COLUMBUS UTILITIES
CASH DISBURSEMENTS REPORT
SEPTEMBER, 2024

19-Sep	23890	NAPLETON CHEVROLET BUICK	($84.15)	VOIDED CHECK
19-Sep	23906	1901 INC.	$4,541.42	BOILER REPAIRS
19-Sep	23907	ACE HARDWARE	$729.98	BATTERIES, CAT LITTER, CLAMPS HOSES, PRUNING SEAL, FASTENERS, SHIPPING, SPRIMER AND PAINTBRUSHES, SEAFOAM MOTOR, CLOROX SPLASHLESS
19-Sep	23908	AMBUSH PEST CONTROL	$65.00	SUBSTATION RODENT CONTROL INT & EXT
19-Sep	23909	B&M TEXHNICAL SERVICES	$10,896.00	UPGRADE RADAR SENSORS ON BOTH SIDES
19-Sep	23910	BAKER TILLY US LLP	$527.76	PRESENT 2023 AUDIT SERVICES
19-Sep	23911	BASSETT MECHANICAL	$1,895.83	REPLACE EXPLOSION PROOF THEMOSTAT ON EXHAUST FAN
19-Sep	23912	BLYSTONE TOWING	$1,102.50	TOWING OF OLD VAC TRUCK
19-Sep	23913	BOND TRUST SERVICES CORP	$116,538.75	INTEREST ACCRUED BONDS, SEWER SERIES 20217C, SEWERAGE SERIES 2022A, INTEREST, BOND PAYING AGAENT FEES
19-Sep	23914	BORDER STATES ELECTRIC SUPPLY	$6,236.86	LOCK & KEYS FOR PADMOUNT TRANSFORMERS, REPLACEMENT LED KIT, FULL FIXTURE, BUSHING COVER
19-Sep	23915	BROZEK & OBRION EXCAVATING	$330.00	DELIVERED LINCK TICKET #S640821, 640823, 640826 & 640829
19-Sep	23916	BUDDERFLY, INC	$200.00	ENERGY INCENTIVE VTF UPGRADE PROJECT
19-Sep	23917	CARDINAL EMBROIDERY & SCREEN	$90.00	SHIRTS/EMBROIDERY LOGO/NAME
19-Sep	23918	CHEMTRADE CHEMICALS	$11,880.00	HYPER+ION 1997 HULK
19-Sep	23919	CITY OF COLUMBUS	$85,544.90	MONTHLY PILOT PAYMENT, SALARIES, PROPERTY INSURANCE (SEWER), WW CUSTODIAN WAGES, PHONE USE REIMBURSEMENT, RUEKERT & MIELKE, EHLERS (SE
19-Sep	23920	COLUMBIA CTY HIGHWAY	$472.65	DRUG TESTING
19-Sep	23921	CORE & MAIN LP	$872.57	(3)BOALING 2 BOLT
19-Sep	23922	CULLIGAN WATER CONDITIONING	$196.00	REN 8/1-8/31 TO REGENERATION CHARGE
19-Sep	23923	DALTON HILEY	$157.23	REIMBURSEMENT FOR SCHOOL
19-Sep	23924	DIGGERS HOTLINE	$112.00	LOCATING EXPENCES
19-Sep	23925	DINGERS FIRE COMPANY	$330.12	AIR/GAS MONITOR
19-Sep	23926	DUFFY FLEET SERVICES	$3,082.02	REPAIRS TO THE OLD VAC TRUCK
19-Sep	23927	EGGERS IMPRINTS, LLC	$33,860.00	LED UPGRADE LOAN
19-Sep	23928	FOREST LANDSCAPING	$14,750.00	HYDRANT REPLACEMENT ON RICHMOND ST
19-Sep	23929	FORSTER ELECTRICAL ENGINEER	$8,244.90	SUB#3 HIGH SIDE PROTECTION DEVICE, DISTRIBUTION PLANNING & REGULATORY APPROVAL, SUB 4 TRANSFORMER DAMAGE
19-Sep	23930	GRAINGER, INC	$178.65	SAFETY GLASSES, TRASH BAG, GAND DRUM PUMP
19-Sep	23931	HAWKINS, INC	$3,086.73	WASTEWATER CHEMICALS, WATER TREAMENT CHEMICALS, WASTEWATER CHEMICALS
19-Sep	23932	HYDROCORP, LLC	$929.00	CROSS CONNECTION CNTRL PRGM
19-Sep	23933	ICS MEDICAL ANSWERING SERVICE	$163.20	PHONE ANSWERING SERVICE
19-Sep	23934	INFOSEND	$5,288.23	UTILITY BILL PRINTING AND MAILING, BILL INSERT
19-Sep	23935	J&S PROPERTIES OF COLUMBUS	$375.58	REIMBURSEMENT FOR PLUMBER PAYMENT
19-Sep	23936	JAKE BONESS	$429.14	REIMBURSEMENT SCHOOL EXPENSES
19-Sep	23937	JAMERS STADLER	$21.44	HANGING TAG EXPENSE
19-Sep	23938	KRAFT INCORPORATED	$12.75	LAB SAMPLES SHIPPED TO NORTHERN LAKES
19-Sep	23939	LEE MECHANCIAL, INC	$44,993.00	COLUMBUS UTILITIES OVERFLOW REHAB
19-Sep	23940	LYCO MANUFACTURING	$2,000.00	ENERGY INCENTIVE-LED LIGHTING PROJECT
19-Sep	23941	MACQUEEN	$554,550.00	2024 VAC TRUCK
19-Sep	23942	MIDWEST CHEMICAL & EQUIPMENT	$4,116.50	(3) DRUMS POLYMER SYSTEM RENTAL MONTHLY
19-Sep	23943	MIDWEST SALT	$3,352.16	BULK SALT
19-Sep	23944	NAPETON FORD	$84.15	SMALL BUCKET TRUCK #22
19-Sep	23945	NILE XPEDIT SOLUTIONS	$1,155.00	SHIPPING SAMPLES
19-Sep	23946	NORCON CORP	$3,961.00	WWTF CLARIFIER DECK REPLACEMENT REBID PAYMENT 3RD AND FINAL PAYMENT
19-Sep	23947	NORTH CENTRAL LABORATORIES	$1,394.15	3.8 LITER HYDROCHLORIC ACID, ASPIRATOR BOTTLE W/ BOTTOM SIDEARM
19-Sep	23948	NORTHEAST WISCONSIN TECH	$1,117.85	APPRENTICSHIP BONESS, HILEY, MOSHER
19-Sep	23949	NORTHERN LAKE SERVICE	$406.65	2024 MONTLY WASTEWATER TESTING
19-Sep	23950	OPENPOINT	$1,250.00	MONTHLY SUBSCRIPTION
19-Sep	23951	PACKERLAND-RENT-A-MAT, INC	$303.21	URINAL REFILLS, CLOTHS, MATS, MOPS,
19-Sep	23952	PRAIRIE RIDGE HEALTH	$275.00	ANNUAL AUDIOGRAMS FOR THE CREW
19-Sep	23953	PUBLIC SERVICE COMM OF WI	$1,193.65	REQUEST TO UPDATE STREET LIGHTING TERIFF
19-Sep	23954	PURE WATER LABS, LLC	$45.00	BACTERIA SAMPLE
19-Sep	23955	REDBUD PLAYERS	$50.00	AD FOR REDBUD PLAYERS
19-Sep	23956	REGISTRATION FEE TRUST	$169.50	REGISTRATION FOR VAC TRUCK
19-Sep	23957	RUEKERT & MIELKE	$14,394.37	GENERAL SERVICES, WWTF WATER QUALITY TRADING, WTP NO 1 RESERVOIR OVERFLOW RELOCATION, WWTF CLARIFIER DECK REPAIR, SCADA TECHINCIAL SUF
19-Sep	23958	SABEL MECHANICAL	$24,211.16	37 LOADS HAULED FOR WASTEWATER, WALKER LOAD INDICATOR, TROUBLESHOOT PRESS, OVERLOAD AND CONTRACTOR WAS BAD, REMOVED PLUG VALVE
19-Sep	23959	SALAMONE SUPPLIES	$46.76	TRI-FOLD PAPER TOWEL
19-Sep	23960	SJE	$3,180.69	MECHANICAL SEAL (2), MECHANICAL SEAL 1 1/2", IMPELLER (2)
19-Sep	23961	STUART IRBY	$24,757.50	4 POINT JUNCTION, OVERHEAD UNDERGROUND CONNECTORS, GROUND WIRING
19-Sep	23962	SUPERIOR CHEMICAL	$318.47	BLACK LINER, SANICIDE FOOD IND SANITIZER GEL, (6) HAND CUBE SENTER PULL BOX
19-Sep	23963	USA BLUE BOOK	$487.38	SENSOR CAP FOR OBOD, OBOD SENSOR CAP
19-Sep	23964	USIC LOCATING SERVICES	$2,601.75	LOCATING EXPENCES
19-Sep	23965	VC3	$266.50	NETWORK SECURTY/FIREWALL LIC/SUB
19-Sep	23966	WATER TOWER CLEAN & COAT	$11,040.00	DRAINED INTERIOR CLEANING & 5 YEAR DNR INSPECTION SESERVOIR
19-Sep	23967	WI STATE LABORATORY TO HY	$29.00	FLUORIDE TEST
19-Sep	23968	WILLIAM /REID LTD LLC	$291.20	COMPLETE LIQUID
19-Sep	23969	WISCONSIN BACKFLOW TESTING	$874.00	ANNUAL BACKFLOW INSPECT TEST, FEES, REPAIR LABOR, REPLACEMENT
19-Sep	23970	WISCONSIN COPY & BUSINESS	$50.49	USAGE CHARGES
19-Sep	23971	WISEGUYS	$35.00	TRUCK 21 FORD 2022 OIL CHANGE & FILTER
		SUBTOTAL	**$1,016,058.15**	**Accounts Payable List Approved at September Meeting**
01-Sep	ACH	Farmers & Merchants Union Bank	$20.00	NSF Fees
05-Sep	ACH-3935	BP	$1,743.36	FUEL

04-Sep	ACH -3937	Payment Service Network	$3,153.15	Customer Payment Fee
19-Sep	ACH -3927	US Cellular	$422.07	Cell Phone Charges
23-Sep	ACH-3941	US Cellular	$92.22	Cell Phone Charges SEWER
18-Sep	ACH-3931	CHARTER COMMUNICATIONS	$119.98	INTERNET ELECTRIC SCADA
19-Sep	ACH-3938	CHARTER COMMUNICATIONS	$119.98	WASTEWATER SPECTRUM
18-Sep	ACH-3932	CHARTER COMMUNICATIONS	$89.99	INTERNET ADMIN BUILDING
08-Sep	ACH-63733-6	CWL Net Payroll	$32,650.66	Net Payroll for 1st Payroll in September #19
08-Sep	ACH-3495	EFTPS	$11,723.51	FICA/MED/FED Withholding Payroll #19
08-Sep	ACH -3496	WI Deferred Comp Board	$1,719.24	Payroll Deferral Billing for Payroll #19
08-Sep	ACH -3497	Wisconsin Department of Revenue	$1,758.87	State Withholding Payroll #19
20-Sep	ACH	Investment Pool	$30,000.00	August Bond Interest Payment
20-Sep	ACH	Investment Pool	$5,000.00	August Depreciation Payment
20-Sep	ACH	Investment Pool	$15,500.00	Transfer into LGIP #13 General Fund
19-Sep	ACH -3943	WE Energies	$30.89	Natural Gas Service for CWL Admin Building
19-Sep	ACH -3944	WE Energies	$10.89	Natural Gas Service for Water Plant #2
19-Sep	ACH-3828	WE Energies	$13.57	GENERATOR ON JAMES ST
19-Sep	ACH-3829	WE Energies	$12.91	WESTSIDE SEWAGE LIFE
19-Sep	ACH-3830	WE Energies	$11.57	WASTEWATER PUMP STATION
11-Sep	ACH -3933	Wisconsin Department of Revenue	$25,881.02	August Sales and Use Tax
19-Sep	ACH -3939	Cintas	$251.65	First Aid Supplies for September
19-Sep	ACH -3922	Brook Andler	$50.00	Commission Salary for September
21-Sep	ACH -3923	Laura Beckman	$50.00	Commission Salary for September
21-Sep	ACH -3924	Michael Thom	$50.00	Commission Salary for September
21-Sep	ACH -3925	Regan Rule	$50.00	Commission Salary for September
21-Sep	ACH -3926	Sandra Curtis	$50.00	Commission Salary for September
23-Sep	ACH	CWL Net Payroll	$33,218.91	Net Payroll for 2nd Payroll in September #20
23-Sep	ACH -3505	EFTPS	$12,087.23	FICA/FED/MED Withholding Payroll #20
23-Sep	ACH -3506	WI Deferred Comp Board	$1,811.49	Payroll Deferral Billing for Payroll #20
22-Sep	ACH -3490	Wisconsin Department of Revenue	$1,764.62	State Withholding Payroll #19
23-Sep	ACH -3491, 3	City of Columbus - Life	$278.34	Employees Life Insurance - September
23-Sep	ACH -3488, 3	City of Columbus - AFLAC	$0.00	Employees AFLAC deduction - September
23-Sep	ACH -3490, 3	City of Columbus - Health	$17,568.75	Employees Health Insurance - September
23-Sep	ACH -3492, 3	City of Columbus - Dental	$1,098.96	Employees Dental Insurance - September
23-Sep	ACH -3493, 3	City of Columbus - Vision	$144.80	Employees Vision Insurance - September
23-Sep	ACH -3494, 3	City of Columbus - Health Savings Account	$1,129.67	Employees Health Savings Account Transfer - September
23-Sep	ACH -3489, 3	City of Columbus - Retirement	$13,327.68	Employees Retirement - September
23-Sep	ACH-3936	Seera	$1,896.00	FOCUS ON ENERGY PAYMENT
30-Sep	ACH -3942	WPPI	$697,709.02	Power bill for 8/1/2022-8/31/2022; NorthStar/ Dynamics; Electric/Water MDM Charges; Interface, Residential AMI Metering Project; GIS SERVICE
23-Sep	ACH -3940	Cardmember Services	$3,866.26	LODING FOR APPRENTICESHIP HILEY, DIVIDERS, FILE POCKETS, BUSINESS CARDS, EMAIL SUBSCRIPTIONS, RED CARDS, SAND FOR SAND BLASTING HYDRANTS, S
06-Sep	ACH-3934	FP Mailing Solutions	$600.00	Postage
30-Sep	ACH	Farmers & Merchants Union Bank	$191.30	ACH Fees
		SUBTOTAL	$917,268.56	

TOTAL $1,933,326.71 APPROVED BY:

DATE: