

COLUMBUS UTILITIES
Cash Disbursements Report
May, 2025

DATE	CHECK NO	NAME	AMOUNT	DESCRIPTION
21-May	24200	SUPERIOR CHEMCIAL LLC	(\$280.07)	BOWL CLEANER, BATHROOM CLEANER, MULTIFOLD PREM TAD WHITE CASE, SMALL BATH TISSUE
21-May	24293	MIDWEST SALT	(\$3,441.22)	BULK SALT
21-May	24302	USIC LOCATING SERVICES	(\$173.34)	LOCATING EXPENSES
22-May	24354	A.C. ENGINEERING CO	\$1,482.10	SUB #3PROJECT
22-May	24355	ACE HARDWARE	\$30.69	PLASTIC BUCKET, MISC FASTENERS, PLASTIC LID, BATTERIES
22-May	24356	AMARIL UNIFORM COMPANY	\$48.80	FR CLOTHES FOR THE CREW
22-May	24357	AMBUSH PEST CONTROL	\$120.00	SUBSTATION RODENT CONTROL #4, ADMIN BUILDING RODEN CONTROL
22-May	24358	ANTHONY DERR	\$50.00	ADVANCED WASTEWATER BOOK FOR LICENSE
22-May	24359	B&M TECHNICAL SERVICES, INC	\$700.00	ADVANCED SCHEDULED SERVICE ONE TECHNICIAN PLUS MILEAGE
22-May	24360	BAKER TILLY US, LLP	\$11,630.00	2024 AUDIT SERVICES
22-May	24361	BASSETT MECHANICAL	\$753.00	MONTHLY MAINTENANCE AGREEMENT 2025 MAY
22-May	24362	CARDINAL EMBROIDERY & SCREEN	\$430.00	SHIRTS/EMBROIDERY LOGO/NAME
22-May	24363	CHEMTRADE CHEMICALS US	\$13,326.30	HYPER + ION 1997 HULK
22-May	24364	CITY OF COLUMBUS	\$67,285.89	MONTHLY PILOT PAYMENT, SALARIES,PHONE REIMBURSEMENT, LRS INVOICE 5943520, R&M INVOICE 156403
22-May	24365	COLUMN SOFTWARE PBC	\$296.20	MULTIPLE YEAR UNDERGROUND ELECTRIC FACILITY, MULTIPULE YEAR OVERHEAD FACILITY
22-May	24366	COMPONENTS PLUS LLC	\$504.21	SMART THERMOSTAT REBATE
22-May	24367	CORE & MAIN LP	\$503.83	1 1/2" WATER METER
22-May	24368	CULLIGAN WATER CONDITIONING	\$203.50	PE-DI RENT 5/1-5/31. DI REGENERATION CHARGE
22-May	24369	DAVY LABORATORIES	\$661.00	NITRATE (10), SDWA RADIOACTIVITY PACKAGE (30)
22-May	24370	DEPARTMENT OF ADMINISTRATION	\$5,602.31	PUBLIC BENEFITS Q3 2025
22-May	24371	DIGGERS HOTLINE, INC	\$110.50	LOCATING EXP
22-May	24372	DINGES FIRE COMPANY	\$285.00	CALIBRATION/BUMP TEST, DRAGER CALIBRATION/BUMP TEST (2)
22-May	24373	DORNER	\$5,899.96	WP #1 REPAIRS, WP #1 SOFTNER PROJECT
22-May	24374	FORSTER ELECTRICAL ENGIN	\$14,733.25	RE-ROUTE CIRCUIT #403 AT THE HOSPITAL, TECHNICAL ASSISTANCE, DISTRIBUTION PLANNING, & REGULATORY APPROVAL, SUB 4 ADAMS C
22-May	24375	GRAINGER, INC	\$221.21	AIR COMPRESSOR STARTER PART WP #2, RADIAL BALL BRG 6001, 12MM BORE, ALLOY STMANUFACTUER, INLINE STRAINER, MARKING FLAG
22-May	24376	HAWKINS	\$2,638.96	WATER TREAMENT CHEMICALS, WASTWEATER CHEMICALS
22-May	24377	HYDROCORP, LLC	\$980.00	CROSS CNNECTION CONTROL PROGRAM
22-May	24378	ICE MEDICAL ANSWERING SERVICE	\$400.62	PHONE ANSWERING SERVICE
22-May	24379	INFOSEND, INC	\$1,833.56	UTILITY BILL PRINTING AND MAILING, EVENT FLYER DPW
22-May	24380	J.M. BRENNAN INC	\$2,900.00	INSTALL NEW STARTERS IN BUCKETS WP#2
22-May	24381	JAKE BONESS	\$409.20	REIMBURSEMENT FOR SCHOOL EXP
22-May	24382	MADISON GRAPHICS CO	\$7,250.00	NEW LOGO & COATING FOR DIGGER TRUCK
22-May	24383	MALENCIA JOHNSON	\$599.56	REFUND OVER PAID UTILITIES
22-May	24384	MEUW	\$695.00	2025 MEUW EVENT, ANNUAL CONFERENCE HILEY & AMUNDSON
22-May	24385	MID-STATE EQUIPMENT, INC	\$1,882.72	10W30 OIL, OIL FILTER, BOBCAT CAB/HEAT/AIR SJC
22-May	24386	MIDWEST CHEMICAL & EQUIPMENT	\$3,823.00	(3) DRUMS POLYMER
22-May	24387	MIDWEST SALT	\$10,352.86	BULK SALT
22-May	24388	NAPA AUTO PARTS	\$607.77	PREM START FUL 11OZ, BATTERY 18MO WTY, CORE DEPOSIT, OIL FILTER, COLANT FILTER
22-May	24389	NAPLETON FORD	\$72.58	2021 FOR F550 SUPER REPLACED BATTERIES
22-May	24390	NCL OF WISCONSIN, INC	\$916.72	WASTEWATER CHEMICALS
22-May	24391	NICHOLE MARKS	\$70.62	REFUND OVERPAID UTILITIES
22-May	24392	NORTHERN LAKE SERVICE	\$418.71	2025 MONTHLY/QUARTELY WASTEWATER
22-May	24393	OPEN POINT	\$1,250.00	MONTHLY SUBSCRIPTION
22-May	24394	O'REILLY AUTOMOTIVE	\$17.98	SPITTLER & ASSRY PLUG
22-May	24395	PACKERLAND RENT-A-MAT	\$389.07	URINAL REFILLS, MATS
22-May	24396	PELLITTERI WASTE SYSTEMS	\$690.20	DATA SHRED
22-May	24397	PRECISION STRIPPING & TIRE	\$19,684.38	RECONDITIONING OF POLE TRAILER
22-May	24398	PRIMUS MARKETING GROUP	\$968.20	4-12S METERS
22-May	24399	REDBOX + DUMPSTERS	\$1,213.40	30 YARD STANDARD DUMPSTER

22-May	24400	RHYME BUSINESS PRODUCTS	\$288.89	PRINTER AGREEMENT
22-May	24401	RUEKERT & MIELKE, INC	\$28,066.83	5-YEAR SEWER TELEVISIONING PROGRAMS, WATER PLANT #1 REPAIRS, GENERAL SERVICES, WATER SCADA SERVICE WORK, WWTF BIOSOLID
22-May	24402	SABEL MECHANICAL	\$7,874.92	19 LOADS HAULED FOR WASTEWATER, NEW YELLOW FLOAT W/ 50 FT CABLE WEIGHT
22-May	24403	SARAH ARTHUR	\$250.00	EV INCENTIVE
22-May	24404	SJE	\$43.40	4IN SEALING DIAPHRAGM
22-May	24405	STAAB CONSTRUCTION	\$44,000.00	WATER PLANT #1 REPAIRS
22-May	24406	SUPERIOR CHEMICAL LLC	\$407.25	BOWL CLEANER, BATHROOM CLEANER, MULTIFOLD PREM TAD WHITE CASE, SMALL BATH TISSUE
22-May	24407	STUTTLE-STRAUS	\$1,285.40	HOME ENERGY REPORTS
22-May	24408	USA BLUE BOOK	\$690.07	DAILY WATER TESTING MATERIALS
22-May	24409	USIC LOCATING SERVICES	\$1,709.34	LOCATING EXPENSES
22-May	24410	VC3, INC	\$289.71	NETWORK SECURITY /FIREWALL LICENSE & SUBSCRIPTION
22-May	24411	WATER TOWER CLEAN & COAT	\$2,200.00	FILTER TANK SANITATION
22-May	24412	WI STATE LABORATORY OF HY	\$168.00	SAMPLE, NUTRIENTS B CERTIFICATION, FLUORIDE TEST
22-May	24413	WISCONSIN DNR-ENVIRONMENTAL FEE	\$4,839.33	LABORATORY CERTIFICATION FEES, WASTEWATER FEES
22-May	24414	WISEGUYS AUTO REPAIR	\$84.00	TIRE DISPOSAL (14)
		SUBTOTAL	\$273,245.37	ACCOUNTS PAYABLE LIST APPROVED AT MAY MEETING
	ACH	Farmers & Merchants Union Bank	\$15.00	NSF Fees
22-May	ACH-4213	BROOK ANDLER	\$50.00	Commission Salary for May
22-May	ACH-4214	JACK SANDERSON	\$50.00	Commission Salary for May
22-May	ACH-4215	Michael Thom	\$50.00	Commission Salary for May
22-May	ACH-4216	Regan Rule	\$50.00	Commission Salary for May
22-May	ACH-4217	Sandra Curtis	\$50.00	Commission Salary for May
22-May	ACH-4218	SEERA	\$1,848.83	FOCUS ON ENERGY PAYMENT
06-May	ACH-4219	BP	\$629.62	FUEL
20-May	ACH-4220	CHARTER COMMUNICATIONS	\$100.00	INTERNET ADMIN BUILDING
07-May	ACH-4221	FP MAILING SOLUTIONS	\$800.00	POSTAGE
06-May	ACH-4222	KWIK TRIP	\$42.72	FUEL
06-May	ACH-4223	PAYMENT SERVICE NETWORK	\$3,038.75	CUSTOMER PAYMENT
12-May	ACH-4224	US CELLULAR	\$41.67	CELL PHONE CHARGES
19-May	ACH-4225	WE ENERGIES	\$12.20	WASTE WATER PUMP STATION
07-May	ACH-4226	FP MAILING SOLUTIONS	\$81.18	POSTAGE METER RENTAL
19-May	ACH-4227	WE ENERGIES	\$14.19	WESTSIDE SEWAGE LIFT
28-May	ACH-4228	WPPI	\$447,792.20	POWER BILL 4/1/23 TO 4/30/23, NORTHSTAR; ELECTRIC & WATER MDM CHARGES; INTERFACE, RESIDENTIAL AMI METERING PROJECT, LOAN
21-May	ACH-4229	CHARTER COMMUNICATIONS	\$119.99	INTERNET ELECTRIC SCADA
21-May	ACH-4230	WE ENERGIES	\$645.47	NATURAL GAS SERVICE ADMIN BUILDING
06-May	ACH-4231	WI DEPARTMENT OF REVENUE	\$1,902.02	GROSS REVENUE ASSESSMENT LICENSE FEE
09-May	ACH-4232	WI DEPARTMENT OF REVENUE	\$16,583.04	SALES AND USE TAX
20-May	ACH-4233	CHARTER COMMUNICATIONS	\$130.00	WASTEWATER SPECTRUM
20-May	ACH-4234	CINTAS FIRST AID & SAFETY	\$54.10	FIRST AID SUPPLIES
20-May	ACH-4235	KWIK TRIP	\$54.68	FUEL
19-May	ACH-4236	WE ENERGIES	\$1,388.90	TREATMENT PLANT
21-May	ACH-4237	ELAN FINANCIAL SERVICES	\$2,289.36	MARKETING MATERIALS, SHIPPING OF SUBSTATION OIL FOR TESTING, SHIP HEATER BACK FROM WP #2, PAPER EMAIL SUBSCRIPTIONS, PAF
21-May	ACH-4238	GENERATOR ON JAMES ST	\$16.16	GENERATOR ON JAMES ST
19-May	ACH-4239	WE ENERGIES	\$15.82	NATURAL GAS SERVICE WATER PLANT #2
21-May	ACH-4240	WE ENERGIES	\$15.22	119 MIDDLETON ST LIFT STATION
21-May	ACH-4241	WE ENERGIES	\$13.24	WATERLOO ST LIFT STATION
02-May	ACH	CWL Net Payroll	\$33,505.84	Net Payroll for 1st Payroll in May #9
02-May	ACH-4205	EFTPS	\$11,811.17	FICA/MED/FED Withholding Payroll #9
02-May	ACH-4206	NORTHSHORE DEFERRED COMP	\$300.00	Payroll Deferral Billing for Payroll #9
02-May	ACH-4207	WI Deferred Comp Board	\$1,636.76	Payroll Deferral Billing for Payroll #9
02-May	ACH-4208	Wisconsin Department of Revenue	\$1,823.26	State Withholding Payroll #9
12-May	ACH	CWL Net Payroll	\$34,806.80	Net Payroll for 2nd Payroll in May #10
12-May	ACH -4209	EFTPS	\$12,445.15	FICA/MED/FED Withholding Payroll #10
12-May	ACH -4210	NORTHSHORE DEFERRED COMP	\$300.00	Payroll Deferral Billing for Payroll #10
12-May	ACH -4211	WI Deferred Comp Board	\$1,761.88	Payroll Deferral Billing for Payroll #10
12-May	ACH -4212	Wisconsin Department of Revenue	\$1,882.77	State Withholding Payroll #10

27-May	ACH	Investment Pool	\$30,000.00	April Bond Interest Payment
27-May	ACH	Investment Pool	\$5,000.00	April Depreciation Payment
27-May	ACH	Investment Pool	\$15,500.00	Transfer into LGIP #13 General Fund
30-May	ACH	CWL Net Payroll	\$39,116.45	Net Payroll for 2nd Payroll in May #11
30-May	ACH -4249	EFTPS	\$13,826.92	FICA/MED/FED Withholding Payroll #11
30-May	ACH -4250	NORTHSHORE DEFFERED COMP	\$300.00	Payroll Deferral Billing for Payroll #11
30-May	ACH -4251	WI Deferred Comp Board	\$2,037.23	Payroll Deferral Billing for Payroll #11
30-May	ACH -4252	Wisconsin Department of Revenue	\$1,889.13	State Withholding Payroll #11
30-May	ACH -4242	City of Columbus - Retirement	\$22,071.42	Retirement for Employees - May
30-May	ACH -4243	City of Columbus - Health Insurance	\$19,308.06	Dean Care Health Insurance for Employees - May
30-May	ACH -4244	City of Columbus - Life	\$308.92	Life Insurance for Employees - May
30-May	ACH -4245	City of Columbus - Dental Insurance	\$1,231.52	Dental Insurance for Employees - May
30-May	ACH -4246	City of Columbus - Vision Insurance	\$151.20	Vision Insurance for Employees- May
30-May	ACH -4247	City of Columbus - Health Savings Account	\$2,162.00	Health Savings Account Transfer for Employees - May
30-May	ACH -4248	City of Columbus - LTD	\$343.10	LONG TERM DISABILITY NON MONEY TRANSFER
31-May	ACH	Farmers & Merchants Union Bank	\$154.60	ACH/ PSN/WIRE Fees
		SUBTOTAL	\$731,568.54	

TOTAL

\$1,004,813.91 APPROVED BY: