

COLUMBUS UTILITIES
CASH DISBURSEMENTS REPORT
FEBRUARY, 2026

10-Mar-26

DATE	CHECK NO	NAME	AMOUNT	DESCRIPTION
19-Feb	24820	ADVANCED CHEMICAL SYSTEM	\$700.00	QUARTERLY BILLING CHEMICAL SERVICE AGREEMENT
19-Feb	24821	AERZEN	\$256.51	TRANSDUCERS
19-Feb	24822	ALTEC INDUSTRIES, INC.	\$287.46	PACKOUT TOOL BOX, PACKOUT TOOL BOX KNEELING PAD
19-Feb	24823	AMARIL UNIFORM COMPANY	\$163.21	FR CLOTHES FOR DALTON
19-Feb	24824	AMBUSH PEST CONTROL LLC	\$120.00	ADMIN BLDG RODENT CONTROL, SUBSTATION RODENT CONTROL
19-Feb	24825	BASSETT MECHANICAL	\$3,075.00	LABOR TO REPLACE AN INDUCER MOTER AND PRESSURE SWITCH
19-Feb	24826	BORDER STATES ELECTRIC SUPPLY	\$55,711.26	HOSITAL PRIMARY METERING CABINET, TRANSFORMER REPAIR
19-Feb	24827	BURKE TRUCK & EQUIPMENT	\$523.44	GO LIGHT, GT LED HYBRID, 12V, PERM MOUNT, WIRELESS REMOTE
19-Feb	24828	CJ KAVON COMPANY	\$12,265.00	HYDRANT & VALVE PROPOSAL
19-Feb	24829	CHARTER COMMUNICATIONS	\$0.00	VOIDED
19-Feb	24830	CHEMTRADE CHEMICALS	\$14,746.00	HYPER +ION (40400)
19-Feb	24831	CITY OF COLUMBUS	\$74,488.88	MONTHLY PILOT PAYMENT, SALARIES, PHONE REIMBURSEMENT, RUEKERT & MILEKE INV #161633
19-Feb	24832	COLUMBUS HIGH SCHOOL	\$150.00	MUSICAL SPONSORSHIP 2026
19-Feb	24833	COLWIS LLC	\$10,000.00	2025 WATER QUALITY TRADING
19-Feb	24834	CULLIGAN WATER CONDITIONING	\$211.00	PE-DI RENT 2/1-2/28, DI REGENERATION CHARGE
19-Feb	24835	CURTIS STIBB	\$15,818.75	2025 WATER QUALITY TRADING
19-Feb	24836	DAVY LABORATORIES	\$200.00	SDWA LEAD/COPPER (20), SDWA LEAD/COPPER (20)
19-Feb	24837	DIGGERS HOTLINE, INC	\$200.15	LOCATING EXP. EMAIL FEE'S JANUARY 2026
19-Feb	24838	FOREST LANDSCAPING	\$9,124.50	WATER MAIN BREAK LUDDINGTON STREET 1/6 AND 1/7/2026
19-Feb	24839	FORSTER ELECTRICAL	\$26,551.25	SUBSTATION #2 UPGRADE, CA APPLICATION, CIRCUIT TIE UPGRADES ON PARK AVE/LUDINGTON, SUBSTATION #3 UPGRADES, SCADA COMMUNICATION TROU
19-Feb	24840	GLS UTILITY LLC	\$1,341.37	GLS LOCATING PRIVATE UTILITIES LOCATED 950 MAPLE AVE, 900 AVALON RD, & 345 N WATER ST
19-Feb	24841	HAWKINS, INC	\$2,487.74	WATER TREATMENT CHEMICALS
19-Feb	24842	HYDROCORP, LLC	\$980.00	CROSS CONNECTION CNTRL PROGRAM
19-Feb	24843	ICS MEDICAL ANSWERING SERVICE	\$229.56	PHONE ANSWERING SERVICE
19-Feb	24844	INFOSEND	\$1,888.59	UTILITY BILL PRINTING AND MAILING
19-Feb	24845	JEFF HECHT JR	\$80.00	REIMBURSEMENT CLASSES LA CROSSE FEB 26
19-Feb	24846	JEREMY ROLL	\$409.75	CLOTHING ALLOWANCE 2026
19-Feb	24847	L, CUBED ANAYTICS	\$1,470.00	OPENPOINT WORK ORDER
19-Feb	24848	MASON MOSHER	\$493.36	MASON CLASSES IN LA CROSSE REIMBURSEMENT, MASON APPRENETICESHIP
19-Feb	24849	MAUNLEIN LANDSCAPING	\$3,506.81	HIGH SCHOOL/PARK LANDSCAPING
19-Feb	24850	MEUW	\$18,485.88	REGIONAL SAFETY MANAGEMENT PROGRAM ANNUAL FEE, 2026 JOB TRAINING, & SAFETY PROGRAM FEES (4) LINEWORKERS, APPARATUS WORKSHOP FEBRUAR
19-Feb	24851	MIDWEST CHEMICAL & EQUIPMENT	\$3,823.00	(3) DRUMS POLYMER
19-Feb	24852	MIDWEST SALT	\$3,528.82	BULK SALT
19-Feb	24853	NAPA AUTO PARTS	\$211.64	BATTERY ACCESSORIES TRUCK #32, VACTOR TRUCK OIL, VACTOR TRUCK GREASE CART, UTV OIL
19-Feb	24854	NATHAN ROBERTS	\$2,847.97	REFUND FOR ELCTRIC SERVICE 3 PHASE ADDITION
19-Feb	24855	NCL OF WISCONSIN, INC	\$457.92	DAILY WASTEWATER TESTING MATERIALS
19-Feb	24856	NICOLE RENKAS	\$101.50	MILEAGE FOR MEUW ACCOUNTING
19-Feb	24857	NIEMANN FOODS, INC (ACE HARDWARD)	\$521.02	MAX POWER CAR WASH 100OZ, WOOD SCREWS, PACKOUT TOOL BOX, CONN BUTT, BRACE, WORKGLOVES, BAIT STATION REFILL, BUST BRUSH
19-Feb	24858	OPENPOINT	\$3,910.00	MONTHLY SUBSCRIPTION/CONSULTING
19-Feb	24859	PACKERLAND RENT-A-MAT, INC	\$119.33	URINAL REFILLS, MATS
19-Feb	24860	PHYLLAS & DAVID FARBER	\$30.10	REFUND OVER PAID UTILITIES
19-Feb	24861	PYRAMID TELEPHONE & SECURITY	\$725.00	CAMERA SYSTEM ANNUAL MAINTENANCE
19-Feb	24862	RUEKERT & MIELKE, INC	\$60,985.04	WATER PLANT 3 PRELIMINARY SITING STUDY, 5 YEAR SEWER TELEVISIONING PROGRAM, WATER QUALITY TRADING ASSISTANCE, GENERAL SERVICES-SEWER, 2025
19-Feb	24863	ST JEROMES SCHOOL	\$500.00	2026 PANCAKE BREAKFAST
19-Feb	24864	SUPERIOR CHEMICAL, LLC	\$107.40	MUTIFOLD PREM TAD WHITE (1), BLK LNR (1)
19-Feb	24865	USA BLUEBOOK	\$136.37	DAILY WASTEWATER TESTING TESTING
19-Feb	24866	USIC LOCATING SERVICES, INC	\$699.65	LOCATING EXPENSES
19-Feb	24867	UTILITY SALES & SERVICE	\$360.37	TRUCK #26 SHEAVE ROPE ALUM 5"DX2"W TMD
19-Feb	24868	VC3, INC	\$296.32	NETWORK SECURITY/FIREWALL LIC/SUB
19-Feb	24869	WI State Laboratory of Hygene	\$31.00	FLUORIDE TEST
19-Feb	24870	WISCONSIN CONFERENCE OF SD	\$20,000.00	2025 WASTER QUALITY TRADING
19-Feb	24871	WISEGUYS AUTO REPAIR	\$57.50	TRUCK #32 OIL CHANGE & FILTER, GENERAL INSPECTION, ROTATE TIRES
19-Feb	24872	WRWA	\$430.00	WRWA CONFERENCE JAKE T & CRAIG S 2026
19-Feb	24873	PUBLIC SERVICE COMM OF WI	\$1,176.08	APPLICATION TO CONSTRUCT UPGRADES AND REPLACE ELECTRICAL EQUIPMENT.
		SUBTOTAL	\$356,821.50	ACCOUNTS PAYABLE LIST APPROVED AT FEBRUARY MEETING
01-Feb	ACH	FARMERS & MERCHANTS UNION BANK	\$138.30	ACH FEES
03-Feb	ACH-4660	BP	\$924.13	FUEL
03-Feb	ACH-4663	PAYMENT SERVICE NETWORK	\$3,316.50	CUSTOMER PAYMENT FEE
20-Feb	ACH-4667	CHARTER	\$100.00	INTERNET SERVICE FOR CWL ADMIN BLDG
18-Feb	ACH-4678	CHARTER	\$119.99	INTERNET SERVICE FOR ELECTRIC SCADA
18-Feb	ACH-4679	CHARTER	\$130.00	WASTEWATER SPECTRUM
09-Feb	ACH-4662	FP MAILING SOLUTIONS	\$800.00	POSTAGE
18-Feb	ACH-4669	FP MAILING SOLUTIONS	\$81.18	POSTAGE METER RENTAL
18-Feb	ACH-4664	RHYME BUSINESS PRODUCTS	\$288.89	PRINTER AGREEMENT
18-Feb	ACH-4665	RHYME BUSINESS PRODUCTS	\$2,631.53	IT AGREEMENT
26-Feb	ACH	INVESTMENT POOL	\$30,000.00	JANUARY BOND INTEREST PAYMENT
26-Feb	ACH	INVESTMENT POOL	\$5,000.00	JANUARY DEPRECIATION PAYMENT
26-Feb	ACH	INVESTMENT POOL	\$15,500.00	TRANSFER INTO LGIP #13 - UTILITY GENERAL FUND
07-Feb	ACH	CWL NET PAYROLL	\$34,681.90	NET PAYROLL FOR 1ST PAYROLL IN FEBRUARY #3
07-Feb	ACH-4635	EFTPS (EL FED TAX PYMNT SYS)	\$11,056.00	FICA/MED/FED WITHHOLDING PAYROLL #3
07-Feb	ACH-4637	WI DEFERRED COMP BOARD	\$1,439.91	PAYROLL DEFERRAL BILLING FOR PAYROLL #3
07-Feb	ACH-4638	WISCONSIN DEPT OF REVENUE	\$1,742.06	STATE WITHHOLDING PAYROLL #3
07-Feb	ACH-4635	NORTH SHORE BANK	\$300.00	PAYROLL DEFERRAL COMP NORTHSHORE #3
20-Feb	ACH-4668	WE ENERGIES	\$183.58	NATURAL GAS SERVICE WATER PLANT #2 AND WESTSIDE SEWAGE LIFT

20-Feb	ACH-4672	WE ENERGIES	\$1,613.43	NATURAL GAS SERVICE ADMIN BUILDING
20-Feb	ACH-4674	WE ENERGIES	\$18.61	WATERLOO ST LIFT STATION
20-Feb	ACH-4676	WE ENERGIES	\$19.94	119 MIDDLETON ST LIFT STATION
20-Feb	ACH-4677	WE ENERGIES	\$1,479.84	TREATMENT PLANT
20-Feb	ACH-4675	WE ENERGIES	\$18.61	GENERATOR ON JAMES
20-Feb	ACH-4673	WE ENERGIES	\$15.14	WASTEWATER PUMP STATION
18-Feb	ACH-4671	WISCONSIN DEPT OF REVENUE	\$9,484.79	JANUARY SALES/USE TAX
18-Feb	ACH-4670	WI DEPARTMENT OF REVENUE	\$50.00	STATE WITHHOLDING STATE JAN 2026
18-Feb	ACH-4680	CINTAS FIRST AID & SAFETY	\$58.98	FIRST AID SUPPLIES FOR FEB
19-Feb	ACH-4654	Brook Andler	\$50.00	COMMISSION MEETING FOR MONTH
19-Feb	ACH-4655	Jack Sanderson	\$50.00	COMMISSION MEETING FOR MONTH
19-Feb	ACH-4656	Michael Thom	\$50.00	COMMISSION MEETING FOR MONTH
19-Feb	ACH-4657	Regan Rule	\$50.00	COMMISSION MEETING FOR MONTH
19-Feb	ACH-4658	Sandra Curtis	\$50.00	COMMISSION MEETING FOR MONTH
19-Feb	ACH-4659	SEERA	\$1,892.77	JANUARY 2026 FOCUS ON ENERGY PAYMENT
21-Feb	ACH	CWL NET PAYROLL	\$35,696.62	NET PAYROLL FOR 2ND PAYROLL IN FEBRUARY #4
20-Feb	ACH-4639	CITY OF COLUMBUS-AFLAC	\$82.42	AFLAC TRANSFER FOR FEBRUARY
20-Feb	ACH-4640	CITY OF COLUMBUS - RETIREMENT	\$15,337.68	RETIREMENT FOR CW&L EMPLOYEES FOR FEBRUARY
20-Feb	ACH-4641	CITY OF COLUMBUS - HEALTH INS	\$26,848.76	DEAN CARE HEALTH INSURANCE FOR CW&L EMPLOYEES FOR FEBRUARY
20-Feb	ACH-4642	CITY OF COLUMBUS - LIFE	\$544.31	LIFE INSURANCE FOR EMPLOYEES FEBRUARY
20-Feb	ACH-4643	CITY OF COLUMBUS - DENTAL INS	\$1,564.78	DENTAL INSURANCE FOR CW&L EMPLOYEES FOR FEBRUARY
20-Feb	ACH-4644	CITY OF COLUMBUS - VISION INS	\$179.46	VISION INSURANCE FOR CW&L EMPLOYEES FOR FEBRUARY
20-Feb	ACH-4645	CITY OF COLUMBUS - HEALTH SAVINGS	\$2,838.82	HEALTH SAVINGS ACCOUNT TRANSFER FOR FEBRUARY
20-Feb	ACH-4646	CITY OF COLUMBUS-LTD	\$348.06	LTD INTERNAL TRANSFER BETWEEN CITY
20-Feb	ACH-4647	CITY OF COLUMBUS-ASSURITY	\$643.44	ASSURITY TRANSFER FOR FEBRUARY
20-Feb	ACH-4648	CITY OF COLUMBUS-CHAMP PLAN	\$5,741.60	CHAMP PLAN TRANSFER FOR FEBRUARY
20-Feb	ACH-4649	CITY OF COLUMBUS-CHAMP BENEFIT	(\$4,661.60)	CHAMP BENEFIT TRANSFER FOR FEBRUARY
17-Feb	ACH-4095	EFTPS (EL FED TAX PYMNT SYS)	\$11,846.14	FICA/MED/FED WITHHOLDING PAYROLL #4
17-Feb	ACH-4097	WI DEFERRED COMP BOARD	\$1,728.93	PAYROLL DEFERRAL BILLING FOR PAYROLL #4
17-Feb	ACH-4098	WISCONSIN DEPT OF REVENUE	\$1,873.11	STATE WITHHOLDING PAYROLL #4
17-Feb	ACH-4096	NORTH SHORE BANK	\$300.00	PAYROLL DEFERRAL COMP NORTHSORE #4
20-Feb	ACH-4661	ELAN FINANCIAL	\$4,256.78	LOADING FOR MEUW CONFERENCE-DALTON & JAKE B. APPRENTICESHIP LODING MOSHER, TAX FORMS, FOLDERS, BINDERS, EMAIL SUBSCRIPTION, SAW KIT, UTV D
28-Feb	ACH-4666	WPPI	\$534,062.24	POWER BILL January, AMI IMPLEMENTATION & NORTHSTAR MDM INTERFACE, RESIDENTIAL AMI METERING PROJECT; LOAN REPMT
28-Feb	ACH	FARMERS & MERCHANTS UNION BANK	\$0.00	NSF FEES
		SUBTOTAL	\$762,567.61	

TOTAL

\$1,119,389.11 APPROVED BY:

DATE: