COLUMBUS UTILITIES
CASH DISBURSEMENTS REPORT
NOVEMBER, 2024

12-Dec-24

DATE	CHECK NO	NAME	AMOUNT	DESCRIPTION
20-Nov	23961	Stuart C Irby Co	($24,757.50)	VOIDED - (5) PAD-MT TRANSFORMERS, 4-POINT JUNCTION URD, OH/URD CONNECTORS, OVERHEAR & UNDERGROUND CONNECTORS, URD CONDUIT SPLICES (25),
20-Nov	23994	MADISON GRAPHICS CO	($5,200.00)	VOIDED- NEW LOGO FOR TRUCK
20-Nov	24012	1901 INC	$3,067.45	THERMOSTAT REPLACEMENT
20-Nov	24013	A.C. ENGINEERING CO	$36,746.13	SUB#4 PARTS, HOURS WORKED, MILES TRAVELED
20-Nov	24014	ACE HARDWARE	$1,116.01	MILKHOUSE HEATER, BLADE EDER, CLOROZ, SUPER GLUE, DH CHARGER, CAULK, STELL WOOL PADS, WIRE CONNECTOR, SAUNDRY DTRGNT, PLIERS 9", WORK CF
20-Nov	24015	ALLMAX	$2,730.00	WATER DEPT SOFTWARE YEARLY SUBSCRIPTION
20-Nov	24016	AMBUSH PEST CONTROL LLC	$65.00	SUBSTATION RODENT CONTROL #44
20-Nov	24017	ANTHONY DERR	$110.52	MILEAGE FOR WWOA MEETING
20-Nov	24018	AQUA FIX	$11,791.04	QWIK-ZYME D (3)
20-Nov	24019	B&M TECHNICAL SERVICES, INC	$1,986.28	INSTALL 4 SAND FILTER RADAR SENSORS W/ 32' CABLE, POWER SUPPLY
20-Nov	24020	BASSETT MECHANICAL	$1,504.10	A/C UNIT RECOVER REFRIGERANT, LEAK CHECK, REPAIR LEAK
20-Nov	24021	BENDA WLKDING & FEB	$780.00	ASSIST IN MAKING WIRE CONNECTIONS AT SUBSTATION #4
20-Nov	24022	BORDER STATES ELECTRIC SUPPLY	$10,648.15	SUBSTATION #4
20-Nov	24023	CHEMTRADE CHEMICALS	$24,678.00	HYPER + ION 1997 HULK
20-Nov	24024	CHS BUILD MOTO	$500.00	DONATION FOR CHS BUILD MOTO
20-Nov	24025	CHS DRAMA CLUB	$500.00	DONATION CHS DRAMA CLUB
20-Nov	24026	CITIES & VILLAGES MUTUAL INSURANCE	$400.00	TRAINING CLASSES
20-Nov	24027	CITY OF COLUMBUS	$58,760.81	MONTHLY PILOT PAYMENT, SALARIES, PHONE USE REIMBURSEMENT, R&M INVOICES #152598 & 152595
20-Nov	24028	COLUMBUS ELEMENTARY SCHOOL	$1,000.00	COLUMBUS ELEMENTARY SCHOOL DONATION
20-Nov	24029	COLUMBUS/FALL RIVER FOOD PANTRY	$2,000.00	DONATION TO FOOD PANTRY
20-Nov	24030	COMMUNITY LUNCH FOR KIDS	$500.00	DONATION 2024 COMMUNITY LUNCH FOR KIDS
20-Nov	24031	CULLIGAN WATER CONDITIONING	$196.00	PE-DI 10/01-11/30, DI REGENERATION CHARGE
20-Nov	24032	CUMMINS SALES AND SERVICE	$3,571.39	REPLACING BATTERY ON GENERATOR, REPLACE BLOCK HEATER, GENERATOR REPAIR, GENERATOR MAINTAINCE
20-Nov	24033	DALTON HILEY	$125.00	WORK BOOT REIMBURSEMENT
20-Nov	24034	DAVY LABORATORIES	$734.00	TTHM & HASS (30), RADIUM 226(30), RADIUM 226+228 (30), RADIUM 228 (30), NITRATE (10)
20-Nov	24035	DEPARTMENT OF ADMINISTRATION	$5,669.50	PUBLIC BENEFITS FY25 Q1
20-Nov	24036	DIGGERS HOTLINE	$97.60	Locating Expenses
20-Nov	24037	DINGES FIRE COMPANY	$285.00	DRAGER CALIBRATION/BUMP TEST (2) WASTEWATER, CALIBRATION/BUMP TEST ELECTRIC & WATER
20-Nov	24038	HISTORICAL SOCIETY	$1,000.00	DONATION HISTORICAL SOCIETY
20-Nov	24039	FARMERS & MERCHANTS UNION	$525.00	HOLIDAY GIFT CARDS
20-Nov	24040	FOREST LANDSCAPING	$12,745.00	2024 MANHOLD REPAIR, LATERAL REPAIR 2024 NORTH WATER ST
20-Nov	24041	FOREST ELECTRICAL	$6,027.50	TECHNICAL ASSISTANCE, DISTRIBUTION PLANNING & REGLUATORY APPROVAL, SUB #3 HIGH SIDE PROTECTION DEVICE, SWITCHING OVERVIEW MAP FOR ARC GI
20-Nov	24042	GRAINGER, INC	$755.39	BALL VALVE UNION, SOCKET/FNPT, 1/2 IN MANUFACTURER (13)
20-Nov	24043	HACH COMPANY	$941.00	SPECTROPHOTOMETER WITH RFID
20-Nov	24044	HAMMES FIRE & SAFTEY	$284.00	SERVICE CALL FOR RIVER RD, KIWANIS LIFT, WESTSIDE LIFT, HALL RD LIFT
20-Nov	24045	HAWKINS	$769.06	WATER TREATMENT CHEMICALS
20-Nov	24046	HYDROCORP	$929.00	CROSS CONNECTION CNTL PROGRAM
20-Nov	24047	ICS MEDICAL ANSWERING SERVICE	$190.65	PHONE ANSWERING SERVICE
20-Nov	24048	JACOB HOLBERT	$138.42	FLORIDA HURRANCE SUPPLIES, MILEAGE TO DMV AND R&M WAUKESHA OFFICE
20-Nov	24049	JAMES STADLER	$21.44	HANGING TAG EXPENSE
20-Nov	24050	JEREMY ROLL	$135.52	MILEAGE FOR WWOA MEETING, REIMBURSEMENT FOR SUSPENDED GROWTH PROCESSES
20-Nov	24051	KALEB & RACHEL VANDERWIEL	$250.09	REFUND OVER PAID UTILITIES
20-Nov	24052	KRAFT INCORPORATED	$11.96	LAB SAMPLES SHIPPED TO NORTHERN LAKES
20-Nov	24053	KWIK TRIP INCORPORATED	$16,653.93	ENERGY INCENTIVE-ENERGY EFFICIENT NEW CONSTRUCTION
20-Nov	24054	MADISON GRAPHICS CO	$5,200.00	NEW LOGO FOR TRUCK
20-Nov	24055	MASON MOSHER	$130.02	HURRICAN REIMBURSEMENT
20-Nov	24056	MERLE NOREN	$50.00	WW ADVANCED CLASSES
20-Nov	24057	MID-STATE EQUIPMENT, INC	$91.84	LAWN MOWER MAINTANCE AND PARTS
20-Nov	24058	MIDWEST CHEMICAL & EQUIPMENT	$350.00	EMULSION POLYMER FEED SYSTEM RENTAL SEPT 2024
20-Nov	24059	MIDWEST SALT	$3,447.06	BULK SALT
20-Nov	24060	MUSSON BROTHERS, INC	$13,500.00	COLUMBUS LATERAL LINING AND INVESTIGATION
20-Nov	24061	NAPA AUTO PARTS	$277.92	PREM AW 68 HYD FULID GAL, ANTIFREEZE (6), DIESEL FUEL COND 1 GAL
20-Nov	24062	NAPLETON FORD	$2,000.00	ENERGY INCENTIVE LED LIGHTING UPGRADE
20-Nov	24063	NCENTERPRISES LLC	$1,983.78	ENERGY INCENTIVE-LED LIGHTING UPGRADE
20-Nov	24064	NORTH CENTRAL LABORATORIES	$333.35	(1) SOLUJET LOW FOAM, (2) NCL GLASS FILTERS, (2) BOD NUTRIENT
20-Nov	24065	NORTHERN LAKES SERVICE	$406.65	2024 MONTHLY/QUARTERLY WASTEWATER
20-Nov	24066	OPENPOINT	$1,250.00	MONTHLY SUBSCRIPTION/CONCULTING
20-Nov	24067	PACKERLAND RENT-A-MAT	$222.79	CLOTHS, MATS, MOPS, TOILET TISSUE
20-Nov	24068	PRAIRIE RIDGE HEALTH	$27.00	PREEMPLOYMENT DRUG TESTING (MERLE NOREN)
20-Nov	24069	RESOURSE SOLUTIONS CORP	$40.00	ELECTRONICS RECYCLING
20-Nov	24070	Rruekert & mielke inc	$27,278.24	SCADA SUPPORT, COLLECTION SYSTEM SUPPORT, REPAIR FOR COLLECTION, WWTF WATER QUALITY TRADING, MEISTER LIFT STATION DESIGN, WTP NO 1 RESEF
20-Nov	24071	SABEL MECHANICAL	$4,851.22	REPAIRS ON THE MUFFIN MONSTER, SUPPLIED HOFFMAN HEATER, NEW VLS LIMIT SWITCH
20-Nov	24072	SALAMONE SUPPLIES	$46.76	TRI-FOLD PAPER TOWEL (2)
20-Nov	24073	ST VINCENT	$2,000.00	ENERGY INCENTIVE-LED LIGHTING UPGRADE
20-Nov	24074	STUART IRBY	$83,759.57	3-PH-MT TRANSFORMERS (1), FUSES UG (3), HOTSTICK OH, CUTTING JAW OH/UG TOOL, UG CABLES
20-Nov	24075	STUART IRBY	$24,757.50	(5) PAD-MT TRANSFORMERS, 4-POINT JUNCTION URD, OH/URD CONNECTORS, OVERHEAR & UNDERGROUND CONNECTORS, URD CONDUIT SPLICES (25), URD PAD
20-Nov	24076	SUPERIOR CHEMICAL	$170.60	HANDY CUBE SENTER PULL BOX (5)
20-Nov	24077	USA BLUE BOOK	$1,087.06	SPADNS REAGENT SOLUTION, REAGENT IRON FERROVER, HACH DPD
20-Nov	24078	USIC LOCATING SERVICES	$1,864.23	Locating Expenses
20-Nov	24079	VC3, INC	$266.50	NETWORK SECURTY/FIREWALL/LIC/SUB
20-Nov	24080	WI STATE LABORATORY OF HY	$29.00	MONTHLY FLUORIDE TEST

20-Nov	24081	WISCONSIN COPY & BUSINESS	$89.07	USEAGE CHARGES
20-Nov	24082	WISEGUYS AUTO REPAIR	$785.40	OIL CHANGE, TIRES, MOUNT, DISPOSAL, WHEEL ALIGMENT 2016 FORD F250
		SUBTOTAL	**$357,278.00**	**ACCOUNTS PAYABLE LIST APPROVED AT NOVEMBER MEETING**
01-Nov	ACH	Farmers & Merchants Union Bank	$0.00	NSF Fees
01-Nov	ACH	CWL Net Payroll	$51,701.53	Net Payroll for 1st Payroll in November #21
01-Nov	ACH-3981	EFTPS	$13,437.15	FICA/FED/MED Withholding Payroll #21
01-Nov	ACH-3982	WI Deferred Comp Board	$2,722.43	Payroll Deferral Billing for Payroll #21
01-Nov	ACH-3983	Wisconsin Department of Revenue	$1,298.46	State Withholding Payroll #21
05-Nov	ACH -3989	Payment Service Network	$3,337.55	Customer Payment Fee
05-Nov	ACH-3988	BP	$1,084.62	FUEL
18-Nov	ACH -3992	WE Energies	$61.24	Natural Gas Service for Water Plant #2 & Natural Gas Service for CWL Admin Building
18-Nov	ACH -3993	WE Energies	$53.90	TREATMENT PLANT
18-Nov	ACH-3994	WE Energies	$10.21	WASTEWATER PUMPSTATION
18-Nov	ACH-3998	WE Energies	$10.90	GENERATOR ON JAMES ST
18-Nov	ACH-3999	WE Energies	$10.90	WESTSIDE SEWAGE ST
14-Nov	ACH-3990	FP MAILING SOLUTIONS	$700.00	POSTAGE METER RENTAL
12-Nov	ACH-3991	US CELLULAR	$381.97	CELL PHONE CHARGES FOR UTILITIES
13-Nov	ACH-4000	WI DEPARTMENT OF REVENUE	$7,839.05	SALES AND USE TAX
21-Nov	ACH -3997	ELAN FINANCIAL SERVICES	$7,418.42	MUTUAL AID-FUEL, FOOD, LODING, TONER, WIPES, PAPERTOWEL, DUSTER CANS, EMAIL SUBS, MEISTER PARK LIFT STATION, SPLASHTOP WEB FOR WASTEWATER
15-Nov	ACH-	CWL Net Payroll	$34,211.76	Net Payroll for 1st Payroll in November #22
15-Nov	ACH-3986	EFTPS	$11,963.97	FICA/FED/MED Withholding Payroll #22
15-Nov	ACH-3987	WI Deferred Comp Board	$1,666.81	Payroll Deferral Billing for Payroll #22
14-Nov	ACH	Investment Pool	$30,000.00	October Bond Interest Payment
14-Nov	ACH	Investment Pool	$5,000.00	October Depreciation Payment
14-Nov	ACH	Investment Pool	$15,500.00	Transfer into LGIP #13 General Fund
25-Nov	ACH-4005	Seera	$1,831.48	Focus on energy payment
21-Nov	ACH -3995	Charter Communications	$119.98	WASTEWATER SPECTRUM
18-Nov	ACH -4002	Charter Communications	$119.98	Internet Service for Electric SCADA
21-Nov	ACH-4003	Charter Communications	$89.99	INTERNET ADMIN BUILDING
20-Nov	ACH -4004	US Cellular	$92.22	Cell Phone Charges WASTEWATER
16-Nov	ACH -3984	Brook Andler	$50.00	Commission Salary for November
16-Nov	ACH -3985	Michael Thom	$50.00	Commission Salary for November
16-Nov	ACH -3986	Regan Rule	$50.00	Commission Salary for November
16-Nov	ACH -3987	Sandra Curtis	$50.00	Commission Salary for November
21-Nov	ACH-3996	CINTAS	$58.67	First Aid Supplies for November
17-Nov	ACH -4012	EFTPS	$12,793.63	FICA/FED/MED Withholding Payroll #23
17-Nov	ACH -4013	WI Deferred Comp Board	$1,796.61	Payroll Deferral Billing for Payroll #23
18-Nov	ACH -4014	Wisconsin Department of Revenue	$3,812.84	State Withholding Payroll #23
17-Nov	ACH	CWL Net Payroll	$35,902.28	Net Payroll for 2nd Payroll in November #23
18-Nov	ACH -4008	City of Columbus - Life	$278.34	Employees Life Insurance - November
18-Nov	ACH -4007	City of Columbus - Health	$17,568.75	Employees Health Insurance - November
18-Nov	ACH -4009	City of Columbus - Dental	$1,098.96	Employees Dental Insurance - November
18-Nov	ACH -4010	City of Columbus - Vision	$144.80	Employees Vision Insurance - November
18-Nov	ACH -4011	City of Columbus - Health Savings Account	$1,478.00	Employees Health Savings Account Transfer - November
18-Nov	ACH -4006	City of Columbus - Retirement	$23,597.60	Employees Retirement - November
29-Nov	ACH -4001	WPPI	$443,592.43	Power bill for 10/1/2022-10/31/2022; NorthStar/ Dynamics; Electric/Water MDM Charges; Interface, Residential AMI Metering Project; Loan Rmnt
30-Nov	ACH	Farmers & Merchants Union Bank	$166.90	ACH Fees/ Wire Fees
25-Nov	ACH	E3P Transfer	$3,321.80	E3P correction from Oct
25-Nov	ACH	E3P Transfer	$2,615.34	E3P
		SUBTOTAL	$739,091.47	

Total: $1,096,369.47

DATE: