COLUMBUS UTILITIES
CASH DISBURSEMENTS REPORT
OCTOBER, 2024

12-Nov-24

DATE	CHECK NO.	NAME	AMOUNT	DESCRIPTION
17-Oct	23972	ACE HARDWARE	$671.07	SHIPPING, WATER SAMPLES, MISC FASTENERS, RAKE BOW FIBER, PRIMER AND PAINTBRUSHES, TIDE, BATTERY, VINEGAR
17-Oct	23973	AMBUSH PEST CONTROL	$130.00	BEE REMOVAL ON GARAGE, SUBSTATION CONTROL
17-Oct	23974	AQUAFIX	$2,716.04	GREASEZILLA LIQUID
17-Oct	23975	CANADIAN PACIFIC RAILWAY	$550.43	WP#1 YEARLY LEASE
17-Oct	23976	CITIES & VILLAGES MUTUAL INSURANCE	$300.00	TRAINING CLASSES
17-Oct	23977	CITY OF COLUMBUS	$249,318.54	MONTHLY PILOT PAYMENT, SALARIES, PHONE USE REIMBURSEMENT, DUMPSTERS, R&M INVOICES, BOARDMAN & CLARK, CUSTODIAN WAGES, LOAN INTEREST
17-Oct	23978	CORE & MAIN LP	$5,404.75	3" METER (1), HYDRANT MAINT., NIPPLES FOR CUSTOMER METERS, 2" METERHEAD
17-Oct	23979	CULLIGAN WATER CONDITIONING	$81.00	RENT 10/1-10/31/2024, REGENERATION CHARGE
17-Oct	23980	DAVY LABORATORIES	$980.00	SDWA LEAD/COPPER (20)
17-Oct	23981	DIGGERS HOTLINE, INC	$92.80	LOCATING EXP
17-Oct	23982	DREXEL BUILDING SUPPLY	$24.72	2X4'S FOR CONCRETE
17-Oct	23983	EGGERS IMPRINT, LLC	$4,201.24	ENERGY INCENTIVE-LED UPGRADE
17-Oct	23984	ENVIRONMENTAL CONSULTING	$2,000.00	ACUTE AND CHRONIC WHOLE EFFLUENT TOXICTY TESTING
17-Oct	23985	FOREST LANDSCAPING	$343,480.00	MEISTER PARK & WATERLOO STREET LIFT STATION UPGRADES
17-Oct	23986	GRAINGER, INC	$125.61	Y STRAINER(1), NIPPLE RED BRASS (3), FITTING UNION (2)
17-Oct	23987	HAWKINS	$2,542.22	WATER TREATMENT CHEMICALS
17-Oct	23988	HYDROCORP, LLC	$929.00	Cross Connection Control Program
17-Oct	23989	ICS MEDICAL ANSWERING SERVICE	$238.05	PHONE ANSWERING SERVICE
17-Oct	23990	INFOSEND, INC	$1,820.92	UTILITY BILL PRINTING AND MAILING, BILL INSERT
17-Oct	23991	JACOB HOLBERT	$2,717.27	HURRANCE SUPPLIES, WADERS FOR WASTEWATER
17-Oct	23992	LEE MECHANICAL, INC	$2,370.00	COLUMBUS UTILITES OVERFLOW REHAB
17-Oct	23993	LYCON, INC	$1,232.00	CONCRETE BY ADMIN BUILDING
17-Oct	23994	MADISON GRAPHICS	$5,200.00	NEW LOGO FOR TRUCK
17-Oct	23995	MARCUS KIM & XAI CHANG	$197.98	REFUND OVER PAID UTILITIES
17-Oct	23996	MCMASTER-CARR SUPPLY CO	$340.52	HYDRANT MAINT, FLAGS, HYDRANT MAIN
17-Oct	23997	MERLE NOREN	$238.86	BOOT AND CLOTHES REIMBURSEMENT
17-Oct	23998	MID-STATE EQUIPMENT, INC	$70.89	UTV MAINT.
17-Oct	23999	MIDWEST TESTING, LLC	$1,645.00	IN-LINE WATER METER TESTING
17-Oct	24000	MILLENNIUM	$5,735.00	CONDUIT
17-Oct	24001	NORTH CENTRAL LABORATORIES	$122.53	GRADUATED CYLINDER W/ BLUE SCAL, PIPET, SEROLOGICAL
17-Oct	24002	OPENPOINT	$1,250.00	MONTHLY SUBSCRIPTION/CONSULTING
17-Oct	24003	PACKERLAND RENT-A-MAT, INC	$522.79	CLOTHS, MATS, TOILET TISSUE, URINAL REFILLS, LAUNDRY BAGS, PAPERTOWEL
17-Oct	24004	PUBLIC SERVICE COMM OF WI	$10,561.38	REQUEST TO UPDATE STREET LIGHTING TERIFF, REMAINDER ASSESSMENT & ADVANCE
17-Oct	24005	PURE WATER LABS, LLC	$610.00	VOLATILE ORGANIC COMPOUNDS SAMPLE, SEMI VOLATILE ORGANIC COMOUNDS
17-Oct	24006	RUEKERT & MIELKE, INC	$18,509.74	GENERAL SERVICES, 2024 FIS ANNUAL SERVICES, WATER PLANT #1 RESERVOIR CONTROL SETPOINTS, WPDES PERMIT RENEWAL SERVICES, SEWER UTILITY SER
17-Oct	24007	STUART C. IRBY CO	$1,432.00	TRANSFORMERS LUG (12), 6 CONDUTOR PEDESTAL CONNECTOR (50)
17-Oct	24008	VC3, INC	$266.50	NETWORK SECURTY/FIREWALL/LIC/SUB
17-Oct	24009	WI STATE LABORATORY OF HY	$29.00	MONTHLY FLUORIDE TEST
17-Oct	24010	WISCONSIN COPY & BUSINESS	$46.02	USAGE CHARGES
17-Oct	24011	WRIGHT PLUMBING	$279.58	SEWER MACHINE RENT, LABOR
		SUBTOTAL	$668,983.45	**ACCOUNTS PAYABLE LIST APPROVED AT OCTOBER MEETING**
01-Oct	ACH	Farmers & Merchants Union Bank	$55.00	NSF Fees
03-Oct	ACH -3984	Payment Service Network	$3,258.50	Customer Payment Fee
03-Oct	ACH-3961	BP	$1,513.83	FUEL
18-Oct	ACH -3962	Charter Communications	$89.99	Internet Service for Admin Building
18-Oct	ACH -3964	Charter Communications	$119.98	Internet Service for Electric SCADA
22-Oct	ACH-3965	Charter Communications	$119.98	WASTEWATER SPECTRUM
04-Oct	ACH	CWL Net Payroll	$32,296.80	Net Payroll for 1st Payroll in October #20
04-Oct	ACH-3945	EFTPS	$11,665.41	FICA/MED/FED Withholding Payroll #20
04-Oct	ACH-3946	WI Deferred Comp Board	$1,727.50	Payroll Deferral Billing for Payroll #20
04-Oct	ACH-3947	Wisconsin Department of Revenue	$1,773.71	State Withholding Payroll #20
07-Oct	ACH-3979	US Cellular	$92.22	CELL PHONE CHARGES WASTEWATER
16-Oct	ACH -3980	US Cellular	$381.89	Cell Phone Charges
15-Oct	ACH	Investment Pool	$30,000.00	September Bond Interest Payment
15-Oct	ACH	Investment Pool	$5,000.00	September Depreciation Payment
15-Oct	ACH	Investment Pool	$15,500.00	Transfer into LGIP #13 General Fund
07-Oct	ACH -3966	FP Mail	$81.18	RENTAL FEE
07-Oct	ACH-3967	FP MAIL	$700.00	POSTAGE
22-Oct	ACH -3972	WE Energies	$16.07	Natural Gas Service for CWL Admin Building
22-Oct	ACH -3973	WE Energies	$27.02	Natural Gas Service for Water Plant #2
22-Oct	ACH-3969	WE Energies	$11.34	WESTSIDE SEWAGE LIFT
22-Oct	ACH-3970	WE Energies	$10.17	WASTEWATER
22-Oct	ACH-3971	WE Energies	$11.34	GENERATOR ON JAMES ST
22-Oct	ACH-3974	WI DEPARTMENT OF REVENUE	$2,403.57	GROSS REVENUE LICENSE FEE
11-Oct	ACH -3975	Wisconsin Department of Revenue	$20,557.75	September Sales and Use Tax
17-Oct	ACH -3957	Brook Andler	$50.00	Commission Salary for October
17-Oct	ACH -3958	Michael Thom	$50.00	Commission Salary for October
17-Oct	ACH -3959	Regan Rule	$50.00	Commission Salary for October
17-Oct	ACH -3960	Sandra Curtis	$50.00	Commission Salary for October
18-Oct	ACH -3963	Cintas	$52.65	First Aid Supplies for October

18-Oct	ACH -3977	Kwik Trip	$51.94	Fuel
18-Oct	ACH	CWL Net Payroll	$46,756.60	Net Payroll for 2nd Payroll in October #21
15-Oct	ACH-3954	EFTPS	$12,546.75	FICA/FED/MED Withholding Payroll #21
15-Oct	ACH -3955	WI Deferred Comp Board	$2,434.80	Payroll Deferral Billing for Payroll #21
15-Oct	ACH -3956	Wisconsin Department of Revenue	$1,285.49	State Withholding Payroll #20
15-Oct	ACH-3950	City of Columbus - Life	$278.34	Employees Life Insurance - October
15-Oct	ACH-3949	City of Columbus - Health	$17,568.75	Employees Health Insurance - October
15-Oct	ACH-3951	City of Columbus - Dental	$1,098.96	Employees Dental Insurance - October
15-Oct	ACH-3952	City of Columbus - Vision	$144.80	Employees Vision Insurance - October
15-Oct	ACH-3953	City of Columbus - Health Savings Account	$1,338.00	Employees Health Savings Account Transfer - October
15-Oct	ACH-3948	City of Columbus - Retirement	$15,253.12	Employees Retirement - October
28-Oct	ACH -3976	WPPI	$561,635.56	Power bill for 9/1/2024-9/31/2024; NorthStar/ Dynamics; Electric/Water MDM Charges; Interface, Residential AMI Metering Project; Loan Rmnt
23-Oct	ACH-3978	ELAN FINANCIAL SERVICES	$12,746.02	GENERATOR INSPECTIONS AT WP#1, PAPER, TISSUE, EMAIL SUBSCRIPTION, APPRENTICESHIP LODING, ST JEROME DONATION, MEISTER PARK LIFT STATION, COF
25-Oct	ACH-3968	Seera	$1,870.45	Focus on Energy Payment
21-Oct	ACH-3985	Cintas	$73.49	
31-Oct	ACH	Farmers & Merchants Union Bank	$163.00	ACH Fees/ Wire Fees
		SUBTOTAL	$802,911.97	

TOTAL $1,471,895.42 APPROVED BY: