

COLUMBUS UTILITIES
CASH DISBURSEMENTS REPORT
AUGUST, 2025

	CHECK			
DATE	NO	NAME	AMOUNT	DESCRIPTION
21-Aug	24503	4 CONTROL, INC	\$ 486.38	HERBICIDE APPLICATION 8/13/2025 BRUSH CONTROL
21-Aug	24504	A.C. ENGINEERING CO.	\$ 1,467.10	NITROGEN LEAK INVESTIGATION SUB 3
21-Aug	24505	ALLMAX	\$ 3,003.00	ANNUAL MAINTENANCE & SUPPORT PROGRAM SUBSCRIPTION FOR OPERATION
21-Aug	24506	AMBUSH PEST CONTROL, LLC	\$ 120.00	ADMIN BLDG RODEN CONTROL
21-Aug	24507	ANTHONY DERR	\$ 79.80	MILEAGLE FOR WASTEWATER COURSE
21-Aug	24508	AQUAFIX	\$ 641.37	BUG ON A ROPE SR (CASE OF 4)
21-Aug	24509	BAKER TILLY US, LLP	\$ 3,867.00	2024 AUDIT SERVICES
21-Aug	24510	BASSETT MECHANICAL	\$ 753.00	MONTHLY MAINTENANCE AGREEMENT AUGUST 2025
21-Aug	24511	BOARDMAN & CLARK LLP	\$ 95.00	AUDIT LETTER
21-Aug	24512	BORDER STATES ELECTRIC	\$ 276.27	GROUND GLOVES, HOT STICK WIPES
21-Aug	24513	BROZEK & O'BRIEN EXCAVATING	\$ 510.00	DELIVERED LINCHK TICKET 658913, 658918, 658930, 658928
21-Aug	24514	CARDINAL EMBROIDERY	\$ 127.00	MERLE'S CLOTHING ALLOWANCE
21-Aug	24515	CHEMTRADE CHEMICALS	\$ 13,873.40	HYPER +ION 1997 HULK
21-Aug	24516	CITY OF COLUMBUS	\$ 60,204.57	MONTHLY PILOT PAYMENT, SALARIES, PHONE REIMBURSEMENT, LRS INVOICE, BOARDMANCLARK INVOICE
21-Aug	24517	CORE & MAIN LP	\$ 658.64	LATERAL REPAIRS, REPAIR BAND INVENTORY TO REPLACE USED BAND, CURB BOX PLUGS
21-Aug	24518	CTW CORPORATION	\$ 425.00	WELL #1 PUMP SERVICE
21-Aug	24519	CULLIGAN WATER CONDITIONING	\$ 233.00	PE-DI RENT 8/1-8/31, DI REGENERATION CHARGE
21-Aug	24520	DAVY LABORATORIES	\$ 450.00	9-SDWA LEAD/COPPER (20)
21-Aug	24521	DIGGERS HOTLINE	\$ 171.70	LOCATING EXPENSES
21-Aug	24522	DUFFY FLEET SERVICES	\$ 701.77	WATER PUMP LEAKING 2006 INTERNATIONAL
21-Aug	24523	ENVIROTECH EQUIPMENT	\$ 488.28	JETTER TRUCK, FIBERGLASS POLES, LONG HOSE GRABBER
21-Aug	24524	FLEXSAFEUSA	\$ 1,153.22	FLEX-SAFE BARRICADE, SIDEWALK CLOSED SIGN
21-Aug	24525	FOREST LANDSCAPING	\$ 25,950.00	STREET CONSTRUCTION PROJECT (LUDINGTON/HWY73)
21-Aug	24526	FORSTER ELECTRICAL	\$ 14,076.89	KESTREL 3 SUBDIVISION, DISTRIBUTION PLANNING & REGULATORY APPROVAL, SUBSTATION #1 RETIREMENT, SUB 4 ADAMS COLUMBIA COORDINATION
21-Aug	24527	HAMMES FIRE & SAFETY	\$ 394.00	ANNUAL FIRE EXTINGUISHER INSPECTIONS
21-Aug	24528	HAWKINS, INC	\$ 3,990.28	WASTEWATER CHEMICALS, WATER TREATMENT CHEMICALS
21-Aug	24529	HYDROCORP, LLC	\$ 1,960.00	CROSS CONNECTION CONTROL PROGRAM
21-Aug	24530	ICS MEDICAL ANSWERING SERVICE	\$ 198.01	PHONE ANSWERING SERVICE
21-Aug	24531	INFOSEND, INC	\$ 1,820.75	UTILITY BILL PRINTING AND MAILING, BILL INSERTS
21-Aug	24532	KATZE ELECTRIC	\$ 1,364.20	STORM DAMAGE AT 121 N WATER ST COLUMBUS WI
21-Aug	24533	KURITA TONKA WATER	\$ 200.58	DIFFUSER STONE
21-Aug	24534	KURZ INDUSTRIAL SOLUTIONS	\$ 2,517.96	WALL MOUNT, KEYPAD W/ BLUETOOTH, CONTROL PANEL MOUNTING
21-Aug	24535	LINCK AGGREGATES, INC	\$ 50.00	LOAD 3/8 RDG WEST 7/25 RESTOCK PILE
21-Aug	24536	MADISON GRAPHICS CO	\$ 263.75	DIGGER #25 REFLECTIVE UNIT NUMBERS DECALS
21-Aug	24537	MEUW	\$ 690.00	LEADING THROUGH COLLABORATION TANNER AND HILEY, WARNING & HOLDING CARD
21-Aug	24538	MID-STATE EQUIPMENT, INC	\$ 127.93	ZERO TURN BELT, SLUDGE TRUCK BRG&HSG
21-Aug	24539	MIDWEST SALT	\$ 3,260.18	BULK SALT
21-Aug	24540	NAPA AUTO PARTS	\$ -	VOIDED
21-Aug	24541	NCL OF WISCONSIN, INC	\$ 561.07	WASTEWATER DAILY TESTING MATERIAL
21-Aug	24542	NCLED	\$ 8,432.25	LIGHTING UPGRADED TO LED, MIDDLE SCHOOL LED UPGRADE
21-Aug	24543	NIEMANN FOODS, INC	\$ 693.98	STORAGE TOTE, DUPLEX RECEPTACLE, SPARTK PLUG, OIL, FASTENERS, SHIPPING WATER SAMPLES, PAINTING OF HYDRANTS, FASTENERS, SOCKET EXTENDER
21-Aug	24544	NORTH CENTRAL LABORATORIES	\$ 653.71	DAILY WASTEWATER TESTING MATERIALS
21-Aug	24545	NORTHEAST WISCONSIN TECH	\$ 447.14	APPRENTICESHIP SCHOOL HILEY AND BONESS
21-Aug	24546	ODD FELLOWS TRI COUNTY	\$ 250.00	ODDTOBER FEST DONATION
21-Aug	24547	OPENPOINT	\$ 1,250.00	MONTHLY SUBSCRIPTION
21-Aug	24548	PACKERLAND RENT-A-MAT, INC	\$ 119.33	URINAL REFILLS, MATS

21-Aug	24549	RUEKERT & MIELKE, INC	\$ 14,480.42	2025 SITE SELECTION STUDY FOR NEW WATER FACILITY, 5-YEAR SEWER TELEVISIONING PROGRAM, WATER SCADA SERVICE WORK, WWTF BIOSOLIDS DRY STUDY
21-Aug	24550	SABEL MECHANICAL	\$ 18,265.00	HAUL SLUDGE 45 LOADS AT 18 YDS
21-Aug	24551	TRANSFLUID SERVICES, INC	\$ 20,100.00	SUB #3 OIL PROCESSING AND RE-GASKETING OIL UNIT
21-Aug	24552	TRI COUNTY PAVING, INC	\$ 12,765.60	PATCHES FOR WATER MAIN BREAKS
21-Aug	24553	USA BLUE BOOK	\$ 495.54	DAILY WASTEWATER TESTING MATERIALS
21-Aug	24554	USIC LOCATING SERVICES, INC	\$ 3,696.20	LOCATING EXPENSES
21-Aug	24555	VC3, INC	\$ 289.34	NETWORK SECURTY/FIREWALL LIC/SUB
21-Aug	24556	WI DNR	\$ 250.00	2025 WATER USE FEES, WATER PLANT #1-EAST
21-Aug	24557	WI STATE LABORATORY OF HYGENE	\$ 162.00	OFF SCHEDULE EVENT RAPID RESPONSE JULY, FLUORIDE TES
21-Aug	24558	WISCONSIN BACKFLOW TESTING	\$ 780.50	ANNUAL BACKFLOW INSPECT TEST, FEES, REPAIR LABOR, REPLACEMENT
21-Aug	24559	WISCEGUYS AUTO REPAIR, LLC	\$ 1,315.60	TRUCK #21 WATER
21-Aug	24560	NAPA AUTO PARTS	\$ 434.96	PREMIUM HYDRAULIC OIL & GREASE, BELT FILTER PRESS, HYDRALIC PUMP OIL
		SUBTOTAL	\$ 232,092.67	
1-Aug	ACH	Farmers & Merchants Union Bank	\$ 10.00	NSF Fees
5-Aug	ACH-4353	BP	\$ 920.76	FUEL
5-Aug	ACH -4355	Payment Service Network	\$ 3,284.05	Customer Payment Fee
18-Aug	ACH-4359	Charter Communications	\$ 100.00	Internet Admin Building
20-Aug	ACH-4366	Charter Communications	\$ 130.00	WASTEWATER SPRECTRUM
18-Aug	ACH-4363	Charter Communications	\$ 119.99	Internet Service for Electric SCADA
7-Aug	ACH -4373	Us Cellular	\$ 37.64	Cell Phone Charges
14-Aug	ACH	Investment Pool	\$ 30,000.00	July Bond Interest Payment
14-Aug	ACH	Investment Pool	\$ 5,000.00	July Depreciation Payment
14-Aug	ACH	Investment Pool	\$ 15,500.00	Transfer into LGIP #13 General Fund
8-Aug	ACH	CWL Net Payroll	\$ 31,812.66	Net Payroll for 1st Payroll in August #16
8-Aug	ACH -4335	Wisconsin Department of Revenue	\$ 1,672.13	State Withholding Payroll #16
8-Aug	ACH -3889	EFTPS	\$ 11,333.72	FICA/MED/FED Withholding Payroll #16
8-Aug	ACH-4333	NORTH SHORE BANK	\$ 300.00	PAYROLL DEFRRAL NORTHSHORE PAYROLL #16
8-Aug	ACH -4334	WI Deferred Comp Board	\$ 1,763.72	Payroll Deferral Billing for Payroll #16
19-Aug	ACH -4367	WE Energies	\$ 29.25	Natural Gas Service for CWL Admin Building
19-Aug	ACH -4368	WE Energies	\$ 18.36	Natural Gas Service for Water Plant #2
19-Aug	ACH-4362	WE Energies	\$ 12.97	WESTSIDE SEWAGE LIFT
19-Aug	ACH-4356	WE Energies	\$ 13.86	GENERATOR ON JAMES ST
19-Aug	ACH-4370	WE Energies	\$ 11.24	WASTEWATER PUMP STATION
19-Aug	ACH-4365	WE Energies	\$ 12.97	WATERLOO ST LIFT STATION
19-Aug	ACH-4369	WE Energies	\$ 46.13	TREATMENT PLANT
19-Aug	ACH-4371	WE Energies	\$ 12.97	119 MIDDLETON ST LIFT STATION
25-Aug	ACH-4372	SEERA	\$ 1,914.57	FOCUS ON ENERGY PAYMENT
12-Aug	ACH-4357	Wisconsin Department of Revenue	\$ 28,748.37	July Sales and Use Tax
21-Aug	ACH -4348	BROOK ANDLER	\$ 50.00	Commission Salary for August
21-Aug	ACH -4349	JACK SANDERSON	\$ 50.00	Commission Salary for August
21-Aug	ACH -4350	MICHAEL THOM	\$ 50.00	Commission Salary for August
21-Aug	ACH -4351	REGAN RULE	\$ 50.00	Commission Salary for August
21-Aug	ACH -4352	SANDRA CURTIS	\$ 50.00	Commission Salary for August
22-Aug	ACH -4360	Cintas	\$ 57.36	First Aid Supplies for August
20-Aug	ACH-4361	RHYME BUSINESS PRODUCTS	\$ 2,665.00	IT AGREEMENT
20-Aug	ACH-4364	RHYME BUSINESS PRODUCTS	\$ 317.78	PRINTER AGREEMENT
22-Aug	ACH -4347	Wisconsin Department of Revenue	\$ 1,743.12	State Withholding Payroll #17
22-Aug	ACH	CWL Net Payroll	\$ 31,525.59	Net Payroll for 2nd Payroll in July #17
22-Aug	ACH-4345	NORTH SHORE BANK	\$ 300.00	PAYROLL DEFRRAL NORTHSHORE PAYROLL #17
22-Aug	ACH -4344	EFTPS	\$ 11,597.14	FICA/FED/MED Withholding Payroll #17
22-Aug	ACH -4346	WI Deferred Comp Board	\$ 1,797.03	Payroll Deferral Billing for Payroll #17
22-Aug	ACH-4336	City of Columbus-AFLAC	\$ 104.06	Employees Aflac-August

22-Aug	ACH-4337	City of Columbus - Retirement	\$ 13,144.66	Employees Retirement - August
22-Aug	ACH-4338	City of Columbus - Health	\$ 19,308.06	Employees Health Insurance - August
22-Aug	ACH-4339	City of Columbus - Life	\$ 350.31	Employees Life Insurance - August
22-Aug	ACH-4340	City of Columbus - Dental	\$ 1,231.52	Employees Dental Insurance - August
22-Aug	ACH-4341	City of Columbus - Vision	\$ 151.20	Employees Vision Insurance - August
22-Aug	ACH-4342	City of Columbus - Health Savings Account	\$ 2,262.00	Employees Health Savings Account Transfer - August
22-Aug	ACH-4343	City of Columbus - LTD	\$ 311.60	Employees LTD-August
28-Aug	ACH -4358	WPPI	\$ 735,249.47	Power bill for 7/1/2025-7/31/2025, NorthStar/ Dynamics; Electric/Water MDM Charges; Interface, Residential AMI Metering, GIS SERVICE. LOAN
22-Aug	ACH-4354	ELAN FINANCIAL SERVICES	\$ 4,453.36	WASHING MACHINE, FLOOR SCRUBBER, PAPER, EMAIL SUBS, EASEMENT SEARCH, FILE FOLDERS, WRWA EXPO REGISTRATION JAKE & CRAIG, SUB STATION LIGHTS
29-Aug	ACH	Farmers & Merchants Union Bank	\$ 318.00	ACH Fees
		SUBTOTAL	\$ 959,942.62	
		TOTAL	\$ 1,192,035.29	APPROVED BY: