

COLUMBUS UTILITIES
CASH DISBURSEMENTS REPORT
July, 2025

	CHECK			
DATE	NO	NAME	AMOUNT	DESCRIPTION
22-Jul	24457	ACE HARDWARE	\$478.50	SHIPPING WATER SAMPLES, OUTDOOR CLEANER, BOX ENTNSN RING, STRAP, GATE BRASS, SPRAY PAINT
22-Jul	24458	AMBUSH PEST CONTROL	\$320.00	ADMIN BLDG RODENT CONTROL, SUBSTATION RODENT CONTROL
22-Jul	24459	AQUAFIX	\$641.37	BUG N A ROPE CASE OF 4
22-Jul	24460	BASSETT MECHANICAL	\$753.00	MONTHLY MAINTENANCE AGREEMENT JULY 2025
22-Jul	24461	CARDINAL EMBROIDERY & SCREEN	\$483.00	YELLOW SHIRTS FOR CREW, SHIRTS/EMBROIDERY LOGO
22-Jul	24462	CHEMTRADE CHEMICALS	\$10,196.70	HYPER+Ion 1997 HULK
22-Jul	24463	CITY OF COLUMBUS	\$151,042.50	MONTHLY PILOT PAYMENT, SALARIES, INSURANCE ALLOCATION, PHONE USE REIMBURSEMENT, LRS, RUEKERT & MIELKE, BOARDMAN CLARK
22-Jul	24464	CULLIGAN WATER CONDITIONING	\$66.00	PE-DI Rent 7/1-7/31 DI Regeneration charge
22-Jul	24465	DAVY LABORATORIES	\$51.00	NITRATE (10)
22-Jul	24466	DEPARTMENT OF ADMINISTRATION	\$5,601.81	PUBLIC BENEFITS FY25 Q4
22-Jul	24467	DEPT OF NATURAL RESOURCES	\$100.00	TONY DERR ADVANCED WASTEWATER CERTIFICATION APP
22-Jul	24468	DIGGERS HOTLINE	\$153.00	LOCATING EXPENSES
22-Jul	24469	DREXEL BUILDING SUPPLY	\$55.20	2X2X42" TREATED BALUSTER BVL ANGLE END
22-Jul	24470	ENVIROTECH EQUIPMENT	\$816.52	JETTER TRUCK, FIBERGLASS POLES, LONG HOSE GRABBER
22-Jul	24471	FASTENAL COMPANY	\$303.24	INVENTORY MINOR MATERIAL
22-Jul	24472	FORSTER ELECTRICAL	\$5,291.25	CARDINAL HEIGHTS LINE PLAN DRAWINGS, DATA CENTER QUESTIONS, DISTRIBUTION PLANNING & REGULATORY APPROVAL, SUB #3 HIGH SIDE PROTECTION DEVICE, SUB
22-Jul	24473	GREEN BAY PIPE & TV	\$45,926.25	CLEANING & TELEVISIONING SEWERS-SANITARY SEWERS
22-Jul	24474	HAWKINS INC.	\$2,768.13	WASTEWATER CHEMICALS AND WATER CHEMICALS FOR DAILY TESTING
22-Jul	24475	HYRDOCORPS	\$980.00	CROSS CONNECTIONS CONTROL PRGM
22-Jul	24476	ICS Medical Answering Service	\$250.01	PHONE ANSWERING SERVICE
22-Jul	24477	INFOSEND, INC	\$1,824.48	UTILITY BILL PRINTING AND MAILING, BLOOD DRIVE BILL INSERT
22-Jul	24478	JAKE BONESS	\$216.14	DECORATIONS FOR PARADE
22-Jul	24479	JEREMY ROLL	\$133.00	MILAGE FOR DISINFECTION TEST
22-Jul	24480	LYNCH FORD OF MUKWONAGO	\$79,403.50	NEW TRUCK #32 SUPER DUTY F-350 SRW
22-Jul	24481	M.J. ELECTRIC, LLC	\$86,331.25	SUB 3 CONSTRUCTION
22-Jul	24482	MADISON GRAPHICS CO	\$738.50	NEW WPPI DECALS FOR THE TRUCKS
22-Jul	24483	MCMASTER-CARR SUPPLY CO	\$265.50	FLAGS (2) WI (1) US
22-Jul	24484	MID-AMERICAN RESEARCH	\$498.14	X-TREME SEWER SOLVENT 50LBS
22-Jul	24485	MID-STATE EQUIPMENT, INC	\$16,717.94	OIL 10W30, WEED-EATER PARTS, AIR FILTER, SKID DOOR GLASS REPLACEMENT, 624-HL WHEEL LOADER
22-Jul	24486	MIDWEST CHEMICAL & EQUIPMENT	\$3,823.00	(3) DRUMS POLYMER
22-Jul	24487	NABCO ENTRANCES INC	\$5,720.00	AUTOMATIC DOOR PARTS & SERVICE/INSTALLATION
22-Jul	24488	NAPA AUTO PARTS	\$249.99	PROSERIES AUTOMOTIVE 6-VOLT
22-Jul	24489	NCL OF WISCONSIN INC	\$336.44	WASTEWATER CHEMICALS FOR DAILY TESTING
22-Jul	24490	NEW ERA GRAPHICS	\$353.02	CHECKS
22-Jul	24491	OPENPOINT	\$1,250.00	MONTLY SUBSCRIPTION
22-Jul	24492	PACKERLAND RENT-A-MAT	\$242.30	CLOTHS, MATS, MOPS
22-Jul	24493	PETTY CASH	\$110.27	PLANT FOR MEMORIAL, BUG STOP, POSTAGE, TRAINING REIMBURSEMENT
22-Jul	24494	PRAIRIE RIDGE HEALTH	\$350.00	DONATION
22-Jul	24495	RHYME BUSINESS PRODUCTS	\$288.89	PRINTER AGREEMENT
22-Jul	24496	RUEKERT & MIELKE	\$27,007.61	WASTEWATER 2025 GIS ANNUAL SERVICES, 2025 SITE SELECTIN STUDY FOR NEW WATER FACILITY, 5-YEAR SEWER TELEVISIONING PROGRAM, WATER SCADA SERVICE WORK,
22-Jul	24497	S&J COMMUNICATIONS INC	\$205.00	SUB #3 CONNECTORS FOR SCADA
22-Jul	24498	STUART IRBY CO	\$12,420.00	RED INNERDUCT 9000FT
22-Jul	24499	USA BLUEBOOK	\$3,145.60	DAILY WASTEWATER TESTING, DAILY WATER TESTING, BLUE SCREW CURB BOX, PITOT ASSEMBLY W/ GAUGE FOR USABB DECHLORINATION DIFFUSER
22-Jul	24500	USIC LOCATING SERVICES	\$3,939.25	LOCATING EXPENSES
22-Jul	24501	UTILITY SALES & SERVICE	\$1,031.90	ROPE 7/8"X75' AMSTEEL II 3"EEE
22-Jul	24502	VC3, INC	\$289.71	NETWORK SECURTY/FIREWALL LIC/SUB
		SUBTOTAL	\$473,168.91	ACCOUNTS PAYABLE LIST APPROVED AT JULY MEETING
1-Jul	ACH	Farmers & Merchants Union Bank		NSF Fees

24-Jul	ACH -4304	BROOK ANDLER	\$50.00	Commission Salary for July
24-Jul	ACH -4305	JACK Sanderson	\$50.00	Commission Salary for July
24-Jul	ACH -4306	MICHAEL THOM	\$50.00	Commission Salary for July
24-Jul	ACH -4307	REGAN RULE	\$50.00	Commission Salary for July
24-Jul	ACH -4308	SANDRA CURTIS	\$50.00	Commission Salary for July
24-Jul	ACH -4309	SEERA	\$1,891.56	FOCUSON ENERGY PAYMENT
8-Jul	ACH -4310	BP	\$1,064.03	FUEL
18-Jul	ACH -4311	CHARTER COMMUNICATIONS	\$130.00	WASTEWATER SPECTRUM
23-Jul	ACH -4312	CINTAS FIRST AID & SAFETY	\$57.03	FIRST AID SUPPLIES FOR JULY
18-Jul	ACH -4313	ELAN FINANCIAL SERVICES	\$5,479.61	EMAIL SUBSCRIPTIONS, SPLASHTOP SOFTWARE, SET OF RECHARGABLE TOOL BATTERIES, BREAKING GRINDER, IMPACT WRENCH, RECHARGABLE BATTERIES
17-Jul	ACH -4314	FP MAILING SOLUTIONS	\$800.00	POSTAGE
8-Jul	ACH -4315	KWIK TRIP	\$16.88	FUEL
21-Jul	ACH -4316	WE ENERGIES	\$134.05	TREATMENT PLANT
28-Jul	ACH -4317	AMERICAN TRANSMISSION CO	\$14,640.00	ADDITIONAL CAPITAL CONTRIBUTION
18-Jul	ACH -4318	CHARTER COMMUNICATIONS	\$100.00	INTERNET FOR ADMIN BUILDING
23-Jul	ACH -4319	FP MAILING SOLUTIONS	\$81.18	POSTAGE METER RENTAL
7-Jul	ACH -4320	PAYMENT SERVICE NETWORK	\$3,067.45	CUSTOMER PAYMENT FEE
10-Jul	ACH -4321	US CELLULAR	\$37.64	CELL PHONE CHARGES
21-Jul	ACH -4322	WE ENERGIES	\$82.28	NATURAL GAS SERVICE ADMIN BUILDING
10-Jul	ACH -4323	WI DEPARTMENT OF REVENUE	\$22,743.47	SALES AND USE TAX
28-Jul	ACH -4324	WPPI	\$588,872.29	Power bill for 7/1/2025-7/31/2025, NorthStar/ Dynamics; Electric/Water MDM Charges; Interface, Residential AMI Metering Project; Loan Repayment
18-Jul	ACH -4325	CHARTER COMMUNICATIONS	\$119.99	INTERENT ELECTRIC SCADA
21-Jul	ACH -4326	WE ENERGIES	\$17.05	GENERATOR ON JAMES ST
21-Jul	ACH -4327	WE ENERGIES	\$18.47	NATURAL GAS SEVICE WATER PLANT #2
21-Jul	ACH -4328	WE ENERGIES	\$14.30	WESTSIDE SEWAGE LIFT
21-Jul	ACH -4329	WE ENERGIES	\$16.11	119 MIDDLETON ST LIFT STATION
21-Jul	ACH -4330	WE ENERGIES	\$13.35	WATERLOO ST STATION
21-Jul	ACH -4331	WE ENERGIES	\$12.41	WASTEWATER PUMP STATION
11-Jul	ACH-	CWL Net Payroll	\$31,704.44	Net Payroll for 1st Payroll in July #14
11-Jul	ACH -4288	EFTPS	\$11,638.11	FICA/MED/FED Withholding Payroll #14
11-Jul	ACH -4289	NORTHSHORE BANK	\$300.00	DEFFERED COMP PAYROLL #14
11-Jul	ACH -4290	WI Deferred Comp Board	\$2,030.50	Payroll Deferral Billing for Payroll #14
11-Jul	ACH -4291	Wisconsin Department of Revenue	\$1,724.31	State Withholding Payroll #14
14-Jul	ACH	Investment Pool	\$30,000.00	June Bond Interest Payment
14-Jul	ACH	Investment Pool	\$5,000.00	June Depreciation Payment
14-Jul	ACH	Investment Pool	\$15,500.00	Transfer into LGIP #13 General Fund
25-Jul	ACH -3878	Wisconsin Department of Revenue	\$1,664.50	State Withholding Payroll #15
25-Jul	ACH -3876	EFTPS	\$11,331.47	FICA/FED/MED Withholding Payroll #15
25-Jul	ACH -4301	NORTHSHORE BANK	\$300.00	Payroll Deferral Billing for Payroll #15
25-Jul	ACH -3877	WI Deferred Comp Board	\$1,661.43	Payroll Deferral Billing for Payroll #15
25-Jul	ACH	CWL Net Payroll	\$31,430.36	Net Payroll for 2nd Payroll in July #15
25-Jul	ACH -4292	AFLAC	\$164.84	Employees Aflac Insurance-July
25-Jul	ACH -4295	City of Columbus - Life	\$350.31	Employees Life Insurance - July
25-Jul	ACH -4294	City of Columbus - Health	\$19,308.06	Employees Health Insurance - July
25-Jul	ACH -4296	City of Columbus - Dental	\$1,231.52	Employees Dental Insurance - July
25-Jul	ACH -4297	City of Columbus - Vision	\$151.20	Employees Vision Insurance - July
25-Jul	ACH -4298	City of Columbus - Health Savings Account	\$2,262.00	Employees Health Savings Account Transfer - July
25-Jul	ACH -4293	City of Columbus - Retirement	\$13,388.76	Employees Retirement - July
25-Jul	ACH -42--	City of Columbus-LTD	\$311.60	Employee LTD-July
29-Jul	ACH	Farmers & Merchants Union Bank	\$179.50	ACH Fees
25-Jul	JE-5	E3P Transfer	\$1,735.89	E3P Transfer
		SUBTOTAL	\$823,027.95	
		TOTAL	\$1,296,196.86	APPROVED BY: