

COLUMBUS UTILITIES
CASH DISBURSEMENTS REPORT
FEBRUARY, 2025

12, Mar, 25

DATE	DESCRIPTION	AMOUNT	BALANCE
27-Feb 24206	ACE HARDWARE	\$715.95	GLOVES, SCREWDRIVER, OUTLET, FASTENERS, ADAPTER, TERMINAL, COMPOUND SWEEP, BROOM ANGLE, BLACK SILICONE
27-Feb 24207	AERZEN	\$821.95	AIR FILTER CARTRIDGES
27-Feb 24208	AMARIL UNIFORM COMPANY	\$1,330.71	FR CLOTHES FOR JAKE B. GLOVES FOR THE CREW, US FLAG, FR CLOTHES FOR JEFF H
27-Feb 24209	AMBUSH PEST CONTROL, LLC	\$65.00	SUBSTATION RODENT CONTROL #4
27-Feb 24210	ANTHONY DERR	\$100.00	ADVANCED WASTE TREATMENT ENROLLMENT
27-Feb 24211	AQUAFIX	\$615.00	BUG ON A ROPE SR
27-Feb 24212	BAKER WELDING SUPPLIES	\$163.99	CF OXYGEN (1), ACETYLEN (1), X-L GLOVES (2)
27-Feb 24213	BAKER TILLY US, LLP	\$4,137.00	2024 AUDIT SERVICES
27-Feb 24214	BASSETT MECHANICAL	\$3,245.53	12V BATTERIES (18)
27-Feb 24215	BATTERY STORE, INC	\$615.00	3/4" CLEAR STONE 40 TON
27-Feb 24216	BROZEK & O'BRIEN EXCAVATING	\$50.00	EMBROIDERY LOGO/NAME-CRAIG
27-Feb 24217	CARDINAL EMBROIDERY & SCREEN	\$12,644.10	HYPER+ION 1997 HULK (40140)
27-Feb 24218	CITY OF COLUMBUS	\$58,943.53	MONTHLY PILOT, SALARIES, PHONE, PHONE USE REIMBURSEMENT, LRS
27-Feb 24219	CLASS 1 AIR, INC	\$330.00	TESTED FUME HOOD W/ TRAVEL (2)
27-Feb 24221	COLUMBUS AREA CHAMBER	\$125.00	2025 MEMBERSHIP
27-Feb 24222	COLUMBUS HIGH SCHOOL	\$150.00	MUSICAL SPONSORSHIP 2025
27-Feb 24223	CORE & MAIN LP	\$910.43	REPAIR CLAMP
27-Feb 24224	CULLIGAN WATER CONDITIONING	\$96.00	PE-DI RENT /21-228, DI REGENERATION CHARGE
27-Feb 24225	DIGGERS HOTLINE, INC	\$11.90	LOCATING EXPENSES
27-Feb 24226	FOREST LANDSCAPING	\$322,860.75	MEISTER PARK & WATERLOO STREET LIGHT STATION UPGRADES
27-Feb 24227	FORSYER ELECTRICAL	\$4,916.25	WORK W/ TRANSMISSION PROVIDER, SUB #3 HIGH SIDE PROTECTION DEVICE
27-Feb 24228	HAWKINS, INC	\$2,708.47	Water Treatment Chemicals
27-Feb 24229	HydroConn, LLC	\$980.00	Cross Connection Contr Program
27-Feb 24230	ICS Medical Answering Service	\$241.75	Phone Answering Service
27-Feb 24231	INFOSEND	\$5,341.35	UTILITY BILL PRINTING AND MAILING
27-Feb 24232	JAKE BONESS	\$431.15	REIMBURSEMENT SCHOOL EXPENSES
27-Feb 24233	JEFF & CHERYL JENSEN	\$123.59	REFUND OVER PAID UTILITIES
27-Feb 24234	MEUW	\$89,202.89	PIN FLEX FOR BACKHOE, MINI EXCAVATOR, HYDRAULIC BREAKER W/ NAIL POINT
27-Feb 24235	Mid-State Equipment	\$3,428.08	BULK SALT
27-Feb 24236	MIDWEST SAIT	\$256.89	RE 2.5 REAGENT FOR P700, 1.6 STD SOLUTION, CL 1.0 CLEANING SOLUTION
27-Feb 24237	MULCAHY SHAW WATER	\$800.00	MEMBERSHIP DUES 2025
27-Feb 24238	NACWA	\$444.15	SPIN ON SLUD FILTER, XL
27-Feb 24239	NAPA AUTO PARTS	\$1,752.94	5LB D-21, DESICCANT, NON-INDICATING DRIERITE, AMBER LATEX TUBING, HYDROCHLORIC ACID, AE-125, TYPE A-E GLASS FIBER FILTER, PHOSVER 3 PP FOR 10 ML
27-Feb 24240	NORTH CENTRAL LABORATORIES	\$694.28	APPRENTICESHIP SCHOOL, DALTON, JACOB, MASON
27-Feb 24241	NORTHEAST WISCONSIN TECH	\$1,460.00	MONTHLY SUBSCRIPTION
27-Feb 24242	OPENPOINT	\$36.16	SOAP FOR VEHICLES
27-Feb 24243	O'REILLY AUTOMOTIVE, INC	\$142.71	CLOTHS, MATS, MOPS, TOILET TISSUE
27-Feb 24244	PACKERLAND RENT-A-MAT	\$149.17	OUTAGE DRINKS & ICE TRAINING REIMBURSEMENT, SYMPATHY CARD, PARKING LEGISLATIVE DAY
27-Feb 24245	PETTY CASH	\$704.00	CAMERA SYSTEM MAINTENANCE ANNUAL FEB 28TH 2025 TO FEB 28TH 2026
27-Feb 24246	PYRAMID TELEPHONE & SECURITY	\$6,731.25	WWF WATER QUALITY TRAINING, REMOTE FACILITIES TELEMETRY COORDINATION, SEWER UTILITY SERVICE, 2024 GID ANNUAL SERVICES, 2025 SANITARY SEWER
27-Feb 24247	RUEKERT & MIELKE, INC	\$655.19	BAG LONGO PAC 90MM LAD
27-Feb 24248	SAVECO NORTH AMERICA, INC	\$250.00	2025 PANCAKE BREAKFAST
27-Feb 24249	ST JEROMES SCHOOL	\$342,070.00	TRANSFORMERS
27-Feb 24250	STUART C. IRBY	\$537.10	BOWL CLEANER, BATHROOM CLEANER, MULTIFOLD PREM TAD WHITE CASE
27-Feb 24251	SUPERIOR CHEMICAL, LLC	\$5,769.62	SHELVING, DELUXE FABRIC CHAIRS (3)
27-Feb 24252	ULINE	\$300.00	NEIGHBORS HELPING NEIGHBORS
27-Feb 24253	United Fund of Columbus	\$307.43	LOCATING EXPENSES
27-Feb 24254	USIC Locating Services	\$533.00	NETWORK SECURITY/FIREWALL LIC/SUB
27-Feb 24255	VC3	\$31.00	FLUORIDE TEST
27-Feb 24256	WI State Laboratory of Hygiene	\$87.37	USAGE CHARGES
27-Feb 24257	Wisconsin copy & Business	\$8,900.00	8X8 ALUM TRENCH SHIELD, SPREADER PINS, END LOAD STRUT
27-Feb 24258	WISEGUYNS SHORING & SUPPLY	\$5,186.30	2020 CHEVROLET EQUINOX, OIL CHANGE, TIRE CHANGE, 2016 FORD F150 OIL CHANGE, TIRE ROTATE, 2025 FORD F350 OIL CHANGE, 2015 FORD F250 OIL CHANGE, \$
27-Feb 24259	WISEGUYNS AUTO REPAIR	\$915,306.93	ACCOUNTS PAYABLE LIST APPROVED AT FEBRUARY MEETING
	SUBTOTAL		
01-Feb ACH	FARMERS & MERCHANTS UNION BANK	\$151.80	ACH FEES
04-Feb ACH-4119	BP	\$625.79	FUEL
04-Feb ACH-4120	PAYMENT SERVICE NETWORK	\$2,912.30	CUSTOMER PAYMENT FEE
18-Feb ACH-4111	CHARTER	\$89.99	INTERNET SERVICE FOR CWL ADMIN BLDG
18-Feb ACH-4109	CHARTER	\$119.98	INTERNET SERVICE FOR ELECTRIC SCADA
21-Feb ACH-4104	CHARTER	\$119.98	WASTEWATER SPECTRUM
10-Feb ACH-4117	US CELLULAR	\$52.95	CELL PHONE CHARGES
26-Feb ACH	INVESTMENT POOL	\$30,000.00	JANUARY BOND INTEREST PAYMENT
26-Feb ACH	INVESTMENT POOL	\$5,000.00	JANUARY DEPRECIATION PAYMENT
26-Feb ACH	INVESTMENT POOL	\$15,500.00	TRANSFER INTO LGIP #13 - UTILITY GENERAL FUND
07-Feb ACH	CWL NET PAYROLL	\$35,077.03	NET PAYROLL FOR 1ST PAYROLL IN FEBRUARY #3
07-Feb ACH-4085	EFTPS (EL FED TAX PYMNT SYS)	\$12,657.13	FICAMEDIFIED WITHHOLDING PAYROLL #3
07-Feb ACH-4087	WI DEFERRED COMP BOARD	\$1,713.20	PAYROLL DEFERRAL BILLING FOR PAYROLL #3
07-Feb ACH-4088	WISCONSIN DEPT OF REVENUE	\$1,926.57	STATE WITHHOLDING PAYROLL #3
07-Feb ACH-4086	NORTH SHORE BANK	\$300.00	PAYROLL DEFERRAL COMP NORTHSHORE #3
18-Feb ACH-4110	WE ENERGIES	\$38.32	NATURAL GAS SERVICE Water Plant

18-Feb	ACH-4108	WE ENERGIES		\$1,296.59	NATURAL GAS SERVICE Admin Building
26-Feb	ACH-4101	WE ENERGIES		\$48.23	WATERLOO ST LIFT STATION
26-Feb	ACH-4102	WE ENERGIES		\$65.69	119 MIDDLETON ST LIFT STATION
18-Feb	ACH-4107	WE ENERGIES		\$1,421.87	TREATMENT PLANT
18-Feb	ACH-4112	WE ENERGIES		\$12.28	GENERATOR ON JAMES
18-Feb	ACH-4113	WE ENERGIES		\$11.18	WASTEWATER PUMP STATION
18-Feb	ACH-4114	WE ENERGIES		\$11.18	WESTSIDE SEWAGE LIFT
13-Feb	ACH-4116	WISCONSIN DEPT OF REVENUE		\$8,526.37	JANUARY SALES/USE TAX
21-Feb	ACH-4105	CINTAS FIRST AID & SAFETY		\$57.81	FIRST AID SUPPLIES FOR FEB
20-Feb	ACH-4090	Brook Andler		\$50.00	COMMISSION MEETING FOR MONTH
20-Feb	ACH-4091	Michael Thom		\$50.00	COMMISSION MEETING FOR MONTH
20-Feb	ACH-4092	Regan Rule		\$50.00	COMMISSION MEETING FOR MONTH
20-Feb	ACH-4093	Sandra Curtis		\$50.00	COMMISSION MEETING FOR MONTH
28-Feb	ACH-4100	SEERA		\$1,871.48	JANUARY 2025 FOCUS ON ENERGY PAYMENT
21-Feb	ACH	CWL NET PAYROLL		\$35,751.53	NET PAYROLL FOR 2ND PAYROLL IN FEBRUARY #4
24-Feb	ACH-4089	CITY OF COLUMBUS - RETIREMENT		\$14,837.28	RETIREMENT FOR CW&L EMPLOYEES FOR FEBRUARY
24-Feb	ACH-4090	CITY OF COLUMBUS - HEALTH INS		\$19,308.06	DEAN CARE HEALTH INSURANCE FOR CW&L EMPLOYEES FOR FEBRUARY
24-Feb	ACH-4091	CITY OF COLUMBUS - LIFE		\$348.52	LIFE INSURANCE FOR EMPLOYEES FEBRUARY
24-Feb	ACH-4092	CITY OF COLUMBUS - DENTAL INS		\$1,231.52	DENTAL INSURANCE FOR CW&L EMPLOYEES FOR FEBRUARY
24-Feb	ACH-4093	CITY OF COLUMBUS - VISION INS		\$151.20	VISION INSURANCE FOR CW&L EMPLOYEES FOR FEBRUARY
24-Feb	ACH-4094	CITY OF COLUMBUS - HEALTH SAVINGS		\$2,162.00	HEALTH SAVINGS ACCOUNT TRANSFER FOR FEBRUARY
17-Feb	ACH-4095	EFTS (EL FED TAX PMNT SYS)		\$12,792.31	FICA/MED/DEF WITHHOLDING PAYROLL #4
17-Feb	ACH-4097	WI DEFERRED COMP BOARD		\$1,907.37	PAYROLL DEFERRAL BILLING FOR PAYROLL #4
17-Feb	ACH-4098	WISCONSIN DEPT OF REVENUE		\$1,942.24	STATE WITHHOLDING PAYROLL #4
17-Feb	ACH-4096	NORTH SHORE BANK		\$300.00	PAYROLL DEFERRAL COMP NORTHSHORE #4
21-Feb	ACH-4106	KWIK TRIP		\$87.33	FUEL
21-Feb	ACH-4103	ELAN FINANCIAL		\$13,241.60	WIRE DECKING FOR RACKING, APPRENTICESHIP LODGING, FLOWERS, LED TUBES EMPLOYEES CLOTHING, WI WASTEWATER OPERATORS ASSOC REGISTRATIC
28-Feb	ACH-4118	WPPI		\$472,323.79	POWER BILL January, AMI IMPLEMENTATION & NORTHSTAR, MDM INTERFACE, RESIDENTIAL AMI METERING PROJECT, LOAN REP/INT
27-Feb	ACH	E3P		\$1,660.89	E3P TRANSFER
28-Feb	ACH	FARMERS & MERCHANTS UNION BANK		\$0.00	NSF FEES
		SUBTOTAL		\$697,953.36	
		TOTAL		\$1,613,260.29	APPROVED BY:
				\$1,562,760.29	DATE: