

COLUMBUS UTILITIES
CASH DISBURSEMENTS REPORT
JUNE, 2025

	CHECK			
DATE	NO	NAME	AMOUNT	DESCRIPTION
45827	24415	4 CONTROL, INC	\$ 1,058.34	WEED SPRAYING OF SUBS AND POLE YARD
45827	24416	A.C. ENGINEERING, CO	\$ 1,437.10	TEST INSULATION & WINDINGS ON SUB 3 TRANSFORMERS
45827	24417	ACE HARDWARE	\$ 177.20	CABLE TIES, BLUE AND RED COLOR PLUS KEYS, THREAD SEAL TAPE, HAMMER DRL BT, MISC FASTENERS, SAFETY PIN, CLOROX SPLASHLESS
45827	24418	AMARIL UNIFORM COMPANY	\$ 1,245.88	FR CLOTHES FOR DALTON, MASON
45827	24419	AMBUSH PEST CONTROL LLC	\$ 120.00	SUBSTATION RODENT CONTROL #4, ADMIN BUILDING RODENT CONTROL
45827	24420	ANTHONY DERR	\$ 116.05	BOOT REIMBURSEMENT
45827	24421	AQUAFIX	\$ 640.94	BUG ON A ROPE
45827	24422	BAKER TILLY US. LLP	\$ 7,157.00	AUDIT FOR 2024
45827	24423	BASSETT MECHANICAL	\$ 753.00	MONTHLY MAINTENANCE AGREEMENT JUNE 2025
45827	24424	CITY OF COLUMBUS	\$ 60,961.39	MONTHLY PILOT, SALARIES, LRS INVOICE 5943520, PHONE USE REIMBURSEMENT, R&m INVOICE 156986
45827	24425	COLUMBUS POLICE DEPT.	\$ 250.00	NATIONAL NIGHT OUT DONATION
45827	24426	COLUMN SOFTWARE PBC	\$ 23.13	2025 WATER QUALITY REPORT PUBLICATION
45827	24427	CULLIGAN WATER CONDITIONING	\$ 240.00	PE-DI Rent 6/01-6/30/24, DI Regeneration charge
45827	24428	DIGGERS HOTLINE	\$ 161.50	LOCATING EXPENSES
45827	24429	ENERGENECS, INC	\$ 1,810.00	DIAGNOSE AND REPLACE MICROLOGIX
45827	24430	FORSTER ELECTRICAL ENGINEERING	\$ 16,243.75	DISTRIBUTION PLANNING & REGULATORY APPROVAL, SUB #3 HIGH SIDE PROTECTION DEVICE, RE-ROUTE CIRCUIT #403 AT THE HOSPITAL, 4KV CONVERSION CA AND UN
45827	24431	GRAINGER, INC	\$ 170.24	TUBING 100 FT, ELEC TAPE 60 FT, MARKING FLAGS(5)
45827	24432	HADY ELECTRIC, INC	\$ 830.00	TROUBLE CALL GENERATOR ISSUE, BLDG 30 GARAGE DOOR OPENER RELOCATION
45827	24433	HAWKINS, INC	\$ 4,325.76	WASTEWATER CHEMICALS, WATER TREATMENT CHEMICALS
45827	24434	INFOSEND, INC	\$ 1,826.97	UTILITY BILL PRINTING AND MAILING, BILL INSERT
45827	24435	JEREMY ROLL	\$ 144.90	MILEAGE FOR DISINFECTION TEST
45827	24436	LANE TANK CO, INC	\$ 10,500.00	POWER WASHING & DNR INSPECTION OF WATER STORAGE TANK
45827	24437	MASON MOSHER	\$ 392.50	MASON APPRENTICESHIP REIMBURSEMENT
45827	24438	MCMASTER-CARR SUPPLY CO	\$ 133.48	GRADUAL ON/OFF VALVE WITH BRASS BODY AND GATE, WHEEL HANDLE
45827	24439	MIDWEST SALT	\$ 3,560.94	BULK SALT
45827	24440	NAPA AUTO PARTS	\$ 157.54	1980 IH SLUDGE TRUCK MAINTENANCE, OIL, COLLANT FILTER, AIR FILTER, MAINTENANCE FOR CHEVY 2500
45827	24441	NCL OF WISCONSIN, INC	\$ 584.26	DISINFECTION STATION, PK (100/PK) FN-93447, NCL GLASS FIBER FILTERS
45827	24442	OPENPOINT	\$ 1,250.00	MONTHLY SUBSCRIPTION
45827	24443	PATRICIA FAUSER	\$ 227.55	REFUND OVER PAID UTILITIES
45827	24444	PRAIRIE RIDGE HEALTH	\$ 308.00	ANNUAL AUDIO GRAMS FOR CREW AND DRUG SCREEN
45827	24445	RHYME BUSINES PRODUCTS	\$ 435.62	PRINTER AGREEMENT
45827	24446	RUEKERT & MIELKE, INC	\$ 23,802.35	MEISTER LIFT STATION DESIGN, 5-YEAR SEWER TELEVISIONING PROGRAM, GENERAL SERVICES, WATER SCADA SERVICE WORK, WWTF BIOSOLIDS DRY STUDY, GENERAL SERV
45827	24447	SABEL MECHANICAL	\$ 890.12	SAND FILTER PUMPS
45827	24448	SCHAEFFER'S MFG. COMPANY	\$ 839.60	CLARIFIERS
45827	24449	STUART IRBY	\$ 67,746.04	16X12 2500" CABLE
45827	24450	SUPERIOR CHEMICAL	\$ 225.12	HANDY CUBE SENTER PULL BOX (5), BLK LNR (1)
45827	24451	U.S. POSTAL SERVICE	\$ 188.00	ANNUAL POST OFFICE BOX RENEWAL
45827	24452	USA BLUE BOOK	\$ 1,752.15	DAILY WASTEWATER TESTING, SAMPLER PUMP TUBING, 50FT 2-WIRE AVOCADO MECHANICAL FLOAT SWITCH, HIGH RANGE PLUS COD, LOCATING KESON SPRAY WANE
45827	24453	USIC LOCATING SERVICE, INC	\$ 2,976.40	LOCATING EXPENSES
45827	24454	VC3, INC	\$ 289.71	NETWORK SECURITY/FIREWALL LIC/SUB
45827	24455	WI STATE LABORATORY OF HYGIENE	\$ 31.00	MONTHLY FLUORIDE TEST
45827	24456	WRIGHT PLUMBING	\$ 395.00	SEWER MACHINE RENT/LABOR
		SUBTOTAL	\$ 216,378.53	
44714	ACH	Farmers & Merchants Union Bank	\$ 10.00	NSF Fees
45811	ACH -4269	Payment Services Network	\$ 3,133.45	Customer Payment Fee
45813	ACH-4270	BP	\$ 1,680.64	Fuel May

45453	ACH	CWL Net Payroll	\$ 32,648.53	Net Payroll for 1st Payroll in June #12
45817	ACH-4253	EFTPS	\$ 11,610.16	FICA/MED/FED Withholding Payroll #12
45817	ACH-4254	Northshore Bank	\$ 300.00	Deferred Comp Payroll #12
45817	ACH-4255	WI Deferred Comp Board	\$ 1,721.01	Payroll Deferral Billing for Payroll #12
45817	ACH-4256	Wisconsin Department of Revenue	\$ 1,740.50	State Withholding Payroll #12
45826	ACH -4261	Charter Communications	\$ 100.00	Internet Service for Admin Building
45826	ACH -4259	Charter Communications	\$ 119.99	Internet Service for Electric SCADA
45828	ACH-4271	Charter Communications	\$ 130.00	Wastewater Spectrum
45828	ACH -4274	US Cellular	\$ 37.64	Cell Phone Charges
45086	ACH	Investment Pool	\$ 30,000.00	June Bond Interest Payment
45086	ACH	Investment Pool	\$ 5,000.00	June Depreciation Payment
45086	ACH	Investment Pool	\$ 15,500.00	Transfer into LGIP #13 General Fund
45827	ACH-4258	SEERA	\$ 1,861.42	May 2025 Focus on Energy Payment
45833	ACH	Farmers & Merchant Union Bank	\$ 1,660.89	E3P Enhanced Energy Transfer
45825	ACH -4267	WE Energies	\$ 10.67	Waste Water Pump Station
45825	ACH -4268	WE Energies	\$ 12.43	Westside Sewage Lift
45825	ACH -4268	WE Energies	\$ 12.43	Generator On James St
45825	ACH-4266	WE Energies	\$ 13.13	Natural Gas Service for Water Plant #2
45825	ACH-4265	WE Energies	\$ 103.71	Natural Gas Service for CWL Admin Building
45826	ACH-4260	WE Energies	\$ 11.59	119 Middleton St Lift Station
45826	ACH-4262	WE Energies	\$ 13.34	Waterloo St Lift Station
45825	ACH-4264	WE Energies	\$ 461.96	Treatment Plant
45820	ACH- 4275	Wisconsin Department of Revenue	\$ 18,840.57	May Sales/Use Tax
45827	ACH -4253	Brook Andler	\$ 50.00	Commission Salary for June
45827	ACH -4254	Jack Sanderson	\$ 50.00	Commission Salary for June
45827	ACH -4255	Michael Thom	\$ 50.00	Commission Salary for June
45827	ACH -4256	Regan Rule	\$ 50.00	Commission Salary for June
45827	ACH -4257	Sandra Curtis	\$ 50.00	Commission Salary for June
45471	ACH	CWL Net Payroll	\$ 32,745.52	Net Payroll for 2nd Payroll in June #13
45835	ACH-4284	EFTPS	\$ 11,717.17	FICA/MED/FED Withholding Payroll #13
45835	ACH-4285	Northshore Bank	\$ 300.00	Deferred Comp Payroll #13
45835	ACH-4286	WI Deferred Comp Board	\$ 1,764.64	Payroll Deferral Billing for Payroll #13
45835	ACH-4287	Wisconsin Department of Revenue	\$ 1,657.62	State Withholding Payroll #13
45828	ACH -4272	Cintas First Aid and Safety	\$ 45.56	First Aid Supplies for June
45838	ACH -4276	WPPI	\$ 503,012.13	Power Bill 6/1/24 to 6/30/24, Northstar, Electric & Water MDM Charges, Interface, Residential AMI Metering Project, Loan Repayment
45828	ACH -4273	Elan Financial Services	\$ 1,685.61	Lodging for MEUW conference-Dalton & Joe, Two sump pumps for wp#1, cable swivel, email subscriptions, condolence flowers and card, lift station duplexor alternating
45835	ACH-4279	City of Columbus - Life	\$ 369.51	Life Insurance for Employees - June
45835	ACH-4277	City of Columbus - Retirement	\$ 13,872.18	Retirement for Employees - June
45835	ACH-4278	City of Columbus - Health Insurance	\$ 19,308.06	Dean Care Health Insurance for Employees - June
45835	ACH-4280	City of Columbus - Dental Insurance	\$ 1,231.52	Dental Insurance for Employees - June
45835	ACH-4281	City of Columbus - Vision Insurance	\$ 151.20	Vision Insurance for Employees- June
45835	ACH-4282	City of Columbus - Health Savings Account	\$ 3,612.00	Health Savings Account Transfer for Employees - June
45835	ACH-4283	City of Columbus-LTD	\$ 343.10	Long Term Disability-June
45471	ACH	Farmers & Merchants Union Bank	\$ 143.10	ACH/ PSN/WIRE Fees
		SUBTOTAL	\$ 718,942.98	

TOTAL

\$ 935,321.51 APPROVED BY: