

COLUMBUS UTILITIES
CASH DISBURSEMENTS REPORT
DECEMBER, 2025

12-Jan-26

DATE	CHECK #	NAME	AMOUNT	DESCRIPTION
18-Dec	24708	ADVANCED CHEMICAL SYSTEM	\$700.00	HEATING SYSTEM BLD #20
18-Dec	24709	AMBUSH PEST CONTROL	\$120.00	ADMIN BLDG RODENT CONTROL, SUBSTATION RODENT CONTROL
18-Dec	24710	BASSE T C MECHANICAL	\$4,732.00	MONTHLY MAINTENANCE AGREEMENT DECEMBER 2025, BOILER FEED WATER CHANGE
18-Dec	24711	BROZEK & O'BRIEN EXCAVATING	\$255.00	STONE DELIVERY
18-Dec	24712	CASELLE, LLC	\$3,916.31	FINANCIAL SOFTWARE SUPPORT
18-Dec	24713	CHEMTRADE CHEMICALS	\$14,200.00	HYPER +ION 1987 BULK (40000)
18-Dec	24714	CINTAS FIRST AID	\$0.00	VOIDED
18-Dec	24715	CITY OF COLUMBUS	\$235,874.09	MONTHLY PILOT, SALARIES, PHONE USE REIMBURSEMENT, 2025 WEST SCHOOL STREET RECONSTRUCTION #159564, #160030, #160662M #160664, 25 BROOKSIDE
18-Dec	24716	COLUMBUS AREA HISTORICAL	\$500.00	DONATION HISTORICAL SOCIETY
18-Dec	24717	COLUMBUS CLUB HOUSE	\$750.00	DONATION FOR AFFORDABLE PROGRAMMING FOR COMMUNITY
18-Dec	24718	COLUMBUS SCHOOL DISTRICT	\$1,000.00	ANGEL FUNDS DONATION
18-Dec	24719	COLUMBUSFALL RIVER FOOD	\$2,082.00	DONATION FOOD PANTRY
18-Dec	24720	CORE & MAIN LP	\$203.50	TOOLS FOR MAINS & SERVICES, 2" METER RETROFIT KIT, BREAK COUPLINGS
18-Dec	24721	CULLIGAN WATER CONDITIONING	\$71.40	PE-DI 12/01-12/31, DI REGENERATION CHARGE
18-Dec	24722	DIGGERS HOTLINE, INC	\$625.00	LOCATING EXPENSES
18-Dec	24723	DORNER	\$75.99	PLUG VALUE -4X HEAD BOLTS, RUBBER GASKET
18-Dec	24724	EMILY GROH	\$32,241.79	REFUND OVER PAID UTILITIES
18-Dec	24725	FORSTER ELECTRICAL	\$1,127.39	SCADA COMMUNICATION TROUBLESHOOTING, UNIT PRICE CONTRACT, CA APPLICATION PROFESSIONAL SERVICES, TECHNICAL ASSISTANCE, SCADA COMMUNIC
18-Dec	24726	GRAINGER, INC	\$2,404.09	TUBING 100FT, SUMBERSBIE E LVL TRANSMITTER 60FT CABLE
18-Dec	24727	HAWKINS, INC	\$980.00	WATER TREATMENT CHEMICALS
18-Dec	24728	HYDROCORP, LLC	\$980.00	GROSS CONNECTION CNTRL FRGM
18-Dec	24729	ICS MEDICAL ANSWERING SERVICE	\$422.71	PHONE ANSWERING SERVICE
18-Dec	24730	INFOSEND, INC	\$1,912.54	UTILITY BILL PRINTING AND MAILING
18-Dec	24731	LAKE BONESS	\$125.00	SAFETY BOOT REIMBURSEMENT
18-Dec	24732	LAKESIDE INTERNATIONAL	\$634.96	2025 INTERNATIONAL INSPECTION LABOR, MATERIALS
18-Dec	24733	LEONA OSTERLOTH	\$1,500.00	FALL 2025 & SPRING 2026 SCHOLARSHIP
18-Dec	24734	LINCH AGGREGATES, INC	\$487.11	STONE & SCREENINGS
18-Dec	24735	MASON MOSHER	\$125.00	WORK BOOT REIMBURSEMENT
18-Dec	24736	MID-STATE EQUIPMENT, INC	\$163.42	COUPLER
18-Dec	24737	MIDWEST SALT	\$3,477.72	BULK SALT
18-Dec	24738	NAPA AUTO PARTS	\$11.49	ENGINE OIL FILTER
18-Dec	24739	NAPLETON FORD	\$339.00	2021 FORD F150 SUPER OIL CHANGE, FILTER, WIPER BLADES, 24" CHEV SILVERADO-ALIGN FRONT OR REAR OF VEHICLE
18-Dec	24740	NCL OF WISCONSIN	\$490.07	DAILY WASTEWATER TESTING MATERIALS
18-Dec	24741	NICOLE RENKAS	\$101.50	MILEAGE FOR MEUW LEADERSHIP
18-Dec	24742	NIEMANN FOODS, INC	\$1,112.39	HANDWASH REFILL, MISC FASTENERS, MEASURING WHL DIGITAL, WRECH, DEDUCING BUSH, BAGO COMBO, BOTTLE BRUSH, CABLE TIES, ACE UTILITY
18-Dec	24743	NORTHEAST WISCONSIN TECH	\$924.00	APPRENTICESHIP SCHOOL MASONI, SCHOOLING DALTON
18-Dec	24744	NORTHERN LAKE SERVICE	\$443.71	2025 MONTHLY TESTING WASTEWATER
18-Dec	24745	OPEN POINT	\$1,670.00	MONTHLY SUBSCRIPTION/CONSULTING
18-Dec	24746	O'REILLY AUTOMOTIVE INC	\$79.99	TIRE INFLATER
18-Dec	24747	PACKERLAND RENT-MAT, INC	\$238.66	URINAL REFILLS, MATS
18-Dec	24748	PETER GALLUN	\$340.22	BOOT REIMBURSEMENT, CLOTHING ALLOWANCE
18-Dec	24749	PRIMUS MARKETING GROUP	\$13,630.00	68) 12S METERS
18-Dec	24750	PUBLIC SERVICE COMM OF WI	\$794.23	APPLICATION TO CONSTRUCT UPGRADES AND REPLACE ELECTRICAL EQUIPMENT
18-Dec	24751	RHYME BUSINESS PRODUCTS	\$0.00	VOIDED
18-Dec	24752	RUEKERT & MIELKE, INC	\$17,732.75	2025 GIS ANNUAL SERVICES, WATER & ELECTRIC SCADA SERVICE WORK, WWTF BIOSOLIDS DRY STUDY, GENERAL SERVICES, 2025 WATER PLANT 2 UPGRADES,
18-Dec	24753	SABEL MECHANICAL	\$11,745.00	11/11/2025 SLUDGE FAULING
18-Dec	24754	STUART C IRBY	\$663.32	CONDUIT ELBOWS
18-Dec	24755	THE SALVATIN ARMY OF COLUMBUS	\$960.41	DONATION 2025
18-Dec	24756	USA BLUEBOOK	\$719.28	DAILY WATER TESTING MATERIALS
18-Dec	24757	USIC LOCATING SERVICES	\$2,047.50	LOCATING EXPENSES
18-Dec	24758	VC3, INC	\$593.26	NETWORK SECURITY/FIREWALL LIC/SJB
18-Dec	24759	WI STATE LABORATORY OF HYGIENE	\$31.00	FLUORIDE TEST
18-Dec	24760	WIS-GUY'S AUTO REPAIR	\$182.50	27 2025 FORD F350 DUMPER OIL, FILTER CHANGE, & ROTATE DUAL WHEEL, 2020 CHEV EQUINOX OIL CHANGE AND TIRE ROTATION
ACH		SUBTOTAL	\$365,887.21	
ACH	ACH-4563	FARMERS & MERCHANTS UNION BANK	\$10.00	NSF FEES
03-Dec	ACH-4563	BP	\$1,904.16	FUEL
03-Dec	ACH-4567	PSN Payment	\$3,164.65	CC Payment Fee's
13-Dec	ACH-4550	CHARTER COMMUNICATIONS	\$100.00	INTERNET SERVICE FOR CWL ADMIN BUILDING
13-Dec	ACH-4554	CHARTER COMMUNICATIONS	\$119.99	INTERNET SERVICE ELECTRIC SCADA
13-Dec	ACH-4546	CHARTER COMMUNICATIONS	\$130.00	WASTEWATER SPECTRUM
12-Dec	ACH	Investment Pool	\$30,000.00	December Bond Interest Payment
12-Dec	ACH	Investment Pool	\$5,000.00	December Depreciation Payment
12-Dec	ACH	Investment Pool	\$15,500.00	Transfer into LGIP #13 General Fund
12-Dec	ACH-4030	US CELLULAR	\$37.64	CELL PHONE CHARGES
12-Dec	ACH-4566	FP MAILING SOLUTIONS	\$600.00	POSTAGE
13-Dec	ACH-4536	Brook Andler	\$49.00	Commission Salary for December
13-Dec	ACH-4537	Jack Sander-son	\$49.00	Commission Salary for December
13-Dec	ACH-4538	Michael Thom	\$49.00	Commission Salary for December
13-Dec	ACH-4539	Regan Rule	\$49.00	Commission Salary for December
13-Dec	ACH-4540	Sandra Curtis	\$49.00	Commission Salary for December
12-Dec	ACH-4560	WISCONSIN DEPT OF REVENUE	\$9,127.01	NOVEMBER SALES/USE TAX
12-Dec	ACH	CWL NET PAYROLL	\$36,570.61	NET PAYROLL FOR 1ST PAYROLL IN DECEMBER
12-Dec	ACH-4542	IRS US TAX PAYMENT	\$12,609.48	FICA/MED/DEF WITHHOLDING PAYROLL #25
12-Dec	ACH-4543	NORTH SHORE BANK	\$300.00	DEFERRED COMF PAYROLL #25
12-Dec	ACH-4543	WISCONSIN DEPT OF REVENUE	\$1,786.49	STATE WITHHOLDING PAYROLL #25

12-Dec	ACH-4544	WI DEFERRED COMP BOARD	\$1,992.41	PAYROLL DEFERRAL BILLING FOR PAYROLL #25
18-Dec	ACH-4564	WE ENERGIES	\$16.49	GENERATOR ON JAMES ST
18-Dec	ACH-4569	WE ENERGIES	\$13.54	WASTEWATER PUMP STATION
18-Dec	ACH-4565	WE ENERGIES	\$16.49	WATERLOO ST LIFT STATION
18-Dec	ACH-4563	WE ENERGIES	\$16.49	WESTSIDE SEWAGE LIFT
18-Dec	ACH-4562	WE ENERGIES	\$16.49	119 MIDDLETON ST LIFT STATION
18-Dec	ACH-4548	WE ENERGIES	\$342.21	NATURAL GAS SERVICE ADMIN BUILDING
18-Dec	ACH-4547	ELAN FINANCIAL SERVICES	\$13,197.77	PUBLIC POWER WEEK PRIZES, CHRISTMAS DISPLAY LIGHTS, LODGING FOR MELUW CONFERENCE, RANDY, DALTON, BONESS, SALT BRINE PUMP FOR WP #1, CALEN
18-Dec	ACH-4549	RHYME BUSINESS PRODUCTS	\$7,917.95	(4) ELITE 800 COMPUTERS W/ LABOR (4) MONITORS, (3) PORTABLE HARDDRIVES
18-Dec	ACH-4551	RHYME BUSINESS PRODUCTS	\$2,540.00	IT AGREEMENT
18-Dec	ACH-4558	RHYME BUSINESS PRODUCTS	\$1,215.82	PRINTER AGREEMENT
20-Dec	ACH-4555	CINTAS	\$52.73	FIRST AID SUPPLIES
24-Dec	ACH-45884	CINTAS	\$74.92	FIRST AID SUPPLIES
29-Dec	ACH-4561	WPPI	\$446,097.23	POWER BILL 11/12/05-11/30/05, NORTHSTAR/DYNAMICS, ELE & WTR MDM CHARGES, AMI METERING PROJECT, LOAN PAYMENT
29-Dec	ACH-4571	CITY OF COLUMBUS - LIFE	\$360.81	LIFE INSURANCE FOR EMPLOYEES DECEMBER
29-Dec	ACH-4570	CITY OF COLUMBUS - HEALTH INS	\$19,308.06	DEAN CARE HEALTH INSURANCE FOR CW&L EMPLOYEES FOR DECEMBER
29-Dec	ACH-4572	CITY OF COLUMBUS - DENTAL INS	\$1,231.52	DENTAL INSURANCE FOR CW&L EMPLOYEES FOR DECEMBER
29-Dec	ACH-4573	CITY OF COLUMBUS - VISION INS	\$151.20	VISION INSURANCE FOR CW&L EMPLOYEES FOR DECEMBER
29-Dec	ACH-4574	CITY OF COLUMBUS - HEALTH SAVINGS	\$2,112.00	HEALTH SAVINGS ACCOUNT TRANSFER FOR DECEMBER
29-Dec	ACH-4569	CITY OF COLUMBUS - RETIREMENT	\$15,237.50	RETIREMENT FOR CW&L EMPLOYEES FOR DECEMBER
29-Dec	ACH-4568	CITY OF COLUMBUS-AFLAC	\$82.42	EMPLOYEES AFLAC INSURANCE-NOVEMBER
29-Dec	ACH-4575	CITY OF COLUMBUS-LTD	\$348.06	LONG TERM DISABILITY FOR DECEMBER
29-Dec	ACH-4576	CITY OF COLUMBUS-ASSURITY	\$643.44	Employees Assurity-November
29-Dec	ACH-4577	CITY OF COLUMBUS-ALL STATE INSURANC	\$156.64	Employees All State-November
29-Dec	ACH-4578	CITY OF COLUMBUS-CHAMP PLAN	\$5,741.60	Employees Champ Plan-November
29-Dec	ACH-4579	CITY OF COLUMBUS-CHAMP-BENEFIT	(\$4,661.60)	Employees Champ Benefit-November
29-Dec	ACH-4579	CWL NET PAYROLL	\$34,074.57	NET PAYROLL FOR 2ND PAYROLL IN DECEMBER
29-Dec	ACH-4580	IRS US TAX PAYMENT	\$12,303.38	FICA/MEDICATED WITHHOLDING PAYROLL #26
29-Dec	ACH-4580	NORTH SHORE BANK	\$300.00	DEFERRED COMP PAYROLL #26
29-Dec	ACH-4581	WISCONSIN DEPT OF REVENUE	\$1,818.00	STATE WITHHOLDING PAYROLL #26
29-Dec	ACH-4582	WI DEFERRED COMP BOARD	\$1,691.94	PAYROLL DEFERRAL BILLING FOR PAYROLL #26
29-Dec	ACH-4582	SEERA	\$1,862.69	FOCUS ON ENERGY PAYMENT
22-Dec	ACH-4567	E3P	\$1,685.89	Transfer into E3P account
17-Dec	ACH	FARMERS & MERCHANTS UNION BANK	\$148.30	ACH & Wire FEES
		SUBTOTAL	\$685,901.49	
		TOTAL	\$1,051,788.70	APPROVED BY:
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