

09-Oct-25

18-Sep	ACH -3923	JACK SANDERSON		\$50.00	Commission Salary for September
18-Sep	ACH -3924	MICHAEL THOM		\$50.00	Commission Salary for September
18-Sep	ACH -3925	REGAN RULE		\$50.00	Commission Salary for September
18-Sep	ACH -3926	SANDRA CURTIS		\$50.00	Commission Salary for September
19-Sep	ACH	CWL Net Payroll		\$33,315.15	Net Payroll for 2nd Payroll in September #19
19-Sep	ACH -4420	EFTPS		\$11,771.44	FICA/FED/MED Withholding Payroll #19
19-Sep	ACH -4422	WI Deferred Comp Board		\$1,917.36	Payroll Deferral Billing for Payroll #19
19-Sep	ACH -4423	Wisconsin Department of Revenue		\$1,695.04	State Withholding Payroll #19
19-Sep	ACH -4421	NORTH SHORE BANK		\$300.00	NORTHSHORE DEFERED COMP PAYROLL #19
19-Sep	ACH -4411	City of Columbus - Life		\$350.31	Employees Life Insurance - September
19-Sep	ACH -4408	City of Columbus - AFLAC		\$41.21	Employees AFLAC deduction - September
19-Sep	ACH -4410	City of Columbus - Health		\$19,308.06	Employees Health Insurance - September
19-Sep	ACH -4412	City of Columbus - Dental		\$1,231.52	Employees Dental Insurance - September
19-Sep	ACH -4413	City of Columbus - Vision		\$161.20	Employees Vision Insurance - September
19-Sep	ACH -4414	City of Columbus - Health Savings Account		\$2,282.00	Employees Health Savings Account Transfer - September
19-Sep	ACH -4409	City of Columbus - Retirement		\$13,586.60	Employees Retirement - September
19-Sep	ACH -4415	City of Columbus-LTD		\$311.60	Employees LTD-September
19-Sep	ACH -4416	City of Columbus-Assurity		\$643.44	Employees Assurity-September
19-Sep	ACH -4417	City of Columbus-All State		\$156.64	Employees All State-September
19-Sep	ACH -4418	City of Columbus-Champ Plan		\$5,538.50	Employees Champ Plan-September
19-Sep	ACH -4419	City of Columbus-Champ Benefit		(\$4,661.60)	Employees Champ Benefit-September
22-Sep	ACH -4407	SEERA		\$1,915.71	FOCUS ON ENERGY PAYMENT
29-Sep	ACH -4396	WPPI		\$752,488.59	Power bill for 8/1/2022-8/31/2022; NorthStar Dynamics; Electric/Water MDM Charges; Interface, Residential AMI Metering Project; GIS SERVICE; LOAN
19-Sep	ACH -4389	ELAN FINANCIAL SERVICES		\$3,208.92	APPRENTICESHIP LODGING, GIVE AWAY ITEMS, DIVIDERS, FILE POCKETS, EMAIL SBUSCRPTIONS, BUSINESS LUNCH, 2X20 ROPE, SHACKLES, GARAGE DOOR OPE
30-Sep	ACH	Farmers & Merchants Union Bank		\$9.40	ACH Fees
		SUBTOTAL		\$980,951.65	

TOTAL \$1,335,111.48 APPROVED BY:

DATE: