

COLUMBUS UTILITIES
CASH DISBURSEMENTS REPORT
MARCH, 2026

09-Apr-26

DATE	CHECK NO	NAME	AMOUNT	DESCRIPTION
19-Mar	24874	AERZEN	\$908.91	AIR FILTER CARTIDGES (3)
19-Mar	24875	ALEXANDER MOECKLER	\$250.00	EV INCENTIVE
19-Mar	24876	ALFA LAVAL	\$9,563.37	SEAM WIRE, BLADES, SCRAPER
19-Mar	24877	AMBUSH PEST CONTROL LLC	\$120.00	SUBSTATION RODENT CONTROL #4, ADMIN BLDG RODENT CONTROL
19-Mar	24878	ANTHONY DERR	\$658.03	BOOT REIMBURSEMENT, CLASSES FOR GROUNDWATER, IRON REMOVAL, ZEOLITE SOFTENING, WATER WORKS CERT TRAINING, MILEAGE
19-Mar	24879	BAKER TILLY	\$30,699.15	2025 AUDIT SERVICES
19-Mar	24880	BASSETT MECHANICALS	\$4,880.00	SEMI ANNUAL BILLING PROFESSIONAL MAINTENACE AGREEMENT 2026
19-Mar	24881	BOND TRUST SERVICES CORP	\$566,151.25	PRINCIPAL PAYMENT SERIES 2016 A, 2017C, 2020A, INTEREST PAYMENTS, BOND PAYING AGENT FEE
19-Mar	24882	BORDER STATES ELECTRIC	\$442.29	STERLING SR LOCK W/O KEYS
19-Mar	24883	C&M HYDRAULIC TOOL SUPPLY	\$1,939.92	STRAP HOIST (6) TRUCK #22 & #28
19-Mar	24884	CARDINAL EMBROIDERY	\$118.00	EMBROIDERY LOGO/NAME-JAKE AND JEFF
19-Mar	24885	CITY OF COLUMBUS	\$396,341.14	MONTHLY PILOT PAYMENT, SALARIES, PHONE REIMBURSEMENT, GFL, RUEKERT & MILEKE INV #161974, BOND TRUST INV 102629 & 102625, COBRA ADMIN FEE'S 2025
19-Mar	24886	COLUMBUS 4TH OF JULY ORGANIZATION	\$1,000.00	AD OF COLUMBUS 4TH OF JULY/LIBERTY BELL SPONSOR
19-Mar	24887	COLUMBUS AREA HISTORICAL	\$2,000.00	LED TRACK FIXTURES (35)
19-Mar	24888	CULLIGAN WATER CONDITIONING	\$66.00	PE-DI RENT 3/1-3/31/2026, DI REGENERATION CHARGE
19-Mar	24889	DREXEL BUILDING SUPPLY INC	\$66.66	PLYWOOD (2)
19-Mar	24890	ELECTRICAL TESTING LABORATORY	\$706.46	TESTING GLOVES/SLEEVES
19-Mar	24891	FORSTER ELECTRICAL	\$10,794.25	SUBSTATION #2 UPGRADE, CA APPLICATION, CIRCUIT TIE UPGRADES ON PARK AVE/LUDINGTON, SUBSTATION #3 UPGRADES, #4 UPGRADES, REDEPLOYMENT OF STEP TIE TRANSFORMERS
19-Mar	24892	GRAINGER, INC.	\$51.20	SUPP PROTECTOR (1)
19-Mar	24893	HAWKINS	\$2,942.62	WATER TREATMENT CHEMICALS
19-Mar	24894	HYDROCORP	\$980.00	CROSS CONNECTION CONTROL PROGRAM
19-Mar	24895	ICS MEDICAL ANSWERING SERVICE	\$364.75	PHONE ANSWERING SERVICE
19-Mar	24896	INDUSTRIAL CHEM LABS	\$587.26	LIFT STATION DEGREASER
19-Mar	24897	INFOSEND, INC	\$1,901.18	UTILITY BILL PRINTING AND MAILING, BLOOD DRIVE BILL INSERT
19-Mar	24898	J&R UNDERGROUND, LLC	\$9,924.64	812 WARNER ST PROJECT, BORE DUCTS, PARIAL ROCK ADDER
19-Mar	24899	L. CUBED ANALYTICS	\$210.00	YEAR END WORK ORDERS IN OPENPOINT
19-Mar	24900	M.J. ELECTRIC, LLC	\$4,543.75	WO/22002 TRANSRUPTER SUB 3
19-Mar	24901	MASON MOSHER	\$29.01	LUNCH FOR CLASS IN WAUPUN
19-Mar	24902	MID-AMERICAN RESEARCH	\$522.01	Z-TREME SEWER SOLVENT 50LB
19-Mar	24903	MID-STATE EQUIPMENT	\$140.42	FITTING & 3/4"HYD HOSE
19-Mar	24904	NAPA AUTO PARTS	\$125.97	HI POWER IND V-BELT (3)
19-Mar	24905	ACE HARDWARE (NIEMANN FOODS)	\$715.18	MISC FASTENERS, CLOTH LINE, SEARCH LIGHT, MAGNETIC, WIRE, BRACE, WORK GLOVES, BULBS LED, SCREWDRIVER
19-Mar	24906	OPENPOINT	\$1,250.00	MONTHLY SUBSCRIPTION
19-Mar	24907	PACKERLAND RENT-A-MAT	\$119.33	URINAL REFILLS, MATS
19-Mar	24908	PETER GALLUN	\$253.12	MILAGE TO MWVVO EXPO 26 & WASTEWATER OPERATION SANITARY SEWAGE
19-Mar	24909	PUBLIC SERVICE COMM OF WI	\$3,580.57	APPLICATION TO CONSTRUCT UPGRADES AN DREPLACE ELECTRICAL EQUIPMENT, TO CONSTRUCT IMPROVEMENTS TO WATER PLANT NO 2.
19-Mar	24910	RUEKERT & MIELKE, INC	\$35,462.24	2025 WWTF PERMIT RENEWAL SERVICES, 2026 GIS ANNUAL SERVICES, WATER UTILITY SERVICE, WWTF SCADA COMPUTER UPGRADES, WWTF BIOSOLIDS DRY STUDY, WATER QUALITY
19-Mar	24911	SPEE-DEE	\$39.78	SHIPPING SAMPLES TO LAB
19-Mar	24912	STUART IRBY	\$5,910.10	CONNECTOR COVERS, STREET LIGHT WIRE 1000FT (2000), MINOR MATERIAL, SECONDARY PEDESTAL
19-Mar	24913	SUPERIOR CHEMICAL , LLC	\$184.82	MULTIFOLD PREM TAD WHIE(2), MEGA WIPES CLEANER/DISINFECT (1)
19-Mar	24914	USA BLUEBOOK	\$649.26	DAILY WASTEWATER TESTING
19-Mar	24915	USIC LOCATING SERVICES	\$834.40	LOCATING EXPENSES
19-Mar	24916	VC3, INC	\$296.32	NETWORK SECURITY/FIREWALL LIC/SUB
19-Mar	24917	WI DEPARTMENT OF REVENUE	\$0.00	VOIDED
19-Mar	24918	WI STATE LABORATORY OF HYGENE	\$31.00	FLURIDE TEST
19-Mar	24919	WRWA	\$505.00	CHARTER MEMBERSHIP RENEWAL
		SUBTOTAL	\$1,098,859.36	ACCOUNTS PAYABLE LIST APPROVED AT MARCH MEETING
01-Mar	ACH	FARMERS & MERCHANTS UNION BANK	\$25.00	NSF FEES
10-Mar	ACH-4706	WEX BANK	\$446.82	FUEL
03-Mar	ACH-4703	PAYMENT SERVICE NETWORK	\$2,614.25	CUSTOMER PAYMENT FEE
18-Mar	ACH 4701	CHARTER COMMUNICATIONS	\$100.00	INTERNET SERVICE FOR CWL ADMIN BUILDING
18-Mar	ACH-4709	CHARTER COMMUNICATIONS	\$119.99	INTERNET SERVICE FOR ELECTRIC SCADA
18-Mar	ACH-4711	CHARTER COMMUNICATIONS	\$135.00	WASTEWATER SPECTRUM
18-Mar	ACH-4704	RHYME BUSINESS PRODUCTS	\$324.77	PRINTER AGREEMENT
18-Mar	ACH-4712	RHYME BUSINESS PRODUCTS	\$2,631.53	IT AGREEMENT
23-Mar	ACH-4719	FP MAILING SOLUTIONS	\$81.18	POSTAGE METER RENTAL
25-Mar	ACH	INVESTMENT POOL	\$30,000.00	FEBRUARY BOND INTEREST PAYMENT
25-Mar	ACH	INVESTMENT POOL	\$5,000.00	FEBRUARY DEPRECIATION PAYMENT
25-Mar	ACH	INVESTMENT POOL	\$15,500.00	TRANSFER INTO LGIP #13 - UTILITY GENERAL FUND
26-Mar	ACH	INVESTMENT POOL	\$15,460.00	TRANSFER INTO LGIP #9-UTILITY GENERAL FUND
07-Mar	ACH	CWL NET PAYROLL	\$35,816.75	NET PAYROLL FOR 1ST PAYROLL IN MARCH #5
07-Mar	ACH 4121	EFTPS (EL FED TAX PYMNT SYS)	\$11,696.84	FICA/MED/FED WITHHOLDING PAYROLL #5
07-Mar	ACH 4123	WI DEFERRED COMP BOARD	\$1,954.48	PAYROLL DEFERRAL BILLING FOR PAYROLL #5
07-Mar	ACH 4124	WISCONSIN DEPT OF REVENUE	\$1,786.20	STATE WITHHOLDING PAYROLL #5
07-Mar	ACH 4122	NORTHSHORE BANK	\$300.00	DEFERRED COMP PAYROLL #5
19-Mar	ACH 4681	Brook Andler	\$50.00	COMMISSION MEETING FOR MONTH
19-Mar	ACH 4682	Jack Sanderson	\$50.00	COMMISSION MEETING FOR MONTH
19-Mar	ACH 4683	Michael Thom	\$50.00	COMMISSION MEETING FOR MONTH

19-Mar	ACH 4684	Regan Rule	\$50.00	COMMISSION MEETING FOR MONTH
19-Mar	ACH 4685	Sandra Curtis	\$50.00	COMMISSION MEETING FOR MONTH
18-Mar	ACH-4713	WE ENERGIES	\$16.13	WASTEWATER PUMP STATION
18-Mar	ACH-4715	WE ENERGIES	\$26.79	119 MIDDLETON ST LIFT STATION
18-Mar	ACH-4705	WE ENERGIES	\$4,267.33	TREATMENT PLANT
18-Mar	ACH-4721	WE ENERGIES	\$139.87	NATURAL GAS SERVICE WATER PLANT #2
18-Mar	ACH-4710	WE ENERGIES	\$22.24	WESTSIDE SEWAGE LIFT
18-Mar	ACH-4717	WE ENERGIES	\$1,916.66	NATURAL GAS SERVICE ADMIN BUILDING
18-Mar	ACH-4714	WE ENERGIES	\$20.67	WATERLOO ST LIFT STATION
18-Mar	ACH-4716	WE ENERGIES	\$26.79	GENERATOR ON JAMES ST
12-Mar	ACH-4707	WISCONSIN DEPT OF REVENUE	\$9,863.20	February Sales/Use Tax
20-Mar	ACH 4702	CINTAS FIRST AID & SAFETY	\$57.03	FIRST AID SUPPLIES FOR MARCH
23-Mar	ACH-4720	KWIK TRIP	\$78.85	FUEL
21-Mar	ACH	CWL NET PAYROLL	\$35,954.27	NET PAYROLL FOR 2ND PAYROLL IN MARCH #6
21-Mar	ACH-4686	CITY OF COLUMBUS-AFLAC	\$82.42	AFLAC FOR CW&L EMPLOYEES FOR MARCH
21-Mar	ACH-4687	CITY OF COLUMBUS - RETIREMENT	\$15,769.62	RETIREMENT FOR CW&L EMPLOYEES FOR MARCH
21-Mar	ACH-4688	CITY OF COLUMBUS - HEALTH INS	\$26,848.76	DEAN CARE HEALTH INSURANCE FOR CW&L EMPLOYEES FOR MARCH
21-Mar	ACH-4690	CITY OF COLUMBUS - DENTAL INS	\$1,564.76	DENTAL INSURANCE FOR CW&L EMPLOYEES FOR MARCH
21-Mar	ACH-4691	CITY OF COLUMBUS - VISION INS	\$179.46	VISION INSURANCE FOR CW&L EMPLOYEES FOR MARCH
21-Mar	ACH-4692	CITY OF COLUMBUS - HEALTH SAVINGS	\$2,838.82	HEALTH SAVINGS ACCOUNT TRANSFER FOR MARCH
21-Mar	ACH-4689	CITY OF COLUMBUS - LIFE	\$544.31	LIFE INSURANCE FOR EMPLOYEES MARCH
21-Mar	ACH-4694	CITY OF COLUMBUS-ASSURITY	\$883.98	ASSURITY TRANSFER FOR MARCH
21-Mar	ACH-4695	CITY OF COLUMBUS-CHAMP PLAN	\$6,889.92	CHAMP PLAN TRANSFER FOR MARCH
21-Mar	ACH-4696	CITY OF COLUMBUS-CHAMP BENEFIT	(\$5,593.92)	CHAMP BENEFIT TRANSFER FOR MARCH
21-Mar	ACH 4697	EFTPS (EL FED TAX PYMNT SYS)	\$11,759.27	FICA/MED/FED WITHHOLDING PAYROLL #6
21-Mar	ACH 4700	WISCONSIN DEPT OF REVENUE	\$1,882.99	STATE WITHHOLDING PAYROLL #6
21-Mar	ACH 4699	WI DEFERRED COMP BOARD	\$1,702.46	PAYROLL DEFERRAL BILLING FOR PAYROLL #6
21-Mar	ACH 4698	NORTHSHORE BANK	\$300.00	DEFERRED COMP PAYROLL #6
22-Mar	ACH-4693	CITY OF COLUMBUS-LTD	\$348.06	LONG TERM DISABILITY #6
25-Mar	ACH-4722	SEERA	\$1,889.63	FOCUS ON ENERGY PAYMENT
30-Mar	ACH-4708	WPPI	\$570,840.43	POWER BILL FEB, SHARED METER TECH, WAN, ASSESSMENT, CYBER SECURITY, MDM CHARGES, GIS SERVICE & NORTHSTAR , RETAIL BILLING LOAN REPMT
23-Mar	ACH-4718	ELAN FINANCIAL SERVICES	\$4,227.88	LODGING & EXPENSES APPRENTICESHIP SCHOOL & WORKSHOP, REGISTRATION FOR WRWA CONFERENCE, WIRE TOOL W/ HANDLE, WORKWEAR
28-Mar		E3P TRANSFER	\$1,660.89	E3P TRANSFER
31-Mar	ACH	FARMERS & MERCHANTS UNION BANK	\$148.90	ACH FEES/WIRE FEES
		SUBTOTAL	\$821,401.28	

TOTAL

\$1,920,260.64 APPROVED BY:

DATE: