CITY GENERAL FUND ALL Checks

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Check Nbr	Check Date	Payee		Amount
63104	8/07/2026	AGUILAR, MIGUEL		
PAVILION DEPOSIT RETURN				
100-00-23310-000-000	PARKS - FACILITY RENTAL			2,000.00
	PAVILION DEPOSIT RETURN		7/2026	
100-00-23310-000-000	PARKS - FACILITY RENTAL			-306.20
	ADDITIONAL CLEANING & PRODUCT COST		7/2026	
			Total	1,693.80
63105	8/07/2026	AMERICAN EXPRESS		
LITERACY BRIDGES GRANT EXPENSE				
210-00-55110-331-000	LIBRARY	MILEA/MEALS/LODGING		1,179.41
	LITERACY BRIDGES GRANT EXPENSE			
210-00-55110-403-000	LIBRARY	ADULT BOOKS		124.64
	ADULT BOOKS			
210-00-55110-408-000	LIBRARY	YOUTH PROGRAMMING		403.32
	YOUTH PROGRAMS			
210-00-55110-407-000	LIBRARY	ADULT PROGRAMMING		406.23
	ADULT PROGRAMS			
210-00-55110-300-000	LIBRARY	OP SUPPLIES & EXP		89.44
	NNO, COFFEE CUPS, CLEANING SUPPLIES			
			Total	2,203.04
63106	8/07/2026	AT&T MOBILITY II LLC		
FIRE DEPT CELL PHONES				
100-00-52200-225-000	FIRE	SIREN ELECTRICITY		232.67
			287333077136X07202026	
100-00-51600-221-000	CITY HALL	TELEPHONE/INTERNET		62.00
	ADJUSTMENT		27333077136X07202026	
100-00-52310-224-000	EMD	TELEPHONE CIRCUIT		35.81
	ADJUSTMENT		27333077136X07202026	
205-00-56400-331-000	CDA	MILEA/MEALS/LODGING		35.81
	ADJUSTMENT		27333077136X07202026	
100-00-51110-331-000	MAYOR	MILEA/MEALS/LODGING		31.00
	ADJUSTMENT		27333077136X07202026	
225-00-51650-221-000	CABLE TV	TELEPHONE/INTERNET		31.00
	ADJUSTMENT		27333077136X07202026	
100-00-51600-221-000	CITY HALL	TELEPHONE/INTERNET		37.02
	ADJUSTMENT		27333077136X07202026	

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				Total	465.31
63107	8/07/2026	CARRICO AQUATIC RESOURCES INC			
ASC REPAIR					
215-00-55500-231-000		POOL EQUIPMENT MAINT			2,451.90
			20264870		
				Total	2,451.90
63108	8/07/2026	CINTAS CORP			
CLEANING SUPPLIES					
210-00-55110-300-000		LIBRARY OP SUPPLIES & EXP			87.75
			4276313197, 4277070558		
				Total	87.75
63109	8/07/2026	DIGGERS HOTLINE INC			
PREPAID EMAIL FEES 7/2026					
650-00-55500-230-000		STORM WATER REPAIR/MAIN			118.80
				Total	118.80
63110	8/07/2026	FIRE SERVICE INC			
ENGINE 92A REPAIRS					
100-00-52200-230-000		FIRE REPAIR/MAIN			2,962.60
			WI-28307		
				Total	2,962.60
63111	8/07/2026	HOLIDAY WHOLESALE INC			
215-00-55500-420-000		POOL CONCESSION STAND ECP			447.22
CONCESSIONS			2369773		
215-00-55500-420-000		POOL CONCESSION STAND ECP			649.58
CONCESSIONS			2380406		
215-00-55500-300-000		POOL OP SUPPLIES & EXP			206.60
SOAP REFILLS			2380706		
215-00-55500-300-000		POOL OP SUPPLIES & EXP			328.50
SOAP REFILLS			2382764		
215-00-55500-420-000		POOL CONCESSION STAND ECP			515.63
CONCESSIONS			2387262		
215-00-55500-420-000		POOL CONCESSION STAND ECP			573.83
CONCESSIONS			2394065		

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215-00-55500-420-000	POOL CONCESSION STAND ECP			809.83
CONCESSIONS			2400994	
215-00-55500-420-000	POOL CONCESSION STAND ECP			-382.35
CREDIT			CM 2355452	
			Total	3,148.84
63112	8/07/2026	KAYLA'S CUSTOM CLEANING		
JULY PAVILION CLEANING				
216-00-55200-370-000	PARKS PAVILION EXP			946.00
			99656	
			Total	946.00
63113	8/07/2026	LAKESIDE LAWN CARE LLC		
7/27 MOW, 8/3 MOW/TRIM				
235-00-54910-299-000	CEMETERY CONTRACT MOWING			5,900.00
			08032026	
			Total	5,900.00
63114	8/07/2026	MID-STATE EQUIPMENT INC - JANESVILLE		
FLOOR DRY				
100-00-52200-810-000	FIRE EQUIP PURCHASED			80.30
			P96957	
			Total	80.30
63115	8/07/2026	PACKARD, RACHEL		
CHAMP BENEFIT				
100-00-21593-000-000	CHAMP 125 PLAN			466.16
			8/7/2026 PAYROLL	
			Total	466.16
63116	8/07/2026	PREMIUM WATERS INC		
WATER SERVICE				
210-00-55110-300-000	LIBRARY OP SUPPLIES & EXP			44.99
LIBRARY			382199398	
100-00-52120-390-000	PD FIELD SVCS OTH SUPP & MISC			19.00
POLICE DEPT			382204275	
			Total	63.99
63117	8/07/2026	RHYME BUSINESS PRODUCTS		
COPIER CONTRACT & USAGE				

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210-00-55110-300-000	LIBRARY OP SUPPLIES & EXP			662.81
LIBRARY			42574993	
216-00-55510-300-000	C CENTER OP SUPPLIES & EXP			7.47
COMMUNITY CENTER			42635268	
			Total	670.28
63118	8/07/2026	RIVISTAS SUBSCRIPTION SERV LLC INC		
PUBLICATIONS				
210-00-55110-406-000	LIBRARY PERIODICALS			928.15
			23104	
			Total	928.15
63119	8/07/2026	SHOWERS, RITA		
DEPOSIT RETURN				
100-00-23320-000-000	C CENTER - RENTAL DEPOSITS			100.00
			08/01/2026	
			Total	100.00
63120	8/07/2026	SNS ELECTRIC INC		
WEATHER PROOF OUTLET BOX				
100-00-52200-233-000	FIRE BLDG/REP & MAINT			498.83
			12464	
			Total	498.83
63121	8/07/2026	SUNNY BUNNY EASTER EGGS INC		
EASTER SUPPLIES				
216-00-55550-374-000	REC SPEC EVENTS/TRIPS			1,575.00
			Total	1,575.00
63122	8/07/2026	WI PROFESSIONAL POLICE ASSOC INC		
UNION DUES				
100-00-21592-000-000	UNION DUES			235.00
			28844	
			Total	235.00
63123	8/07/2026	WISE GUYS AUTO REPAIR LLC		
TIRE DISPOSAL				
100-00-53230-232-000	GARAGE VEHICLE REP/MAINT			228.00
TIRE DISPOSAL			65102	

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100-00-53230-232-000	GARAGE VEHICLE REP/MAINT			640.00
	TRAILER TIRES	65058		
100-00-52110-235-000	PD - PATROL FLEET REP/MAINT			113.38
	TIRE LEAK REPAIR	65257		
			Total	981.38
63124	8/07/2026	WE ENERGIES		
	FIRE DEPT			
100-00-52200-222-000	FIRE HEAT			26.34
	FIRE DEPT			
100-00-52100-222-000	POL DEPT HEAT			9.90
	POLICE DEPT			
210-00-55110-222-000	LIBRARY HEAT			20.78
	LIBRARY			
210-00-55115-220-000	ANNEX UTILITIES			12.84
	LIBRARY ANNEX			
215-00-55500-222-000	POOL HEAT			1,497.12
	POOL			
235-00-54910-220-000	CEMETERY UTILITIES			9.90
	CEMETERY			
100-00-55200-222-000	PARKS HEAT			19.23
	BOY SCOUT CABIN			
216-00-55200-370-000	PARKS PAVILION EXP			31.02
	PAVILION			
100-00-53100-222-000	PW ADMIN HEAT			9.90
	DPW FIREMAN'S PARK GARAGE			
100-00-53100-222-000	PW ADMIN HEAT			9.90
	DPW GARAGE REAR			
100-00-53100-222-000	PW ADMIN HEAT			9.90
	DPW MUNI GARAGE			
100-00-51600-222-000	CITY HALL HEAT			25.50
	CITY HALL			
216-00-55550-220-000	REC UTILITIES			9.90
	161 BUILDING			
216-00-55510-222-000	C CENTER HEAT			19.23
	COMMUNITY CENTER			
			Total	1,711.46

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63125	8/13/2026	AMAZON CAPITAL SERVICES		
100-00-48510-000-000	DONATIONS- PD/FD & FUNDRAISING			4.83
	NNO SUPPLIES	1X6R-TGP3-QXSQ		
100-00-48510-000-000	DONATIONS- PD/FD & FUNDRAISING			28.98
	NNO SUPPLIES	1N7L-GLPJ-C93M		
100-00-52130-300-000	PD SUPP SVCS OP SUPPLIES & EXP			47.88
	FLASH DRIVES	1N7L-GLPJ-C93M		
			Total	81.69
63126	8/13/2026	CAPITAL ONE COMMERCIAL		
100-00-53230-300-000	GARAGE OP SUPPLIES & EXP			204.55
	WATER, FILES, GARAGE SUPPLIES	322420226051181		
100-00-55200-300-000	PARKS OP SUPPLIES & EXP			25.26
	MORTAR MIX, LIME	322420926207251		
			Total	229.81
63127	8/13/2026	CENTURY LINK		
100-00-51600-221-000	CITY HALL TELEPHONE/INTERNET			1.01
	ADMIN LONG DISTANCE -CU TO REIMBURSE .21			
100-00-53100-221-000	PW ADMIN TELEPHONE/INTERNET			0.25
	DPW LONG DISTANCE			
			Total	1.26
63128	8/13/2026	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			

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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
63129	8/13/2026	DAILY CITIZEN		
100-00-51130-320-000		LEGISL SUPPORT PRINTING & LEGA		220.67
		AD FOR BIDS - 2026 CRACK SEALING D7402F73-0063		
100-00-51130-320-000		LEGISL SUPPORT PRINTING & LEGA		220.67
		AD FOR BIDS - 2026 SLURRY SEALING D7402F73-0064		
			Total	441.34
63130	8/13/2026	DIVERSIFIED BENEFIT SERV INC		
		HSA ACCOUNT SERVICES 8/2026		
100-00-51600-210-000		CITY HALL PROFESSIONAL FEES		84.00
		486623		
			Total	84.00
63131	8/13/2026	FIRE SAFETY USA INC		
		GLOVES		
100-00-52200-201-000		FIRE 2% DUES ELIG EXP		219.90
		261568		
			Total	219.90
63132	8/13/2026	FOREST LANDSCAPING & CONST INC		
		PAY REQUEST 1 - 2026 W SCHOOL ST		
415-00-57332-000-000		CAP PROJ - 2026 W SCHOOL ST		139,775.16
			Total	139,775.16
63133	8/13/2026	FRANK LIQUOR COMPANY INC		
		SUMMER CONCERT SERIES BEER		
810-00-11125-000-000		REST HAVEN IMPROVMNT - 5362		120.34
		6141527		
			Total	120.34

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63134	8/13/2026	GLS UTILITY LLC INC		
100-00-51600-240-000		CITY HALL SOFTWARE SUPPORT		124.75
		MONTHLY ACCOUNT MAINTENANCE 7/2026	18038	
415-00-57630-000-000		CAP PROJ - PARK IMPROVEMENT		324.00
		UTILITIES LOCATED PICKLEBALL COURT 7/27	56062	
415-00-57630-000-000		CAP PROJ - PARK IMPROVEMENT		324.00
		UTILITIES LOCATED PICKLEBALL COURT 8/24	56111	
			Total	772.75
63135	8/13/2026	GOVERNMENT FORMS AND SUPPLIES		
		PAYROLL CHECK STOCK		
100-00-51600-300-000		CITY HALL OP SUPPLIES & EXP		150.15
		PAYROLL CHECK STOCK	0363269	
100-00-51600-300-000		CITY HALL OP SUPPLIES & EXP		159.00
		AP CHECK STOCK	0363270	
			Total	309.15
63136	8/13/2026	HOLTZ BUILDERS INC		
		PAYMENT 1 - PICKLEBALL COURTS		
415-00-57630-000-000		CAP PROJ - PARK IMPROVEMENT		79,800.86
			WI26091 - 1	
			Total	79,800.86
63137	8/13/2026	MACQUEEN EQUIPMENT LLC		
		MSA FLOW TEST		
100-00-52200-347-000		FIRE SAFETY INPECTION		3,015.00
			INV16895	
			Total	3,015.00
63138	8/13/2026	MCKEE ASSOCIATES INC		
		FIREMAN'S PARK PAVILION EXTERIOR STAIRS		
415-00-57630-000-000		CAP PROJ - PARK IMPROVEMENT		91,094.06
			APPLICATION #1 - FINAL	
			Total	91,094.06
63139	8/13/2026	PRAIRIE RIDGE HEALTH INC		
100-00-52200-210-000		FIRE PROFESSIONAL FEES		27.00
		FIRE DEPT TESTING	285483 92261520157	

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100-00-52200-210-000	FIRE	PROFESSIONAL FEES		631.00
	FIRE DEPT TESTING		285483 92261820159	
			Total	658.00
63140	8/13/2026	RHYME BUSINESS PRODUCTS LLC		
	SHARP COPIER CONTRACT 8/12-9/11/2026			
100-00-51600-300-000	CITY HALL OP SUPPLIES & EXP			147.00
			AR961055	
			Total	147.00
63141	8/13/2026	SALZWEDEL, JOHN C		
	CLOCK TOWER MAINTENANCE 8/2026			
100-00-51600-291-000	CITY HALL CONTRACT MONTHLY			325.00
			139	
			Total	325.00
63142	8/13/2026	SIRCHIE ACQUISITION CO LLC		
	FENTANYL REAGENT			
100-00-52120-341-000	PD FIELD SVCS DRUG INVESTIGATI			35.50
			0749628-IN	
			Total	35.50
63143	8/13/2026	SUPERIOR CHEMICAL LLC		
100-00-53230-300-000	GARAGE OP SUPPLIES & EXP			273.19
	CLEANERS		444822	
100-00-53100-300-000	PW ADMIN OP SUPPLIES & EXP			187.11
	BATH TISSUE		444822	
			Total	460.30
63144	8/13/2026	SUTTLE-STRAUS INC		
	HLPC YARD SIGNS			
100-00-51750-392-000	PLANNER HIST PRESV OP EXP			1,249.00
			QUOTE 60802	
			Total	1,249.00
63145	8/13/2026	TOP PACK DEFENSE LLC		
	STINGER BATTERY STICK LITHIUM ION			
100-00-52110-344-000	PD - PATROL UNIFORMS			36.50
			19516	

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			Total	36.50
63146	8/13/2026	ULRICH, JANICE		
HLPC REIMBURSEMENT FOR STAMPS				
810-00-11125-000-000	REST HAVEN IMPROVMNT - 5362	07092026		78.00
			Total	78.00
63147	8/13/2026	WI COPY & BUSINESS		
COPIER CONTRACT 8/1-8/31/2026				
100-00-52130-290-000	PD SUPP SVCS CONTRACT SERVICES	AR73205		58.85
			Total	58.85
RAMP0626	7/03/2026	RAMP		
June 2026 Credit Card Transactions			Manual Check	
100-00-51400-150-000	ADMIN ENGAGEMENT			1,919.09
	KR Card - Engagement Committee Carnival	GKHUGSLWS8		
100-00-51400-332-000	ADMIN TRAINING			275.00
	KR Card - Mayor Conference Registration	GKHUGSLWS8		
			Total	2,194.09
CC 8/2026	8/06/2026	ELAN FINANCIAL SERVICES		
COMMUNITY CENTER 6/12-7/14/2026			Manual Check	
216-00-55510-323-000	C CENTER PROMO/PROGRAMS			163.46
	BRAT FRY, PICNIC, BDAY, GOOGLE			
216-00-55550-300-000	REC OP SUPPLIES & EXP			77.75
	RECREATION POSTAGE			
			Total	241.21
FD 8/2026	8/06/2026	ELAN FINANCIAL SERVICES		
FIRE DEPT 6/12-7/14/2026			Manual Check	
100-00-51400-150-000	ADMIN ENGAGEMENT			374.26
	FIRE DEPT RECOGNITION			
100-00-52200-230-000	FIRE REPAIR/MAIN			6.32
	AUDIO CABLE			
100-00-52200-310-000	FIRE OFFICE SUPPLIES			104.23
	LETTER OPENERS, GOOGLE SUBSCRIPTION			
100-00-52200-331-000	FIRE MILEA/MEALS/LODGING			932.00
	LODGING - MILLER			

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100-00-52200-810-000		FIRE EQUIP PURCHASED FIREWRAP, WATER, BATTERIES, GRANOLA BARS		302.43
			Total	1,719.24
KT 7/2026	8/12/2026	KWIK TRIP	Manual Check	
100-00-52110-350-000		PD - PATROL FUEL/GAS/OIL POLICE DEPT FUEL CHARGES		2,145.97
100-00-52200-350-000		FIRE FUEL/GAS/OIL FIRE DEPT FUEL CHARGES		937.53
100-00-53230-350-000		GARAGE FUEL/GAS/OIL DPW FUEL CHARGES		869.98
			Total	3,953.48
PD 8/2026	8/06/2026	ELAN FINANCIAL SERVICES POLICE DEPT 6/12-7/14/2026	Manual Check	
100-00-52100-811-000		POL DEPT SMALL EQUIP PURCH RETURN CREDIT		-73.78
100-00-52100-203-000		POL DEPT COMMUNITY SERVICE FEE REFUNDS		-75.00
100-00-52110-231-000		PD - PATROL EQUIPMENT MAINT UPS SERVICE		13.61
100-00-52110-235-000		PD - PATROL FLEET REP/MAINT WI DMV TITLE		20.47
100-00-52130-332-000		PD SUPP SVCS TRAINING LODGING		378.00
100-00-52120-241-000		PD FIELD SVCS TECHNOLOGY MOTOROLA PROGRAMMING CABLE		89.44
100-00-52120-390-000		PD FIELD SVCS OTH SUPP & MISC USPS		34.46
100-00-52110-811-000		PD - PATROL SMALL EQUIP PURCH NITRILE GLOVES		210.80
100-00-52100-203-000		POL DEPT COMMUNITY SERVICE NNO ITEMS		1,367.00
419-00-52100-810-000		POLICE DEPT EQUIP PURCHASED RIFLE STRAPS, COMMAND TRAILER ITEMS		819.14
			Total	2,784.14
ADMIN 8/26	8/06/2026	ELAN FINANCIAL SERVICES ADMINISTRATION 6/12-7/14/2026	Manual Check	

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100-00-51600-300-000		CITY HALL OP SUPPLIES & EXP INK, TONER, COFFEE SUPPLIES	314.51
100-00-51420-332-000		CLERK TRAINING WMCA CONFERENCE	11.00
100-00-51120-331-000		COUNCIL MILEA/MEALS/LODGING BUSINESS CARDS - FULLER	61.17
100-00-51400-331-000		ADMIN MILEA/MEALS/LODGING RADISSON LODGING	342.72
100-00-51110-331-000		MAYOR MILEA/MEALS/LODGING CONFERENCE - MAYOR	165.00
100-00-52130-300-000		PD SUPP SVCS OP SUPPLIES & EXP POSTAGE	7.90
205-00-56400-332-000		CDA TRAINING WEDA & WDAC ACADEMY - BENNETT	20.00
225-00-51650-210-000		CABLE TV PROFESSIONAL FEES FILMSTOCK	21.51
250-00-55575-322-000		TOURISM ADVERT/MARKETING ADVERTISING	543.23
250-00-55575-242-000		TOURISM MEDIA/WEB/MISC VISITCOLUMBUSWI.COM WEB HOSTING	155.76
100-00-51600-234-000		CITY HALL TECHNOLOGY MAINT ADMIN SSL RENEWAL	107.99
100-00-53100-242-000		PW ADMIN MEDIA/WEB/MISC DPW SSL RENEWAL	12.00
205-00-56400-242-000		CDA MEDIA/WEB/MISC CDA SSL RENEWAL	24.00
215-00-55500-242-000		POOL MEDIA/WEB/MISC POOL SSL RENEWAL	12.00
225-00-51650-245-000		CABLE TV VIDEO/WEBSITE CABLE SSL RENEWAL	12.00
250-00-55575-242-000		TOURISM MEDIA/WEB/MISC TOURISM SSL RENEWAL	24.00
216-00-55510-242-000		C CENTER MEDIA/WEB/MISC COMMUNITY CENTER SSL RENEWAL	12.00
216-00-55550-342-000		REC WEB MEDIA RECREATION SSL RENEWAL	11.99
100-00-52200-234-000		FIRE WEB MEDIA FIRE DEPT SSL RENEWAL	12.00

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Thru: 8/13/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-52100-242-000		POL DEPT - MEDIA/WEB/MISC		12.00
	POLICE DEPT SSL RENEWAL			
			Total	1,882.78
DPW 6/2026	8/06/2026	ELAN FINANCIAL SERVICES		
	DPW 6/12-7/14/2026		Manual Check	
100-00-53270-230-000		BLDG/GRNDS REPAIR/MAIN		45.54
	BATTERIES FOR EMERGENCY LIGHTS			
100-00-55200-300-000		PARKS OP SUPPLIES & EXP		44.81
	DOG STATION BAGS			
100-00-53100-300-000		PW ADMIN OP SUPPLIES & EXP		26.33
	DRY ERASE SUPPLIES			
100-00-53230-300-000		GARAGE OP SUPPLIES & EXP		14.24
	BIT SET			
100-00-53300-360-000		STREETS SIGNS		212.00
	NO PARKING SIGNS			
100-00-53230-232-000		GARAGE VEHICLE REP/MAINT		118.23
	ATV BATTERY & DRIVE BELT			
			Total	461.15
REC 8/2026	8/06/2026	ELAN FINANCIAL SERVICES		
	RECREATION 6/12-7/14/2026		Manual Check	
100-00-55200-372-000		PARKS GOAT OP EXP		37.74
	GOAT SUPPLIES			
216-00-55550-374-000		REC SPEC EVENTS/TRIPS		361.06
	EVENT SUPPLIES			
215-00-55500-420-000		POOL CONCESSION STAND ECP		350.96
	POOL CONCESSIONS			
215-00-55500-323-000		POOL PROMO/PROGRAMS		118.72
	POOL PROGRAM SUPPLIES			
216-00-55550-451-000		REC YOUTH ENRICH.		52.73
	CRAFT SUPPLIES			
216-00-55510-300-000		C CENTER OP SUPPLIES & EXP		32.98
	CC COFFEE			
215-00-55500-300-000		POOL OP SUPPLIES & EXP		31.34
	OUTDOOR CLOCK/THERMOMETER			
216-00-55550-300-000		REC OP SUPPLIES & EXP		740.11
	CARDS, DROPPERS, LAMINATOR, BAGS			

CITY GENERAL FUND ALL Checks

Posted From: 7/29/2026 From Account:
Thru: 8/13/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
215-00-55500-333-000	POOL TRAINING FEES & EXP			15.77
TRAINING				
215-00-55500-221-000	POOL TELEPHONE/INTERNET			389.97
POOL INTERNET				
216-00-55200-370-000	PARKS PAVILION EXP			159.60
PAVILION INTERNET				
216-00-55550-450-000	REC ADULT ENRICH.			156.67
BOWLING EVENT				
216-00-55550-333-000	REC TRAINING FEES & EXP			12.00
PARKING FEE				
215-00-55500-300-000	POOL OP SUPPLIES & EXP			12.50
POOL ADOBE				
216-00-55550-321-000	REC DUES/MEMBERSHP			12.81
RECREATION ADOBE				
215-00-55500-300-000	POOL OP SUPPLIES & EXP			100.00
RIBBONS & TROPHIES				
216-00-55550-300-000	REC OP SUPPLIES & EXP			75.97
RIBBONS & TROPHIES				
215-00-55500-231-000	POOL EQUIPMENT MAINT			611.40
POOL MAINTENANCE				
216-00-55550-300-000	REC OP SUPPLIES & EXP			-75.99
RETURN CREDIT				
			Total	3,196.34
WEX 7/2026	8/12/2026	WEX BANK		
DPW FUEL CHARGES			Manual Check	
100-00-53230-350-000	GARAGE FUEL/GAS/OIL			2,070.25
		114196397		
			Total	2,070.25
LIBR 8/2026	8/06/2026	ELAN FINANCIAL SERVICES		
LIBRARY 6/12-7/14/2026			Manual Check	
210-00-55110-230-000	LIBRARY REPAIR/MAIN			204.50
ELEVATOR PERMIT				
210-00-55110-410-000	LIBRARY PUBLIC REL EXPENSE			76.50
ROTARY & NEWSLETTER				
210-00-55110-407-000	LIBRARY ADULT PROGRAMMING			461.09
ADULT PROGRAMS				

CITY GENERAL FUND ALL Checks

Posted From: 7/29/2026 From Account:
Thru: 8/13/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
210-00-55110-408-000	LIBRARY	YOUTH PROGRAMMING		431.81
YOUTH PROGRAMS				
210-00-55110-300-000	LIBRARY	OP SUPPLIES & EXP		88.23
FUNERAL FLOWERS				
			Total	1,262.13
POOL 8/2026	8/06/2026	ELAN FINANCIAL SERVICES		
POOL 6/12-7/14/2026			Manual Check	
215-00-55500-420-000	POOL CONCESSION STAND ECP			425.74
CONCESSIONS				
215-00-55500-300-000	POOL OP SUPPLIES & EXP			474.81
PAPER PROD, CLEANING, INK, BAGS				
			Total	900.55
			Grand Total	367,309.06

CITY GENERAL FUND ALL Checks

Posted From: 7/29/2026 From Account:
Thru: 8/13/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL	28,628.17
Total Expenditure from Fund # 205 - COMMUNITY DEV AUTHORITY	104.25
Total Expenditure from Fund # 210 - LIBRARY	5,222.49
Total Expenditure from Fund # 215 - COLUMBUS AQUATIC CENTER	9,641.07
Total Expenditure from Fund # 216 - RECREATION	4,501.47
Total Expenditure from Fund # 225 - CABLE	124.36
Total Expenditure from Fund # 235 - CEMETERY	5,909.90
Total Expenditure from Fund # 250 - TOURISM	722.99
Total Expenditure from Fund # 415 - CAPITAL PROJECTS	311,318.08
Total Expenditure from Fund # 419 - PD PROGRAMS	819.14
Total Expenditure from Fund # 650 - STORMWATER	118.80
Total Expenditure from Fund # 810 - HISTORIC LAND PRESERVATION	198.34
Total Expenditure from all Funds	367,309.06

Check Date From: 7/30/2026 From Dept:
Thru: 8/12/2026 Thru Dept:

Pay Periods: 7/06/2026 Thru: 8/02/2026

Total Checks: 135 (Male: 71 Female: 64)

Earnings:			
Regular Pay	128,271.85	4,790.35	Hours
Overtime Pay	1,692.13	40.75	Hours
CHAMP REIMBURSE	9,877.05		
FIRE STIPEND	325.00		

	140,166.03		
Withholdings:			
Federal	5,614.21		
Social Security	7,033.12		
Medicare	1,644.83		
Wisconsin	3,419.83		
ADDTL LIFE INS	99.15		
ALLSTATE (LIFE)	136.84		
ASSURITY	1,183.16		
CHAMP 125	13,292.40		
CHILD SUPPORT	799.00		
EMPOWER AFTER	334.55		
FLX DENTAL	136.93		
FLX HEALTH	2,632.71		
FLX VISION INS	15.26		
HEALTH SAV ACCT	775.00		
NORTH SHORE BNK	200.00		
UNION DUES	108.45		
WRS	5,341.76		

	42,767.20		
NET PAY	*97,398.83*		

Flexible Time Off:	Earned	Used
COMP TIME	10.25	0.00
FLEX TIME	0.75	34.75
PTO	0.00	25.50
SICK LEAVE	0.00	116.27

Check Date From: 7/30/2026 From Dept:
Thru: 8/12/2026 Thru Dept:

VACATION	0.00	224.50
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	11.00	401.02

Fringes:

CHAMP ADM	81.24
DENTAL	983.82
HEALTH	15,861.37
LIFE	135.16
LT DISAB	189.49
VISION	104.88

	17,355.96