CITY GENERAL FUND ALL Checks

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Check Nbr	Check Date	Payee		Amount
63148	8/20/2026	AT&T MOBILITY II LLC		
RECREATION CELL PHONE				
216-00-55550-221-000		REC TELEPHONE/INTERNET		30.35
		RECREATION CELL PHONE	287349053007X08152026	
215-00-55500-221-000		POOL TELEPHONE/INTERNET		30.35
		POOL CELL PHONE	287349053007X08152026	
100-00-51600-221-000		CITY HALL TELEPHONE/INTERNET		30.35
		WASTEWATER CELL PHONE - CU WILL REIM	287349053007X08152026	
			Total	91.05
63149	8/20/2026	BEAVER DAM LOCK & SECURITY		
161 BUILDING REKEY				
216-00-55550-230-000		REC REPAIR/MAIN		522.50
		161 BUILDING REKEY	33059	
216-00-55200-370-000		PARKS PAVILION EXP		522.50
		PAVILION REKEY	33059	
			Total	1,045.00
63150	8/20/2026	BOARDMAN & CLARK LLP		
100-00-51300-216-000		MUN ATTNY PFL SERVICE RENDERED		3,400.00
			8/2026 RETAINER	
			Total	3,400.00
63151	8/20/2026	COLUMBIA COUNTY TREASURER		
P#74 2025 OMITTED PROPERTY TAX				
100-00-12100-000-000		TAXES RECEIVABLE		3,279.60
			Total	3,279.60
63152	8/20/2026	COLUMBUS UTILITIES		
CITY HALL				
100-00-51600-220-000		CITY HALL UTILITIES		1,173.82
		CITY HALL	7/2026	
100-00-52310-225-000		EMD SIREN ELECTRICITY		25.77
		EMERGENCY CITY SIRENS	7/2026	
100-00-53420-000-000		STREET LIGHTING		10,361.01
		STREET LIGHTING	7/2026	
100-00-53300-362-000		STREETS TRAFFIC CONTROL		191.84
		TRAFFIC LIGHTS	7/2026	

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100-00-51910-000-000	CONTINGENCY ACCOUNT			111.19
	1149 W JAMES ST	7/2026		
100-00-52100-220-000	POL DEPT UTILITIES			687.31
	POLICE DEPT	7/2026		
100-00-52200-220-000	FIRE UTILITIES			650.44
	FIRE DEPT	7/2026		
100-00-52200-220-000	FIRE UTILITIES			104.26
	FIRE DEPT - WATER ONLY	7/2026		
216-00-55510-220-000	C CENTER UTILITIES			541.53
	COMMUNITY CENTER	7/2026		
216-00-55550-220-000	REC UTILITIES			265.48
	161 BUILDING	7/2026		
215-00-55500-220-000	POOL UTILITIES			15,597.82
	POOL	7/2026		
210-00-55110-220-000	LIBRARY UTILITIES			625.50
	LIBRARY	7/2026		
210-00-55115-220-000	ANNEX UTILITIES			446.39
	LIBRARY ANNEX	7/2026		
100-00-52370-220-000	UDEY DAM UTILITIES			19.54
	UDEY DAM LIGHTS	7/2026		
100-00-53420-000-000	STREET LIGHTING			10.30
	SCHOOL CROSSING LIGHTS	7/2026		
100-00-53100-220-000	PW ADMIN UTILITIES			745.21
	DPW OFFICES	7/2026		
216-00-55200-370-000	PARKS PAVILION EXP			381.14
	PAVILION	7/2026		
230-00-53630-220-000	RECYCLING UTILITIES			51.94
	LANDSCAPE RECYCLING CENTER	7/2026		
235-00-54910-220-000	CEMETERY UTILITIES			58.99
	CEMETERY	7/2026		
100-00-55210-220-000	ATHLETIC FIELD UTILITIES			348.83
	PARKS ATHLETIC FIELDS	7/2026		
100-00-55200-220-000	PARKS UTILITIES			2,250.55
	PARKS	7/2026		
			Total	34,648.86

63153 8/20/2026 CREXENDO BUSINESS SOLUTIONS
PHONE SERVICE 8/7-9/6/2026

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100-00-51600-221-000	CITY HALL TELEPHONE/INTERNET	365277		1,022.44
			Total	1,022.44
63154	8/20/2026	DIALLO, THIERNO HADY		
AUTHOR TALK EVENT 9/22/2026				
210-00-55110-407-000	LIBRARY ADULT PROGRAMMING			100.00
			Total	100.00
63155	8/20/2026	EGOLDFAX		
EMAIL FAX SERVICE 8/13-9/12/2026				
100-00-51600-221-000	CITY HALL TELEPHONE/INTERNET	12224986		15.25
210-00-55110-221-000	LIBRARY TELEPHONE/INTERNET	12224986		15.24
			Total	30.49
63156	8/20/2026	FIRE SAFETY USA INC		
HELMET & SHIELD				
100-00-52200-201-000	FIRE 2% DUES ELIG EXP	262309		1,383.95
			Total	1,383.95
63157	8/20/2026	GILL ID SYSTEMS		
MAGTEK DYNAPRO GO CC PIN PAD				
215-00-55500-300-000	POOL OP SUPPLIES & EXP			1,843.00
			Total	1,843.00
63158	8/20/2026	GOMEZ, BLANCA		
DEPOSIT RETURN 7/2026				
100-00-23310-000-000	PARKS - FACILITY RENTAL			3,000.00
			Total	3,000.00
63159	8/20/2026	INGRAM LIBRARY SERVICES		
7/23-8/14/2026				
210-00-55110-403-000	LIBRARY ADULT BOOKS	98082014		1,599.69

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			Total	1,599.69
63160	8/20/2026	KAUTH, MELISSA		
	REFUND - CANCELED RECREATION PROGRAM			
216-00-47200-000-000	REC - YOUTH ENRICHMENT			145.00
			Total	145.00
63161	8/20/2026	KAUTH, XANDRA		
	2026 SUMMER INTERN STIPEND			
210-00-55110-408-000	LIBRARY YOUTH PROGRAMMING	8/19/2026		500.00
			Total	500.00
63162	8/20/2026	LAKESIDE LAWN CARE LLC		
	8/10 MOW, 8/17 MOW/TRIM			
235-00-54910-299-000	CEMETERY CONTRACT MOWING	8172026		5,900.00
			Total	5,900.00
63163	8/20/2026	LIFESTAR EMERGENCY MEDICAL		
	AUGUST AMBULANCE SERVICE			
240-00-52300-290-000	COLUMBIA EMS CONTRACT SERVICES	8/2026		24,322.73
			Total	24,322.73
63164	8/20/2026	LOST LAKE PRESS		
	PATHWAYS TO PUBLISHING EVENT 9/26/2026			
210-00-55110-407-000	LIBRARY ADULT PROGRAMMING			250.00
			Total	250.00
63165	8/20/2026	MARKLE, LACEY		
	REFUND - CANCELED RECREATION PROGRAM			
216-00-47200-000-000	REC - YOUTH ENRICHMENT			145.00
			Total	145.00
63166	8/20/2026	MEITNERS LAND SERVICE LLC		
	CREMATION - O'BRIEN			

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235-00-54910-299-000	CEMETERY CONTRACT MOWING			700.00
		3736		
			Total	700.00
63167	8/20/2026	NAPLETON CHEVROLET BUICK COLUMBUS		
OIL CHANGE, WEATHER STRIPPING				
100-00-52200-230-000	FIRE REPAIR/MAIN			93.45
		6040883		
			Total	93.45
63168	8/20/2026	NICKEL, KRISTEN		
REFUND - CANCELED RECREATION PROGRAM				
216-00-47200-000-000	REC - YOUTH ENRICHMENT			140.00
			Total	140.00
63169	8/20/2026	PECHMANN MEMORIALS INC		
ENGRAVED NICHE PLATE - SIDESKY				
235-00-54910-300-000	CEMETERY OP SUPPLIES & EXP			185.00
			Total	185.00
63170	8/20/2026	PENWORTHY COMPANY LLC		
210-00-55110-404-000	LIBRARY YOUTH BOOKS			770.76
		0619257-IN		
			Total	770.76
63171	8/20/2026	RHYME BUSINESS PRODUCTS		
STANDARD PAYMENT/MAINTENANCE				
100-00-51600-234-000	CITY HALL TECHNOLOGY MAINT			2,125.12
		42673334		
100-00-51450-242-000	MEDIA/COM DEV MEDIA/WEB/MISC			163.21
		42673334		
100-00-52310-390-000	EMD OTH SUPP & MISC EXP			163.21
		42673334		
205-00-56400-242-000	CDA MEDIA/WEB/MISC			163.21
		42673334		
216-00-55510-230-000	C CENTER REPAIR/MAIN			280.67
		42673334		

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215-00-55500-210-000	POOL PROFESSIONAL FEES	42673334		399.31
216-00-55550-701-000	REC EQUIPMENT	42673334		115.62
100-00-53100-242-000	PW ADMIN MEDIA/WEB/MISC	42673334		420.19
100-00-52100-292-000	POL DEPT SOFTWARE/CONT SERV	42673334		1,434.23
100-00-52200-240-000	FIRE SOFTWARE SUPPORT	42673334		420.19
100-00-51200-240-000	MUNI COURT SOFTWARE SUPPORT	42673334		131.96
			Total	5,816.92

63172	8/20/2026	ROGERS, DAVID		
	MUSIC OF ARABIAN SPAIN EVENT 9/18/2026			
210-00-55110-407-000	LIBRARY ADULT PROGRAMMING			400.00
			Total	400.00

63173	8/20/2026	RUEKERT - MIELKE INC		
	DRT MEETING ATTENDANCE			
100-00-56310-213-000	ENGINEERING ZONING/PLANNING/EN DRT MEETING ATTENDANCE	164913		567.25
100-00-56310-213-000	ENGINEERING ZONING/PLANNING/EN PERMIT APPROVALS	164913		5,198.25
100-00-56310-213-000	ENGINEERING ZONING/PLANNING/EN TDS SUPPORT/MEETING	164913		187.25
100-00-56310-391-000	ENGINEER OTHER NON INFRAST. PLANNING SUPPORT	164913		1,485.75
100-00-56310-243-000	ENGINEERING GIS SERVICES GIS SERVICES	164917		1,002.45
100-00-44400-000-000	ZONING, VARIANCES, OTHER APP TOWER DRIVE - DEDUCT FROM DEV DEPOSIT	164921		1,269.75
100-00-56310-213-000	ENGINEERING ZONING/PLANNING/EN ZION SITE DEVELOPMENT REVIEWS	164915		666.75
201-00-23101-000-000	HANSON/OLENA INVEST HANSON WETLAND DELINEATION	164920		9,500.00
201-00-23100-040-000	PRAIRIE RIDGE HEALTH PRAIRIE RIDGE HEALTH	164914		1,683.00

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415-00-57331-000-000	CAP PROJ - 2026 PSB			525.75
	PUBLIC SAFETY BUILDING	164905		
415-00-57332-000-000	CAP PROJ - 2026 W SCHOOL ST			20,049.06
	2026 STREETS - STREETS	164919		
415-00-57332-000-000	CAP PROJ - 2026 W SCHOOL ST			12,072.55
	2026 STREETS - WATER (CU TO REIMBURSE)	164919		
415-00-57332-000-000	CAP PROJ - 2026 W SCHOOL ST			6,467.43
	2026 STREETS - SEWER (CU TO REIMBURSE)	164919		
650-00-55500-623-000	2026 STS RECON STORM			4,527.21
	2026 STREETS - STORM	164919		
245-00-57620-000-000	PARKS - CAPITAL PROJECTS			6,030.70
	PICKLEBALL COURTS	164918		
416-00-59307-000-000	TIF #7 ENGINEERING			949.50
	TIF #7 CARDINAL HEIGHTS	164916		
			Total	72,182.65
63174	8/20/2026	SUPERIOR CHEMICAL LLC		
	PAPER PRODUCTS, CLEANER			
100-00-53230-300-000	GARAGE OP SUPPLIES & EXP			289.35
		447058		
			Total	289.35
63175	8/20/2026	T-MOBILE		
	DPW TABLETS			
100-00-53100-221-000	PW ADMIN TELEPHONE/INTERNET			34.38
	DPW TABLETS	219149260-3		
100-00-51600-221-000	CITY HALL TELEPHONE/INTERNET			45.83
	COL UTILITIES TABLETS - WILL REIMBURSE	219149260-3		
			Total	80.21
63176	8/20/2026	TECUATL, DULCE		
	DEPOSIT RETURN - PAVILION 5/23/2026			
100-00-23310-000-000	PARKS - FACILITY RENTAL			2,000.00
	DEPOSIT RETURN - PAVILION 5/23/2026			
100-00-46300-000-000	PARK BLDG RENTAL CLEAN UP			-150.00
	DEDUCTION FOR BROKEN WINDOW			
			Total	1,850.00
63177	8/20/2026	THOMASCHESKE, CLARENCE		
	DEPOSIT RETURN - REST HAVEN 8/8/2026			

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100-00-23310-000-000		PARKS - FACILITY RENTAL		150.00
			Total	150.00
63178	8/20/2026	TOWNSEND, ALISON		
REFUND - CANCELED RECREATION PROGRAM				
216-00-47200-000-000		REC - YOUTH ENRICHMENT		140.00
			Total	140.00
63179	8/20/2026	VERHEY, EMILY		
2026 SUMMER INTERN STIPEND				
210-00-55110-408-000		LIBRARY YOUTH PROGRAMMING		500.00
			Total	500.00
63180	8/20/2026	WALKER, DWIGHT & LAURA		
DEPOSIT RETURN - PAVILION 8/8/2026				
100-00-23310-000-000		PARKS - FACILITY RENTAL		3,000.00
			Total	3,000.00
63181	8/20/2026	WELLS FARGO BANK NA		
COPIER CONTRACT 8/4-9/3/2026				
100-00-53100-300-000		PW ADMIN OP SUPPLIES & EXP 5039748200		78.28
			Total	78.28
63182	8/20/2026	WHITE, SARAH		
REFUND - CANCELED RECREATION PROGRAM				
216-00-47200-000-000		REC - YOUTH ENRICHMENT		140.00
			Total	140.00
63183	8/20/2026	WIRKA, HELEN		
8/21/2026 PAYROLL				
100-00-21593-000-000		CHAMP 125 PLAN		466.16
			Total	466.16
63184	8/20/2026	YANG, DAVID		
DEPOSIT RETURN - PAVILION 7/31-8/2/2026				

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100-00-23310-000-000	PARKS - FACILITY RENTAL			3,000.00
			Total	3,000.00
63185	8/20/2026	ZION LUTHERAN CHURCH		
CHAPLAIN VEHICLE REFLECTIVE MAGNETS				
100-00-52200-810-000	FIRE EQUIP PURCHASED			170.00
			Total	170.00
63186	8/27/2026	AMAZON CAPITAL SERVICES		
419-00-52100-810-000	POLICE DEPT EQUIP PURCHASED			661.99
	LENOVO DESKTOP, MONITOR, KEYBOARD, MOUSE	1JFN-GPWK-FVY4		
100-00-52110-811-000	PD - PATROL SMALL EQUIP PURCH			37.29
	GLASS CLEANER, LOTION, CLOTHS	13GL-4CFF-TD9X		
			Total	699.28
63187	8/27/2026	ASSOCIATED APPRAISAL		
PROFESSIONAL SERVICES - 9/2026				
100-00-51530-290-000	ASSESSOR CONTRACT SERVICES			1,596.34
		188039		
			Total	1,596.34
63188	8/27/2026	BAKER TILLY US LLP		
100-00-51510-000-000	ACCTG/AUDIT & ACCTG FEES			1,729.35
	PROFESSIONAL SERVICES THROUGH 5/29/26	BT3681164		
100-00-51510-000-000	ACCTG/AUDIT & ACCTG FEES			27,591.90
	PROFESSIONAL SERVICES THROUGH 3/17/2026	BT3534617		
412-00-51114-300-000	TIF #4 OP SUPPLIES & EXP			3,606.75
	TIF#4 WISDOT TEA GRANT SERVICES	BT3534617		
100-00-51510-000-000	ACCTG/AUDIT & ACCTG FEES			10,171.35
	PROFESSIONAL SERVICES THROUGH 5/5/2026	BT3657845		
412-00-51114-300-000	TIF #4 OP SUPPLIES & EXP			1,039.50
	TIF #4 FINANCIAL STATEMENT COMPILATION	BT3657845		
			Total	44,138.85
63189	8/27/2026	BERGUM, JANNA		

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215-00-55500-421-000	POOL SWIM TEAM EXP			100.00
	REIMBURSEMENT - JAWS INVITE 7/25/2026			
215-00-55500-421-000	POOL SWIM TEAM EXP			150.00
	REIMBURSEMENT - JAWS SWIM TEAM GIFTS			
			Total	250.00
63190	8/27/2026	CARDIAC LIFE PRODUCTS INC		
	CARDIAC G3 ADULT ELECTRODES			
100-00-52200-810-000	FIRE EQUIP PURCHASED			204.08
		160942		
			Total	204.08
63191	8/27/2026	COLUMBUS UTILITIES		
100-00-53100-110-000	PW ADMIN SALARY			3,655.59
	MYRUM - DPW SALARY 6/21-7/18/2026	3044		
650-00-55500-110-000	STORM WATER SALARY			192.40
	MYRUM - STORM SALARY 6/21-7/18/2026	3044		
100-00-53100-110-000	PW ADMIN SALARY			3,151.64
	HILEY - DPW SALARY 6/21-7/18/2026	3045		
650-00-55500-110-000	STORM WATER SALARY			165.88
	HILEY - STORM SALARY 6/21-7/18/2026	3045		
			Total	7,165.51
63192	8/27/2026	FOREST LANDSCAPING & CONST INC		
	PAY REQUEST 2 - 2026 W SCHOOL ST			
415-00-57332-000-000	CAP PROJ - 2026 W SCHOOL ST			307,442.45
	STREET			
650-00-55500-702-000	STORM WATER-STREET PROJ			72,469.43
	STORM SEWER			
415-00-57332-000-000	CAP PROJ - 2026 W SCHOOL ST			79,821.40
	PARKING LOTS			
			Total	459,733.28
63193	8/27/2026	HAAS, HEATHER		
	DEPOSIT RETURN - CAAC OS 8/1/2026			
100-00-23310-000-000	PARKS - FACILITY RENTAL			100.00
			Total	100.00

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63194	8/27/2026	KANOUSE, TAMI		
	DEPOSIT RETURN - FRANKLIN OS 8/2/2026			
100-00-23310-000-000	PARKS - FACILITY RENTAL			100.00
			Total	100.00
63195	8/27/2026	MACQUEEN EQUIPMENT LLC		
	PREVENTATIVE MAINTENANCE OF HURST TOOLS			
100-00-52200-347-000	FIRE SAFETY INPECTION	INV17398		2,115.00
			Total	2,115.00
63196	8/27/2026	MARLIN LEASING CORP		
	COPIER CONTRACT			
100-00-52130-630-000	PD SUPP SVCS CAPITAL LEASE	42584994		148.35
			Total	148.35
63197	8/27/2026	MID-STATE EQUIPMENT INC - JANESVILLE		
100-00-53230-300-000	GARAGE OP SUPPLIES & EXP			32.63
	SEAL, BEARING	P11143		
100-00-56110-231-000	FORESTRY EQUIPMENT MAINT			9.88
	MOWER SUPPLIES	P11231		
			Total	42.51
63198	8/27/2026	MILLER, DARRIN		
	DEPOSIT RETURN - REST HAVEN 7/26/2026			
100-00-23310-000-000	PARKS - FACILITY RENTAL			150.00
			Total	150.00
63199	8/27/2026	NAPA AUTO PARTS		
	ENGINE OIL FILTER			
100-00-53230-300-000	GARAGE OP SUPPLIES & EXP	840740		17.28
			Total	17.28
63200	8/27/2026	NVFC		
	2026 MEMBERSHIPS			

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100-00-52200-321-000	FIRE	DUES/MEMBERSHP		840.00
			2026	
			Total	840.00
63201	8/27/2026	PRAIRIE RIDGE HEALTH INC		
ALCOHOL LEGAL COLLECTIONS				
100-00-52100-200-000	POL DEPT CTY & JAIL FEE TO CIT			130.00
			G285492 A92261820189	
			Total	130.00
63202	8/27/2026	STALKER RADAR		
TRAFFIC DATA COLLECTOR				
419-00-52100-810-000	POLICE DEPT EQUIP PURCHASED			1,871.00
			482354	
			Total	1,871.00
63203	8/27/2026	SYSCO BARABOO LLC		
215-00-55500-420-000	POOL CONCESSION STAND ECP			2,241.37
			518443601	
215-00-55500-300-000	POOL OP SUPPLIES & EXP			143.33
	BATHROOM SUPPLIES, CAN LINERS		518443601	
215-00-55500-420-000	POOL CONCESSION STAND ECP			1,446.26
			518452988	
215-00-55500-300-000	POOL OP SUPPLIES & EXP			55.25
	BATHROOM SUPPLIES, CAN LINERS		518452988	
215-00-55500-420-000	POOL CONCESSION STAND ECP			821.59
			518462756	
215-00-55500-300-000	POOL OP SUPPLIES & EXP			55.25
	BATHROOM SUPPLIES, CAN LINERS		518462756	
215-00-55500-420-000	POOL CONCESSION STAND ECP			1,695.52
			518473759	
215-00-55500-420-000	POOL CONCESSION STAND ECP			765.30
			518482530	
215-00-55500-420-000	POOL CONCESSION STAND ECP			1,221.83
			518434599	
215-00-55500-300-000	POOL OP SUPPLIES & EXP			51.48
	BATHROOM SUPPLIES, CAN LINERS		518434599	
			Total	8,497.18

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63204	8/27/2026	TACTICAL SOLUTIONS			
CERTIFICATION OF RADAR/LASER UNITS					
100-00-52110-231-000		PD - PATROL EQUIPMENT MAINT	11600		686.00
				Total	686.00
63205	8/27/2026	TRANSCENDENT TECHNOLOGIES LLC INC			
100-00-51600-240-000		CITY HALL SOFTWARE SUPPORT ANNUAL SOFTWARE MAINT - TAX RECEIPTING	M8998		928.00
100-00-51600-240-000		CITY HALL SOFTWARE SUPPORT ANNUAL SOFTWARE MAINT - BANK COLLECTION	M8998		310.00
100-00-51600-240-000		CITY HALL SOFTWARE SUPPORT ANNUAL SOFTWARE MAINT - PET LICENSING	M8998		232.00
				Total	1,470.00
63206	8/27/2026	WISE GUYS AUTO REPAIR LLC			
100-00-52110-235-000		PD - PATROL FLEET REP/MAINT TIRE PATCH	65448		30.00
100-00-52110-235-000		PD - PATROL FLEET REP/MAINT OIL CHANGE, TIRE ROTATION	65449		52.50
100-00-52110-235-000		PD - PATROL FLEET REP/MAINT OIL CHANGE, TIRE ROTATION, INSPECT BRAKE	65451		720.64
				Total	803.14
ACE 7/2026	8/20/2026	COLUMBUS ACE HARDWARE		Manual Check	
100-00-52200-230-000		FIRE REPAIR/MAIN	FD 7/2026		173.85
100-00-52100-203-000		POL DEPT COMMUNITY SERVICE	PD 7/2026		14.97
216-00-55550-300-000		REC OP SUPPLIES & EXP	REC 7/2026		44.98
215-00-55500-300-000		POOL OP SUPPLIES & EXP	POOL 7/2026		22.52
				Total	256.32
ELAN 8/2026	8/26/2026	ELAN FINANCIAL SERVICES		Manual Check	
7/15-8/14/2026					

CITY GENERAL FUND ALL Checks

Posted From: 8/14/2026 From Account:
Thru: 8/27/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
216-00-55550-450-000		REC ADULT ENRICH. RECREATION - BOWLING	191.48
225-00-51650-210-000		CABLE TV PROFESSIONAL FEES WONDERSHARE - MEDIA ASSET	21.51
215-00-55500-300-000		POOL OP SUPPLIES & EXP REIMBURSEMENT - ORDER NEVER DELIVERED	-19.46
215-00-55500-300-000		POOL OP SUPPLIES & EXP DOLLAR TREE - BATHROOM CLEANER	14.24
215-00-55500-421-000		POOL SWIM TEAM EXP AMAZON - SWIM TEAM RIBBONS	53.79
215-00-55500-420-000		POOL CONCESSION STAND ECP WALMART - CONCESSION DRINKS	286.16
215-00-55500-300-000		POOL OP SUPPLIES & EXP WALMART - BEACH NIGHT PRIZES	222.45
215-00-55500-300-000		POOL OP SUPPLIES & EXP TARGET - BEACH NIGHT PRIZES	152.05
100-00-52200-310-000		FIRE OFFICE SUPPLIES SQUARESPACE	15.00
100-00-52200-310-000		FIRE OFFICE SUPPLIES XEROX - TONER, WASTE CARTRIDGE	130.79
100-00-52120-390-000		PD FIELD SVCS OTH SUPP & MISC USPS - POSTAGE	7.90
100-00-52100-203-000		POL DEPT COMMUNITY SERVICE OTC BRANDS - NNO SUPPLIES	171.14
210-00-55110-408-000		LIBRARY YOUTH PROGRAMMING SUPPLIES FOR YOUTH PROGRAMMING	607.27
210-00-55110-410-000		LIBRARY PUBLIC REL EXPENSE MAILCHIMP	13.72
210-00-55110-407-000		LIBRARY ADULT PROGRAMMING ADULT PROGRAMMING SUPPLIES	207.00
100-00-53230-350-000		GARAGE FUEL/GAS/OIL FUEL	9.90
100-00-55200-231-000		PARKS EQUIPMENT MAINT AMAZON - KIWANIS PARK REPAIR SUPPLIES	45.00
		Total	2,129.94
		Grand Total	706,003.65

CITY GENERAL FUND ALL Checks

Posted From: 8/14/2026 From Account:
Thru: 8/27/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL	108,533.04
Total Expenditure from Fund # 201 - DEVELOPMENT FEES	11,183.00
Total Expenditure from Fund # 205 - COMMUNITY DEV AUTHORITY	163.21
Total Expenditure from Fund # 210 - LIBRARY	6,035.57
Total Expenditure from Fund # 215 - COLUMBUS AQUATIC CENTER	27,349.41
Total Expenditure from Fund # 216 - RECREATION	3,606.25
Total Expenditure from Fund # 225 - CABLE	21.51
Total Expenditure from Fund # 230 - GARBAGE/RECYCLING	51.94
Total Expenditure from Fund # 235 - CEMETERY	6,843.99
Total Expenditure from Fund # 240 - COLUMBUS AREA EMS	24,322.73
Total Expenditure from Fund # 245 - SPECIAL PARKS FUND	6,030.70
Total Expenditure from Fund # 412 - TID #4	4,646.25
Total Expenditure from Fund # 415 - CAPITAL PROJECTS	426,378.64
Total Expenditure from Fund # 416 - TID #7	949.50
Total Expenditure from Fund # 419 - PD PROGRAMS	2,532.99
Total Expenditure from Fund # 650 - STORMWATER	77,354.92
Total Expenditure from all Funds	706,003.65

CITY GENERAL FUND ALL Checks

Posted From: 8/14/2026 From Account:
Thru: 8/27/2026 Thru Account:

	Amount
Total Expenditure from Account 12100 - TAXES RECEIVABLE	3,279.60
Total Expenditure from Account 21593 - CHAMP 125 PLAN	466.16
Total Expenditure from Account 23100 - DOLLAR STORE	1,683.00
Total Expenditure from Account 23101 - DUE FROM HANSON/OLENA INVEST	9,500.00
Total Expenditure from Account 23310 - PARKS - FACILITY RENTAL	11,500.00
Total Expenditure from Account 44400 - ZONING, VARIANCES, OTHER APP	1,269.75
Total Expenditure from Account 46300 - PARK BLDG RENTAL CLEAN UP	-150.00
Total Expenditure from Account 47200 - RECREATION;YOUTH ENRICHMENT	710.00
Total Expenditure from Account 51114 - TIF #4	4,646.25
Total Expenditure from Account 51200 - MUNI COURT	131.96
Total Expenditure from Account 51300 - MUN ATTNY	3,400.00
Total Expenditure from Account 51450 - MEDIA/COM DEV	163.21
Total Expenditure from Account 51510 - ACCTG/AUDIT & ACCTG FEES	39,492.60
Total Expenditure from Account 51530 - ASSESSOR	1,596.34
Total Expenditure from Account 51600 - CITY HALL	5,882.81
Total Expenditure from Account 51650 - CABLE TV	21.51
Total Expenditure from Account 51910 - CONTINGENCY ACCOUNT	111.19
Total Expenditure from Account 52100 - POL DEPT	4,970.64
Total Expenditure from Account 52110 - PD - PATROL	1,526.43
Total Expenditure from Account 52120 - PD FIELD SVCS	7.90
Total Expenditure from Account 52130 - PD SUPP SVCS	148.35
Total Expenditure from Account 52200 - FIRE	6,301.01
Total Expenditure from Account 52300 - EMS CONTRACTED AMB SERVICE	24,322.73
Total Expenditure from Account 52310 - EMD	188.98
Total Expenditure from Account 52370 - UDEY DAM	19.54
Total Expenditure from Account 53100 - PW ADMIN	8,085.29
Total Expenditure from Account 53230 - GARAGE	349.16
Total Expenditure from Account 53300 - STREETS	191.84

CITY GENERAL FUND ALL Checks

Posted From: 8/14/2026 From Account:
Thru: 8/27/2026 Thru Account:

	Amount
Total Expenditure from Account 53420 - STREET LIGHTING	10,371.31
Total Expenditure from Account 53630 - RECYCLING	51.94
Total Expenditure from Account 54910 - CEMETERY	6,843.99
Total Expenditure from Account 55110 - LIBRARY	5,589.18
Total Expenditure from Account 55115 - ANNEX	446.39
Total Expenditure from Account 55200 - PARKS	3,199.19
Total Expenditure from Account 55210 - ATHLETIC FIELD	348.83
Total Expenditure from Account 55500 - STORM WATER	104,704.33
Total Expenditure from Account 55510 - C CENTER	822.20
Total Expenditure from Account 55550 - REC	1,170.41
Total Expenditure from Account 56110 - FORESTRY	9.88
Total Expenditure from Account 56310 - ENGINEERING	9,107.70
Total Expenditure from Account 56400 - CDA	163.21
Total Expenditure from Account 57331 - CAP PROJ - 2026 PSB	525.75
Total Expenditure from Account 57332 - CAP PROJ - 2026 W SCHOOL ST	425,852.89
Total Expenditure from Account 57620 - PARKS - CAPITAL PROJECTS	6,030.70
Total Expenditure from Account 59307 - TID #7	949.50
Total Expenditure from all Accounts	706,003.65

Check Date From: 8/21/2026 From Dept:
Thru: 8/21/2026 Thru Dept:

Pay Periods: 7/20/2026 Thru: 8/16/2026
Total Checks: 105 (Male: 44 Female: 61)

Earnings:

Regular Pay	110,583.30	4,392.85	Hours
Overtime Pay	2,804.03	71.75	Hours
ADMIN STIPEND	100.00		
CHAMP REIMBURSE	10,255.52		
COUNCIL STIPEND	300.00		
MAYOR EXP REIMB	50.00		

	124,092.85		

Withholdings:

Federal	5,711.95
Social Security	6,048.79
Medicare	1,414.64
Wisconsin	3,201.37
ADDTL LIFE INS	99.15
ALLSTATE (LIFE)	127.02
ASSURITY	1,147.34
CHAMP 125	12,738.55
CHILD SUPPORT	799.00
EMPOWER AFTER	358.65
FLX DENTAL	134.25
FLX HEALTH	2,564.61
FLX VISION INS	15.26
HEALTH SAV ACCT	775.00
NORTH SHORE BNK	200.00
UNION DUES	108.45
WRS	5,083.86

	40,527.89

NET PAY *83,564.96*

Flexible Time Off:	Earned	Used
COMP TIME	12.00	0.00
FLEX TIME	25.25	4.00

Check Date From: 8/21/2026 From Dept:
Thru: 8/21/2026 Thru Dept:

PTO	0.00	11.75
SICK LEAVE	0.00	48.02
VACATION	0.00	262.75
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	37.25	326.52

Fringes:

CHAMP ADM	81.24
DENTAL	964.26
HEALTH	15,475.44
LIFE	133.67
LT DISAB	182.91
VISION	102.31

	16,939.83