

CITY CLAIMS

THROUGH: 2/24/2026

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATE 2/20/2026	\$	64,850.92
TOTAL PAYROLL	\$	64,850.92

ADMINISTRATION	\$	1,110,682.93
CABLE	\$	-
CAPITAL PROJECTS	\$	-
COMMUNITY CENTER	\$	45.57
COMMUNITY ECONOMIC DEVELOPMENT	\$	313.66
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	4,394.42
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	12,265.06
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	25,636.67
POOL	\$	2,953.62
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	7,324.11
RECREATION	\$	6,534.92
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	-
TOTAL OPERATIONS	\$	1,170,150.96

TOTAL ALL CLAIMS:

\$ 1,235,001.88



Kendra Riddle, Finance Director

2/25/26

Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
02/15/2026	PC	02/20/2026	14270		001-111000	-47.61
02/15/2026	PC	02/20/2026	22026001		001-111000	-2,606.05
02/15/2026	PC	02/20/2026	22026002		001-111000	-1,531.97
02/15/2026	PC	02/20/2026	22026003		001-111000	-188.01
02/15/2026	PC	02/20/2026	22026004		001-111000	-1,486.88
02/15/2026	PC	02/20/2026	22026005		001-111000	-1,804.19
02/15/2026	PC	02/20/2026	22026006		001-111000	-2,330.84
02/15/2026	PC	02/20/2026	22026007		001-111000	-1,319.59
02/15/2026	PC	02/20/2026	22026008		001-111000	-2,482.26
02/15/2026	PC	02/20/2026	22026009		001-111000	-1,773.24
02/15/2026	PC	02/20/2026	22026010		001-111000	-1,360.51
02/15/2026	PC	02/20/2026	22026011		001-111000	-172.54
02/15/2026	PC	02/20/2026	22026012		001-111000	-1,871.50
02/15/2026	PC	02/20/2026	22026013		001-111000	-98.59
02/15/2026	PC	02/20/2026	22026014		001-111000	-1,870.52
02/15/2026	PC	02/20/2026	22026015		001-111000	-1,588.17
02/15/2026	PC	02/20/2026	22026016		001-111000	-142.89
02/15/2026	PC	02/20/2026	22026017		001-111000	-24.65
02/15/2026	PC	02/20/2026	22026018		001-111000	-221.49
02/15/2026	PC	02/20/2026	22026019		001-111000	-110.92
02/15/2026	PC	02/20/2026	22026020		001-111000	-2,010.10
02/15/2026	PC	02/20/2026	22026021		001-111000	-1,790.60
02/15/2026	PC	02/20/2026	22026022		001-111000	-246.17
02/15/2026	PC	02/20/2026	22026023		001-111000	-2,313.54
02/15/2026	PC	02/20/2026	22026024		001-111000	-918.74
02/15/2026	PC	02/20/2026	22026025		001-111000	-2,051.57
02/15/2026	PC	02/20/2026	22026026		001-111000	-246.49
02/15/2026	PC	02/20/2026	22026027		001-111000	-123.24
02/15/2026	PC	02/20/2026	22026028		001-111000	-3,093.18
02/15/2026	PC	02/20/2026	22026029		001-111000	-2,497.36
02/15/2026	PC	02/20/2026	22026030		001-111000	-1,470.61
02/15/2026	PC	02/20/2026	22026031		001-111000	-79.97
02/15/2026	PC	02/20/2026	22026032		001-111000	-1,609.52
02/15/2026	PC	02/20/2026	22026033		001-111000	-481.00
02/15/2026	PC	02/20/2026	22026034		001-111000	-1,867.44
02/15/2026	PC	02/20/2026	22026035		001-111000	-1,625.01
02/15/2026	PC	02/20/2026	22026036		001-111000	-1,574.15
02/15/2026	PC	02/20/2026	22026037		001-111000	-1,567.45
02/15/2026	PC	02/20/2026	22026038		001-111000	-1,088.00
02/15/2026	PC	02/20/2026	22026039		001-111000	-313.80
02/15/2026	PC	02/20/2026	22026040		001-111000	-895.12
02/15/2026	PC	02/20/2026	22026041		001-111000	-746.99
02/15/2026	PC	02/20/2026	22026042		001-111000	-758.28
02/15/2026	PC	02/20/2026	22026043		001-111000	-303.54
02/15/2026	PC	02/20/2026	22026044		001-111000	-142.86
02/15/2026	PC	02/20/2026	22026045		001-111000	-237.12

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
02/15/2026	PC	02/20/2026	22026046		001-111000	-1,990.38
02/15/2026	PC	02/20/2026	22026047		001-111000	-736.18
02/15/2026	PC	02/20/2026	22026048		001-111000	-1,371.15
02/15/2026	PC	02/20/2026	22026049		001-111000	-253.38
02/15/2026	PC	02/20/2026	22026050		001-111000	-1,097.90
02/15/2026	PC	02/20/2026	22026051		001-111000	-190.95
02/15/2026	PC	02/20/2026	22026052		001-111000	-197.07
02/15/2026	PC	02/20/2026	22026053		001-111000	-1,556.96
02/15/2026	PC	02/20/2026	22026054		001-111000	-1,328.39
02/15/2026	PC	02/20/2026	22026055		001-111000	-373.22
02/15/2026	PC	02/20/2026	22026056		001-111000	-834.97
02/15/2026	PC	02/20/2026	22026057		001-111000	-373.22
02/15/2026	PC	02/20/2026	22026058		001-111000	-373.22
02/15/2026	PC	02/20/2026	22026059		001-111000	-373.22
02/15/2026	PC	02/20/2026	22026060		001-111000	-373.22
02/15/2026	PC	02/20/2026	22026061		001-111000	-343.22
Grand Totals:						-64,850.92
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Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ALVAREZ PERALTA, GUILIBALD	02062026	PROPERTY TAX OVERPAYMENT - PARCEL #154	100-121100 TAXES RECEIVABLE	02/18/2026	25.12	
Total ALVAREZ PERALTA, GUILIBALDO:						25.12	
	ASSOCIATED APPRAISAL	185039	PROFESSIONAL SERVICES - MARCH 2026	100-511540-211 ASSESSOR; CONTRACT SERVICES	03/01/2026	1,596.34	
Total ASSOCIATED APPRAISAL:						1,596.34	
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE \$197.14)	100-511800-225 CITY HALL; TELEPHONE	02/07/2026	276.00	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	02/07/2026	118.29	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	02/07/2026	157.72	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	02/07/2026	78.85	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	02/07/2026	39.42	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	02/07/2026	39.43	
Total AT&T:						709.71	
	AT&T MOBILITY II LLC	28734817	CELL PHONES - ADMINISTRATOR & CLERK	100-511800-225 CITY HALL; TELEPHONE	02/07/2026	65.10	
	AT&T MOBILITY II LLC	28734817	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	02/07/2026	32.55	
	AT&T MOBILITY II LLC	28734817	CABLE	225-511220-225 CABLE TV; TELEPHONE	02/07/2026	32.55	
	AT&T MOBILITY II LLC	28734817	COLUMBUS UTILITES (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	02/07/2026	38.57	
	AT&T MOBILITY II LLC	28734905	CELL PHONES - RECREATION	216-555200-225 RECREATION; TELEPHONE	02/07/2026	48.54	
	AT&T MOBILITY II LLC	28734905	POOL	215-555210-225 POOL FACILITY; TELEPHONE	02/07/2026	12.14	
	AT&T MOBILITY II LLC	28734905	WWTP (CU TO REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	02/07/2026	30.34	
Total AT&T MOBILITY II LLC:						259.79	
	BOARDMAN & CLARK LLP	03/2026	MARCH RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/24/2026	3,400.00	
	BOARDMAN & CLARK LLP	313243	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/11/2026	1,900.00	
	BOARDMAN & CLARK LLP	313243	COUNTRY CLUB LEASE AGREEMENT	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/11/2026	125.00	
	BOARDMAN & CLARK LLP	313243	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	02/11/2026	3,275.00	
	BOARDMAN & CLARK LLP	313243	ORDINANCES	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/11/2026	200.00	
	BOARDMAN & CLARK LLP	313243	RECREATION CONTRACTS	216-555200-210 RECREATION; PROF SVCS/EXPENSES	02/11/2026	225.00	
	BOARDMAN & CLARK LLP	313243	RHODES BAKE-N-SERV	201-231054 DUE FROM RHODES BAKE-N-SERV	02/11/2026	750.00	
	BOARDMAN & CLARK LLP	313243	TOWER DRIVE	415-581000-215 CAP PRJTS; ENGINEER-TOWER DRIV	02/11/2026	1,400.00	
	BOARDMAN & CLARK LLP	313243	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/11/2026	3,400.00	
Total BOARDMAN & CLARK LLP:						7,875.00	
	CIVICPLUS LLC	363172	1ST QUARTER WEBSITE HOSTING - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	02/18/2026	693.52	
	CIVICPLUS LLC	363172	POLICE DEPT	100-522100-310 PD; WEB MEDIA	02/18/2026	77.04	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	CIVICPLUS LLC	363172	FIRE DEPT	100-522200-310 FIRE; WEB MEDIA	02/18/2026	77.04	
	CIVICPLUS LLC	363172	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	02/18/2026	77.05	
	CIVICPLUS LLC	363172	COMMUNITY CENTER	216-555100-310 C CENTER; WEB MEDIA	02/18/2026	77.04	
	CIVICPLUS LLC	363172	RECREATION	216-555200-310 RECREATION; WEB MEDIA	02/18/2026	77.04	
	CIVICPLUS LLC	363172	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	02/18/2026	154.11	
	CIVICPLUS LLC	363172	POOL	215-555210-310 POOL; WEB MEDIA	02/18/2026	77.05	
	CIVICPLUS LLC	363172	CABLE	225-511220-388 CABLE TV; VIDEO/WEBSITE	02/18/2026	77.05	
	CIVICPLUS LLC	363172	TOURISM	250-511000-310 TOURISM; WEB MEDIA	02/18/2026	154.11	
Total CIVICPLUS LLC:						1,541.05	
	COLUMBIA COUNTY TREASUR	02/2026	2025 TAXES - FEBRUARY SETTLEMENT	100-243100 DUE TO COUNTY/STATE - TAXES	02/20/2026	903,492.20	
Total COLUMBIA COUNTY TREASURER:						903,492.20	
	COLUMBUS SCHOOL DISTRICT	02/2026	2025 TAXES - FEBRUARY SETTLEMENT	100-246000 DUE TO SCHOOL DISTRICT	02/20/2026	117,248.57	
Total COLUMBUS SCHOOL DISTRICT:						117,248.57	
	COLUMBUS UTILITIES	1/1-2/1/20	CITY HALL	100-511800-221 CITY HALL; UTILITIES	02/08/2026	863.01	
	COLUMBUS UTILITIES	1/1-2/1/20	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	02/08/2026	24.70	
	COLUMBUS UTILITIES	1/1-2/1/20	STREET LIGHTING	100-522440-228 STREET LIGHTING	02/08/2026	10,619.75	
	COLUMBUS UTILITIES	1/1-2/1/20	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	02/08/2026	202.75	
	COLUMBUS UTILITIES	1/1-2/1/20	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	02/08/2026	71.67	
	COLUMBUS UTILITIES	1/1-2/1/20	POLICE DEPT	100-522100-221 PD; UTILITIES	02/08/2026	393.41	
	COLUMBUS UTILITIES	1/1-2/1/20	FIRE DEPT	100-522200-221 FIRE; UTILITIES	02/08/2026	407.88	
	COLUMBUS UTILITIES	1/1-2/1/20	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	02/08/2026	109.18	
	COLUMBUS UTILITIES	1/1-2/1/20	COMMUNITY CENTER	216-555100-221 C CENTER; UTILITIES	02/08/2026	308.09	
	COLUMBUS UTILITIES	1/1-2/1/20	161 BUILDING	216-555200-221 RECREATION; UTILITIES	02/08/2026	523.38	
	COLUMBUS UTILITIES	1/1-2/1/20	POOL	215-555210-221 POOL FACILITY; UTILITIES	02/08/2026	1,038.63	
	COLUMBUS UTILITIES	1/1-2/1/20	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	02/08/2026	381.83	
	COLUMBUS UTILITIES	1/1-2/1/20	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	02/08/2026	182.39	
	COLUMBUS UTILITIES	1/1-2/1/20	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	02/08/2026	19.67	
	COLUMBUS UTILITIES	1/1-2/1/20	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	02/08/2026	10.30	
	COLUMBUS UTILITIES	1/1-2/1/20	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	02/08/2026	690.40	
	COLUMBUS UTILITIES	1/1-2/1/20	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	02/08/2026	634.31	
	COLUMBUS UTILITIES	1/1-2/1/20	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	02/08/2026	203.12	
	COLUMBUS UTILITIES	1/1-2/1/20	CEMETERY	235-577800-221 CEMETERY; UTILITIES	02/08/2026	78.15	
	COLUMBUS UTILITIES	1/1-2/1/20	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	02/08/2026	206.31	
	COLUMBUS UTILITIES	1/1-2/1/20	PARKS	100-555400-221 PARKS; UTILITIES	02/08/2026	890.24	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total COLUMBUS UTILITIES:						17,859.17	
	CORELOGIC INC	2025 PRO	PROPERTY TAX OVERPAYMENT - PARCEL #1190.3605	100-121100 TAXES RECEIVABLE	02/18/2026	1,031.82	
	CORELOGIC INC	2025 PRO	PROPERTY TAX OVERPAYMENT - PARCEL #1222.008	100-121100 TAXES RECEIVABLE	02/18/2026	3,385.06	
	CORELOGIC INC	2025 PRO	PROPERTY TAX OVERPAYMENT - PARCEL #1318	100-121100 TAXES RECEIVABLE	02/18/2026	7,840.47	
Total CORELOGIC INC:						12,257.35	
	DAILY CITIZEN	D7402F73	PLAN COMMISSION PUBLIC HEARING 3/12/2026	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	02/17/2026	27.46	
Total DAILY CITIZEN:						27.46	
	DIAZ JR, ABDON	436909	PROPERTY TAX OVERPAYMENT - PARCEL #131	100-121100 TAXES RECEIVABLE	02/18/2026	3,240.53	
Total DIAZ JR, ABDON:						3,240.53	
	EGOLDFAX	12180964	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	02/13/2026	15.25	
	EGOLDFAX	12180964	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	02/13/2026	15.24	
Total EGOLDFAX:						30.49	
	HENNING, LINDA	2026	EMS - SECRETARY'S PER DIEM	240-511350-332 EMS - SECRETARY'S PER DIEM	02/18/2026	200.00	
Total HENNING, LINDA:						200.00	
	LEBRE, HANNAH & GABRIEL	443342	PROPERTY TAX OVERPAYMENT - PARCEL #1193.006	100-121100 TAXES RECEIVABLE	02/18/2026	270.00	
Total LEBRE, HANNAH & GABRIEL:						270.00	
	LIFESTAR EMERGENCY MEDIC	3/2026	MARCH AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	02/24/2026	24,322.73	
Total LIFESTAR EMERGENCY MEDICAL:						24,322.73	
	MADISON AREA TECHNICAL CO	02/2026	2025 TAXES - FEBRUARY SETTLEMENT	100-247000 DUE TO MATC	02/20/2026	9,441.67	
Total MADISON AREA TECHNICAL COLLEGE:						9,441.67	
	MCMAHON ASSOCIATES INC	401205	MANAGEMENT COUNSEL 1/1-1/31/2026	100-511570-210 PFL SVCS; OTHER	02/10/2026	1,302.62	
Total MCMAHON ASSOCIATES INC:						1,302.62	
	RHYME BUSINESS PRODUCTS	AR910663	CITY HALL COPIER CONTRACT - 2/12-3/11/2026	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	02/10/2026	147.00	
	RHYME BUSINESS PRODUCTS	AR912020	RENEWAL MICROSOFT BUSINESS LICENSES FOR 2 OFFICERS	100-511800-251 CITY HALL; SOFTWARE/LICENSES	02/13/2026	300.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total RHYME BUSINESS PRODUCTS LLC:						447.00	
	RIDDLE, KENDRA	02112026	MILEAGE REIMBURSEMENT - RIDDLE EHLERS CONFERENCE	100-511560-195 TREASURER; MILEAGE & LODGING	02/19/2026	70.25	
Total RIDDLE, KENDRA:						70.25	
	SALZWEDEL, JOHN C	133	CLOCK REPAIR	100-511800-246 CITY HALL; CLOCK TWR REP/MAINT	02/16/2026	215.00	
Total SALZWEDEL, JOHN C:						215.00	
	US CELLULAR	07887524	POTS SERVICES WITH VOIP SYSTEM - CITY HALL	100-511800-225 CITY HALL; TELEPHONE	02/10/2026	18.54	
	US CELLULAR	07887524	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	02/10/2026	18.54	
	US CELLULAR	07887524	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	02/10/2026	18.54	
	US CELLULAR	07887524	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	02/10/2026	18.54	
	US CELLULAR	07887524	CU/WW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	02/10/2026	55.62	
Total US CELLULAR:						129.78	
	VON BRIESEN & ROPER SC	520342	PROFESSIONAL SERVICES - PERSONNEL ADMINISTRATION	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/18/2026	1,155.00	
	VON BRIESEN & ROPER SC	520343	PROFESSIONAL SERVICES - PERSONNEL ADMINISTRATION	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/18/2026	6,966.10	
Total VON BRIESEN & ROPER SC:						8,121.10	
Total ADMINISTRATION:						1,110,682.93	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
CDA								
	EHLERS & ASSOCIATES INC	02042026	WI PUBLIC FINANCE SEMINAR - KORNMANN	205-561000-333 CDA; EDUCATION/TRAINING	02/04/2026	250.00		
	Total EHLERS & ASSOCIATES INC:						250.00	
	KORNMANN, MICHAEL	02122026	MILEAGE REIMBURSEMENT - KORNMANN BUDGET WORKSHOP	205-561000-332 CDA; MILEAGE & EXPENSES	02/23/2026	63.66		
	Total KORNMANN, MICHAEL:						63.66	
	Total CDA:						313.66	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	CARDINAL EMBROIDERY & SC	4966	JOB SHIRTS	100-522200-820 FIRE; EQUIP REPLACEMENT	01/22/2026	220.00	
	Total CARDINAL EMBROIDERY & SCREEN:					220.00	
	COLUMBUS ACE HARDWARE	FD 01/202	DUCT TAPE, FASTENERS, AIR FRESHNER, BATTERIES	100-522200-249 FIRE; REPAIR & MAINTENANCE	01/31/2026	95.09	
	Total COLUMBUS ACE HARDWARE:					95.09	
	DENNYS AUTO BODY LLC	EST 0204	VEHICLE REPAIR-2025 CHEVROLET SILVERADO	100-522200-249 FIRE; REPAIR & MAINTENANCE	02/04/2026	67.48	
	Total DENNYS AUTO BODY LLC:					67.48	
	FIRE SAFETY USA INC	252654	HEXARMOR EXT/RESCUE GLOVE	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	02/04/2026	457.95	
	Total FIRE SAFETY USA INC:					457.95	
	FIRE SERVICE INC	58072	CASE COMMANDER INCIDENT SYSTEM	100-522200-249 FIRE; REPAIR & MAINTENANCE	02/04/2026	2,716.50	
	Total FIRE SERVICE INC:					2,716.50	
	FOX, JERROD	020426	MILEAGE TO CLASS	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	02/04/2026	42.05	
	Total FOX, JERROD:					42.05	
	GENCOMM	354157	NEW KENWOOD SPEAKER MIC	100-522200-249 FIRE; REPAIR & MAINTENANCE	02/03/2026	428.28	
	Total GENCOMM:					428.28	
	NAPA AUTO PARTS	829213	BACK-UP LAMP	100-522200-249 FIRE; REPAIR & MAINTENANCE	02/04/2026	41.97	
	Total NAPA AUTO PARTS:					41.97	
	PRAIRIE RIDGE HEALTH INC	G285483	FIRE DEPT EMPLOYEE SCREENS	100-522200-233 FIRE; PFL SVCS - LEGAL	02/04/2026	299.00	
	Total PRAIRIE RIDGE HEALTH INC:					299.00	
	WEILAND, BRYCE	02042026	MILEAGE FOR CLASS	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	02/04/2026	13.05	
	WEILAND, BRYCE	02112026	MILEAGE FOR CLASS	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	02/11/2026	13.05	
	Total WEILAND, BRYCE:					26.10	
	Total FIRE:					4,394.42	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	BIEL JOHNSON, VALERIE	03242026	ADULT PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	02/14/2026	250.00	
Total BIEL JOHNSON, VALERIE:						250.00	
	COAST TO COAST SOLUTIONS	IVC01189	SUMMER LIBRARY PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	01/17/2026	667.83	
Total COAST TO COAST SOLUTIONS INC:						667.83	
	COMPLETE OFFICE OF WISCO	52474	PAPERTOWELS AND TOILET PAPER	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	01/30/2026	153.25	
Total COMPLETE OFFICE OF WISCONSIN INC:						153.25	
	INGRAM LIBRARY SERVICES	20AY688	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	01/21/2026	545.57	
	INGRAM LIBRARY SERVICES	20AY688	YA BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	01/21/2026	259.53	
	INGRAM LIBRARY SERVICES	20AY688	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	01/21/2026	1,222.89	
Total INGRAM LIBRARY SERVICES:						2,027.99	
	PREMIUM WATERS INC	802503-01	WATER DELIVERY	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	01/31/2026	33.99	
Total PREMIUM WATERS INC:						33.99	
	SIDDIQUI, HUMA	03212026	ADULT PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	02/14/2026	300.00	
Total SIDDIQUI, HUMA:						300.00	
	SOUTH CENTRAL LIBRARY SYS	26-209; 11	YEARLY DELIVERY FEE	210-555000-315 LIBRARY; DELIVERY	01/31/2026	6,000.00	
	SOUTH CENTRAL LIBRARY SYS	26-209; 11	YEARLY FEE FOR OVERDRIVE	210-555000-389 LIBRARY; DIGITAL MEDIA POOL	01/31/2026	2,832.00	
Total SOUTH CENTRAL LIBRARY SYSTEM:						8,832.00	
Total LIBRARY:						12,265.06	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	1N44-LC4	EQUIPMENT FOR NEW SQUADS	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	02/10/2026	306.38	
Total AMAZON CAPITAL SERVICES:						306.38	
	AXON ENTERPRISES INC	INUS4215	TASER BATTERIES AND CARTRIDGES FOR NEW TASERS	415-513000-812 CAP PRJTS; PD EQPMNT PURCHASE	02/07/2026	647.80	
	AXON ENTERPRISES INC	INUSA421	NEW TASER 7 X5 PLUS CARTRIDGES	415-513000-812 CAP PRJTS; PD EQPMNT PURCHASE	02/06/2026	220.00	
Total AXON ENTERPRISES INC:						867.80	
	BAYCOM INC	2-11-26PD	Q#SC20260211C CRADLEPOINT WITH 5 YEAR LICENSE - NEW SQUAD	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	02/11/2026	1,405.00	
	BAYCOM INC	EQUIPINV	SPARE BATTERY IPRO	100-522120-249 PD; PATROL EQUIP REPAIR/MAIN	02/13/2026	293.00	
Total BAYCOM INC:						1,698.00	
	BELCO VEHICLE SOLUTIONS	11225	222 CHANGE OVER NEW EQUIP - ETC	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	01/09/2026	18,399.37	
Total BELCO VEHICLE SOLUTIONS:						18,399.37	
	CARDINAL EMBROIDERY & SC	4987	CLERICAL UNIFORM SHIRTS X1	100-522160-346 PD; SUPPORT SVCS - UNIFORMS	02/11/2026	45.00	
Total CARDINAL EMBROIDERY & SCREEN:						45.00	
	GALLAD GROUP INC	02102026-	MOTOROLA APX6500 AND CABLES ETC	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	02/10/2026	2,044.99	
Total GALLAD GROUP INC:						2,044.99	
	MARLIN LEASING CORP	41646784	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	02/16/2026	148.35	
Total MARLIN LEASING CORP:						148.35	
	PRAIRIE RIDGE HEALTH INC	22846	CPR CHECK OFFS - SWORN STAFF	100-522120-332 PD; PATROL TRAINING FEES/EXP	02/05/2026	140.00	
	PRAIRIE RIDGE HEALTH INC	285492-02	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	03/05/2026	325.00	
Total PRAIRIE RIDGE HEALTH INC:						465.00	
	SUNSET LAW ENFORCEMENT L	0012910-I	AMMUNITION	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	02/09/2026	1,213.00	
Total SUNSET LAW ENFORCEMENT LLC:						1,213.00	
	TOP PACK DEFENSE LLC	18186	CHIEF - HOLSTER	100-522100-346 PD; UNIFORMS	01/30/2026	157.50	
	TOP PACK DEFENSE LLC	18187	NEW OFFC UNIFORM ITEMS	100-522120-346 PD; PATROL UNIFORM ALLOWANCE	01/30/2026	59.39	
	TOP PACK DEFENSE LLC	18188	NEW OFFICER UNIFORM ITEM	100-522120-346 PD; PATROL UNIFORM ALLOWANCE	01/30/2026	59.39	
Total TOP PACK DEFENSE LLC:						276.28	
	WISE GUYS AUTO REPAIR LLC	62537	123 OIL CHANGE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	02/04/2026	70.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	WISE GUYS AUTO REPAIR LLC	62652	322 NEW SQUAD INSPECTION	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	02/11/2026	40.00	
	WISE GUYS AUTO REPAIR LLC	62705	223 OIL CHANGE AND ROTATE TIRES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	02/16/2026	62.50	
Total WISE GUYS AUTO REPAIR LLC:						172.50	
Total POLICE:						25,636.67	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
POOL								
	BROWSKOWSKI, KANE	WPRA 2/2	WPRA MILEAGE CAAC - ADJUSTMENT	215-555210-332 POOL; TRAINING FEES/EXPENSES	02/10/2026	22.62		
	Total BROWSKOWSKI, KANE:						22.62	
	PREMIER POLYSTEEL	QUOTE 3	PICNIC TABLES FROM CAE GRANT	215-555210-811 POOL; PURCHASES FROM DONATED	02/19/2026	2,931.00		
	Total PREMIER POLYSTEEL:						2,931.00	
	Total POOL:						2,953.62	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	COLUMBUS ACE HARDWARE	DPW 1/20	CITY HALL BATHROOM FIX	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	01/31/2026	6.99	
	COLUMBUS ACE HARDWARE	DPW 1/20	SHOP HD HOS	100-533100-312 GARAGE; SUPPLIES	01/31/2026	46.22	
	COLUMBUS ACE HARDWARE	DPW 1/20	PARKS 1G VERT	100-555400-249 PARKS; REPAIR & MAINTENANCE	01/31/2026	8.99	
	COLUMBUS ACE HARDWARE	DPW 1/20	ANNEX SMOKE ALARM	210-555100-249 ANNEX; REPAIRS & MAINTENANCE	01/31/2026	218.97	
	COLUMBUS ACE HARDWARE	DPW 1/20	161 SUPPLIES	216-555200-312 RECREATION; OPERATING SUPP/EXP	01/31/2026	20.98	
	COLUMBUS ACE HARDWARE	DPW 1/20	PAVILION THREAD SEAL SINKTRAP	100-555400-251 PARKS; PAVILION EXPENSES	01/31/2026	14.37	
Total COLUMBUS ACE HARDWARE:						316.52	
	DAILY CITIZEN	BE42E1B	CEMETERY/DPW LEGALS	235-577800-312 CEMETERY; OPERATING SUPPLIES	02/06/2026	23.06	
Total DAILY CITIZEN:						23.06	
	DUFFY FLEET SERVICES INC	W 49988	REPAIR RAM LEAKS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	02/13/2026	5,367.34	
Total DUFFY FLEET SERVICES INC:						5,367.34	
	MICKELSON FEED CO INC	116289	GOAT FEED	100-555400-314 PARKS; DEER OPERATING EXPENSES	01/26/2026	92.00	
Total MICKELSON FEED CO INC:						92.00	
	MID-STATE EQUIPMENT JANES	P06744	9 FT KAGE EDGE, HARDWARE KIT	100-533600-249 SNOW & ICE; EQUIP REPAIR/MAINT	02/05/2026	868.63	
Total MID-STATE EQUIPMENT JANESVILLE INC:						868.63	
	NAPA AUTO PARTS	829272	RUNNING BOARDS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	02/05/2026	400.00	
Total NAPA AUTO PARTS:						400.00	
	ROBERTS MANUFACTURING	096477	MANHOLE COVER	100-533100-312 GARAGE; SUPPLIES	02/13/2026	100.00	
Total ROBERTS MANUFACTURING:						100.00	
	WELLS FARGO BANK NA	50376298	COPIER LEASE - JAN & FEB	100-533200-312 PWKS ADMIN; SUPPLIES	02/06/2026	156.56	
Total WELLS FARGO BANK NA:						156.56	
Total PUBLIC WORKS:						7,324.11	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	COLUMBUS ACE HARDWARE	REC 01/2	K20983/P PACKAGE TAPE	216-555200-312 RECREATION; OPERATING SUPP/EXP	01/31/2026	34.98	
	COLUMBUS ACE HARDWARE	REC 01/2	K21016P KEYS	216-555200-810 RECREATION; EQUIP REPLACEMENT	01/31/2026	71.88	
	COLUMBUS ACE HARDWARE	REC 01/2	K20922P PUTTY PAVILION FLOOR	100-555400-251 PARKS; PAVILION EXPENSES	01/31/2026	29.56	
	COLUMBUS ACE HARDWARE	REC 01/2	K20935P FLOOR CLEANER	100-555400-251 PARKS; PAVILION EXPENSES	01/31/2026	32.17	
	COLUMBUS ACE HARDWARE	REC 01/2	K20733P DECOR	216-555200-312 RECREATION; OPERATING SUPP/EXP	01/31/2026	31.99	
	COLUMBUS ACE HARDWARE	REC 01/2	K20781P CABLE TIES	216-555200-800 RECREATION; DONATED FD PURCHAS	01/31/2026	40.00	
Total COLUMBUS ACE HARDWARE:						240.58	
	COLUMBUS KIWANIS CLUB	2026 DUE	DUES FOR AMY JO MEYERS	216-555200-319 RECREATION; ADVERTISING/MKTG	02/17/2026	150.00	
Total COLUMBUS KIWANIS CLUB:						150.00	
	DREXEL BUILDING SUPPLY-CO	2602-2133	PAVILION STAIRCASE	245-555400-810 PARKS; CAPITAL PROJ/PURCHASES	02/04/2026	117.68	
	DREXEL BUILDING SUPPLY-CO	2602-2176	PAVILION STAIRCASE	245-555400-810 PARKS; CAPITAL PROJ/PURCHASES	02/09/2026	58.04	
Total DREXEL BUILDING SUPPLY-COLUMBUS:						175.72	
	GFL ENVIRONMENTAL	UN000015	PORTA POTTY HOLIDAY TRAIN	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	01/08/2026	345.00	
	GFL ENVIRONMENTAL	UN000015	CREDIT FOR NOT SPONSORING AS TOLD	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	01/08/2026	100.00	
Total GFL ENVIRONMENTAL:						245.00	
	JENSEN FUNERAL & CREMATI	02012026	DEPOSIT RETURN PAV RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	02/01/2026	2,000.00	
Total JENSEN FUNERAL & CREMATION:						2,000.00	
	LANGFELDT, JULIE	01242026	161 DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	02/17/2026	100.00	
	LANGFELDT, JULIE	01242026	CC PROCESSING FEE	100-555200-805 RECREATION; CC PROCESS FEES	02/17/2026	3.50	
Total LANGFELDT, JULIE:						96.50	
	MEYERS, AMY JO	02062026	WPRA CONVENTION MILEAGE REIMBURSEMENT - ADJUSTMENT	216-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	02/06/2026	22.62	
	MEYERS, AMY JO	ARBOR D	PETTY CASH FOR ARBOR DAY & EGG HUNT	100-233000 PARKS; FACILITY RENT DEPOSITS	02/17/2026	500.00	
	MEYERS, AMY JO	PETTY CA	PETTY CASH PAYBACK FOR LAUNDRY	100-233000 PARKS; FACILITY RENT DEPOSITS	02/17/2026	7.00	
Total MEYERS, AMY JO:						529.62	
	SALAMONE SUPPLIES INC	183536-1	FLOOR CLEANER PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	02/06/2026	97.00	
Total SALAMONE SUPPLIES INC:						97.00	
	WENDLER, ALEXANDRIA	02132026	PAVLION DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	02/13/2026	3,000.00	
	WENDLER, ALEXANDRIA	02132026	SALES TAX OVERPAYMENT REFUND	100-243300 DUE TO STATE - SALES TAX	02/13/2026	.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			Total WENDLER, ALEXANDRIA:			3,000.50	
			Total RECREATION:			6,534.92	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	COLUMBUS ACE HARDWARE	CC 1/2026	CLEANING SUPPLIES	216-555100-249 C CENTER; REPAIRS/MAINT	01/31/2026	37.98	
Total COLUMBUS ACE HARDWARE:						37.98	
	RHYME BUSINESS PRODUCTS	41164162	COPY LEASE STD PAYMENT	216-555100-318 C CENTER; MARKETING/ADVERT	02/02/2026	7.59	
Total RHYME BUSINESS PRODUCTS:						7.59	
Total SENIOR CENTER:						45.57	
Grand Totals:						1,170,150.96	

Report Criteria:

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