CITY GENERAL FUND ALL Checks

Posted From: 8/28/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
63207	9/04/2026	AT&T MOBILITY II LLC		
FIRE DEPT CELL PHONE & IPADS				
100-00-52200-225-000		FIRE SIREN ELECTRICITY	287333077136X08202026	232.83
			Total	232.83
63208	9/04/2026	BOARDMAN & CLARK LLP		
9/2026 RETAINER				
100-00-51300-216-000		MUN ATTNY PFL SERVICE RENDERED	9/2026	3,400.00
			Total	3,400.00
63209	9/04/2026	BUREAU VERITAS NATIONAL ELEVATOR		
ANNUAL ROUTINE ELEVATOR INSPECTIONS				
210-00-55110-230-000		LIBRARY REPAIR/MAIN		110.00
100-00-51600-233-000		CITY HALL BLDG/REP & MAINT		110.00
216-00-55200-370-000		PARKS PAVILION EXP		110.00
			Total	330.00
63210	9/04/2026	CARRICO AQUATIC RESOURCES INC		
WATER MANAGEMENT AGREEMENT 4 OF 4				
215-00-55500-301-000		POOL CHEMICALS	20265741	7,000.00
			Total	7,000.00
63211	9/04/2026	CHARTER COMMUNICATIONS		
TV SERVICE 8/19-9/18/2026				
100-00-52200-225-000		FIRE SIREN ELECTRICITY		53.25
			Total	53.25
63212	9/04/2026	CINTAS CORP		
CLEANING SUPPLIES				
210-00-55110-300-000		LIBRARY OP SUPPLIES & EXP	4278572400,4277823684,4279315080	181.75
			Total	181.75
63213	9/04/2026	COLUMBUS ACE HARDWARE		

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100-00-53300-230-000	STREETS REPAIR/MAIN				194.84
		DPW 7/2026 & 8/2026			
100-00-53230-300-000	GARAGE OP SUPPLIES & EXP				254.21
		DPW 7/2026 & 8/2026			
100-00-55200-372-000	PARKS GOAT OP EXP				121.90
		DPW 7/2026 & 8/2026			
216-00-55550-300-000	REC OP SUPPLIES & EXP				36.99
		DPW 7/2026 & 8/2026			
100-00-55200-230-000	PARKS REPAIR/MAIN				99.93
		DPW 7/2026 & 8/2026			
216-00-55200-370-000	PARKS PAVILION EXP				25.97
		DPW 7/2026 & 8/2026			
210-00-55115-230-000	ANNEX REPAIR/MAIN				13.99
		DPW 7/2026 & 8/2026			
216-00-55510-230-000	C CENTER REPAIR/MAIN				122.60
		DPW 7/2026 & 8/2026			
100-00-52200-310-000	FIRE OFFICE SUPPLIES				33.98
		FD 8/2026			
				Total	904.41
63214	9/04/2026	DIGGERS HOTLINE INC			
PREPAID EMAIL FEES 8/2026					
650-00-55500-230-000	STORM WATER REPAIR/MAIN				135.00
				Total	135.00
63215	9/04/2026	EZ SHIRTZ			
VOLLEYBALL SHIRTS					
216-00-47216-000-000	REC - YOUTH VOLLEYBALL				744.00
		17103			
				Total	744.00
63216	9/04/2026	FOREST LANDSCAPING & CONST INC			
PAY REQUEST NO 2 - CU SHARE					
415-00-57332-000-000	CAP PROJ - 2026 W SCHOOL ST				151,402.87
SANITARY SEWER					
415-00-57332-000-000	CAP PROJ - 2026 W SCHOOL ST				421,950.64
WATER					
				Total	573,353.51

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63217	9/04/2026	GFL ENVIRONMENTAL			
100-00-55200-371-000		PARKS PLAYGRND EXP			557.75
		PORTABLE RESTROOMS 7/24-8/20	UN0000165798		
100-00-55200-371-000		PARKS PLAYGRND EXP			744.22
		PORTABLE RESTROOMS 8/21-9/17	UN0000167036		
				Total	1,301.97
63218	9/04/2026	HAMMER, JOSEPH			
HOTEL REIMBURSEMENT					
100-00-51110-331-000		MAYOR MILEA/MEALS/LODGING			165.00
				Total	165.00
63219	9/04/2026	HELLENBRAND, KELSEY			
100-00-51300-216-000		MUN ATTNY PFL SERVICE RENDERED			50,000.00
				Total	50,000.00
63220	9/04/2026	INTERSTATE ALL BATTERY CENTER			
BATTERY					
100-00-52200-810-000		FIRE EQUIP PURCHASED			135.00
			1905101025254		
				Total	135.00
63221	9/04/2026	JR'S MULCH SALES INC			
30 YDS CERTIFIED PLAYMAT					
100-00-55200-371-000		PARKS PLAYGRND EXP			975.00
				Total	975.00
63222	9/04/2026	JUNG GARDEN CENTER			
ARBOR DAY TREES					
100-00-56110-375-000		FORESTRY TREE PURCHASE			587.50
			10027073		
				Total	587.50
63223	9/04/2026	KAYLA'S CUSTOM CLEANING			
PAVILION CLEANING 8/2026					

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216-00-55200-370-000		PARKS PAVILION EXP	99704		1,419.00
				Total	1,419.00
63224	9/04/2026	LAKESIDE LAWN CARE LLC			
8/24 MOW, 8/31 MOW/TRIM					
235-00-54910-299-000		CEMETERY CONTRACT MOWING	8312026		5,900.00
				Total	5,900.00
63225	9/04/2026	LIFESTAR EMERGENCY MEDICAL			
9/2026 AMBULANCE SERVICE					
240-00-52300-290-000		COLUMBIA EMS CONTRACT SERVICES	9/2026		24,322.73
				Total	24,322.73
63226	9/04/2026	MARINE CORPS LEAGUE			
DONATION FOR GRILLING AT NNO					
100-00-52100-203-000		POL DEPT COMMUNITY SERVICE			1,000.00
				Total	1,000.00
63227	9/04/2026	MID-STATE EQUIPMENT INC - JANESVILLE			
100-00-55200-231-000		PARKS EQUIPMENT MAINT	P11555		44.36
100-00-56110-231-000		FORESTRY EQUIPMENT MAINT	T26074		70.00
100-00-56110-231-000		FORESTRY EQUIPMENT MAINT	T26106		70.00
100-00-56110-231-000		FORESTRY EQUIPMENT MAINT	P11387		158.85
415-00-48300-000-000		DISPOSAL OF FIXED ASSETS	W23232		11,400.00
100-00-56110-231-000		FORESTRY EQUIPMENT MAINT	P11554		13.98
				Total	11,757.19
63228	9/04/2026	MSA PROFESSIONAL SERVICES INC			
BUILDING INSPECTION SERVICES 6/7-7/4					

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100-00-52400-295-000		INSPECTIONS CONTRACT BLDG INSP	031632	7,968.68
			Total	7,968.68
63229	9/04/2026	RHYME BUSINESS PRODUCTS		
SHARP COPIER CONTRACTs				
210-00-55110-300-000		LIBRARY OP SUPPLIES & EXP	42826521	218.47
216-00-55510-322-000		C CENTER ADVERT/MARKETING	42882836	187.27
			Total	405.74
63230	9/04/2026	SUPERIOR CHEMICAL LLC		
100-00-55200-370-000		PARKS PAVILION EXP PAVILION BATHROOM SUPPLIES	448403	112.39
100-00-53230-300-000		GARAGE OP SUPPLIES & EXP DPW BATHROOM SUPPLIES	448403	110.20
			Total	222.59
63231	9/04/2026	US BANK		
210-00-55110-402-000		LIBRARY YOUTH AUDIO DVD'S	8/2026	57.59
210-00-55110-410-000		LIBRARY PUBLIC REL EXPENSE OUTREACH, NNO	8/2026	362.39
210-00-55110-408-000		LIBRARY YOUTH PROGRAMMING YOUTH PROGRAMS	8/2026	103.87
210-00-55110-403-000		LIBRARY ADULT BOOKS ADULT BOOKS	8/2026	277.23
210-00-55110-407-000		LIBRARY ADULT PROGRAMMING ADULT PROGRAMS	8/2026	219.23
210-00-55110-300-000		LIBRARY OP SUPPLIES & EXP SUPPLIES	8/2026	172.46
			Total	1,192.77
63232	9/04/2026	VANGUARD COMPUTERS INC		
LENOVO THINKCENTRE				
419-00-52100-810-000		POLICE DEPT EQUIP PURCHASED	VCI-INV070947	1,975.00

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			Total	1,975.00
63233	9/04/2026	VICK, MATTHEW		
UNIFORM REIMBURSEMENT				
100-00-53300-344-000	STREETS UNIFORMS			167.67
			Total	167.67
63234	9/04/2026	WAGNER, STEVEN		
REIMBURSEMENT FOR CITY LAUNDRY				
216-00-55200-370-000	PARKS PAVILION EXP			6.00
			Total	6.00
63235	9/04/2026	WE ENERGIES		
100-00-52200-222-000	FIRE HEAT FIRE DEPT			26.35
100-00-52100-222-000	POL DEPT HEAT POLICE DEPT			10.23
210-00-55110-222-000	LIBRARY HEAT LIBRARY			21.18
210-00-55115-220-000	ANNEX UTILITIES LIBRARY ANNEX			15.24
215-00-55500-222-000	POOL HEAT POOL			2,055.13
235-00-54910-220-000	CEMETERY UTILITIES CEMETERY			10.23
100-00-55200-222-000	PARKS HEAT BOY SCOUT CABIN			5.99
216-00-55200-370-000	PARKS PAVILION EXP PAVILION			43.88
100-00-53100-222-000	PW ADMIN HEAT DPW FIREMAN'S PARK GARAGE			10.23
100-00-53100-222-000	PW ADMIN HEAT DPW GARAGE REAR			10.23
100-00-53100-222-000	PW ADMIN HEAT DPW MUNI GARAGE			11.27
100-00-51600-222-000	CITY HALL HEAT CITY HALL			26.35

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216-00-55550-220-000	REC UTILITIES			10.23
	161 BUILDING			
216-00-55510-222-000	C CENTER HEAT			10.14
	COMMUNITY CENTER			
			Total	2,266.68
63236	9/04/2026	WEINER, DENNIS		
	REPLENISH PETTY CASH - PARTS FOR SINK			
100-00-52120-390-000	PD FIELD SVCS OTH SUPP & MISC			82.00
			Total	82.00
63237	9/04/2026	WI PROFESSIONAL POLICE ASSOC INC		
	UNION DUES 9/2026			
100-00-21592-000-000	UNION DUES			235.00
		29092		
			Total	235.00
63238	9/04/2026	WRIGHT, COLE		
	REIMBURSE CANCELED EVENT			
216-00-47212-000-000	REC - COMMUNITY EVENTS			40.00
			Total	40.00
63239	9/09/2026	AMAZON CAPITAL SERVICES		
100-00-52100-811-000	POL DEPT SMALL EQUIP PURCH			303.43
	512GB ULTRA SDHC UHS-I CARDS	1L9W-V6YH-1TY9		
419-00-52100-810-000	POLICE DEPT EQUIP PURCHASED			123.96
	AA BATTERIES	1LR6-YK3H-1W6Q		
			Total	427.39
63240	9/09/2026	BLACKSTONE TECHNOLOGIES LLC		
	HIGH PERFORMANCE PATCH MIX			
100-00-53300-300-000	STREETS OP SUPPLIES & EXP			892.11
			Total	892.11
63241	9/09/2026	BV NATIONAL ELEVATOR INSPECTION SERVICES		
	ROUTINE ELEVATOR INSPECTION			

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100-00-52100-233-000	POL DEPT BLDG/REP & MAINT			85.00
			26000347 RM 00396	
			Total	85.00
63242	9/09/2026	CHARTER COMMUNICATIONS		
100-00-51600-225-000	CITY HALL SIREN ELECTRICITY			59.86
	CITY HALL INTERNET & TV SERVICES			
225-00-51650-210-000	CABLE TV PROFESSIONAL FEES			59.85
	CABLE INTERNET & TV SERVICES			
205-00-56400-242-000	CDA MEDIA/WEB/MISC			24.44
	CDA INTERNET			
100-00-52310-390-000	EMD OTH SUPP & MISC EXP			24.44
	EM INTERNET			
100-00-52200-225-000	FIRE SIREN ELECTRICITY			24.45
	FD INTERNET			
100-00-52100-220-000	POL DEPT UTILITIES			24.45
	PD INTERNET			
100-00-53100-221-000	PW ADMIN TELEPHONE/INTERNET			24.44
	DPW INTERNET			
216-00-55550-221-000	REC TELEPHONE/INTERNET			24.44
	RECREATION INTERNET			
216-00-55510-220-000	C CENTER UTILITIES			95.27
	COMMUNITY CENTER INTERNET & TV SERVICES			
			Total	361.64
63243	9/09/2026	COLUMBUS UTILITIES		
215-00-55500-231-000	POOL EQUIPMENT MAINT			1,170.00
	POOL TEST	3046		
230-00-53630-298-000	RECYCLING DUMPSTER CHGS			619.00
	LRC DUMPSTER	3046		
100-00-55200-372-000	PARKS GOAT OP EXP			39.08
	GOAT HARNESSES	3046		
100-00-53100-300-000	PW ADMIN OP SUPPLIES & EXP			324.75
	HP OMNIBOOK	3046		
100-00-53100-300-000	PW ADMIN OP SUPPLIES & EXP			150.20
	COMPUTER SUPPLIES	3046		
			Total	2,303.03

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63244	9/09/2026	CREXENDO BUSINESS SOLUTIONS			
MONTHLY VOICE SERVICES					
100-00-51600-221-000		CITY HALL TELEPHONE/INTERNET			1,022.44
			372800		
				Total	1,022.44
63245	9/09/2026	DIVERSIFIED BENEFIT SERV INC			
HSA SAVINGS ACCOUNT SERVICES 9/2026					
100-00-51600-210-000		CITY HALL PROFESSIONAL FEES			84.00
			488848		
				Total	84.00
63246	9/09/2026	ENVISIONWARE INC			
ANNUAL MAINTENANCE/SUBSCRIPTION					
210-00-55110-701-000		LIBRARY EQUIPMENT			419.95
				Total	419.95
63247	9/09/2026	FRANZ, OWEN			
REPAIR ANTIQUE FIRE TRUCK					
100-00-52200-230-000		FIRE REPAIR/MAIN			14,356.57
				Total	14,356.57
63248	9/09/2026	GFL ENVIRONMENTAL			
100-00-51600-220-000		CITY HALL UTILITIES			154.50
		CITY HALL - DUMPSTERS	U90000339257		
100-00-52100-220-000		POL DEPT UTILITIES			154.50
		POLICE DEPT - DUMPSTERS	U90000339257		
100-00-52200-220-000		FIRE UTILITIES			154.50
		FIRE DEPT - DUMPSTERS	U90000339257		
100-00-53100-220-000		PW ADMIN UTILITIES			87.55
		DPW - DUMPSTER	U90000339257		
100-00-55200-220-000		PARKS UTILITIES			854.90
		PARKS - DUMPSTERS	U90000339257		
215-00-55500-220-000		POOL UTILITIES			242.05
		POOL - DUMPSTERS	U90000339257		
230-00-53620-000-000		GARBAGE & RECYCLING COLL FEES			30,838.66
		RESIDENTIAL GARBAGE/RECYCLING	U90000339257		

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230-00-53621-000-000	DUMPSTER CHARGES				118.45
	DPW/LRD - CARDBOARD DUMPSTER		U90000339257		
230-00-53630-298-000	RECYCLING DUMPSTER CHGS				373.20
	DPW - ROLL OFF DUMPSTER		U90000339257		
230-00-53630-298-000	RECYCLING DUMPSTER CHGS				262.65
	COLUMBUS UTILITES/WWTP - DUMPSTERS		U90000339257		
				Total	33,240.96
63249	9/09/2026	HOLTZ BUILDERS INC			
	PAYMENT 2 - PICKLEBALL COURTS				
415-00-57630-000-000	CAP PROJ - PARK IMPROVEMENT				109,519.10
			WI26091 - 2		
				Total	109,519.10
63250	9/09/2026	LEWIS, CHAD			
	THE HISTORY OF HALLOWEEN 10/8/2026				
210-00-55110-407-000	LIBRARY ADULT PROGRAMMING				350.00
				Total	350.00
63251	9/09/2026	MACQUEEN EQUIPMENT LLC			
	SCBA REPAIR & WARRANTY				
100-00-52200-230-000	FIRE REPAIR/MAIN				49.13
			INV22366		
				Total	49.13
63252	9/09/2026	MADISON COLLEGE			
	TUITION AND FEES - KNOLL				
100-00-52110-332-000	PD - PATROL TRAINING				135.00
			CORP-000000059294		
				Total	135.00
63253	9/09/2026	MEYERS, AMY JO			
	ICE FOR FIRECRACKER 5				
216-00-47212-000-000	REC - COMMUNITY EVENTS				49.48
				Total	49.48
63254	9/09/2026	MID-STATE EQUIPMENT INC - JANESVILLE			
	OIL DRY & SUPPLIES				

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100-00-52200-810-000	FIRE EQUIP PURCHASED			117.61
			P98169	
			Total	117.61
63255	9/09/2026	PEAK GARAGE DOORS LLC		
SPRINGS & LABOR				
100-00-52200-233-000	FIRE BLDG/REP & MAINT			9,115.00
			Total	9,115.00
63256	9/09/2026	PITNEY BOWES INC		
QUARTERLY POSTAGE MACHINE 7/1-9/30/2026				
100-00-51600-311-000	CITY HALL POSTAGE			457.56
			3323122179	
			Total	457.56
63257	9/09/2026	PRAIRIE RIDGE HEALTH INC		
100-00-52200-210-000	FIRE PROFESSIONAL FEES			315.50
FIRE DEPT TESTING			285483 92262130162	
			Total	315.50
63258	9/09/2026	PREMIUM WATERS INC		
WATER DELIVERY				
100-00-52120-390-000	PD FIELD SVCS OTH SUPP & MISC			25.99
			802496-08-26	
			Total	25.99
63259	9/09/2026	RECONYX INC		
LPC CAMERA & SECURITY ENCLOSURE				
419-00-52100-810-000	POLICE DEPT EQUIP PURCHASED			1,054.15
			269525	
			Total	1,054.15
63260	9/09/2026	RUEKERT - MIELKE INC		
100-00-56310-391-000	ENGINEER OTHER NON INFRAST.			508.25
COUNCIL MEETING ATTENDANCE			165362	
100-00-56310-213-000	ENGINEERING ZONING/PLANNING/EN			993.75
DRT MEETING ATTENDANCE			165362	

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100-00-56310-213-000	ENGINEERING ZONING/PLANNING/EN			1,937.25
	PERMIT APPROVALS	165362		
100-00-56310-391-000	ENGINEER OTHER NON INFRAST.			1,703.78
	PLANNING SUPPORT	165362		
100-00-56310-243-000	ENGINEERING GIS SERVICES			19,191.48
	GIS SERVICES, 2026 STREET PLANNING	165368/165369/165372		
100-00-44400-000-000	ZONING, VARIANCES, OTHER APP			4,857.25
	TOWER DRIVE	165373		
100-00-56310-213-000	ENGINEERING ZONING/PLANNING/EN			2,774.25
	ZION	165364		
201-00-23100-040-000	PRAIRIE RIDGE HEALTH			1,151.75
		165363		
415-00-57100-212-000	CAPITAL OUTLAY ENGINEERING			557.25
	CIP SUPPORT	165362		
415-00-57331-000-000	CAP PROJ - 2026 PSB			4,714.00
	PUBLIC SAFETY BUILDING	165374		
415-00-57630-000-000	CAP PROJ - PARK IMPROVEMENT			3,600.00
	PAVILION HVAC	165375		
415-00-57332-000-000	CAP PROJ - 2026 W SCHOOL ST			26,276.51
	2026 STREETS - STREETS	165371		
415-00-57332-000-000	CAP PROJ - 2026 W SCHOOL ST			15,822.41
	2026 STREETS - WATER (CU WILL REIMBURSE)	165371		
415-00-57332-000-000	CAP PROJ - 2026 W SCHOOL ST			8,476.29
	2026 STREETS - SEWER (CU WILL REIMBURSE)	165371		
650-00-55500-623-000	2026 STS RECON STORM			5,933.41
	2026 STREETS - STORM	165371		
245-00-57620-000-000	PARKS - CAPITAL PROJECTS			5,349.22
	PICKLEBALL COURTS	165370		
416-00-51117-212-000	TIF #7 - ENGINEERING			3,673.88
	FIREMAN'S PARK CULVERT REMOVAL	165365/165367		
416-00-59307-000-000	TIF #7 ENGINEERING			421.75
	CARDINAL HEIGHTS	165366		
			Total	107,942.48

63261	9/09/2026	SALZWEDEL, JOHN C	
100-00-51600-291-000	CITY HALL CONTRACT MONTHLY		325.00
	CLOCKTOWER MONTHLY MAINTENANCE	140	

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100-00-51600-230-000	CITY HALL REPAIR/MAIN			50.00
	ADJUST WEIGHT FOR GEAR LASH	140		
			Total	375.00
63262	9/09/2026	SHRED-IT USA LLC		
100-00-51600-300-000	CITY HALL OP SUPPLIES & EXP			65.46
	CITY HALL	8015319103		
100-00-52100-233-000	POL DEPT BLDG/REP & MAINT			65.46
	POLICE DEPT	8015319103		
			Total	130.92
63263	9/09/2026	STALKER RADAR		
	TRAFFIC STATISTICS SENSOR PARTS & REPAIR			
100-00-52110-231-000	PD - PATROL EQUIPMENT MAINT			252.50
		483053		
			Total	252.50
63264	9/09/2026	STAPLES		
	COPY PAPER			
100-00-52200-310-000	FIRE OFFICE SUPPLIES			42.89
		7011204969		
			Total	42.89
63265	9/09/2026	T-MOBILE		
100-00-53100-221-000	PW ADMIN TELEPHONE/INTERNET			36.30
	DPW TABLETS	219149260-4		
100-00-51600-221-000	CITY HALL TELEPHONE/INTERNET			48.40
	COL UTILITIES TABLETS - WILL REIMBURSE	219149260-4		
			Total	84.70
63266	9/09/2026	VANGUARD COMPUTERS INC		
	COMPUTERS & ACCESSORIES			
100-00-51600-812-000	CITY HALL IT REPLACEMENT			20,530.00
		VCI-INV071608		
			Total	20,530.00
63267	9/09/2026	WENDTWORKS: STORIES ~N~ FLIGHT!		
	FUN WITH TRAINS PROGRAM			

CITY GENERAL FUND ALL Checks

Posted From: 8/28/2026 From Account:
Thru: 9/09/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
210-00-55110-408-000	LIBRARY	YOUTH PROGRAMMING		600.00
			Total	600.00
63268	9/09/2026	WI COPY & BUSINESS		
100-00-53100-300-000	PW ADMIN OP SUPPLIES & EXP			6.68
	B/W BILLABLE OVERAGE CHARGES 6/3-9/2/26	AR73810		
100-00-52130-290-000	PD SUPP SVCS CONTRACT SERVICES			57.00
	COPIER CONTRACT 9/2026	AR73778		
			Total	63.68
63269	9/09/2026	WI DEPT OF TRANSPORTATION		
	PRELIMINARY TOWER DR - 6/30-8/31/2026			
415-00-57334-000-000	CAP PRJTS - TOWER DR			3,696.64
		395-0000452801		
			Total	3,696.64
63270	9/09/2026	WISE GUYS AUTO REPAIR LLC		
	OIL CHANGE & REPLACE FILTER			
100-00-52110-235-000	PD - PATROL FLEET REP/MAINT			40.00
		65551		
			Total	40.00
063047	9/02/2026	JAWS SWIM TEAM		
	VOID CHECK #063047		Manual Check	
215-00-55500-421-000	POOL SWIM TEAM EXP			-100.00
		7/25/2026		
			Total	-100.00
KT 8/2026	9/04/2026	KWIK TRIP		
			Manual Check	
100-00-52110-350-000	PD - PATROL FUEL/GAS/OIL			2,215.35
	POLICE DEPT FUEL CHARGES			
100-00-52200-350-000	FIRE FUEL/GAS/OIL			1,187.53
	FIRE DEPT FUEL CHARGES			
100-00-53230-350-000	GARAGE FUEL/GAS/OIL			653.29
	DPW FUEL CHARGES			
			Total	4,056.17

CITY GENERAL FUND ALL Checks

Posted From: 8/28/2026 From Account:
Thru: 9/09/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
PR 7/2026	7/31/2026	PAYROLL PAYMENTS			
		SOCIAL SECURITY/MEDICARE WITHHOLDING		Manual Check	
100-00-21511-000-000		SS/MEDICARE TAXES PAYABLE			7,759.02
		SOCIAL SECURITY/MEDICARE WITHHOLDING	7/2026		
100-00-21512-000-000		FEDERAL W/H TAXES PAYABLE			5,650.13
		FEDERAL WITHHOLDING TAX	7/2026		
100-00-21513-000-000		STATE TAX W/H TAX PAYABLE			6,601.33
		STATE WITHHOLDING	7/2026		
100-00-21565-000-000		DEFERRED COMPENSATION			1,085.69
		DEFERRED COMPENSATION	7/2026		
100-00-21560-000-000		HSA - CITY/W&L			4,750.90
		HSA CITY/UTILITY	7/2026		
100-00-21591-000-000		CHILD SUPPORT			734.00
		CHILD SUPPORT	7/2026		
100-00-21500-910-000		AFLAC			164.84
		7/2026 AFLAC	7/2026		
100-00-21530-000-000		HEALTH INS PAYABLE			66,208.40
		7/2026 DEAN HEALTH INSURANCE	7/2026		
100-00-21540-000-000		DENTAL/VISION INSURANCE			4,939.46
		7/2026 DELTA DENTAL/VISION INSURANCE	7/2026		
100-00-21500-908-000		RELIANCE LTD			829.95
		8/2026 RELIANCE LTD	7/2026		
100-00-21594-000-000		ASSURITY AT			3,233.92
		6/2026 ASSURITY	7/2026		
100-00-21593-000-000		CHAMP 125 PLAN			7,254.00
		6/2026 CHAMP	7/2026		
100-00-21596-000-000		ALLSTATE AT			273.68
		6/2026 ALLSTATE	7/2026		
				Total	109,485.32
ACE 8/2026	9/08/2026	COLUMBUS ACE HARDWARE			
				Manual Check	
215-00-55500-230-000		POOL REPAIR/MAIN			98.86
		MAINTENANCE SUPPLIES	POOL 8/2026		
100-00-52100-233-000		POL DEPT BLDG/REP & MAINT			48.91
		FASTENERS, LOCK	PD 8/2026		
				Total	147.77

CITY GENERAL FUND ALL Checks

Posted From: 8/28/2026 From Account:
Thru: 9/09/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
WEX 8/2026	9/03/2026	WEX BANK		
DPW FUEL CHARGES 8/2026			Manual Check	
100-00-53230-350-000	GARAGE FUEL/GAS/OIL			1,808.19
		115024588		
			Total	1,808.19
BOND INT 26	9/08/2026	BOND TRUST SERVICES CORP		
REF: 38803 - 2013A			Manual Check	
300-00-58200-620-000	DEBT SERVICE INTEREST			9,125.00
REF: 38803 - 2013A				
300-00-58200-620-000	DEBT SERVICE INTEREST			14,222.50
REF: 329480 - 2017A				
300-00-58200-620-000	DEBT SERVICE INTEREST			22,062.50
REF: 331784 - 2018A				
300-00-58200-620-000	DEBT SERVICE INTEREST			3,747.50
REF: 338834 - 2020B				
300-00-58200-620-000	DEBT SERVICE INTEREST			25,300.00
REF: 340986 - 2022B				
300-00-58200-620-000	DEBT SERVICE INTEREST			85,775.00
REF: 342770 - 2024A				
			Total	160,232.50
CL 9/1/2026	9/08/2026	CENTURY LINK		
ADMIN LONG DISTANCE			Manual Check	
100-00-51600-221-000	CITY HALL TELEPHONE/INTERNET			0.77
ADMIN LONG DISTANCE				
100-00-53100-221-000	PW ADMIN TELEPHONE/INTERNET			0.21
DPW LONG DISTANCE				
			Total	0.98
BOND FEES 26	9/08/2026	BOND TRUST SERVICES CORP - PAYING AGENT FEES		
REF: 38803 - 2013A			Manual Check	
300-00-58300-691-000	DEBT SERVICE PAYMENTS TO ESCRO			400.00
REF: 38803 - 2013A				
300-00-58300-691-000	DEBT SERVICE PAYMENTS TO ESCRO			400.00
REF: 329480 - 2017A				
			Total	800.00
			Grand Total	1,283,031.62

CITY GENERAL FUND ALL Checks

Posted From: 8/28/2026 From Account:
Thru: 9/09/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL	265,721.42
Total Expenditure from Fund # 201 - DEVELOPMENT FEES	1,151.75
Total Expenditure from Fund # 205 - COMMUNITY DEV AUTHORITY	24.44
Total Expenditure from Fund # 210 - LIBRARY	3,123.35
Total Expenditure from Fund # 215 - COLUMBUS AQUATIC CENTER	10,466.04
Total Expenditure from Fund # 216 - RECREATION	2,925.27
Total Expenditure from Fund # 225 - CABLE	59.85
Total Expenditure from Fund # 230 - GARBAGE/RECYCLING	32,211.96
Total Expenditure from Fund # 235 - CEMETERY	5,910.23
Total Expenditure from Fund # 240 - COLUMBUS AREA EMS	24,322.73
Total Expenditure from Fund # 245 - SPECIAL PARKS FUND	5,349.22
Total Expenditure from Fund # 300 - DEBT SERVICE	161,032.50
Total Expenditure from Fund # 415 - CAPITAL PROJECTS	757,415.71
Total Expenditure from Fund # 416 - TID #7	4,095.63
Total Expenditure from Fund # 419 - PD PROGRAMS	3,153.11
Total Expenditure from Fund # 650 - STORMWATER	6,068.41
Total Expenditure from all Funds	1,283,031.62

CITY GENERAL FUND ALL Checks

Posted From: 8/28/2026 From Account:
Thru: 9/09/2026 Thru Account:

	Amount
Total Expenditure from Account 21500 - AMERICAN FAMILY LIFE ASSURANCE	994.79
Total Expenditure from Account 21511 - SS/MEDICARE TAXES PAYABLE	7,759.02
Total Expenditure from Account 21512 - FEDERAL W/H TAXES PAYABLE	5,650.13
Total Expenditure from Account 21513 - STATE TAX W/H TAX PAYABLE	6,601.33
Total Expenditure from Account 21530 - HEALTH INS PAYABLE	66,208.40
Total Expenditure from Account 21540 - DENTAL/VISION INSURANCE	4,939.46
Total Expenditure from Account 21560 - HSA - CITY/W&L	4,750.90
Total Expenditure from Account 21565 - DEFERRED COMPENSATION	1,085.69
Total Expenditure from Account 21591 - CHILD SUPPORT	734.00
Total Expenditure from Account 21592 - UNION DUES	235.00
Total Expenditure from Account 21593 - CHAMP 125 PLAN	7,254.00
Total Expenditure from Account 21594 - ASSURITY AT	3,233.92
Total Expenditure from Account 21596 - ALLSTATE AT	273.68
Total Expenditure from Account 23100 - DOLLAR STORE	1,151.75
Total Expenditure from Account 44400 - ZONING, VARIANCES, OTHER APP	4,857.25
Total Expenditure from Account 47212 - RECREATION; COMMUNITY EVENTS	89.48
Total Expenditure from Account 47216 - RECREATION; YOUTH VOLLEYBALL	744.00
Total Expenditure from Account 48300 - DISPOSAL OF FIXED ASSETS	11,400.00
Total Expenditure from Account 51110 - MAYOR	165.00
Total Expenditure from Account 51117 - TIF #7 - ENGINEERING	3,673.88
Total Expenditure from Account 51300 - MUN ATTNY	53,400.00
Total Expenditure from Account 51600 - CITY HALL	22,934.34
Total Expenditure from Account 51650 - CABLE TV	59.85
Total Expenditure from Account 52100 - POL DEPT	4,845.09
Total Expenditure from Account 52110 - PD - PATROL	2,642.85
Total Expenditure from Account 52120 - PD FIELD SVCS	107.99
Total Expenditure from Account 52130 - PD SUPP SVCS	57.00
Total Expenditure from Account 52200 - FIRE	25,844.59

CITY GENERAL FUND ALL Checks

Posted From: 8/28/2026 From Account:
Thru: 9/09/2026 Thru Account:

	Amount
Total Expenditure from Account 52300 - EMS CONTRACTED AMB SERVICE	24,322.73
Total Expenditure from Account 52310 - EMD	24.44
Total Expenditure from Account 52400 - INSPECTIONS	7,968.68
Total Expenditure from Account 53100 - PW ADMIN	661.86
Total Expenditure from Account 53230 - GARAGE	2,825.89
Total Expenditure from Account 53300 - STREETS	1,254.62
Total Expenditure from Account 53620 - GARBAGE & RECYCLING COLL FEES	30,838.66
Total Expenditure from Account 53621 - DUMPSTER CHARGES	118.45
Total Expenditure from Account 53630 - RECYCLING	1,254.85
Total Expenditure from Account 54910 - CEMETERY	5,910.23
Total Expenditure from Account 55110 - LIBRARY	3,094.12
Total Expenditure from Account 55115 - ANNEX	29.23
Total Expenditure from Account 55200 - PARKS	5,160.37
Total Expenditure from Account 55500 - STORM WATER	16,534.45
Total Expenditure from Account 55510 - C CENTER	415.28
Total Expenditure from Account 55550 - REC	71.66
Total Expenditure from Account 56110 - FORESTRY	900.33
Total Expenditure from Account 56310 - ENGINEERING	27,108.76
Total Expenditure from Account 56400 - CDA	24.44
Total Expenditure from Account 57100 - CAPITAL OUTLAY	557.25
Total Expenditure from Account 57331 - CAP PROJ - 2026 PSB	4,714.00
Total Expenditure from Account 57332 - CAP PROJ - 2026 W SCHOOL ST	623,928.72
Total Expenditure from Account 57334 - CAP PRJTS - TOWER DR	3,696.64
Total Expenditure from Account 57620 - PARKS - CAPITAL PROJECTS	5,349.22
Total Expenditure from Account 57630 - CAP PROJ - PARK IMPROVEMENT	113,119.10
Total Expenditure from Account 58200 - DEBT SERVICE	160,232.50
Total Expenditure from Account 58300 - DEBT SERVICE	800.00
Total Expenditure from Account 59307 - TID #7	421.75

CITY GENERAL FUND ALL Checks

Posted From: 8/28/2026 From Account:
Thru: 9/09/2026 Thru Account:

	Amount
Total Expenditure from all Accounts	1,283,031.62

Check Date From: 9/04/2026 From Dept:
Thru: 9/04/2026 Thru Dept:

Pay Periods: 8/03/2026 Thru: 8/30/2026

Total Checks: 85 (Male: 34 Female: 51)

Earnings:			
Regular Pay	93,097.80	3,362.10	Hours
Overtime Pay	1,312.42	31.00	Hours
CHAMP REIMBURSE	10,721.68		

	105,131.90		
Withholdings:			
Federal	4,820.58		
Social Security	4,841.56		
Medicare	1,132.32		
Wisconsin	2,785.42		
ADDTL LIFE INS	99.15		
ALLSTATE (LIFE)	127.02		
ASSURITY	1,147.34		
CHAMP 125	12,738.55		
CHILD SUPPORT	799.00		
EMPOWER AFTER	353.94		
FLX DENTAL	150.12		
FLX HEALTH	2,639.78		
FLX VISION INS	17.99		
HEALTH SAV ACCT	775.00		
NORTH SHORE BNK	200.00		
UNION DUES	108.45		
WRS	5,022.74		

	37,758.96		
NET PAY	*67,372.94*		

Flexible Time Off:	Earned	Used
COMP TIME	0.00	17.50
FLEX TIME	4.75	17.75
HOLIDAYS	0.00	8.00
PTO	0.00	44.00
SICK LEAVE	0.00	19.50

Check Date From: 9/04/2026 From Dept:
Thru: 9/04/2026 Thru Dept:

VACATION	0.00	293.25
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	4.75	400.00

Fringes:

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

	16,939.83