

2024 AGENDA ITEM

Utility Commission Meeting Date: 08/15/2024

ITEM: Financial Reports

DETAILED DESCRIPTION OF SUBJECT MATTER:

Included in the Financial Reports is the Cash Disbursements Report. The Treasures Report will be sent next week with the Accounts Payable Report due to staff vacation schedules.

The Accounts Payable Report and the Treasurers Report will be sent via email the Wednesday before the Commission meeting.

LIST ALL SUPPORTING DOCUMENTATION ATTACHED:

1. The Cash Disbursements Report

ACTION REQUESTED OF COMMISSION:

1. Review and approve the Cash Disbursements Report and the Accounts Payable Report.

COLUMBUS WATER & LIGHT
CASH DISBURSEMENTS REPORT
July, 2024

08 Aug 24

DATE	ACCOUNT	DESCRIPTION	AMOUNT	VOIDED	REMARKS
17-Jul 23668	Madison Media Partners		(\$79.94)	Voided	
17-Jul 23803	4 Control	Weed spraying of subs and pole yard, burs control circuit 403	\$2,334.17		
17-Jul 23804	Aberdeen Consulting LLC	Network Security/Firewall License & Subscription	\$266.50		
17-Jul 23805	ACE Hardware	Cement PVC, Primer/Cement handy pack, elbows, pipes, Hydrant maintenance supplies, digger truck tools, wire for street light maintenance, misc fasteners, black silicone	\$876.81		
17-Jul 23806	Amari Uniform Company	Clothing for Craig Schultz	\$74.75		
17-Jul 23807	Anthony Derr	Boot Reimbursement	\$76.99		
17-Jul 23808	Anthony Lieggi	Energy incentive-ductless mini split replacing electric heat	\$1,050.00		
17-Jul 23809	B&M Technical Services	Advanced scheduled service one technician plus mileage	\$825.00		
17-Jul 23810	Baker Tilly	2023 Audit, Electric, water, wastewater	\$2,638.00		
17-Jul 23811	Bassett Mechanical	EF Labor, Service Call on EF	\$930.00		
17-Jul 23812	Bordest States Electric	\$3,422.25 (25) Cutout, Ground Gloves (2), Ground Gloves (3) XL, 2XL (1)	\$3,422.25		
17-Jul 23813	Brian & Olivia Lamont	Refund over paid utilities	\$445.41		
17-Jul 23814	Cardinal Embroidery	Embroidery LOGO/NAME CRAIG & JAKE	\$495.00		
17-Jul 23815	City of Columbus	Monthly pilot, salaries, custodian wages, dumpsters, ruckert & Mielke, phone use reimbursement AT&T and Century Link	\$60,441.94		
17-Jul 23816	Columbus High School	Donation for High School Live Stream	\$1,750.00		
17-Jul 23817	Components Plus	Energy Incentive-LED Lighting & Controls	\$3,251.43		
17-Jul 23818	CTW Corporation	Well #4 Circuit Breaker replacement	\$3,004.00		
17-Jul 23819	Culligan Water Conditioning	PE-DI Rent 7/1-7/31 DI Regeneration charge	\$239.00		
17-Jul 23820	Diggers Hotline	\$144.00 Locating Expenses	\$144.00		
17-Jul 23821	Evelynne Derr	Boot Reimbursement	\$109.95		
17-Jul 23822	Forster Electrical	Fireman's park electric planning electrical layout	\$446.25		
17-Jul 23823	Hammes Fire & Safety	Annual inspection of building fire alarm system	\$2,000.00		
17-Jul 23824	Hawkins, Inc	Wastewater chemicals, water chemicals	\$3,361.09		
17-Jul 23825	HydroCorp	Cross Connection Cntrl program	\$929.00		
17-Jul 23826	ICS Medical Answering Service	Phone Answering Service	\$215.30		
17-Jul 23827	J&R Underground	(866) Bore 1-2" Duct, (142) Bore 1-2" duct, (345) Bore 1-1.25" duct	\$18,970.00		
17-Jul 23828	James Stadler	Meter Reading/Tag hanging expense	\$61.89		
17-Jul 23829	Jeremy Roll	Clothing Allowance	\$147.60		
17-Jul 23830	Linck Aggregates, Inc.	Lamp Recycling event	\$673.27		
17-Jul 23831	Logistics recycling	Mains clearstone, stone for service, stone for underground line	\$1,097.35		
17-Jul 23832	Madison Media Partners	Bid Ad for Substation 3	\$79.94		
17-Jul 23833	Mason Mosher	Boot Reimbursement	\$125.00		
17-Jul 23834	Midwest Chemical & Equipment	(2)Drums Polymer Emulsion Polymer Feed System, Rental month	\$2,861.00		
17-Jul 23835	NAPA AUTO PARTS	CAP FOR GENERATORS	\$5.49		
17-Jul 23836	Norcon Corporation	WWTF CLARIFIER DECK REPLACEMENT REBID PAYMENT NO 1	\$68,946.25		
17-Jul 23837	North Central Laboratories	Single use vials, BOD Nutrients, NCL glass fiber filters, tubes, grease, high vacuum, em ph test strips, Desiccant	\$664.41		
17-Jul 23838	Northeast Wisconsin Tech	Apprenticeship school Mason	\$223.57		
17-Jul 23839	Northern Lake Service	Monthly Chloride	\$406.65		
17-Jul 23840	OpenPoint	Monthly Subscription	\$1,250.00		
17-Jul 23841	Pace Analytical Services	Firemans Park Soil Sample	\$4,110.00		
17-Jul 23842	Packerland Rent-A-Mat	Cloths, mats, mops, toilet tissue, urinal refills, laundry bags	\$182.04		
17-Jul 23843	Peter Gallun	Boot Reimbursement	\$125.00		
17-Jul 23844	Prairie Ridge Health	Preemployment Drug screen	\$27.00		
17-Jul 23845	Pyramid Telephone & Security	Replaced Front Camera and Testing	\$862.50		
17-Jul 23846	SJE	Mechanical Seal 210 Frame 1 3/4 in Chesterton	\$1,336.16		
17-Jul 23847	USA Bluebook	3 Powder Pillows 100 PK, 24 Broth ampules, hach pk of 100, bulk silicone tubing 25 ft roll, glass fiber filter, 24 broth ampules plastic 50pk, sensor cap for obod, high range plus vials	\$2,299.81		
17-Jul 23848	USIC Locating Services	Locating Expenses	\$2,139.60		
17-Jul 23849	Utility Sales & Service	Truck 22 bucket inspection & boll bearing torque, trk 28 bucket inspection & filters	\$2,306.66		
17-Jul 23850	WI State Laboratory of Hygiene	Monthly Fluoride test	\$29.00		
17-Jul 23851	Wisconsin Copy & Business	Usage charges	\$54.43		
17-Jul 23852	Wisconsin auto repair	27 2022 Ford F350 dumper oil & filter change, oil & filter change, tire rotate truck #22, tube, mount small tire	\$129.29		
17-Jul 23853	Wright plumbing	\$465.54 coupling and labor	\$465.54		
17-Jul 23854	Peter Gallun	Clothing Allowance	\$126.58		
	SUBTOTAL		\$197,132.93		
		ACCOUNTS PAYABLE LIST APPROVED AT JULY MEETING			
01-Jul ACH	Farmers & Merchants Union Bank	NSF Fees	\$35.00		
09-Jul ACH-3855	BP	Fuel	\$1,787.95		
09-Jul ACH - 3853	Payment Service Network	Customer Payment Fee	\$2,807.75		
12-Jul ACH-	CWL Net Payroll	Net Payroll for 1st Payroll in July #14	\$34,561.31		
12-Jul ACH-3843	EFTPS	FICAMEDIFIED Withholding Payroll #14	\$12,637.83		
12-Jul ACH 3844	WI Deferred Comp Board	Payroll Deferral Billing for Payroll #14	\$1,725.24		
12-Jul ACH 3845	Wisconsin Department of Revenue	State Withholding Payroll #14	\$1,856.57		
17-Jul ACH 3860	Charter Communications	Internet Service for Admin Building	\$99.99		
17-Jul ACH-3868	Charter Communications	Internet Service for Electric SCADA	\$119.98		
20-Jul ACH-3861	US Cellular	Wastewater Spectrum	\$119.98		
17-Jul ACH-3866	US Cellular	Cell Phone Charges	\$422.00		
17-Jul ACH-3879	US Cellular	Voided			
14-Jul ACH	Investment Pool	Cell phone charges wastewater	\$92.22		
14-Jul ACH	Investment Pool	June Bond Interest Payment	\$30,000.00		
14-Jul ACH	Investment Pool	June Bond Interest Payment	\$5,000.00		

14-Jul	ACH	Investment Pool		\$15,500.00	Transfer into LGIP #13 General Fund
26-Jul	ACH -3878	Wisconsin Department of Revenue		\$1,742.57	State Withholding Payroll #15
26-Jul	ACH -3876	EFTPS		\$11,605.06	FICA/FED/MED Withholding Payroll #15
26-Jul	ACH -3877	WI Deferred Comp Board		\$1,583.39	Payroll Deferral Billing for Payroll #15
26-Jul	ACH	CWL Net Payroll		\$32,479.78	Net Payroll for 2nd Payroll in July #15
18-Jul	ACH -3854	WE Energies		\$40.85	Natural Gas Service for CWL Admin Building
18-Jul	ACH -3854	WE Energies		\$15.88	Natural Gas Service for Water Plant #2
18-Jul	ACH -3862	WE Energies		\$14.19	Generator on James
17-Jul	ACH -3867	WE Energies		\$18.07	Westside Sewage Lift
17-Jul	ACH -3869	WE Energies		\$12.83	Waste water pump station
02-Jul	ACH -3857	FP Mail		\$600.00	Postage for Machine Rental
02-Jul	ACH -3858	FP Mail		\$81.18	Rental Machine
22-Jul	ACH -3856	Cintas		\$324.10	First Aid Supplies for July
11-Jul	ACH -3863	Wisconsin Department of Revenue		\$21,569.70	June Sales and Use Tax
19-Jul	ACH -3859	Seera		\$1,876.61	July 2024 Focus on Energy Payment
29-Jul	ACH -3864	WPP1		\$563,089.87	Power bill for 7/1/2024-7/31/2024, NorthStar Dynamics, Electric/Water MDM Charges, Interface, Residential AMI Metering Project, Loan Repayment
18-Jul	ACH -3846	Brook Andler		\$50.00	Commission Salary for July
18-Jul	ACH -3847	Laura Beckman		\$50.00	Commission Salary for July
18-Jul	ACH -3848	Michael Thom		\$50.00	Commission Salary for July
18-Jul	ACH -3849	Regan Rule		\$50.00	Commission Salary for July
18-Jul	ACH -3850	Sandra Curtis		\$50.00	Commission Salary for July
18-Jul	ACH -3852	Cardmember Services		\$6,195.87	Apprenticeship lodging Mason, Adobe software, battery backups, notary applications, email subs, cleaning supplies, sand to hydrant sandblasting, spring foot vale for hydrants,
28-Jul	ACH	City of Columbus - Life		\$278.34	Employees Life Insurance - July
28-Jul	ACH	City of Columbus - Health		\$17,568.75	Employees Health Insurance - July
28-Jul	ACH	City of Columbus - Dental		\$1,098.96	Employees Dental Insurance - July
28-Jul	ACH	City of Columbus - Vision		\$144.80	Employees Vision Insurance - July
28-Jul	ACH	City of Columbus - Health Savings Account		\$1,338.00	Employees Health Savings Account Transfer - July
28-Jul	ACH	City of Columbus - Retirement		\$13,499.54	Employees Retirement - July
31-Jul	ACH -3851	American Transmission Company		\$4,075.00	Additional Capital Contribution Request 2024
29-Jul	ACH	Farmers & Merchants Union Bank		\$152.40	ACH Fees
		SUBTOTAL		\$786,371.56	

TOTAL \$983,504.49 APPROVED BY:

DATE: