COLUMBUS UTILITIES
CASH DISBURSEMENTS REPORT
OCTOBER, 2025

11-Nov-25

DATE	CHECK NO.	NAME	AMOUNT	DESCRIPTION
16-Oct	24603	ALTERNATIVE TECHOLOGIES	$1,122.00	ANNUAL OIL SAMP SUB TRANSFORMERS
16-Oct	24604	AMBUSH PEST CONTROL LLC	$120.00	ADMIN BUILDING RODENT CONTROL, SUBSTATION RODENT CONTROL
16-Oct	24605	AQUAFIX	$1,269.88	BUG ON A ROPE SR (CASE OF 4)(2)
16-Oct	24606	ARING EQUIPMENT CO. INC	$135.34	LATCH FOR BACKHOE (1)
16-Oct	24607	AUTUMN SUPPLY	$58.44	SCOTT SAFETY 20 COUNT FLEXI WIPES 6/CASE
16-Oct	24608	BASSETT MECHANICAL	$2,896.53	MONTHLY MAINTENANCE AGREEMENT 2025, REPLACE GAS REGULATOR/HVAC & PLUMBING MATERIALS
16-Oct	24609	CHARTER COMMUNICATIONS	$0.00	VOIDED
16-Oct	24610	CHEMTRADE CHEMICALS	$14,185.80	HYPER+ION 1997 HULK (39960)
16-Oct	24611	CITY OF COLUMBUS	$69,302.35	MONTHLY PILOT PAYMENT, SALARIES, PARISI CONSTRUCTION (WATERLOO, HARRISON, MAPLE ST CURBS), PHONE USE REIMBURSEMENT, PREPARE ORDINANCE
16-Oct	24612	CIVIC SYSTEMS	$3,333.00	FINANCIAL SOFTWARE SUPPORT
16-Oct	24613	CORE & MAIN LP	$2,495.55	5LB GRANULAR CHLORINE DRYTECS, PVC PIPING AND FITTING, 2" WATER METER, 2 BRASS METER FLANGE 2035, COUPLING (2)
16-Oct	24614	CULLIGAN WATER CONDITIONING	$218.50	PE-DI RENT 10/01-10/31, DI REGENERATION CHARGE
16-Oct	24615	DUFFY FLEET SERVICES	$482.16	VAC TRUCK CHECK ENGINE LIGHT ON
16-Oct	24616	ENVIRONMENTAL CONSULTING	$2,050.00	ACUTE AND CHRONIC WHOLE EFFLUENT TOXICITY TESTING
16-Oct	24617	FORSTER ELECTRICAL	$5,715.49	SUBSTATION #2 AND CIRCUIT TIE UPGRADES, CA APPLICATION PROFESSIONAL SERVICES, CIRCUIT TIE UPGRADES ON PARK AVE/ LUDINGTON, SUBSTATION #3 UI
16-Oct	24618	GRAINGER, INC	$314.50	R.A.S. PUMPS, PLEATED AIR FILTER 24X24X4 (12), PLEASTED AIR FILTER 24X24X2 (12)
16-Oct	24619	GRAYBAR ELECTRIC COMPANY	$834.13	METER WIRE
16-Oct	24620	HAWKINS, INC	$1,984.38	WASTEWATER CHEMICALS, WATER TREATMENT CHEMICALS
16-Oct	24621	HYDROCORP, LLC	$980.00	CROSS CONNECTION CNTRL PROGRAM
16-Oct	24622	ICS MEDICAL ANSWERING SERVICE	$247.71	PHONE ANSWERING SERVICE
16-Oct	24623	INFOSEND, INC	$1,926.60	UTILITY BILL PRINTING AND BILLING, RENEWABLE ENERGY BILL INSERT
16-Oct	24624	J&R UNDERGROUND, LLC	$72,034.00	PRAIRIE RIDGE EXPANSION
16-Oct	24625	LAKESIDE INTERNATIONAL, LLC	$2,974.95	DUMPTRUCK #26 INSPECTION, LABOR, MATERIALS
16-Oct	24626	LINCK AGGREGATES, INC	$814.76	CLEAR STONE
16-Oct	24627	LYNCH TRUCK CENTER	$148,516.14	CHEVY HOIST TRUCK 2024
16-Oct	24628	MADISON GRAPHICS CO	$0.00	VOIDED
16-Oct	24629	MASON MOSHER	$403.26	MASON APPRENTICEHIP
16-Oct	24630	MIDWEST SALT	$3,631.02	BULK SALT
16-Oct	24631	NAPA AUTO PARTS	$65.39	TRUCK #21 TRICO FORCE DRIVERS SIDE (2)
16-Oct	24632	NCL OF WISCONSIN, INC	$339.03	DAILY WASTEWATER TESTING MATERIALS
16-Oct	24633	NICOLE RENKAS	$101.50	MILEAGE FOR COMMUNICATIONS & PROJECT MANAGEMENT
16-Oct	24634	NIEMANN FOODS, INC	$503.38	SHIPPING WATER SAMPLES, HAMMER CHIPPING, MASK SANDING, MISC FASTENERS, QUICK CLIP, BUG ZAPPER, FOGGING, INSECTICIDE, CUTIVATOR WOOD, MARK
16-Oct	24635	OPENPOINT	$1,250.00	MONTHLY SUBSCRIPTION
16-Oct	24636	PUBLIC SERVICE COMM OF WI	$10,274.08	ADVANCE & REMAINDER ASSEMENT
16-Oct	24637	RHYME BUSINESS PRODUCTS	$0.00	VOIDED
16-Oct	24638	RUEKERT & MIELKE, INC	$22,425.87	MEISTER LIFT STATION DESIGN, 2025 GIS ANNUAL SERVICES, 2025 SCADA SERVICE, GENERAL SERVICES, WATER QUALITY TRADING ASSISTANCE, WWTF BIOSOLI
16-Oct	24639	US CELLULAR	$0.00	VOIDED
16-Oct	24640	USA BLUE BOOK	$915.13	DAILY WASTEWATER TESTING MATERIALS, WATER TESTING MATERIALS, MAGNETOMATIC PIPE LOCATOR, WATER MAIN BREAK
16-Oct	24641	USIC LOCATING SERVICES	$2,524.90	LOCATING EXPENSES
16-Oct	24642	UTILITY SALES & SERVICE	$340.93	TRUCK #25 HOLDER FRONT BUMPER CONE PAINTED, PIN 1/4" W/ CHAIN
16-Oct	24643	VC3, INC	$295.32	NETWORK SECURTY/FIREWALL LIC/SUB
16-Oct	24644	WI STATE LABORATORY OF HYGENE	$1,037.00	WASTEWATER TESTING, MONTHLY FLUORIDE TESING
		SUBTOTAL	$378,119.02	**ACCOUNTS PAYABLE LIST APPROVED AT OCTOBER MEETING**
01-Oct	ACH	Farmers & Merchants Union Bank	$170.00	NSF Fees
06-Oct	ACH -4444	Payment Service Network	$3,626.75	Customer Payment Fee
06-Oct	ACH-4441	BP	$1,446.16	FUEL
16-Oct	ACH -4442	Charter Communications	$100.00	Internet Service for Admin Building
17-Oct	ACH -4448	Charter Communications	$119.99	Internet Service for Electric SCADA
21-Oct	ACH-4456	Charter Communications	$130.00	WASTEWATER SPECTRUM
04-Oct	ACH	CWL Net Payroll	$32,456.09	Net Payroll for 1st Payroll in October #20
	ACH -4427	Wisconsin Department of Revenue	$1,572.92	State Withholding Payroll #20
04-Oct	ACH-4424	EFTPS	$11,116.49	FICA/MED/FED Withholding Payroll #20
04-Oct	ACH-4426	WI Deferred Comp Board	$1,910.24	Payroll Deferral Billing for Payroll #20
04-Oct	ACH-4425	Wisconsin Department of Revenue	$300.00	North Shore Deferred Comp #20
10-Oct	ACH-4452	US Cellular	$37.64	CELL PHONE CHARGES ELECTRIC AND WATER
27-Oct	ACH	Investment Pool	$30,000.00	September Bond Interest Payment
27-Oct	ACH	Investment Pool	$5,000.00	September Depreciation Payment
27-Oct	ACH	Investment Pool	$15,500.00	Transfer into LGIP #13 General Fund
14-Oct	ACH-4449	FP MAIL	$800.00	POSTAGE
16-Oct	ACH -4440	WE Energies	$14.45	119 Middleton St Lift Station
16-Oct	ACH -4446	WE Energies	$32.82	Natural Gas Service Admin Building
16-Oct	ACH-4453	WE Energies	$12.83	WESTSIDE SEWAGE LIFT
16-Oct	ACH-4459	WE Energies	$11.16	Waterloo St Lift Station
16-Oct	ACH-4457	WE Energies	$15.27	GENERATOR ON JAMES ST
16-Oct	ACH-4460	WE Energies	$11.16	WASTEWATER PUMP STATION
16-Oct	ACH-4461	WE Energies	$95.95	TREATMENT PLANT
16-Oct	ACH-4462	WE Energies	$9.57	NATURAL GAS WATER PLANT
14-Oct	ACH-4458	WI DEPARTMENT OF REVENUE	$2,380.67	GROSS REVENUE LICENSE FEE
13-Oct	ACH -4447	Wisconsin Department of Revenue	$9,783.43	September Sales and Use Tax
16-Oct	ACH-4450	IRS US Tax Payment	$942.84	Tax Penality
16-Oct	ACH -4428	Brook Andler	$50.00	Commission Salary for October
16-Oct	ACH -4429	Jack Sanderson	$50.00	Commission Salary for October
16-Oct	ACH -4430	Michael Thom	$50.00	Commission Salary for October
16-Oct	ACH -4431	Regan Rule	$50.00	Commission Salary for October

16-Oct	ACH -4432	Sandra Curtis	$50.00	Commission Salary for October
23-Oct	ACH-4436	Precision Stripping & Tire	$2,172.26	Add on Tool Box's and Headache Rack
16-Oct	ACH -4437	FP Mailing Solutions	$81.18	Postage Meter Rental
16-Oct	ACH -4438	Kwik Trip	$107.32	Fuel
18-Oct	ACH-4439	Rhyme Business Products	$2,540.00	IT Agreement
16-Oct	ACH-4445	Rhyme Business Products	$288.89	Printer Agreement
16-Oct	ACH-4451	Rhyme Business Products	$296.25	Fax Storage Craft Software
17-Oct	ACH	CWL Net Payroll	$30,711.96	Net Payroll for 2nd Payroll in October #21
17-Oct	ACH-4433	EFTPS	$10,253.41	FICA/FED/MED Withholding Payroll #21
17-Oct	ACH -4435	WI Deferred Comp Board	$1,726.53	Payroll Deferral Billing for Payroll #21
17-Oct	ACH-4434	North Shore Bank	$300.00	North Shore Deferred Comp #21
31-Oct	ACH	CWL Net Payroll	$33,682.24	Net Payroll for 2nd Payroll in October #22
31-Oct	ACH -4480	Wisconsin Department of Revenue	$3,211.14	State Withholding Payroll #22
31-Oct	ACH-4477	EFTPS	$11,600.28	FICA/FED/MED Withholding Payroll #22
31-Oct	ACH -4479	WI Deferred Comp Board	$1,903.54	Payroll Deferral Billing for Payroll #22
31-Oct	ACH -4478	North Shore Bank	$300.00	North Shore Deferred Comp #22
31-Oct	ACH-	City of Columbus-Aflac	$19.57	Employees Aflac - October
31-Oct	ACH-3950	City of Columbus - Life	$350.31	Employees Life Insurance - October
31-Oct	ACH-3949	City of Columbus - Health	$19,308.06	Employees Health Insurance - October
31-Oct	ACH-3951	City of Columbus - Dental	$1,231.52	Employees Dental Insurance - October
31-Oct	ACH-3952	City of Columbus - Vision	$151.20	Employees Vision Insurance - October
31-Oct	ACH-3953	City of Columbus - Health Savings Account	$3,262.00	Employees Health Savings Account Transfer - October
31-Oct	ACH-3948	City of Columbus - Retirement	$20,319.72	Employees Retirement - October
31-Oct	ACH-	City of Columbus-LTD	$311.60	Employees LTD-September
31-Oct	ACH-	City of Columbus-Assurity	$965.16	Employees Assurity-September
31-Oct	ACH-	City of Columbus-All State	$234.96	Employees All State-September
31-Oct	ACH-	City of Columbus-Champ Plan	$8,612.40	Employees Champ Plan-September
31-Oct	ACH-	City of Columbus-Champ Benefit	($6,992.40)	Employees Champ Benefit-September
	ACH-4454	WPPI	$583,752.73	Power bill for 9/1/2025-/30/2025; NorthStar/ Dynamics; Electric/Water MDM Charges; Interface, Residential AMI Metering Project; GIS SERVICE, LOAN
21-Oct	ACH-4455	ELAN FINANCIAL SERVICES	$3,096.71	Drain Tile for Hospital Project, Paper, Pens, Email Subscription, Truck Floor Lines, Mud Flaps, Seat Covers, Lab Supplies, Hose Clamps, Safety Glasses, WWOA Registration (Jere
21-Oct	ACH-4463	Seera	$1,877.80	Focus on Energy Payment
21-Oct	ACH-4443	Cintas	$55.37	First Aid Supplies
25-Oct		E3P	$1,685.89	E3P Transfer
31-Oct	ACH	Farmers & Merchants Union Bank	$40.00	ACH Fees/ Wire Fees
		SUBTOTAL	$855,304.03	

TOTAL $1,233,423.05 APPROVED BY:

DATE: