CITY CLAIMS

THROUGH: 5/26/2026

PAYROLL MONTHLY LIABILITIES - ACH	$	-
PAYROLL - PAYDATE 5/15/2026	$	85,673.43
TOTAL PAYROLL	*$*	*85,673.43*
ADMINISTRATION	$	97,352.24
CABLE	$	-
CAPITAL PROJECTS	$	1,154,088.40
CEMETERY	$	8,800.00
COMMUNITY CENTER	$	1,050.17
COMMUNITY ECONOMIC DEVELOPMENT	$	-
DEBT PAYMENTS	$	-
FIRE DEPARTMENT	$	3,007.82
HISTORIC LAND PRESERVATION	$	-
LIBRARY	$	5,129.81
MUNICIPAL COURT	$	-
POLICE DEPARTMENT	$	32,966.99
POOL	$	1,171.57
PR ADMIN	$	-
PUBLIC WORKS DEPARTMENT	$	1,019.51
RECREATION	$	5,395.73
REVOLVING LOAN FUND	$	-
TAX INCREMENTAL FINANCIAL DISTRICT	$	-
TOURISM COMMISSION	$	125.86
TOTAL OPERATIONS	*$*	*1,310,108.10*
TOTAL ALL CLAIMS:	$	1,395,781.53

Kendra Riddle, Finance Director

5/27/26

Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
05/10/2026	PC	05/15/2026	51526001		001-111000	-3,909.41
05/10/2026	PC	05/15/2026	51526002		001-111000	-2,606.05
05/10/2026	PC	05/15/2026	51526003		001-111000	-1,563.08
05/10/2026	PC	05/15/2026	51526004		001-111000	-1,531.97
05/10/2026	PC	05/15/2026	51526005		001-111000	-29.68
05/10/2026	PC	05/15/2026	51526006		001-111000	-777.71
05/10/2026	PC	05/15/2026	51526007		001-111000	-1,375.26
05/10/2026	PC	05/15/2026	51526008		001-111000	-1,676.78
05/10/2026	PC	05/15/2026	51526009		001-111000	-1,804.19
05/10/2026	PC	05/15/2026	51526010		001-111000	-2,286.68
05/10/2026	PC	05/15/2026	51526011		001-111000	-2,330.84
05/10/2026	PC	05/15/2026	51526012		001-111000	-1,436.64
05/10/2026	PC	05/15/2026	51526013		001-111000	-2,285.87
05/10/2026	PC	05/15/2026	51526014		001-111000	-2,482.26
05/10/2026	PC	05/15/2026	51526015		001-111000	-1,766.89
05/10/2026	PC	05/15/2026	51526016		001-111000	-1,360.51
05/10/2026	PC	05/15/2026	51526017		001-111000	-12.33
05/10/2026	PC	05/15/2026	51526018		001-111000	-1,923.98
05/10/2026	PC	05/15/2026	51526019		001-111000	-135.57
05/10/2026	PC	05/15/2026	51526020		001-111000	-1,872.80
05/10/2026	PC	05/15/2026	51526021		001-111000	-135.57
05/10/2026	PC	05/15/2026	51526022		001-111000	-1,827.47
05/10/2026	PC	05/15/2026	51526023		001-111000	-1,544.78
05/10/2026	PC	05/15/2026	51526024		001-111000	-130.57
05/10/2026	PC	05/15/2026	51526025		001-111000	-36.98
05/10/2026	PC	05/15/2026	51526026		001-111000	-122.89
05/10/2026	PC	05/15/2026	51526027		001-111000	-86.28
05/10/2026	PC	05/15/2026	51526028		001-111000	-2,280.24
05/10/2026	PC	05/15/2026	51526029		001-111000	-1,797.49
05/10/2026	PC	05/15/2026	51526030		001-111000	-221.85
05/10/2026	PC	05/15/2026	51526031		001-111000	-856.96
05/10/2026	PC	05/15/2026	51526032		001-111000	-2,313.54
05/10/2026	PC	05/15/2026	51526033		001-111000	-408.87
05/10/2026	PC	05/15/2026	51526034		001-111000	-1,916.63
05/10/2026	PC	05/15/2026	51526035		001-111000	-221.85
05/10/2026	PC	05/15/2026	51526036		001-111000	-110.92
05/10/2026	PC	05/15/2026	51526037		001-111000	-3,208.63
05/10/2026	PC	05/15/2026	51526038		001-111000	-874.22
05/10/2026	PC	05/15/2026	51526039		001-111000	-2,497.37
05/10/2026	PC	05/15/2026	51526040		001-111000	-1,525.40
05/10/2026	PC	05/15/2026	51526041		001-111000	-1,609.53
05/10/2026	PC	05/15/2026	51526042		001-111000	-388.54
05/10/2026	PC	05/15/2026	51526043		001-111000	-938.03
05/10/2026	PC	05/15/2026	51526044		001-111000	-2,051.27
05/10/2026	PC	05/15/2026	51526045		001-111000	-1,554.90
05/10/2026	PC	05/15/2026	51526046		001-111000	-1,563.77

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
05/10/2026	PC	05/15/2026	51526047		001-111000	-1,658.02
05/10/2026	PC	05/15/2026	51526048		001-111000	-1,812.50
05/10/2026	PC	05/15/2026	51526049		001-111000	-1,056.96
05/10/2026	PC	05/15/2026	51526050		001-111000	-1,088.00
05/10/2026	PC	05/15/2026	51526051		001-111000	-95.24
05/10/2026	PC	05/15/2026	51526052		001-111000	-844.46
05/10/2026	PC	05/15/2026	51526053		001-111000	-874.90
05/10/2026	PC	05/15/2026	51526054		001-111000	-758.28
05/10/2026	PC	05/15/2026	51526055		001-111000	-391.56
05/10/2026	PC	05/15/2026	51526056		001-111000	-400.43
05/10/2026	PC	05/15/2026	51526057		001-111000	-281.86
05/10/2026	PC	05/15/2026	51526058		001-111000	-142.86
05/10/2026	PC	05/15/2026	51526059		001-111000	-118.56
05/10/2026	PC	05/15/2026	51526060		001-111000	-1,990.38
05/10/2026	PC	05/15/2026	51526061		001-111000	-813.24
05/10/2026	PC	05/15/2026	51526062		001-111000	-1,371.15
05/10/2026	PC	05/15/2026	51526063		001-111000	-253.38
05/10/2026	PC	05/15/2026	51526064		001-111000	-1,259.51
05/10/2026	PC	05/15/2026	51526065		001-111000	-197.07
05/10/2026	PC	05/15/2026	51526066		001-111000	-2,499.35
05/10/2026	PC	05/15/2026	51526067		001-111000	-1,328.38
05/10/2026	PC	05/15/2026	51526068		001-111000	-373.22
05/10/2026	PC	05/15/2026	51526069		001-111000	-834.97
05/10/2026	PC	05/15/2026	51526070		001-111000	-373.22
05/10/2026	PC	05/15/2026	51526071		001-111000	-373.22
05/10/2026	PC	05/15/2026	51526072		001-111000	-373.22
05/10/2026	PC	05/15/2026	51526073		001-111000	-373.22
05/10/2026	PC	05/15/2026	51526074		001-111000	-343.22
Grand Totals:						-85,673.43
			74			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ASSOCIATED APPRAISAL	186541	PROFESSIONAL SERVICES - 6/2026	100-511540-211 ASSESSOR; CONTRACT SERVICES	06/01/2026	1,596.34	
Total ASSOCIATED APPRAISAL:						1,596.34	
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE $99.77)	100-511800-225 CITY HALL; TELEPHONE	05/07/2026	139.63	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	05/07/2026	19.93	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	05/07/2026	59.87	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	05/07/2026	19.92	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	05/07/2026	79.84	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	05/07/2026	39.91	
Total AT&T:						359.10	
	AT&T MOBILITY II LLC	28734817	CABLE	225-511220-225 CABLE TV; TELEPHONE	05/07/2026	32.53	
	AT&T MOBILITY II LLC	28734817	CU DIRECTOR (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	05/07/2026	38.55	
	AT&T MOBILITY II LLC	28734817	CELL PHONES - ADMINISTRATOR & CLERK	100-511800-225 CITY HALL; TELEPHONE	05/07/2026	65.06	
	AT&T MOBILITY II LLC	28734817	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	05/07/2026	32.53	
	AT&T MOBILITY II LLC	28734905	WWTP (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	05/07/2026	30.33	
	AT&T MOBILITY II LLC	28734905	CELL PHONES - RECREATION	216-555200-225 RECREATION; TELEPHONE	05/07/2026	48.53	
	AT&T MOBILITY II LLC	28734905	POOL	215-555210-225 POOL FACILITY; TELEPHONE	05/07/2026	12.13	
Total AT&T MOBILITY II LLC:						259.66	
	BOARDMAN & CLARK LLP	317615	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	05/13/2026	3,175.00	
	BOARDMAN & CLARK LLP	317615	TOWER DRIVE	415-581000-215 CAP PRJTS; ENGINEER-TOWER DRIV	05/13/2026	1,100.00	
	BOARDMAN & CLARK LLP	317615	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	05/13/2026	1,650.00	
	BOARDMAN & CLARK LLP	317615	SCHOOL STREET	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	05/13/2026	75.00	
	BOARDMAN & CLARK LLP	317615	ORDINANCES	100-511600-219 ATTORNEY; PFL SVCS RENDERED	05/13/2026	125.00	
	BOARDMAN & CLARK LLP	317615	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	05/13/2026	3,400.00-	
	BOARDMAN & CLARK LLP	317615	ZONING CODE UPDATE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	05/13/2026	375.00	
	BOARDMAN & CLARK LLP	6/2026	JUNE RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	05/19/2026	3,400.00	
Total BOARDMAN & CLARK LLP:						6,500.00	
	COLUMBUS UTILITIES	2987	MYRUM SALARY - 3/29-4/11/2026	650-555210-111 STORM WATER; WAGES	05/22/2026	192.40	
	COLUMBUS UTILITIES	2987	MYRUM SALARY - 3/29-4/11/2026	100-533200-111 PWKS ADMIN; MANAGER	05/22/2026	3,655.59	
	COLUMBUS UTILITIES	4/1-5/1/20	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	05/08/2026	25.07	
	COLUMBUS UTILITIES	4/1-5/1/20	POLICE DEPT	100-522100-221 PD; UTILITIES	05/08/2026	375.40	
	COLUMBUS UTILITIES	4/1-5/1/20	161 BUILDING	216-555200-221 RECREATION; UTILITIES	05/08/2026	358.41	
	COLUMBUS UTILITIES	4/1-5/1/20	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	05/08/2026	18.53	
	COLUMBUS UTILITIES	4/1-5/1/20	LANDSCAPE RECYCLING				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			CENTER	230-577400-221 RECYCLING; UTILITIES	05/08/2026	130.48	
	COLUMBUS UTILITIES	4/1-5/1/20	STREET LIGHTING	100-522440-228 STREET LIGHTING	05/08/2026	10,232.12	
	COLUMBUS UTILITIES	4/1-5/1/20	FIRE DEPT	100-522200-221 FIRE; UTILITIES	05/08/2026	386.41	
	COLUMBUS UTILITIES	4/1-5/1/20	POOL	215-555210-221 POOL FACILITY; UTILITIES	05/08/2026	1,059.16	
	COLUMBUS UTILITIES	4/1-5/1/20	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	05/08/2026	10.30	
	COLUMBUS UTILITIES	4/1-5/1/20	CEMETERY	235-577800-221 CEMETERY; UTILITIES	05/08/2026	60.57	
	COLUMBUS UTILITIES	4/1-5/1/20	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	05/08/2026	179.32	
	COLUMBUS UTILITIES	4/1-5/1/20	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	05/08/2026	111.72	
	COLUMBUS UTILITIES	4/1-5/1/20	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	05/08/2026	387.17	
	COLUMBUS UTILITIES	4/1-5/1/20	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	05/08/2026	637.57	
	COLUMBUS UTILITIES	4/1-5/1/20	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	05/08/2026	231.89	
	COLUMBUS UTILITIES	4/1-5/1/20	CITY HALL	100-511800-221 CITY HALL; UTILITIES	05/08/2026	744.41	
	COLUMBUS UTILITIES	4/1-5/1/20	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	05/08/2026	103.55	
	COLUMBUS UTILITIES	4/1-5/1/20	COMMUNITY CENTER	216-555100-221 C CENTER; UTILITIES	05/08/2026	279.27	
	COLUMBUS UTILITIES	4/1-5/1/20	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	05/08/2026	155.07	
	COLUMBUS UTILITIES	4/1-5/1/20	PAVILION	216-555400-251 PARKS; PAVILION EXPENSES	05/08/2026	596.72	
	COLUMBUS UTILITIES	4/1-5/1/20	PARKS	100-555400-221 PARKS; UTILITIES	05/08/2026	796.20	
Total COLUMBUS UTILITIES:						20,727.33	
	EGOLDFAX	12202150	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	05/13/2026	15.25	
	EGOLDFAX	12202150	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	05/13/2026	15.24	
Total EGOLDFAX:						30.49	
	LIFESTAR EMERGENCY MEDIC	6/2026	JUNE AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	05/19/2026	24,322.73	
Total LIFESTAR EMERGENCY MEDICAL:						24,322.73	
	OTIS ELEVATOR COMPANY	f10000322	CITY HALL 2026 ELEVATOR FUEL & LOGISTICS SURCHARGE	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	05/11/2026	175.00	
Total OTIS ELEVATOR COMPANY:						175.00	
	RHYME BUSINESS PRODUCTS	AR940457	ANNUAL CONTRACT - CITY HALL DESK PRINTERS 5/18/26-5/17/27	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	05/21/2026	1,242.00	
Total RHYME BUSINESS PRODUCTS LLC:						1,242.00	
	RUEKERT - MIELKE INC	163479-16	TRAIL PLANNING	100-578000-210 ENGINEERING; PLANNING & OTHER	05/13/2026	2,640.33	
	RUEKERT - MIELKE INC	163479-16	PRAIRIE RIDGE HEALTH	201-231040 DUE FROM PRAIRIE RIDGE HEALTH	05/13/2026	1,842.46	
	RUEKERT - MIELKE INC	163479-16	2026 STREETS - WATER (CU TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	05/13/2026	1,575.42	
	RUEKERT - MIELKE INC	163479-16	TIF #7 - ENGINEERING CARDINAL HEIGHTS (LL WILL				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			REIMBURSE)	416-574000-215 TIF #7; ENGINEERING	05/13/2026	2,179.70	
	RUEKERT - MIELKE INC	163479-16	COUNCIL MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	05/13/2026	508.25	
	RUEKERT - MIELKE INC	163479-16	PLANNING SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	05/13/2026	742.32	
	RUEKERT - MIELKE INC	163479-16	STORM WATER UTILITY	650-555200-215 PROF SERVICES; ENGINEER	05/13/2026	884.00	
	RUEKERT - MIELKE INC	163479-16	2026 STREETS - SEWER (CU TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	05/13/2026	843.98	
	RUEKERT - MIELKE INC	163479-16	PICKLEBALL COURTS	245-555400-810 PARKS; CAPITAL PROJ/PURCHASES	05/13/2026	11,176.00	
	RUEKERT - MIELKE INC	163479-16	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	05/13/2026	567.25	
	RUEKERT - MIELKE INC	163479-16	GIS ANNUAL SERVICES	100-578000-212 ENGINEERING; GIS SERVICES PROV	05/13/2026	2,037.50	
	RUEKERT - MIELKE INC	163479-16	PUBLIC SAFETY BUILDING	415-511570-200 CAP PRJTS; PFL'S SVCS - OTHER	05/13/2026	8,000.00	
	RUEKERT - MIELKE INC	163479-16	2026 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	05/13/2026	590.78	
	RUEKERT - MIELKE INC	163479-16	DPW SUPPORT & PERMIT REVIEW	100-578000-210 ENGINEERING; PLANNING & OTHER	05/13/2026	929.75	
	RUEKERT - MIELKE INC	163479-16	ZION SCHOOL SITE PLAN REVIEW	100-578000-210 ENGINEERING; PLANNING & OTHER	05/13/2026	1,259.25	
	RUEKERT - MIELKE INC	163479-16	2026 STREETS - STREETS	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	05/13/2026	2,616.32	
	RUEKERT - MIELKE INC	163479-16	FIREMAN'S PARK CULVERT REMOVAL	416-574000-215 TIF #7; ENGINEERING	05/13/2026	3,308.50	
Total RUEKERT - MIELKE INC:						41,701.81	
	US CELLULAR	08085374	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	05/10/2026	18.54	
	US CELLULAR	08085374	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	05/10/2026	18.54	
	US CELLULAR	08085374	POTS SERVICES WITH VOIP SYSTEM - CITY HALL	100-511800-225 CITY HALL; TELEPHONE	05/10/2026	18.54	
	US CELLULAR	08085374	CU/WW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	05/10/2026	55.62	
	US CELLULAR	08085374	PAVILION	216-555400-251 PARKS; PAVILION EXPENSES	05/10/2026	18.54	
Total US CELLULAR:						129.78	
	VON BRIESEN & ROPER SC	530077	HANDBOOK POLICY REVIEW	100-511600-219 ATTORNEY; PFL SVCS RENDERED	05/18/2026	308.00	
Total VON BRIESEN & ROPER SC:						308.00	
Total ADMINISTRATION:						97,352.24	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	FIRE SERVICE INC	125463	2026 E-ONE RESCUE PUMPER (RFG TO REIMBURSE 50%)	415-513000-801 CAP PRJTS; FD VEHICLE PURCHASE	03/23/2026	1,154,088.40	
Total FIRE SERVICE INC:						1,154,088.40	
Total CAPITAL PROJECTS:						1,154,088.40	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Cemetery							
	LAKESIDE LAWN CARE LLC	05112026	5/4 & 5/11 CEMETERY MOWING AND TRIMMING	235-577800-550 CEMETERY; CONTRACTED LABOR	05/11/2026	5,900.00	
Total LAKESIDE LAWN CARE LLC:						5,900.00	
	MEITNERS LAND SERVICE LLC	3687	GRAVE OPEN & CLOSE, CREMAINS-PAVOLOSKI	235-577800-550 CEMETERY; CONTRACTED LABOR	05/09/2026	800.00	
	MEITNERS LAND SERVICE LLC	3688	GRAVE OPEN & CLOSE-BURNARD	235-577800-550 CEMETERY; CONTRACTED LABOR	05/09/2026	1,050.00	
	MEITNERS LAND SERVICE LLC	3692	GRAVE OPEN & CLOSE, THOM	235-577800-550 CEMETERY; CONTRACTED LABOR	05/16/2026	1,050.00	
Total MEITNERS LAND SERVICE LLC:						2,900.00	
Total Cemetery:						8,800.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	COLUMBUS AREA CHAMBER	5/9/2026	DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	05/20/2026	175.00	
Total COLUMBUS AREA CHAMBER:						175.00	
	HERWIG-WASSERBURGER	5/2/2026	DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	05/20/2026	250.00	
Total HERWIG-WASSERBURGER:						250.00	
	RHYME BUSINESS PRODUCTS	41879957	RHYME LEASE AND COPIES	216-555100-312 C CENTER; OPERATING/SUPPL EXP	04/30/2026	210.17	
Total RHYME BUSINESS PRODUCTS:						210.17	
	SCHRAUFNAGEL, TERRY	May 2026	MUSIC FOR PICNIC/FUNDRAISER	216-555100-340 C CENTER; PROGRAMS	05/20/2026	40.00	
Total SCHRAUFNAGEL, TERRY:						40.00	
	THOMPSON, MATTHEW	5/16/2026	DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	05/20/2026	200.00	
Total THOMPSON, MATTHEW:						200.00	
	WI STORYTELLERS GET TOGE	4/25/2026	RENTAL DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	05/20/2026	175.00	
Total WI STORYTELLERS GET TOGETHER:						175.00	
Total SENIOR CENTER:						1,050.17	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE							
	COLUMBUS ACE HARDWARE	FD 4/2026	CLOROX, AR FRSHNR, FCT, SUPPLIES	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	04/30/2026	184.90	
Total COLUMBUS ACE HARDWARE:						184.90	
	EMERGENCY SERVS MARKETI	INV19705	IAMRESPONDING BASE PACKAGE	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	05/19/2026	764.10	
Total EMERGENCY SERVS MARKETING CORP:						764.10	
	FIRE SAFETY USA INC	257547	HEXARMOR EXT/RESCUE GLOVE	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	05/07/2026	219.85	
Total FIRE SAFETY USA INC:						219.85	
	FIRE SERVICE INC	WI-26966	ENGINE/VALVES REPAIR	100-522200-249 FIRE; REPAIR & MAINTENANCE	05/15/2026	438.95	
Total FIRE SERVICE INC:						438.95	
	HAZELTINE, SCOTT	05082026	REIMBURSEMENT FOR CLASS	100-522200-315 FIRE; TRAINING & SEMINAR FEES	05/08/2026	80.00	
Total HAZELTINE, SCOTT:						80.00	
	HSR PREMIUM TRUST	906371	CITY OF COL VOL FIRE POLICY #41VOF101437-9	100-511940-511 INSURANCE; PROP/LIABILITY/AUTO	05/12/2026	1,060.00	
Total HSR PREMIUM TRUST:						1,060.00	
	MID-STATE EQUIPMENT JANES	P92075	WET CHARGED BAT	100-522200-249 FIRE; REPAIR & MAINTENANCE	04/28/2026	114.37	
Total MID-STATE EQUIPMENT JANESVILLE INC:						114.37	
	O'REILLY AUTOMOTIVE INC	5116-3949	SEALED BEAM + .79 CREDIT	100-522200-249 FIRE; REPAIR & MAINTENANCE	03/05/2026	11.03	
	O'REILLY AUTOMOTIVE INC	5116-3949	SEALED BEAM	100-522200-249 FIRE; REPAIR & MAINTENANCE	03/05/2026	.79	
	O'REILLY AUTOMOTIVE INC	5116-3952	PWR RTD BELT	100-522200-249 FIRE; REPAIR & MAINTENANCE	03/08/2026	41.03	
Total O'REILLY AUTOMOTIVE INC:						52.85	
	WEILAND, BRYCE	05102026	MILEAGE 05132026	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	05/10/2026	26.10	
	WEILAND, BRYCE	05102026	MILEAGE 05102026	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	05/10/2026	33.35	
	WEILAND, BRYCE	05102026	MILEAGE 05162026	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	05/10/2026	33.35	
Total WEILAND, BRYCE:						92.80	
Total FIRE:						3,007.82	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	COLUMBUS ACE HARDWARE	LIB 4/2026	ANNEX WINDOW AND LIGHT BULBS	210-555100-249 ANNEX; REPAIRS & MAINTENANCE	04/30/2026	145.52	
	Total COLUMBUS ACE HARDWARE:					145.52	
	COMPLETE OFFICE OF WISCO	135659	PRINTER PAPER	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	05/15/2026	131.97	
	Total COMPLETE OFFICE OF WISCONSIN INC:					131.97	
	ENVISIONWARE INC	INV-US-81	FINAL PAYMENT FOR SELF-CHECKOUT	210-555000-314 LIBRARY; EQUIPMENT	05/11/2026	1,575.00	
	Total ENVISIONWARE INC:					1,575.00	
	INGRAM LIBRARY SERVICES	MAY 19 20	YA BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	05/19/2026	385.12	
	INGRAM LIBRARY SERVICES	MAY 19 20	AD BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	05/19/2026	928.18	
	INGRAM LIBRARY SERVICES	MAY 19 20	CH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	05/19/2026	578.53	
	Total INGRAM LIBRARY SERVICES:					1,891.83	
	OTIS ELEVATOR COMPANY	F1000027	ELEVATOR CONTRACT	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	04/30/2026	175.00	
	Total OTIS ELEVATOR COMPANY:					175.00	
	PERCELL, ZACHARY M	692026-1	SUMMER LIBRARY PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	05/19/2026	550.00	
	Total PERCELL, ZACHARY M:					550.00	
	PREMIUM WATERS INC	38217785	WATER DELIVERY	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	05/15/2026	35.49	
	Total PREMIUM WATERS INC:					35.49	
	SPARK-LAUGH ENTERTAINMEN	06162026	SUMMER LIBRARY PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	05/19/2026	350.00	
	Total SPARK-LAUGH ENTERTAINMENT LLC:					350.00	
	WEGGELAND, KIMBERLY ANN	2941	SUMMER LIBRARY PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	01/26/2026	275.00	
	Total WEGGELAND, KIMBERLY ANN:					275.00	
	Total LIBRARY:					5,129.81	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	11JC-6FC	FLASH DRIVES AND FIRST AID SUPPLIES	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	05/11/2026	74.17	
	AMAZON CAPITAL SERVICES	1367-7JTJ	FIRST AID SUPPLIES	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	05/11/2026	13.99	
	AMAZON CAPITAL SERVICES	1QFL-7FN	INK, SPRAY CLEANER AND CUPS	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	05/11/2026	116.46	
	AMAZON CAPITAL SERVICES	1R3F-TC3	CASE OF COPY PAPER FOR PD USE	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	05/08/2026	46.99	
Total AMAZON CAPITAL SERVICES:						251.61	
	BELCO VEHICLE SOLUTIONS	11497	126 NEW EQUIP AND INSTALLATION	415-513000-802 CAP PRJTS; PD VEHICLE PURCHASE	05/07/2026	18,410.43	
Total BELCO VEHICLE SOLUTIONS:						18,410.43	
	DENNYS AUTO BODY LLC	2275	2025 EXPLORER HAIL DAMAGE REPAIRS- COVERED BY INS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	04/29/2026	2,278.65	
Total DENNYS AUTO BODY LLC:						2,278.65	
	DIAZ ACEVEDO, GRACE M	5-2026	REFUND FOR OVERPAYMENT ON PARKING TICKET 32203	100-522120-349 PD; FIELD SVCS OTHER OP EXP	05/20/2026	40.00	
Total DIAZ ACEVEDO, GRACE M:						40.00	
	HEARING PROTECTION LLC	INV13806	PRINTED NICKEL 625X ULTRA DURABLE X 11	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	05/12/2026	7,297.95	
Total HEARING PROTECTION LLC:						7,297.95	
	MARLIN LEASING CORP	42071761	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	05/19/2026	148.35	
Total MARLIN LEASING CORP:						148.35	
	PRAIRIE RIDGE HEALTH INC	G285492-	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	05/06/2026	195.00	
Total PRAIRIE RIDGE HEALTH INC:						195.00	
	STALKER RADAR	477983	NEW RADAR NEW SQUAD	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	05/15/2026	3,289.00	
Total STALKER RADAR:						3,289.00	
	TOP PACK DEFENSE LLC	19006	GRISCOM VEST	100-522120-347 PD; FIELD SVCS SOFT BODY ARMR	05/06/2026	1,036.00	
Total TOP PACK DEFENSE LLC:						1,036.00	
	WISE GUYS AUTO REPAIR LLC	64038	322 DIAGNOS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	05/18/2026	20.00	
Total WISE GUYS AUTO REPAIR LLC:						20.00	
Total POLICE:						32,966.99	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	COLUMBUS ACE HARDWARE	CAAC 4/2	DREMEL	215-555210-312 POOL; SUPPLIES & OP EXPENSES	04/30/2026	9.98	
Total COLUMBUS ACE HARDWARE:						9.98	
	FAST FIBERGLASS LLC	899	FIBERGLASS PATCH PELICAN	215-555210-248 POOL: MISC REPAIR & MAINT	05/18/2026	120.00	
Total FAST FIBERGLASS LLC:						120.00	
	MEYERS, AMY JO	pool tills 2	MONEY FOR CAAC TILLS	100-233000 PARKS; FACILITY RENT DEPOSITS	05/20/2026	1,000.00	
Total MEYERS, AMY JO:						1,000.00	
	NAPA AUTO PARTS	835532	ITEMS FOR POOL	215-555210-248 POOL: MISC REPAIR & MAINT	05/18/2026	41.59	
Total NAPA AUTO PARTS:						41.59	
Total POOL:						1,171.57	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	CARRON NET CO INC	409563	TENNIS NET REPLACEMENT	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	05/12/2026	387.91	
Total CARRON NET CO INC:						387.91	
	COLUMBUS ACE HARDWARE	DPW 4/20	CLEANING SUPPLIES	100-533200-312 PWKS ADMIN; SUPPLIES	04/30/2026	22.99	
	COLUMBUS ACE HARDWARE	DPW 4/20	LIGHT BULBS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	04/30/2026	12.99	
	COLUMBUS ACE HARDWARE	DPW 4/20	SHOP-STAPLES, STAPLER, WRENCH, WASHER FLUID	100-533100-312 GARAGE; SUPPLIES	04/30/2026	136.93	
	COLUMBUS ACE HARDWARE	DPW 4/20	GREEN SPRAY PAINT-MOWER	100-555510-249 FORESTRY; EQUIP REPAIR/REPLACE	04/30/2026	14.98	
	COLUMBUS ACE HARDWARE	DPW 4/20	FLEX SHOT, DRAIN BOILR, PIPE ADAPTER	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	04/30/2026	56.75	
	COLUMBUS ACE HARDWARE	DPW 4/20	KEYS PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	04/30/2026	5.99	
Total COLUMBUS ACE HARDWARE:						250.63	
	MICKELSON FEED CO INC	118332	GOAT FEED	100-555400-314 PARKS; DEER OPERATING EXPENSES	05/01/2026	54.00	
Total MICKELSON FEED CO INC:						54.00	
	MID-STATE EQUIPMENT JANES	P09071	MOWER - SEALED PTO, BELT CUT DECK	100-555510-312 FORESTRY; SUPPLIES	05/19/2026	248.69	
Total MID-STATE EQUIPMENT JANESVILLE INC:						248.69	
	WELLS FARGO BANK NA	50386967	COPIER LEASE - 5/4-6/3	100-533200-312 PWKS ADMIN; SUPPLIES	05/08/2026	78.28	
Total WELLS FARGO BANK NA:						78.28	
Total PUBLIC WORKS:						1,019.51	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	ALVAREZ, MARIA	02282026	DEPOSIT FOR RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	02/28/2026	100.00	
Total ALVAREZ, MARIA:						100.00	
	BLANCO, DAYANA	05012026	DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	05/01/2026	3,000.00	
	BLANCO, DAYANA	05012026	CREDIT CARD TRANS FEE	100-555400-805 PARKS; CC PROCESS FEES	05/01/2026	105.00-	
	BLANCO, DAYANA	05012026	SALES TAX DUE	100-243300 DUE TO STATE - SALES TAX	05/01/2026	.50-	
Total BLANCO, DAYANA:						2,894.50	
	COLUMBUS ACE HARDWARE	REC 4/20	TRASH BAGS FOR TREES	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	04/30/2026	4.99	
	COLUMBUS ACE HARDWARE	REC 4/20	ITEMS FOR ARBOR DAY EVENT	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	04/30/2026	56.75	
Total COLUMBUS ACE HARDWARE:						61.74	
	EZ SHIRTZ	17081	SPRING SOCCER SHIRTS	216-555200-315 RECREATION; SOCCER PROGRAMS	05/18/2026	740.00	
Total EZ SHIRTZ:						740.00	
	GLINSKI, KIMBERLY	04252026	161 DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	04/25/2026	100.00	
Total GLINSKI, KIMBERLY:						100.00	
	HOLIDAY WHOLESALE INC	2312558	FOOD FOR ARBOR DAY	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	04/21/2026	181.99	
Total HOLIDAY WHOLESALE INC:						181.99	
	KAYLA'S CUSTOM CLEANING	99503	PAVILION CLEANING	216-555400-251 PARKS; PAVILION EXPENSES	04/30/2026	731.00	
	KAYLA'S CUSTOM CLEANING	E PARISH	REST HAVEN DEPOSIT	100-233000 PARKS; FACILITY RENT DEPOSITS	05/02/2026	100.00	
Total KAYLA'S CUSTOM CLEANING:						831.00	
	KIDD, GENE	05162026	DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	05/16/2026	100.00	
Total KIDD, GENE:						100.00	
	MEYERS, AMY JO	05012026	MILEAGE MAY	216-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	05/19/2026	40.00	
Total MEYERS, AMY JO:						40.00	
	ODD FELLOWS	05092026	DEPOSIT RETURN FOOD FEST	100-233000 PARKS; FACILITY RENT DEPOSITS	05/08/2026	250.00	
Total ODD FELLOWS:						250.00	
	PAHL, JEAN	05172026	DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	05/17/2026	100.00	
	PAHL, JEAN	05172026	CREDIT CARD TRANS. FEE	100-555400-805 PARKS; CC PROCESS FEES	05/17/2026	3.50-	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total PAHL, JEAN:						96.50	
Total RECREATION:						5,395.73	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	MADISON MEDIA PARTNERS	190-60000	INV # AMP DIGITAL 4/25/2026	250-511000-313 TOURISM; MARKETING/ADVERTISING	05/03/2026	99.00	
	MADISON MEDIA PARTNERS	190-60000	INV #258626-2 ONLINE BANNERS	250-511000-313 TOURISM; MARKETING/ADVERTISING	05/03/2026	26.86	
Total MADISON MEDIA PARTNERS:						125.86	
Total TOURISM COMMISSION:						125.86	
Grand Totals:						1,310,108.10	

Report Criteria:

Detail report.

Invoice detail records above $0.00 included.

Paid and unpaid invoices included.