COLUMBUS UTILITIES
CASH DISBURSEMENTS REPORT
AUGUST, 2026

09-Sep-26

DATE	CHECK NO	NAME	AMOUNT	DESCRIPTION
20-Aug	25119	ALLMAX	$3,304.00	ANNUAL MAINTENANCE & SUPPORT PROGRAM SUBSCRIPTION
20-Aug	25120	AMARIL UNIFORM COMPANY	$334.98	FR CLOTHES FOR DALTON-2026
20-Aug	25121	AMBUSH PEST CONTROL, LLC	$120.00	ADMIN BLDG RODEN CONTROL AND SUBSTATION RODENT CONTROL
20-Aug	25122	ANTHONY DERR	$312.57	CLOTHING REIMBURSEMENT
20-Aug	25123	AQUAFIX	$681.34	BUG ON A ROPE SR (CASE OF 4)
20-Aug	25124	BAKER TILLY US, LLP	$10,905.00	2025 AUDIT SERVICES & REVIEW OF FINANCIAL STATEMENTS
20-Aug	25125	BASSETT MECHANICAL	$2,003.00	GAS PRESSURE LOCKOUT, NEED TO REPAIR IN SOLIDS BUILDING, REPLACE GAS REGULATOR ON BOILER ON BOILER #1 BUILDING 30
20-Aug	25126	BOARDMAN & CLARK LLP	$125.00	CORRESPOND W/ DALTON HILEY REGARDING WESTPHAL EASEMENT
20-Aug	25127	BORDER STATES ELECTRIC	$102,171.64	4.16 KV CONVERSION, PIN INSULATORS, CONDUIT, 2000 KVA 3 PHASE TRANSFORMER, (12) STANDOFF BUSHINGS
20-Aug	25128	BROZEK & O'BRION EXCAVATING	$195.00	TRUCKING OF STONE
20-Aug	25129	BURKE TRUCK & EQUIPMENT	$1,046.88	TRUCK #43 GO LIGHT, GT LED HYDRID, 12V, PERM MOUNT, WIRELESS REM, WIRELESS REMOTE
20-Aug	25130	CATHLEEN HOFFMAN	$240.20	REFUND OVER PAID UTILITIES
20-Aug	25132	CITY OF COLUMBUS	$144,321.83	MONTHLY PILOT PAYMENT, SALARIES, PHONE REIMBURSEMENT, 2026 WEST SCHOOL ST RECONSTRUCTION, GFL, BACKGROUND CHECKS
20-Aug	25133	CITY OF LAKE MILLS UTILITIES	$2,305.47	MUTAL AID 7/6/2026
20-Aug	25134	CORE & MAIN LP	$1,678.78	CUTTER CPVC COPPER TUBING, CUTTER WHEEL FOR COPPER FITS, ABBOTT RUBBER TEST SINGLE JACKET FIRE HOSE ASSEMBLY
20-Aug	25135	CRAIG SCHULTZ	$369.22	BOOT REIMBURSEMENT
20-Aug	25136	CTW CORPORATION	$7,066.00	WP #1 PUMP REPAIRS
20-Aug	25137	CULLIGAN WATER	$66.00	PE-DI RENT 8/1-8/31, DI REGENERATION CHARGE
20-Aug	25138	ELECTRICAL TESTING LABORATORY	$974.19	PR GLOVES TESTED, NEW REPLACEMENT GLOVES, SLEEVES TESTED
20-Aug	25139	FIRST SUPPLY	$604.87	REPAIR SLEEVE
20-Aug	25140	FORSTER ELECTRICAL	$46,516.25	4.16KV CONVERSION, SUBSTATION #2 UPGRADE, DISTRIBUTION PLANNING & REGULATORY APPROVAL, SCADA COMMUNICATION TROUBLESHOOTING
20-Aug	25141	GRAINGER, INC	$312.89	TRUCK #45 TOGGLE SWITCH, TOGGLE SWITCH COVER, PROBE 3IN PLASTIC
20-Aug	25142	HAMMES FIRE & SAFETY	$200.00	ANNUAL INSPECTION OF BUILDING FIRE ALARM SYSTEM
20-Aug	25143	HAWKINS, INC	$2,205.77	WATER TREATMENT CHEMICALS
20-Aug	25144	HYDROCORP, LLC	$1,960.00	CROSS CONNECTION CONTROL PROGRAM
20-Aug	25145	ICS MEDICAL ANSWERING SERVICE,	$261.00	PHONE ANSWERING SERVICE - E, PHONE ANSWERING SERVICE - W
20-Aug	25146	INFOSEND, INC.	$1,917.68	UTILITY BILL PRINTING AND MAILING - E, S, W; RENEWABLE REBATES BILL INSERT
20-Aug	25147	J & R UNDERGROUND, LLC	$47,634.55	PRAIRIE RIDGE EXPANSION, SCHOOL STREET, 4.16KV CONVERSION
20-Aug	25148	JAC II DEVELOPMENT	$152.94	REFUND OVER PAID UTILITIES
20-Aug	25149	JEREMY ROLL	$94.78	CLOTHING ALLOWANCE 2026
20-Aug	25150	JOHN POPP	$96.22	REFUND OVER PAID UTILITIES
20-Aug	25151	JUNEAU UTILITIES	$3,231.95	MUTUAL AID WORK 7/6; MUTUAL AID WORK 4/14-STORM REPAIRS 226001
20-Aug	25152	KRISTIE GALLEGOS	$174.53	REFUND OVER PAID UTILITIES
20-Aug	25153	LAUREN KELLY	$373.84	REFUND OVER PAID UTILITIES
20-Aug	25154	LAURENCE & DEBORAH NEUMAN	$15.77	REFUND OVER PAID UTILITIES
20-Aug	25155	MADISON GRAPHICS CO	$3,050.00	TRUCK #43 DECALS/CERAMIC COATING
20-Aug	25156	MCMASTER-CARR SUPPLY CO	$164.58	WP#1 BRINE SYSTEM
20-Aug	25157	MICHELS ROAD & STONE, INC	$1,669.06	CLEARSTONE, ROAD GRAVEL
20-Aug	25158	MID-STATE EQUIPMENT, INC.	$27.72	BELT FOR THE LAWN MOWER
20-Aug	25159	MIDWEST METER INC.	$19,983.00	WP1-INFLUENT METER, WP2-INFLUENT & EFFLUENT METER
20-Aug	25160	MIDWEST SALT	$7,331.63	BULK SALT
20-Aug	25161	MUNICIPAL WELL & PUMP	$4,470.00	REMOVE AND REPLACE WATER PLANT METERS
20-Aug	25162	NCL OF WISCONSIN, INC	$1,124.42	WASTEWATER DAILY TESTING MATERIAL / DAILY WASTEWATER TESTING MATERIALS
20-Aug	25163	NIEMANN FOODS, INC	$1,663.89	FUSES, PIPE SEALANT, HAND CLEANER, BATTERIES, MARKING WAND, PLIERS, TRUCK #32 TOOLS, SHIPPING WATER SAMPLES, LEAD SAMPLING, DUPLEX NAIL/
20-Aug	25164	OPENPOINT	$1,250.00	MONTHLY SUBSCRIPTION - E, MONTHLY SUBSCRIPTION - W
20-Aug	25165	O'REILLY AUTOMOTIVE INC	$46.90	BUTT SPLICE; UTV ROCKER SWITCH, TERMINAL KIT, STAR SOCKET
20-Aug	25166	PRIMUS MARKETING GROUP, I	$12,522.96	40-12S METERS, 4-9S METERS
20-Aug	25167	RED BUD PLAYERS	$175.00	AD FOR RED BUD PLAYERS
20-Aug	25169	RUEKERT & MIELKE, INC	$9,996.71	WATER SCADA SERVICE WORK, HERITAGE WAY WATER MAIN EXTENSION, FIRE FLOW TEST/REVIEW, 2026 RISK AND RESILIENCY UPDATES, WATER QUALITY T
20-Aug	25170	STATE OF WISCONSIN DOA	$5,620.75	PUBLIC BENEFITS FY26 Q4
20-Aug	25171	STUART C IRBY CO	$8,130.14	FREIGHT CHARGE, HARDWARE MINOR MATERIAL, EQUIPMENT BRACKET, PROTECTOR GLOVES
20-Aug	25172	SUPERIOR CHEMICAL, LLC	$309.53	MULTIFOLD PREM TAD WHITE; BATH TISSUE, BLACK LINERS, WIPES CLEANER/DISINFECT

20-Aug	25173	TED & SAMANTHA PETRIE	$122.21	REFUND OVER PAID UTILITIES
20-Aug	25174	USA BLUE BOOK	$5,710.57	ALL WEATHER SUCTION HOSE, TNT AMMONIA TEST, FOOT VALVE DUCTILE IRON, DAILY WASTEWATER TESTING, 6" COUPLERS, FLOAT SWITCH/WIRE, OBOD C
20-Aug	25175	USIC LOCATING SERVICES, IN	$2,422.36	LOCATING EXPENSES - E, LOCATING EXPENSES - W
20-Aug	25176	VC3, INC	$297.07	NETWORK SECURITY/FIREWALL LIC/SUB-E
20-Aug	25177	WILLIAM/REID LTD LLC	$770.54	VALVE, DIAPHRAGM PARTS KIT, SHIPPING & HANDLING
20-Aug	25178	WISCONSIN AMBASSADORS O	$200.00	BRONZE SPONSORS
20-Aug	25179	WISCONSIN BACKFLOW TESTING	$600.00	ANNUAL BACKFLOW INSPECTION, VALVE, TEST SUBMITTAL FEE
20-Aug	25180	WISEGUYS AUTO REPAIR, LLC	$2,889.79	TRUCK #43 MOUNT FOR ROTATING SPOT LIGHT, LED LIGHTBAR, STROBE
20-Aug	25181	WRIGHT PLUMBING	$5,000.00	PROOF OF REPLACEMENT LEAD LATERAL (LOAN) WATER REPLACEMENT
20-Aug	25182	WRWA	$0.00	Voided
20-Aug	25183	ZACHARIAH PARPART	$240.20	REFUND OVER PAID UTILITIES
20-Aug	25184	PUBLIC SERVICE COMM OF WI	$1,535.69	APPLICATION TO CONSTRUCT UPGRADES AND REPLACE ELECTRICAL EQUIPMENT
		SUBTOTAL	$481,298.86	
01-Aug	ACH	Farmers & Merchants Union Bank	$10.00	NSF Fees
20-Aug	ACH-4924	BROOK M ANDLER	$50.00	MONTHLY COMMISSION SALARY
20-Aug	ACH-4925	JACK SANDERSON	$50.00	MONTHLY COMMISSION SALARY
20-Aug	ACH-4926	LORI KOENIG-FRY	$50.00	MONTHLY COMMISSION SALARY
20-Aug	ACH-4927	MICHAEL THOM	$50.00	MONTHLY COMMISSION SALARY
20-Aug	ACH-4928	SANDRA CURTIS	$50.00	MONTHLY COMMISSION SALARY
20-Aug	ACH-4929	CHARTER COMMUNICATIONS	$135.00	WASTEWATER SPECTRUM
20-Aug	ACH-4930	CINTAS FIRST AID & SAFETY	$71.33	FIRST AID SUPPLIES - E, W
05-Aug	ACH-4931	KWIK TRIP EXTENDED NETWORK	$124.97	CITY JULY 2 FUEL
05-Aug	ACH-4932	PAYMENT SERVICE NETWORK	$3,790.25	CUSTOMER PAYMENT FEE - E, S, W
20-Aug	ACH-4933	RHYME BUSINESS PRODUCTS	$2,631.53	IT AGREEMENT - ELECTRIC, WASTEWATER, WATER
18-Aug	ACH-4934	WE ENERGIES	$38.69	NATURAL GAS SERVICE ADMIN BUILDING - E, W
05-Aug	ACH-4935	WEX BANK	$3,305.03	FUEL - E, W, WW
13-Aug	ACH-4936	WI DEPARTMENT OF REVENUE	$12,400.67	SALES AND USE TAX
28-Aug	ACH-4937	ELAN FINANCIAL SERVICES	$19,670.14	MENASHA TORNADO MUTUAL AID; WPPI ANNUAL MEETING LODGING; LAPTOP/MONITOR/CABLES/POSTAGE/EMAIL; IPADS/SCADA PHONE/PAPER; GATORA
17-Aug	ACH-4938	KWIK TRIP EXTENDED NETWORK	$426.62	FUEL - MENASHA AID; FUEL
18-Aug	ACH-4939	WE ENERGIES	$16.52	GENERATOR ON JAMES ST
28-Aug	ACH-4940	WPPI ENERGY	$735,772.06	SHARED METER TECH; WAN/ASSESSMENT/CYBER SECURITY; ELECTRIC & WATER MDM CHARGES; NORTHSTAR/DYNAMICS/RETAIL BILLING; GIS SERVICE; PUR
18-Aug	ACH-4941	CHARTER COMMUNICATIONS	$100.00	INTERNET ADMIN BUILDING - E, W
24-Aug	ACH-4942	RHYME BUSINESS PRODUCTS	$294.77	PRINTER AGREEMENT - ELECTRIC, WASTEWATER, WATER
18-Aug	ACH-4943	WE ENERGIES	$105.69	TREATMENT PLANT
19-Aug	ACH-4944	CHARTER COMMUNICATIONS	$119.99	INTERNET ELECTRIC SCADA
19-Aug	ACH-4945	WE ENERGIES	$15.39	WESTSIDE SEWAGE LIFT
19-Aug	ACH-4946	WE ENERGIES	$12.07	WASTE WATER PUMP STATION
19-Aug	ACH-4947	WE ENERGIES	$0.02	WATERLOO ST LIFT STATION
19-Aug	ACH-4948	WE ENERGIES	$12.07	119 MIDDLETON ST LIFT STATION
19-Aug	ACH-4949	WE ENERGIES	$9.90	NATURAL GAS SERVICE WATER PLANT #2
24-Aug	ACH-4950	SEERA	$1,947.31	FOCUS ON ENERGY PAYMENT
21-Aug	ACH-4955	FP Mailing	$800.00	Postage
07-Aug	ACH	CWL Net Payroll	$54,281.05	Net Payroll for 2nd Payroll in August #16
07-Aug	ACH -4908	Wisconsin Department of Revenue	$1,431.10	State Withholding Payroll #16
07-Aug	ACH-4906	NORTH SHORE BANK	$300.00	PAYROLL DEFRRAL NORTHSHORE PAYROLL #16
07-Aug	ACH -4905	EFTPS	$13,934.10	FICA/FED/MED Withholding Payroll #16
07-Aug	ACH -4907	WI Deferred Comp Board	$2,330.81	Payroll Deferral Billing for Payroll #16
21-Aug	ACH	CWL Net Payroll	$41,161.93	Net Payroll for 2nd Payroll in August #17
21-Aug	ACH -4923	Wisconsin Department of Revenue	$1,908.52	State Withholding Payroll #17
21-Aug	ACH-4921	NORTH SHORE BANK	$300.00	PAYROLL DEFRRAL NORTHSHORE PAYROLL #17
21-Aug	ACH -4920	EFTPS	$13,280.19	FICA/FED/MED Withholding Payroll #17
21-Aug	ACH -4922	WI Deferred Comp Board	$2,381.77	Payroll Deferral Billing for Payroll #17
21-Aug	ACH-4909	City of Columbus-AFLAC	$82.42	Employees Aflac-August
21-Aug	ACH-4910	City of Columbus - Retirement	$19,808.70	Employees Retirement - August
21-Aug	ACH-4911	City of Columbus - Health	$29,337.62	Employees Health Insurance - August
21-Aug	ACH-4912	City of Columbus - Life	$544.31	Employees Life Insurance - August
21-Aug	ACH-4913	City of Columbus - Dental	$1,564.76	Employees Dental Insurance - August
21-Aug	ACH-4914	City of Columbus - Vision	$195.20	Employees Vision Insurance - August

21-Aug	ACH-4915	City of Columbus - Health Savings A	$2,838.82	Employees Health Savings Account Transfer - August
21-Aug	ACH-4916	City of Columbus - LTD	$348.06	Employees LTD-August
21-Aug	ACH-4917	City of Columbus-Assurity	$723.62	Employees Assurity-August
21-Aug	ACH-4918	City of Columbus-Champ Plan	$6,889.92	Employees Champ Plan-August
22-Aug	ACH-4919	City of Columbus - Champ Benefit	($5,593.92)	Employees Champ Benefit-August
15-Aug	ACH	Investment Pool	$30,000.00	June Bond Interest Payment
16-Aug	ACH	Investment Pool	$5,000.00	June Depreciation Payment
17-Aug	ACH	Investment Pool	$15,500.00	Transfer into LGIP #13 General Fund
18-Aug	ACH	Investment Pool	$15,460.00	TRANSFER INTO LGIP #9-UTILITY GENERAL FUND
15-Aug	ACH	EP3	$1,485.89	E3P Transfer
29-Aug	ACH	Farmers & Merchants Union Bank	$150.60	ACH Fees
		SUBTOTAL	$1,037,705.49	

TOTAL $1,519,004.35 APPROVED BY:

DATE: