

Report Criteria:

Including transaction count
Journal Code.Journal code = "cdje"
Transaction.Reference number = 3

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
3						
03/31/2026	3 3/6 PR - SOC SEC/MED		100-215110	SOCIAL SECURITY PAY	10,954.06	
	3/6 PR - FED WH TAX		100-215120	FEDERAL WITHHOLDING PAY	5,633.22	
	3/6 PR - STATE WH TAX		100-215130	STATE WITHHOLDING PAY	2,561.57	
	3/6 PR - EMPOWER DEF COMP		100-215907	DEFERRED COMPENSATION	354.67	
	3/6 PR - NORTH SHORE DEF COMP		100-215907	DEFERRED COMPENSATION	200.00	
	3/6 PR - HSA CITY/UTILITY		100-215311	HSA - CITY/W&L	2,201.49	
	3/6 PR - CHILD SUPPORT		100-215902	CHILD SUPPORT	734.00	
	3/20 PR - SOC SEC/MED		100-215110	SOCIAL SECURITY PAY	12,261.12	
	3/20 PR - FED WH TAX		100-215120	FEDERAL WITHHOLDING PAY	5,951.27	
	3/20 PR - STATE WH TAX		100-215130	STATE WITHHOLDING PAY	2,673.70	
	3/20 PR - EMPOWER DEF COMP		100-215907	DEFERRED COMPENSATION	350.85	
	3/20 PR - NORTH SHORE DEF COMP		100-215907	DEFERRED COMPENSATION	200.00	
	3/20 PR - HSA CITY/UTILITY		100-215311	HSA - CITY/W&L	2,476.49	
	3/20 PR - CHILD SUPPORT		100-215902	CHILD SUPPORT	734.00	
	3/2026 - AFLAC		100-215910	AMERICAN FAMILY LIFE ASSURANCE	82.42	
	3/2026 - DEAN HEALTH INS		100-215310	HEALTH INSURANCE	76,300.66	
	3/2026 - DELTA DENTAL/VISION		100-215911	DENTAL/VISION INSURANCE	5,188.84	
	4/2026 - SECURIAN LIFE INS		100-215901	LIFE INSURANCE	1,278.06	
	4/2026 - RELIANCE LTD		100-215908	LONG TERM DISABILITY	874.29	
	2/2026 - WRS		100-215210	RETIREMENT PAY	45,892.06	
	2/2026 - ASSURITY		100-215920	ASSURITY AT	3,312.24	
	2/2026 - CHAMP		100-215919	CHAMP 125	7,254.00	
	2/2026 - ALLSTATE		100-215921	ALLSTATE AT	577.04	
	MONTHLY PR ACH PAYMENTS		001-111100	GENERAL CASH	.00	188,046.05-
Total 3:					188,046.05	188,046.05-
Total CASH DISBURSEMENT JE (CDJE):					188,046.05	188,046.05-
References: 1 Transactions: 24						
Grand Totals:					188,046.05	188,046.05-

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
03/29/2026	PC	04/03/2026	14273		001-111000	-4,837.23
03/29/2026	PC	04/03/2026	14274		001-111000	-57,562.28
03/29/2026	PC	04/03/2026	432026001		001-111000	-2,461.05
03/29/2026	PC	04/03/2026	432026002		001-111000	-1,516.85
03/29/2026	PC	04/03/2026	432026003		001-111000	-158.31
03/29/2026	PC	04/03/2026	432026004		001-111000	-1,327.18
03/29/2026	PC	04/03/2026	432026005		001-111000	-1,804.19
03/29/2026	PC	04/03/2026	432026006		001-111000	-2,330.84
03/29/2026	PC	04/03/2026	432026007		001-111000	-1,323.11
03/29/2026	PC	04/03/2026	432026008		001-111000	-2,482.26
03/29/2026	PC	04/03/2026	432026009		001-111000	-1,766.90
03/29/2026	PC	04/03/2026	432026010		001-111000	-1,360.51
03/29/2026	PC	04/03/2026	432026011		001-111000	-73.95
03/29/2026	PC	04/03/2026	432026012		001-111000	-1,919.80
03/29/2026	PC	04/03/2026	432026013		001-111000	-509.73
03/29/2026	PC	04/03/2026	432026014		001-111000	-98.59
03/29/2026	PC	04/03/2026	432026015		001-111000	-1,871.82
03/29/2026	PC	04/03/2026	432026016		001-111000	-1,589.47
03/29/2026	PC	04/03/2026	432026017		001-111000	-142.89
03/29/2026	PC	04/03/2026	432026018		001-111000	-36.98
03/29/2026	PC	04/03/2026	432026019		001-111000	-172.19
03/29/2026	PC	04/03/2026	432026020		001-111000	-86.28
03/29/2026	PC	04/03/2026	432026021		001-111000	-24.65
03/29/2026	PC	04/03/2026	432026022		001-111000	-2,055.02
03/29/2026	PC	04/03/2026	432026023		001-111000	-509.18
03/29/2026	PC	04/03/2026	432026024		001-111000	-1,815.71
03/29/2026	PC	04/03/2026	432026025		001-111000	-197.19
03/29/2026	PC	04/03/2026	432026026		001-111000	-2,311.94
03/29/2026	PC	04/03/2026	432026027		001-111000	-489.43
03/29/2026	PC	04/03/2026	432026028		001-111000	-2,280.34
03/29/2026	PC	04/03/2026	432026029		001-111000	-184.87
03/29/2026	PC	04/03/2026	432026030		001-111000	-98.59
03/29/2026	PC	04/03/2026	432026031		001-111000	-3,093.18
03/29/2026	PC	04/03/2026	432026032		001-111000	-2,739.34
03/29/2026	PC	04/03/2026	432026033		001-111000	-1,470.61
03/29/2026	PC	04/03/2026	432026034		001-111000	-1,592.25
03/29/2026	PC	04/03/2026	432026035		001-111000	-2,078.50
03/29/2026	PC	04/03/2026	432026036		001-111000	-1,931.87
03/29/2026	PC	04/03/2026	432026037		001-111000	-2,049.27
03/29/2026	PC	04/03/2026	432026038		001-111000	-1,541.54
03/29/2026	PC	04/03/2026	432026039		001-111000	-1,088.00
03/29/2026	PC	04/03/2026	432026040		001-111000	-222.97
03/29/2026	PC	04/03/2026	432026041		001-111000	-71.42
03/29/2026	PC	04/03/2026	432026042		001-111000	-837.21
03/29/2026	PC	04/03/2026	432026043		001-111000	-810.93
03/29/2026	PC	04/03/2026	432026044		001-111000	-764.46

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
03/29/2026	PC	04/03/2026	432026045		001-111000	-184.70
03/29/2026	PC	04/03/2026	432026046		001-111000	-214.26
03/29/2026	PC	04/03/2026	432026047		001-111000	-278.25
03/29/2026	PC	04/03/2026	432026048		001-111000	-142.86
03/29/2026	PC	04/03/2026	432026049		001-111000	-237.12
03/29/2026	PC	04/03/2026	432026050		001-111000	-1,990.38
03/29/2026	PC	04/03/2026	432026051		001-111000	-813.25
03/29/2026	PC	04/03/2026	432026052		001-111000	-1,355.15
03/29/2026	PC	04/03/2026	432026053		001-111000	-1,097.90
03/29/2026	PC	04/03/2026	432026054		001-111000	-1,556.96
03/29/2026	PC	04/03/2026	432026055		001-111000	-1,283.14
Grand Totals:						-124,844.85
			57			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE \$99.77)	100-511800-225 CITY HALL; TELEPHONE	04/07/2026	139.63	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	04/07/2026	39.91	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	04/07/2026	19.93	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	04/07/2026	79.84	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	04/07/2026	59.87	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	04/07/2026	19.92	
Total AT&T:						359.10	
	CENTURY LINK	78029291	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	04/01/2026	.28	
	CENTURY LINK	78029291	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 0.28)	100-511800-225 CITY HALL; TELEPHONE	04/01/2026	1.12	
Total CENTURY LINK:						1.40	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	04/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	04/01/2026	24.45	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	04/01/2026	35.41	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	04/01/2026	24.45	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	04/01/2026	24.45	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	216-555100-221 C CENTER; UTILITIES	04/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	04/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	216-555200-225 RECREATION; TELEPHONE	04/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	216-555100-221 C CENTER; UTILITIES	04/01/2026	70.83	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	04/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	04/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	04/01/2026	35.41	
Total CHARTER COMMUNICATIONS:						361.64	
	CIVICPLUS LLC	366341	POLICE DEPT	100-522100-310 PD; WEB MEDIA	04/09/2026	113.72	
	CIVICPLUS LLC	366341	RECREATION	216-555200-310 RECREATION; WEB MEDIA	04/09/2026	113.72	
	CIVICPLUS LLC	366341	TOURISM	250-511000-310 TOURISM; WEB MEDIA	04/09/2026	227.43	
	CIVICPLUS LLC	366341	QUARTERLY WEBSITE HOSTING & SUPPORT - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	04/09/2026	1,023.44	
	CIVICPLUS LLC	366341	COMMUNITY CENTER	216-555100-310 C CENTER; WEB MEDIA	04/09/2026	113.72	
	CIVICPLUS LLC	366341	CABLE	225-511220-388 CABLE TV; VIDEO/WEBSITE	04/09/2026	113.72	
	CIVICPLUS LLC	366341	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	04/09/2026	113.72	
	CIVICPLUS LLC	366341	POOL	215-555210-310 POOL; WEB MEDIA	04/09/2026	113.72	
	CIVICPLUS LLC	366341	FIRE DEPT	100-522200-310 FIRE; WEB MEDIA	04/09/2026	113.72	
	CIVICPLUS LLC	366341	CDA	205-561000-346 CDA; WEBSITE			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				SUPPORT/DESIGN	04/09/2026	227.43	
Total CIVICPLUS LLC:						2,274.34	
	COLUMBIA COUNTY CLERK'S O	2026 - 1	2026 DOG LICENSE RECONCILIATION 1ST INSTALLMENT	100-434350-000 CITY SHARE - DOG LICENSES	03/31/2026	897.75	
Total COLUMBIA COUNTY CLERK'S OFFICE:						897.75	
	COLUMBUS 4TH OF JULY ORG	CITY 2026	STARS & STRIPES PRESENTING SPONSOR - PARKS	100-555400-818 PARKS; SPECIAL EVENTS	04/08/2026	700.00	
	COLUMBUS 4TH OF JULY ORG	CITY 2026	STARS & STRIPES PRESENTING SPONSOR - CITY HALL	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	04/08/2026	900.00	
	COLUMBUS 4TH OF JULY ORG	CITY 2026	STARS & STRIPES PRESENTING SPONSOR - DPW	100-533200-312 PWKS ADMIN; SUPPLIES	04/08/2026	900.00	
	COLUMBUS 4TH OF JULY ORG	ENERPAC	STARS & STRIPS PRESENTING SPONSOR	245-484821-000 PARKS; WARNER ST. PARK	04/08/2026	2,500.00	
Total COLUMBUS 4TH OF JULY ORG:						5,000.00	
	COLUMBUS UTILITIES	3/1-4/1/20	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	04/08/2026	189.50	
	COLUMBUS UTILITIES	3/1-4/1/20	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	04/08/2026	108.60	
	COLUMBUS UTILITIES	3/1-4/1/20	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	04/08/2026	374.24	
	COLUMBUS UTILITIES	3/1-4/1/20	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	04/08/2026	781.15	
	COLUMBUS UTILITIES	3/1-4/1/20	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	04/08/2026	204.02	
	COLUMBUS UTILITIES	3/1-4/1/20	CITY HALL	100-511800-221 CITY HALL; UTILITIES	04/08/2026	729.08	
	COLUMBUS UTILITIES	3/1-4/1/20	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	04/08/2026	108.95	
	COLUMBUS UTILITIES	3/1-4/1/20	COMMUNITY CENTER	216-555100-221 C CENTER; UTILITIES	04/08/2026	304.26	
	COLUMBUS UTILITIES	3/1-4/1/20	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	04/08/2026	174.83	
	COLUMBUS UTILITIES	3/1-4/1/20	PAVILION	216-555400-251 PARKS; PAVILION EXPENSES	04/08/2026	665.30	
	COLUMBUS UTILITIES	3/1-4/1/20	PARKS	100-555400-221 PARKS; UTILITIES	04/08/2026	791.80	
	COLUMBUS UTILITIES	3/1-4/1/20	STREET LIGHTING	100-522440-228 STREET LIGHTING	04/08/2026	10,422.40	
	COLUMBUS UTILITIES	3/1-4/1/20	FIRE DEPT	100-522200-221 FIRE; UTILITIES	04/08/2026	362.79	
	COLUMBUS UTILITIES	3/1-4/1/20	POOL	215-555210-221 POOL FACILITY; UTILITIES	04/08/2026	1,014.29	
	COLUMBUS UTILITIES	3/1-4/1/20	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	04/08/2026	10.30	
	COLUMBUS UTILITIES	3/1-4/1/20	CEMETERY	235-577800-221 CEMETERY; UTILITIES	04/08/2026	66.11	
	COLUMBUS UTILITIES	3/1-4/1/20	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	04/08/2026	24.70	
	COLUMBUS UTILITIES	3/1-4/1/20	POLICE DEPT	100-522100-221 PD; UTILITIES	04/08/2026	374.26	
	COLUMBUS UTILITIES	3/1-4/1/20	161 BUILDING	216-555200-221 RECREATION; UTILITIES	04/08/2026	397.48	
	COLUMBUS UTILITIES	3/1-4/1/20	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	04/08/2026	19.22	
	COLUMBUS UTILITIES	3/1-4/1/20	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	04/08/2026	199.86	
Total COLUMBUS UTILITIES:						17,323.14	
	CREXENDO BUSINESS SOLUTI	335413	PHONE SERVICES - 4/7-5/6/2026	100-511800-225 CITY HALL; TELEPHONE	04/07/2026	1,002.75	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total CREXENDO BUSINESS SOLUTIONS:						1,002.75	
	DAILY CITIZEN	D7402F73	AD FOR BIDS - PICKLEBALL COURTS	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	04/03/2026	201.77	
Total DAILY CITIZEN:						201.77	
	GLS UTILITY LLC INC	17785	MONTHLY ACCOUNT MAINTENANCE - 3/2026	100-511800-251 CITY HALL; SOFTWARE/LICENSES	03/31/2026	90.35	
Total GLS UTILITY LLC INC:						90.35	
	GREAT LAKES ROOFING CORP	C75100	ROOF LEAK REPAIR - LIBRARY	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	03/30/2026	568.75	
	GREAT LAKES ROOFING CORP	C75100	ROOF LEAK REPAIR - CITY HALL	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	03/30/2026	568.74	
Total GREAT LAKES ROOFING CORP:						1,137.49	
	KWIK TRIP	3/2026	FUEL CHARGES 3/2026 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	03/31/2026	1,907.56	
	KWIK TRIP	3/2026	DPW	100-533100-343 GARAGE; FLEET FUEL	03/31/2026	1,742.44	
	KWIK TRIP	3/2026	FIRE DEPT	100-522200-345 FIRE; VEHICLE FUEL	03/31/2026	999.60	
Total KWIK TRIP:						4,649.60	
	RHYME BUSINESS PRODUCTS	41669917	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	04/05/2026	163.21	
	RHYME BUSINESS PRODUCTS	41669917	RECREATION	216-555200-810 RECREATION; EQUIP REPLACEMENT	04/05/2026	115.62	
	RHYME BUSINESS PRODUCTS	41669917	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	04/05/2026	131.96	
	RHYME BUSINESS PRODUCTS	41669917	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	04/05/2026	163.21	
	RHYME BUSINESS PRODUCTS	41669917	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	04/05/2026	420.19	
	RHYME BUSINESS PRODUCTS	41669917	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	04/05/2026	163.21	
	RHYME BUSINESS PRODUCTS	41669917	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	04/05/2026	399.31	
	RHYME BUSINESS PRODUCTS	41669917	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	04/05/2026	420.19	
	RHYME BUSINESS PRODUCTS	41669917	STANDARD PAYMENT/MAINTENANCE - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	04/05/2026	2,125.12	
	RHYME BUSINESS PRODUCTS	41669917	COMMUNITY CENTER	216-555100-249 C CENTER; REPAIRS/MAINT	04/05/2026	280.67	
	RHYME BUSINESS PRODUCTS	41669917	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	04/05/2026	1,434.23	
Total RHYME BUSINESS PRODUCTS:						5,816.92	
	RHYME BUSINESS PRODUCTS	AR928414	CITY HALL COPIER CONTRACT - 4/12-5/11/2026	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	04/10/2026	147.00	
Total RHYME BUSINESS PRODUCTS LLC:						147.00	
	RUEKERT - MIELKE INC	162902-08	VOTING MAPS	100-578000-211 ENGINEERING; OTHER NON-INFRAST	04/07/2026	435.00	
	RUEKERT - MIELKE INC	162902-08	ZONING ORDINANCE REVIEW	100-578000-210 ENGINEERING; PLANNING & OTHER	04/07/2026	884.00	
	RUEKERT - MIELKE INC	162902-08	ESTES EXPRESS	201-231052 ESTES EXPRESS	04/07/2026	94.50	
	RUEKERT - MIELKE INC	162902-08	2026 STREETS - SEWER (CU				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	04/07/2026	190.05	
	RUEKERT - MIELKE INC	162902-08	MEETING ATTENDANCE - DRT	100-578000-210 ENGINEERING; PLANNING & OTHER	04/07/2026	990.43	
	RUEKERT - MIELKE INC	162902-08	ZION SCHOOL	100-578000-210 ENGINEERING; PLANNING & OTHER	04/07/2026	1,022.96	
	RUEKERT - MIELKE INC	162902-08	PUBLIC SAFETY BUILDING	415-511570-200 CAP PRJTS; PFL'S SVCS - OTHER	04/07/2026	30,000.00	
	RUEKERT - MIELKE INC	162902-08	2026 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	04/07/2026	133.04	
	RUEKERT - MIELKE INC	162902-08	TRAIL PLANNING	100-578000-210 ENGINEERING; PLANNING & OTHER	04/07/2026	2,359.10	
	RUEKERT - MIELKE INC	162902-08	MARKQUART	201-231051 MARKQUART	04/07/2026	1,961.50	
	RUEKERT - MIELKE INC	162902-08	2026 STREETS - WATER (CU TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	04/07/2026	354.76	
	RUEKERT - MIELKE INC	162902-08	TIF #7 - ENGINEERING CARDINAL HEIGHTS (LL WILL REIMBURSE)	416-574000-215 TIF #7; ENGINEERING	04/07/2026	3,498.25	
	RUEKERT - MIELKE INC	162902-08	DPW SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	04/07/2026	1,258.25	
	RUEKERT - MIELKE INC	162902-08	PRAIRIE RIDGE HEALTH	201-231040 DUE FROM PRAIRIE RIDGE HEALTH	04/07/2026	1,396.43	
	RUEKERT - MIELKE INC	162902-08	2026 STREETS - STREETS	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	04/07/2026	589.15	
	RUEKERT - MIELKE INC	162902-08	PICKLEBALL COURTS	245-555400-810 PARKS; CAPITAL PROJ/PURCHASES	04/07/2026	8,325.03	
Total RUEKERT - MIELKE INC:						53,492.45	
	SALZWEDEL, JOHN C	135	CLOCKTOWER MAINTENANCE - APRIL	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	04/06/2026	375.00	
Total SALZWEDEL, JOHN C:						375.00	
	SHRED-IT USA LLC	80138901	POLICE DEPT	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	03/31/2026	63.26	
	SHRED-IT USA LLC	80138901	SHREDDING SERVICE 3/3/2026 - CITY HALL	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	03/31/2026	63.26	
Total SHRED-IT USA LLC:						126.52	
	STAFFORD ROSENBAUM LLP	206717	LEGAL SERVICES - POLICE DEPT	100-522100-220 PD; PFC LEGAL/PROFL SERVICES	04/08/2026	66.00	
	STAFFORD ROSENBAUM LLP	206717	LEGAL SERVICES - FIRE DEPT	100-522200-233 FIRE; PFL SVCS - LEGAL	04/08/2026	66.00	
Total STAFFORD ROSENBAUM LLP:						132.00	
	TANGENT COMPUTER INC	SI126129	ANNUAL HOSTED ARCHIVING 4/21/2026-4/21/2027	100-511800-251 CITY HALL; SOFTWARE/LICENSES	04/08/2026	2,310.00	
Total TANGENT COMPUTER INC:						2,310.00	
	TONN PEST CONTROL INC	4/2026-4/2	DPW	100-555400-251 PARKS; PAVILION EXPENSES	04/07/2026	492.00	
	TONN PEST CONTROL INC	4/2026-4/2	PEST CONTROL - CITY HALL	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	04/07/2026	552.00	
	TONN PEST CONTROL INC	4/2026-4/2	HILLSIDE CEMETERY	235-577800-249 CEMETERY; REPAIRS/MAINTENANCE	04/07/2026	492.00	
	TONN PEST CONTROL INC	4/2026-4/2	POLICE DEPT	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	04/07/2026	528.00	
	TONN PEST CONTROL INC	4/2026-4/2	HILLSIDE CEMETERY CHAPEL	235-577800-249 CEMETERY; REPAIRS/MAINTENANCE	04/07/2026	240.00	
	TONN PEST CONTROL INC	4/2026-4/2	FIRE DEPT	100-522200-195 FIRE; CUSTODIAL SERVICE	04/07/2026	552.00	
	TONN PEST CONTROL INC	4/2026-4/2	PAVILION	216-555400-251 PARKS; PAVILION EXPENSES	04/07/2026	552.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total TONN PEST CONTROL INC:						3,408.00	
	TOWN OF HAMPDEN	3/2026	ELECTION PUBLICATION - CITY PORTION	100-511420-313 ELECTIONS: PRINTING/ADVERTISE	04/09/2026	17.10	
Total TOWN OF HAMPDEN:						17.10	
	US CELLULAR	79911410	DPW CELL PHONES/TABLETS	100-533200-225 PWKS ADMIN; TELEPHONE	03/28/2026	267.28	
	US CELLULAR	79911410	CDA CELL PHONE	205-561000-332 CDA; MILEAGE & EXPENSES	03/28/2026	33.13	
	US CELLULAR	79911410	CEMETERY CELL PHONE	235-577800-225 CEMETERY; TELEPHONE	03/28/2026	35.00	
	US CELLULAR	79911410	CU/WW CELL PHONES/IPADS (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	03/28/2026	217.13	
	US CELLULAR	79911410	EMERGENCY MANAGEMENT CELL PHONE	100-522410-225 EMD; TELEPHONE CIRCUIT	03/28/2026	23.13	
Total US CELLULAR:						575.67	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	03/26/2026	202.56	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	03/26/2026	184.02	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	03/26/2026	370.88	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	03/26/2026	119.54	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	03/26/2026	56.78	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	03/26/2026	159.02	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	216-555100-224 C CENTER; HEATING	03/26/2026	361.19	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	03/26/2026	527.18	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	03/26/2026	51.62	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	03/26/2026	78.48	
	WE ENERGIES	ALL DEPT	161 BUILDING	216-555200-221 RECREATION; UTILITIES	03/26/2026	121.18	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	03/26/2026	258.95	
	WE ENERGIES	ALL DEPT	PAVILION	216-555400-251 PARKS; PAVILION EXPENSES	03/26/2026	486.87	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	03/26/2026	458.38	
Total WE ENERGIES:						3,436.65	
	WEX BANK	111768305	DPW FUEL CHARGES - 3/2026	100-533100-343 GARAGE; FLEET FUEL	03/31/2026	675.01	
Total WEX BANK:						675.01	
Total ADMINISTRATION:						103,811.65	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	FOREST LANDSCAPING & CON	2025 PAY	CITY OF COLUMBUS - STREET	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	12/05/2025	11,159.28	
	FOREST LANDSCAPING & CON	2025 PAY	COLUMBUS UTILITIES - WATER	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	12/05/2025	8,426.40	
	FOREST LANDSCAPING & CON	2025 PAY	COLUMBUS UTILITIES - SANITARY SEWER	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	12/05/2025	3,188.37	
Total FOREST LANDSCAPING & CONST INC:						<u>22,774.05</u>	
	WI DEPT OF TRANSPORTATION	395-00004	PRELIMINARY ENGINEERING - TOWER DR	415-581000-215 CAP PRJTS; ENGINEER-TOWER DRIV	04/01/2026	1,836.36	
Total WI DEPT OF TRANSPORTATION:						<u>1,836.36</u>	
Total CAPITAL PROJECTS:						<u>24,610.41</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA	ROTARY CLUB OF	STATEME	DUES/MEALS - MEDIA	100-511450-191 MEDIA/COM.DEV; TRAIN/MIL/DUES	04/07/2026	150.00	
	ROTARY CLUB OF	STATEME	DUES/MEALS - CDA	205-561000-334 CDA; MEMBERSHIP DUES	04/07/2026	75.00	
	ROTARY CLUB OF	STATEME	DUES/MEALS - PLANNER	100-511421-332 PLANNER; MEMBERSHIP DUES	04/07/2026	75.00	
Total ROTARY CLUB OF:						300.00	
Total CDA:						300.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	AT&T MOBILITY II LLC	28733307	FD CELL PHONE SERVICES	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	03/12/2026	232.66	
Total AT&T MOBILITY II LLC:						232.66	
	DG REPAIR	2983	EQUIPMENT REPAIR	100-522200-249 FIRE; REPAIR & MAINTENANCE	04/06/2026	2,366.98	
Total DG REPAIR:						2,366.98	
	EHRKE, MATT	03292026	FOOD REIMBURSEMENT	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	03/29/2026	176.82	
Total EHRKE, MATT:						176.82	
	FOX, JERROD	03252026	MILEAGE	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	03/25/2026	42.05	
	FOX, JERROD	04012026	MILEAGE	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	04/01/2026	42.05	
Total FOX, JERROD:						84.10	
	SCBAS INC	131672	3/8" BREATING AIR HOSE	100-522200-820 FIRE; EQUIP REPLACEMENT	03/24/2026	391.98	
Total SCBAS INC:						391.98	
	SNS ELECTRIC INC	12245	BUILDING ELECTRICAL REPAIR	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	04/02/2026	206.12	
Total SNS ELECTRIC INC:						206.12	
	WEILAND, BRYCE	03182026	MILEAGE	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	03/18/2026	21.75	
	WEILAND, BRYCE	03252026	MILEAGE 04-01-26	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	03/25/2026	21.75	
	WEILAND, BRYCE	03252026	MILEAGE 03-25-26	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	03/25/2026	21.75	
Total WEILAND, BRYCE:						65.25	
Total FIRE:						3,523.91	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMERICAN EXPRESS	MAR 2026	SUMMER LIBRARY PROGRAM MATERIALS, STORYTIME SUPPLIES	210-555000-385 LIBRARY; YOUTH PROGRAMMING	03/26/2026	493.42	
	AMERICAN EXPRESS	MAR 2026	STAFF T-SHIRTS, SNACKS, COFFEE	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	03/26/2026	150.11	
	AMERICAN EXPRESS	MAR 2026	SEED LIBRARY MATERIALS, BOOK CLUB MATERIALS	210-555000-386 LIBRARY; ADULT PROGRAMMING	03/26/2026	155.01	
	AMERICAN EXPRESS	MAR 2026	ANNOUNCEMENT TV	210-555000-314 LIBRARY; EQUIPMENT	03/26/2026	206.98	
	AMERICAN EXPRESS	MAR 2026	DVDS	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	03/26/2026	136.85	
	AMERICAN EXPRESS	MAR 2026	AD BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	03/26/2026	70.30	
Total AMERICAN EXPRESS:						1,212.67	
	BIEL JOHNSON, VALERIE	04022026	SPRING AND FALL WRITING WORKSHOPS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	04/06/2026	875.00	
Total BIEL JOHNSON, VALERIE:						875.00	
	COLLABORATIVE SUMMER	874701	STAFF SUMMER T-SHIRTS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	02/26/2026	107.94	
Total COLLABORATIVE SUMMER:						107.94	
	PREMIUM WATERS INC	802503-03	WATER DELIVERY	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	03/31/2026	52.99	
Total PREMIUM WATERS INC:						52.99	
	RHYME BUSINESS PRODUCTS	41548831	COPY MACHINE LEASE	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	03/23/2026	210.42	
Total RHYME BUSINESS PRODUCTS:						210.42	
Total LIBRARY:						2,459.02	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	1XY4-QK	OFFICE SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	04/08/2026	66.49	
	Total AMAZON CAPITAL SERVICES:					66.49	
	GALLAD GROUP INC	04072026-	MOTOROLA APX6500 AND CABLES ETC	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	04/07/2026	2,044.99	
	Total GALLAD GROUP INC:					2,044.99	
	O'REILLY AUTOMOTIVE INC	5116-3971	CABIN FILTER	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	04/08/2026	11.15	
	Total O'REILLY AUTOMOTIVE INC:					11.15	
	PRAIRIE RIDGE HEALTH INC	G#285483	NEW OFFICER TESTING	100-522100-219 PD; PROFESSIONAL FEES	04/03/2026	62.00	
	PRAIRIE RIDGE HEALTH INC	G#285492	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	04/03/2026	390.00	
	Total PRAIRIE RIDGE HEALTH INC:					452.00	
	PREMIUM WATERS INC	802496-03	WATER COOLER REFILLS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	03/31/2026	24.99	
	Total PREMIUM WATERS INC:					24.99	
	SBM ELECTRONICS	41508 SA	DICTIONATION SOFTWARE UPGRADE	100-522100-291 PD; SOFTWARE LICENSING/SVCS	03/30/2026	1,790.00	
	Total SBM ELECTRONICS:					1,790.00	
	STOP STICK LTD	2026-4155	6 SETS OF STOP STICKS FOR SQUADS	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	03/18/2026	3,811.00	
	Total STOP STICK LTD:					3,811.00	
	TOP PACK DEFENSE LLC	18595	GLOVES - UNIFORM ALLOWANCE	100-522120-346 PD; PATROL UNIFORM ALLOWANCE	03/27/2026	25.19	
	Total TOP PACK DEFENSE LLC:					25.19	
	VORTEX OPTICS	2576431	VIPER HD WITH PRO MOUNT	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	04/08/2026	737.98	
	Total VORTEX OPTICS:					737.98	
	WI COPY & BUSINESS	AR70949	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	04/01/2026	59.77	
	Total WI COPY & BUSINESS:					59.77	
	WI DEPT OF MILITARY AFFAIRS	260401	LESO ENROLLMENT FEES	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	04/01/2026	250.00	
	Total WI DEPT OF MILITARY AFFAIRS:					250.00	
	WISE GUYS AUTO REPAIR LLC	63382	220 OIL CHANGE - ROTATE TIRES - REPLACE BULB	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	03/31/2026	60.00	
	WISE GUYS AUTO REPAIR LLC	63436	121 REMOVE REPLACE BATTERY	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	04/06/2026	260.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			Total WISE GUYS AUTO REPAIR LLC:			320.00	
			Total POLICE:			9,593.56	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	473360	HSA SERVICES 4/2026	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	04/01/2026	87.00	
	Total DIVERSIFIED BENEFIT SERV INC:					87.00	
	UNEMPLOYMENT INSURANCE	14380284	BENEFIT CHARGES 3/1-3/31/2026	100-511970-348 PERSONNEL; UNEMPLOYMENT EXP	04/01/2026	1,992.90	
	Total UNEMPLOYMENT INSURANCE:					1,992.90	
	Total PR ADMIN:					2,079.90	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	BLYSTONE TOWING & RADIATO	26-02346	TOW SNOW PLOW	100-533600-249 SNOW & ICE; EQUIP REPAIR/MAINT	04/09/2026	1,531.88	
Total BLYSTONE TOWING & RADIATOR INC:						1,531.88	
	DIGGERS HOTLINE INC	260 3 175	DIGGERS HOTLINE EMAILS	100-511800-251 CITY HALL; SOFTWARE/LICENSES	03/31/2026	77.40	
Total DIGGERS HOTLINE INC:						77.40	
	MICKELSON FEED CO INC	117245	GOAT FEED	100-555400-314 PARKS; DEER OPERATING EXPENSES	04/01/2026	104.00	
Total MICKELSON FEED CO INC:						104.00	
	MID-STATE EQUIPMENT JANES	T24791	STREET EQUIPMENT REPAIR	100-533500-312 STREETS; OPERATING SUPPLIES	03/26/2026	68.40	
	MID-STATE EQUIPMENT JANES	W22878	SKIDSTEER LEASE	100-533100-251 GARAGE; EQUIP LEASE/RENTAL	03/30/2026	5,000.00	
Total MID-STATE EQUIPMENT JANESVILLE INC:						5,068.40	
	MORTON SALT INC	54041881	SALT DELIVERY	100-533600-235 SNOW & ICE; SAND/SALT PURCHASE	04/06/2026	7,067.41	
	MORTON SALT INC	54041903	SALT DELIVERY	100-533600-235 SNOW & ICE; SAND/SALT PURCHASE	04/06/2026	2,237.75	
Total MORTON SALT INC:						9,305.16	
	NAPA AUTO PARTS	832753	FLEET MAINTENANCE	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	04/02/2026	165.95	
Total NAPA AUTO PARTS:						165.95	
	PRAIRIE RIDGE HEALTH INC	G#285483	DPW AUDIOGRAMS	100-533200-210 PWKS ADM; PFL SVCS	04/03/2026	125.00	
Total PRAIRIE RIDGE HEALTH INC:						125.00	
Total PUBLIC WORKS:						16,377.79	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	BASSETTE, MARISSA	LINE DAN	LINE DANCING ENRICHMENT	216-555100-340 C CENTER; PROGRAMS	04/01/2026	125.00	
Total BASSETTE, MARISSA:						125.00	
	BEELER, MAKAYLA	04042026	CREDIT CARD PROCESSING FEE	100-555400-805 PARKS; CC PROCESS FEES	04/04/2026	4.38-	
	BEELER, MAKAYLA	04042026	DEPOSIT RETURN 161 BUILDING	100-233000 PARKS; FACILITY RENT DEPOSITS	04/04/2026	125.00	
Total BEELER, MAKAYLA:						120.62	
	FUNKTION DESIGN STUDIO	24.025 00	FINAL EXPENSES STAIRS PAVILION	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	04/08/2026	743.02	
Total FUNKTION DESIGN STUDIO:						743.02	
	HOLIDAY WHOLESALE INC	2295944	FOOD FOR CONCESSION EGG HUNT	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	04/01/2026	521.83	
Total HOLIDAY WHOLESALE INC:						521.83	
	KAYLA'S CUSTOM CLEANING	99455	PAVILION CLEANING	216-555400-251 PARKS; PAVILION EXPENSES	03/30/2026	709.50	
Total KAYLA'S CUSTOM CLEANING:						709.50	
	MEYERS, AMY JO	4/2026	APRIL TRAVEL	216-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	04/01/2026	40.00	
Total MEYERS, AMY JO:						40.00	
	SCHMIDT, CARLYE	04052026	DEPOSIT RETURN 161 RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	04/05/2026	100.00	
Total SCHMIDT, CARLYE:						100.00	
Total RECREATION:						2,359.97	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
SENIOR CENTER								
	RHYME BUSINESS PRODUCTS	41625880	COPIER LEASE PAYMENT	216-555100-312 C CENTER; OPERATING/SUPPL EXP	04/25/2026	198.72		
	Total RHYME BUSINESS PRODUCTS:						198.72	
	Total SENIOR CENTER:						198.72	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	MADISON MEDIA PARTNERS	190-60000	ORDER # 258626-2 BANNERS	250-511000-313 TOURISM; MARKETING/ADVERTISING	03/29/2026	241.64	
	MADISON MEDIA PARTNERS	190-60000	ORDER #258996-1 DODGE COUNTY 2026 TOURISM GUIDE	250-511000-313 TOURISM; MARKETING/ADVERTISING	03/29/2026	267.50	
	MADISON MEDIA PARTNERS	190-60000	ORDER #258996-2 ONLINE	250-511000-313 TOURISM; MARKETING/ADVERTISING	03/29/2026	267.50	
	MADISON MEDIA PARTNERS	190-60000	ORDER # 258626-1 COLUMBIA COUNTY 2026 VISITOR GUIDE	250-511000-313 TOURISM; MARKETING/ADVERTISING	03/29/2026	267.50	
Total MADISON MEDIA PARTNERS:						1,044.14	
Total TOURISM COMMISSION:						1,044.14	
Grand Totals:						166,359.07	

Report Criteria:

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