

COLUMBUS UTILITIES  
CASH DISBURSEMENTS REPORT  
MARCH, 2025

10-Apr-25

DATE	CHECK NO	NAME	AMOUNT	DESCRIPTION
20-Mar	24260	ACE HARDWARE	\$354.13	GORILLA TAPE, GRAY SPRY, TORCH KIT PROPANE, BROOM CLIP, CLOROX WIPES, PVC, THREAD SEAL TAPE, BALL VALVE, FASTENERS
20-Mar	24261	ALTERNATIVE TECHNOLOGIES	\$231.00	ANNUAL OIL SAMP SUB TRANSFORMERS
20-Mar	24262	AL-WIN ENTERPRISE LLC	\$259.61	FAB 10 HANGERS 2 INCH LONGER
20-Mar	24263	AMBUSH PEST CONTROL LLC	\$120.00	SUBSTATION RODENT CONTROL #4, ADMIN BLDG RODENT CONTROL
20-Mar	24264	BAKER TILLY US	\$25,663.45	2024 AUDIT SERVICES
20-Mar	24265	BASSETT MECHANICAL	\$6,256.77	MONTHLY MAINTENANCE AGREEMENT, HVAC AND PLUMBING MATERIALS/LABOR/VEHICLE
20-Mar	24266	BOND TRUST SERVICES	\$570,838.75	BOND PRINCIPAL, INTEREST FOR SEWER, ELECTRIC AND WATER, AGENT FEE'S
20-Mar	24267	CARDINAL EMBROIDERY	\$334.00	(13) HATS
20-Mar	24268	CITY OF COLUMBUS	\$390,743.20	MONTHLY PILOT PAYMENT, SALARIES, PHONE USE REIMBURSEMENT, BOND TRUST SERVIES, RUEKERT & MIELKE, LRS INVOICE
20-Mar	24269	COLUMBUS 4TH OF JULY ORGANIZATION	\$125.00	AD OF COLUMBUS 4TH OF JULY
20-Mar	24270	CORE & MAIN LP	\$2,145.88	3'METER (1)
20-Mar	24271	CULLIGAN WATER CONDITIONING	\$188.50	PE-DI RENT 3/1 TO 3/31
20-Mar	24272	DALTON HILEY	\$165.44	SCHOOL EXP REIMBURSEMENT
20-Mar	24273	DIAMOND DISC INTERNATIONAL	\$314.00	CONCRETE CUTOFF WHEEL
20-Mar	24274	DIGGERS HOTLINE	\$15.30	LOCATING EXPENSES
20-Mar	24275	DREXEL BUILDING SUPPLY INC	\$95.88	8'X20' SILT SOCK EROSION
21-Mar	24276	DUFFY FLEET SERVICES	\$328.38	SWAPPING TIRES FROM TRUCK #25 TO #26
20-Mar	24277	FOREST LANDSCAPING	\$0.00	VOIDED
20-Mar	24278	FORSTER ELECTRICAL	\$11,232.60	SUB #3 HIGH SIDE PROTECTION, SCADA COMMUNICATION TROUBLE SHOOTING, RE-ROUTE CIRCUIT #403
20-Mar	24279	GRAINGER, INC.	\$84.89	JAMES LIFT STATION, AZIAL FAN KIT
20-Mar	24280	HADY ELECTRIC, INC	\$1,166.00	CHANGE OUT BREAKER @ LIFT STATION #10(HALL ROAD)
20-Mar	24281	HAMMES FIRE & SAFETY	\$887.00	ANNUAL FIRE EXTINGUISHER INSPECTIONS
20-Mar	24282	HAWKINS	\$996.43	WATER TREATMENT CHEMICALS
20-Mar	24283	HYDROCORP	\$980.00	CROSS CONNECTION CONTROL
20-Mar	24284	ICS MEDICAL ANSEWERING SERVICE	\$180.30	PHONE ANSWERING SERVICE
20-Mar	24285	INFOSEND, INC	\$1,800.05	UTILITY BILL PRINTING
20-Mar	24286	JEFF HECHT JR	\$125.00	WORK BOOT REIMBURSEMENT
20-Mar	24287	JEREMY ROLL	\$14.89	CLOTHING ALLOWANCE
20-Mar	24288	KACY CRAWFORD	\$66.57	REFUND OVER PAID UTILITIES
20-Mar	24289	KRAFT INCORPORATED	\$12.81	LAB SAMPLES SHIPPED
20-Mar	24290	MEUW	\$125.00	FOREMAN'S ROUNDTABLE 2025
20-Mar	24291	MID-STATE EQUIPMENT	\$2,795.18	SNAP RING, TOOTH 5 BAR/CHAIN 1 GAL STIHL, FREIGHT, LOADER RENTAL FOR PUTTING NEW LIGHTS ON LOADER
20-Mar	24292	MIDWEST CHEMICAL & EQUIPMENT	\$14,279.50	DRUMS POLYMER SYTEM RENTAL MONTHLY, NORCHEM SHARPSHOOTER LIQUID POLYMER SYSTEM
20-Mar	24293	MIDWEST SALT	\$3,441.22	BULK SALT
20-Mar	24294	MUNICIPAL ENVIRONMENTAL	\$503.60	2025 MEMBERSHIP DUES
20-Mar	24295	NAPA AUTO PARTS	\$122.99	NAPA 5 GAL 30WT
20-Mar	24296	NORTH CENTRAL LABORATORIES	\$684.06	COD VIALS, HIGH RANGE + (1), (5) AMMONIA ULR TEST N TUBE PLUS, (1) AE-125, TYPE A-E GLASS FIBER FILTERS
20-Mar	24297	NORTHERN LAKE SERVICE	\$418.71	2025 MONTHLY/QUARTERLY WASTEWATER
20-Mar	24298	OPENPOINT	\$3,385.00	MONTHLY SUBSCRIPTION/CONSULTING
20-Mar	24299	PHILLIP TRIGGS	\$134.19	REFUND OVER PAID UTILITIES
20-Mar	24300	RUEKERT & MIELKE, INC	\$95,406.73	WWTF WATER QUALITY TRADING, MEISTER LIFT STATION DESIGN, GENERAL SERVIES, WATER UTILITY SERVICES, 2025 WWTF PERMIT SERVIES, 5-YEAR SEWER TELEVISIONING PROGRAM
20-Mar	24301	SUPERIOR CHEMICAL, LLC	\$685.77	GLASS CLEANER (1 CASE), SAPHIRE WIPES (2CASES), AQUA SEAL DRAIN
20-Mar	24302	USIC LOCATING SERVICES	\$173.34	LOCATING EXPENSES
20-Mar	24303	UTILITY SALES & SERVICES	\$326,862.50	DIGGER TRUCK
20-Mar	24304	WI STATE LABORATORY OF HY	\$147.00	LAB NUTRIENTS B AND NUTRIENTS A, BOD/COVOD/COD CERT, MONTHLY FLUORIDE TEST
20-Mar	24305	WISCONSIN COPY & BUSINESS	\$31.86	USAGE CHARGES
20-Mar	24306	WISEGUYS AUTO REPAIR, LLC	\$52.50	TRUCK 21 FORD 2022 OIL CHANGE & FILTER
20-Mar	24307	WRWA	\$505.00	CHARTER MEMBERSHIP RENEWAL
20-Mar	24308	FORSTER ELECTRICAL	\$5,947.48	DISTRIBUTION PLANNING & DEGULATORY APPROVAL
		SUBTOTAL	\$1,471,427.46	<b>ACCOUNTS PAYABLE LIST APPROVED AT MARCH MEETING</b>
01-Mar	ACH	FARMERS & MERCHANTS UNION BANK	\$5.00	NSF FEES
05-Mar	ACH-3	BP	\$866.21	FUEL
05-Mar	ACH 4	PAYMENT SERVICE NETWORK	\$2,928.75	CUSTOMER PAYMENT FEE
18-Mar	ACH 4	CHARTER COMMUNICATIONS	\$100.00	INTERNET SERVICE FOR CWL ADMIN BUILDING
18-Mar	ACH 4	CHARTER COMMUNICATIONS	\$119.99	INTERNET SERVICE FOR ELECTRIC SCADA
20-Mar	ACH 4	CHARTER COMMUNICATIONS	\$130.00	WASTEWATER SPECTRUM
07-Mar	ACH 4	FP MAILING SOLUTIONS	\$800.00	POSTAGE
25-Mar	ACH	INVESTMENT POOL	\$30,000.00	FEBRUARY BOND INTEREST PAYMENT
25-Mar	ACH	INVESTMENT POOL	\$5,000.00	FEBRUARY DEPRECIATION PAYMENT
25-Mar	ACH	INVESTMENT POOL	\$15,500.00	TRANSFER INTO LGIP #13 - UTILITY GENERAL FUND
07-Mar	ACH	CWL NET PAYROLL	\$34,049.28	NET PAYROLL FOR 1ST PAYROLL IN MARCH #5
07-Mar	ACH 4	EFTPS (EL FED TAX PYMNT SYS)	\$12,065.60	FICA/MED/FED WITHHOLDING PAYROLL #5
07-Mar	ACH 4	WI DEFERRED COMP BOARD	\$1,695.70	PAYROLL DEFERRAL BILLING FOR PAYROLL #5
07-Mar	ACH 4	WISCONSIN DEPT OF REVENUE	\$1,855.54	STATE WITHHOLDING PAYROLL #5
07-Mar	ACH 4	NORTHSHORE BANK	\$300.00	DEFERRED COMP PAYROLL #5
13-Mar	ACH 4	US CELLULAR	\$33.42	CELL PHONE CHARGES
21-Mar	ACH 4	Brook Andler	\$50.00	COMMISSION MEETING FOR MONTH
21-Mar	ACH 4	Michael Thom	\$50.00	COMMISSION MEETING FOR MONTH
21-Mar	ACH 4	Regan Rule	\$50.00	COMMISSION MEETING FOR MONTH

21-Mar	ACH 4	Sandra Curtis	\$50.00	COMMISSION MEETING FOR MONTH
21-Mar	ACH 4	Jack Sanderson	\$50.00	COMMISSION MEETING FOR MONTH
19-Mar	ACH 4	WE ENERGIES	\$17.62	WASTEWATER PUMP STATION
19-Mar	ACH 4	WE ENERGIES	\$22.81	119 MIDDLETON ST LIFT STATION
19-Mar	ACH 4	WE ENERGIES	\$1,732.51	TREATMENT PLANT
19-Mar	ACH 4	WE ENERGIES	\$45.90	NATURAL GAS SERVICE WATER PLANT #2
19-Mar	ACH 4	WE ENERGIES	\$24.77	WESTSIDE SEWAGE LIFT
19-Mar	ACH 4	WE ENERGIES	\$1,588.46	NATURAL GAS SERVICE ADMIN BUILDING
19-Mar	ACH 4	WE ENERGIES	\$22.71	WATERLOO ST LIFT STATION
19-Mar	ACH 4	WE ENERGIES	\$23.75	GENERATOR ON JAMES ST
19-Mar	ACH 4	WI DEPT OF TRANSPORTATION	\$10.00	REGISTRATION FEE
12-Mar	ACH 4	Wisconsin Department of Revenue	\$8,372.99	February Sales/Use Tax
20-Mar	ACH 4	CINTAS FIRST AID & SAFETY	\$51.22	FIRST AID SUPPLIES FOR MARCH
05-Mar	ACH 4	KWIK TRIP	\$75.73	FUEL
21-Mar	ACH	CWL NET PAYROLL	\$35,087.35	NET PAYROLL FOR 2ND PAYROLL IN MARCH #6
21-Mar	ACH 3	CITY OF COLUMBUS - RETIREMENT	\$14,428.28	RETIREMENT FOR CW&L EMPLOYEES FOR MARCH
21-Mar	ACH 3	CITY OF COLUMBUS - HEALTH INS	\$19,308.06	DEAN CARE HEALTH INSURANCE FOR CW&L EMPLOYEES FOR MARCH
21-Mar	ACH 3	CITY OF COLUMBUS - DENTAL INS	\$1,231.52	DENTAL INSURANCE FOR CW&L EMPLOYEES FOR MARCH
21-Mar	ACH 3	CITY OF COLUMBUS - VISION INS	\$151.20	VISION INSURANCE FOR CW&L EMPLOYEES FOR MARCH
21-Mar	ACH 3	CITY OF COLUMBUS - HEALTH SAVINGS	\$2,162.00	HEALTH SAVINGS ACCOUNT TRANSFER FOR MARCH
21-Mar	ACH 3	CITY OF COLUMBUS - LIFE	\$348.52	LIFE INSURANCE FOR EMPLOYEES MARCH
21-Mar	ACH 4	EFTPS (EL FED TAX PYMNT SYS)	\$12,412.92	FICA/MED/FED WITHHOLDING PAYROLL #6
21-Mar	ACH 4	WISCONSIN DEPT OF REVENUE	\$1,650.29	STATE WITHHOLDING PAYROLL #6
21-Mar	ACH 4	WI DEFERRED COMP BOARD	\$1,922.70	PAYROLL DEFERRAL BILLING FOR PAYROLL #6
21-Mar	ACH 4	NORTHSHORE BANK	\$300.00	DEFERRED COMP PAYROLL #6
22-Mar	ACH 4	CITY OF COLUMBUS-LTD	\$1,048.31	LONG TERM DISABILTY #6
24-Mar	ACH 4	SEERA	\$1,866.18	FOCUS ON ENERGY PAYMENT
28-Mar	ACH 4	WPPI	\$476,590.65	POWER BILL FEB, AMI IMPLEMENTATION & NORTHSTAR MDM INTERFACE, RESIDENTIAL AMI METERING PROJECT, LOAN REPMNT
20-Mar	ACH 4	ELAN FINANCIAL SERVICES	\$4,338.13	ENVELOPES, SYNTHETIC OIL, POSTAGE INK CARDRIDGES, POCKETS FILES, WATER PROTECT BOOT SPRAY DISH SOAP, LODGING FOR CONFERENCE, LODGING APPRENTICESHIP SCHOOL
28-Mar		E3P TRANSFER	\$1,735.89	E3P TRANSFER
31-Mar	ACH	FARMERS & MERCHANTS UNION BANK	\$252.20	ACH FEES/WIRE FEES
		SUBTOTAL	\$692,522.16	

TOTAL \$2,163,949.62 APPROVED BY: