

COLUMBUS UTILITIES
Cash Disbursement Report
April, 2025

	CHECK			
DATE	NO	NAME	AMOUNT	DESCRIPTION
4/22/2025	24309	AC ENGINEERING CO	\$3,654.20	TESTING NEW AND EXITING CTS, BASLERS RELAYS, REWIRE TRANSFORMERS
4/22/2025	24310	ACE HARDWARE	\$364.01	SHIPPING WATER SAMPLES, SPRAY PAINT, RAGS, TOGGLE SWITCH, LAWN RAKE, GAS CAN GARDEN SPAYER
4/22/2025	24311	AMARIL UNIFORM COMPANY	\$78.60	GLOVES FOR THE CREW
4/22/2025	24312	AMBUSH PEST CONTROL	\$120.00	SUBSTATION RODENT CONTROL #4, ADMIN BLDG RODENT CONTROL
4/22/2025	24313	AMERICAN LEGION POST #62	\$1,152.00	CEMETERY FLAGS FOR WARRIORS' GRAVES
4/22/2025	24314	ANTHONY DERR	\$68.43	SHIPPING AND SUPPLIES
4/22/2025	24315	BAKER TILLY US, LLP	\$3,490.21	2025 AUDIT SERVICES
4/22/2025	24316	BARBARA DEBUSSEY	\$747.39	REFUND OVER PAID UTILITIES
4/22/2025	24317	BASSETT MECHANICAL	\$5,732.00	UH REPLACEMENT, MONTHLY MAINTENANCE AGREEMENT 2025 APRIL
4/22/2025	24318	CHEMTRADE CHEMICALS US	\$12,751.20	HYPER+ION 5800 BULK (40480)
4/22/2025	24319	CITY OF COLUMBUS	\$291,452.97	PILOT PAYMENT, SALARIES, PHONE REIMBURSEMENT, WI ENV IMPROVEMENET LOAN, RUEKERT & MIELKE INVOICES
4/22/2025	24320	CULLIGAN WATER CONDITIONING	\$66.00	PE-DI RENT APRIL, REGENERATION CHARGE
4/22/2025	24321	DEPT OF NATURAL RESOURCES	\$100.00	MERLE NOREN ADVANCED WASTEWATER CERT APPLICATION
4/22/2025	24322	DIGGER HOTLINE, INC	\$23.80	LOCATING EXPENSES
4/22/2025	24323	DORNER	\$32,637.64	WATER PLANT #1 REPAIRS
4/22/2025	24324	DUFFY FLEET SERVICES	\$705.50	REPLACE WATER PUMP ON #22
4/22/2025	24325	FORSTER ELECTRICAL	\$15,227.97	DISTRIBUTION PLANNING & REGULATORY APPROVAL, SUB #3 HIGH SIDE PROTECTION DEVICE, SUBSTATION #2 AND CIRCUIT TIE UPGRADES, SCADA COMMUNICATION TROUBLESHOOTING
4/22/2025	24326	GRAINGER, INC	\$149.27	TUBE 28.7 MM DIA, 115.64MM H, PK500
4/22/2025	24327	HADY ELECTRIC, INC	\$500.00	TROUBLE CALL ON BLOWER #2 FORSLUDGE TANK
4/22/2025	24328	HAMMES FIRE & SAFETY	\$480.00	ANNUAL MONITORING (12)
4/22/2025	24329	HAWKINS, INC	\$2,718.28	WATER AND WASTEWATER TREATMENT CHEMICALS,
4/22/2025	24330	HYDROCORP, INC	\$980.00	CROSS CNNECTION CONTRL PROGRAM
4/22/2025	24331	ICS MEDICAL ANSWERING SERVICE	\$184.90	PHONE ANSWERING SERVICE
4/22/2025	24332	INFOSEND, INC	\$1,797.41	UTILITY BILL PRINTING AND MAILING, INLINE INSERT
4/22/2025	24333	LANGE ENTERPRISES, INC	\$1,082.84	ROAD SIGNS
4/22/2025	24334	MASON MOSHER	\$411.92	MASON APPRENTICESHIP
4/22/2025	24335	MERLE NOREN	\$63.27	CLOTHES REIMBURSEMENT
4/22/2025	24336	MID-STATE EQUIPMENT	\$3,553.98	65 CHAIN, BOBCAT S66 CAB/HEAT/AIR SJC
4/22/2025	24337	MIDWEST SALT	\$3,468.96	BULK SALT
4/22/2025	24338	NAPA AUTO PARTS	\$599.98	BATTERIES, 3 SUPER HC IND V-BELT
4/22/2025	24339	NATIONAL FIRE SAFETY COUNCIL	\$210.00	FIRE SAFETY ED MATERIALS
4/22/2025	24340	NCL OF WISCONSIN, INC	\$146.46	CS, PB-703, PHOSPHATE STANDARD
4/22/2025	24341	NORTHERN LAKE SERVICES	\$824.87	MONTHLY CHOLORIDE
4/22/2025	24342	OPENPOINT	\$1,250.00	MONTHLY SUBSCRIPTION
4/22/2025	24343	OREILLY AUTOMOTIVE, INC	\$502.14	BATTERY (2) TRUCK #28, CORE RETURN TRUCK #28
4/22/2025	24344	PACKERLAND RENT-A-MAT, INC	\$144.71	URINAL REFLLS, MATS
4/22/2025	24345	RHYME BUSINESS PRODUCTS	\$702.78	PRINTER AGREEMENT
4/22/2025	24346	RUEKERT & MIELKE, INC	\$32,094.49	GENERAL SERVICES, SERWER UTILITY SERVICES, 2025 SCADA SERVICES, WWTF BIOSOLIDS DRY STUDY, SEWER TUILITY SERVICES, WATER QUALITY TRADING ASSISTANCE
4/22/2025	24347	SAVECO NORTH AMERICA INC	\$563.69	BAG LONGO PAC 90M LONG (2)
4/22/2025	24348	SWANSONFLO	\$14,759.30	METER 6 BADGER TURBO
4/22/2025	24349	USA BLUEBOOK	\$72.66	YELLOW/GREEN TABLETS USA BLUEBOOK
4/22/2025	24350	USIC LOCATING SERVICES	\$784.94	LOCATING EXPENSES
4/22/2025	24351	VC3, INC	\$266.50	NETWORK SECURITY/FIRWALL/LLC/SUB
4/22/2025	24352	WI STATE LABORATORY OF HYGENE	\$31.00	MONTHLY FLUORDIE TEST
4/22/2025	24353	WILLIAM/REID LTD LLC	\$1,139.36	SPARE PARTS KIT (5)
		SUBTOTAL	\$437,855.63	Accounts Payable List Approved at April Meeting
	ACH	Farmers & Merchants Union Bank	\$15.00	NSF Fees
4/18/2024	ACH-4180	Brook Andler	\$50.00	Commission Fees
4/18/2024	ACH-4181	Jack Sanderson	\$50.00	Commission Fees
4/18/2024	ACH-4182	MICHAEL THOM	\$50.00	Commission Fees
4/18/2024	ACH-4183	REGAN RULE	\$50.00	Commission Fees
4/18/2024	ACH-4184	SANDRA CURTIS	\$50.00	Commission Fees
4/4/2025	ACH-4186	BP	\$1,260.90	Fuel
4/3/2025	ACH-4191	Payment Service Network	\$3,230.15	Customer Payment Fee
4/10/2024	ACH-4192	US Cellular	\$33.42	Cell Phone Charges
4/21/2025	ACH-4187	Charter Communications	\$100.00	Internet Admin Building
4/17/2025	ACH-4189	Elan Financial Services	\$4,999.88	LODING FOR THE RURAL WATER CONFERENCE, WWOA CONFERENCES, TRAINING AND APPRENTICESHIP, TRAIL CAMERAS, EMAIL, TONER, BINDERS, TAPE, EYE WASH STATION
4/16/2025	ACH-4203	We Energies	\$25.21	Natural gas service water plant #2
4/20/2025	ACH-4197	Charter Communications	\$119.99	Internet Electric Scada
4/20/2025	ACH-4188	Cintas First Aid & Safety	\$62.54	First Aid Supplies
4/16/2025	ACH-4204	We Energies	\$969.00	Natural gas service Admin building
4/10/2025	ACH-4194	WI Department of Revenue	\$8,037.39	Sales and Use tax
4/17/2025	ACH-4199	Charter Communications	\$130.00	Wastewater Spectrum internet
4/16/2025	ACH-4193	We Energies	\$14.22	Wastewater Pump Station

4/28/2025	ACH-4195	WPPI Energy	\$468,770.64	Shared meter tech, WAN, Assessment, syber security, electric MDM Charges, water MDM charges, Northstar, AMI Implementation, & Northstar MDM interface, residentail AMI mettering project, purchased power
4/16/2025	ACH-4202	We Energies	\$1,027.27	TREATMENT PLANT
4/16/2025	ACH-4200	We Energies	\$16.19	Westside Sewage Lift
4/16/2025	ACH-4198	We Energies	\$17.31	119 MIDDLETON ST LIFT STATION
4/17/2025	ACH-4201	We Energies	\$18.26	WATERLOO LIFT STATION
4/17/2025	ACH-4190	Kwik Trip	\$179.62	Fuel
4/17/2025	ACH-4196	Seera	\$1,864.65	Focus on Energy
4/4/2025	ACH	CWL Net Payroll	\$35,106.79	Net Payroll for 1st Payroll in April #7
4/4/2025	ACH -4165	EFTPS	\$12,504.08	FICA/MED/FED Withholding Payroll #7
4/4/2025	ACH -4167	WI Deferred Comp Board	\$1,861.27	Payroll Deferral Billing for Payroll #7
4/4/2025	ACH-4166	NORTH SHORE DEFERRED COMP	\$300.00	PAYROLL DEFERRAL BILLY #7
4/4/2025	ACH -4168	Wisconsin Department of Revenue	\$1,941.55	State Withholding Payroll #7
4/11/2024	ACH	Investment Pool	\$30,000.00	March Bond Interest Payment
4/11/2024	ACH	Investment Pool	\$5,000.00	March Depreciation Payment
4/11/2024	ACH	Investment Pool	\$15,500.00	Transfer into LGIP #13 General Fund
4/24/2024	ACH	Farmers & Merchant Union Bank	\$6,172.30	E3P Enhanced Energy Transfer
4/18/2025	ACH	CWL Net Payroll	\$34,983.39	Net Payroll for 2nd Payroll in April #8
4/18/2025	ACH -4171	City of Columbus - Life	\$348.52	Life Insurance for Employees - April
4/18/2025	ACH-4169	City of Columbus - Retirement	\$14,698.74	Retirement for Employees - April
4/18/2025	ACH -4170	City of Columbus - Health Insurance	\$19,308.06	Dean Care Health Insurance for Employees - April
4/18/2025	ACH -4172	City of Columbus - Dental Insurance	\$1,231.52	Dental Insurance for Employees - April
4/18/2025	ACH -4173	City of Columbus - Vision Insurance	\$151.20	Vision Insurance for Employees- April
4/18/2025	ACH -4174	City of Columbus - Health Savings Account	\$2,162.00	Health Savings Account Transfer for Employees - April
4/18/2025	ACH-4175	City of Columbus - LTD	\$343.10	LTD NON CASH TRANSFER TO THE CITY
4/18/2025	ACH -4176	EFTPS	\$12,676.24	FICA/MED/FED Withholding Payroll #8
4/18/2025	ACH -4178	WI Deferred Comp Board	\$1,710.82	Payroll Deferral Billing for Payroll #8
4/18/2025	ACH-4177	NORTH SHORE DEFERRED COMP	\$300.00	Payroll Deferral Billing for Payroll #8
4/18/2025	ACH -4179	Wisconsin Department of Revenue	\$1,926.32	State Withholding Payroll #8
4/30/2025	ACH-4185	American Transmission Co	\$12,206.00	ADDITIONAL CAPITAL CONTRIUBTIONS
	ACH	Farmers & Merchants Union Bank	\$205.50	ACH /WIRE Fees
		SUBTOTAL	\$701,779.04	
		Total	\$1,139,634.67	