

COLUMBUS UTILITIES
Cash Disbursement Report
April, 2026

12-May-26

DATE	CHECK NO	NAME	AMOUNT	DESCRIPTION
4/16/2026	24920	AERZEN	\$257.81	TRANSDUCERS (1)
4/16/2026	24921	AMARIL UNIFORM COMPANY	\$380.67	FR CLOTHES FOR JAKE B AND JEFF H
4/16/2026	24922	AMBUSH PEST CONTROL	\$120.00	SUBSTATION RODENT CONTROL #4, ADMIN BLDG RODENT CONTROL
4/16/2026	24923	ANTHONY DERR	\$75.60	MILEAGE FOR WASTEWATER CONFERENCE
4/16/2026	24924	AQUAFIX	\$661.76	BUG ON A ROP SR (CASE OF 4)
4/16/2026	24925	BORDER STATES ELECTRIC	\$5,481.46	(50) LOADBREAK BUSHING INSERT, (120) 15KV BSHG CRV
4/16/2026	24926	BURKE TRUCK & EQUIPMENT	\$523.44	GO LIGHT, GT LED HYBRID, 12V, PERM MOUNT, WIRELESS REMOTE
4/16/2026	24927	CARDINAL EMBROIDERY	\$24.00	EMBROIDERY LOGO/NAME-JEFF
4/16/2026	24928	CITY OF COLUMBUS	\$72,629.95	MONTHLY PILOT PAYMENT, SALARIES, FOREST LANDSCAPING PAY REQUEST 4, R&M W. SCHOOL ST RECONSTRUCTION, PHONE REIMBURSEMENT, GFL FEB & MARCH
4/16/2026	24929	COLUMBUS AREA CHAMBER	\$225.00	2026 MEMBERSHIP, REBUD PRINCE & PRINCESS CONTEST 2026
4/16/2026	24930	COLUMN SOFTWARE PBC	\$193.80	WATERPLANT 2 RELIABILITYIMPROVEMENTS
4/16/2026	24931	CORE & MAIN LP	\$1,786.87	2" METER, METER FLANGE, BOLT, NUT
4/16/2026	24932	CULLIGAN WATER CONDITIONING	\$203.50	PE-DI RENT 4/1-4/30, DI REGENERATION CHARGE
4/16/2026	24933	DREXEL	\$301.68	(12) 4X4'S FOR THE POLE YARD
4/16/2026	24934	FORSTER ELECTRICAL	\$19,084.25	REDEPLOYMENT OF STEP TIE TRANSFORMERS, SUBSTATION #2 UPGRADE, CA APPLICATION PROFESSIONAL SERVIES, SUBSTATION #3 UPGRADES, ATC MAKE READ WORK
4/16/2026	24935	GRAINGER, INC	\$384.37	CHECK VALVE (2) COUPLING BODY (6), (1) 2-WAY VALL VALVE, (2) PVC UNION, (6) PVE STRAIGHT, (2) PVC TEE 1 IN
4/16/2026	24936	HAMMES FIRE & SAFETY	\$1,070.00	ANNUAL MONITORING (12), ANNUAL FIRE EXTINGUISHER INSPECTIONS
4/16/2026	24937	HAWKINGS, INC	\$640.87	WATER TREATMENT CHEMICALS
4/16/2026	24938	HYDROCORP, INC	\$980.00	CROSS CNECTION CONTRL PROGRAM
4/16/2026	24939	ICS MEDICAL ANSWERING SERVICE	\$369.11	PHONE ANSWERING SERVICE
4/16/2026	24940	INFOSEND, INC	\$1,903.15	UTILITY BILL PRINTING AND MAILING, INLINE INSERT
4/16/2026	24941	MASON MOSHER	\$409.94	MASON APPRENTICESHIP
4/16/2026	24942	MERLE NOREN	\$434.58	CLOTHES REIMBURSEMENT
4/16/2026	24943	MIDWEST CHEMICAL & EQUIPMENT	\$612.00	(1) DRUMS POLYMER
4/16/2026	24944	MIDWEST SALT	\$3,410.56	BULK SALT
4/16/2026	24945	MULCAHY SHAW WATER	\$306.11	RE 2.5 REAGENT FOR P700, 1.6 STD SOLUTION, CL 1.0 CLEANING SOLUTION
4/16/2026	24946	MUNICIPAL ENVIRONMENTAL	\$503.60	2026 MEMBERSHIP DUES
4/16/2026	24947	NAPA AUTO PARTS	\$53.98	CARLYLE PLUG TAP (1), HEX DIENATIONAL COARS (1)
4/16/2026	24948	NATIONAL FIRE SAFETY COUNCAL	\$210.00	FIRE SAFETY ED MATERIALS
4/16/2026	24949	NCL OF WISCONSIN, INC	\$3,382.01	WASTWEATER AND WATER DAILY TESTING
4/16/2026	24950	NICOLE RENKAS	\$101.50	MILEAGE FOR MEUW LEADING THROUGH COLLABORATION CLASS
4/16/2026	24951	NIEMANN FOODS, INC	\$796.90	ULTRA BLACK GASKET, OUTLET BUXLEX, MISC FASTENERS, GLOVES, CABLE TIES, TAMPER STEEL HANDLE
4/16/2026	24952	NORTHERN LAKE SERVICES	\$1,978.07	2026 QUARTERLY TESTING WASTEWATER, 2026 SLUDGE TESTING
4/16/2026	24953	OPENPOINT	\$1,250.00	MONTHLY SUBSCRIPTION
4/16/2026	24954	PACKERLAND RENT-A-MAT, INC	\$119.33	URINAL REFILLS, MATS
4/16/2026	24955	PETER GALLUN	\$135.10	MILEAGE FOR WASTEWATER CONFERENCE
4/16/2026	24956	PRAIRIE RIDGE HEALTH	\$225.00	ANNUAL AUDIOGRAMS FOR CREW
4/16/2026	24957	RESCO	\$53,661.00	(3) TRASNFORMERS
4/16/2026	24958	RUEKERT & MIELKE, INC	\$19,169.86	HERITAGE WAY WATER MAIN EXTENSION, GENERAL SERVICES WASTEWATER, WATER QUALITY TRADING ASSISTANCE, WWTF SCADA COMPUTER UPGRADES, WWTF BIOSOLIDS DRY STUDY
4/16/2026	24959	STATE OF WISCONSIN DOA	\$5,662.57	PUBLIC BENEFITS FY26 Q3
4/16/2026	24960	STUART CIRBY CO	\$9,412.71	(24) SPLICE CABLE CLEANER, (2) 3PH PRIMARY CABINET 2/PALLET, 3PH PRIMARY CABINET 2/PALLET
4/16/2026	24961	SUTTLE-STRAUS	\$1,332.19	HOME ENERGY REPORTS
4/16/2026	24962	TINA & ERICK SERIVDONE	\$61.34	REFUND OVER PAID UTILITIES
4/16/2026	24963	USIC LOCATING SERVICES, INC	\$1,438.15	LOCATING EXPENSES
4/16/2026	24964	VC3, INC	\$296.32	NETWORK SECURY/FIREWALL LIC/SUB
4/16/2026	24965	VERONA SAFETY SUPPLY, INC	\$265.46	SAFETY GLASSES (24), SCOTT RAGS (8)
4/16/2026	24966	WI STATE LABORATORY OF HYGIENE	\$31.00	MONTHLY FLUORIDE TEST
4/16/2026	24967	WISEGUYS AUTO REPAIR, LLC	\$125.00	TRUCK #21 NOISE IN 2022 FORD F350
4/16/2026	24968	EWALD MOTORS OF OCONOMOC	\$53,443.50	2026 RAM 3500
		SUBTOTAL	\$266,125.07	Accounts Payable List Approved at April Meeting
	ACH	Farmers & Merchants Union Bank	\$35.00	NSF Fees
16-Apr	ACH-4727	Brook Andler	\$50.00	Commission Fees
16-Apr	ACH-4728	Jack Sanderson	\$50.00	Commission Fees
16-Apr	ACH-4729	MICHAEL THOM	\$50.00	Commission Fees
16-Apr	ACH-4730	REGAN RULE	\$50.00	Commission Fees
16-Apr	ACH-4731	SANDRA CURTIS	\$50.00	Commission Fees
21-Apr	ACH-4732	Charter Communications	\$135.00	Wastewater Spectrum internet
26-Apr	ACH-4732	Seera	\$1,880.11	Focus on Energy
21-Apr	ACH-4733	Cintas First Aid & Safety	\$73.06	First Aid Supplies
21-Apr	ACH-4734	We Energies	\$16.47	119 MIDDLETON ST LIFT STATION
10-Apr	ACH-4735	Kwik Trip	\$163.15	Fuel
10-Apr	ACH-4736	WEX BANK (BP)	\$777.02	Fuel
10-Apr	ACH-4737	WI Department of Revenue	\$8,766.52	Sales and Use tax
21-Apr	ACH-4738	Elan Financial Services	\$9,647.91	
21-Apr	ACH-4739	We Energies	\$1,031.18	TREATMENT PLANT
29-Apr	ACH-4740	American Transmission Co	\$9,822.00	ADDITIONAL CAPITAL CONTRIBUCTIONS
21-Apr	ACH-4741	Charter Communications	\$100.00	Internet Admin Building
06-Apr	ACH-4742	Payment Service Network	\$4,189.90	Customer Payment Fee
21-Apr	ACH-4743	Rhyme business products	\$2,631.53	It Agreement

17-Apr	ACH-4744	We Energies	\$18.24	WATERLOO LIFT STATION
28-Apr	ACH-4745	WPPI Energy	\$489,256.79	Shared meter tech, WAN, Assessment, cyber security, electric MDM Charges, water MDM charges, Northstar, AMI Implementation, & Northstar MDM interface, purchased power
21-Apr	ACH-4746	Charter Communications	\$119.99	Internet Electric Scada
21-Apr	ACH-4747	Rhyme business products	\$403.28	Printer Agreement
21-Apr	ACH-4748	We Energies	12.85	Wastewater Pump Station
21-Apr	ACH-4749	We Energies	\$828.27	Natural gas service Admin building
21-Apr	ACH-4750	We Energies	\$81.18	Natural gas service water plant #2
21-Apr	ACH-4751	We Energies	\$9.24	Westside Sewage Lift
03-Apr	ACH	CWL Net Payroll	\$36,181.15	Net Payroll for 1st Payroll in April #7
04-Apr	ACH -4723	EFTPS	\$11,584.20	FICA/MED/FED Withholding Payroll #7
04-Apr	ACH -4725	WI Deferred Comp Board	\$1,653.09	Payroll Deferral Billing for Payroll #7
04-Apr	ACH-4724	NORTH SHORE DEFERRED COMP	\$300.00	PAYROLL DEFERRAL BILLY #7
04-Apr	ACH -4726	Wisconsin Department of Revenue	\$1,781.01	State Withholding Payroll #7
29-Apr	ACH	Investment Pool	\$30,000.00	March Bond Interest Payment
29-Apr	ACH	Investment Pool	\$5,000.00	March Depreciation Payment
29-Apr	ACH	Investment Pool	\$15,500.00	Transfer into LGIP #13 General Fund
29-Apr	ACH	Investment Pool	\$15,460.00	TRANSFER INTO LGIP #9-UTILITY GENERAL FUND
29-Apr	ACH	E3P Transfer	\$403.70	E3P Enhanced Energy Transfer
17-Apr	ACH	CWL Net Payroll	\$36,827.40	Net Payroll for 2nd Payroll in April #8
29-Apr	ACH-4732	CITY OF COLUMBUS-AFLAC	\$82.42	AFLAC FOR CW&L EMPLOYEES FOR MARCH
29-Apr	ACH-4733	CITY OF COLUMBUS - RETIREMENT	\$16,094.12	RETIREMENT FOR CW&L EMPLOYEES FOR MARCH
29-Apr	ACH-4734	CITY OF COLUMBUS - HEALTH INS	\$26,848.76	DEAN CARE HEALTH INSURANCE FOR CW&L EMPLOYEES FOR MARCH
29-Apr	ACH-4735	CITY OF COLUMBUS - DENTAL INS	\$1,564.76	DENTAL INSURANCE FOR CW&L EMPLOYEES FOR MARCH
29-Apr	ACH-4736	CITY OF COLUMBUS - VISION INS	\$179.46	VISION INSURANCE FOR CW&L EMPLOYEES FOR MARCH
29-Apr	ACH-4737	CITY OF COLUMBUS - HEALTH SAVINGS	\$2,838.82	HEALTH SAVINGS ACCOUNT TRANSFER FOR MARCH
29-Apr	ACH-4738	CITY OF COLUMBUS - LIFE	\$544.31	LIFE INSURANCE FOR EMPLOYEES MARCH
29-Apr	ACH-4739	CITY OF COLUMBUS-ASSURITY	\$723.62	ASSURITY TRANSFER FOR MARCH
29-Apr	ACH-4740	CITY OF COLUMBUS-CHAMP PLAN	\$6,889.92	CHAMP PLAN TRANSFER FOR MARCH
29-Apr	ACH-4741	CITY OF COLUMBUS-CHAMP BENEFIT	(\$5,593.92)	CHAMP BENEFIT TRANSFER FOR MARCH
29-Apr	ACH-4742	City of Columbus - LTD	\$348.06	LTD NON CASH TRANSFER TO THE CITY
18-Apr	ACH-4743	EFTPS	\$12,564.41	FICA/MED/FED Withholding Payroll #8
18-Apr	ACH-4744	WI Deferred Comp Board	\$1,876.18	Payroll Deferral Billing for Payroll #8
18-Apr	ACH-4745	NORTH SHORE DEFERRED COMP	\$300.00	Payroll Deferral Billing for Payroll #8
18-Apr	ACH-4746	Wisconsin Department of Revenue	\$1,969.72	State Withholding Payroll #8
21-Apr	ACH 4759	FP Mailing Solutions	\$800.00	Postage
	ACH	Farmers & Merchants Union Bank	\$201.70	ACH /WIRE Fees
		SUBTOTAL	\$753,171.58	

Total

\$1,019,296.65 Approved By:

Date: