COLUMBUS UTILITIES
CASH DISBURSEMENTS REPORT
DECEMBER, 2024

14-Jan-25

DATE	CHECK NO	NAME	AMOUNT	DESCRIPTION
19-Dec	24083	A.C. ENGINEERING	$740.75	SUB 4 REPAIRS
19-Dec	24084	ACE HARDWARE	$348.16	CAPS 2" SLIP SCH 40 SCRUBBER, MOUNTING TAPE, CEMENT PVC, CLAMPS, EXTN CORDS, SPOT LIGHTS, SHIPPING WATER SAMPLES
19-Dec	24085	AMBUSH PEST CONTROL	$65.00	SUBSTATION RODEN CONTROL #4
19-Dec	24086	B&M TECHNICAL SERVICES	$9,700.36	REMOVAL, REBUILDING AND RE-INSTALLATION OF PUMP
19-Dec	24087	BLUME & SONS LLC	$107.07	Refund over Paid Utilities
19-Dec	24089	CITIES & VILLAGES MUTUAL IN	$200.00	TRAINING CLASSES
19-Dec	24090	CITY OF COLUMBUS	$260,190.62	MONTHLY PILOT PAYMENT, SALARIES, FOREST LANDSCAPING REQUEST, REUKERT & MIELKE INV 153736, 154117, 154412. PHONE CHARGES, LRS, HP PRO NOTEBO
19-Dec	24091	COLWIS LLC	$10,000.00	WATER QUALITY TRADING
19-Dec	24092	CULLIGAN WATER CONDITIONING	$66.00	PE-DI 12/01-12/31, DI REGENERATION CHARGE
19-Dec	24093	CURTIS STIBB	$9,899.00	2024 WATER QUALITY TRADING
19-Dec	24094	DALTON HILEY	$166.10	SCHOOL EXPENSE REIMBURSEMENT
19-Dec	24095	DIGGERS HOTLINE, INC	$65.60	LOCATING EXPENSES
19-Dec	24096	FOREST LANDSCAPING & CON	$609,995.25	HYDRANT REPLACEMENT & REPLACE VALVE BOX, MEISTER PARK & WATERLOO STREET LIFT STATION UPGRADES
19-Dec	24097	FORESTER ELECTRICAL ENGIN	$2,146.25	SUB 4 TRANSFORMER DAMAGE, SUB #3 HIGH SIDE PROTECTION DEVICE, DISTRIUBTION PLANNING & REGULATORY APPROVAL
19-Dec	24098	GRAINGER, INC	$762.87	FLUORESCENT BALLAST, 2-WAY BALL VALVE, CAP, COPPER TUBE, Y STRAIGHT
19-Dec	24099	GREAT LAKES TV SEAL	$12,020.00	COLLECTION PROJECT
19-Dec	24100	GS SYSTEMS, INC	$2,010.00	AVEVA CUSTOMER FIRST SUPPORT RENEWAL DEC 2024-DEC 2025
19-Dec	24101	HAWKINS, INC	$1,728.51	WATER TREATMENT CHEMICALS
19-Dec	24102	HYDRO CORP INC	$929.00	Cross Connections Control Prgm
19-Dec	24103	ICS Medical Answering Service, LLC	$238.25	PHONE ANSWERING SERVICE
19-Dec	24104	INFOSEND, INC.	$1,830.80	Utility Bill Printing & Mailing, WCO.1123.STMT.001
19-Dec	24105	JACOB HOLBERT	$493.18	CLAM C-890 THERMAL HUB ICE SHELTER
19-Dec	24106	JAKE BONESS	$125.00	SAFETY BOOT REIMBURSEMENT
19-Dec	24107	JC CROSS CO	$439.77	AIR FILTER SPF 80-100
19-Dec	24108	JEREMY ROLL	$127.30	MILEAGE FOR TEST IN PLOVER
19-Dec	24109	KRAFT INCORPORATED	$11.08	LAB SAMPLES SHIPPED TO HACH COMPANY
19-Dec	24111	LEE MCKINLEY -TRASK	$32.68	REFUND OVER PAID UTILITIES
19-Dec	24112	LEE MECHANICAL	$0.00	VOIDED
19-Dec	24113	MACQUEEN	$3,027.00	VACTRUCK
19-Dec	24114	MASON MOSHER	$372.13	MASON APPRENTICSHIP
19-Dec	24115	MERLE NOREN	$114.97	CLOTHES REIMBURSEMENT
19-Dec	24116	MID-AMERICAN RESEARCH	$260.20	PRESS BELT CLEANER
19-Dec	24117	MID-STATE EQUIPMENT, INC	$446.56	BOBCAT RENTAL, CHAINSAW PARTS, CHAIN SAW SHARPENING
19-Dec	24118	MIDWEST CHEMICAL & EQUIMPENT	$4,466.50	DRUMS POLYMER SYSTEM RENTAL MONTHLY
19-Dec	24119	MIDWEST SALT	$3,458.74	BULK SALT
19-Dec	24120	MILLENNIUM	$560.00	U-GUARD ADAPTER BOOT
19-Dec	24121	NAPA	$44.94	BOAT TRAILER GRS CART, WINDSHIELD WASH
19-Dec	24122	NORTH CENTRAL LABORATORIES	$602.06	PEIPET, SEROLOGICAL STD TIP, HIGH RANGE COD VIALS, TYPE A-E GLASS FIBER FILTERS
19-Dec	24123	OPEN POINT	$1,250.00	MONTHLY SUBSCRIPTION/CONCULTING
19-Dec	24124	PACKERLAND RENT-MAT, INC	$142.71	CLOTHS, MATS, MOPS, TOILET TISSUE
19-Dec	24126	PUBLIC SERVICE COMM OF WI	$31.28	REQUEST TO UPDATE STREET LIGHTING TERIFF
19-Dec	24127	PYRAMID TELEPHONE &SECURITY	$627.00	PHONE/VOICEMAIL ANNUAL MAINT
19-Dec	24128	RENNHACK CONSTRUCTION	$300.00	CONCRETE CURB ON RICHMOND ST FOR HYDRANT REPLACEMENTS
19-Dec	24129	RUEKERT & MIELKER, INC	$30,440.78	SEWER UTILITY SERVICE, WWTF WATER QUALITY TRADING, MEISTER LIFT STATION DESIGN, WWTF BIOSOLIDS DRYING STUDY, SANITARY SEWER RATE STUDY, GIS
19-Dec	24130	SABEL MECHANICAL	$16,560.00	11/13 14 LOADS TO LOWE FOR WASTEWATER
19-Dec	24131	STUART IRBY CO	$779.71	LAG SCREW, TRIPLEX SPLICERS
19-Dec	24132	SUPERIOR CHEMICAL, LLC	$102.73	AERO FRESH COUNTRY ROADS (1 CASE)
19-Dec	24133	USIC LOCATING	$3,034.77	LOCATING EXPENSES
19-Dec	24134	VC3, INC	$266.50	NETWORK SECURY/FIREWALL LIC/SUB
19-Dec	24135	WI STATE LABORATORY OF HY	$1,035.00	LAB NUTRIENTS, B NAD NUTRIENTS A, BOD/COBOD/COD CERT, FLUORIDE TEST
19-Dec	24136	WISCONSIN CONFERENCE OF	$20,000.00	2024 WATER QUALITY TRADING
19-Dec	24137	WISCONSIN COPY & BUSINESS	$136.85	USEAGE CHARGES
		SUBTOTAL	$1,012,499.03	
	ACH	FARMERS & MERCHANTS UNION BANK	$30.00	NSF FEES
04-Dec	ACH-4027	BP	$1,153.25	FUEL
19-Dec	ACH-4026	PSN Payment	$2,957.40	CC Payment Fee's
17-Dec	ACH -4028	CHARTER COMMUNICATIONS	$89.99	INTERNET SERVICE FOR CWL ADMIN BUILDING
31-Dec	ACH -4029	CHARTER COMMUNICATIONS	$119.98	INTERNET SERVICE ELECTRIC SCADA
31-Dec	ACH-4033	CHARTER COMMUNICATIONS	$119.98	WASTEWATER SPECTRUM
09-Dec	ACH-4044	US CELLULAR	$382.37	CELL PHONE CHARGES
12-Dec	ACH	Investment Pool	$30,000.00	November Bond Interest Payment
12-Dec	ACH	Investment Pool	$5,000.00	November Depreciation Payment
12-Dec	ACH	Investment Pool	$15,500.00	Transfer into LGIP #13 General Fund
12-Dec	ACH -4030	US CELLULAR	$26.78	CELL PHONE CHARGES
17-Dec	ACH -4018	Brook Andler	$49.00	Commission Salary for December
17-Dec	ACH -4019	Michael Thom	$49.00	Commission Salary for December
17-Dec	ACH -4020	Regan Rule	$49.00	Commission Salary for December
17-Dec	ACH -4021	Sandra Curtis	$49.00	Commission Salary for December
09-Dec	ACH -4045	WISCONSIN DEPT OF REVENUE	$8,734.54	NOVEMBER SALES/USE TAX
13-Dec	ACH	CWL NET PAYROLL	$33,768.21	NET PAYROLL FOR 1ST PAYROLL IN DECEMBER
09-Dec	ACH -4015	IRS US TAX PAYMENT	$12,019.82	FICA/MED/FED WITHHOLDING PAYROLL #25

09-Dec	ACH -4016	WISCONSIN DEPT OF REVENUE	$1,833.11	STATE WITHHOLDING PAYROLL #25
09-Dec	ACH -4017	WI DEFERRED COMP BOARD	$1,700.63	PAYROLL DEFERRAL BILLING FOR PAYROLL #25
17-Dec	ACH -4031	WE ENERGIES	$165.36	TREATMENT PLANT
20-Dec	ACH -4039	WE ENERGIES	$48.93	NATURAL GAS SERVICE - WATER PLANT
20-Dec	ACH-4036	WE ENERGIES	$10.08	GENERATOR ON JAMES ST.
20-Dec	ACH-4037	WE ENERGIES	$9.24	WASTEWATER PUMP STATION
20-Dec	ACH-4046	WE ENERGIES	$10.98	WE ENERGIES
20-Dec	ACH-4042	WE ENERGIES	$422.49	NATRUAL GAS SERVICE ADMIN BUILDING
			$9,364.67	
20-Dec	ACH-4038	ELAN FINANCIAL SERVICES	($9,364.67)	VOIDED
20-Dec	ACH-4043	ELAN FINANCIAL SERVICES	$9,364.67	PROMOTIONAL ITEMS, PUBLIC POWER WEEK PRIZES, LADDER, SHOP SUPPLIES, CALENDARS, WRENCHES, SHEVLING, EMAIL SUBS, RECHARGEABLE BATTERY
19-Dec	ACH -4025	KWIK TRIP	$54.00	FUEL
19-Dec	ACH-4024	CINTAS	$49.62	FIRST AID SUPPLIES
30-Dec	ACH -4032	WPPI	$446,973.31	POWER BILL 11/1/24TO 11/30/24, NORTHSTAR/DYNAMICS; ELE & WTR MDM CHARGES; AMI METERING PROJECT; LOAN PAYMENT
29-Dec	ACH -4026	CITY OF COLUMBUS - LIFE	$348.52	LIFE INSURANCE FOR EMPLOYEES DECEMBER
29-Dec	ACH -4025	CITY OF COLUMBUS - HEALTH INS	$17,568.75	DEAN CARE HEALTH INSURANCE FOR CW&L EMPLOYEES FOR DECEMBER
29-Dec	ACH -4027	CITY OF COLUMBUS - DENTAL INS	$1,098.96	DENTAL INSURANCE FOR CW&L EMPLOYEES FOR DECEMBER
29-Dec	ACH -4028	CITY OF COLUMBUS - VISION INS	$144.80	VISION INSURANCE FOR CW&L EMPLOYEES FOR DECEMBER
29-Dec	ACH -4029	CITY OF COLUMBUS - HEALTH SAVINGS	$1,618.00	HEALTH SAVINGS ACCOUNT TRANSFER FOR DECEMBER
29-Dec	ACH -4024	CITY OF COLUMBUS - RETIREMENT	$14,478.58	RETIREMENT FOR CW&L EMPLOYEES FOR DECEMBER
27-Dec	ACH	CWL NET PAYROLL	$35,198.21	NET PAYROLL FOR 2ND PAYROLL IN DECEMBER
29-Dec	ACH -3628	IRS US TAX PAYMENT	$13,184.54	FICA/MED/FED WITHHOLDING PAYROLL #26
27-Dec	ACH -4032	WISCONSIN DEPT OF REVENUE	$2,007.76	STATE WITHHOLDING PAYROLL #26
27-Dec	ACH -4031	WI DEFERRED COMP BOARD	$1,699.99	PAYROLL DEFERRAL BILLING FOR PAYROLL #26
20-Dec	ACH-4023	Seera	$1,849.98	FOCUS ON ENERGY PAYMENT
	ACH	FARMERS & MERCHANTS UNION BANK	$226.20	ACH & Wire FEES
			$500,000.00	Bond Repayment
			$104,733.93	LGIP repayment for truck payoff
		SUBTOTAL	$1,264,898.96	

TOTAL $2,277,397.99 APPROVED BY:

DATE:

$10,364.67