

COLUMBUS UTILITIES
Cash Disbursements Report
May, 2026

10-Jun-26

DATE	CHECK NO	NAME	AMOUNT	DESCRIPTION
25-May	24873	PUBLIC SERVICE COMM OF WI	(\$1,176.08)	APPLICATION TO CONSTRUCT UPGRADES AND REPLACE ELECTRICAL EQUIPMENT
25-May	24969	ALTEC INDUSTRIES, INC	\$158.38	PACKOUT TOOL BOX
25-May	24970	AMARIL UNIFORM COMPANY	\$782.94	FR CLOTHES FOR THE CREW
25-May	24971	AMBUSH PEST CONTROL, LLC	\$120.00	ADMIN BLDG RODEN CONTROL AND SUBSTATION RODENT CONTROL
25-May	24972	AQUAFIX	\$8,032.61	AQUABACK (55-GAL DRUM), LAR-V-ZYME (55-GAL DRUM), BUG ON A ROPE SR (CASE OF 4)
25-May	24973	ARING EQUIPMENT CO, INC.	\$1,490.89	HYDRAULIC OIL LEAK BACKHOE
25-May	24974	BAKER TILLY US, LLP	\$11,846.00	2025 AUDIT SERVICES/SERVICES RELATED TO 2026 BOND QUESTIONS
25-May	24975	BOARDMAN & CLARK LLP	\$125.00	AUDIT LETTER
25-May	24976	CARDINAL EMBROIDERY & SCREEN	\$36.00	FIRE THREAD-JAKE/DALTON
25-May	24977	CITY OF COLUMBUS	\$76,406.79	MONTHLY PILOT PAYMENT, SALARIES, 2026 WEST SCHOOL ST. RECONSTRUCTION R&M #162908, PHONE REIMBURSEMENT, GFL
25-May	24978	CORE & MAIN LP	\$4,074.49	UNDERGROUND UTILITY MAGNETIC LOCATOR & SUPPLIES, 2" METER REGISTER, SECURITY SOCKETS, PVC PIPING AND FITTINGS, HANDWHEEL
25-May	24979	CULLIGAN WATER CONDITIONING	\$66.00	PE-DI RENT 5/1-5/31, DI REGENERATION CHARGE
25-May	24980	DREXEL BUILDING SUPPLY INC	\$349.06	4.16 KV CONVERSION
25-May	24981	FORSTER ELECTRICAL ENGIN	\$5,802.00	MONTHLY PILOT PAYMENT, SALARIES,PHONE REIMBURSEMENT, LRS INVOICE 5943520, R&M INVOICE 156403
25-May	24982	GRAINGER, INC	\$117.93	GENERAL PURPOSE RELAY, ALTERNATING RELAYS
25-May	24983	GRPHIC PRODUCTS	\$289.05	LABEL FOR TAGGING UNDERGROUND INFRASTRUCTURE
25-May	24984	HAWKINS, INC	\$4,623.28	WASTEWATER CHEMICALS AND WATER CHEMICALS
25-May	24985	HEIAR FENCING, LLC	\$2,950.00	FENCE REPLACEMENT-SCHOOL STREET PROJECT
25-May	24986	HYDROCORP, LLC	\$980.00	CROSS CONNECTION CNTRL PROGRAM
25-May	24987	ICS MEDICAL ANSWERING SERVICE	\$206.05	PHONE ANSWERING SERVICE
25-May	24988	INFOSEND, INC	\$1,854.79	UTILITY BILL PRINTING AND MAILING
25-May	24989	JEREMY ROLL	\$50.36	CLOTHING ALLOWANCE 2026
25-May	24990	MARTELLE WATER TREATMENT	\$7,739.00	PILOT STUDY
25-May	24991	MC TOOLS AND REPAIR LLC	\$1,462.57	VACTOR SEWER TRUCK-DEBRIS HOSE, GASKETS, S.S. CLAMP
25-May	24992	MELISSA & GAVIN WALSH	\$160.00	REFUND OVER PAID UTILITIES
25-May	24993	MEUW	\$1,035.00	96TH ANNUAL CONFERENCE, RENKAS REGULATION, COMPIANCE & SAFETY COURSE
25-May	24994	MID-STATE EQUIPMENT, INC	\$8,422.85	OIL FILTER (1), 10W30 OIL (2), KAWASAKI, 2026 BOBCAT EXCAVATOR, 2025 BOBCAT
25-May	24995	NAPA AUTO PARTS	\$658.95	RUNNING BOARDS FOR TRUCK #24
25-May	24996	NCL OF WISCONSIN, INC	\$844.54	DISINFECTION STATION AND WASTEWATER DAILY TESTING MATERIAL
25-May	24997	NIEMANN FOODS, INC	\$739.67	GRASS SEED, TOWELS, TRASH CAN, CONTRACOTR BAGS, BROOM/DUST PAN, FLEX SEAL GRAY 14OZ, WORK COVER, SCREWS
25-May	24998	NORTHEAST WISCONSIN TECH	\$924.00	APPRENTICSHIP SCHOOL MASON AND DALTON SPRING 2026
25-May	24999	OPENPOINT	\$1,250.00	MONTHLY SUBSCRIPTION
25-May	25000	O'REILLY AUTOMOTIVE	\$53.33	TRUCK #32 AND WIPER BLADES FOR #23 2016 F150
25-May	25001	PACKERLAND RENT-A-MAT	\$240.66	URINAL REFILLS, MATS
25-May	25002	PATRICIA & ROBERT PACKARD	\$540.33	REFUND OVER PAID UTILITIES
25-May	25003	PRAIRIE RIDGE HEALTH	\$25.00	ANNUAL AUDIO GRAMS FOR CREW
25-May	25004	PUBLIC SERVICE COMM OF WI	\$3,170.39	APPLICATION CONSTRUCT UPGRADES & REPLACE ELECTRICAL EQUIPMENT, APPLICATION CONSTRUCT UPGRADES THAT COINCIDE W/ TRANS
25-May	25005	R&R DOORS	\$1,005.66	GARAGE DOOR REPAIRS
25-May	25006	RENU SEALCOATING	\$9,450.00	SEALCOATING DRIVEWAY WATER AND LIGHT
25-May	25007	RESCO	\$53,661.00	3 PHASE TRANSFORMERS (3)
25-May	25008	RHYME BUSINESS PRODUCTS	\$0.00	IT AGREEMENT
25-May	25009	RUEKERT & MIELKE, INC	\$18,078.66	2026 GIS ANNUAL SERVICES, WATER SCADA SERVICE WORK, HERITAGE WAY WATER MAIN EXTENSION, WATER QUALITY TRADING ASSISTANC
25-May	25010	STUART IRBY	\$3,660.00	OH MINOR MATERIAL
25-May	25011	SUPERIOR CHEMCIAL LLC	\$105.49	MULTIFOLD PREM TAD WHITE (2)
25-May	25012	USA BLUE BOOK	\$1,226.12	DAILY WASTEWATER TESTING
25-May	25013	USIC LOCATING SERVICES	\$2,276.01	LOCATING EXPENSES
25-May	25014	VC3, INC	\$295.95	NETWORK SECURITY /FIREWALL LICENSE & SUBSCRIPTION
25-May	25015	VERONA SAFETY SUPPLY, INC	\$61.88	NO-TOUCH FOAM EARPLUGS UNCORDED (1)
25-May	25016	WI STATE LABORATORY OF HY	\$31.00	MONTHLY FLUORIDE TEST
25-May	25017	WILLIAM/REID LTD LLC	\$237.43	PROMINENT P/N MULTI-FUNCTION VALVE

25-May	25018	WISCONSIN COPY & BUSINESS	\$153.00	FPI 700 FOLDER INSERTER SERVICE
25-May	25019	WONDRA CONSTRUCTION, INC	\$306,880.46	2026 HERITAGE WAY WATER MAIN EXTENSION
25-May	25020	PRECISION STRIPPING & TIRE	\$16,151.15	THREE SPOOL REEL TRAILER RECONDITIONING
		SUBTOTAL	\$559,725.64	ACCOUNTS PAYABLE LIST APPROVED AT MAY MEETING
	ACH	Farmers & Merchants Union Bank	\$20.00	NSF Fees
19-May	ACH-4760	BROOK ANDLER	\$50.00	Commission Salary for May
19-May	ACH-4761	JACK SANDERSON	\$50.00	Commission Salary for May
19-May	ACH-4762	LORI KOENIG-FRY	\$50.00	Commission Salary for May
19-May	ACH-4763	MICHAEL THOM	\$50.00	Commission Salary for May
19-May	ACH-4764	SANDRA CURTIS	\$50.00	Commission Salary for May
21-May	ACH-4765	PUBLIC SERVICE COMM OF WI	\$0.00	APPLICATION TO CONSTRUCT UPGRADES AND REPLACE ELECTRICAL EQUIPMENT
26-May	ACH-4766	PUBLIC SERVICE COMM OF WI	\$1,176.08	APPLICATION TO CONSTRUCT UPGRADES AND REPLACE ELECTRICAL EQUIPMENT
28-May	ACH-4767	SEERA	\$1,864.19	FOCUS ON ENERGY PAYMENT
21-May	ACH-4768	CHARTER COMMUNICATIONS	\$100.00	INTERENT ADMIN BUILDING
20-May	ACH-4769	CINTAS FIRST AID & SAFETY	\$59.14	FIRST AID SUPPLIES
22-May	ACH-4770	ELAN FINANCIAL SERVICES	\$10,358.75	LODGING/EXPENSES FOR APPRENTICESHIP SCHOOL, MEUW CONFERENCE REGISTRATION, 25KV JUMPER CABLES, ORBIT EXPRESS CLAMPS, TR
19-May	ACH-4771	KWIK TRIP	\$244.21	FUEL
04-May	ACH-4772	PAYMENT SERVICE NETWORK	\$3,537.65	CUSTOMER PAYMENT FEES
20-May	ACH-4773	RHYME BUSINESS PRODUCTS	\$2,631.53	IT AGREEMENT
20-May	ACH-4774	WE ENERGIES	\$459.67	NATURAL GAS SERVICE ADMIN BUILDING
04-May	ACH-4775	WEX BANK	\$1,980.46	FUEL
12-May	ACH-4776	WI DEPARTMENT OF REVENUE	\$1,934.10	GROSS REVENUE ASSESSMENT LICENSE FEE
18-May	ACH-4777	WI DEPARTMENT OF REVENUE	\$7,991.91	SALES AND USE TAX
28-May	ACH-4778	WPPI ENERGY	\$443,426.74	POWER BILL 4/1/23 TO 4/30/23, NORTHSTAR; ELECTRIC & WATER MDM CHARGES; INTERFACE, LOAN
20-May	ACH-4779	CHARTER COMMUNICATIONS	\$119.99	INTERNET ELECTRIC SCADA
20-May	ACH-4780	KWIK TRIP EXTENDED NETWORK	\$102.50	FUEL
20-May	ACH-4781	RHYME BUSINESS PRODUCTS	\$294.77	PRINTER AGREEMENT
20-May	ACH-4782	WE ENERGIES	\$14.76	GENERATOR ON JAMES ST
20-May	ACH-4783	CHARTER COMMUNICATIONS	\$135.00	WASTEWATER SPECTRUM
20-May	ACH-4784	WE ENERGIES	\$13.86	119 MIDDLETON ST LIFT STATION
20-May	ACH-4785	WE ENERGIES	\$546.68	TREATMENT PLANT
20-May	ACH-4786	WE ENERGIES	\$12.96	WATERLOO ST LIFT STATION
20-May	ACH-4787	WE ENERGIES	\$31.79	NATURAL GAS WATER PLANT
20-May	ACH-4788	WE ENERGIES	\$15.59	WESTSIDE SEWAGE LIFT
20-May	ACH-4789	WE ENERGIES	\$12.05	WASTEWATER SPECTRUM
01-May	ACH	CWL Net Payroll	\$36,904.24	Net Payroll for 1st Payroll in May #9
01-May	ACH-4752	EFTPS	\$12,219.56	FICA/MED/FED Withholding Payroll #9
01-May	ACH-4753	NORTHSHORE DEFFERED COMP	\$300.00	Payroll Deferral Billing for Payroll #9
01-May	ACH-4754	WI Deferred Comp Board	\$1,916.98	Payroll Deferral Billing for Payroll #9
01-May	ACH-4755	Wisconsin Department of Revenue	\$1,901.52	State Withholding Payroll #9
15-May	ACH	CWL Net Payroll	\$35,784.88	Net Payroll for 2nd Payroll in May #10
15-May	ACH -4756	EFTPS	\$11,731.63	FICA/MED/FED Withholding Payroll #10
15-May	ACH -4757	NORTHSHORE DEFFERED COMP	\$300.00	Payroll Deferral Billing for Payroll #10
15-May	ACH -4758	WI Deferred Comp Board	\$1,731.59	Payroll Deferral Billing for Payroll #10
27-May	ACH	Investment Pool	\$30,000.00	April Bond Interest Payment
27-May	ACH	Investment Pool	\$5,000.00	April Depreciation Payment
27-May	ACH	Investment Pool	\$15,500.00	Transfer into LGIP #13 General Fund
26-Mar	ACH	INVESTMENT POOL	\$15,460.00	TRANSFER INTO LGIP #9-UTILITY GENERAL FUND
29-May	ACH	CWL Net Payroll	\$37,851.78	Net Payroll for 2nd Payroll in May #11
29-May	ACH -4801	EFTPS	\$12,377.36	FICA/MED/FED Withholding Payroll #11
29-May	ACH -4802	NORTHSHORE DEFFERED COMP	\$300.00	Payroll Deferral Billing for Payroll #11
29-May	ACH -4803	WI Deferred Comp Board	\$1,928.58	Payroll Deferral Billing for Payroll #11
29-May	ACH -4804	Wisconsin Department of Revenue	\$3,814.83	State Withholding Payroll #11
29-May	ACH-4790	CITY OF COLUMBUS-AFLAC	\$82.42	AFLAC FOR CW&L EMPLOYEES FOR MARCH
29-May	ACH-4791	CITY OF COLUMBUS - RETIREMENT	\$24,067.32	RETIREMENT FOR CW&L EMPLOYEES FOR MARCH
29-May	ACH-4792	CITY OF COLUMBUS - HEALTH INS	\$26,848.76	DEAN CARE HEALTH INSURANCE FOR CW&L EMPLOYEES FOR MARCH

29-May	ACH-4793	CITY OF COLUMBUS - LIFE	\$544.31	LIFE INSURANCE FOR EMPLOYEES MARCH
29-May	ACH-4794	CITY OF COLUMBUS - DENTAL INS	\$1,564.76	DENTAL INSURANCE FOR CW&L EMPLOYEES FOR MARCH
29-May	ACH-4795	CITY OF COLUMBUS - VISION INS	\$179.46	VISION INSURANCE FOR CW&L EMPLOYEES FOR MARCH
29-May	ACH-4796	CITY OF COLUMBUS - HEALTH SAVING	\$2,838.82	HEALTH SAVINGS ACCOUNT TRANSFER FOR MARCH
29-May	ACH-4797	City of Columbus - LTD	\$348.06	LTD NON CASH TRANSFER TO THE CITY
29-May	ACH-4798	CITY OF COLUMBUS-ASSURITY	\$1,085.43	ASSURITY TRANSFER FOR MARCH
29-May	ACH-4799	CITY OF COLUMBUS-CHAMP PLAN	\$10,334.88	CHAMP PLAN TRANSFER FOR MARCH
29-May	ACH-4800	CITY OF COLUMBUS-CHAMP BENEFIT	(\$8,390.88)	CHAMP BENEFIT TRANSFER FOR MARCH
27-May		E3P TRANSFER	\$1,535.89	E3P TRANSFER
03-May		CITY OF COLUMBUS	\$1,000,000.00	TRANSFER OF BORROWED FUNDS
31-May	ACH	Farmers & Merchants Union Bank	\$144.30	ACH/ PSN/WIRE Fees
		SUBTOTAL	\$1,763,540.86	

TOTAL

\$2,323,266.50 APPROVED BY: