CITY CLAIMS

THROUGH: 10/14/2025

PAYROLL MONTHLY LIABILITIES - ACH	**$**	**145,643.24**
PAYROLL - PAYDATE 10/17/2025	**$**	**79,921.23**
TOTAL PAYROLL	***$***	***225,564.47***
ADMINISTRATION	**$**	**122,105.88**
CABLE	**$**	**-**
CAPITAL PROJECTS	**$**	**564,311.35**
COMMUNITY CENTER	**$**	**504.80**
COMMUNITY ECONOMIC DEVELOPMENT	**$**	**1,953.70**
DEBT PAYMENTS	**$**	**-**
FIRE DEPARTMENT	**$**	**62.00**
HISTORIC LAND PRESERVATION	**$**	**-**
LIBRARY	**$**	**2,597.78**
MUNICIPAL COURT	**$**	**-**
POLICE DEPARTMENT	**$**	**9,297.77**
POOL	**$**	**-**
PR ADMIN	**$**	**312.50**
PUBLIC WORKS DEPARTMENT	**$**	**4,381.53**
RECREATION	**$**	**4,546.45**
REVOLVING LOAN FUND	**$**	**-**
TAX INCREMENTAL FINANCIAL DISTRICT	**$**	**63,999.12**
TOURISM COMMISSION	**$**	**-**
TOTAL OPERATIONS	***$***	***774,072.88***
TOTAL ALL CLAIMS:	**$**	**999,637.35**

Kendra Riddle, Finance Director

10/15/25

Date

Report Criteria:
Including transaction count
Journal Code.Journal code = "CDJE"
Transaction.Reference number = 1

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
1						
09/30/2025	1	9/5/2025 PR - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	11,084.98	
		9/5/2025 PR - FED WH TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	4,753.88	
		9/5/2025 PR - STATE WH TAX ACH	100-215130	STATE WITHHOLDING PAY	2,313.88	
		9/5/2025 PR - EMPOWER DEF COMP AC	100-215907	DEFERRED COMPENSATION	326.76	
		9/5/2025 PR - NOTH SHORE DEF COMP	100-215907	DEFERRED COMPENSATION	200.00	
		9/5/2025 PR - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	1,923.08	
		9/5/2025 PR - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	734.00	
		9/19/2025 PR - SOC SEC/MED ACH	100-215110	SOCIAL SECURITY PAY	12,260.56	
		9/19/2025 PR - FED WH TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	5,522.85	
		9/19/2025 PR - STATE WH TAX ACH	100-215130	STATE WITHHOLDING PAY	2,596.38	
		9/19/2025 PR - EMPOWER DEF COMP A	100-215907	DEFERRED COMPENSATION	345.88	
		9/19/2025 PR - NORTH SHORE DEF CO	100-215907	DEFERRED COMPENSATION	200.00	
		9/19/2025 PR - HSA CITY/UTIL ACH	100-215311	HSA - CITY/W&L	1,923.08	
		9/19/2025 PR - CHILD SUPPORT ACH	100-215902	CHILD SUPPORT	734.00	
		9/2025 AFLAC ACH	100-215910	AMERICAN FAMILY LIFE ASSURANCE	82.42	
		9/2025 DEAN HEALTH INS ACH	100-215310	HEALTH INSURANCE	56,870.08	
		9/2025 DELTA DENTAL/VISION INS ACH	100-215911	DENTAL/VISION INSURANCE	3,775.47	
		10/2025 SECURIAN LIFE INS ACH	100-215901	LIFE INSURANCE	1,047.53	
		10/2025 RELIANCE LTD ACH	100-215908	LONG TERM DISABILITY	813.29	
		8/2025 WI RETIREMENT ACH	100-215210	RETIREMENT PAY	38,135.12	
		MONTHLY PAYROLL ACH PAYMENTS	001-111100	GENERAL CASH	.00	145,643.24-
Total 1:					145,643.24	145,643.24-
Total CASH DISBURSEMENT JE (CDJE):					145,643.24	145,643.24-

References: 1 Transactions: 21

Grand Totals:	145,643.24	145,643.24-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
10/12/2025	PC	10/17/2025	101725001		001-111000	-2,545.60
10/12/2025	PC	10/17/2025	101725002		001-111000	-1,495.28
10/12/2025	PC	10/17/2025	101725003		001-111000	-135.16
10/12/2025	PC	10/17/2025	101725004		001-111000	-1,452.50
10/12/2025	PC	10/17/2025	101725005		001-111000	-1,771.03
10/12/2025	PC	10/17/2025	101725006		001-111000	-2,291.75
10/12/2025	PC	10/17/2025	101725007		001-111000	-2,439.10
10/12/2025	PC	10/17/2025	101725008		001-111000	-1,330.12
10/12/2025	PC	10/17/2025	101725009		001-111000	-1,652.08
10/12/2025	PC	10/17/2025	101725010		001-111000	-132.26
10/12/2025	PC	10/17/2025	101725011		001-111000	-139.28
10/12/2025	PC	10/17/2025	101725012		001-111000	-60.12
10/12/2025	PC	10/17/2025	101725013		001-111000	-155.36
10/12/2025	PC	10/17/2025	101725014		001-111000	-1,652.89
10/12/2025	PC	10/17/2025	101725015		001-111000	-108.21
10/12/2025	PC	10/17/2025	101725016		001-111000	-1,705.65
10/12/2025	PC	10/17/2025	101725017		001-111000	-1,282.46
10/12/2025	PC	10/17/2025	101725018		001-111000	-1,578.04
10/12/2025	PC	10/17/2025	101725019		001-111000	-238.97
10/12/2025	PC	10/17/2025	101725020		001-111000	-2,074.86
10/12/2025	PC	10/17/2025	101725021		001-111000	-942.65
10/12/2025	PC	10/17/2025	101725022		001-111000	-1,470.12
10/12/2025	PC	10/17/2025	101725023		001-111000	-216.43
10/12/2025	PC	10/17/2025	101725024		001-111000	-108.21
10/12/2025	PC	10/17/2025	101725025		001-111000	-2,744.42
10/12/2025	PC	10/17/2025	101725026		001-111000	-2,222.49
10/12/2025	PC	10/17/2025	101725027		001-111000	-1,434.06
10/12/2025	PC	10/17/2025	101725028		001-111000	-506.97
10/12/2025	PC	10/17/2025	101725029		001-111000	-1,576.22
10/12/2025	PC	10/17/2025	101725030		001-111000	-378.77
10/12/2025	PC	10/17/2025	101725031		001-111000	-2,320.23
10/12/2025	PC	10/17/2025	101725032		001-111000	-435.34
10/12/2025	PC	10/17/2025	101725033		001-111000	-917.57
10/12/2025	PC	10/17/2025	101725034		001-111000	-1,590.74
10/12/2025	PC	10/17/2025	101725035		001-111000	-1,347.16
10/12/2025	PC	10/17/2025	101725036		001-111000	-1,544.56
10/12/2025	PC	10/17/2025	101725037		001-111000	-1,529.96
10/12/2025	PC	10/17/2025	101725038		001-111000	-1,032.16
10/12/2025	PC	10/17/2025	101725039		001-111000	-1,055.57
10/12/2025	PC	10/17/2025	101725040		001-111000	-64.45
10/12/2025	PC	10/17/2025	101725041		001-111000	-826.84
10/12/2025	PC	10/17/2025	101725042		001-111000	-812.61
10/12/2025	PC	10/17/2025	101725043		001-111000	-737.95
10/12/2025	PC	10/17/2025	101725044		001-111000	-748.68
10/12/2025	PC	10/17/2025	101725045		001-111000	-267.93
10/12/2025	PC	10/17/2025	101725046		001-111000	-139.37

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
10/12/2025	PC	10/17/2025	101725047		001-111000	-115.66
10/12/2025	PC	10/17/2025	101725048		001-111000	-1,954.72
10/12/2025	PC	10/17/2025	101725049		001-111000	-631.20
10/12/2025	PC	10/17/2025	101725050		001-111000	-1,407.79
10/12/2025	PC	10/17/2025	101725051		001-111000	-652.62
10/12/2025	PC	10/17/2025	101725052		001-111000	-50.19
10/12/2025	PC	10/17/2025	101725053		001-111000	-690.95
10/12/2025	PC	10/17/2025	101725054		001-111000	-673.56
10/12/2025	PC	10/17/2025	101725055		001-111000	-474.89
10/12/2025	PC	10/17/2025	101725056		001-111000	-318.68
10/12/2025	PC	10/17/2025	101725057		001-111000	-591.27
10/12/2025	PC	10/17/2025	101725058		001-111000	-245.46
10/12/2025	PC	10/17/2025	101725059		001-111000	-1,535.51
10/12/2025	PC	10/17/2025	101725060		001-111000	-1,064.12
10/12/2025	PC	10/17/2025	101725061		001-111000	-1,066.03
10/12/2025	PC	10/17/2025	101725062		001-111000	-987.40
10/12/2025	PC	10/17/2025	101725063		001-111000	-446.80
10/12/2025	PC	10/17/2025	101725064		001-111000	-1,074.18
10/12/2025	PC	10/17/2025	101725065		001-111000	-661.12
10/12/2025	PC	10/17/2025	101725066		001-111000	-302.22
10/12/2025	PC	10/17/2025	101725067		001-111000	-250.94
10/12/2025	PC	10/17/2025	101725068		001-111000	-764.52
10/12/2025	PC	10/17/2025	101725069		001-111000	-786.64
10/12/2025	PC	10/17/2025	101725070		001-111000	-749.35
10/12/2025	PC	10/17/2025	101725071		001-111000	-101.31
10/12/2025	PC	10/17/2025	101725072		001-111000	-664.72
10/12/2025	PC	10/17/2025	101725073		001-111000	-1,020.97
10/12/2025	PC	10/17/2025	101725074		001-111000	-656.51
10/12/2025	PC	10/17/2025	101725075		001-111000	-450.93
10/12/2025	PC	10/17/2025	101725076		001-111000	-161.30
10/12/2025	PC	10/17/2025	101725077		001-111000	-299.49
10/12/2025	PC	10/17/2025	101725078		001-111000	-535.09
10/12/2025	PC	10/17/2025	101725079		001-111000	-338.13
10/12/2025	PC	10/17/2025	101725080		001-111000	-702.82
10/12/2025	PC	10/17/2025	101725081		001-111000	-265.89
10/12/2025	PC	10/17/2025	101725082		001-111000	-1,505.14
10/12/2025	PC	10/17/2025	101725083		001-111000	-1,466.64
10/12/2025	PC	10/17/2025	101725084		001-111000	-373.22
10/12/2025	PC	10/17/2025	101725085		001-111000	-834.97
10/12/2025	PC	10/17/2025	101725086		001-111000	-373.22
10/12/2025	PC	10/17/2025	101725087		001-111000	-373.22
10/12/2025	PC	10/17/2025	101725088		001-111000	-373.22
10/12/2025	PC	10/17/2025	101725089		001-111000	-373.22
10/12/2025	PC	10/17/2025	101725090		001-111000	-343.22
Grand Totals:						-79,921.23

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	BAKER TILLY US LLP	BT333425	PROFESSIONAL SERVICES - PERIOD ENDING SEP 30, 2025	100-511570-213 ACCTG; AUDIT & ACCTG FEES	09/29/2025	9,110.85	
Total BAKER TILLY US LLP:						9,110.85	
	BP INC	69204741	FUEL CHARGES - FIRE DEPT 9/2025 (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	10/01/2025	41.64	
	BP INC	69204741	DPW	100-533100-343 GARAGE; FLEET FUEL	10/01/2025	1,794.09	
	BP INC	69204741	PARKS	100-555400-343 PARKS; VEHICLE/MOWER FUEL	10/01/2025	65.55	
Total BP INC:						1,901.28	
	CENTURY LINK	75628494	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	10/01/2025	1.09	
	CENTURY LINK	75628494	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	10/01/2025	.30	
	CENTURY LINK	75628494	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	10/01/2025	1.12	
Total CENTURY LINK:						2.51	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 10/25 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	10/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	10/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	10/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	10/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	10/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	10/01/2025	24.45	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	10/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	10/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	10/01/2025	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 9/2025 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	10/01/2025	32.27	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	10/01/2025	32.27	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	10/01/2025	64.55	
Total CHARTER COMMUNICATIONS:						349.08	
	COLUMBUS UTILITIES	9/1-10/1/2	CITY HALL	100-511800-221 CITY HALL; UTILITIES	10/08/2025	895.08	
	COLUMBUS UTILITIES	9/1-10/1/2	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	10/08/2025	25.47	
	COLUMBUS UTILITIES	9/1-10/1/2	STREET LIGHTING	100-522440-228 STREET LIGHTING	10/08/2025	10,429.48	
	COLUMBUS UTILITIES	9/1-10/1/2	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	10/08/2025	201.60	
	COLUMBUS UTILITIES	9/1-10/1/2	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	10/08/2025	45.24	
	COLUMBUS UTILITIES	9/1-10/1/2	POLICE DEPT	100-522100-221 PD; UTILITIES	10/08/2025	468.67	
	COLUMBUS UTILITIES	9/1-10/1/2	FIRE DEPT	100-522200-221 FIRE; UTILITIES	10/08/2025	381.92	
	COLUMBUS UTILITIES	9/1-10/1/2	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	10/08/2025	99.33	
	COLUMBUS UTILITIES	9/1-10/1/2	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	10/08/2025	311.81	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	COLUMBUS UTILITIES	9/1-10/1/2	161 BUILDING	100-555200-221 RECREATION; UTILITIES	10/08/2025	209.00	
	COLUMBUS UTILITIES	9/1-10/1/2	POOL	215-555210-221 POOL FACILITY; UTILITIES	10/08/2025	1,089.30	
	COLUMBUS UTILITIES	9/1-10/1/2	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	10/08/2025	446.06	
	COLUMBUS UTILITIES	9/1-10/1/2	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	10/08/2025	139.78	
	COLUMBUS UTILITIES	9/1-10/1/2	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	10/08/2025	19.70	
	COLUMBUS UTILITIES	9/1-10/1/2	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	10/08/2025	10.30	
	COLUMBUS UTILITIES	9/1-10/1/2	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	10/08/2025	618.30	
	COLUMBUS UTILITIES	9/1-10/1/2	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	10/08/2025	390.10	
	COLUMBUS UTILITIES	9/1-10/1/2	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	10/08/2025	45.57	
	COLUMBUS UTILITIES	9/1-10/1/2	CEMETERY	235-577800-221 CEMETERY; UTILITIES	10/08/2025	71.30	
	COLUMBUS UTILITIES	9/1-10/1/2	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	10/08/2025	420.83	
	COLUMBUS UTILITIES	9/1-10/1/2	PARKS	100-555400-221 PARKS; UTILITIES	10/08/2025	964.19	
Total COLUMBUS UTILITIES:						17,283.03	
	CREXENDO BUSINESS SOLUTI	289169	PHONE SERVICES - 10/7-11/6/2025	100-511800-225 CITY HALL; TELEPHONE	10/07/2025	1,052.28	
Total CREXENDO BUSINESS SOLUTIONS:						1,052.28	
	DAILY CITIZEN	D7402F73	PLAN COMMISSION AD 11/13/2025	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	10/07/2025	51.66	
Total DAILY CITIZEN:						51.66	
	EGOLDFAX	12150409	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	10/13/2025	15.25	
	EGOLDFAX	12150409	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	10/13/2025	15.24	
Total EGOLDFAX:						30.49	
	GFL ENVIRONMENTAL	U9000028	CITY HALL - DUMPSTERS	100-511800-221 CITY HALL; UTILITIES	09/19/2025	150.00	
	GFL ENVIRONMENTAL	U9000028	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	09/19/2025	150.00	
	GFL ENVIRONMENTAL	U9000028	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	09/19/2025	150.00	
	GFL ENVIRONMENTAL	U9000028	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	09/19/2025	85.00	
	GFL ENVIRONMENTAL	U9000028	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	09/19/2025	830.00	
	GFL ENVIRONMENTAL	U9000028	POOL - DUMPSTERS	215-555210-221 POOL FACILITY; UTILITIES	09/19/2025	7.59	
	GFL ENVIRONMENTAL	U9000028	RESIDENTIAL GARBAGE/RECYCLING	230-577110-296 COLLECTION FEES GARBAGE/REC	09/19/2025	29,944.22	
	GFL ENVIRONMENTAL	U9000028	DPW - ROLL OFF DUMPSTER	230-577400-296 RECYCLING; DUMPSTER CHARGES	09/19/2025	636.65	
	GFL ENVIRONMENTAL	U9000028	/LRC - CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	09/19/2025	115.00	
Total GFL ENVIRONMENTAL:						32,068.46	
	GLS UTILITY LLC INC	17424	MONTHLY ACCOUNT MAINTENANCE - 9/2025	100-511800-251 CITY HALL; SOFTWARE/LICENSES	09/30/2025	153.70	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total GLS UTILITY LLC INC:						153.70	
	HAMMES FIRE & SAFETY LLC	44450	ANNUAL MONITORING OF SECURITY PANEL - CITY HALL	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	09/29/2025	384.00	
Total HAMMES FIRE & SAFETY LLC:						384.00	
	KORNMANN, MICHAEL	09112025	PLANNING CONFERENCE - CED	100-511421-310 PLANNER; OPERATING EXP	09/12/2025	300.00	
	KORNMANN, MICHAEL	09112025	MILEAGE & MEAL	100-511421-195 PLANNER; MILEAGE & LODGING	09/12/2025	178.80	
Total KORNMANN, MICHAEL:						478.80	
	KWIK TRIP	9/2025	FUEL CHARGES 9/2025 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	10/01/2025	1,684.32	
	KWIK TRIP	9/2025	FIRE DEPT (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	10/01/2025	628.18	
	KWIK TRIP	9/2025	DPW	100-533100-343 GARAGE; FLEET FUEL	10/01/2025	414.84	
Total KWIK TRIP:						2,727.34	
	PRAIRIE RIDGE HEALTH INC	G#285483	NEW EMPLOYEE DRUG SCREEN	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	10/08/2025	27.00	
Total PRAIRIE RIDGE HEALTH INC:						27.00	
	RHYME BUSINESS PRODUCTS	40277996	STANDARD PAYMENT/MAINTENANCE 9/2025 - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	10/06/2025	2,125.12	
	RHYME BUSINESS PRODUCTS	40277996	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	10/06/2025	163.21	
	RHYME BUSINESS PRODUCTS	40277996	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	10/06/2025	163.21	
	RHYME BUSINESS PRODUCTS	40277996	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	10/06/2025	163.21	
	RHYME BUSINESS PRODUCTS	40277996	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	10/06/2025	280.67	
	RHYME BUSINESS PRODUCTS	40277996	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	10/06/2025	399.31	
	RHYME BUSINESS PRODUCTS	40277996	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	10/06/2025	115.62	
	RHYME BUSINESS PRODUCTS	40277996	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	10/06/2025	420.19	
	RHYME BUSINESS PRODUCTS	40277996	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	10/06/2025	1,434.23	
	RHYME BUSINESS PRODUCTS	40277996	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	10/06/2025	420.19	
	RHYME BUSINESS PRODUCTS	40277996	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	10/06/2025	131.96	
Total RHYME BUSINESS PRODUCTS:						5,816.92	
	RHYME BUSINESS PRODUCTS	AR876732	CITY HALL COPIER CONTRACT - 10/12-11/11/2025	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	10/10/2025	134.00	
Total RHYME BUSINESS PRODUCTS LLC:						134.00	
	SALZWEDEL, JOHN C	128	MONTHLY CLOCKTOWER MAINTENANCE - 10/2025	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	10/01/2025	325.00	
Total SALZWEDEL, JOHN C:						325.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	SHRED-IT USA LLC	80121736	SHREDDING SERVICE 9/2025 - CITY HALL	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	09/30/2025	58.33	
	SHRED-IT USA LLC	80121736	POLICE DEPT	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	09/30/2025	58.33	
Total SHRED-IT USA LLC:						116.66	
	STRUCK & IRWIN PAVING INC	PAY REQ	2025 SLURRY SEALING PROGRAM	100-533500-833 STREETS; CONTRACTED MAINTENANC	10/01/2025	49,424.10	
Total STRUCK & IRWIN PAVING INC:						49,424.10	
	US CELLULAR	75912806	CEMETERY CELL PHONE	235-577800-225 CEMETERY; TELEPHONE	09/28/2025	35.00	
	US CELLULAR	75912806	DPW CELL PHONES/TABLETS	100-533200-225 PWKS ADMIN; TELEPHONE	09/28/2025	259.75	
	US CELLULAR	75912806	CDA CELL PHONE	205-561000-332 CDA; MILEAGE & EXPENSES	09/28/2025	35.72	
	US CELLULAR	75912806	EMERGENCY MANAGEMENT CELL PHONE	100-522410-225 EMD; TELEPHONE CIRCUIT	09/28/2025	22.18	
	US CELLULAR	75912806	CU/WW CELL PHONES/IPADS (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	09/28/2025	316.07	
Total US CELLULAR:						668.72	
Total ADMINISTRATION:						122,105.88	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	FOREST LANDSCAPING & CON	PAY REQ	CITY OF COLUMBUS - STREET	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	10/07/2025	273,366.47	
	FOREST LANDSCAPING & CON	PAY REQ	COLUMBUS UTILITIES - SANITARY SEWER	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	10/07/2025	78,104.70	
	FOREST LANDSCAPING & CON	PAY REQ	COLUMBUS UTILITIES - WATER	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	10/07/2025	206,419.57	
Total FOREST LANDSCAPING & CONST INC:						557,890.74	
	TAS HEATING & COOLING LLC	19073	COMMUNITY CENTER RE-ROOF PROJECT - GAS LINE	415-513000-615 CAP PRJTS; COMMUNITY CENTER	09/26/2025	4,368.43	
Total TAS HEATING & COOLING LLC:						4,368.43	
	WI DEPT OF TRANSPORTATION	395-00004	LUDINGTON ST - 8/31-9/30/2025	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	10/01/2025	2,052.18	
Total WI DEPT OF TRANSPORTATION:						2,052.18	
Total CAPITAL PROJECTS:						564,311.35	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	LANG, KIM M	Oct 2025	FLOWERS FOR FRONT	100-555100-312 C CENTER; OPERATING/SUPPL EXP	10/09/2025	7.55	
	LANG, KIM M	Oct 2025	BINGO PRIZES	100-555100-340 C CENTER; PROGRAMS	10/09/2025	24.75	
	LANG, KIM M	Oct 2025	BIRTHDAY LUNCH SEP	100-555100-340 C CENTER; PROGRAMS	10/09/2025	174.80	
	LANG, KIM M	Oct 2025	BIRTHDAY LUNCH OCT	100-555100-340 C CENTER; PROGRAMS	10/09/2025	106.57	
Total LANG, KIM M:						313.67	
	RHYME BUSINESS PRODUCTS	40244171	LEASE FOR COPY MACHINE	100-555100-312 C CENTER; OPERATING/SUPPL EXP	09/30/2025	191.13	
Total RHYME BUSINESS PRODUCTS:						191.13	
Total SENIOR CENTER:						504.80	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA							
	OLIVE & HERB	10/2025	FACADE GRANT 2025	205-561000-319 CDA; FACADE IMPROVEMENT PRGM	10/08/2025	1,953.70	
Total OLIVE & HERB:						1,953.70	
Total CDA:						1,953.70	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	PRAIRIE RIDGE HEALTH INC	09/09/25	EMPLOYEE DRUG/ALCOHOL TEST	100-522200-233 FIRE; PFL SVCS - LEGAL	10/01/2025	62.00	
Total PRAIRIE RIDGE HEALTH INC:						62.00	
Total FIRE:						62.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMERICAN EXPRESS	7-41001 O	DVDS	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	09/23/2025	193.06	
	AMERICAN EXPRESS	7-41001 O	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	09/23/2025	68.31	
	AMERICAN EXPRESS	7-41001 O	FOLDING CHAIRS	210-555000-316 LIBRARY; FURNITURE & FIXTURES	09/23/2025	80.98	
	AMERICAN EXPRESS	7-41001 O	COMPUTER PRIVACY SCREEN AND COIN COUNTER	210-555000-314 LIBRARY; EQUIPMENT	09/23/2025	156.67	
	AMERICAN EXPRESS	7-41001 O	GAMES FOR CIRCULATION	210-555000-373 LIBRARY; YOUTH BOOKS	09/23/2025	77.97	
	AMERICAN EXPRESS	7-41001 O	KAROKE SUPPLIES	210-555000-386 LIBRARY; ADULT PROGRAMMING	09/23/2025	35.92	
	AMERICAN EXPRESS	7-41001 O	SUPPLIES, NAMETAGE FOR KH, HALLOWEEN DECOR	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	09/23/2025	70.96	
Total AMERICAN EXPRESS:						683.87	
	DAILY CITIZEN - SUBSCRIPTIO	190-00188	DAILY CITIZEN SUBSCRIPTION	210-555000-374 LIBRARY; PERIODICALS	09/23/2025	418.49	
Total DAILY CITIZEN - SUBSCRIPTIONS:						418.49	
	RELIABLE FLOOR CARE	31206	BATHROOM GROUT CLEAN AND SEAL	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	09/19/2025	1,285.00	
Total RELIABLE FLOOR CARE:						1,285.00	
	RHYME BUSINESS PRODUCTS	40173390	COPY MACHINE LEASE	210-555000-331 LIBRARY; COPIER	09/22/2025	210.42	
Total RHYME BUSINESS PRODUCTS:						210.42	
Total LIBRARY:						2,597.78	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	1C9T-VW	NEW WINDSHIELD WIPER BLADES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	10/07/2025	193.25	
	AMAZON CAPITAL SERVICES	1FFL-V41	PLASTIC STORAGE FOR FIELD TEST KITS	100-522120-818 PD; FIELD SVCS DRUG INVEST	09/29/2025	29.67	
	AMAZON CAPITAL SERVICES	1PNG-JY	TOILET PAPER AND TOILET CLEANER	100-522100-195 PD; CUSTODIAL SVCS	10/03/2025	30.76	
	AMAZON CAPITAL SERVICES	1PNG-JY	SMALL EVIDENCE BAGS	100-522120-818 PD; FIELD SVCS DRUG INVEST	10/03/2025	55.98	
	AMAZON CAPITAL SERVICES	1PNG-JY	SMALL BOXES CRAYONS FOR SPECIAL EVENTS	100-522100-935 PD; COMMUNITY SERVICES	10/03/2025	31.34	
	AMAZON CAPITAL SERVICES	1V44-7X4	SCANSNAP FOR CLERICAL	100-522160-852 PD; SUPPORT SVCS - TECHNOLOGY	09/29/2025	419.99	
	AMAZON CAPITAL SERVICES	1V44-7X4	CLERICAL PRINTER RETURNED CREDIT MEMO 19V3-Y6R9-1V1G	100-522160-852 PD; SUPPORT SVCS - TECHNOLOGY	09/29/2025	249.99-	
Total AMAZON CAPITAL SERVICES:						511.00	
	MULLINS, CHASE	PD-10-202	DAMAGE RESOLUTION	100-522100-219 PD; PROFESSIONAL FEES	10/06/2025	4,173.68	
Total MULLINS, CHASE:						4,173.68	
	PRAIRIE RIDGE HEALTH INC	PD 10/202	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	10/02/2025	624.00	
Total PRAIRIE RIDGE HEALTH INC:						624.00	
	PREMIUM WATERS INC	802496-09	WATER COOLER REFILLS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	09/30/2025	23.99	
Total PREMIUM WATERS INC:						23.99	
	STOP STICK LTD	2025-3849	STOP STICKS FOR NEW SQUAD	415-513000-802 CAP PRJTS; PD VEHICLE PURCHASE	09/25/2025	634.00	
Total STOP STICK LTD:						634.00	
	VORPAHL FIRE & SAFETY	21540975	NEW DEFIB FOR NEW SQUAD	415-513000-802 CAP PRJTS; PD VEHICLE PURCHASE	10/02/2025	1,678.73	
Total VORPAHL FIRE & SAFETY:						1,678.73	
	WI COPY & BUSINESS	AR67559	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	09/25/2025	57.00	
Total WI COPY & BUSINESS:						57.00	
	WISE GUYS AUTO REPAIR LLC	60642	120 OIL CHANGE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	09/26/2025	40.00	
	WISE GUYS AUTO REPAIR LLC	60820	223 COMPLETE 4 WHEEL BRAKE JOB	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	10/08/2025	1,555.37	
Total WISE GUYS AUTO REPAIR LLC:						1,595.37	
Total POLICE:						9,297.77	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	455806	HSA SERVICES 10/2025	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	10/01/2025	84.00	
Total DIVERSIFIED BENEFIT SERV INC:						84.00	
	WI PROFESSIONAL POLICE AS	25301, 25	UNION DUES - OCTOBER 2025	100-215903 UNION DUES	09/30/2025	228.50	
Total WI PROFESSIONAL POLICE ASSOC INC:						228.50	
Total PR ADMIN:						312.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	BJERKE, COLLIN	10072025	CDL LICENSE REIMBURSEMENT	100-533200-191 PWKS ADMIN; TRAINING	10/07/2025	69.36	
	BJERKE, COLLIN	10072025	MILEAGE	100-533200-333 PWKS; MILEAGE/MEALS/LODGING	10/07/2025	19.60	
Total BJERKE, COLLIN:						88.96	
	COLUMBUS UTILITIES	2887	VAC TRUCK BATTERIES	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	09/22/2025	124.19	
Total COLUMBUS UTILITIES:						124.19	
	DUFFY FLEET SERVICES INC	49420	NEW TIRES	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	09/26/2025	2,273.28	
Total DUFFY FLEET SERVICES INC:						2,273.28	
	GFL ENVIRONMENTAL	UN----550	PORTA POTTY'S	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	09/18/2025	480.32	
Total GFL ENVIRONMENTAL:						480.32	
	MID-STATE EQUIPMENT JANES	P04242	POLE SAW CHAIN	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	09/24/2025	32.99	
	MID-STATE EQUIPMENT JANES	P04466	BELT FOR SCAG MOWER	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	10/03/2025	94.79	
Total MID-STATE EQUIPMENT JANESVILLE INC:						127.78	
	PRAIRIE RIDGE HEALTH INC	DPW0902	DPW EMPLOYEE DRUG SCREENS	100-533200-210 PWKS ADM; PFL SVCS	10/08/2025	27.00	
Total PRAIRIE RIDGE HEALTH INC:						27.00	
	RC KOCH LLC	9001	8 YDS SHREDDED DIRT	100-533500-312 STREETS; OPERATING SUPPLIES	09/26/2025	290.00	
Total RC KOCH LLC:						290.00	
	TAPCO INC	I810176	REPAIR (2) SIGNAL LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	10/07/2025	970.00	
Total TAPCO INC:						970.00	
Total PUBLIC WORKS:						4,381.53	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	KAYLA'S CUSTOM CLEANING	99149	PAVILION CLEANING SEPT. SERVICES	100-555400-251 PARKS; PAVILION EXPENSES	09/30/2025	1,118.00	
Total KAYLA'S CUSTOM CLEANING:						1,118.00	
	KLUG, SARA	10052025	DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	10/05/2025	100.00	
	KLUG, SARA	10052025	DEDUCTION FOR PAYMENT OF SALES TAX	100-243300 DUE TO STATE - SALES TAX	10/05/2025	3.30-	
Total KLUG, SARA:						96.70	
	MECKLENBERG, STEVEN P	11012025	DJ FOR BONFIRE EVENT	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	10/01/2025	250.00	
Total MECKLENBERG, STEVEN P:						250.00	
	MEYERS, AMY JO	09302025	TRAVEL FOR WPRA CONFERENCE	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	09/30/2025	197.40	
	MEYERS, AMY JO	ESYBL 20	START UP FUNDS FOR TOURNAMENTS	100-233000 PARKS; FACILITY RENT DEPOSITS	10/01/2025	1,500.00	
	MEYERS, AMY JO	OCTOBE	TRAVEL MILEAGE FOR OCTOBER	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	10/01/2025	40.00	
Total MEYERS, AMY JO:						1,737.40	
	ODD FELLOWS	09262025	PAVILION DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	09/26/2025	200.00	
Total ODD FELLOWS:						200.00	
	QUIMBY, SCOTT	COL REC	9 GIRLS TEAMS BASKETBALL ESYBL LEAGUE	100-555200-322 RECREATION; BASKETBALL-GIRLS	10/01/2025	450.00	
Total QUIMBY, SCOTT:						450.00	
	SALAMONE SUPPLIES INC	181933	CLEANING SUPPLIES FOR PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	10/01/2025	594.35	
Total SALAMONE SUPPLIES INC:						594.35	
	SCHAEFER, SHANNON	10042025	DEPOSIT RETURN FOR OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	10/04/2025	100.00	
Total SCHAEFER, SHANNON:						100.00	
Total RECREATION:						4,546.45	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	EGBERT EXCAVATING INC	PAY REQ	FIREMAN'S PARK CULVERT REMOVAL	416-513000-600 TIF #7; CAPITAL OUTLAY	10/06/2025	63,999.12	
Total EGBERT EXCAVATING INC:						63,999.12	
Total TAX INCREMENTAL FINANCING DIST:						63,999.12	
Grand Totals:						774,072.88	

Report Criteria:

Detail report.

Invoice detail records above $0.00 included.

Paid and unpaid invoices included.