

09-Jan	ACH-4584	EFTPS (EL FED TAX PYMNT SYS)	\$12,703.58	FICA/MED/DEF WITHHOLDING PAYROLL #1
09-Jan	ACH-44586	WI DEFERRED COMP BOARD	\$1,643.25	PAYROLL DEFERRAL BILLING FOR PAYROLL #1
09-Jan	ACH-4587	WISCONSIN DEPT OF REVENUE	\$1,929.31	STATE WITHHOLDING PATROLL #1
08-Jan	ACH-4616	WISCONSIN DEPT OF REVENUE	\$6,943.86	DECEMBER SALES/USE TAX
21-Jan	ACH-4622	WE ENERGIES	\$162.00	NATURAL GAS SERVICE WATER PLANT #2
21-Jan	ACH-4625	WE ENERGIES	\$22.31	WATERLOO ST LIFT STATION
21-Jan	ACH-4628	WE ENERGIES	\$18.80	WASTEWATER PUMP STATION
21-Jan	ACH-4629	WE ENERGIES	\$1,778.90	NATURAL GAS SERVICE ADMIN BUILDING
21-Jan	ACH-4631	WE ENERGIES	\$26.89	GENERATOR ON JAMES
21-Jan	ACH-4630	WE ENERGIES	\$1,701.70	TREATMENT PLANT
21-Jan	ACH-4627	WE ENERGIES	\$22.31	119 MIDDLETON ST LIFT STATION
20-Jan	ACH-4614	WE ENERGIES	\$21.23	WESTSIDE SEWAGE LIFT
22-Jan	ACH-4589	BROOK ANDLER	\$50.00	COMMISSION MEETING FOR JANUARY
22-Jan	ACH-4590	JACK SANDERSON	\$50.00	COMMISSION MEETING FOR JANUARY
22-Jan	ACH-4591	MICHAEL THOM	\$50.00	COMMISSION MEETING FOR JANUARY
22-Jan	ACH-4592	REGAN RULE	\$50.00	COMMISSION MEETING FOR JANUARY
22-Jan	ACH-4593	SANDRA CURTIS	\$50.00	COMMISSION MEETING FOR JANUARY
07-Jan	ACH-4626	KWIK TRIP	\$90.32	FUEL
26-Jan	ACH-4634	SEERA	\$1,880.17	FOCUS ON ENERGY PAYMENT
21-Jan	ACH-4620	CINTAS FIRST AID & SAFETY	\$54.75	FIRST AID SUPPLIES FOR JANUARY
23-Jan	ACH	CWL NET PAYROLL	\$36,710.92	NET PAYROLL FOR 2ND PAYROLL IN JANUARY #2
23-Jan	ACH-4594	CITY OF COLUMBUS- AFLAC	\$62.42	AFLAC POLICY FOR EMPLOYEES JANUARY
23-Jan	ACH-4595	CITY OF COLUMBUS - RETIREMENT	\$16,276.44	RETIREMENT FOR CW&L EMPLOYEES FOR JANUARY
23-Jan	ACH-4596	CITY OF COLUMBUS - HEALTH INS	\$26,848.76	DEAN CARE HEALTH INSURANCE FOR CW&L EMPLOYEES FOR JANUARY
23-Jan	ACH-4597	CITY OF COLUMBUS - LIFE	\$350.31	LIFE INSURANCE FOR EMPLOYEES JANUARY
23-Jan	ACH-4598	CITY OF COLUMBUS - DENTAL INS	\$1,564.76	DENTAL INSURANCE FOR CW&L EMPLOYEES FOR JANUARY
23-Jan	ACH-4599	CITY OF COLUMBUS - VISION INS	\$179.46	VISION INSURANCE FOR CW&L EMPLOYEES FOR JANUARY
23-Jan	ACH-4600	CITY OF COLUMBUS - HEALTH SAVINGS	\$30,338.82	HEALTH SAVINGS ACCOUNT TRANSFER FOR JANUARY
23-Jan	ACH-4601	CITY OF COLUMBUS- LTD	\$348.06	LONG TERM DISABILITY CITY EMPLOYEES FOR JANUARY
23-Jan	ACH-4602	CITY OF COLUMBUS-ASSURTY	\$643.44	SHORT TERM DISABILITY EMPLOYEES FOR JANUARY
23-Jan	ACH-4603	CITY OF COLUMBUS-ALL STATE INSURANC	\$156.64	LIFE INSURANCE FOR EMPLOYEES JANUARY
23-Jan	ACH-4604	CITY OF COLUMBUS- CHAMPION PLAN	\$5,741.60	CHAMPION HEALTH PLAN- EMPLOYEES JANUARY
23-Jan	ACH-4605	CITY OF COLUMBUS-CHAMPION BENEFIT	(\$4,661.60)	CHAMPION HEALTH PLAN- EMPLOYEES JANUARY
23-Jan	ACH-4606	EFTPS (EL FED TAX PYMNT SYS)	\$12,139.57	FICA/MED/DEF WITHHOLDING PAYROLL #2
23-Jan	ACH-4607	NORTH SHORE BANK	\$300.00	DEFERRED COMP #2
23-Jan	ACH-4608	WI DEFERRED COMP BOARD	\$1,810.00	PAYROLL DEFERRAL BILLING FOR PAYROLL #2
23-Jan	ACH-4609	WISCONSIN DEPT OF REVENUE	\$1,865.22	STATE WITHHOLDING PAYROLL #1
02-Jan	ACH-4623	WPPI	\$475,222.56	POWER BILL 12/24
21-Jan	ACH-4621	ELAN FINANCIAL SERVICES	\$6,624.79	APPRENTICESHIP-LOADING, BOOKS, AND SUPPLIES-DALTON, EVENT TENT
28-Jan	ACH-4632	ATC	\$20,323.00	ADDITIONAL CAPITAL CONTRIBUTION
07-Jan	ACH-4633	WI DEPARTMENT OF REVENUE	\$10.00	BUSINESS TAX REGISTRATION RENEWAL 2026-2028
31-Jan	ACH	FARMERS & MERCHANTS UNION BANK		NSF FEES
		SUBTOTAL	\$761,667.30	
		TOTAL	\$1,279,886.99	APPROVED BY:
				DATE:

INTERFACE, AMI METERIN, LOAN REPAYMENT
 ENVELOPES, BUSINESS CARDS, SOFTWARE, EMAIL