COLUMBUS UTILITIES
CASH DISBURSEMENTS REPORT
July, 2026

11-Aug-26

DATE	CHECK NO	NAME	AMOUNT	DESCRIPTION
16-Jul	25074	A.C. ENGINEERING CO.	$16,731.66	SUB 3 BUSHING REPLACEMENT
16-Jul	25075	ADVANCED CHEMICAL SYSTEM	$700.00	QUARTERLY BILLING CHEMICAL SERVICE AGREEMENT
16-Jul	25076	AMBUSH PEST CONTROL	$120.00	ADMIN BLDG INSECT & RODENT CONTROL & SUBSTATION RODENT CONTROL #4
16-Jul	25077	AMERICAN LEGION POST #62	$953.00	CEMETERY FLAGS FOR WARRIORS' GRAVES
16-Jul	25078	BASSETT MECHANICAL	$4,880.00	CUSTOMIZED PROFESSIONAL MAINTENANCE JULY 2026
16-Jul	25079	BORDER STATES ELECTRIC SUPPLY	$9,038.16	20% RESTOCKING CHARGE FOR RETURNED PRODUCTS, (12) UNDERGROUND JUNCTIONS, INVENTORY OH & UG
16-Jul	25080	CARDINAL EMBROIDERY & SCREEN	$617.00	FOURTH OF JULY SHIRTS
16-Jul	25081	CITY OF COLUMBUS	$222,327.43	GO LOAN #4239-03-INTEREST, GO LOAN #4239-03-PRINCIPAL, 2011 CWF LOAN #4239-06-INTEREST, 2011 CWF LOAN #4239-06-PRINCIPAL
16-Jul	25082	CORE & MAIN LP	2,406.49	HYDRANT FLUSHING PRESSURE GAUGE, SOUTHLAND TOOLS SCOOPA 6" SCREEN FOR QUICK CONNECT POLES, VALVE & CURB BOX CLEANOUT GRABBER
16-Jul	25083	Culligan Water Conditioning	218.50	PE-DI RENT 7/01-7/31, DI REGENERATION CHARGE
16-Jul	25084	DORNER	10,758.00	VALVE REPLACEMENT, VOGELSANG PUMP REPAIR AND INSPECTION
16-Jul	25085	FONDY POWERSPORTS, INC.	25,367.54	UTV
16-Jul	25086	FOREST LANDSCAPING & CON	240,345.95	2026 W SCHOOL STREET RECONSTRUCTION PAY REQUEST #1, GRAVEL FOR SCHOOL ST PROJECT
16-Jul	25087	GRAINGER, INC.	35.76	EXHAUST FAN PART IN SODIUM BISULFITE ROOM
16-Jul	25088	HADY ELECTRIC, INC.	10,872.41	INSTALLATION OF NEW MCC BUCKET IN EXISTING SWITCH
16-Jul	25089	HAWKINS, INC	5,438.84	WASTEWATER CHEMICALS, WATER TREATMENT CHEMICALS
16-Jul	25090	HydroCorp, LLC	980.00	CROSS CONNECTION PROGRAM
16-Jul	25091	ICS Medical Answering Service, L	269.80	PHONE ANSWERING SERVICE - E, PHONE ANSWERING SERVICE - W
16-Jul	25092	IDEAL CRANE RENTAL, INC.	1,322.00	4.16KV CONVERSION
16-Jul	25093	INFOSEND, INC.	1,881.91	UTILITY BILL PRINTING AND MAILING - E, UTILITY BILL PRINTING AND MAILING - S, UTILITY BILL PRINTING AND MAILING - W, BILL INSERT(REBATES SUMMER COSTS)
16-Jul	25094	MARTELLE WATER TREATMENT	21,296.00	PHOSPHORUS REMOVAL PILOT PROGRAM
16-Jul	25095	MCMASTER-CARR SUPPLY CO	208.46	FLAGS/ (2) WI (1) US
16-Jul	25096	MICK FISHER TROPHY & ENGR	90.00	PLAQUE FOR MASON
16-Jul	25097	Midwest Salt	3,626.64	BULK SALT
16-Jul	25098	NCL OF WISCONSIN, INC	526.99	WASTEWATER DAILY TESTING MATERIAL
16-Jul	25099	NORTHERN LAKE SERVICE, IN	456.13	2026 QUARTERLY TESTING WASTEWATER
16-Jul	25100	OpenPoint	1,250.00	MONTHLY SUBSCRIPTION - E, MONTHLY SUBSCRIPTION - W
16-Jul	25101	PACKERLAND RENT-A-MAT, INC	168.03	URINAL REFILLS, MATS - E, URINAL REFILLS, MATS - W, CANCEL SERVICE
16-Jul	25102	PRAIRIE RIDGE HEALTH	1,000.00	DONATION
16-Jul	25103	RESCO	29,848.00	(1) 750 KVA 3P TRANSFORMER
16-Jul	25104	RUEKERT & MIELKE, INC	17,148.41	2025 WWTF PERMIT RENEWAL SERVICES, GENERAL SERVICES WATER UTILITY SERVICES, GENERAL SERVICES WASTEWATER, 2026 RISK AND RESILIENCY UPDATES
16-Jul	25105	SABEL MECHANICAL	17,791.00	4/23/2026 SLUDGE HAULING
16-Jul	25106	STUART C IRBY CO	9,075.20	FIBERCRETE BOX PAD 15X50" OPENING 3 PHASE (3), FIBERCRETE BOX PA, RISER ARRESTER
16-Jul	25107	SUMMIT INFRASTRUCTURE LL	4,345.00	SANITARY LINE I&I SEALING
16-Jul	25108	Superior Chemical, LLC	355.81	HANDY CUBE SENTER PULL BOX (5), BLK LNR (1), SAPHIRE WIPES (1 CASE)
16-Jul	25109	USA BLUE BOOK	342.82	STORAGE CUP 1 PORT FOR YSI-LAB, KIMWIPES DISPOSABLE WIPS (4), ELECTRODE STOARAGE SOLUTIONS (1), SENSOR CAP FOR OBOD
16-Jul	25110	USIC LOCATING SERVICES, IN	2,852.11	LOCATING EXPENSES - E, LOCATING EXPENSES - W
16-Jul	25111	VC3, INC	295.95	NETWORK SECURTY/FIREWALL LIC/SUB-E
16-Jul	25112	WI STATE LABORATORY OF HY	31.00	MONTHLY FLUORIDE TEST
16-Jul	25113	WISCONSIN COPY & BUSINESS	158.10	POSTAGE BASE INK - E, POSTAGE BASE INK - S, POSTAGE BASE INK- W
16-Jul	25114	WISCONSIN RURAL WATER AS	250.00	WRWA TRAINING SCHULZ-HYDRANTS 2026, WRWA TRAINING TANNER-HYDRANTS 2026
16-Jul	25115	WISEGUYS AUTO REPAIR, LLC	50.00	TRUCK #23 CHANGED OIL & FILTER BATTERY
16-Jul	25116	WONDRA CONSTRUCTION, INC	11,012.54	2026 HERITAGE WAY WATER MAIN EXTENSION PAY REQUEST NO. 3
16-Jul	25117	PUBLIC SERVICE COMM OF WI	1,525.04	APPLICATION TO CONSTRUCT UPGRADES AND REPLACE ELECTRICAL EQ, TO CONSTRUCT IMPROVEMENTS TO WATER PLANT NO 2
16-Jul	25118	PRAIRIE RIDGE HEALTH	27.00	DRUG SCREEN-W
		SUBTOTAL	$678,994.68	**ACCOUNTS PAYABLE LIST APPROVED AT JULY MEETING**
01-Jul	ACH	Farmers & Merchants Union Bank	$30.00	NSF Fees
16-Jul	ACH-4856	BROOK M ANDLER	$50.00	MONTHLY COMMISSION SALARY - E, MONTHLY COMMISSION SALARY - W, MONTHLY COMMISSION SALARY - S
16-Jul	ACH-4857	JACK SANDERSON	$50.00	MONTHLY COMMISSION SALARY - S, MONTHLY COMMISSION SALARY - W, MONTHLY COMMISSION SALARY - E
16-Jul	ACH-4858	Lori Koenig-Fry	$50.00	COMMISSION SALARY-E, COMMISSION SALARY-W, COMMISSION SALARY-WW
16-Jul	ACH-4859	Michael Thom	$50.00	MONTHLY COMMISSION SALARY - E, MONTHLY COMMISSION SALARY - S, MONTHLY COMMISSION SALARY - W
16-Jul	ACH-4860	Sandra Curtis	$50.00	MONTHLY COMMISSION SALARY - E, MONTHLY COMMISSION SALARY - S, MONTHLY COMMISSION SALARY - W
16-Jul	ACH-4861	NAPA AUTO PARTS	$187.50	CONNECTORS (4), 6 RINGS (1), (1) RATCHET TIE DOWN, OIL DRY (1), OIL GENERATOR AT WP#2
16-Jul	ACH-4862	NIEMANN FOODS, INC	$734.17	HYDRANT PAINTING, SHIPPING WATER SAMPLES, MAGNETIC TAPE, EXT CORD 80', SEED, FLATWARE, PLATES, DISH SOAP
20-Jul	ACH-4863	CHARTER COMMUNICATIONS	$100.00	INTERNET ADMIN BUILDING - E, INTERNET ADMIN BUILDING - W
17-Jul	ACH-4864	Elan Financial Services	$6,994.53	DESK, SMART BOARD, EMAIL SUBS, DRY ERASE BOARD, SCADA PHONE, DESK, SMART BOARD, EMAIL SUBS, FOLDERS, SPLASHTOP SOFTWARE SUBS, SCADA
02-Jul	ACH-4865	FP MAILING SOLUTIONS	$800.00	POSTAGE -E, POSTAGE -W, POSTAGE -WW
02-Jul	ACH-4866	PAYMENT SERVICE NETWORK	$3,229.65	CUSTOMER PAYMENT FEE -E, CUSTOMER PAYMENT FEE -S, CUSTOMER PAYMENT FEE -W

20-Jul	ACH-4867	RHYME BUSINESS PRODUCTS	$2,631.53	IT AGREEMENT-ELECTRIC, IT AGREEMENT-WASTEWATER, IT AGREEMENT-WATER
20-Jul	ACH-4868	WE ENERGIES	$14.33	119 MIDDLETON ST LIFT STATION
02-Jul	ACH-4869	WEX BANK	$2,651.19	FUEL-WW, FUEL-W, FUEL-E
28-Jul	ACH-4870	AMERICAN TRANSMISSION CO	$16,253.00	ADDITIONAL CAPITAL CONTRIBUTION
20-Jul	ACH-4871	CINTAS FIRST AID & SAFETY	$80.71	FIRST AID SUPPLIES - E, FIRST AID SUPPLIES - W
17-Jul	ACH-4872	FP MAILING SOLUTIONS	$81.18	POSTAGE METER RENTAL - E, POSTAGE METER RENTAL - S, POSTAGE METER RENTAL - W
14-Jul	ACH-4873	KWIK TRIP EXTENDED NETWO	$53.15	FUEL
17-Jul	ACH-4874	WE ENERGIES	$10.21	WASTE WATER PUMP STATION
14-Jul	ACH-4875	WI DEPARTMENT OF REVENUE	$9,929.01	SALE AND USE TAX
28-Jul	ACH-4876	WPPI ENERGY	$582,959.66	SHARED METER TECH, WAN, ASSESSMENT, CYBER SECURITY - E, WAN, ASSESSMENT, CYBER SECURITY - W, ELECTRIC MDM CHARGES, WATER MDM CHARGES,
20-Jul	ACH-4877	CHARTER COMMUNICATIONS	$119.99	INTERNET ELECTRIC SCADA
20-Jul	ACH-4878	RHYME BUSINESS PRODUCTS	$294.77	PRINTER AGREEMENT-ELECTRIC, PRINTER AGREEMENT-WASTEWATER, PRINTER AGREEMENT-WATER
20-Jul	ACH-4879	WE ENERGIES	$16.35	GENERATOR ON JAMES ST
20-Jul	ACH-4880	CHARTER COMMUNICATIONS	$135.00	WASTEWATER SPECTRUM
20-Jul	ACH-4881	WE ENERGIES	$14.33	WATERLOO ST LIFT STATION
20-Jul	ACH-4882	WE ENERGIES	$197.67	TREATMENT PLANT
20-Jul	ACH-4883	WE ENERGIES	$15.39	WESTSIDE SEWAGE LIFT
20-Jul	ACH-4884	SEERA	$1,907.75	FOCUS ON ENERGY PAYMENT
17-Jul	ACH-4900	VC3, INC	$297.07	NETWORK SECURTY/FIREWALL LIC/SUB-E
23-Jul	ACH-4901	PRAIRIE POWER CENTER	$17,208.00	ZERO TURN MOWER
10-Jul	ACH-	CWL Net Payroll	$41,270.72	Net Payroll for 1stPayroll in July #14
10-Jul	ACH-4850	EFTPS	$12,450.17	FICA/MED/FED Withholding Payroll #14
10-Jul	ACH-4851	Northshore Bank	$300.00	Deferred Comp Payroll #14
10-Jul	ACH-4852	WI Deferred Comp Board	$2,146.47	Payroll Deferral Billing for Payroll #14
10-Jul	ACH-4853	Wisconsin Department of Revenue	$1,814.93	State Withholding Payroll #14
24-Jul	ACH-	CWL Net Payroll	$39,970.38	Net Payroll for 2nd Payroll in July #15
24-Jul	ACH-	CWL Net Payroll	$27,006.09	Merit Raises-2026
24-Jul	ACH-4896	EFTPS	$13,152.30	FICA/MED/FED Withholding Payroll #15
24-Jul	ACH-4897	Northshore Bank	$300.00	Deferred Comp Payroll #15
24-Jul	ACH-4898	WI Deferred Comp Board	$2,034.27	Payroll Deferral Billing for Payroll #15
24-Jul	ACH-4899	Wisconsin Department of Revenue	$2,019.28	State Withholding Payroll #15
24-Jul	ACH-4901	EFTPS	$5,210.43	FICA/MED/FED Withholding Payroll #15
24-Jul	ACH-4902	Wisconsin Department of Revenue	$1,241.58	State Withholding Payroll #15
24-Jul	ACH-4903	EFTPS	$2,758.19	FICA/MED/FED Withholding Payroll #15
24-Jul	ACH	Investment Pool	$30,000.00	June Bond Interest Payment
24-Jul	ACH	Investment Pool	$5,000.00	June Depreciation Payment
24-Jul	ACH	Investment Pool	$15,500.00	Transfer into LGIP #13 General Fund
24-Jul	ACH	Investment Pool	$15,460.00	TRANSFER INTO LGIP #9-UTILITY GENERAL FUND
25-Jul	ACH-4885	AFLAC	$82.42	Employees Aflac Insurance-July
25-Jul	ACH-4887	City of Columbus - Life	$544.31	Employees Life Insurance - July
25-Jul	ACH-4888	City of Columbus - Health	$26,848.76	Employees Health Insurance - July
25-Jul	ACH-4889	City of Columbus - Dental	$1,564.76	Employees Dental Insurance - July
25-Jul	ACH-4890	City of Columbus - Vision	$179.46	Employees Vision Insurance - July
25-Jul	ACH-4891	City of Columbus - Health Savings Accou	$2,838.82	Employees Health Savings Account Transfer - July
25-Jul	ACH-4886	City of Columbus - Retirement	$17,319.36	Employees Retirement - July
25-Jul	ACH-4892	City of Columbus-LTD	$348.06	Employee LTD-July
24-Jul	ACH-4900	City of Columbus-WRS	$2,595.90	Employees Retirement - July
24-Jul	ACH-4904	City of Columbus-WRS	$2,595.90	Employees Retirement - July
25-Jul	ACH-4893	City of Columbus - Assurity	$723.62	Employees Assurity Transfer - July
25-Jul	ACH-4894	City of Columbus - Champ Plan	$6,889.92	Employees Champ Plan - July
25-Jul	ACH-4895	City of Columbus-Champ Benefit	($5,593.92)	Employee Champ Benefit-July
29-Jul	ACH	Farmers & Merchants Union Bank	$173.10	ACH Fees
25-Jul	ACH	E3P Transfer	$1,735.89	E3P TRANSFER
13-Jul	ACH	CDAR Transfer	$94,570.18	Transfer to CDAR
		SUBTOTAL	$1,018,247.49	

TOTAL $1,697,242.17 APPROVED BY:

DATE: