

COLUMBUS UTILITIES
CASH DISBURSEMENTS REPORT
JANUARY, 2025

13.Feb.25

DATE	DESCRIPTION	AMOUNT	BANK	ACCOUNT	ACH
23-Jan	24138 ACE HARDWARE	\$525.60		SIMPLE GREEN, HOLE SAW, MICS FASTNERS, BATTERYS, DUCT TAPE, MOVER BLANKET, TRAP, 90 DEG ELWW, GREASEZILLA LIQUID	
23-Jan	24139 AQUA FIX	\$2,120.43			
23-Jan	24140 BAKER TILLY	\$4,680.00		2024 AUDIT SERVICES	
23-Jan	24141 CITIES & VILLAGES MUTUAL	\$3,000.00		TRAINING CLASSES	
23-Jan	24142 CITY OF COLUMBUS	\$401.89		PHONE REIMBURSEMENT, CUSTODIAN WAGES	
23-Jan	24143 COLUMBIA COUNTY HIGHWAY	\$236.33		EMPLOYEE DRUG TESTING	
23-Jan	24144 CULLIGAN WATER CONDITIONING	\$196.00		RENT 1/17/2025-1/31/2025	
23-Jan	24145 DAVY LABORATORIES	\$583.00		NITRATE, SDWA RAO ACTIVITY PACKAGE	
23-Jan	24146 DIGGERS HOTLINE	\$25.60		LOCATING EXPENSES	
23-Jan	24147 EVER CLEAR WINDOW CLEANERS	\$400.00		INTERIOR AND EXTERIOR WINDOWS CLEANED	
23-Jan	24148 GRAINGERS, INC	\$713.67		SOLENOID VALVE BRASS NC, AIR INERT GAS, BATTERIES AAA, FILTER CARTRIDGE POLY, MANUAL 2 WAY BALL VALVE, DOLDER WIRE	
23-Jan	24149 HAWKINGS	\$680.12		WATER TREATMENT CHEMICALS	
23-Jan	24150 HYDRO INTERNATIONAL	\$8,335.81		BELT, RAILROLL RETAINER LINER, INTERNAL SCRAPER, HEADROLL SCRAP	
23-Jan	24151 HYDROCORP LLC	\$929.00		CROSS CONNECTION CONTROL PRGM	
23-Jan	24152 ICS MEDICAL ANSWERING SERVICE	\$225.40		PHONE ANSWERING SERVICE	
23-Jan	24153 JUNEAU UTILITIES	\$281.07		MUTUAL AID WORK	
23-Jan	24154 KRAFT INCORPORATED	\$70.86		LAB SAMPLES SHIPPED	
23-Jan	24155 LAKESIDE INTERNATIONAL	\$1,247.86		DUMPTRUCK #26 REPAIRS	
23-Jan	24156 LINCK AGGREGATES, INC	\$255.63		CLEAR STONE	
23-Jan	24157 MANUJEIN LANDSCAPING	\$5,273.00		PROVIDING INSPECTION, DIRT, SEED, FERTILIZER, STAKES, MARK TAPE	
23-Jan	24158 MID-STATE EQUIPMENT, INC.	\$115.04		HOSE FOR BACKHOE, E-CLIP FOR SAW, SNAP CLOSURE FOR SAW	
23-Jan	24159 MIDWEST CHEMICAL & EQUIPMENT	\$350.00		DRUMS POLYMER SYSTEM RENTAL, MONTHLY	
23-Jan	24160 MILLENNIUM	\$560.00		U-GUARD ADAPTER BOOT	
23-Jan	24161 NAPA AUTO PARTS	\$24.98		RAIN-X	
23-Jan	24162 NORTH CENTRAL LABORATORIES	\$910.78		CAL-1X 50, SINGLE USE, EM PH TEST STRIPS, NCL GLASS FIBER	
23-Jan	24163 PACKERLAND RENT-A-MAT	\$98.01		CLOTHES, MATS, MOPS, TOILET TISSUE	
23-Jan	24164 RUEKERT & MIELKE, INCE	\$17,211.00		SEWER UTILITY SERVICE, WWTF WATER QUALITY TRADING, MEISTER LIFT STATION DESIGN, GENERAL SERVICES WATER CLIP MEETING, SUPPORT, SANITARY SEW	
23-Jan	24165 SABEL MECHANICAL	\$227.24		SUPPLIED TWO PHASE MONITORS	
23-Jan	24166 SAVECO NORTH AMERICA, INC	\$1,069.93		GASKET DN 300W/HOLES, M20 BOLTS, M20 NUTS, BAG LONGO PAC 90M LONG	
23-Jan	24167 STUART C IRBY CO	\$8,300.00		FIBERCRETE SWITCHGEAR BASEMENT	
23-Jan	24168 USIC LOCATING SERVICES	\$646.64		LOCATING EXPENSES	
23-Jan	24169 VISU-SEWER, LLC	\$56,640.00		INSTALL 1312 LINEAR FEET OF 8" CI/PP	
23-Jan	24170 WI STATE LABORATORY OF HYGIENE	\$29.00		MONTHLY FLUORIDE TEST	
23-Jan	24171 WISCONSIN COPY & BUSINESS	\$95.82		USAGE CHARGES	
23-Jan	24172 AMBUSH PEST CONTROL	\$95.00		SUBSTATION RODENT CONTROL #4	
23-Jan	24173 AQUAFIX	\$615.00		BUG ON A ROPE	
23-Jan	24174 BORDER STATES ELECTRIC	\$1,269.95		TEST SWITCH (5)	
23-Jan	24175 BROZEK & OBRION EXCAVATING	\$806.80		3/4" CLEAR STON 44 TON	
23-Jan	24176 CABELL, THOM	\$500.00		SPRING SCHOLARSHIP 2025	
23-Jan	24177 CHEMTRADE CHEMICALS	\$11,844.00		HYPER-10N 1987 HUI-K	
23-Jan	24178 CITY OF COLUMBUS	\$69,926.83		MONTHLY PILOT PAYMENT, SALARIES, ARCHIVE SOCIAL, INV #322911, PHONE REIMBURSEMENT, CUSTODIAN WAGES, LRS INV #5618845	
23-Jan	24179 CIVIC SYSTEM	\$3,333.00		FINANCIAL SOFTWARE 2025	
23-Jan	24180 COLUMBIA COUNTY LWCD	\$1,240.37		CITY OF COLUMBUS WATER QUALITY TRADING PROJECT SERVICE AGREEMENT	
23-Jan	24181 CORE & IRWIN LP	\$5,516.16		ADAPTER GATE VALVE, GASKETS, HEAD B&N CORE BLUE, 4X20 REP CLIP, RUBBER METER WASHERS	
23-Jan	24182 DAILY CITIZEN	\$49.99		LEGAL NOTICE WASTEWATER	
23-Jan	24183 DEPARTMENT OF ADMINISTRATION	\$5,551.91		PUBLIC BENEFITS FY25 02	
23-Jan	24184 DEPT OF NATURAL RESOURCES	\$250.00		DNR EXAM FEES (DEER, NOBEN, ROLL)	
23-Jan	24185 DREXEL BUILDING SUPPLY	\$300.33		PLYWOOD, BIG TIMER CTX, GROUND CONTACT	
23-Jan	24186 GRAINGER, INC	\$102.62		TUBING, STRAINER SCREEN, PIPE/TIE, HAND RATCHET	
23-Jan	24187 HAWKINS	\$894.11		WATER TREATMENT CHEMICALS	
23-Jan	24188 JACOB HOLBERT	\$1,265.87		WADERS FOR ELECTRIC AND WATER DEPT	
23-Jan	24189 JACOB TANNER	\$125.00		REIMBURSEMENT SAFETY WORK BOOTS	
23-Jan	24190 JAKE BONESS	\$800.00		REIMBURSEMENT FOR 36" GRAVELY POWER SWEEPER	
23-Jan	24191 JEREMY ROLL	\$360.11		CLOTHING ALLOWANCE 2025 AND BOOT REIMBURSEMENT 2025	
23-Jan	24192 MELUW	\$6,816.00		2025 MEMBERSHIP DUES, 2025 ELECTRIC OPERATIONS CONFERENCE & EXPO	
23-Jan	24193 MID-STATE EQUIPMENT, INC.	\$16,000.00		624P-HL WHEEL LOADER	
23-Jan	24194 MULLSON BROTHERS, INC.	\$32,000.00		COLUMBUS LATERAL LINING AND INVESTIGATION	
23-Jan	24195 NAPLETON FORD	\$125.10		2021 FOR F550 SUPER	
23-Jan	24196 OPEN POINT	\$1,250.00		MONTHLY SUBSCRIPTION	
23-Jan	24197 PACKERLAND RENT-A-MAT	\$44.70		CLOTHES, MATS, MOPS, TOILET TISSUE	
23-Jan	24198 PAYMENT SERVICE NETWORK	VOID			
23-Jan	24199 RESCO	\$343.50		TAPE SUPER 33 PLUS VINYL 3/4"x66"	
23-Jan	24200 SUPERIOR CHEMICAL LLC	\$280.07		BOWL CLEANER, BATHROOM CLEANER, MULTIFOLD PREM TAD WHITE CASE	
23-Jan	24201 USA BLUE BOOK	\$725.34		DAILY WATER TESTING MATERIALS	
23-Jan	24202 WASTEWATER TRAINING SOLUTIONS	\$560.00		DEER, NOBEN & ROLL 2025 CLASSES	
23-Jan	24203 WALKESHA CRANE SALES	\$850.00		COMPLETE OSHA INSPECTIONS ON CRANES & HOISTS	
23-Jan	24204 WHITMAN, REQUARDT & ASSOCIATION	\$240.00		ELECTRIC AND WATER IA CURRENT	
23-Jan	24205 WRWA	\$870.00		ANNUAL CONFERENCE	
23-Jan	24120 MILLENNIUM	(\$560.00)		VOIDED CHECK	
	SUBTOTAL	\$267,793.37		ACCOUNTS PAYABLE LIST APPROVED AT JANUARY MEETING	
	ACH	\$202.00		ACH FEES	

03-Jan	ACH-4065	BP		\$1,188.53	FUEL
03-Jan	ACH-4066	PAYMENT SERVICE NETWORK		\$2,904.60	CUSTOMER PAYMENT FEE
17-Jan	ACH-4067	CHARTER COMMUNICATIONS		\$89.99	INTERNET SERVICE FOR CWL ADMIN BUILDING
17-Jan	ACH-4073	CHARTER COMMUNICATIONS		\$119.98	INTERNET SERVICE FOR CWL ADMIN BUILDING
10-Jan	ACH	INVESTMENT POOL		\$30,000.00	DECEMBER BOND INTEREST PAYMENT
10-Jan	ACH	INVESTMENT POOL		\$5,000.00	DECEMBER DEPRECIATION PAYMENT
10-Jan	ACH	INVESTMENT POOL		\$15,500.00	TRANSFER INTO LGIP #13 - UTILITY GENERAL FUND
10-Jan	ACH	CWL NET PAYROLL		\$35,985.65	NET PAYROLL FOR 1ST PAYROLL IN JANUARY #1
10-Jan	ACH-4049	NORTH SHORE BANK		\$300.00	DEFERRED COMP PAY #1
10-Jan	ACH-4046	EFTPS (EL FED TAX PYMNT SYS)		\$13,137.96	FICAMED/DEF WITHOLDING PAYROLL #1
10-Jan	ACH-4047	WI DEFERRED COMP BOARD		\$1,956.04	PAYROLL DEFERRAL BILLING FOR PAYROLL #1
10-Jan	ACH-4048	WISCONSIN DEPT OF REVENUE		\$1,974.93	STATE WITHOLDING PAYROLL #1
09-Jan	ACH-4079	WISCONSIN DEPT OF REVENUE		\$7,912.81	DECEMBER SALES/USE TAX
18-Jan	ACH-4070	FP MAILING SOLUTIONS		\$81.18	Postage Meter Rental 12/22/24-3/21/2025
07-Jan	ACH-4078	FP MAILING SOLUTIONS		\$800.00	POSTAGE
20-Jan	ACH-4040	WE ENERGIES		\$0.00	VOIDED
17-Jan	ACH-4068	WE ENERGIES		\$13.55	WASTEWATER PUMP STATION
17-Jan	ACH-4072	WE ENERGIES		\$60.24	NATURAL GAS WATER PLANT
17-Jan	ACH-4074	WE ENERGIES		\$1,623.83	NATURAL GAS SERVICE ADMIN BUILDING
17-Jan	ACH-4082	WE ENERGIES		\$14.71	GENERATOR ON JAMES
17-Jan	ACH-4083	WE ENERGIES		\$1,258.86	TREATMENT PLANT
17-Jan	ACH-4084	WE ENERGIES		\$13.56	WESTSIDE SEWAGE LIFT
23-Jan	ACH-4060	Brook Andler		\$50.00	COMMISSION MEETING FOR MONTH
23-Jan	ACH-4061	Michael Thom		\$50.00	COMMISSION MEETING FOR MONTH
23-Jan	ACH-4062	Regan Rule		\$50.00	COMMISSION MEETING FOR MONTH
23-Jan	ACH-4063	Sandra Curtis		\$50.00	COMMISSION MEETING FOR MONTH
22-Jan	ACH-4076	KWIK TRIP		\$79.72	FUEL
17-Jan	ACH-4081	KWIK TRIP		\$30.11	FUEL
24-Jan	ACH-4064	SEERA		\$1,870.11	FOCUS ON ENERGY PAYMENT
22-Jan	ACH-4099	CINTAS FIRST AID & SAFETY		\$73.13	FIRST AID SUPPLIES FOR DECEMBER
17-Jan	ACH-4071	CHARTER COMMUNICATIONS		\$119.98	WASTEWATER SPECTRUM
24-Jan	ACH	CWL NET PAYROLL		\$34,974.98	NET PAYROLL FOR 2ND PAYROLL IN JANUARY #2
24-Jan	ACH-3656	CITY OF COLUMBUS - LIFE		\$348.52	LIFE INSURANCE FOR CW&L EMPLOYEES JANUARY
24-Jan	ACH-3654	CITY OF COLUMBUS - RETIREMENT		\$15,110.98	RETIREMENT FOR CW&L EMPLOYEES FOR JANUARY
24-Jan	ACH-3655	CITY OF COLUMBUS - HEALTH INS		\$20,267.86	DEAN CARE HEALTH INSURANCE FOR CW&L EMPLOYEES FOR JANUARY
24-Jan	ACH-3657	CITY OF COLUMBUS - DENTAL INS		\$1,276.12	DENTAL INSURANCE FOR CW&L EMPLOYEES FOR JANUARY
24-Jan	ACH-3658	CITY OF COLUMBUS - VISION INS		\$157.52	VISION INSURANCE FOR CW&L EMPLOYEES FOR JANUARY
24-Jan	ACH-3659	CITY OF COLUMBUS - HEALTH SAVINGS		\$25,912.00	HEALTH SAVINGS ACCOUNT TRANSFER FOR JANUARY
24-Jan	ACH-4049	NORTH SHORE BANK		\$300.00	DEFERRED COMP #2
24-Jan	ACH-4047	WI DEFERRED COMP BOARD		\$1,823.15	PAYROLL DEFERRAL BILLING FOR PAYROLL #2
24-Jan	ACH-4046	EFTPS (EL FED TAX PYMNT SYS)		\$12,806.60	FICAMED/DEF WITHOLDING PAYROLL #2
24-Jan	ACH-4048	WISCONSIN DEPT OF REVENUE		\$1,993.26	STATE WITHOLDING PAYROLL #2
28-Jan	ACH-4080	WPPI		\$451,263.44	POWER BILL 12/24, NORTHSTAR/DYNAMICS, ELE & WTR MDM CHARGES, INTERFACE, AMI METERIN, LOAN REPAYMENT
20-Jan	ACH-4038	ELAN FINANCIAL SERVICES		\$9,364.57	PROMOTIONAL ITEMS, PUBLIC POWER WEEK PRIZES, RECHARGEABLE BATTERY, LADDER, SHOP SUPPLIES, SHEVING, MICROWAVE FOR BREAKROOM
22-Jan	ACH-4075	ELAN FINANCIAL SERVICES		\$4,929.86	ELECTRIC HEATER FOR WP #2, LODGING AND REGISTRATION FOR MEUW EXPO, GIVING TREE, BINDERS, CALENDARS, FLASH DRIVES, PENS, EMAIL SUBS
31-Jan	ACH-4077	ATC		\$11,356.00	ADDITIONAL CAPITAL CONTRIBUTION
31-Jan	ACH	FARMERS & MERCHANTS UNION BANK		\$40.00	NSF FEES
		SUBTOTAL		\$714,446.24	

TOTAL \$982,239.61 APPROVED BY: