


CITY CLAIMS

THROUGH: 1/28/2026

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATE 1/23/2026	\$	69,088.47
<i>TOTAL PAYROLL</i>	\$	<u>69,088.47</u>
ADMINISTRATION	\$	191,786.45
CABLE	\$	-
CAPITAL PROJECTS	\$	-
COMMUNITY CENTER	\$	100.00
COMMUNITY ECONOMIC DEVELOPMENT	\$	23,998.92
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	8,457.84
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	24,642.40
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	22,123.33
POOL	\$	-
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	11,016.75
RECREATION	\$	2,409.12
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	615.00
TOURISM COMMISSION	\$	-
<i>TOTAL OPERATIONS</i>	\$	<u>285,149.81</u>
<i>TOTAL ALL CLAIMS:</i>	\$	<u><u>354,238.28</u></u>



Kendra Riddle, Finance Director
1/28/26

Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
01/18/2026	PC	01/23/2026	12326001		001-111000	-2,576.53
01/18/2026	PC	01/23/2026	12326002		001-111000	-1,522.75
01/18/2026	PC	01/23/2026	12326003		001-111000	-128.63
01/18/2026	PC	01/23/2026	12326004		001-111000	-1,443.82
01/18/2026	PC	01/23/2026	12326005		001-111000	-1,784.23
01/18/2026	PC	01/23/2026	12326006		001-111000	-2,315.37
01/18/2026	PC	01/23/2026	12326007		001-111000	-1,318.93
01/18/2026	PC	01/23/2026	12326008		001-111000	-2,475.52
01/18/2026	PC	01/23/2026	12326009		001-111000	-1,755.10
01/18/2026	PC	01/23/2026	12326010		001-111000	-1,356.21
01/18/2026	PC	01/23/2026	12326011		001-111000	-246.49
01/18/2026	PC	01/23/2026	12326012		001-111000	-1,863.29
01/18/2026	PC	01/23/2026	12326013		001-111000	-135.57
01/18/2026	PC	01/23/2026	12326014		001-111000	-1,825.18
01/18/2026	PC	01/23/2026	12326015		001-111000	-1,601.16
01/18/2026	PC	01/23/2026	12326016		001-111000	-241.17
01/18/2026	PC	01/23/2026	12326017		001-111000	-209.16
01/18/2026	PC	01/23/2026	12326018		001-111000	-123.24
01/18/2026	PC	01/23/2026	12326019		001-111000	-110.92
01/18/2026	PC	01/23/2026	12326020		001-111000	-1,999.24
01/18/2026	PC	01/23/2026	12326021		001-111000	-1,763.58
01/18/2026	PC	01/23/2026	12326022		001-111000	-246.17
01/18/2026	PC	01/23/2026	12326023		001-111000	-2,313.50
01/18/2026	PC	01/23/2026	12326024		001-111000	-1,032.15
01/18/2026	PC	01/23/2026	12326025		001-111000	-2,024.67
01/18/2026	PC	01/23/2026	12326026		001-111000	-221.85
01/18/2026	PC	01/23/2026	12326027		001-111000	-123.24
01/18/2026	PC	01/23/2026	12326028		001-111000	-3,093.18
01/18/2026	PC	01/23/2026	12326029		001-111000	-2,489.74
01/18/2026	PC	01/23/2026	12326030		001-111000	-1,466.36
01/18/2026	PC	01/23/2026	12326031		001-111000	-1,774.22
01/18/2026	PC	01/23/2026	12326032		001-111000	-1,599.67
01/18/2026	PC	01/23/2026	12326033		001-111000	-2,306.35
01/18/2026	PC	01/23/2026	12326034		001-111000	-266.06
01/18/2026	PC	01/23/2026	12326035		001-111000	-2,175.10
01/18/2026	PC	01/23/2026	12326036		001-111000	-1,675.67
01/18/2026	PC	01/23/2026	12326037		001-111000	-1,990.14
01/18/2026	PC	01/23/2026	12326038		001-111000	-1,552.98
01/18/2026	PC	01/23/2026	12326039		001-111000	-1,088.00
01/18/2026	PC	01/23/2026	12326040		001-111000	-313.80
01/18/2026	PC	01/23/2026	12326041		001-111000	-853.00
01/18/2026	PC	01/23/2026	12326042		001-111000	-744.77
01/18/2026	PC	01/23/2026	12326043		001-111000	-762.87
01/18/2026	PC	01/23/2026	12326044		001-111000	-274.63
01/18/2026	PC	01/23/2026	12326045		001-111000	-119.05
01/18/2026	PC	01/23/2026	12326046		001-111000	-163.02

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
01/18/2026	PC	01/23/2026	12326047		001-111000	-1,983.51
01/18/2026	PC	01/23/2026	12326048		001-111000	-814.50
01/18/2026	PC	01/23/2026	12326049		001-111000	-1,362.90
01/18/2026	PC	01/23/2026	12326050		001-111000	-253.38
01/18/2026	PC	01/23/2026	12326051		001-111000	-1,097.90
01/18/2026	PC	01/23/2026	12326052		001-111000	-197.07
01/18/2026	PC	01/23/2026	12326053		001-111000	-1,552.66
01/18/2026	PC	01/23/2026	12326054		001-111000	-1,315.98
01/18/2026	PC	01/23/2026	12326055		001-111000	-373.22
01/18/2026	PC	01/23/2026	12326056		001-111000	-834.97
01/18/2026	PC	01/23/2026	12326057		001-111000	-373.22
01/18/2026	PC	01/23/2026	12326058		001-111000	-373.22
01/18/2026	PC	01/23/2026	12326059		001-111000	-373.22
01/18/2026	PC	01/23/2026	12326060		001-111000	-373.22
01/18/2026	PC	01/23/2026	12326061		001-111000	-343.22
Grand Totals:						-69,088.47
			61			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ASSOCIATED APPRAISAL	184539	PROFESSIONAL SERVICES - 2/2026	100-511540-211 ASSESSOR; CONTRACT SERVICES	02/01/2026	1,596.34	
Total ASSOCIATED APPRAISAL:						1,596.34	
	AT&T MOBILITY II LLC	28734817	CELL PHONES - ADMINISTRATOR & CLERK	100-511800-225 CITY HALL; TELEPHONE	01/07/2026	65.10	
	AT&T MOBILITY II LLC	28734817	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	01/07/2026	32.55	
	AT&T MOBILITY II LLC	28734817	CABLE	225-511220-225 CABLE TV; TELEPHONE	01/07/2026	32.55	
	AT&T MOBILITY II LLC	28734817	COLUMBUS UTILITIES (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	01/07/2026	38.57	
	AT&T MOBILITY II LLC	28734905	CELL PHONES - RECREATION	100-555200-225 RECREATION; TELEPHONE	01/07/2026	48.54	
	AT&T MOBILITY II LLC	28734905	POOL	215-555210-225 POOL FACILITY; TELEPHONE	01/07/2026	12.14	
	AT&T MOBILITY II LLC	28734905	WWTP (CU WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	01/07/2026	30.34	
Total AT&T MOBILITY II LLC:						259.79	
	BAKER TILLY US LLP	BT344358	PROFESSIONAL SERVICES	100-511570-213 ACCTG; AUDIT & ACCTG FEES	12/29/2025	619.55	
Total BAKER TILLY US LLP:						619.55	
	BOARDMAN & CLARK LLP	2/2026	2/2026 RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	01/27/2026	3,400.00	
	BOARDMAN & CLARK LLP	312113	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	01/13/2026	2,600.00	
	BOARDMAN & CLARK LLP	312113	1400 PARK AVE	100-511600-219 ATTORNEY; PFL SVCS RENDERED	01/13/2026	525.00	
	BOARDMAN & CLARK LLP	312113	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	01/13/2026	2,288.00	
	BOARDMAN & CLARK LLP	312113	ORDINANCES	100-511600-219 ATTORNEY; PFL SVCS RENDERED	01/13/2026	750.00	
	BOARDMAN & CLARK LLP	312113	POLICE DEPT LEGAL SERVICES	100-522100-219 PD; PROFESSIONAL FEES	01/13/2026	125.00	
	BOARDMAN & CLARK LLP	312113	103 N LUDINGTON ST	205-561000-219 CDA; PROFESSIONAL FEES	01/13/2026	100.00	
	BOARDMAN & CLARK LLP	312113	TRASH/RECYCLING CONTRACT	230-511920-219 PFL SVCS; LEGAL SERVICES	01/13/2026	125.00	
	BOARDMAN & CLARK LLP	312113	CEMETERY LEGAL SERVICES	235-577800-570 CEMETERY; PROF/LEGAL SVCS	01/13/2026	1,125.00	
	BOARDMAN & CLARK LLP	312113	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	01/13/2026	3,400.00	
Total BOARDMAN & CLARK LLP:						7,638.00	
	CITIES & VILLAGES MUTUAL IN	515	EMPLOYMENT LAW & HR CLASS - HR	100-511560-191 TREASURER; TRAINING	01/15/2026	100.00	
	CITIES & VILLAGES MUTUAL IN	515	EMPLOYMENT LAW & HR CLASS - FINANCE DIRECTOR	100-511350-190 ADMINISTRATOR; TRAINING	01/15/2026	100.00	
	CITIES & VILLAGES MUTUAL IN	515	EMPLOYMENT LAW & HR CLASS - DPW ADMIN	100-533200-191 PWKS ADMIN; TRAINING	01/15/2026	100.00	
	CITIES & VILLAGES MUTUAL IN	515	EMPLOYMENT LAW & HR CLASS - RECREATION	216-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	01/15/2026	100.00	
Total CITIES & VILLAGES MUTUAL INS:						400.00	
	COLUMBUS UTILITIES	12/1/2025-	CITY HALL	100-511800-221 CITY HALL; UTILITIES	01/08/2026	827.42	
	COLUMBUS UTILITIES	12/1/2025-	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	01/08/2026	24.63	
	COLUMBUS UTILITIES	12/1/2025-	STREET LIGHTING	100-522440-228 STREET LIGHTING	01/08/2026	10,539.18	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
	COLUMBUS UTILITIES	12/1/2025-	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	01/08/2026	203.70		
	COLUMBUS UTILITIES	12/1/2025-	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	01/08/2026	41.76		
	COLUMBUS UTILITIES	12/1/2025-	POLICE DEPT	100-522100-221 PD; UTILITIES	01/08/2026	386.14		
	COLUMBUS UTILITIES	12/1/2025-	FIRE DEPT	100-522200-221 FIRE; UTILITIES	01/08/2026	390.76		
	COLUMBUS UTILITIES	12/1/2025-	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	01/08/2026	111.26		
	COLUMBUS UTILITIES	12/1/2025-	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	01/08/2026	302.19		
	COLUMBUS UTILITIES	12/1/2025-	161 BUILDING	100-555200-221 RECREATION; UTILITIES	01/08/2026	510.30		
	COLUMBUS UTILITIES	12/1/2025-	POOL	215-555210-221 POOL FACILITY; UTILITIES	01/08/2026	1,031.67		
	COLUMBUS UTILITIES	12/1/2025-	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	01/08/2026	382.16		
	COLUMBUS UTILITIES	12/1/2025-	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	01/08/2026	170.94		
	COLUMBUS UTILITIES	12/1/2025-	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	01/08/2026	19.39		
	COLUMBUS UTILITIES	12/1/2025-	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	01/08/2026	10.30		
	COLUMBUS UTILITIES	12/1/2025-	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	01/08/2026	632.51		
	COLUMBUS UTILITIES	12/1/2025-	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	01/08/2026	515.29		
	COLUMBUS UTILITIES	12/1/2025-	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	01/08/2026	140.26		
	COLUMBUS UTILITIES	12/1/2025-	CEMETERY	235-577800-221 CEMETERY; UTILITIES	01/08/2026	75.29		
	COLUMBUS UTILITIES	12/1/2025-	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	01/08/2026	214.50		
	COLUMBUS UTILITIES	12/1/2025-	PARKS	100-555400-221 PARKS; UTILITIES	01/08/2026	970.48		
	Total COLUMBUS UTILITIES:						17,500.13	
	DAILY CITIZEN	D7402F73	ADS FOR HERITAGE WAY BIDS	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	12/17/2025	190.92		
	Total DAILY CITIZEN:						190.92	
	DIGGERS HOTLINE INC	260 1 644	2026 ANNUAL PREPAYMENT	100-511800-251 CITY HALL; SOFTWARE/LICENSES	01/16/2026	29.44		
	Total DIGGERS HOTLINE INC:						29.44	
	EGOLDFAX	12174103	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	01/14/2026	15.25		
	EGOLDFAX	12174103	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	01/14/2026	15.24		
	Total EGOLDFAX:						30.49	
	LIFESTAR EMERGENCY MEDIC	2/2026	2/2026 AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	01/27/2026	24,322.73		
	Total LIFESTAR EMERGENCY MEDICAL:						24,322.73	
	MCMAHON ASSOCIATES INC	401077	MANAGEMENT COUNSEL 8/31- 9/27/2025	100-511570-210 PFL SVCS; OTHER	10/08/2025	135.00		
	MCMAHON ASSOCIATES INC	401165	MANAGEMENT COUNSEL 11/30- 12/31/2025	100-511570-210 PFL SVCS; OTHER	01/12/2026	983.66		
	Total MCMAHON ASSOCIATES INC:						1,118.66	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	MSA PROFESSIONAL SERVICE	25178	BUILDING INSPECTION SERVICES - 12/7-12/31/2025	100-512100-351 INSPECTIONS; BUILDINGS	01/20/2026	4,320.92	
Total MSA PROFESSIONAL SERVICES INC:						4,320.92	
	RUEKERT - MIELKE INC	161626-16	COUNCIL MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	01/26/2026	172.50	
	RUEKERT - MIELKE INC	161626-16	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	01/26/2026	1,105.00	
	RUEKERT - MIELKE INC	161626-16	DPW SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	01/26/2026	291.75	
	RUEKERT - MIELKE INC	161626-16	ADMINISTRATION & PLANNING SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	01/26/2026	2,060.60	
	RUEKERT - MIELKE INC	161626-16	GIS DATA MAINTENANCE	100-578000-212 ENGINEERING; GIS SERVICES PROV	01/26/2026	478.35	
	RUEKERT - MIELKE INC	161626-16	TOWER DRIVE	100-578000-210 ENGINEERING; PLANNING & OTHER	01/26/2026	108.00	
	RUEKERT - MIELKE INC	161626-16	PRAIRIE RIDGE HEALTH	201-231040 DUE FROM PRAIRIE RIDGE HEALTH	01/26/2026	600.00	
	RUEKERT - MIELKE INC	161626-16	ESTES EXPRESS	201-231052 ESTES EXPRESS	01/26/2026	2,381.25	
	RUEKERT - MIELKE INC	161626-16	PUBLIC SAFETY BUILDING	415-511570-200 CAP PRJTS; PFL'S SVCS - OTHER	01/26/2026	75,818.00	
	RUEKERT - MIELKE INC	161626-16	PAVILION HVAC	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	01/26/2026	8,494.00	
	RUEKERT - MIELKE INC	161626-16	2026 STREETS - STREETS	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	01/26/2026	15,914.02	
	RUEKERT - MIELKE INC	161626-16	2026 STREETS - WATER (CU TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	01/26/2026	9,582.64	
	RUEKERT - MIELKE INC	161626-16	2026 STREETS - SEWER (CU TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	01/26/2026	5,133.55	
	RUEKERT - MIELKE INC	161626-16	2026 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	01/26/2026	3,593.49	
	RUEKERT - MIELKE INC	161626-16	TIF #7 - ENGINEERING CARDINAL HEIGHTS (LL WILL REIMBURSE)	416-574000-215 TIF #7; ENGINEERING	01/26/2026	1,214.30	
Total RUEKERT - MIELKE INC:						126,947.45	
	SUTTLE-STRAUS INC	337386	CHLPC YARD SIGNS	100-511421-311 PLANNER;HISTORIC PRESRV OP EXP	12/10/2025	1,185.00	
Total SUTTLE-STRAUS INC:						1,185.00	
	US CELLULAR	07816872	POTS SERVICES WITH VOIP SYSTEM - CITY HALL	100-511800-225 CITY HALL; TELEPHONE	01/10/2026	18.54	
	US CELLULAR	07816872	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	01/10/2026	18.54	
	US CELLULAR	07816872	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	01/10/2026	18.54	
	US CELLULAR	07816872	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	01/10/2026	18.54	
	US CELLULAR	07816872	CU/WW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	01/10/2026	55.62	
Total US CELLULAR:						129.78	
	VANDEWALLE & ASSOCIATES I	20260102	ZONING CODE REWRITE	100-511421-210 PLANNER; ZONING/ENGIN/PLANNING	01/26/2026	3,152.50	
	VANDEWALLE & ASSOCIATES I	20260102	ZONING CODE REWRITE	100-511421-210 PLANNER; ZONING/ENGIN/PLANNING	01/27/2026	1,468.75	
Total VANDEWALLE & ASSOCIATES INC:						4,621.25	
	VON BRIESEN & ROPER SC	516459	PROFESSIONAL SERVICES - PERSONNEL POLICE DEPT	100-522100-219 PD; PROFESSIONAL FEES	01/14/2026	730.00	
	VON BRIESEN & ROPER SC	516459	PROFESSIONAL SERVICES - PERSONNEL ADMINISTRATION	100-511800-219 ATTORNEY; PFL SVCS RENDERED	01/14/2026	146.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
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			Total VON BRIESEN & ROPER SC:			876.00	
			Total ADMINISTRATION:			191,786.45	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	PETROUSKE, KEELIN	1-18-2026	REFUND OF DEPOSIT	100-233100 C CENTER; RENT DEPOSITS	01/22/2026	100.00	
	Total PETROUSKE, KEELIN:					100.00	
	Total SENIOR CENTER:					100.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA	DAGNON, JOHN	2025	FACADE GRANT REIMBURSEMENT	205-561000-319 CDA; FACADE IMPROVEMENT PRGM	01/15/2026	5,081.00	
Total DAGNON, JOHN:						5,081.00	
	PETERSON, MARIA	2025	FACADE GRANT REIMBURSEMENT	205-561000-319 CDA; FACADE IMPROVEMENT PRGM	01/15/2026	18,917.92	
Total PETERSON, MARIA:						18,917.92	
Total CDA:						23,998.92	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
FIRE								
	AIR ONE EQUIPMENT INC	230915	SENSIT - SENSOR CAP	100-522200-820 FIRE; EQUIP REPLACEMENT	01/09/2026	34.00		
	Total AIR ONE EQUIPMENT INC:						34.00	
	COLUMBIA COUNTY FIRE & EM	202606	ANNUAL ASSOCIATION DUES/HIEBA SUB.	100-522200-230 FIRE; MEMBERSHIPS, DUES	01/17/2026	230.00		
	Total COLUMBIA COUNTY FIRE & EMS:						230.00	
	COLUMBUS ACE HARDWARE	FD 12/202	CORN/OIL/SLT KIT BUTTER	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	12/31/2025	143.64		
	Total COLUMBUS ACE HARDWARE:						143.64	
	DUFFY FLEET SERVICES INC	W49993	REPAIR HEADLIGHT	100-522200-249 FIRE; REPAIR & MAINTENANCE	01/12/2026	342.12		
	Total DUFFY FLEET SERVICES INC:						342.12	
	FIRE SERVICE INC	WI-24112	EQUIPMENT REPAIRS	100-522200-249 FIRE; REPAIR & MAINTENANCE	01/08/2026	1,874.94		
	Total FIRE SERVICE INC:						1,874.94	
	JEFFERSON FIRE & SAFETY IN	IN334332	KURIYAMA JAFRIB YELLOW STORZ	100-522200-820 FIRE; EQUIP REPLACEMENT	12/04/2025	3,333.00		
	JEFFERSON FIRE & SAFETY IN	IN334366	PANT CLEAN - DECON	100-522200-249 FIRE; REPAIR & MAINTENANCE	12/05/2025	30.00		
	Total JEFFERSON FIRE & SAFETY INC:						3,363.00	
	PREUER, JOHN D & ASSOCIAT	261169	FIRE TRAINING	100-522200-315 FIRE; TRAINING & SEMINAR FEES	01/14/2026	655.14		
	Total PREUER, JOHN D & ASSOCIATES INC:						655.14	
	TAS HEATING & COOLING LLC	19300	TAS MAINTENANCE/SERVICE FEE	100-522200-817 FIRE; BLDG REPAIR/MAINTENANCE	12/29/2025	1,815.00		
	Total TAS HEATING & COOLING LLC:						1,815.00	
	Total FIRE:						8,457.84	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	DEMCO INC	7748311	BOOK COVERING SUPPLIES	210-555000-377 LIBRARY; ADULT BOOKS	01/08/2026	462.39	
Total DEMCO INC:						<u>462.39</u>	
	INGRAM LIBRARY SERVICES	92988283	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	12/19/2025	147.89	
	INGRAM LIBRARY SERVICES	93337865	AD AND YA BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	01/02/2026	1,357.12	
Total INGRAM LIBRARY SERVICES:						<u>1,505.01</u>	
	SOUTH CENTRAL LIBRARY SYS	26-009	ANNUAL TECH/ILS MEMBER FEES	210-555000-805 LIBRARY; SCLS CONSORTIUM	01/08/2026	22,655.00	
Total SOUTH CENTRAL LIBRARY SYSTEM:						<u>22,655.00</u>	
	WI DEPT OF FINANCIAL INSTIT	01212026	NOTARY FEE	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	01/21/2026	20.00	
Total WI DEPT OF FINANCIAL INSTITUTIONS:						<u>20.00</u>	
Total LIBRARY:						<u>24,642.40</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
POLICE								
	AMAZON CAPITAL SERVICES	1T9Y-H47	FLASH DRIVES, COMPUTER MOUSE, CLEANING WIPES	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	01/19/2026	37.74		
	Total AMAZON CAPITAL SERVICES:						37.74	
	BAYCOM INC	EQUIPINV	2 MDCS WITH 3 YEAR WARRANTY	415-513000-812 CAP PRJTS; PD EQPMNT PURCHASE	01/07/2026	12,916.00		
	Total BAYCOM INC:						12,916.00	
	DENNYS AUTO BODY LLC	2248	2025 EXPLORER HAIL DAMAGE REPAIRS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	12/15/2025	2,639.25		
	Total DENNYS AUTO BODY LLC:						2,639.25	
	JUNEAU POLICE DEPARTMENT	100-26	2026 RANGE FEES	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	01/07/2026	300.00		
	Total JUNEAU POLICE DEPARTMENT:						300.00	
	MARLIN LEASING CORP	41507762	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	01/19/2026	148.35		
	Total MARLIN LEASING CORP:						148.35	
	TOP PACK DEFENSE LLC	17995	LT WARD UNIFORM ITEMS	100-522100-346 PD; UNIFORMS	01/10/2026	219.99		
	Total TOP PACK DEFENSE LLC:						219.99	
	VORPAHL FIRE & SAFETY	21541426	REPLACE 2 BUILDING DEFIBS AND SUPPLIES	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	12/29/2025	4,734.00		
	Total VORPAHL FIRE & SAFETY:						4,734.00	
	WI DEPT OF JUSTICE TIME	455TIME-	TIME SYSTEM ACCESS FOR ALL PD MEMBERS	100-522100-291 PD; SOFTWARE LICENSING/SVCS	01/10/2026	1,128.00		
	Total WI DEPT OF JUSTICE TIME:						1,128.00	
	Total POLICE:						22,123.33	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	COLUMBUS ACE HARDWARE	DPW 12/2	K 20412 MISC REPAIR REPLACEMENT	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	12/31/2025	12.58	
	COLUMBUS ACE HARDWARE	DPW 12/2	K20598 TRASH BAGS	100-533100-312 GARAGE; SUPPLIES	12/31/2025	15.99	
Total COLUMBUS ACE HARDWARE:						28.57	
	MICKELSON FEED CO INC	115445	GOAT FEED	100-555400-314 PARKS; DEER OPERATING EXPENSES	12/19/2025	89.00	
Total MICKELSON FEED CO INC:						89.00	
	MID-STATE EQUIPMENT JANES	813716	STUMP GRINDER RENTAL	100-533100-251 GARAGE; EQUIP LEASE/RENTAL	08/25/2025	675.00	
Total MID-STATE EQUIPMENT JANESVILLE INC:						675.00	
	NAPA AUTO PARTS	827675	PATCH TRACTOR REPAIR	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	01/12/2026	123.16	
Total NAPA AUTO PARTS:						123.16	
	SNS ELECTRIC INC	12084	ELECTRICAL REPAIRS	100-555400-251 PARKS; PAVILION EXPENSES	01/14/2026	438.50	
Total SNS ELECTRIC INC:						438.50	
	URBEN FOREST SERVICES LLC	PW 01152	LRC WASTE GRINDING	230-577400-817 RECYCLING; DISPOSAL OF RECYC	01/15/2026	9,662.52	
Total URBEN FOREST SERVICES LLC:						9,662.52	
Total PUBLIC WORKS:						11,016.75	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	COLUMBUS ACE HARDWARE	REC 12/2	K20432P ITEMS SPARKLE	216-555200-312 RECREATION; OPERATING SUPP/EXP	12/31/2025	18.99	
	COLUMBUS ACE HARDWARE	REC 12/2	D62793P RETURN	216-555200-312 RECREATION; OPERATING SUPP/EXP	12/31/2025	9.00-	
	COLUMBUS ACE HARDWARE	REC 12/2	K20469/P PROPANE LIGHTER FOR TRAIN	216-555200-312 RECREATION; OPERATING SUPP/EXP	12/31/2025	40.95	
	COLUMBUS ACE HARDWARE	REC 12/2	K20537/P EXT CORDS SPARKEL	216-555200-312 RECREATION; OPERATING SUPP/EXP	12/31/2025	19.58	
Total COLUMBUS ACE HARDWARE:						<u>70.52</u>	
	EZ SHIRTZ	17071	GIRLS BASKETBALL SHIRTS GRADES 1-3	216-555200-322 RECREATION; BASKETBALL-GIRLS	01/11/2026	400.00	
Total EZ SHIRTZ:						<u>400.00</u>	
	OTIS ELEVATOR COMPANY	10040216	2026 PAVILION ELEVATOR INSPECTION	216-555400-251 PARKS; PAVILION EXPENSES	12/15/2025	1,777.44	
Total OTIS ELEVATOR COMPANY:						<u>1,777.44</u>	
	SALAMONE SUPPLIES INC	183536	FLOOR CLEANER FOR PAV. FLOORS	216-555400-251 PARKS; PAVILION EXPENSES	01/16/2026	97.00	
	SALAMONE SUPPLIES INC	183536	CLEANING SUPPLIES 161	216-555200-312 RECREATION; OPERATING SUPP/EXP	01/16/2026	64.16	
Total SALAMONE SUPPLIES INC:						<u>161.16</u>	
Total RECREATION:						<u>2,409.12</u>	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	VANDEWALLE & ASSOCIATES I	20260102	PROFESSIONAL PLANNING SERVICES	416-574000-215 TIF #7; ENGINEERING	01/26/2026	615.00	
Total VANDEWALLE & ASSOCIATES INC:						615.00	
Total TAX INCREMENTAL FINANCING DIST:						615.00	
Grand Totals:						285,149.81	

Report Criteria:

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