COLUMBUS UTILITIES
CASH DISBURSEMENTS REPORT
AUGUST, 2024

11-Sep-24

15-Aug	23855	Aberdean Consulting, LLC	$266.50	Network Security/ Firewall License & Subscription
15-Aug	23856	Ace Hardware	$333.23	PIPE PVC, ADAPTERS, O-RINGS, KEY BLANK, CM SOCKETS, RAGS, MIS FAS
15-Aug	23857	AL-WIN ENTERPRISE LLC	$460.00	BUCKET REPAIRED
15-Aug	23858	AMBUSH PEST CONTROL, LLC	$115.00	SUBSTATION RODENT CONTROL, WATER PLANT INSECT CONTROL
15-Aug	23859	AQUAFIX	$1,614.15	GREASEZILLA LIQUID (55-GAL DRUM)
15-Aug	23860	Baker Tilly US, LLP	$1,722.00	2023 AUDIT SERVICES-WASTEWATER, ELECTRIC, WATER
15-Aug	23861	BROZEK & O'BRION EXCAVATING	$120.00	DELIVERED LINCK TICKET #S 638828 & 638829 TO SUB STATION
15-Aug	23862	CAMBELL THOM	$1,000.00	FALL SCHOLARSHIP 2024
15-Aug	23863	CHEMTRADE CHEMICALS	$13,668.00	HYPER+ION 1997 HULK
15-Aug	23864	CHRIS OVERSON	$98.60	REFUND OVER PAID UTILITIES
15-Aug	23865	CITY OF COLUMBUS	$59,940.72	MONTHLY PILOT, SALARIES, RAGS PAPER 12X10 BILLED TO CITY, PHONE USE REIMBURSEMENT AT&T, CU DUMPSTERS, VON BRISENS, CUSTODIAN WAGES WW, R
15-Aug	23866	CIVICS SYSTEM	$3,026.00	FINANCIAL SOFTWARE
15-Aug	23867	CULLIGAN WATER CONDITIONING	$66.00	PE-DI RENT 8/1-8/31/2024
15-Aug	23868	Department of Administration	$5,503.60	PUBLIC BENEFITS FY24 Q4
15-Aug	23869	DIGGERS HOTLINE, INC	$124.80	LOCATING EXPENSES
15-Aug	23870	DREXEL BUILDING SUPPY	$53.76	PLYWOOD FOR COVER FOR THE TRANSFORMERS
15-Aug	23871	ELECTRICAL TESTING LABORATORY, LLC	$3,088.34	TESTING GLOVES, SLEEVES, BLANKETS
15-Aug	23872	FANNIE MAE	$80.69	REFUND OVER PAID UTILITES
15-Aug	23873	FASTENAL COMPANY	$159.22	INVENTORY MIOR MATERIAL
15-Aug	23874	FORSTER ELECTRICAL	$1,358.15	SUBSTATION #4 TRANSFORMER DAMAGE EQUIPMENT FAILURE INVESTIGATION
15-Aug	23875	GREEN BAY PIPE & TV	$8,660.40	CLEANING & TELEVISING SEWERS-SANITARY SEWERS
15-Aug	23876	HAWKINS	$6,829.61	WASTEWATER CHEMICALS, WATER TREATMENT CHEMICALS
15-Aug	23877	HYDROCORP, LLC	$929.00	CROSS CONNECTION CONTRL PROGRAM
15-Aug	23878	ICS MEDICAL ANSWERING SERVICE	$168.70	PHONE ANSWERING SERVICE
15-Aug	23879	JAMES STADLER	$22.78	HANGING TAG EXPENSE
15-Aug	23880	JERMEY ROLL	$25.00	SUBCLASS P-NUTRIENT REMOVAL CLASS REIMBURSEMENT
15-Aug	23881	LAKESIDE INTERNATIONAL	$18,650.33	DUMPTRUCK #26 INSPECTION, LABOR MATERIALS
15-Aug	23882	LINCK AGGREGATES, INC	$343.75	(58.76) TON 3/4 DENSE WEST 7/17
15-Aug	23883	MASON MOSHER	$354.30	MASON APPRENTICSHIP
15-Aug	23884	MEUW	$15,618.00	REGIONAL SAFETY MANAGEMENT PROGRAM ANNUAL FEE, DALTON AND JACOB T REGISTRATION
15-Aug	23885	MID-STATE EQUIPMENT, INC	$429.98	BOBCAT RENTAL AND BUCK EXCAVATOR, GRASS BLADES, LAWN MOWER MAINTANCE
15-Aug	23886	MIDWEST SALT	$3,120.02	BULK SALT
15-Aug	23887	MILLENNIUM	$2,025.20	SWEEP, 4"X900X36"RADIUS, BELL END, SCH 40UG, UG CONDUIT, 4"SCH 40, BELL END, UL LISTED, 10' LENGTH
15-Aug	23888	MULCAHY SHAW WATER	$1,421.42	P7 IQ REPLACEMNT VALVE
15-Aug	23889	NAPA AUTO PARTS	$134.98	PREM AW 68 HYD FL 5G, FILTER
15-Aug	23890	NAPLETON CHEVROLET BUICK	$84.15	SMALL BUCKET TRUCK #22
15-Aug	23891	NORCON CORPORATION	$85,532.85	WWTF CLARIFIER DECK REPLACEMENT REBID PAYMENT #2
15-Aug	23892	NORTHCENTRAL LABORATORIES	$1,115.82	STIR SHAFT FOR PROOBOD OPTICAL SELF, H-26084-50, M-COLIBULE-24-BROTH AMPULES, BUFFERED DILUTION WATER
15-Aug	23893	OPEN POINT	$1,250.00	MONTHLY SUBSCRIPTIONS
15-Aug	23894	PACKERLAND RENT-A-MAT	$182.04	CLOTHS, MATS, MOPS, TOILET TISSUE
15-Aug	23895	POMP'S TIRE SERVICE, INC	$557.34	WASTEWATER CASE FRONT END LOADER
15-Aug	23896	PUBLIC SERVICE COMM OF WI	$90.95	APPROVAL UPDATES STREET LIGHTING SERVICE TARIFF
15-Aug	23897	RUEKERT & MIELKE, INC	$9,705.25	STORM COLLECTIONS SYSTEMS SUPPORT, 2024 GIS ANNUAL SERVICES, SEWER UTILITY SERVICE, MEISTER LIFT STATION DESIGN, WTP NO 1 RESERVOIR OVERFL
15-Aug	23898	STUART C IRBY CO	$95,950.76	UG 2IN ELBOW (24), UG ARRESTER (24), 4-POINT JUNCTION (6), 16OZ SPLICE/CABLE (24), UG-15KV 16X14 (8320), COND TPLX 1000FT REEL (2000), COND DPLX 6 CLAF
15-Aug	23899	USA BLUE BOOK	$446.91	HIGH RANGE PLUS COD, INVERTED PAINT GREEN CASE OF 12
15-Aug	23900	USIC LOCATING SERVICES, INC	$5,006.48	LOCATING EXPENSES
15-Aug	23901	WASTEWATER TRAING SOLUTIONS	$495.00	BIOSOLIDS/SLUDGE CLASSES, PHOSPHORUS REMOVAL CLASSES FOR JEREMY ROLL AND TONY DERR
15-Aug	23902	WI STATE LABORATORY OF HYGI	$29.00	FLUORIDE TEST
15-Aug	23903	WILLIAM/REID LTD, LLC	$203.79	PROMINENT P/N MULTI-FUNCTION VALVE
15-Aug	23904	WISCONSIN BIOMEDICAL SERVICES	$408.88	CARDIAC SCIENCE POWERHEART AED REPLACEMENT BATTERY
15-Aug	23905	WISCONSIN COPY & BUSINESS	$31.37	USAGE CHARGES
		SUBTOTAL	$352,622.82	
01-Aug	ACH	Farmers & Merchants Union Bank	$35.00	NSF Fees
02-Aug	ACH-3892	BP	$1,525.11	FUEL
02-Aug	ACH -3897	Payment Service Network	$2,982.70	Customer Payment Fee
20-Aug	ACH-3893	Charter Communications	$89.99	Internet Admin Building
20-Aug	ACH-3904	Charter Communications	$119.98	WASTEWATER SPRECTRUM
20-Aug	ACH-3902	Charter Communications	$119.98	Internet Service for Electric SCADA
20-Aug	ACH -3898	Us Cellular	$92.22	Cell Phone Charges Wastewater
19-Aug	ACH-3909	US CELLULAR	$422.07	CELL PHONE CHARGES
14-Aug	ACH	Investment Pool	$30,000.00	July Bond Interest Payment
14-Aug	ACH	Investment Pool	$5,000.00	July Depreciation Payment
14-Aug	ACH	Investment Pool	$15,500.00	Transfer into LGIP #13 General Fund
09-Aug	ACH	CWL Net Payroll	$33,037.10	Net Payroll for 1st Payroll in August #17
09-Aug	ACH -3891	Wisconsin Department of Revenue	$1,720.37	State Withholding Payroll #17
09-Aug	ACH -3889	EFTPS	$11,659.49	FICA/MED/FED Withholding Payroll #17
09-Aug	ACH -3890	WI Deferred Comp Board	$1,756.62	Payroll Deferral Billing for Payroll #17
20-Aug	ACH -3906	WE Energies	$28.45	Natural Gas Service for CWL Admin Building
20-Aug	ACH -3905	WE Energies	$13.16	Natural Gas Service for Water Plant #2
20-Aug	ACH-3899	WE Energies	$13.33	WESTSIDE SEWAGE LIFT

20-Aug	ACH-3903	WE Energies	$13.33	GENERATOR ON JAMES ST
20-Aug	ACH-3907	WE Energies	$11.26	WASTEWATER PUMP STATION
22-Aug	ACH-3908	SEERA	$1,896.89	FOCUS ON ENERGY PAYMENT
13-Aug	ACH-3900	Wisconsin Department of Revenue	$25,771.64	July Sales and Use Tax
15-Aug	ACH -3883	Brook Andler	$50.00	Commission Salary for August
15-Aug	ACH -3884	Laura Beckman	$50.00	Commission Salary for August
15-Aug	ACH -3885	Michael Thom	$50.00	Commission Salary for August
15-Aug	ACH -3886	Regan Rule	$50.00	Commission Salary for August
15-Aug	ACH -3887	Sandra Curtis	$50.00	Commission Salary for August
20-Aug	ACH-3896	Kwik Trip	$131.03	Fuel
20-Aug	ACH -3894	Cintas	$22.95	First Aid Supplies for August
23-Aug	ACH -3470	Wisconsin Department of Revenue	$1,845.14	State Withholding Payroll #18
23-Aug	ACH	CWL Net Payroll	$33,985.88	Net Payroll for 2nd Payroll in July #18
23-Aug	ACH -3468	EFTPS	$12,254.30	FICA/FED/MED Withholding Payroll #18
23-Aug	ACH -3469	WI Deferred Comp Board	$1,711.88	Payroll Deferral Billing for Payroll #18
25-Aug	ACH -3885	City of Columbus - Life	$278.34	Employees Life Insurance - August
25-Aug	ACH -3884	City of Columbus - Health	$17,568.75	Employees Health Insurance - August
25-Aug	ACH -3886	City of Columbus - Dental	$1,098.96	Employees Dental Insurance - August
25-Aug	ACH -3887	City of Columbus - Vision	$144.80	Employees Vision Insurance - August
25-Aug	ACH-3888	City of Columbus - Health Savings Account	$1,338.00	Employees Health Savings Account Transfer - August
25-Aug	ACH-3883	City of Columbus - Retirement	$13,254.44	Employees Retirement - August
29-Aug	ACH -3901	WPPI	$662,625.52	Power bill for 7/1/2022-7/31/2022, NorthStar/ Dynamics; Electric/Water MDM Charges; Interface, Residential AMI Metering, GIS SERVICE
20-Aug	ACH-3895	Cardmember Services	$2,580.84	ENVELOPES, MAIL SUPSCRIPTIONS, BINDERS, BATTERY BACKUPS, PAPER, CLOTHING-TONY, SAFETY CONES, WRWA EXPO REGISTRATION, LODGEING FOR APPRE
29-Aug	ACH	Farmers & Merchants Union Bank	$152.60	ACH Fees
		SUBTOTAL	$881,052.12	

TOTAL $1,233,674.94 APPROVED BY: