

CITY CLAIMS

THROUGH: 3/31/2026

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATE 3/20/2026	\$	68,970.76
<i>TOTAL PAYROLL</i>	\$	<u>68,970.76</u>
ADMINISTRATION	\$	159,539.83
CABLE	\$	21.51
CAPITAL PROJECTS	\$	-
COMMUNITY CENTER	\$	556.03
COMMUNITY ECONOMIC DEVELOPMENT	\$	3,397.00
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	5,989.53
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	2,552.27
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	11,525.79
POOL	\$	1,683.07
PR ADMIN	\$	282.00
PUBLIC WORKS DEPARTMENT	\$	9,289.49
RECREATION	\$	5,001.08
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	1,400.31
<i>TOTAL OPERATIONS</i>	\$	<u>201,237.91</u>

TOTAL ALL CLAIMS: \$ 270,208.67



Kendra Riddle, Finance Director

4/2/26

Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
03/15/2026	PC	03/20/2026	32026001		001-111000	-2,606.05
03/15/2026	PC	03/20/2026	32026002		001-111000	-1,531.97
03/15/2026	PC	03/20/2026	32026003		001-111000	-267.16
03/15/2026	PC	03/20/2026	32026004		001-111000	-1,375.26
03/15/2026	PC	03/20/2026	32026005		001-111000	-1,804.19
03/15/2026	PC	03/20/2026	32026006		001-111000	-2,330.84
03/15/2026	PC	03/20/2026	32026007		001-111000	-1,326.31
03/15/2026	PC	03/20/2026	32026008		001-111000	-2,482.26
03/15/2026	PC	03/20/2026	32026009		001-111000	-1,766.90
03/15/2026	PC	03/20/2026	32026010		001-111000	-1,360.51
03/15/2026	PC	03/20/2026	32026011		001-111000	-12.33
03/15/2026	PC	03/20/2026	32026012		001-111000	-197.19
03/15/2026	PC	03/20/2026	32026013		001-111000	-393.16
03/15/2026	PC	03/20/2026	32026014		001-111000	-1,872.80
03/15/2026	PC	03/20/2026	32026015		001-111000	-172.54
03/15/2026	PC	03/20/2026	32026016		001-111000	-1,827.47
03/15/2026	PC	03/20/2026	32026017		001-111000	-1,544.78
03/15/2026	PC	03/20/2026	32026018		001-111000	-118.24
03/15/2026	PC	03/20/2026	32026019		001-111000	-110.57
03/15/2026	PC	03/20/2026	32026020		001-111000	-86.28
03/15/2026	PC	03/20/2026	32026021		001-111000	-49.30
03/15/2026	PC	03/20/2026	32026022		001-111000	-2,004.17
03/15/2026	PC	03/20/2026	32026023		001-111000	-392.61
03/15/2026	PC	03/20/2026	32026024		001-111000	-1,889.27
03/15/2026	PC	03/20/2026	32026025		001-111000	-246.17
03/15/2026	PC	03/20/2026	32026026		001-111000	-2,313.54
03/15/2026	PC	03/20/2026	32026027		001-111000	-49.30
03/15/2026	PC	03/20/2026	32026028		001-111000	-531.76
03/15/2026	PC	03/20/2026	32026029		001-111000	-1,955.26
03/15/2026	PC	03/20/2026	32026030		001-111000	-246.49
03/15/2026	PC	03/20/2026	32026031		001-111000	-123.24
03/15/2026	PC	03/20/2026	32026032		001-111000	-3,322.75
03/15/2026	PC	03/20/2026	32026033		001-111000	-2,497.36
03/15/2026	PC	03/20/2026	32026034		001-111000	-874.95
03/15/2026	PC	03/20/2026	32026035		001-111000	-1,470.61
03/15/2026	PC	03/20/2026	32026036		001-111000	-867.65
03/15/2026	PC	03/20/2026	32026037		001-111000	-1,609.52
03/15/2026	PC	03/20/2026	32026038		001-111000	-1,943.31
03/15/2026	PC	03/20/2026	32026039		001-111000	-1,623.41
03/15/2026	PC	03/20/2026	32026040		001-111000	-1,644.26
03/15/2026	PC	03/20/2026	32026041		001-111000	-854.39
03/15/2026	PC	03/20/2026	32026042		001-111000	-1,567.46
03/15/2026	PC	03/20/2026	32026043		001-111000	-1,088.00
03/15/2026	PC	03/20/2026	32026044		001-111000	-313.80
03/15/2026	PC	03/20/2026	32026045		001-111000	-95.24
03/15/2026	PC	03/20/2026	32026046		001-111000	-851.71

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
03/15/2026	PC	03/20/2026	32026047		001-111000	-746.99
03/15/2026	PC	03/20/2026	32026048		001-111000	-758.28
03/15/2026	PC	03/20/2026	32026049		001-111000	-265.96
03/15/2026	PC	03/20/2026	32026050		001-111000	-125.60
03/15/2026	PC	03/20/2026	32026051		001-111000	-303.54
03/15/2026	PC	03/20/2026	32026052		001-111000	-142.86
03/15/2026	PC	03/20/2026	32026053		001-111000	-118.56
03/15/2026	PC	03/20/2026	32026054		001-111000	-1,990.38
03/15/2026	PC	03/20/2026	32026055		001-111000	-762.06
03/15/2026	PC	03/20/2026	32026056		001-111000	-1,371.15
03/15/2026	PC	03/20/2026	32026057		001-111000	-197.07
03/15/2026	PC	03/20/2026	32026058		001-111000	-140.77
03/15/2026	PC	03/20/2026	32026059		001-111000	-253.38
03/15/2026	PC	03/20/2026	32026060		001-111000	-1,097.90
03/15/2026	PC	03/20/2026	32026061		001-111000	-140.77
03/15/2026	PC	03/20/2026	32026062		001-111000	-140.77
03/15/2026	PC	03/20/2026	32026063		001-111000	-140.77
03/15/2026	PC	03/20/2026	32026064		001-111000	-197.07
03/15/2026	PC	03/20/2026	32026065		001-111000	-197.07
03/15/2026	PC	03/20/2026	32026066		001-111000	-140.77
03/15/2026	PC	03/20/2026	32026067		001-111000	-197.07
03/15/2026	PC	03/20/2026	32026068		001-111000	-1,556.96
03/15/2026	PC	03/20/2026	32026069		001-111000	-1,328.38
03/15/2026	PC	03/20/2026	32026070		001-111000	-373.22
03/15/2026	PC	03/20/2026	32026071		001-111000	-834.97
03/15/2026	PC	03/20/2026	32026072		001-111000	-373.22
03/15/2026	PC	03/20/2026	32026073		001-111000	-373.22
03/15/2026	PC	03/20/2026	32026074		001-111000	-373.22
03/15/2026	PC	03/20/2026	32026075		001-111000	-373.22
03/15/2026	PC	03/20/2026	32026076		001-111000	-343.22
Grand Totals:						-68,970.76
			76			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ASSOCIATED APPRAISAL	185541	PROFESSIONAL SERVICES - 3/2026	100-511540-211 ASSESSOR; CONTRACT SERVICES	04/01/2026	1,596.34	
Total ASSOCIATED APPRAISAL:						1,596.34	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	03/07/2026	59.87	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	03/07/2026	19.92	
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE \$99.77)	100-511800-225 CITY HALL; TELEPHONE	03/07/2026	139.63	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	03/07/2026	19.93	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	03/07/2026	79.84	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	03/07/2026	39.91	
Total AT&T:						359.10	
	AT&T MOBILITY II LLC	28734817	CELL PHONES - ADMINISTRATOR & CLERK	100-511800-225 CITY HALL; TELEPHONE	03/07/2026	65.10	
	AT&T MOBILITY II LLC	28734817	CU (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	03/07/2026	38.57	
	AT&T MOBILITY II LLC	28734817	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	03/07/2026	32.55	
	AT&T MOBILITY II LLC	28734817	CABLE	225-511220-225 CABLE TV; TELEPHONE	03/07/2026	32.55	
	AT&T MOBILITY II LLC	28734905	WWTP (CU TO REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	03/07/2026	30.34	
	AT&T MOBILITY II LLC	28734905	CELL PHONES - RECREATION	216-555200-225 RECREATION; TELEPHONE	03/07/2026	48.54	
	AT&T MOBILITY II LLC	28734905	POOL	215-555210-225 POOL FACILITY; TELEPHONE	03/07/2026	12.14	
Total AT&T MOBILITY II LLC:						259.79	
	BOARDMAN & CLARK LLP	314729	HLPC PROFESSIONAL SERVICES	100-511600-219 ATTORNEY; PFL SVCS RENDERED	03/10/2026	150.00	
	BOARDMAN & CLARK LLP	314729	RHODES BAKE-N-SERV	201-231054 DUE FROM RHODES BAKE-N-SERV	03/10/2026	175.00	
	BOARDMAN & CLARK LLP	314729	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	03/10/2026	2,275.00	
	BOARDMAN & CLARK LLP	314729	CEMETERY LEGAL SERVICES	235-577800-570 CEMETERY; PROF/LEGAL SVCS	03/10/2026	975.00	
	BOARDMAN & CLARK LLP	314729	POLICE DEPT LEGAL SERVICES	100-522100-220 PD; PFC LEGAL/PROFL SERVICES	03/10/2026	350.00	
	BOARDMAN & CLARK LLP	314729	TOWER DRIVE	415-581000-215 CAP PRJTS; ENGINEER-TOWER DRIV	03/10/2026	125.00	
	BOARDMAN & CLARK LLP	314729	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	03/10/2026	2,250.00	
	BOARDMAN & CLARK LLP	314729	RECREATION CONTRACTS	216-555200-210 RECREATION; PROF SVCS/EXPENSES	03/10/2026	75.00	
	BOARDMAN & CLARK LLP	314729	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	03/10/2026	3,400.00	
	BOARDMAN & CLARK LLP	4/2026	APRIL RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	03/24/2026	3,400.00	
Total BOARDMAN & CLARK LLP:						6,375.00	
	CAINE, SUSAN	03122026	MILEAGE REIMBURSEMENT - PICKUP ELECTION SUPPLIES FROM COUNTY	100-511400-332 CLERK; MILEAGE & EXPENSES	03/12/2026	39.90	
Total CAINE, SUSAN:						39.90	
	COLUMBUS UTILITIES	2/1-3/1/20	STREET LIGHTING	100-522440-228 STREET LIGHTING	03/08/2026	10,653.04	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
	COLUMBUS UTILITIES	2/1-3/1/20	FIRE DEPT	100-522200-221 FIRE; UTILITIES	03/08/2026	389.75		
	COLUMBUS UTILITIES	2/1-3/1/20	POOL	215-555210-221 POOL FACILITY; UTILITIES	03/08/2026	1,013.61		
	COLUMBUS UTILITIES	2/1-3/1/20	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	03/08/2026	10.30		
	COLUMBUS UTILITIES	2/1-3/1/20	CEMETERY	235-577800-221 CEMETERY; UTILITIES	03/08/2026	79.23		
	COLUMBUS UTILITIES	2/1-3/1/20	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	03/08/2026	24.99		
	COLUMBUS UTILITIES	2/1-3/1/20	POLICE DEPT	100-522100-221 PD; UTILITIES	03/08/2026	387.63		
	COLUMBUS UTILITIES	2/1-3/1/20	161 BUILDING	216-555200-221 RECREATION; UTILITIES	03/08/2026	471.72		
	COLUMBUS UTILITIES	2/1-3/1/20	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	03/08/2026	19.81		
	COLUMBUS UTILITIES	2/1-3/1/20	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	03/08/2026	243.84		
	COLUMBUS UTILITIES	2/1-3/1/20	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	03/08/2026	206.33		
	COLUMBUS UTILITIES	2/1-3/1/20	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	03/08/2026	111.03		
	COLUMBUS UTILITIES	2/1-3/1/20	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	03/08/2026	396.55		
	COLUMBUS UTILITIES	2/1-3/1/20	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	03/08/2026	620.87		
	COLUMBUS UTILITIES	2/1-3/1/20	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	03/08/2026	202.90		
	COLUMBUS UTILITIES	2/1-3/1/20	CITY HALL	100-511800-221 CITY HALL; UTILITIES	03/08/2026	825.59		
	COLUMBUS UTILITIES	2/1-3/1/20	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	03/08/2026	58.47		
	COLUMBUS UTILITIES	2/1-3/1/20	COMMUNITY CENTER	216-555100-221 C CENTER; UTILITIES	03/08/2026	308.10		
	COLUMBUS UTILITIES	2/1-3/1/20	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	03/08/2026	194.95		
	COLUMBUS UTILITIES	2/1-3/1/20	PAVILION	216-555400-251 PARKS; PAVILION EXPENSES	03/08/2026	757.62		
	COLUMBUS UTILITIES	2/1-3/1/20	PARKS	100-555400-221 PARKS; UTILITIES	03/08/2026	824.09		
	Total COLUMBUS UTILITIES:						17,800.42	
	DAILY CITIZEN	D7402F73	PUBLIC HEARING - 4/8/2026 W. SCHOOL ST SPECIAL ASSESSMENTS	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	03/12/2026	34.27		
	Total DAILY CITIZEN:						34.27	
	EGOLDFAX	12187462	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	03/13/2026	15.25		
	EGOLDFAX	12187462	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	03/13/2026	15.24		
	Total EGOLDFAX:						30.49	
	ELAN FINANCIAL SERVICES	ADMIN 3/	MTAW - MEMBERSHIP - RIDDLE	100-511560-332 TREASURER; DUES	03/13/2026	70.00		
	ELAN FINANCIAL SERVICES	ADMIN 3/	VISTAPRINT - FIRE DEPT BUSINESS CARDS - FOX	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	03/13/2026	37.96		
	ELAN FINANCIAL SERVICES	ADMIN 3/	KALAHARI - CONFERENCE LODGING - RIDDLE	100-511560-195 TREASURER; MILEAGE & LODGING	03/13/2026	120.00		
	ELAN FINANCIAL SERVICES	ADMIN 3/	AMAZON - ST PATRICK'S DAY SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	03/13/2026	101.73		
	ELAN FINANCIAL SERVICES	ADMIN 3/	MARRIOTT OSHKOSH - WPRA CONFERENCE LODGING - AMUNDSON	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	03/13/2026	231.40		
	ELAN FINANCIAL SERVICES	ADMIN 3/	AMAZON - CLEANING SUPPLIES, FOLDERS, COFFEE SUPPLIES, PAPER PRODUCTS, LAPTOP CASES, LABELS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	03/13/2026	230.96		

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	ELAN FINANCIAL SERVICES	ADMIN 3/	UWGB - TREASURERS INSTITUTE - RIDDLE	100-511560-191 TREASURER; TRAINING	03/13/2026	499.00	
	ELAN FINANCIAL SERVICES	ADMIN 3/	AMAZON - LAPTOP BAG	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	03/13/2026	22.79	
	ELAN FINANCIAL SERVICES	ADMIN 3/	AMAZON - I VOTED STICKERS FOR ELECTIONS	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	03/13/2026	25.92	
	ELAN FINANCIAL SERVICES	ADMIN 3/	MTAW - TREASURERS SPRING CONFERENCE & WORKSHOP - RIDDLE	100-511560-191 TREASURER; TRAINING	03/13/2026	330.00	
	ELAN FINANCIAL SERVICES	ADMIN 3/	AMAZON - DRY ERASE BOARD	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	03/13/2026	29.99	
	ELAN FINANCIAL SERVICES	MEDIA 3/2	CITYOFCOLUMBUSWI.COM DOMAIN RENEWAL	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	03/13/2026	22.19	
Total ELAN FINANCIAL SERVICES:						1,721.94	
	LIFESTAR EMERGENCY MEDIC	4/2026	APRIL AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	03/24/2026	24,322.73	
Total LIFESTAR EMERGENCY MEDICAL:						24,322.73	
	MSA PROFESSIONAL SERVICE	027097	BUILDING INSPECTION SERVICES - 2/8-3/7/2026	100-512100-351 INSPECTIONS; BUILDINGS	03/19/2026	8,560.25	
Total MSA PROFESSIONAL SERVICES INC:						8,560.25	
	MTAW	6982	ANNUAL MEMBERSHIP DUES - BUSHKIE	100-511560-332 TREASURER; DUES	03/24/2026	70.00	
Total MTAW:						70.00	
	RHYME BUSINESS PRODUCTS	41436647	MEDIA	100-511450-310 MEDIA/COM.DEV; MEDIA/WEB MISC	03/05/2026	163.21	
	RHYME BUSINESS PRODUCTS	41436647	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	03/05/2026	163.21	
	RHYME BUSINESS PRODUCTS	41436647	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	03/05/2026	399.31	
	RHYME BUSINESS PRODUCTS	41436647	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	03/05/2026	420.19	
	RHYME BUSINESS PRODUCTS	41436647	STANDARD PAYMENT/MAINTENANCE - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	03/05/2026	2,125.12	
	RHYME BUSINESS PRODUCTS	41436647	COMMUNITY CENTER	216-555100-249 C CENTER; REPAIRS/MAINT	03/05/2026	280.67	
	RHYME BUSINESS PRODUCTS	41436647	POLICE DEPT	100-522100-291 PD; SOFTWARE LICENSING/SVCS	03/05/2026	1,434.23	
	RHYME BUSINESS PRODUCTS	41436647	RECREATION	216-555200-810 RECREATION; EQUIP REPLACEMENT	03/05/2026	115.62	
	RHYME BUSINESS PRODUCTS	41436647	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	03/05/2026	131.96	
	RHYME BUSINESS PRODUCTS	41436647	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	03/05/2026	163.21	
	RHYME BUSINESS PRODUCTS	41436647	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	03/05/2026	420.19	
Total RHYME BUSINESS PRODUCTS:						5,816.92	
	RHYME BUSINESS PRODUCTS	AR919202	CITY HALL COPIER CONTRACT - 3/12-4/11/2026	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	03/10/2026	147.00	
Total RHYME BUSINESS PRODUCTS LLC:						147.00	
	RUEKERT - MIELKE INC	162390-16	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	03/12/2026	928.00	
	RUEKERT - MIELKE INC	162390-16	GIS ANNUAL SERVICES	100-578000-212 ENGINEERING; GIS SERVICES PROV	03/12/2026	892.25	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
	RUEKERT - MIELKE INC	162390-16	OLENA PLANNING/COSTS	201-231001 DUE FROM HANSON/OLENA INVEST	03/12/2026	755.75		
	RUEKERT - MIELKE INC	162390-16	AQUATIC CENTER PARKING LOT	415-513000-611 CAP PRJTS; AQUATIC CENTER	03/12/2026	47.25		
	RUEKERT - MIELKE INC	162390-16	2026 STREETS - SEWER (CU TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	03/12/2026	275.02		
	RUEKERT - MIELKE INC	162390-16	TIF #7 - ENGINEERING CARDINAL HEIGHTS (LL WILL REIMBURSE)	416-574000-215 TIF #7; ENGINEERING	03/12/2026	330.75		
	RUEKERT - MIELKE INC	162390-16	PLANNING SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	03/12/2026	91.15		
	RUEKERT - MIELKE INC	162390-16	UDEY DAM	100-522420-249 UDEY DAM; REPAIR/MAINTENANCE	03/12/2026	2,061.00		
	RUEKERT - MIELKE INC	162390-16	PUBLIC SAFETY BUILDING	415-511570-200 CAP PRJTS; PFL'S SVCS - OTHER	03/12/2026	43,610.92		
	RUEKERT - MIELKE INC	162390-16	2026 STREETS - WATER (CU TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	03/12/2026	513.38		
	RUEKERT - MIELKE INC	162390-16	TIF #7 - FIREMAN'S PARK CULVERT REMOVAL	416-574000-215 TIF #7; ENGINEERING	03/12/2026	15,446.50		
	RUEKERT - MIELKE INC	162390-16	DPW SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	03/12/2026	47.25		
	RUEKERT - MIELKE INC	162390-16	ZONING ORDINANCE REVIEW	100-578000-210 ENGINEERING; PLANNING & OTHER	03/12/2026	717.00		
	RUEKERT - MIELKE INC	162390-16	PRAIRIE RIDGE HEALTH	201-231040 DUE FROM PRAIRIE RIDGE HEALTH	03/12/2026	3,065.20		
	RUEKERT - MIELKE INC	162390-16	PAVILION HVAC	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	03/12/2026	9,400.00		
	RUEKERT - MIELKE INC	162390-16	2026 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	03/12/2026	192.52		
	RUEKERT - MIELKE INC	162390-16	TRAIL PLANNING	100-578000-210 ENGINEERING; PLANNING & OTHER	03/12/2026	3,560.24		
	RUEKERT - MIELKE INC	162390-16	TOWER DRIVE DEVELOPMENT	100-578000-210 ENGINEERING; PLANNING & OTHER	03/12/2026	110.50		
	RUEKERT - MIELKE INC	162390-16	MARKQUART	201-231051 MARKQUART	03/12/2026	890.25		
	RUEKERT - MIELKE INC	162390-16	2026 STREETS - STREETS	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	03/12/2026	852.58		
	RUEKERT - MIELKE INC	162390-16	PICKLEBALL COURTS	245-555400-810 PARKS; CAPITAL PROJ/PURCHASES	03/12/2026	6,467.25		
	Total RUEKERT - MIELKE INC:						90,254.76	
	UNEMPLOYMENT INSURANCE	14328637	BENEFIT CHARGES 2/1-2/28/2026	100-511970-348 PERSONNEL; UNEMPLOYMENT EXP	03/01/2026	1,482.14		
	Total UNEMPLOYMENT INSURANCE:						1,482.14	
	US CELLULAR	07951191	POTS SERVICES WITH VOIP SYSTEM - CITY HALL	100-511800-225 CITY HALL; TELEPHONE	03/10/2026	18.54		
	US CELLULAR	07951191	CU/WW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	03/10/2026	55.62		
	US CELLULAR	07951191	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	03/10/2026	18.54		
	US CELLULAR	07951191	PAVILION	216-555400-251 PARKS; PAVILION EXPENSES	03/10/2026	18.54		
	US CELLULAR	07951191	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	03/10/2026	18.54		
	Total US CELLULAR:						129.78	
	VON BRIESEN & ROPER SC	523350	PERSONNEL SERVICES - DPW	100-511600-219 ATTORNEY; PFL SVCS RENDERED	03/16/2026	269.50		
	VON BRIESEN & ROPER SC	523351	PROFESSIONAL SERVICES - DPW	100-511600-219 ATTORNEY; PFL SVCS RENDERED	03/16/2026	269.50		
	Total VON BRIESEN & ROPER SC:						539.00	
	Total ADMINISTRATION:						159,539.83	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE	ELAN FINANCIAL SERVICES	CABLE 3/	WONDERSHARE - STOCK VIDEO AND IMAGES FOR MEDIA PROJECTS	225-511220-291 CABLE TV; PROFL SERVICES	03/13/2026	21.51	
Total ELAN FINANCIAL SERVICES:						21.51	
Total CABLE:						21.51	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CC 3/2026	YOUTUBE FOR EXERCISE AND OTHER PROGRAMS	216-555100-340 C CENTER; PROGRAMS	03/13/2026	14.76	
	ELAN FINANCIAL SERVICES	CC 3/2026	BIRHTDAYLUNCH	216-555100-340 C CENTER; PROGRAMS	03/13/2026	127.14	
	ELAN FINANCIAL SERVICES	CC 3/2026	MARD GRAS PARTY AND BEVERAGES	216-555100-340 C CENTER; PROGRAMS	03/13/2026	78.02	
Total ELAN FINANCIAL SERVICES:						<u>219.92</u>	
	MPLC	50447322	MOVIE LICENSE	216-555100-344 C CENTER; DUES & SUBSCRIP	03/06/2026	336.11	
Total MPLC:						<u>336.11</u>	
Total SENIOR CENTER:						<u>556.03</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA	COLUMBUS AREA CHAMBER	2026	2026 MEMBERSHIP	205-561000-334 CDA; MEMBERSHIP DUES	03/30/2026	100.00	
Total COLUMBUS AREA CHAMBER:						100.00	
	DAGNON, JOHN	2026	FACADE GRANT REIMBURSEMENT	205-561000-319 CDA; FACADE IMPROVEMENT PRGM	03/26/2026	3,297.00	
Total DAGNON, JOHN:						3,297.00	
Total CDA:						3,397.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
FIRE								
	AIR ONE EQUIPMENT INC	233488	VEHICLE WASH	100-522200-249 FIRE; REPAIR & MAINTENANCE	03/11/2026	87.50		
	Total AIR ONE EQUIPMENT INC:						87.50	
	CHARTER COMMUNICATIONS	17113410	SPECTRUM CABLE	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	03/14/2026	53.25		
	Total CHARTER COMMUNICATIONS:						53.25	
	COLUMBUS ACE HARDWARE	FD 2/2026	SURGE PROTECTOR 6OUT	100-522200-249 FIRE; REPAIR & MAINTENANCE	02/28/2026	19.99		
	Total COLUMBUS ACE HARDWARE:						19.99	
	ELAN FINANCIAL SERVICES	FD 3/2026	GOOGLE WORKSPACE SUBSCRIPTION	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	03/13/2026	84.00		
	ELAN FINANCIAL SERVICES	FD 3/2026	TONER CARTRIDGE, YELLOW	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	03/13/2026	100.99		
	ELAN FINANCIAL SERVICES	FD 3/2026	TONER CARTRIDGE, CYAN	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	03/13/2026	100.99		
	ELAN FINANCIAL SERVICES	FD 3/2026	ENERGIZER 123 LITHIUM BATTERIES	100-522200-249 FIRE; REPAIR & MAINTENANCE	03/13/2026	95.96		
	ELAN FINANCIAL SERVICES	FD 3/2026	65W AC CHARGER	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	03/13/2026	24.98		
	Total ELAN FINANCIAL SERVICES:						406.92	
	FIRE SERVICE INC	WI-25405	DRIVE TO UNIT - SERVICE CALL	100-522200-249 FIRE; REPAIR & MAINTENANCE	03/16/2026	595.80		
	Total FIRE SERVICE INC:						595.80	
	FOX, JERROD	03112026	MILEAGE	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	03/11/2026	42.05		
	Total FOX, JERROD:						42.05	
	HAAS ALERT	INV32498	SUBSCRIPTION FEE FOR R2V SAFETY CLOUD SERVICE-5 YEAR ANNUAL TERM 3/25/26-3/24/31	100-522200-340 FIRE; SOFTWARE SUPPORT	03/25/2026	758.16		
	Total HAAS ALERT:						758.16	
	HAMMES FIRE & SAFETY LLC	45292	10# DRY CHEMICAL RECHARGE	100-522200-249 FIRE; REPAIR & MAINTENANCE	03/02/2026	36.00		
	Total HAMMES FIRE & SAFETY LLC:						36.00	
	HAZELTINE, SCOTT	03282026	REIMBURSEMENT FOR CLASS	100-522200-315 FIRE; TRAINING & SEMINAR FEES	03/28/2026	120.00		
	Total HAZELTINE, SCOTT:						120.00	
	INTERSTATE ALL BATTERY CEN	19051010	DRY7519 W 1.5 ALK C 100	100-522200-249 FIRE; REPAIR & MAINTENANCE	01/07/2026	135.00		
	Total INTERSTATE ALL BATTERY CENTER:						135.00	
	MADISON COLLEGE	04112026	FIRE STATE PRACTICAL EXAM, CRAVE J	100-522200-315 FIRE; TRAINING & SEMINAR FEES	04/11/2026	80.00		
	MADISON COLLEGE	04112026	FIRE STATE PRACTICAL EXAM,					

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			CRAVE L	100-522200-315 FIRE; TRAINING & SEMINAR FEES	04/11/2026	80.00	
	MADISON COLLEGE	04112026	FIRE STATE PRACTICAL EXAM, SCHISSEL J	100-522200-315 FIRE; TRAINING & SEMINAR FEES	04/11/2026	80.00	
Total MADISON COLLEGE:						240.00	
	NAPA AUTO PARTS	830744	6MO WTY BAT, CORE DEPOSITS	100-522200-249 FIRE; REPAIR & MAINTENANCE	03/02/2026	737.98	
	NAPA AUTO PARTS	830744	INV 830871 CORE DEPOSIT RETURNS	100-522200-249 FIRE; REPAIR & MAINTENANCE	03/02/2026	144.00-	
Total NAPA AUTO PARTS:						593.98	
	RELIANT FIRE APPARATUS INC	INV-WI-69	SWITCH, ROCK BLK DPDT SPCL IGN	100-522200-249 FIRE; REPAIR & MAINTENANCE	03/18/2026	104.93	
Total RELIANT FIRE APPARATUS INC:						104.93	
	SNS ELECTRIC INC	12195	SUPPLY INSTALL FOUR 4'LED	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	03/12/2026	193.00	
Total SNS ELECTRIC INC:						193.00	
	WEILAND, BRYCE	03042026	MILEAGE	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	03/04/2026	40.60	
	WEILAND, BRYCE	03072026	MILEAGE	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	03/07/2026	40.60	
	WEILAND, BRYCE	03112026	MILEAGE	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	03/11/2026	21.75	
Total WEILAND, BRYCE:						102.95	
	WRIGHT PLUMBING & SOIL TES	29559	AO SMITH 80 GALLON ELECTRIC INSTALL	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	03/17/2026	2,500.00	
Total WRIGHT PLUMBING & SOIL TESTING:						2,500.00	
Total FIRE:						5,989.53	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	ELAN FINANCIAL SERVICES	LIB 3/2026	COSTCO MEMBERSHIP	210-555000-219 LIBRARY; PROFESSIONAL FEES	03/13/2026	68.58	
	ELAN FINANCIAL SERVICES	LIB 3/2026	STAFF MEETING	210-555000-333 LIBRARY; EDUCATION & TRAVEL	03/13/2026	260.54	
	ELAN FINANCIAL SERVICES	LIB 3/2026	MATERIALS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	03/13/2026	93.09	
	ELAN FINANCIAL SERVICES	LIB 3/2026	YOUTH PROGRAMS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	03/13/2026	377.07	
	ELAN FINANCIAL SERVICES	LIB 3/2026	ADULT PROGRAMS	210-555000-386 LIBRARY; ADULT PROGRAMMING	03/13/2026	204.91	
Total ELAN FINANCIAL SERVICES:						<u>1,004.19</u>	
	INGRAM LIBRARY SERVICES	MAR 2026	YA BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	03/24/2026	199.61	
	INGRAM LIBRARY SERVICES	MAR 2026	AD BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	03/24/2026	403.92	
	INGRAM LIBRARY SERVICES	MAR 2026	CH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	03/24/2026	552.13	
Total INGRAM LIBRARY SERVICES:						<u>1,155.66</u>	
	RHYME BUSINESS PRODUCTS	41329884	COPY MACHINE LEASE	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	02/20/2026	210.42	
Total RHYME BUSINESS PRODUCTS:						<u>210.42</u>	
	ROTARY CLUB OF	1027	ROTARY DUES	210-555000-219 LIBRARY; PROFESSIONAL FEES	03/11/2026	182.00	
Total ROTARY CLUB OF:						<u>182.00</u>	
Total LIBRARY:						<u>2,552.27</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	14QM-GK	PENS, REFILLS AND TAPES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	03/24/2026	36.44	
	AMAZON CAPITAL SERVICES	1FCN-WW	CLEANING SUPPLIES	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	03/25/2026	34.99	
	AMAZON CAPITAL SERVICES	1L9Y-41L4	LOCKOUT TOOL KITS FOR NEW SQUADS	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	03/06/2026	95.90	
Total AMAZON CAPITAL SERVICES:						167.33	
	AT&T MOBILITY II LLC	28732076	PD CELL PHONE SERVICES	100-522100-225 PD; TELEPHONE & WIRELESS	03/12/2026	735.57	
Total AT&T MOBILITY II LLC:						735.57	
	BAYCOM INC	EQUIPINV	CRADLEPOINT FOR NEW SQUAD	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	03/25/2026	1,405.00	
	BAYCOM INC	EQUIPINV	2 BWC OFFLOAD DOCKS	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	03/05/2026	453.00	
Total BAYCOM INC:						1,858.00	
	CARDINAL EMBROIDERY & SC	5028	SHIRTS WITH NAMES EMBROIDERED	100-522160-346 PD; SUPPORT SVCS - UNIFORMS	03/20/2026	176.00	
Total CARDINAL EMBROIDERY & SCREEN:						176.00	
	CITY OF WAUWATOSA	3-26-26CP	ALPR EQUIPMENT	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	03/26/2026	1,400.00	
Total CITY OF WAUWATOSA:						1,400.00	
	COLUMBIA COUNTY MIS DEPT	20260320	ANNUAL LICENSES MDCS AND CRADLEPOINTS	100-522100-291 PD; SOFTWARE LICENSING/SVCS	03/20/2026	1,217.85	
Total COLUMBIA COUNTY MIS DEPT:						1,217.85	
	ELAN FINANCIAL SERVICES	PD 3/2026	EBAY LESO VEHICLE EQUIP PURCHASES	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	03/13/2026	386.31	
	ELAN FINANCIAL SERVICES	PD 3/2026	I90 ENTERPRISES HITCH PARTS	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	03/13/2026	355.00	
	ELAN FINANCIAL SERVICES	PD 3/2026	KALAHARI CREDITS AND CHARGE REIMBURSED BY EMPLOYEE	100-522120-332 PD; PATROL TRAINING FEES/EXP	03/13/2026	62.99	
	ELAN FINANCIAL SERVICES	PD 3/2026	USPS RETURN SHIPPING	100-522170-314 CROSSING GUARDS; OP SUPPLIES	03/13/2026	12.05	
	ELAN FINANCIAL SERVICES	PD 3/2026	CHOLE FLORAL - NEW BABY FLOWERS, USPS-RETURN SHIPPING	100-522120-349 PD; FIELD SVCS OTHER OP EXP	03/13/2026	56.14	
	ELAN FINANCIAL SERVICES	PD 3/2026	EBAY RADIO CHARGER	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	03/13/2026	142.43	
	ELAN FINANCIAL SERVICES	PD 3/2026	PARKING DANE CO COURTHOUSE	100-522120-349 PD; FIELD SVCS OTHER OP EXP	03/13/2026	4.00	
	ELAN FINANCIAL SERVICES	PD 3/2026	ALLPAID DISPOSAL OF OLD EQUIP FROM PD	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	03/13/2026	64.00	
Total ELAN FINANCIAL SERVICES:						1,082.92	
	MARLIN LEASING CORP	41785260	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	03/19/2026	318.95	
Total MARLIN LEASING CORP:						318.95	
	PERSONNEL EVALUATION INC	57204	NEW OFFICER TESTING	100-522100-219 PD; PROFESSIONAL FEES	02/28/2026	25.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total PERSONNEL EVALUATION INC:						25.00	
	POSITIVE CONCEPTS INC/ATPI	0264161-I	TRACS THERMAL PAPER	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	03/06/2026	165.60	
Total POSITIVE CONCEPTS INC/ATPI:						165.60	
	PRAIRIE RIDGE HEALTH INC	285492 3-	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	03/04/2026	260.00	
Total PRAIRIE RIDGE HEALTH INC:						260.00	
	STOP STICK LTD	2026-4121	STOP STICKS FOR NEW SQUAD	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	03/18/2026	1,287.00	
Total STOP STICK LTD:						1,287.00	
	TOP PACK DEFENSE LLC	18502	LT WARD UNIFORM ALLOWANCE ITEMS	100-522100-346 PD; UNIFORMS	03/13/2026	266.35	
	TOP PACK DEFENSE LLC	18504	NEW OFFICER START UP UNIFORM ITEMS	100-522120-346 PD; PATROL UNIFORM ALLOWANCE	03/13/2026	1,525.22	
Total TOP PACK DEFENSE LLC:						1,791.57	
	VILLAGE OF SHOREWOOD HIL	03-26-26P	BALLISTIC VEST FOR NEW OFFC	100-522120-347 PD; FIELD SVCS SOFT BODY ARMOR	03/26/2026	1,000.00	
Total VILLAGE OF SHOREWOOD HILLS:						1,000.00	
	WISE GUYS AUTO REPAIR LLC	63281	222 SQUAD CHECK	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	03/24/2026	40.00	
Total WISE GUYS AUTO REPAIR LLC:						40.00	
Total POLICE:						11,525.79	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL	COLUMBUS 4TH OF JULY ORG	3/2026	CAAC FIRECRACKER 5 AD	215-555210-318 POOL; MARKETING/ADVERTISING	03/25/2026	170.00	
Total COLUMBUS 4TH OF JULY ORG:						170.00	
ELAN FINANCIAL SERVICES	POOL 3/2	SPECTRUM PHONE	215-555210-225 POOL FACILITY; TELEPHONE	03/13/2026	129.99		
ELAN FINANCIAL SERVICES	POOL 3/2	FELT LETTERS BULLETIN BOARD	215-555210-312 POOL; SUPPLIES & OP EXPENSES	03/13/2026	66.90		
ELAN FINANCIAL SERVICES	POOL 3/2	FUN EXPRESS EASTER ITEMS THRU DONATIONS	216-555200-800 RECREATION; DONATED FD PURCHAS	03/13/2026	943.33		
ELAN FINANCIAL SERVICES	POOL 3/2	MESH BAG FOR THE POOL	215-555210-312 POOL; SUPPLIES & OP EXPENSES	03/13/2026	8.99		
ELAN FINANCIAL SERVICES	POOL 3/2	MESH BAG FOR THE POOL	215-555210-312 POOL; SUPPLIES & OP EXPENSES	03/13/2026	8.99		
ELAN FINANCIAL SERVICES	POOL 3/2	FACEBOOK AD CARD SHOW	216-555200-319 RECREATION; ADVERTISING/MKTG	03/13/2026	24.07		
ELAN FINANCIAL SERVICES	POOL 3/2	DEDICATED 911 LINE	215-555210-225 POOL FACILITY; TELEPHONE	03/13/2026	47.43		
ELAN FINANCIAL SERVICES	POOL 3/2	BIKE RODEO ITEMS	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	03/13/2026	229.41		
ELAN FINANCIAL SERVICES	POOL 3/2	PLANT LABELS ARBOR DAY	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	03/13/2026	13.98		
ELAN FINANCIAL SERVICES	POOL 3/2	CARD SHOW CONCESSIONS	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	03/13/2026	39.98		
Total ELAN FINANCIAL SERVICES:						1,513.07	
Total POOL:						1,683.07	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN	WI PROFESSIONAL POLICE AS	27777	UNION DUES - 4/2026	100-215903 UNION DUES	04/01/2026	282.00	
Total WI PROFESSIONAL POLICE ASSOC INC:						282.00	
Total PR ADMIN:						282.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	BROOKS TRACTOR INC	C00211	CONSTRUCTION FORKS	100-533100-815 GARAGE; EQUIPMENT REPLACEMENT	03/13/2026	6,050.00	
Total BROOKS TRACTOR INC:						6,050.00	
	COLUMBUS ACE HARDWARE	DPW 2/20	HOSE END/SPLICES	100-533100-312 GARAGE; SUPPLIES	02/28/2026	17.98	
	COLUMBUS ACE HARDWARE	DPW 2/20	CAULK FOR TILES	216-555100-249 C CENTER; REPAIRS/MAINT	02/28/2026	8.99	
	COLUMBUS ACE HARDWARE	DPW 2/20	STRAP WRENCH SET	100-533100-312 GARAGE; SUPPLIES	02/28/2026	22.99	
	COLUMBUS ACE HARDWARE	DPW 2/20	HOLDER TOOL SCREW BULK	100-533100-312 GARAGE; SUPPLIES	02/28/2026	5.99	
	COLUMBUS ACE HARDWARE	DPW 2/20	CLEANING SUPPLIES	100-533100-312 GARAGE; SUPPLIES	02/28/2026	19.99	
	COLUMBUS ACE HARDWARE	DPW 2/20	FLEXZLA HOSE/COUPL HOSE	100-533100-312 GARAGE; SUPPLIES	02/28/2026	58.98	
	COLUMBUS ACE HARDWARE	DPW 2/20	LOCK FOR PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	02/28/2026	6.59	
	COLUMBUS ACE HARDWARE	DPW 2/20	CITY HALL BATHROOM	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	02/28/2026	53.98	
Total COLUMBUS ACE HARDWARE:						195.49	
	COLUMBUS UTILITIES	2949	STORM SS/MED	650-555210-151 STORM WATER; SOC SEC	03/03/2026	7.63	
	COLUMBUS UTILITIES	2949	STORM LIFE INS	650-555210-155 STORM WATER; LIFE INS.	03/03/2026	.31	
	COLUMBUS UTILITIES	2949	DPW SS/MED	100-533200-151 PWKS ADMIN; SOCIAL SECURITY	03/03/2026	144.99	
	COLUMBUS UTILITIES	2949	DPW LIFE INS	100-533200-155 PWKS ADMIN; LIFE INSURANCE	03/03/2026	5.80	
	COLUMBUS UTILITIES	2949	STORM SALARY	650-555210-111 STORM WATER; WAGES	03/03/2026	97.56	
	COLUMBUS UTILITIES	2949	STORM RETIREMENT	650-555210-152 STORM WATER; RETIREMENT	03/03/2026	7.03	
	COLUMBUS UTILITIES	2949	DPW SALARY - MYRUM	100-533200-111 PWKS ADMIN; MANAGER	03/03/2026	1,853.62	
	COLUMBUS UTILITIES	2949	DPW RETIREMENT	100-533200-152 PWKS ADMIN; RETIREMENT	03/03/2026	133.48	
	COLUMBUS UTILITIES	2950	SNOWPLOWING HOURS	100-533600-111 SNOW & ICE; WAGES	03/03/2026	396.08	
	COLUMBUS UTILITIES	2951	VAC TRUCK OIL AND GREASE	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	03/12/2026	30.47	
Total COLUMBUS UTILITIES:						2,676.97	
	DIGGERS HOTLINE INC	260 2 175	DIGGERS HOTLINE EMAILS	100-511800-251 CITY HALL; SOFTWARE/LICENSES	02/28/2026	27.00	
Total DIGGERS HOTLINE INC:						27.00	
	ELAN FINANCIAL SERVICES	DPW 3/20	SAFELITE TAX REFUND	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	03/13/2026	18.47	
	ELAN FINANCIAL SERVICES	DPW 3/20	SPRAY BOTTLE NOZZLE, EARPLUGS, WETJET SPRAY	100-533100-312 GARAGE; SUPPLIES	03/13/2026	77.32	
Total ELAN FINANCIAL SERVICES:						58.85	
	MID-STATE EQUIPMENT JANES	P89962	CHAIN, CONNECTING LINK	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	03/17/2026	22.02	
Total MID-STATE EQUIPMENT JANESVILLE INC:						22.02	
	NAPA AUTO PARTS	831079	DOOR LATCH CABLE, CONVO BLADE	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	03/06/2026	109.69	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total NAPA AUTO PARTS:						109.69	
	STRATMAN, DEVON	03212026	CLOTHING REIMBURSEMENT	100-533500-346 STREETS; UNIFORMS (FT & PPT)	03/21/2026	71.19	
Total STRATMAN, DEVON:						71.19	
	WELLS FARGO BANK NA	50379868	COPIER LEASE	100-533200-312 PWKS ADMIN; SUPPLIES	03/09/2026	78.28	
Total WELLS FARGO BANK NA:						78.28	
Total PUBLIC WORKS:						9,289.49	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	BROWSKOWSKI, KANE	03122026	MILEAGE REIMBURSEMENT -	215-555210-332 POOL; TRAINING FEES/EXPENSES	03/12/2026	33.49	
	BROWSKOWSKI, KANE	03122026	HW VENDOR SHOW REC	216-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	03/12/2026	33.50	
Total BROWSKOWSKI, KANE:						66.99	
	COLUMBUS ACE HARDWARE	2/2026	K21197 CHAIN AND HOOK	100-555400-251 PARKS; PAVILION EXPENSES	02/28/2026	4.59	
	COLUMBUS ACE HARDWARE	2/2026	K21199 FLAPPER	100-555400-251 PARKS; PAVILION EXPENSES	02/28/2026	9.99	
	COLUMBUS ACE HARDWARE	2/2026	K21197 CHAIN AND HOOK	100-555400-251 PARKS; PAVILION EXPENSES	02/28/2026	4.59	
	COLUMBUS ACE HARDWARE	2/2026	K21201 161 TOIET	216-555200-312 RECREATION; OPERATING SUPP/EXP	02/28/2026	4.00	
Total COLUMBUS ACE HARDWARE:						13.99	
	ELAN FINANCIAL SERVICES	REC0320	COFFEE FOR THE CC	216-555200-312 RECREATION; OPERATING SUPP/EXP	03/13/2026	45.24	
	ELAN FINANCIAL SERVICES	REC0320	ITEMS FOR ADULT ENRICHMENT	216-555200-313 RECREATION; ADULT ENRICH/SPORT	03/13/2026	152.62	
	ELAN FINANCIAL SERVICES	REC0320	CUUM FOR THE 161 BLDG	216-555200-810 RECREATION; EQUIP REPLACEMENT	03/13/2026	189.99	
	ELAN FINANCIAL SERVICES	REC0320	GIFTS FOR COMMOTION	216-555200-314 RECREATION; YOUTH ENRICHMENT	03/13/2026	76.85	
	ELAN FINANCIAL SERVICES	REC0320	ITEMS FOR SCAVENGER HUNT	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	03/13/2026	104.41	
	ELAN FINANCIAL SERVICES	REC0320	QUILL INK	216-555200-312 RECREATION; OPERATING SUPP/EXP	03/13/2026	268.98	
	ELAN FINANCIAL SERVICES	REC0320	RETURN AMAZON	216-555200-312 RECREATION; OPERATING SUPP/EXP	03/13/2026	93.36	
	ELAN FINANCIAL SERVICES	REC0320	BALL COACHES GIRLS	216-555200-318 RECREATION; BASKETBALL-BOYS	03/13/2026	50.00	
	ELAN FINANCIAL SERVICES	REC0320	UMBRELLAS PARK FROM CAE GRANT	100-555400-312 PARKS; SUPPLIES	03/13/2026	1,508.51	
	ELAN FINANCIAL SERVICES	REC0320	ADOBE FEB REC	216-555200-382 RECREATION; DUES/MEMBERSHIPS	03/13/2026	25.31	
	ELAN FINANCIAL SERVICES	REC0320	ENVELOPES FOR MAILING	216-555200-312 RECREATION; OPERATING SUPP/EXP	03/13/2026	132.89	
	ELAN FINANCIAL SERVICES	REC0320	RETURN OF MASTERLOCK PAV DOOR	100-555400-251 PARKS; PAVILION EXPENSES	03/13/2026	24.99	
	ELAN FINANCIAL SERVICES	REC0320	SAFE FOR 161 BUILDING PETTY CASH	216-555200-312 RECREATION; OPERATING SUPP/EXP	03/13/2026	123.49	
	ELAN FINANCIAL SERVICES	REC0320	RETURN AMAZON	216-555200-312 RECREATION; OPERATING SUPP/EXP	03/13/2026	5.59	
	ELAN FINANCIAL SERVICES	REC0320	SPECTRUM PAVILION	100-555400-225 PARKS; TELEPHONE	03/13/2026	150.00	
	ELAN FINANCIAL SERVICES	REC0320	FOLDING CHAIRS 161 BUIKDING	216-555200-810 RECREATION; EQUIP REPLACEMENT	03/13/2026	156.40	
	ELAN FINANCIAL SERVICES	REC0320	MASTERLOCK PAV DOOR	100-555400-251 PARKS; PAVILION EXPENSES	03/13/2026	24.99	
	ELAN FINANCIAL SERVICES	REC0320	MASTERLOCK PAV DOOR	100-555400-251 PARKS; PAVILION EXPENSES	03/13/2026	24.99	
	ELAN FINANCIAL SERVICES	REC0320	RETURN AMAZON	216-555200-313 RECREATION; ADULT ENRICH/SPORT	03/13/2026	74.19	
	ELAN FINANCIAL SERVICES	REC0320	GARAGE BBALL COACHES	216-555200-314 RECREATION; YOUTH ENRICHMENT	03/13/2026	60.00	
	ELAN FINANCIAL SERVICES	REC0320	CLIPBOARD MARKERS	216-555200-318 RECREATION; BASKETBALL-BOYS	03/13/2026	61.44	
	ELAN FINANCIAL SERVICES	REC0320	DOLLAR TREE EGG HUNT	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	03/13/2026	723.10	
	ELAN FINANCIAL SERVICES	REC0320	COFFEE GARAGE ENGAGEMENT	100-511350-349 EMPLOYEE ENGAGEMENT	03/13/2026	100.00	
Total ELAN FINANCIAL SERVICES:						3,781.08	
	FUNKTION DESIGN STUDIO	24.025.00	FINAL EXPENSES STAIRS PAVILION	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	03/09/2026	864.02	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total FUNKTION DESIGN STUDIO:						864.02	
	GUNDERSON, TAMMY	3/2026	CARDIO DRUMMING LESSONS	216-555100-340 C CENTER; PROGRAMS	03/25/2026	125.00	
Total GUNDERSON, TAMMY:						125.00	
	WPRA	10226	WPRA MEMBERSHIP AJM	216-555200-382 RECREATION; DUES/MEMBERSHIPS	11/01/2025	150.00	
Total WPRA:						150.00	
Total RECREATION:						5,001.08	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - ADS FOR GENERAL TOURISM	250-511000-313 TOURISM; MARKETING/ADVERTISING	03/13/2026	500.00	
	ELAN FINANCIAL SERVICES	TOURISM	TOURISM DOMAIN RENEWALS	250-511000-310 TOURISM; WEB MEDIA	03/13/2026	157.55	
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - ADS FOR GENERAL TOURISM	250-511000-313 TOURISM; MARKETING/ADVERTISING	03/13/2026	500.00	
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - ADS FOR GENERAL TOURISM	250-511000-313 TOURISM; MARKETING/ADVERTISING	03/13/2026	242.76	
Total ELAN FINANCIAL SERVICES:						<u>1,400.31</u>	
Total TOURISM COMMISSION:						<u>1,400.31</u>	
Grand Totals:						<u><u>201,237.91</u></u>	

Report Criteria:

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