COLUMBUS UTILITIES
CASH DISBURSEMENTS REPORT
JUNE, 2026

09-Jul-26

DATE	CHECK NO	NAME	AMOUNT	DESCRIPTION
18-Jun	25021	4 CONTROL, INC	$1,111.19	WEED SPRAYING OF SUBS, POLE YARD & 361 N WATER ST.
18-Jun	25022	ALTEC INDUSTRIES, INC	$5,493.90	CUTTING JAWS, LINEAR UTILITY CRIMPER, GUY WIRE, HUSKIE DIE SET
18-Jun	25023	AMBUSH PEST CONTROL LLC	$120.00	ADMIN BLDG RODENT CONTROL, SUBSTATION #4 RODENT CONTROL
18-Jun	25024	ASPHALT APPEAL, INC	$9,450.00	SEAL 2 COAT, CRACK FILLING, STRIPING ASPHALT
18-Jun	25025	B&M TECHNICAL SERVICES, INC	$750.00	ADVANCED SCHEDULED SERVICE ONE TECHNICIAN PLUS MILEAGE
18-Jun	25026	BAKER TILLY US. LLP	$1,352.00	2025 AUDIT SERVICES/SERVICES RELATED TO 2026 BOND QUESTIONS
18-Jun	25027	BASSETT MECHANICAL	$569.00	FURNACE 20 AHUO1 MAINTANANCE
18-Jun	25028	BORDER STATES ELECTRIC	$24,888.28	CONDUIT, INVENTORY OH, UG, & MINOR MATERIAL
18-Jun	25029	BROZEK & O'BRION EXCAVATING	$390.00	DELIVERED LINCK TICKETS, AND 4.16KV CONVERSION
18-Jun	25030	CARDINAL EMBROIDERY & SCREEN	$430.00	YELLOW SHIRTS FOR CREW SUMMER
18-Jun	25031	CITY OF COLUMBUS	$69,572.07	MONTHLY PILOT PAYMENT, SALARIES, 2026 WEST SCHOOL ST RECONSTRUCTION, GFL, PHONE REIMBURSEMENT
18-Jun	25032	CIVIC SYSTEMS, LLC	$3,916.31	FINANCIAL SOFTWARE SUPPORT
18-Jun	25033	COLUMBUS POLICE DEPT.	$350.00	NATIONAL NIGHT OUT
18-Jun	25034	COLUMN SOFTWARE PBC	$132.82	SUB 2 RECONSTRUCTION
18-Jun	25035	CORE & MAIN LP	$1,285.09	HYDRANT PAINT, LAN 3/4 MIPX1 MTR CPLG200-225-00220
18-Jun	25036	CULLIGAN WATER CONDITIONING	$211.00	PE-DI RENT 6/01-6/31, DI REGENERATION CHARGE
18-Jun	25037	DEPT OF NATURAL RESOURCE	$140.00	WASTEWATER AND WATER CERTIFICATIONS 2026
18-Jun	25038	ELECTRICAL TESTING LABORATORY LL	$315.98	PR GLOVES TESTED, NEW REPLACEMENT GLOVES, SLEEVES TESTED
18-Jun	25039	EWALD MOTORS	$69,539.50	2026 RAM 3500 #43
18-Jun	25040	FORSTER ELECTRICAL	$20,496.75	TECHNICAL ASSISTANCE, SUBSTATIONS #2 UPGRADE, CA APPLICATIONS PROFESSIONAL SERVICES, 4.16 KV CONVERSION, SUBSTATION #3&4
18-Jun	25041	GRAINGER, INC	$199.51	HOOK ORANGE STEEL, ANCHOR SHACKLE, SLING HOOK, FOUDRY HOOK
18-Jun	25042	GRAPHIC PRODUCTS, INC	$371.06	LABEL FOR TAGGING UNDERGROUND INFRASTRUCTURE
18-Jun	25043	HAWKINS, INC	$3,824.21	CHEMICALS FOR WASTEATER, WATER TREATMENT CHEMICALS, WASTEWATER CHEMICALS
18-Jun	25044	HYDROCORP, LLC	$980.00	CROSS CONNECTION PROGRAM
18-Jun	25045	ICS MEDICAL ANSWERING SERVICE	$248.80	PHONE ANSWERING SERVICE
18-Jun	25046	INFOSEND, INC.	$1,896.87	UTILITY BILL PRINTING AND MAILING, STORMS/SCAMS INSERT
18-Jun	25047	LAKESIDE INTERNATIONAL	$128,479.26	2027 INTERNATIONAL CHASSIS
18-Jun	25048	LINCK AGGREGATES, INC	$157.14	4.16 CONVERSION
18-Jun	25049	MADISON GRAPHICS	$4,050.00	NEW LOGO FOR TRUCK RAM 3500
18-Jun	25050	MARTELLE WATER TREAMENT	$7,739.00	PHOSPHORUS REMOVAL PILOT PROGRAM
18-Jun	25051	MCMASTER-CARR SUPPLY CO	$202.73	HYDRANT COUPLING
18-Jun	25052	MICHELS ROAD & STONE, INC	$563.08	4.16KV CONVERSION
18-Jun	25053	MIDWEST CHEMICAL & EQUIPMENT	$4,048.99	(3) DRUMS POLYMER
18-Jun	25054	MIDWEST SALT	$3,363.84	BULK SALT
18-Jun	25055	NAPA AUTO PARTS	$858.94	TRUCK #21 BATTERY, CAB RUNNING BOARDS #43
18-Jun	25056	NCL OF WISCONSIN, INC	$1,122.87	DAILY WASTEWATER TESTING MATERIALS, WATER DAILY TESTING MATERIAL, WASTEWATER DAILY TESTING MATERIAL
18-Jun	25057	NIEMANN FOODS, INC	$71.98	CHARGER/MAINTAINER, FLAG NYLON
18-Jun	25058	OPENPOINT	$1,250.00	MONTHLY SUBSCRIPTION
18-Jun	25059	PRAIRIE RIDGE HEALTH	$57.00	PREEMPLOYMENT DRUG SCREEN
18-Jun	25060	PUBLIC SERVICE COMM OF WI	$164.01	NOTICE OF INVESTIGATION (PRINTING & POSTAGE)
18-Jun	25061	PURE WATER LABS, LLC	$135.00	BACTERIA SAMPLES(3)
18-Jun	25062	RUEKERT & MIELKE, INC	$24,162.25	HERITAGE WAY WATER MAIN EXTENSION, WATER QUALITY TRADING ASSISTANCE, SEWER UTILITY SERVICES, WATER PLANT 2 UPGRADE
18-Jun	25063	SPEE-DEE	$24.65	SHIPPING SAMPLES TO LAB
18-Jun	25064	STUART C IRBY CO	$17,047.50	(10)CROSSARM, ELBOWS
18-Jun	25065	U.S. POSTAL SERVICE	$198.00	ANNUAL POST OFFICE BOX RENEWAL
18-Jun	25066	USA BLUEBOOK	$502.20	DAILY WASTEWATER TESTING/SAMPLER PUMP TUBING, INVERTED PAINT, GREEN MARKING FLAG W/ 15" WIRE STAFF
18-Jun	25067	USIC LOCATING SERVICES	$3,868.57	LOCATING EXPENSES
18-Jun	25068	VC3, INC	$295.95	NEWWORK SECURTY/FIREWALL LIC/SUB
18-Jun	25069	WI DNR	$125.00	ROAD-BUILDING WASH PLANT
18-Jun	25070	WI DNR	$125.00	WATER PLANT #1-EAST

18-Jun	25071	WI STATE LABORATORY	$31.00	MONTHLY FLUORIDE TEST
18-Jun	25072	WISCONSIN DNR ENVIROMENTAL FEE	$4,850.85	LABORATORY CERTIFICAITONS FEES, WASTERWATER FEES
18-Jun	25073	WISEGUY AUTO REPAIR, LLC	$4,073.67	TRUCK #24, HEADACHE RACK, ROATING SPOT LIGHT, STROBE AMBER/GREEN, B&W TOW & STOW HITCH, LOCKING RECEIVER PIN, #21 2022 F
		SUBTOTAL	**$425,602.82**	
03-Jun	ACH -4833	Payment Services Network	$3,374.25	Customer Payment Fee
05-Jun	ACH-4839	WEX BANK	$2,380.45	Fuel May
05-Jun	ACH-4845	KWIK TRIP	$255.98	FUEL MAY
10-Jun	ACH	CWL Net Payroll	$37,707.54	Net Payroll for 1st Payroll in June #12
09-Jun	ACH-4253	EFTPS	$11,798.44	FICA/MED/FED Withholding Payroll #12
09-Jun	ACH-4254	Northshore Bank	$300.00	Deferred Comp Payroll #12
09-Jun	ACH-4255	WI Deferred Comp Board	$1,893.10	Payroll Deferral Billing for Payroll #12
09-Jun	ACH-4256	Wisconsin Department of Revenue	$1,741.72	State Withholding Payroll #12
18-Jun	ACH -4830	Charter Communications	$100.00	Internet Service for Admin Building
18-Jun	ACH -4836	Charter Communications	$119.99	Internet Service for Electric SCADA
20-Jun	ACH-4842	Charter Communications	$135.00	Wastewater Spectrum
24-Jun	ACH	Investment Pool	$30,000.00	June Bond Interest Payment
24-Jun	ACH	Investment Pool	$5,000.00	June Depreciation Payment
24-Jun	ACH	Investment Pool	$15,500.00	Transfer into LGIP #13 General Fund
24-Jun	ACH	Investment Pool	$15,460.00	TRANSFER INTO LGIP #9-UTILITY GENERAL FUND
19-Jun	ACH-4829	SEERA	$1,876.45	May 2026 Focus on Energy Payment
25-Jun	ACH	Farmers & Merchant Union Bank	$1,610.89	E3P Enhanced Energy Transfer
17-Jun	ACH -4844	WE Energies	$12.82	Waste Water Pump Station
17-Jun	ACH -4846	WE Energies	$15.18	Westside Sewage Lift
17-Jun	ACH -4832	WE Energies	$14.34	Generator On James St
17-Jun	ACH-4849	WE Energies	$15.03	Natural Gas Service for Water Plant #2
17-Jun	ACH-4848	WE Energies	$41.56	Natural Gas Service for CWL Admin Building
18-Jun	ACH-4838	WE Energies	$13.58	119 Middleton St Lift Station
18-Jun	ACH-4835	WE Energies	$16.01	Waterloo St Lift Station
17-Jun	ACH-4847	WE Energies	$248.40	Treatment Plant
12-Jun	ACH- 4840	Wisconsin Department of Revenue	$10,232.30	May Sales/Use Tax
19-Jun	ACH -4809	Brook Andler	$50.00	Commission Salary for June
19-Jun	ACH -4810	Jack Sanderson	$50.00	Commission Salary for June
19-Jun	ACH -4811	Lori Koenig-Fry	$50.00	Commission Salary for June
19-Jun	ACH -4812	Michael Thom	$50.00	Commission Salary for June
19-Jun	ACH -4813	Sandra Curtis	$50.00	Commission Salary for June
22-Jun	ACH-4834	RHYME BUSINESS	$2,894.68	IT AGREEMENT
22-Jun	ACH-4837	RHYME BUSINESS	$343.18	PRINTER AGREEMENT
28-Jun	ACH	CWL Net Payroll	$40,060.30	Net Payroll for 2nd Payroll in June #13
28-Jun	ACH-4284	EFTPS	$12,153.31	FICA/MED/FED Withholding Payroll #13
28-Jun	ACH-4285	Northshore Bank	$300.00	Deferred Comp Payroll #13
28-Jun	ACH-4286	WI Deferred Comp Board	$2,057.81	Payroll Deferral Billing for Payroll #13
28-Jun	ACH-4287	Wisconsin Department of Revenue	$1,638.72	State Withholding Payroll #13
20-Jun	ACH -4831	Cintas First Aid and Safety	$93.72	First Aid Supplies for June
30-Jun	ACH -4841	WPPI	$525,152.90	Power Bill 6/1/26 to 6/30/26, Northstar, Electric & Water MDM Charges, Interface, Loan Repayment
20-Jun	ACH -4843	Elan Financial Services	$3,038.45	CONCRETE & SEALER FOR CONVERSION WORK, CLOTHES-CRAIG, EMAIL SUBS, WHITE BOARD, SCADA, CLIMBING SLINGS & CLAMPS
28-Jun	ACH-4814	City of Columbus - Aflac	$82.42	AFLAC FOR CW&L EMPLOYEES FOR MARCH
28-Jun	ACH-4815	City of Columbus - Retirement	$16,752.24	Retirement for Employees - June
28-Jun	ACH-4816	City of Columbus - Health Insurance	$26,848.76	Dean Care Health Insurance for Employees - June
28-Jun	ACH-4817	City of Columbus - Life	$544.31	Life Insurance for Employees - June
28-Jun	ACH-4818	City of Columbus - Dental Insurance	$1,564.76	Dental Insurance for Employees - June
28-Jun	ACH-4819	City of Columbus - Vision Insurance	$179.46	Vision Insurance for Employees- June
28-Jun	ACH-4820	City of Columbus - Health Savings Acc	$2,838.82	Health Savings Account Transfer for Employees - June
28-Jun	ACH-4822	CITY OF COLUMBUS-ASSURITY	$723.62	ASSURITY TRANSFER FOR MARCH
28-Jun	ACH-4823	CITY OF COLUMBUS-CHAMP PLAN	$6,889.92	CHAMP PLAN TRANSFER FOR MARCH
28-Jun	ACH-4824	CITY OF COLUMBUS-CHAMP BENEFIT	($5,593.92)	CHAMP BENEFIT TRANSFER FOR MARCH
28-Jun	ACH-4821	City of Columbus-LTD	$348.06	Long Term Disablity-June

28-Jun	ACH	Farmers & Merchants Union Bank	$150.50	ACH/ PSN/WIRE Fees
22-Jun	ACH-4855	WE Energies	$11.86	Natural Gas Service for Water Plant #2
22-Jun	ACH-4854	WE Energies	$186.63	Natural Gas Service for CWL Admin Building
		SUBTOTAL	**$779,373.54**	

TOTAL **$1,204,976.36** APPROVED BY:

DATE: