

CITY CLAIMS

THROUGH: 3/10/2026

PAYROLL MONTHLY LIABILITIES - ACH	\$	175,395.85
PAYROLL - PAYDATE 3/6/2026	\$	61,084.82
<i>TOTAL PAYROLL</i>	\$	<u>236,480.67</u>
ADMINISTRATION	\$	2,617,279.53
CABLE	\$	19.35
CAPITAL PROJECTS	\$	3,278.48
COMMUNITY CENTER	\$	775.67
COMMUNITY ECONOMIC DEVELOPMENT	\$	-
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	3,562.37
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	3,567.36
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	7,858.93
POOL	\$	177.36
PR ADMIN	\$	369.00
PUBLIC WORKS DEPARTMENT	\$	874.64
RECREATION	\$	3,446.71
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	1,512.99
<i>TOTAL OPERATIONS</i>	\$	<u>2,642,722.39</u>
<i>TOTAL ALL CLAIMS:</i>	\$	<u><u>2,879,203.06</u></u>



Kendra Riddle, Finance Director

3/11/26

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)						
02/28/2026	1	2/6 PR - SOC SEC/MED	100-215110	SOCIAL SECURITY PAY	9,205.20	
		2/6 PR - FED WH TAX	100-215120	FEDERAL WITHHOLDING PAY	8,038.65	
		2/6 PR - STATE WH TAX	100-215130	STATE WITHHOLDING PAY	2,681.03	
		2/6 PR - EMPOWER DEF COMP	100-215907	DEFERRED COMPENSATION	365.24	
		2/6 PR - NORTH SHORE DEF COMP	100-215907	DEFERRED COMPENSATION	200.00	
		2/6 PR - HSA CITY/UTILITY	100-215311	HSA - CITY/W&L	2,151.49	
		2/6 PR - CHILD SUPPORT	100-215902	CHILD SUPPORT	734.00	
		2/20 PR - SOC SEC/MED	100-215110	SOCIAL SECURITY PAY	11,320.64	
		2/20 PR - FED WH TAX	100-215120	FEDERAL WITHHOLDING PAY	5,508.29	
		2/20 PR - STATE WH TAX	100-215130	STATE WITHHOLDING PAY	2,515.67	
		2/20 PR - EMPOWER DEF COMP	100-215907	DEFERRED COMPENSATION	351.30	
		2/20 PR - NORTH SHORE DEF COMP	100-215907	DEFERRED COMPENSATION	200.00	
		2/20 PR - HSA CITY/UTILITY	100-215311	HSA - CITY/W&L	2,151.49	
		2/20 PR - CHILD SUPPORT	100-215902	CHILD SUPPORT	734.00	
		2/2026 AFLAC	100-215910	AMERICAN FAMILY LIFE ASSURANC	82.42	
		2/2026 DEAN HEALTH INS	100-215310	HEALTH INSURANCE	64,586.46	
		2/2026 DELTA DENTAL/VISION	100-215911	DENTAL/VISION INSURANCE	4,641.39	
		3/2026 SECURIAN LIFE INS	100-215901	LIFE INSURANCE	1,699.13	
		3/2026 RELIANCE LTD	100-215908	LONG TERM DISABILITY	926.18	
		1/2026 WRS	100-215210	RETIREMENT PAY	45,892.97	
		1/2026 ASSURITY	100-215920	ASSURITY AT	3,383.34	
		1/2026 CHAMP	100-215919	CHAMP 125	7,488.00	
		1/2026 ALLSTATE	100-215921	ALLSTATE AT	538.96	
		MONTHLY PR ACH PAYMENTS	001-111100	GENERAL CASH	.00	-175,395.85
Total 1:					<u>175,395.85</u>	<u>-175,395.85</u>
Total CASH DISBURSEMENT JE (CDJE):					<u>175,395.85</u>	<u>-175,395.85</u>
References: 1 Transactions: 24						
Grand Totals:					<u>175,395.85</u>	<u>-175,395.85</u>

Report Criteria:

Including transaction count

Journal Code.Journal code = "CDJE"

Transaction.Reference number = 1

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
03/01/2026	PC	03/06/2026	14271		001-111000	-192.08
03/01/2026	PC	03/06/2026	14272		001-111000	-177.32
03/01/2026	PC	03/06/2026	30626001		001-111000	-2,461.05
03/01/2026	PC	03/06/2026	30626002		001-111000	-1,516.85
03/01/2026	PC	03/06/2026	30626003		001-111000	-178.10
03/01/2026	PC	03/06/2026	30626004		001-111000	-1,401.60
03/01/2026	PC	03/06/2026	30626005		001-111000	-1,804.19
03/01/2026	PC	03/06/2026	30626006		001-111000	-2,330.84
03/01/2026	PC	03/06/2026	30626007		001-111000	-1,323.11
03/01/2026	PC	03/06/2026	30626008		001-111000	-2,482.26
03/01/2026	PC	03/06/2026	30626009		001-111000	-1,766.89
03/01/2026	PC	03/06/2026	30626010		001-111000	-1,360.51
03/01/2026	PC	03/06/2026	30626011		001-111000	-1,919.80
03/01/2026	PC	03/06/2026	30626012		001-111000	-135.57
03/01/2026	PC	03/06/2026	30626013		001-111000	-1,871.82
03/01/2026	PC	03/06/2026	30626014		001-111000	-1,589.47
03/01/2026	PC	03/06/2026	30626015		001-111000	-130.57
03/01/2026	PC	03/06/2026	30626016		001-111000	-24.65
03/01/2026	PC	03/06/2026	30626017		001-111000	-172.19
03/01/2026	PC	03/06/2026	30626018		001-111000	-86.28
03/01/2026	PC	03/06/2026	30626019		001-111000	-24.65
03/01/2026	PC	03/06/2026	30626020		001-111000	-2,054.83
03/01/2026	PC	03/06/2026	30626021		001-111000	-1,903.73
03/01/2026	PC	03/06/2026	30626022		001-111000	-221.85
03/01/2026	PC	03/06/2026	30626023		001-111000	-2,311.94
03/01/2026	PC	03/06/2026	30626024		001-111000	-647.81
03/01/2026	PC	03/06/2026	30626025		001-111000	-1,965.45
03/01/2026	PC	03/06/2026	30626026		001-111000	-209.51
03/01/2026	PC	03/06/2026	30626027		001-111000	-110.92
03/01/2026	PC	03/06/2026	30626028		001-111000	-3,093.18
03/01/2026	PC	03/06/2026	30626029		001-111000	-2,477.68
03/01/2026	PC	03/06/2026	30626030		001-111000	-1,470.61
03/01/2026	PC	03/06/2026	30626031		001-111000	-1,592.24
03/01/2026	PC	03/06/2026	30626032		001-111000	-148.34
03/01/2026	PC	03/06/2026	30626033		001-111000	-1,593.02
03/01/2026	PC	03/06/2026	30626034		001-111000	-1,596.96
03/01/2026	PC	03/06/2026	30626035		001-111000	-1,824.94
03/01/2026	PC	03/06/2026	30626036		001-111000	-1,610.05
03/01/2026	PC	03/06/2026	30626037		001-111000	-1,088.00
03/01/2026	PC	03/06/2026	30626038		001-111000	-386.13
03/01/2026	PC	03/06/2026	30626039		001-111000	-71.42
03/01/2026	PC	03/06/2026	30626040		001-111000	-837.21
03/01/2026	PC	03/06/2026	30626041		001-111000	-746.99
03/01/2026	PC	03/06/2026	30626042		001-111000	-764.46
03/01/2026	PC	03/06/2026	30626043		001-111000	-278.25
03/01/2026	PC	03/06/2026	30626044		001-111000	-119.05

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
03/01/2026	PC	03/06/2026	30626045		001-111000	-590.62
03/01/2026	PC	03/06/2026	30626046		001-111000	-1,990.38
03/01/2026	PC	03/06/2026	30626047		001-111000	-813.25
03/01/2026	PC	03/06/2026	30626048		001-111000	-1,355.15
03/01/2026	PC	03/06/2026	30626049		001-111000	-1,328.77
03/01/2026	PC	03/06/2026	30626050		001-111000	-92.18
03/01/2026	PC	03/06/2026	30626051		001-111000	-1,556.96
03/01/2026	PC	03/06/2026	30626052		001-111000	-1,283.14
Grand Totals:						-61,084.82
			54			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ADOBE INC	33774222	ANNUAL RENEWAL 2/25/26-2/24/27 - ADMINISTRATOR	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	02/25/2026	263.77	
	ADOBE INC	33774222	PLANNER	100-511421-310 PLANNER; OPERATING EXP	02/25/2026	396.03	
	ADOBE INC	33774222	TOURISM	250-511000-310 TOURISM; WEB MEDIA	02/25/2026	131.90	
	ADOBE INC	33774222	DPW ADMIN	100-533200-312 PWKS ADMIN; SUPPLIES	02/25/2026	263.77	
	ADOBE INC	33774222	FINANCE DIRECTOR & DEPUTY TREASURER	100-511560-310 TREASURER; OPERATING EXP	02/25/2026	527.92	
	ADOBE INC	33774222	HR	100-511351-310 HR; OPERATING EXPENSE	02/25/2026	263.77	
Total ADOBE INC:						1,847.16	
	CENTURY LINK	77672846	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 0.42)	100-511800-225 CITY HALL; TELEPHONE	03/01/2026	1.41	
	CENTURY LINK	77672846	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	03/01/2026	.27	
Total CENTURY LINK:						1.68	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 3/2026 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	03/01/2026	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	03/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	03/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	03/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	03/01/2026	24.45	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	03/01/2026	24.45	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	03/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	216-555200-225 RECREATION; TELEPHONE	03/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	216-555100-221 C CENTER; UTILITIES	03/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 3/2026 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	03/01/2026	35.41	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	03/01/2026	35.41	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	216-555100-221 C CENTER; UTILITIES	03/01/2026	70.83	
Total CHARTER COMMUNICATIONS:						361.64	
	COLUMBUS SCHOOL DISTRICT	2/2026	2025 TAXES - FEBRUARY SETTLEMENT 2	100-246000 DUE TO SCHOOL DISTRICT	03/06/2026	2,271,106.62	
Total COLUMBUS SCHOOL DISTRICT:						2,271,106.62	
	CREXENDO BUSINESS SOLUTI	327909	PHONE SERVICES - 3/7-4/6/2026	100-511800-225 CITY HALL; TELEPHONE	03/07/2026	1,003.38	
Total CREXENDO BUSINESS SOLUTIONS:						1,003.38	
	ELAN FINANCIAL SERVICES	ADMIN 2/	AMAZON - W2 & 1099 ENVELOPES	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	02/13/2026	59.53	
	ELAN FINANCIAL SERVICES	ADMIN 2/	USPS - POSTAGE	100-511800-311 CITY HALL; POSTAGE	02/13/2026	33.25	
	ELAN FINANCIAL SERVICES	ADMIN 2/	AMAZON - POWER BANK & CHARGER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	02/13/2026	77.98	
	ELAN FINANCIAL SERVICES	ADMIN 2/	DNR - HERITAGE WAY				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			PERMITS	415-581000-250 CAP PRJTS; 2025 BROOKSIDE LANE	02/13/2026	358.75	
ELAN FINANCIAL SERVICES	ADMIN 2/	WCMA - ANNUAL MEMBERSHIP - AMUNDSON	100-511350-344 ADMINISTRATOR; MEMBERSHIPS	02/13/2026	203.90		
ELAN FINANCIAL SERVICES	ADMIN 2/	NIU - CONFERENCE - AMUNDSON	100-511350-190 ADMINISTRATOR; TRAINING	02/13/2026	260.00		
ELAN FINANCIAL SERVICES	ADMIN 2/	AMAZON - EMPLOYEE ENGAGEMENT SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	02/13/2026	398.07		
ELAN FINANCIAL SERVICES	ADMIN 2/	WALGREENS - EMPLOYEE ENGAGEMENT SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	02/13/2026	31.65		
ELAN FINANCIAL SERVICES	ADMIN 2/	METRO MARKET - EMPLOYEE ENGAGEMENT SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	02/13/2026	33.16		
ELAN FINANCIAL SERVICES	ADMIN 2/	WALMART - EMPLOYEE ENGAGEMENT SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	02/13/2026	25.64		
ELAN FINANCIAL SERVICES	ADMIN 2/	AMAZON - DPW BATTERIES, CLEANING SUPPLIES, WD40	100-533200-312 PWKS ADMIN; SUPPLIES	02/13/2026	156.86		
ELAN FINANCIAL SERVICES	ADMIN 2/	PICK N SAVE - EMPLOYEE ENGAGEMENT SUPPLIES	100-511350-349 EMPLOYEE ENGAGEMENT	02/13/2026	6.28		
ELAN FINANCIAL SERVICES	ADMIN 2/	WMCA - 2026 CONFERENCE - CAINE	100-511400-191 CLERK; TRAINING/CONT EDUCATION	02/13/2026	139.00		
ELAN FINANCIAL SERVICES	ADMIN 2/	WMCA - 2026 MEMBERSHIP DUES - CAINE	100-511400-344 CLERK; DUES & MEMBERSHIPS	02/13/2026	65.00		
ELAN FINANCIAL SERVICES	ADMIN 2/	AMAZON - INK, SEALER, BAK UP BATTERY, SOAP	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	02/13/2026	95.47		
ELAN FINANCIAL SERVICES	ADMIN 2/	AMAZON - BINDERS FOR CODE	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	02/13/2026	319.92		
Total ELAN FINANCIAL SERVICES:						2,264.46	
GFL ENVIRONMENTAL	U9000030	CITY HALL - DUMPSTERS	100-511800-221 CITY HALL; UTILITIES	02/20/2026	154.50		
GFL ENVIRONMENTAL	U9000030	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	02/20/2026	154.50		
GFL ENVIRONMENTAL	U9000030	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	02/20/2026	154.50		
GFL ENVIRONMENTAL	U9000030	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	02/20/2026	87.55		
GFL ENVIRONMENTAL	U9000030	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	02/20/2026	854.90		
GFL ENVIRONMENTAL	U9000030	RESIDENTIAL GARBAGE/RECYCLING	230-577110-296 COLLECTION FEES GARBAGE/REC	02/20/2026	30,822.80		
GFL ENVIRONMENTAL	U9000030	DPW/LRC - CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	02/20/2026	118.45		
GFL ENVIRONMENTAL	U9000030	COLUMBUS UTILITES/WWTP - DUMPSTERS (WILL REIMBURSE)	230-577400-296 RECYCLING; DUMPSTER CHARGES	02/20/2026	262.65		
Total GFL ENVIRONMENTAL:						32,609.85	
GLS UTILITY LLC INC	17726	MONTHLY ACCOUNT MAINTENANCE - 2/2026	100-511800-251 CITY HALL; SOFTWARE/LICENSES	02/28/2026	90.35		
Total GLS UTILITY LLC INC:						90.35	
KWIK TRIP	2/2026	FUEL CHARGES 2/2026 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	03/01/2026	1,295.27		
KWIK TRIP	2/2026	FIRE DEPT	100-522200-345 FIRE; VEHICLE FUEL	03/01/2026	656.95		
KWIK TRIP	2/2026	DPW	100-533100-343 GARAGE; FLEET FUEL	03/01/2026	710.43		
Total KWIK TRIP:						2,662.65	
MADISON AREA TECHNICAL CO	2/2026 2	2025 TAXES - FEBRUARY SETTLEMENT ADJUSTMENT	100-247000 DUE TO MATC	03/05/2026	173,443.63		
Total MADISON AREA TECHNICAL COLLEGE:						173,443.63	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	MSA PROFESSIONAL SERVICE	026217	BUILDING INSPECTION SERVICES - 1/1-2/7/2026	100-512100-351 INSPECTIONS; BUILDINGS	02/24/2026	8,281.48	
Total MSA PROFESSIONAL SERVICES INC:						8,281.48	
	PITNEY BOWES INC	33221792	POSTAGE METER QUARTERLY LEASE 1/1-3/31/2026	100-511800-311 CITY HALL; POSTAGE	03/02/2026	457.56	
Total PITNEY BOWES INC:						457.56	
	PRAIRIE RIDGE HEALTH INC	G285483	EMPLOYEE SCREENS - FIRE DEPT	100-522200-233 FIRE; PFL SVCS - LEGAL	03/04/2026	35.00	
	PRAIRIE RIDGE HEALTH INC	G285483	EMPLOYEE SCREENS - POLICE DEPT	100-522100-219 PD; PROFESSIONAL FEES	03/04/2026	152.00	
Total PRAIRIE RIDGE HEALTH INC:						187.00	
	RUEKERT - MIELKE INC	161969-16	AQUATIC CENTER PARKING LOT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	02/12/2026	1,366.25	
	RUEKERT - MIELKE INC	161969-16	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	02/12/2026	744.25	
	RUEKERT - MIELKE INC	161969-16	DPW SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	02/12/2026	355.00	
	RUEKERT - MIELKE INC	161969-16	TOWER DRIVE	100-578000-210 ENGINEERING; PLANNING & OTHER	02/12/2026	331.50	
	RUEKERT - MIELKE INC	161969-16	UDEY DAM	100-522420-249 UDEY DAM; REPAIR/MAINTENANCE	02/12/2026	1,465.50	
	RUEKERT - MIELKE INC	161969-16	OLENA INVESTMENTS	201-231001 DUE FROM HANSON/OLENA INVEST	02/12/2026	2,509.25	
	RUEKERT - MIELKE INC	161969-16	PRAIRIE RIDGE HEALTH	201-231040 DUE FROM PRAIRIE RIDGE HEALTH	02/12/2026	141.75	
	RUEKERT - MIELKE INC	161969-16	ESTES EXPRESS	201-231052 ESTES EXPRESS	02/12/2026	1,189.00	
	RUEKERT - MIELKE INC	161969-16	CAPITAL PROJECTS - SUPPORT	415-511570-210 CAP PRJTS; ENGINEERING	02/12/2026	497.25	
	RUEKERT - MIELKE INC	161969-16	PUBLIC SAFETY BUILDING	415-511570-200 CAP PRJTS; PFL'S SVCS - OTHER	02/12/2026	54,071.29	
	RUEKERT - MIELKE INC	161969-16	PAVILION HVAC	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	02/12/2026	11,806.00	
	RUEKERT - MIELKE INC	161969-16	2026 STREETS - STREETS	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	02/12/2026	12,924.79	
	RUEKERT - MIELKE INC	161969-16	2026 STREETS - WATER (CU TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	02/12/2026	7,782.67	
	RUEKERT - MIELKE INC	161969-16	2026 STREETS - SEWER (CU TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	02/12/2026	4,169.29	
	RUEKERT - MIELKE INC	161969-16	2026 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	02/12/2026	2,918.50	
	RUEKERT - MIELKE INC	161969-16	PICKLEBALL COURTS	245-555400-810 PARKS; CAPITAL PROJ/PURCHASES	02/12/2026	2,525.25	
	RUEKERT - MIELKE INC	161969-16	TIF #7 - ENGINEERING CARDINAL HEIGHTS (LL WILL REIMBURSE)	416-574000-215 TIF #7; ENGINEERING	02/12/2026	843.25	
Total RUEKERT - MIELKE INC:						105,640.79	
	SALZWEDEL, JOHN C	134	MONTHLY CLOCKTOWER MAINTENENCE - 3/2026	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	03/09/2026	325.00	
	SALZWEDEL, JOHN C	134	CLOCK REPAIR - CONSTRUCT NEW HOUR HAND PARTS/LABOR	100-511800-246 CITY HALL; CLOCK TWR REP/MAINT	03/09/2026	417.00	
Total SALZWEDEL, JOHN C:						742.00	
	US CELLULAR	79270762	CEMETERY CELL PHONE	235-577800-225 CEMETERY; TELEPHONE	02/28/2026	35.00	
	US CELLULAR	79270762	DPW CELL PHONES/TABLETS	100-533200-225 PWKS ADMIN; TELEPHONE	02/28/2026	267.28	
	US CELLULAR	79270762	CDA CELL PHONE	205-561000-332 CDA; MILEAGE & EXPENSES	02/28/2026	33.13	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	US CELLULAR	79270762	EMERGENCY MANAGEMENT CELL PHONE	100-522410-225 EMD; TELEPHONE CIRCUIT	02/28/2026	23.13	
	US CELLULAR	79270762	CU/WW CELL PHONES/IPADS (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	02/28/2026	250.37	
Total US CELLULAR:						608.91	
	VANDEWALLE & ASSOCIATES I	20260204	CURRENT PLANNING SERVICES	100-511421-210 PLANNER; ZONING/ENGIN/PLANNING	02/18/2026	120.00	
	VANDEWALLE & ASSOCIATES I	20260204	ZONING CODE REWRITE	100-511421-210 PLANNER; ZONING/ENGIN/PLANNING	02/18/2026	5,908.50	
Total VANDEWALLE & ASSOCIATES INC:						6,028.50	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	02/26/2026	1,566.92	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	02/26/2026	294.26	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	02/26/2026	516.81	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	02/26/2026	737.93	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	02/26/2026	197.20	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	02/26/2026	147.28	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	02/26/2026	498.88	
	WE ENERGIES	ALL DEPT	PAVILION	216-555400-251 PARKS; PAVILION EXPENSES	02/26/2026	1,689.35	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	02/26/2026	200.90	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	02/26/2026	446.68	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	02/26/2026	1,058.12	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	02/26/2026	1,332.09	
	WE ENERGIES	ALL DEPT	161 BUILDING	216-555200-221 RECREATION; UTILITIES	02/26/2026	338.27	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	216-555100-224 C CENTER; HEATING	02/26/2026	882.18	
Total WE ENERGIES:						9,906.87	
	WI DEPT OF JUSTICE TIME	G3226 - 2	BACKGROUND CHECKS - PD	100-522120-349 PD; FIELD SVCS OTHER OP EXP	03/01/2026	7.00	
	WI DEPT OF JUSTICE TIME	G3226 - 2	BACKGROUND CHECKS - FOOD TRUCKS	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	03/01/2026	21.00	
	WI DEPT OF JUSTICE TIME	G3226 - 2	BACKGROUND CHECKS - OPERATORS LICENSES	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	03/01/2026	7.00	
Total WI DEPT OF JUSTICE TIME:						35.00	
Total ADMINISTRATION:						2,617,279.53	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
CABLE								
	ELAN FINANCIAL SERVICES	CABLE 2/	WONDERSHARE - VIDEO PROJECTS STOCK PHOTOS & VIDEOS	225-511220-291 CABLE TV; PROFL SERVICES	02/13/2026	19.35		
	Total ELAN FINANCIAL SERVICES:						19.35	
	Total CABLE:						19.35	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
WI DEPT OF TRANSPORTATION		395-00004	LUDINGTON ST - 2/28/2026	415-581000-219 CAP PRJTS; ENGINEER-LUDINGTON	03/02/2026	1,420.89	
WI DEPT OF TRANSPORTATION		395-00004	PRELIMINARY ENGINEERING - TOWER DR	415-581000-215 CAP PRJTS; ENGINEER-TOWER DRIV	03/02/2026	1,857.59	
Total WI DEPT OF TRANSPORTATION:						<u>3,278.48</u>	
Total CAPITAL PROJECTS:						<u>3,278.48</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	COLUMBUS 4TH OF JULY ORG	July 2026	4TH OF JULY AD	216-555100-318 C CENTER; MARKETING/ADVERT	03/05/2026	75.00	
Total COLUMBUS 4TH OF JULY ORG:						75.00	
	ELAN FINANCIAL SERVICES	CC 2/2026	AMAZON BUILDING SUPPLIES	216-555100-249 C CENTER; REPAIRS/MAINT	02/13/2026	18.98	
	ELAN FINANCIAL SERVICES	CC 2/2026	YOUTUBE PREMIUM FOR PROGRAMS	216-555100-340 C CENTER; PROGRAMS	02/13/2026	14.76	
	ELAN FINANCIAL SERVICES	CC 2/2026	BINGO FROM DONATED FUNDS FROM FAM RES	216-555100-340 C CENTER; PROGRAMS	02/13/2026	73.00	
Total ELAN FINANCIAL SERVICES:						106.74	
	LANG, KIM M	Feb 2026	GALENTINE PROGRAM	216-555100-340 C CENTER; PROGRAMS	03/05/2026	13.66	
	LANG, KIM M	Feb 2026	VALENTINE PROGRAM	216-555100-340 C CENTER; PROGRAMS	03/05/2026	76.05	
Total LANG, KIM M:						89.71	
	RHYME BUSINESS PRODUCTS	41390756	PRINTER LEASE	216-555100-318 C CENTER; MARKETING/ADVERT	03/02/2026	198.72	
Total RHYME BUSINESS PRODUCTS:						198.72	
	WADAS, ILSYE	022826	DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	02/28/2026	200.00	
	WADAS, ILSYE	022826	OVERPAYMENT OF RENT REFUND	216-474720-000 C CENTER; MISC REVENUES	02/28/2026	100.00	
	WADAS, ILSYE	022826	REFUND OF OVER PAYMENT OF TAXES	100-243300 DUE TO STATE - SALES TAX	02/28/2026	5.50	
Total WADAS, ILSYE:						305.50	
Total SENIOR CENTER:						775.67	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE	AIR ONE EQUIPMENT INC	232194	CAIRNS 6" HELMET FRONT	100-522200-820 FIRE; EQUIP REPLACEMENT	02/09/2026	64.00	
Total AIR ONE EQUIPMENT INC:						64.00	
	AT&T MOBILITY II LLC	28733307	FD CELL PHONES	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	02/12/2026	232.66	
Total AT&T MOBILITY II LLC:						232.66	
	CHARTER COMMUNICATIONS	17113410	TV SERVICES 2/2026 - FD	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	02/14/2026	53.25	
Total CHARTER COMMUNICATIONS:						53.25	
	ELAN FINANCIAL SERVICES	FD 2/2026	AMAZON PAPER PRODUCTS	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	02/13/2026	98.65	
	ELAN FINANCIAL SERVICES	FD 2/2026	WALMART PICTURE FRAME, 12 PCK	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	02/13/2026	82.07	
	ELAN FINANCIAL SERVICES	FD 2/2026	GOOGLE WORKSPACE FEE	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	02/13/2026	84.00	
	ELAN FINANCIAL SERVICES	FD 2/2026	FIREWRAP SFT RED KIT	100-522200-820 FIRE; EQUIP REPLACEMENT	02/13/2026	140.00	
Total ELAN FINANCIAL SERVICES:						404.72	
	FOX, JERROD	02112026	MILEAGE TO CLASS	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	02/11/2026	84.10	
	FOX, JERROD	02232026	MILEAGE TO MEETING/CLASS	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	02/23/2026	84.10	
Total FOX, JERROD:						168.20	
	JEFFERSON FIRE & SAFETY IN	IN337213	HARRINGTON 5-WAY MANIFOLD	100-522200-820 FIRE; EQUIP REPLACEMENT	02/26/2026	2,562.26	
Total JEFFERSON FIRE & SAFETY INC:						2,562.26	
	NAPA AUTO PARTS	830714	UTV SPARK PLUG	100-522200-249 FIRE; REPAIR & MAINTENANCE	02/28/2026	27.98	
Total NAPA AUTO PARTS:						27.98	
	WEILAND, BRYCE	02252026	MILEAGE FOR CLASS	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	02/25/2026	49.30	
Total WEILAND, BRYCE:						49.30	
Total FIRE:						3,562.37	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMERICAN EXPRESS	7-41001 F	AD BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	02/23/2026	196.13	
	AMERICAN EXPRESS	7-41001 F	AD PROGRAMS	210-555000-386 LIBRARY; ADULT PROGRAMMING	02/23/2026	184.65	
	AMERICAN EXPRESS	7-41001 F	DVDS	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	02/23/2026	48.25	
	AMERICAN EXPRESS	7-41001 F	YOUTH PROGRAMS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	02/23/2026	361.40	
	AMERICAN EXPRESS	7-41001 F	DOCKING STATION	210-555000-314 LIBRARY; EQUIPMENT	02/23/2026	136.06	
	AMERICAN EXPRESS	7-41001 F	SUPPLIES/ARBOR DAY	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	02/23/2026	424.51	
Total AMERICAN EXPRESS:						1,351.00	
	COLUMBUS ACE HARDWARE	LIB 2/2026	EXTRA KEYS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	02/28/2026	23.96	
Total COLUMBUS ACE HARDWARE:						23.96	
	DROESSLER, ANNE MARIE	04102026	AUTHOR TALK	210-555000-386 LIBRARY; ADULT PROGRAMMING	03/04/2026	300.00	
Total DROESSLER, ANNE MARIE:						300.00	
	ELAN FINANCIAL SERVICES	LIB 2/2026	WINTER LIBRARY PROGRAM INCENTIVES	210-555000-385 LIBRARY; YOUTH PROGRAMMING	02/13/2026	430.10	
	ELAN FINANCIAL SERVICES	LIB 2/2026	BACKPACK KITS FOR KIDS	210-555000-373 LIBRARY; YOUTH BOOKS	02/13/2026	246.38	
	ELAN FINANCIAL SERVICES	LIB 2/2026	YOUTH PROGRAMS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	02/13/2026	304.78	
	ELAN FINANCIAL SERVICES	LIB 2/2026	ADULT PROGRAMS	210-555000-386 LIBRARY; ADULT PROGRAMMING	02/13/2026	136.82	
Total ELAN FINANCIAL SERVICES:						1,118.08	
	INGRAM LIBRARY SERVICES	MAR 3 20	AD BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	02/16/2026	504.38	
	INGRAM LIBRARY SERVICES	MAR 3 20	CH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	02/16/2026	269.94	
Total INGRAM LIBRARY SERVICES:						774.32	
Total LIBRARY:						3,567.36	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	1FTT-FDF	BATTERIES AND FLASH DRIVES	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	02/26/2026	66.14	
	AMAZON CAPITAL SERVICES	1G67-794	PAPER TOWEL FOR BATHROOMS	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	02/25/2026	53.40	
	AMAZON CAPITAL SERVICES	1K47-91T	LOCK OUT KITS FOR NEW SQUADS	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	03/03/2026	239.77	
	AMAZON CAPITAL SERVICES	1WM4-LL	CLEANER, TP AND GLOVES	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	03/04/2026	41.55	
Total AMAZON CAPITAL SERVICES:						400.86	
	AT&T MOBILITY II LLC	28732076	PD CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	02/12/2026	733.45	
Total AT&T MOBILITY II LLC:						733.45	
	BAYCOM INC	EQUIPINV	CRADLEPOINT FOR NEW SQUAD	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	02/24/2026	1,405.00	
Total BAYCOM INC:						1,405.00	
	CHILDS, CRAIG D, PHD, SC	4545	NEW HIRE EVALUATION	100-522100-219 PD; PROFESSIONAL FEES	03/02/2026	525.00	
Total CHILDS, CRAIG D, PHD, SC:						525.00	
	ELAN FINANCIAL SERVICES	PD 2/2026	DMV MADISON NEW SQUAD TITLES	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	02/13/2026	671.67	
	ELAN FINANCIAL SERVICES	PD 2/2026	OTC BRANDS NNO PRIZES ON SALE	100-522100-935 PD; COMMUNITY SERVICES	02/13/2026	32.23	
	ELAN FINANCIAL SERVICES	PD 2/2026	AMAZON NEW EQUIPMENT MULTIPLE SQUADS	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	02/13/2026	955.58	
	ELAN FINANCIAL SERVICES	PD 2/2026	JIMMY JOHNS FOOD FOR DEPT MTG	100-522120-349 PD; FIELD SVCS OTHER OP EXP	02/13/2026	79.16	
	ELAN FINANCIAL SERVICES	PD 2/2026	GENES FLORAL FUNERAL FLOWERS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	02/13/2026	93.21	
	ELAN FINANCIAL SERVICES	PD 2/2026	WI DOJ -OFFICER TRAINING	100-522120-191 PD; PATROL TRAINING	02/13/2026	154.43	
	ELAN FINANCIAL SERVICES	PD 2/2026	KALAHARI - HOTEL FOR TRAINING	100-522120-332 PD: PATROL TRAINING FEES/EXP	02/13/2026	101.00	
	ELAN FINANCIAL SERVICES	PD 2/2026	EBAY CREDIT FOR RETURN	100-522120-249 PD; PATROL EQUIP REPAIR/MAIN	02/13/2026	229.20	
	ELAN FINANCIAL SERVICES	PD 2/2026	MENARDS SHOVEL FOR BACK OF PD	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	02/13/2026	31.62	
	ELAN FINANCIAL SERVICES	PD 2/2026	AMERICAN HEART CPR TRAINING	100-522120-191 PD; PATROL TRAINING	02/13/2026	169.86	
	ELAN FINANCIAL SERVICES	PD 2/2026	PAYPALANDYONE BODY CAM BATTERIES	100-522120-249 PD; PATROL EQUIP REPAIR/MAIN	02/13/2026	295.36	
	ELAN FINANCIAL SERVICES	PD 2/2026	DOLLAR GENERAL - LIGHT BULBS	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	02/13/2026	15.19	
	ELAN FINANCIAL SERVICES	PD 2/2026	SP PELICAN SUPPLY BLUEGUN TASER 7S	415-513000-812 CAP PRJTS; PD EQPMNT PURCHASE	02/13/2026	126.43	
	ELAN FINANCIAL SERVICES	PD 2/2026	EBAY DASH CAM	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	02/13/2026	142.43	
Total ELAN FINANCIAL SERVICES:						2,638.97	
	LOCKS AND UNLOCKS INC	2121980	REKEY NEW SQUAD LOCKS	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	02/24/2026	262.50	
Total LOCKS AND UNLOCKS INC:						262.50	
	PREMIUM WATERS INC	802496-02	WATER	100-522120-349 PD; FIELD SVCS OTHER OP EXP	02/28/2026	24.99	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total PREMIUM WATERS INC:						24.99	
	RAY OHERRON CO INC	2463601	AMMO 9MM	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	02/25/2026	439.00	
Total RAY OHERRON CO INC:						439.00	
	SHRED-IT USA LLC	80136039	LARGE RECORDS PURGE BASEMENT AND GARAGE	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	02/28/2026	754.20	
Total SHRED-IT USA LLC:						754.20	
	TOP PACK DEFENSE LLC	18300	OFFICER UNIFORM ALLOWANCE ITEMS	100-522120-346 PD: PATROL UNIFORM ALLOWANCE	02/16/2026	343.01	
	TOP PACK DEFENSE LLC	18333	OFFC KRAUS UNIFORM ALLOWANCE ITEMS	100-522120-346 PD: PATROL UNIFORM ALLOWANCE	02/20/2026	157.50	
Total TOP PACK DEFENSE LLC:						500.51	
	WEINER, DENNIS	PD 2-2026	REPLENISH PETTY CASH FROM NNO PURCHASES	100-522100-935 PD; COMMUNITY SERVICES	03/04/2026	27.47	
	WEINER, DENNIS	PD 2-2026	ADDITIONAL PETTY CASH USES	100-522120-349 PD; FIELD SVCS OTHER OP EXP	03/04/2026	37.48	
Total WEINER, DENNIS:						64.95	
	WI COPY & BUSINESS	AR70348	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	03/02/2026	57.00	
Total WI COPY & BUSINESS:						57.00	
	WISE GUYS AUTO REPAIR LLC	62837	222 OIL CHANGE AND ROTATE TIRES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	02/24/2026	52.50	
Total WISE GUYS AUTO REPAIR LLC:						52.50	
Total POLICE:						7,858.93	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
POOL								
	ELAN FINANCIAL SERVICES	POOL 02/	SPECTRUM INTERNET	215-555210-225 POOL FACILITY; TELEPHONE	02/13/2026	129.99		
	ELAN FINANCIAL SERVICES	POOL 02/	INTERMEDIA 911 DEDICATED LINE	215-555210-225 POOL FACILITY; TELEPHONE	02/13/2026	47.37		
	Total ELAN FINANCIAL SERVICES:						177.36	
	Total POOL:						177.36	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	470716	HSA SERVICES 3/2026	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	03/02/2026	87.00	
	Total DIVERSIFIED BENEFIT SERV INC:					87.00	
	WI PROFESSIONAL POLICE AS	27459	UNION DUES - 3/2026	100-215903 UNION DUES	03/01/2026	282.00	
	Total WI PROFESSIONAL POLICE ASSOC INC:					282.00	
	Total PR ADMIN:					369.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	BP INC	70157952	FUEL CHARGES - DPW 2/2026	100-533100-343 GARAGE; FLEET FUEL	03/09/2026	135.00	
Total BP INC:						<u>135.00</u>	
	ELAN FINANCIAL SERVICES	DPW 2/20	TRUCK GLASS REPAIR	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	02/13/2026	354.25	
	ELAN FINANCIAL SERVICES	DPW 2/20	ONXMAPS	100-555510-312 FORESTRY; SUPPLIES	02/13/2026	34.99	
	ELAN FINANCIAL SERVICES	DPW 2/20	AMAZON SHOP GLOVES	100-533100-312 GARAGE; SUPPLIES	02/13/2026	76.46	
Total ELAN FINANCIAL SERVICES:						<u>465.70</u>	
	MID-STATE EQUIPMENT JANES	T24658	STIHL TRIMMER	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	02/20/2026	40.13	
	MID-STATE EQUIPMENT JANES	T24659	STIHL TRIMMER	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	02/20/2026	28.00	
Total MID-STATE EQUIPMENT JANESVILLE INC:						<u>68.13</u>	
	SUPERIOR CHEMICAL LLC	435126	MONSTER TRUCK	100-533100-312 GARAGE; SUPPLIES	02/12/2026	177.16	
Total SUPERIOR CHEMICAL LLC:						<u>177.16</u>	
	WI COPY & BUSINESS	AR70379	COPIER OVERAGES	100-533200-312 PWKS ADMIN; SUPPLIES	03/02/2026	28.65	
Total WI COPY & BUSINESS:						<u>28.65</u>	
Total PUBLIC WORKS:						<u>874.64</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	ELAN FINANCIAL SERVICES	REC 2/20	RETURN OF KEYPAD PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	02/13/2026	95.00-	
	ELAN FINANCIAL SERVICES	REC 2/20	ADOBE MONTHLY CHARGE	216-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	02/13/2026	25.31	
	ELAN FINANCIAL SERVICES	REC 2/20	INTERNET PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	02/13/2026	150.00	
	ELAN FINANCIAL SERVICES	REC 2/20	RETURN OF KEYPAD PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	02/13/2026	83.96-	
	ELAN FINANCIAL SERVICES	REC 2/20	WPRA ANNUAL CONF CLASS	216-555200-319 RECREATION; ADVERTISING/MKTG	02/13/2026	40.00	
	ELAN FINANCIAL SERVICES	REC 2/20	DESK ACCESSORIES	216-555200-312 RECREATION; OPERATING SUPP/EXP	02/13/2026	15.99	
	ELAN FINANCIAL SERVICES	REC 2/20	SUMMER CAMP ITEMS TO PARTNER WITH LIUBRARY	216-555200-312 RECREATION; OPERATING SUPP/EXP	02/13/2026	54.21	
	ELAN FINANCIAL SERVICES	REC 2/20	VALENTINE ITEMS RETURNED CREDIT COMING	216-555200-312 RECREATION; OPERATING SUPP/EXP	02/13/2026	92.19	
	ELAN FINANCIAL SERVICES	REC 2/20	KEYPAD PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	02/13/2026	95.00	
	ELAN FINANCIAL SERVICES	REC 2/20	ADULT ENRICHMENT CLASS	216-555200-313 RECREATION; ADULT ENRICH/SPORT	02/13/2026	223.94	
	ELAN FINANCIAL SERVICES	REC 2/20	KEYPAD COMB LOCK PAV STORAGE	100-555400-251 PARKS; PAVILION EXPENSES	02/13/2026	100.35	
	ELAN FINANCIAL SERVICES	REC 2/20	ETSY	216-555200-319 RECREATION; ADVERTISING/MKTG	02/13/2026	2.10	
	ELAN FINANCIAL SERVICES	REC 2/20	PRA FAC FEE	216-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	02/13/2026	120.00	
	ELAN FINANCIAL SERVICES	REC 2/20	MEYERS DOSSIER CREDIT COMING	100-233000 PARKS; FACILITY RENT DEPOSITS	02/13/2026	39.90	
	ELAN FINANCIAL SERVICES	REC 2/20	KEY TAGS	216-555200-312 RECREATION; OPERATING SUPP/EXP	02/13/2026	9.98	
Total ELAN FINANCIAL SERVICES:						790.01	
	EZ SHIRTZ	17073	BOYS BASKETBALL SHIRTS 1-3	216-555200-318 RECREATION; BASKETBALL-BOYS	02/05/2026	410.00	
Total EZ SHIRTZ:						410.00	
	HOLIDAY WHOLESale INC	2271290	CARD SHOW FOOD	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	02/26/2026	213.30	
	HOLIDAY WHOLESale INC	2271456	CARD SHOW CONCESSIONS	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	02/26/2026	36.20	
Total HOLIDAY WHOLESale INC:						249.50	
	KAYLA'S CUSTOM CLEANING	99405	PAVIION CLEANING EXPENSE	216-555400-251 PARKS; PAVILION EXPENSES	03/02/2026	774.00	
Total KAYLA'S CUSTOM CLEANING:						774.00	
	MEYERS, AMY JO	01-31-202	CLEANING SUPPLIES FOR RH SUMMER	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	02/27/2026	8.56	
	MEYERS, AMY JO	2/2026 MI	FEBRUARY MILEAGE	216-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	02/27/2026	40.00	
	MEYERS, AMY JO	ENGAGE	INGREDIENTS FOR VALENTINE CITY EVENT	100-511350-349 EMPLOYEE ENGAGEMENT	02/14/2026	66.36	
Total MEYERS, AMY JO:						114.92	
	SALAMONE SUPPLIES INC	184077	BATTERIES FOR FLOOR MACHINE PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	02/23/2026	1,108.28	
Total SALAMONE SUPPLIES INC:						1,108.28	
Total RECREATION:						3,446.71	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	GODADDY.COM - VISITCOLUMBUSWI.COM DOMAIN RENEWAL	250-511000-310 TOURISM; WEB MEDIA	02/13/2026	22.19	
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - TOURISM ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	02/13/2026	1,490.80	
Total ELAN FINANCIAL SERVICES:						<u>1,512.99</u>	
Total TOURISM COMMISSION:						<u>1,512.99</u>	
Grand Totals:						<u><u>2,642,722.39</u></u>	

Report Criteria:

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