



Common Council Meeting Agenda

Monday, August 05, 2024 at 6:35 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

Pledge of Allegiance

Notice of Open Meeting

Approval of Agenda

Public Comment

Consent Agenda

1. Council and Committee of the Whole Minutes 07/16/2024
2. Approve Mayoral Appointments for Board of Review, Cable Commission
3. Approve disposal of 2006 Sterling Chassis Vactor Truck via Wisconsin Surplus Auction

New Business

4. Consider & take action on task order 2024-03 from Ruekert-Mielke related to design of stormwater improvements to Fireman's Park in the amount of \$84,400.
5. Consider & take action on proposal from Parkitecture + Planning to develop a master plan for Fireman's Park in the amount of \$17,768.
6. Facade grant request by Kaba Bah for 101 E James Street in the amount of \$25,000
7. Consider & take action on claims in the amount of \$ 311,242.25

Report of City Officers – City Administrator, Mayor

Adjourn

*A quorum of city committees and/or commissions may be present at this meeting. No action will be taken or considered by those committees and/or commissions.

CITY OF COLUMBUS
REGULAR MEETING MINUTES
TUESDAY, JULY 16, 2024

1. **Roll Call:** Mayor Hammer called the meeting to order at 6:30pm. Present: Mayor Hammer, Alders: Finkler, Lawson, Motiff, Reid, Roelke and Rostad. Also present: Administrator Matt Amundson, Clerk Caine, Larson, Kornmann, Bennett, Police Chief Weiner, Fire Chief Hazeltine, City Attorney Johnson, City Engineer Leitha, Amanda Blomberg with Baker Tilly, other city staff and interested citizens.
2. **The Pledge of Allegiance was recited by those in attendance.**
3. **Notice of Open Meeting:** Noted as posted.
4. **Approve Agenda:** Motion by Rostad and second by Motiff to approve the agenda with the omission of Mayoral Appointments as there were none at this time. Carried by voice vote.
5. **Correspondence & Communications:** None.
6. **Presentation of 2023 Audit by Amanda Blomberg, Baker Tilly:** Blomberg presented the 2023 Audit results and financial highlights with the council, focusing on the results from the city portion (versus Utilities).
7. **Consent Agenda:** Motion by Roelke, second by Rostad, to approve the Consent Agenda which included the minutes from the June 20, 2024 Council Workshop, and the July 2, 2024 Council Meeting and Special and regular Committee of the Whole meetings. Motion carried on a voice vote.

New Business:

1. **Consider and Take Action on Alcohol License application for Magnolias Grill and Bar LLC:** Motion and amended motion by Finkler, seconds by Motiff to approve the Alcohol License application for Magnolias Grill and Bar LLC pending their completed final fire inspection. Motion carried on a voice vote.
2. **Consider and Take Action on the Certified Survey Map (CSM) for 366 E. Poet Street and 807 Farnham Street, Columbus, Wisconsin:** Motion by Roelke, second by Finkler to approve the Certified Survey Map for 366 E. Poet Street and 807 Farnham Street in Columbus, Wisconsin. Motion carried on a voice vote.
3. **Consider and Take Action on the Façade Grant Program Guideline Revisions:** Motion by Finkler, second by Reid to approve the Façade Grant Program Guideline Revisions. Kornmann shared that the revisions do not clearly state that the city council has the final approval of the guidelines so he recommended that be added to the motion to clarify the verbiage. Finkler amended her motion to approve the Façade Grant Program Guideline Revisions with the modification that the City Council has final approval, Reid seconded. Alder Lawson reminded council that HLPC has final authority to approve their fund distribution, so that option could also be made available to the Community Development Authority (CDA). Alder Motiff shared that the CDA has

stringent guidelines and also feels the CDA should be able to make their own final decisions on the approval of the grant monies. Amundson shared that the CDA is best positioned to understand and determine the award of the grants. If this was to have to come back to council, the approval would have to go from CDA to the Committee of the Whole then back to Council, which would take at least another month. He feels the CDA can move through the award of a grant in a more timely fashion. Motion carried on a 4-2 voice vote, with Alders Finkler, Reid, Roelke, and Rostad voting Yea; Alders Lawson and Motiff voting Nay.

4. **Consider and Take Action on the Beautification Committee's request for approval to sponsor a fundraising project through the painting of garbage cans to be used in the City parks:** Motion by Roelke, second by Lawson to approve the Beautification Committee's request to sponsor a fundraising project through the painting of garbage cans to be used in the City parks. Motion carried on a voice vote.
5. **Consider and Take Action on Request by area Veterans Organizations to display Veteran Banners in downtown Columbus:** Motion by Finkler, second by Reid to approve the display of Veteran's Banners in downtown Columbus. After a clarification of when the banners would be displayed, motion carried by voice vote.
6. **Consider and Take Action on Proposal from Rhyme to provide iPads for Mayor and Council Members:** Motion by Finkler, second by Motiff to accept the proposal from Rhyme to provide iPads for the Mayor and Council for city use. Motion carried on a 5-1 roll call vote with Alder Lawson voting Nay.
7. **Consider and Take Action on Acceptable Use Policy for Elected Officials:** Motion by Finkler, second by Lawson to approve the Acceptable Use Policy for Elected Officials. Motion Carried on a voice vote.
8. **Consider and Take Action on Claims in the amount of \$473,317.11.** Motion by Motiff, second by Lawson to approve the Claims in the amount of \$473,317.11. Motion carried on a 6-0 roll call vote.
9. **Report of City Officers – Police Chief Weiner, City Administrator, Mayor:** Chief Weiner gave an overview of the events that took place on the morning of July 4, 2024. The department has had a particularly rough 2024, so far, but they are doing really well. Chief personally thanked many people and departments; local, county and state; local businesses and entities for their assistance that day and beyond. It was a team effort. National Night Out is August 6, 2024 from 5:30pm until 8:00pm. There will be games and food available for the attendees. There are both a Blackhawk helicopter and a Flight for Life helicopter scheduled to be here, along with Bernie Brewer.

Administrator Amundson shared his thanks to Chief Weiner for his professionalism and communication during the 4th of July parade and events of the day. Admundson is planning on joining the 4th of July Committee as a volunteer. Mayor Hammer also extended thank you's to Chief Weiner, Chief Hazeltine, Troy Kehoe and Dalton Hiley for calling in their staff to assist with all of the events during the day. He asked our community to extend their prayers to our staff, and all those affected by these events. Hammer also reminded all that the second Concert in the Park will be taking place Wednesday, July 17th. There are still openings available to serve on the Senior Advisory Board, Zoning Board of Appeals, Cable Commission and Plan Commission.

- 10. Adjourn:** Motion by Finkler, second by Rostad to adjourn at 7:41 pm. Carried by voice vote.

DRAFT Submitted by Clerk Susan L. Caine

Disclaimer: These minutes are uncorrected; any corrections made thereto will be so noted in the proceedings at which these minutes are approved.

COMMITTEE OF THE WHOLE COUNCIL MINUTES

TUESDAY, JULY 16, 2024

1. **Roll Call:** Council President Amy Roelke called the meeting to order at 7:45 pm.
Present: Roelke, Mayor Joe Hammer, Alders: Finkler, Lawson, Motiff, Reid and Rostad.
Also present: Administrator Matt Amundson, Clerk Caine, Larson, Kornmann, Bennett, Meyers, Police Chief Weiner, Fire Chief Hazeltine, City Attorney Johnson, City Engineer Leitha, and other city staff and interested citizens.
2. **Notice of Open Meeting:** Noted as posted.
3. **Approve Agenda:** Motion by Rostad and second by Motiff to approve the agenda as presented. Alder Rostad asked that Lifestar add inter-facility transfers to their report and has not seen that information reported, yet. Clerk Caine will follow up with Lifestar.
Carried by voice vote.
4. **Citizen Comments:** None.
5. **Department Reports for file** included Library 06/2024, Lifestar/EMS 06/2024, Police 06/2024, Treasurer 06/2024.
6. **Discuss Possible April 2025 Referendum for Funding of a Stormwater Utility:** The County deadline for the Spring 2025 ballot is January 21, 2025. Amundson shared that we have a detailed plan and there are nineteen priority projects as listed by Ruekert-Mielke. We need to identify a funding source that does not compete with the budget and projects already included in the budget. The council creates the verbiage they would like in the referendum question. There is a Public Information Meeting scheduled for July 24, 2024 at 6:00pm. Attorney Johnson shared that Ch.104, Stormwater Utility in the city code, specifically Ch.104-4, outlines the process. Council would like to review the last referendum question at a future Committee of the Whole meeting. There will also be future discussion in preparing to share the information to the community.
7. **Discuss and Review Proposal from Ruekert-Mielke related to Design of Stormwater Improvements to Fireman's Park for a possible 2025 Construction Project:** Amundson began the discussion by explaining this will require us to remove existing deteriorating pipe and replace it with a more natural approach. Leitha shared this project is in the comprehensive study. The current system is at 1/8th of the capacity needed. The culvert removal will split the park in two with the new channel. There are many state agencies that have to review and agree with the project. This Task Order does not currently have the design layout. This project is slated for 2025 construction, with bidding going out in January. Committee agreed to move forward to the 08/05/2024 Regular Council Meeting.
8. **Discuss and Review Proposal from Parkitecture+ Planning for Master Plan for Fireman's Park:** Amundson feels this will both address the stormwater issues and the future of Fireman's Park. There is money available in the budget for the design portion. The actual improvements could be funded through borrowing, development of a TIF district, etc. We want to maintain our borrowing ability for other projects, as well. Committee agreed to move forward to the 08/05/2024 Regular Council Meeting.

9. **Discussion and Update on Resthaven Project at Fireman's Park:** Henry Ehling presented on behalf of the Columbus Historic Landmarks and Preservation Commission (CHLPC). The restroom renovation bids came in and they were all above what was expected and therefore rejected. They are asking for guidance from council as to the council's vision for the future of Resthaven. CHLPC has earmarked funds that are to be spent on Resthaven updates/improvements. We have approved an environmental review, but actual work on the building will need to be re-bid. Committee members agreed that this discussion needs to continue in order to give guidance to CHLPC.
10. **Discussion related to the Disposal/Sale of WasteWater Vector Truck:** We are receiving our new truck this month. Jacob Holbert has put together the memo in your packet. Amundson shared that the city has put equipment out for auction in the past, as per policy. We have also received interest from the City of Ripon for a direct purchase. Amundson would recommend putting it up for auction which would allow the City of Ripon to bid on it if they so choose. Alder Rostad suggested that the city receive a resale valuation for the truck as well, and set a reserve amount. Committee members agreed to move forward to the 08/05/2024 council meeting for approval.
11. **Discuss 2025 Budget Process and Timeline:** Amundson has been working with Treasurer Larson to develop the presented 2025 Budget timeline. Larson will begin working with Department Heads and their individual parts of the budget this week.
12. **Update on Strategic Planning Process:** Amundson shared that the Strategic Planning Committee has met with the public twice and the staff twice to gather answers to the survey questions. The committee has also received several surveys back electronically from residents that have not been able to attend the sessions. The next step is to hold a public meeting to go through the four main strategic priorities, which will help us confirm we have included what our residents want.
13. **Adjourn:** Motion by Finkler, second by Lawson to adjourn at 8:54pm. Carried by voice vote.

Draft Copy
Submitted by Clerk Susan L. Caine

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2024 AGENDA ITEM

Item #2.

Committee of the Whole Meeting date: n/a

Council Meeting date: August 5, 2024

ITEM: Mayoral Appointment to Boards/Committees/Commissions

SUBMITTED BY: Susan Caine, Clerk

DETAILED DESCRIPTION OF SUBJECT MATTER: Mayor Joe Hammer would like to recommend the following Appointments to the Board of Review and the Cable Commission:

Board of Review - David Smith, for the term of 2024 through 2029, a five-year term.

Cable Commission – Chris Behl, for the term of 2024 through 2027, a three-year term.

LIST ALL SUPPORTING DOCUMENTATION ATTACHED: None

ACTION REQUESTED OF COUNCIL: Consider presented appointments.

2024 AGENDA ITEM

Committee of the Whole Meeting date: July 16, 2024

Council Meeting date: August 6, 2024

ITEM: Dispose of city owned asset:

2006 Sterling Chassis - Vactor Truck VIN:2FZHAZDE26AV69443

SUBMITTED BY: Jacob Holbert, Utilities Director

DETAILED DESCRIPTION OF SUBJECT MATTER:

2024 International Chassis - Vactor 2100i that was ordered on 12/5/2023 will be delivered on July 24th 2024. Training will be provided by MacQueen Group personnel on the proper operation of the new truck to all department employees in Utilities and DPW.

The current Sterling Vactor will need to be rotated out of service and sold per the City of Columbus Disposal of Assets policy.

The City of Ripon Assistant Public Works Superintendent has expressed interest in making a direct purchase, but I have stated we will be following the City of Columbus Disposal of Assets policy.

At this time, I am requesting permission to dispose of the 2006 Sterling Chassis – Vactor Truck via Wisconsin Surplus Auction, or at the recommendation and permission of the Common Council, obtain a resale value for the unit and allow the city of Ripon to purchase the unit at the appraised value.

LIST ALL SUPPORTING DOCUMENTATION ATTACHED:

n/a

ACTION REQUESTED OF COUNCIL:

Approve disposal of this vehicle through Wisconsin Surplus or allow the Utility Director to obtain a resale value and propose that price to the city of Ripon.

2024 AGENDA ITEM

Committee of the Whole Meeting date: July 16, 2024

Council Meeting date: August 5, 2024

ITEM: Fireman's Park stormwater project

SUBMITTED BY: Matt Amundson, City Administrator

DETAILED DESCRIPTION OF SUBJECT MATTER:

The previously discussed project to remove the storm pipe that runs through Fireman's Park needs to be designed. I've asked Jason Lietha to prepare a task order to complete the needed design work, permitting and bidding of the project.

It is important to note that this work will not significantly reduce flood impacts to the park or adjacent areas. By removing the pipe we can improve the quality of the stormwater and mitigate some impacts of potential future flooding. The intent is to complete the design in 2024, bid early in 2025 with an anticipated 2025 construction project.

LIST ALL SUPPORTING DOCUMENTATION ATTACHED:

Task Order 2024-03

ACTION REQUESTED OF COUNCIL:

Discuss and review proposal from Ruekert-Mielke related to design of stormwater improvements to Fireman's Park for a possible 2025 construction project

This is Task Order No. 2024-03, consisting of 5 pages

Task Order

In accordance with paragraph 1.1 of the Master Professional Service Agreement between the City of Columbus (Owner) and Ruekert and Mielke, Inc. (Engineer) for Professional Services – Task Order Edition dated March 20, 2019 (“Agreement”), Owner and Engineer agree as follows:

1. Specific Project Data

The Owner has experienced flooding in Fireman's Park and surrounding areas for many years. The Second Ward Creek upstream of Fireman's Park is an open channel. The Second Ward Creek in Firemans Park is a 750 lineal foot 48-inch CMP storm water pipe. In 2019, a downstream section of the pipe by the deer pen / aquatic center had failed and collapsed. The Owner contracted with Columbia County to remove the pipe and restore the open ditch through that section. This was done under emergency conditions to ensure the creek could safely pass storm water through the park without backing up. The 750-foot section is the only remaining section of pipe that remains today.

The Second Ward Creek has been studied several times with recommendations through the years beginning with a study in 2011 to review drainage issues as a result of the 2008 flooding. Some improvements were recommended and made following the reports to help with known flooding issues. In 2016 FEMA and Wisconsin Department of Natural Resources (WDNR) revised the FIRM mapping and effectively updated the extents of the flood plain for the Second Ward Creek and Crawfish River. As a result of the changes, a specific study was conducted by the Owner to review the options specifically for the pipe removal in Fireman's Park. That study recommended removal of the aging culvert.

In 2021, after additional flooding events occurred in the Second Ward Creek, an update was completed to review changes to the creek. These included an increase of the culvert under STH 89 along with downstream impacts of this change on the tributary for Second Ward Creek. As a follow-up to the 2021 study, options for bypassing the city with flood waters were also reviewed to mitigate or reduce flooding risk.

In 2022, the Comprehensive Storm Water Study was completed for the entire city that looked at all projects associated with storm water. One of the recommended projects for Second Ward Creek was to remove the 48-inch pipe and the study included an updated cost.

This task order will begin the planning, design, permitting and bidding phase to remove the 48-inch CMP in Fireman's Park. Construction related services will be by a separate task order.

2. Services of Engineer

A. PHASE 1 – Data Collection and Planning

Data Collection

- 1) Site investigation to confirm site conditions and determine project limits.
- 2) Photograph project locations for permit requirements.
- 3) Diggers Hotline request to locate all utilities, including measure downs for inverts.
- 4) Site survey to supplement existing information.
- 5) Wetland delineation and stream habitat assessment.

Planning

- 1) Preapplication meeting for WDNR and United States Army Corps of Engineers (USACE) Permit with stakeholders.
- 2) One public informational meeting.
- 3) Development of final project scope with staff.

- 4) Confirm and update HEC RAS model for Second Ward Creek required for permitting.
- 5) Park planning consultant coordination.
- 6) Endangered Resource Review and Information for Planning and Consultation (IPaC) Review.

B. PHASE 2 – Design and Permitting

Design

- 1) Project administration.
- 2) Hydraulic modeling update.
 - a. Review upstream and downstream impacts.
- 3) Plan development.
 - a. Design and prepare storm sewer plan and profiles.
 - b. Design and prepare erosion control drawings and notes.
 - c. Prepare existing and new ditch cross sections.
 - d. Landscape design.
 - e. Bypass pumping plan.
 - f. Prepare cover, project overview, typical sections, and details.
 - g. Quantities and opinion of probable construction cost.
 - h. Storm water / drainage analysis and design report.
- 4) Specification development.
 - a. Specifications – legal and procedural.
 - b. Specifications – technical.
 - c. Complete project manual for bidding.
- 5) 30/60/90 meetings with Columbus for review.
- 6) QA/QC.

Permitting

- 1) Prepare WDNR (Assumed Individual Chapter 30) and USACE (to be determined) waterway permit and submit required permit documents.
 - a. Items include:
 - i. NR347 checklist.
 - ii. Preliminary cultural assessment.
 - iii. Draft and final permit application.
- 2) Prepare WDNR Storm Water and Erosion Control Permits.
- 3) Prepare FEMA CLOMR.

C. PHASE 3 – Bidding

- 1) General coordination with City.
- 2) General coordination with potential bidders.
- 3) Addenda preparation
- 4) Attend bid opening.
- 5) Review bids and prepare bid tabulation.
- 6) Make formal award recommendation to client.

3. Owner's Responsibilities

Owner shall have those responsibilities as set forth in Section II of the Agreement, subject to the following:

- A. Owner shall confirm meeting dates and attendance.
- B. Provide approval of selected design and specifications.
- C. Provide timely review of plans.
- D. Sign and pay permit fees.

4. Items Excluded and Assumptions

A. The following items are excluded from the Scope of Services.

- 1) Any scope that is not specifically listed above.
- 2) Follow-up site visits, meetings, and certifications not included in the above scope.
- 3) Creation or update of any park plan or bridge design.
- 4) Grant submission or finance support.
- 5) Contaminated site investigations, coordination, and/or remediation design.
- 6) Historical, environmental, archeological, or threatened and endangered species investigations, coordination, and/or mitigation activities other than planning Phase #6.
- 7) Alternatives analysis.
- 8) Environmental impact statements or site assessments.
- 9) Title searches, record drawings, boundary survey or property survey.
- 10) Real estate appraisal/acquisition.
- 11) Easement preparation or CSM.
- 12) Any construction related activities.
- 13) Hydrologic Modeling updates.
- 14) FEMA Letter of Map revision.
- 15) NR347 sampling requirements and associated permitting for dredging projects.
- 16) NR500 permitting – general solid waste management.
- 17) USACE Letter of Permission permitting.
- 18) Wetland specific permitting (assume all waterway disturbance) and associated WDNR wetland impact fees. Wetland or stream mitigation requirements.

B. Assumptions

- 1) Development of this task order is based on the assumption that the proposed alignment, cross-section, and materials will be accepted and approved via the WDNR and USACE.

5. Times for Rendering Services

A. Schedules are subject to change due to activities beyond the control of R/M.

The tentative schedule is as follows:

Authorization to Proceed	08/06/24
Planning	09/15/24
Preliminary Design	10/01/24
Final Design	12/01/24
Permitting	01/02/25
Bids Due on Project	02/15/25
Start Construction	04/15/25
Final Completion	06/15/25
Project Closeout	07/01/25

6. Payments to Engineer

A. Owner shall pay Engineer for services rendered as follows:

<u>Category of Services</u>	<u>Compensation Method</u>	<u>Estimate of Compensation for Services</u>
Phase 1	Time and Materials Not to Exceed	\$19,500
Phase 2 – Design	Time and Materials Not to Exceed	\$42,400
Phase 2 – Permitting	Time and Materials Not to Exceed	\$18,500
Phase 3	Time and Materials Not to Exceed	\$4,000
	TOTAL =	\$84,400

TASK ORDER 2024-03
2024 Fireman's Park Culvert Removal Design and Bidding

Item #4.

Between City of Columbus
and
Ruekert & Mielke, Inc.
Dated August 6, 2024

Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to terms and conditions, (as modified above) set forth in the Master Engineering Agreement Amendment between Owner and Engineer, dated March 20, 2019, which are incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is August 6, 2024.

OWNER:

City of Columbus

ENGINEER:

Ruekert & Mielke, Inc.

Signature: _____

Name: _____

Title: _____

Date: _____

Signature: _____

Name: Jason P. Lietha, P.E.

Title: Vice President/Team Leader

Date: August 6, 2024

DESIGNATED REPRESENTATIVE FOR TASK ORDER

Name: _____

Title: _____

Address: _____

Email: _____

Phone: _____

Name: Heidi Jeninga, P.E.

Title: Project Engineer

Address: 4630 S. Biltmore Lane

Madison, WI 53718

Email: hjeninga@ruekert-mielke.com

Phone: 608-819-2600

2024 AGENDA ITEM

Committee of the Whole Meeting date: July 16, 2024

Council Meeting date: August 5, 2024

ITEM: Parkitecture master plan

SUBMITTED BY: Matt Amundson, City Administrator

DETAILED DESCRIPTION OF SUBJECT MATTER:

The impacts to Fireman's Park of a potential stormwater project will be significant. I've requested a planning proposal from Parkitecture + Planning who I've worked with extensively in the past. The firm has also worked with Ruekert-Mielke on similar scopes of work previously.

This work will evaluate the current park layout and incorporate the stormwater plans and analyze potential redevelopment of the park.

LIST ALL SUPPORTING DOCUMENTATION ATTACHED:

Parkitecture Concept

ACTION REQUESTED OF COUNCIL:

Discuss and review proposal from Parkitecture + Planning for master plan for Fireman's Park

July 3, 2024

Matt Amundson
City Administrator
City of Columbus
105 N. Dickinson Blvd.
Columbus, WI 53925



Dear Matt:

Thank you for the opportunity to provide this proposal for the conceptual planning for the renovation of Fireman's Park in Columbus. We understand that there are upcoming stormwater management improvements slated for within this park that may disrupt the status quo and will help you assemble a vision for the next chapter of this open space that can coexist with these infrastructure improvements.

The project will include evaluation of the existing park amenity layout, collaboration and coordination with the City Engineer who is developing the stormwater plans, and analysis of the potential redevelopment of the park. Our scope will include conceptual planning, budget estimates, and working with you and your staff/consultant to find potential solutions. Detailed design and construction documents may be added as an additional service at a later date. This work could be tied into the stormwater project plans that will go out for public bidding. The anticipated schedule includes concept design during the late summer of 2024 and budget estimates ready for integration in the city CIP in the fall of 2024. Detailed design and engineering could occur in the fall/winter of 2024 with an anticipated project bidding in early 2025.

Thank you very much for the opportunity!

Sincerely,

Blake Theisen, PLA, ASLA
Principal

Parkitecture + Planning

901 Deming Way, Suite 201
Madison, WI 53717

E blake@parkitecture.org
P 608.886.6808

SCOPE OF SERVICES

Conceptual Design

- ◆ Facilitate Kick off meeting with City staff and Engineering consultant. This meeting will include a site visit, review design intent, opportunities/constraints, and precedent imagery.
- ◆ Develop up to two (2) concepts for the park area to explore options such as pathway connections, channel alignment and treatment, sports field improvements, playground relocation./redevelopment, parking configurations, and other amenities.
- ◆ Attend review meetings (2 assumed) with City Staff and consultant.
- ◆ Attend a public input meeting to present preliminary concepts and ascertain wishes of the public end users for potential improvements.
- ◆ Refine concept options into final conceptual master plan layout.
- ◆ Assemble Opinion of Probable Construction Costs (OPC).
- ◆ Produce final rendered graphics (plan view) for use by City.

OUTCOMES		
#1	2-3 Conceptual Plans	11x17 pdf
#2	Estimate of Probable Construction Costs	8.5x11 pdf
#3	Site Plan Rendering for City Use	11x17 pdf

Responsibilities of Owner and Others

The City shall supply Parkitecture with Digital CAD topo and aerial photography of the project site.

Proposed Fee

For completion of the scope of services presented above, our proposed fees are lump sum by task.

Conceptual Design

\$ 17,768

The fees identified above shall be fixed unless substantial changes in the scope of work occur. P+P shall notify Client of substantial changes to the agreed upon scope of work and obtain approval prior to commencement of additional work.

Acceptance below signifies a notification to proceed with the scope outlined above. Formal contract documents shall follow.

Accepted by:

Date:

City of Columbus

TERMS AND CONDITIONS

Payment Terms

Progress invoices will be sent monthly or as otherwise discussed for work completed; payment of invoices is due within 30 days after receipt. Parkitecture + Planning (P+P) shall reserve the right to stop work or withhold deliverables until payment is current.

Reimbursable Expenses

Reimbursable expenses will be billed at cost plus five percent (5%) unless otherwise included in the fixed fee. Mileage shall be charged at the current Federal rate unless otherwise included in the fixed fee.

Ownership of Documents

Upon the making of final payment, as required by this Agreement, the Client shall assume ownership of the deliverables as described above. Use of the documents without further involvement of P+P shall be at the sole risk of the Client. The Client shall defend, indemnify and hold harmless P+P, sub-consultants, and the agents, officers, Principals, and employees of each from and against any and all claims, damages, losses, costs and expenses, including but not limited to attorney's fees, costs and expenses incurred in connection with any dispute resolution process, arising out of or resulting from such use of the documents.

Limitation of Liability

In recognition of the relative risks and benefits of the project to both the Client and P+P, the risks have been allocated such that Client agrees, to the fullest extent permitted by law, to limit the liability of P+P. This applies to any and all allegations, claims, losses, costs, damages of any nature, or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of P+P shall not exceed the total fee for services rendered under this contract.

Authorization and Notice to Proceed

Signing of this document signifies an agreement to the fees and serves as authorization to commence work. If the terms in this fee proposal are acceptable, please sign and return one a signed copy to P+P.

Schedule

Work provided under this Agreement shall commence upon receipt of a signed copy of this document. P+P shall work with Client to meet specified deadlines within a reasonable expectation.

Client's Responsibilities

Client shall provide P+P with all relevant information for the project including but not limited to program statement, prior design files, subsurface exploration information, utility plans, current survey documents (AutoCAD format), and any other past planning documents. Client will review incremental progress documents and provide feedback to P+P in a timely manner. Client shall bear responsibility for any costs and or losses arising from discovery of unforeseen conditions or inaccuracies of existing condition documents.



Agenda Item Report

Meeting Type: Committee of the Whole

Meeting Date: August 5, 2024

Item Title: Facade grant request by Kaba Bah for 101 E James Street

Submitted By: Mike Kornmann, Director of Community & Economic Development

Detailed Description of Subject Matter:

The façade grant application by Kaba Bah is the second phase for the building at 101 E. James St. A total of six apartments have been remodeled. Phase two includes 23 windows, 4 exterior doors, and painting. Kaba owns one other building in downtown in addition to this one.

List all Supporting Documentation Attached:

Façade Grant application. The last couple of pages show photos of the façade of the pre-project look and photo of post project.

Action Requested of Council:

Approve the façade grant request in the amount of \$25,000.

City of Columbus
Façade Improvement Grant Application

Item #6.

The Columbus Façade Improvement Grant Program provides funding for eligible façade improvement, signage or awning projects for commercial properties located within the City of Columbus.

Application Type (check all that apply) ☒ **Facade Improvement Grant** ☐ **Storefront Signage or Awning Grant**

Applicant: Kaba Bah Property Address: 101 East James street
Business Name: Kaba-Baal LLC Parcel Number: 11211 15
Phone: 757-319-9929 Project Start Date: 06/2024
E-mail: kababah@hotmail.com Project Completion Date: 09/2024

Project Summary:

Phase II (Exterior work only): Repair/replace broken windows with energy efficient windows, while maintaining the historic integrity of the facade. Some of the current windows have broken glasses, the paint is peeling off and almost certainly has lead base paint due to its age. We will also be painting the exterior of building surfaces and repair entrance doors but will not make any changes to the bricks.

There are 23 windows total and 4 exterior doors between the three buildings that needs to be repaired or replaced with an estimated cost of \$54,000.00. Building owner will cover \$29,000.00 of this cost.

Total Project Cost: \$54,000.00

Total Grant Funds Requested: \$25,000.00

Other Sources of Funds: HELOC, Debt.

I CERTIFY that all information in this application is true and complete to the best of my/our knowledge.


Applicant Signature

M. Kaba Bah

Print Name

06/12/2024

Date

Required Attachments

1. Project Plans that identifies the work to be completed. The project plan should include building plans, specifications and bids received for the project.
2. Submit photos of building before and after work has been completed.
3. Renderings or Building Elevations of the proposed project.
4. Commitments for all funding sources.

City of Columbus
Façade Improvement Grant Application

Item #6.

Program Guidelines

1. Façade Improvement Grants
 - a. Must leverage \$1 of private funds for \$1 requested with a maximum of \$1,000 per project.
 - b. Eligible Activities for the Façade Improvement Grant:
 - i. Repair/replacement of the original building's materials and decorative details.
 - ii. Cleaning of exterior building surfaces.
 - iii. Tuck pointing and masonry repair.
 - iv. Painting of exterior building surfaces
 - v. Repair/replacement or addition of entrances, doors, display windows, transoms, or windows.
2. Storefront Signage or Awning Grants
 - a. Must leverage \$1 of private funds for \$1 requested with a maximum of \$500 per activity.
 - b. Eligible Activities for Signage or Awning Grants:
 - i. Replacement of existing signs and awnings.
 - ii. New signage and awnings.
 - iii. Permanent exterior lighting.
 - c. Temporary or Portable signs are not eligible for sign grants
 - d. Signs must be for Business Identification
3. Eligible Properties
 - a. Any property within the City of Columbus zoned CBD-1, B-2, B-3 or I1.
4. Applications will be reviewed once a complete application is submitted and funds will be distributed on a 'first come, first serve' basis.
5. Applications shall be submitted and approved prior to any work commencing on a project. Any expenditures made before the approval of the grant application are not eligible for reimbursement.
6. The project must be visible from the public right of way.
7. All proposed improvements must comply with the Columbus Municipal Code and the applicant must obtain all necessary permits.
8. If your project is a local landmark or within a historic district, approval by the Columbus HLPC will be required.
9. Grants will not be issued for Tax Delinquent Properties.

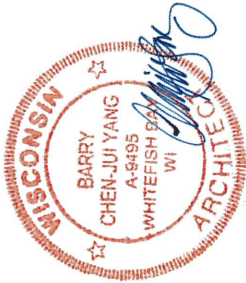
Façade Grant Program Process

1. Application Submittal
 - a. Property owner shall submit a signed copy of grant application.
 - b. Property owner shall submit all required attachments with the application.
2. Review Process
 - a. Internal Review
 - b. Community Development Authority Review and Approval
 - c. Council Notification
3. Applicant obtains relevant permits and completes the project
4. Payment Process
 - a. Applicant submits proof of payment for eligible activities to the program administrator.
 - b. Program Administrator will verify that the project was completed as proposed.
 - c. Program funds will be disbursed when project invoices or receipts have been submitted to the program administrator.

Building Plans

COLUMBUS APARTMENTS RENOVATIONS

101-105 EAST JAMES STREET
COLUMBUS, WI 53925



LEVEL-2 ALTERATION
(NO CHANGES ON EXTERIOR WALLS / WINDOWS / ROOF)
CONSTRUCTION DRAWINGS
SUBMITTED FOR PLAN REVIEW & BUILDING PERMIT

DRAWING INDEX

- 000 COVER SHEET & CODE SUMMARY
- 010 EXISTING 1ST FLOOR PLAN
- 100 EXISTING 2ND FLOOR PLAN
- 200 PROPOSED 2ND FLOOR PLAN
- 210 PROPOSED MEZZ LEVEL PLAN
- 220 MEZZ FLOOR FRAMING PLAN/ACOUSTICAL WALLS
- 300 ENLARGED PLANS/ELEVATIONS @ TOILET ROOM

PROJECT INFORMATION

APPLICABLE CODES AND ZONING:

- (1) WISCONSIN COMMERCIAL BUILDING CODE (CHAPTER SPS 362/379)
 - (2) 2015 IBC-INTERNATIONAL BUILDING CODE
 - (3) 2015 IBC-INTERNATIONAL EXISTING BUILDING CODE
 - (4) 2015 IECC-RESIDENTIAL PROVISIONS
 - (5) ZONING CODE-COLUMBUS ZONING ORDINANCES (CHAPTER 114)
- ZONING DISTRICT: CBD-1 (CENTRAL BUSINESS DISTRICT)
2ND-FLOOR DWELLING UNITS MIXED USE BUILDING (PERMITTED USE)

BUILDING DATA:

TAXKEY: 11211 0015 (REGISTERED HISTORICAL BUILDING WAS BUILT IN 1890)
BUILDING OCCUPANCY: RESIDENTIAL GROUP "R-2")
CLASS OF CONSTRUCTION: TYPE "VB" UNPROTECTED (NON-SPRINKLER)

TOTAL ALTERED TENANT SPACE: 3,672 S.F.
TOTAL BUILDING AREA: 7,344 S.F. (TWO STORIES)
TOTAL BUILDING VOLUME: 102,816 CU. FT.

OCCUPANT LOAD ON 2ND FLOOR: 19 (200 SF PER PERSON)

EXIT WIDTH REQUIRED: 19x0.2=3.8"
EXIT WIDTH PROVIDED: 32"x2=64" (TWO EXITS ARE PROVIDED)

FIXTURES REQUIRED*	DWELLING UNIT
WATER CLOSET	1 PER UNIT
LAVATORY	1 PER UNIT
KITCHEN SINK	1 PER UNIT
AUTO CLOTH WASHER	1 PER 20 UNITS

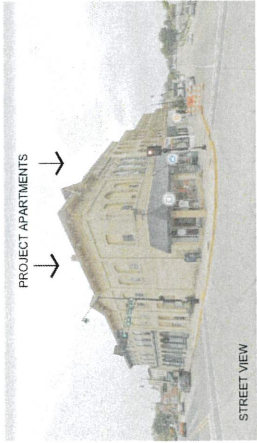
FIXTURES PROVIDED*	DWELLING UNIT
WATER CLOSET	1 PER UNIT
LAVATORY	1 PER UNIT
KITCHEN SINK	1 PER UNIT
AUTO CLOTH WASHER	2 ON 2ND FLOOR
SHOWER	1 PER UNIT

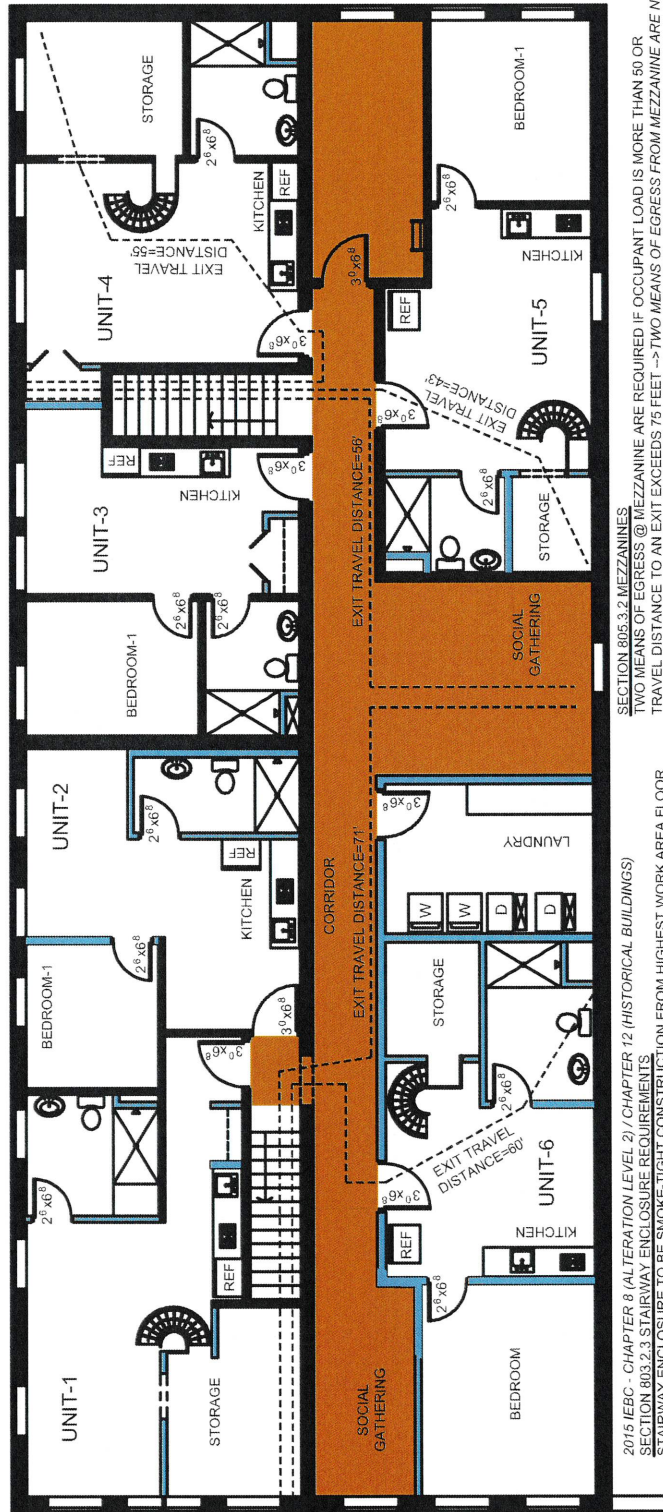
PROJECT TEAM

BUILDING OWNER:
KABA BAH, PRESIDENT
KABA BAH, LLC
101 N. COCKCOCK STREET
MADISON, WI 53703
757-319-9929 (CELL)

GENERAL CONTRACTOR:
TO BE DETERMINED

ARCHITECT:
BARRY C. YANG, AIA
5559 NORTH SHORELAND AVENUE
MILWAUKEE, WI 53217
262-365-2680 (CELL)





EXISTING ALLEY

OTHER BUILDING

2015 IEBC - CHAPTER 8 (ALTERATION LEVEL 2) / CHAPTER 12 (HISTORICAL BUILDINGS)

SECTION 803.2.3 STAIRWAY ENCLOSURE REQUIREMENTS
STAIRWAY ENCLOSURE TO BE SMOKE-TIGHT CONSTRUCTION FROM HIGHEST WORK AREA FLOOR TO ALL FLOOR BELOW WHEN WORK AREA ON ANY FLOOR EXCEEDS 50% OF THAT FLOOR --> STAIRWAY ENCLOSURE IS NOT REQUIRED BUT IT IS PROVIDED

SECTION 803.5 GUARDS
GUARDS TO BE PROVIDED WHERE FLOOR LEVEL IS MORE THAN 30" ABOVE FINISHED FLOOR --> GUARDS ARE PROVIDED AT RAISED BEDROOM & MEZZ BEDROOM

SECTION 804.2.2 FIRE PROTECTION @ GROUP R-2
AUTOMATIC SPRINKLER PROTECTION IS REQUIRED WHEN BOTH CONDITIONS OCCUR
(1) THE WORK AREA IS REQUIRED TO BE PROVIDED IN ACCORDANCE WITH IBC REQUIREMENTS
(2) THE WORK AREA EXCEEDS 50% OF THE FLOOR AREA --> FIRE PROTECTION IS NOT REQUIRED

SECTION 804.4.1.6 GROUP R-2
A FIRE ALARM SYSTEM IS REQUIRED WHEN THE BUILDING IS MORE THAN THREE STORIES IN HEIGHT OR CONTAINING MORE THAN 16 DWELLING UNITS --> A FIRE ALARM SYSTEM IS NOT REQUIRED

SECTION 805.3.1 MIN. NUMBER OF EXITS
EVERY STORY THAT INCLUDES EXITS OR CORRIDORS SHARED BY MORE THAN ONE TENANT WITHIN THE WORK AREA SHALL BE PROVIDED WITH TWO EXITS --> TWO MEANS OF EGRESS ARE PROVIDED

SECTION 805.3.1.1 SINGLE-EXIT BUILDINGS
ONE EXIT IS REQUIRED IF R-2 OCCUPANCY HAS NOT MORE THAN 2 STORIES IN HEIGHT & THERE ARE NOT MORE THAN 4 DWELLING UNITS PER FLOOR --> TWO MEANS OF EGRESS ARE PROVIDED

SECTION 805.3.2 MEZZANINES

TWO MEANS OF EGRESS @ MEZZANINE ARE REQUIRED IF OCCUPANT LOAD IS MORE THAN 50 OR TRAVEL DISTANCE TO AN EXIT EXCEEDS 75 FEET --> TWO MEANS OF EGRESS FROM MEZZANINE ARE NOT REQUIRED

SECTION 1203.6 HISTORICAL BUILDING / FIRE SAFETY-STAIRWAY ENCLOSURE
IN BUILDINGS OF THREE STORIES OR LESS, EXIT ENCLOSURE CONSTRUCTION SHALL LIMIT THE SPREAD OF SMOKE BY THE USE OF TIGHT-FITTING DOOR STAIRWAYS ARE NOT REQUIRED TO HAVE FIRE-RATING. --> SMOKE PROTECTION ENCLOSURE @ STAIRWAY IS PROVIDED

SECTION 1203.7 HISTORICAL BUILDING / FIRE SAFETY-ONE-HOUR FIRE-RESISTANT ASSEMBLIES
WHERE 1-HOUR FIRE-RESISTANT CONSTRUCTION IS REQUIRED, IT NEED NOT BE PROVIDED AT THE HISTORICAL BUILDINGS --> FIRE-RATING ENCLOSURE @ STAIRWAY IS NOT REQUIRED

SECTION 1204.1.1 SITE ARRIVAL POINTS

AT LEAST ONE ACCESSIBLE ROUTE FROM A SITE ARRIVAL POINT TO AN ACCESSIBLE ENTRANCE SHALL BE PROVIDED

SECTION 1204.1.2 MULTIPLE LEVEL BUILDINGS

AN ACCESSIBLE ROUTE FROM AN ACCESSIBLE ENTRANCE TO PUBLIC SPACES ON THE LEVEL OF THE ACCESSIBLE ENTRANCE SHALL BE PROVIDED. IN BUILDING ALTERATIONS, ACCESSIBILITY TO SPACES ABOVE OR BELOW THE LEVEL OF ACCESSIBLE ENTRANCE IS NOT REQUIRED

CHAPTER SPS 379. SECTION 379.16 / 379.18

FIRE EXTINGUISHERS AND FIRE ALARM SHALL BE PROVIDED WHERE MORE THAN 20 PERSONS ARE ACCOMMODATED --> FIRE EXTINGUISHERS AND A FIRE ALARM SYSTEM ARE NOT REQUIRED

2015 IEBC - CHAPTER 5 (RE) EXISTING BUILDINGS

SECTION R803.1.1 BUILDING ENVELOPE
ALTERATIONS INVOLVING EXTERIOR WALLS AND ROOFS ARE REQUIRED TO MEET THE REQUIREMENTS FOR A NEW BUILDING --> NO ENERGY REQUIREMENTS WILL BE APPLIED TO THIS PHASE OF SCOPE

LIFE SAFETY PLAN

Scale: 1/8"=1'-0"

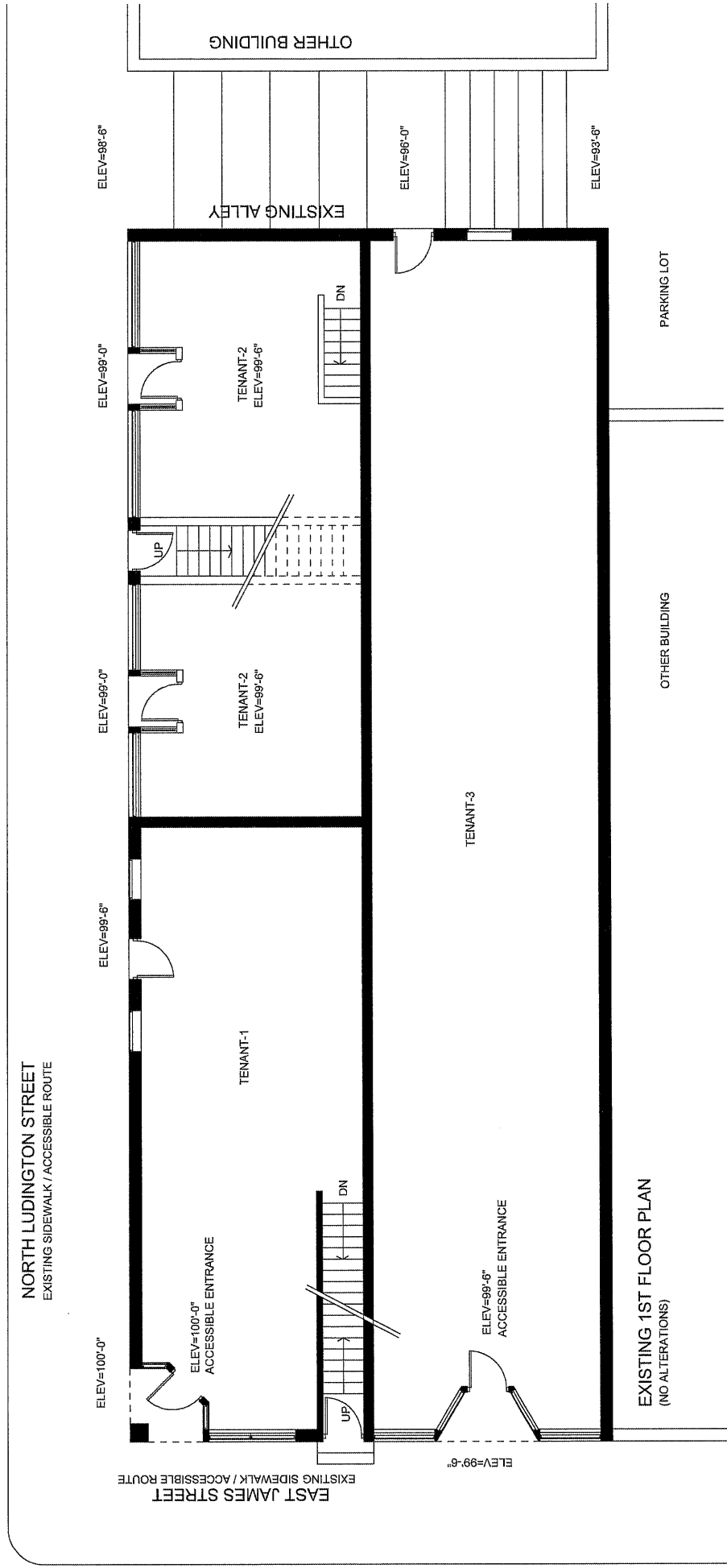


BARRY C. YANG ARCHITECT
5559 North Shoreland Avenue
Milwaukee, WI 53217
Phone: 262-385-2680
Email: byang.architect@gmail.com

**COLUMBUS APARTMENTS
RENOVATIONS**
101-105 E JAMES STREET
COLUMBUS, WI 53206

DATE	2023/03/07
DRAWN BY	BCY
JOB NUMBER	23012
SHEET NUMBER	010

Item #6.



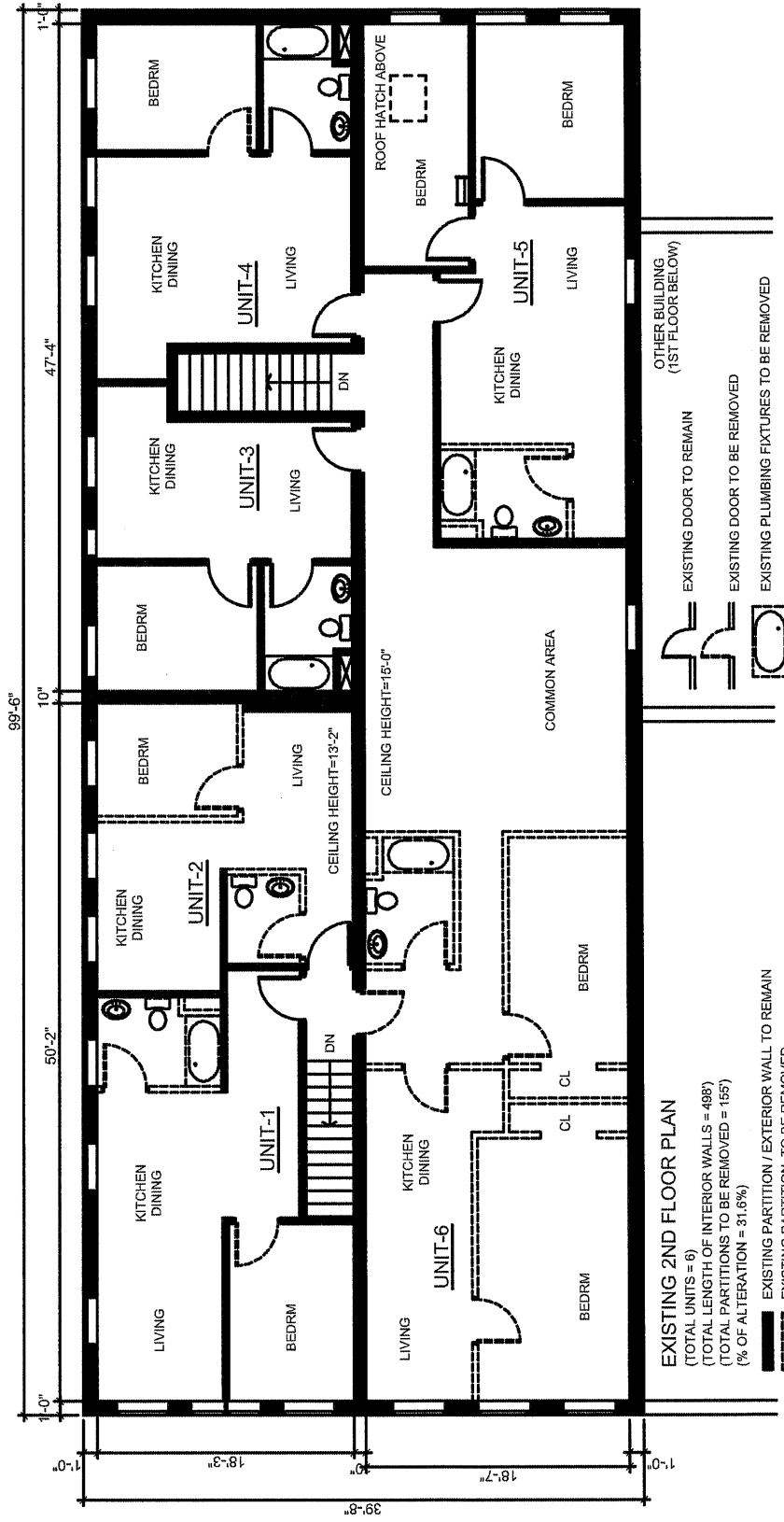
EXISTING 1ST FLOOR PLAN

Scale: 1/8"=1'-0"

BARRY C. YANG, ARCHITECT 5559 North Shoreland Avenue Milwaukee, WI 53217 Phone: 262-365-2680 Email: byang.architect@gmail.com	DATE 20230307	JOB NUMBER 23012
	DRAWN BY BCY	SHEET NUMBER 100

Item #6.

NORTH LUDINGTON STREET



EXISTING ALLEY

EAST JAMES STREET

EXISTING 2ND FLOOR PLAN

(TOTAL UNITS = 6)
(TOTAL LENGTH OF INTERIOR WALLS = 488')
(TOTAL PARTITIONS TO BE REMOVED = 155')
(% OF ALTERATION = 31.6%)

EXISTING PARTITION / EXTERIOR WALL TO REMAIN
EXISTING PARTITION TO BE REMOVED

OTHER BUILDING
(1ST FLOOR BELOW)

EXISTING DOOR TO REMAIN

EXISTING DOOR TO BE REMOVED

EXISTING PLUMBING FIXTURES TO BE REMOVED

REVISION ON 12/6/2023

EXISTING 2ND FLOOR PLAN

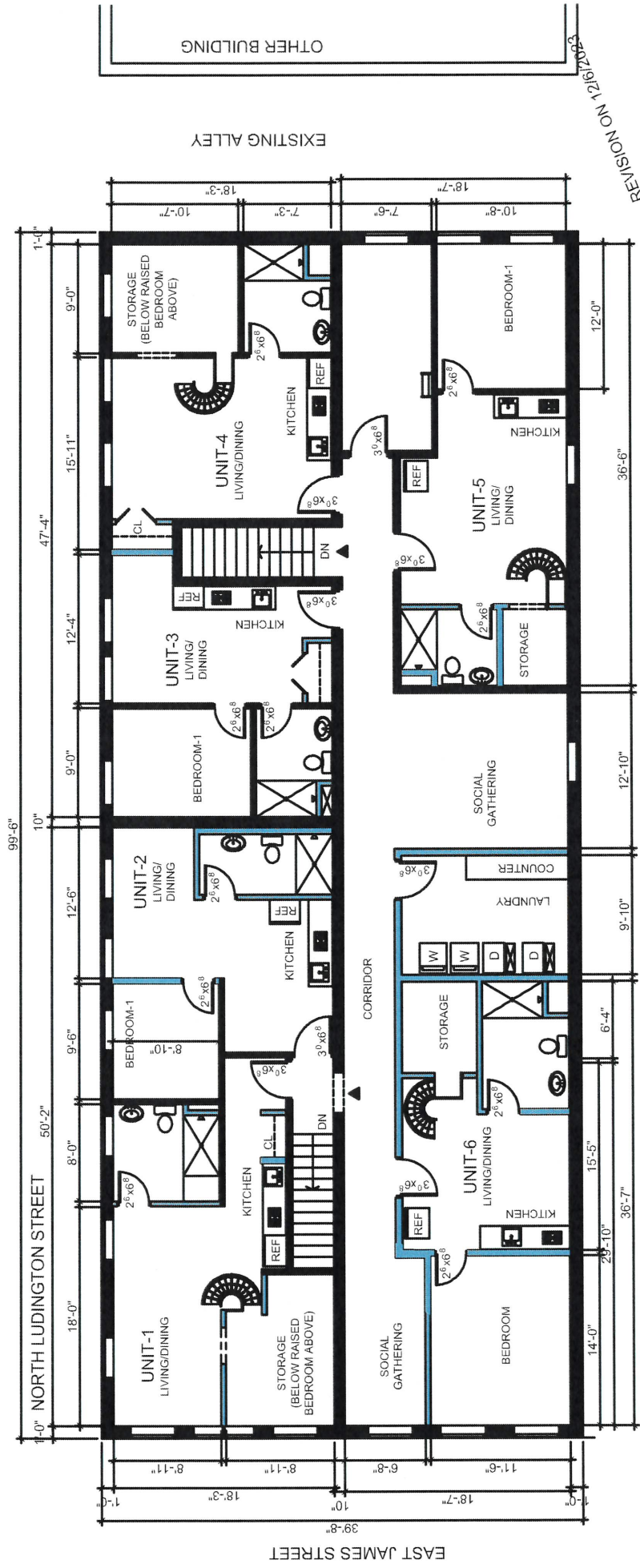
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BARRY C. YANG ARCHITECT
5556 North Shoreland Avenue
Milwaukee, WI 53217
Phone: 262-385-2680
Email: byang-architect@gmail.com

**COLUMBUS APARTMENTS
RENOVATIONS**
101-105 E JAMES STREET
COLUMBUS, WI 53296

DATE	20230307	JCB NUMBER	23012
DRAWN BY	BCY	SHEET NUMBER	110

Item #6.



NOTE:

- (1) ALL NEW PARTITIONS TO BE 2x6 WOOD STUDS @ 24" O.C. (w/ 1/2" GYPSUM WALL BOARDS ON BOTH SIDES OR 1/2" GYPSUM WALL BOARD+1/2" OSB BOARD)
- (2) UNIT ENTRY DOORS TO BE 3'-0" (W) x 6'-8" (H) 1 1/2" SOLID BONDED WOOD CORE (UNLESS NOTED OTHERWISE); DOORS INSIDE EACH UNIT TO BE 2'-6" (W) x 6'-8" (H) 1 1/2" SOLID BONDED WOOD CORE
- (3) DOORS @ EXISTING WALL TO BE 2'-6" (W) x 6'-8" (H) 1 1/2" SOLID BONDED WOOD CORE
- (4) CLOSETS TO HAVE 2'-6" (W) x 6'-8" (H) BL-FOLD DOORS
- (5) NEW OPENING @ EXISTING WALL FOR CORRIDOR 2 TO BE 5'-0" (W) x 6'-8" (H)

NOTE:

- (6) VERTICAL LADDER TO ACCESS ROOF HATCH TO HAVE HANDRAILS ON BOTH SIDES w/ MIN 20" TREAD WIDTH MIN 5" TREAD DEPTH MIN 8" TREAD DEPTH NOISE PROTECTION
- (7) DECKING AROUND ROOF HATCH TO BE PROVIDED
- (8) CONTRACTOR TO PROVIDE 1-HOUR FIRE-RATED PARTITIONS BETWEEN UNITS
- (9) PER 2015 IBC SECTION 1006.3.2 (SINGLE EXITS) & SECTION 1030 (EMERGENCY ESCAPE AND RESCUE), EMERGENCY ESCAPE AND RESCUE OPENINGS ARE REQUIRED IN SINGLE-EXIT RESIDENTIAL BUILDINGS (THIS REQUIREMENT IS NOT APPLICABLE TO THIS PROJECT BECAUSE TWO EXITS ARE PROVIDED)
- (10) PER 2015 IBC SECTION 1011.10 (SPIRAL STAIRWAYS), SPIRAL STAIRS ARE PERMITTED WITHIN INDIVIDUAL DWELLING UNITS. THE STAIRWAY IS REQUIRED TO HAVE MIN 26" AT AND BELOW HANDRAILS. THE DEPTH OF TREAD IS REQUIRED TO HAVE MIN 7" MEASURED AT 12" OUT FROM THE NARROW EDGE. (THE FINAL STYLE OF METAL SPIRAL STAIRWAYS TO BE DETERMINED BY BUILDING OWNER)

- PROPOSED 2ND FLOOR PLAN
- EXISTING PARTITION/EXTERIOR WALL TO REMAIN
- NEW PARTITIONS
- 1 1/2" DIA SOLAR TUBE LIGHT (PENETRATES FROM ROOF ABOVE)
- EXIT SIGN (TO BE LIGHTED AT ALL TIME)
- HALF-WALL PARTITION (42") w/ 1" WOOD CAP & 1/2" OVERHANGS



PROPOSED 2ND FLOOR PLAN

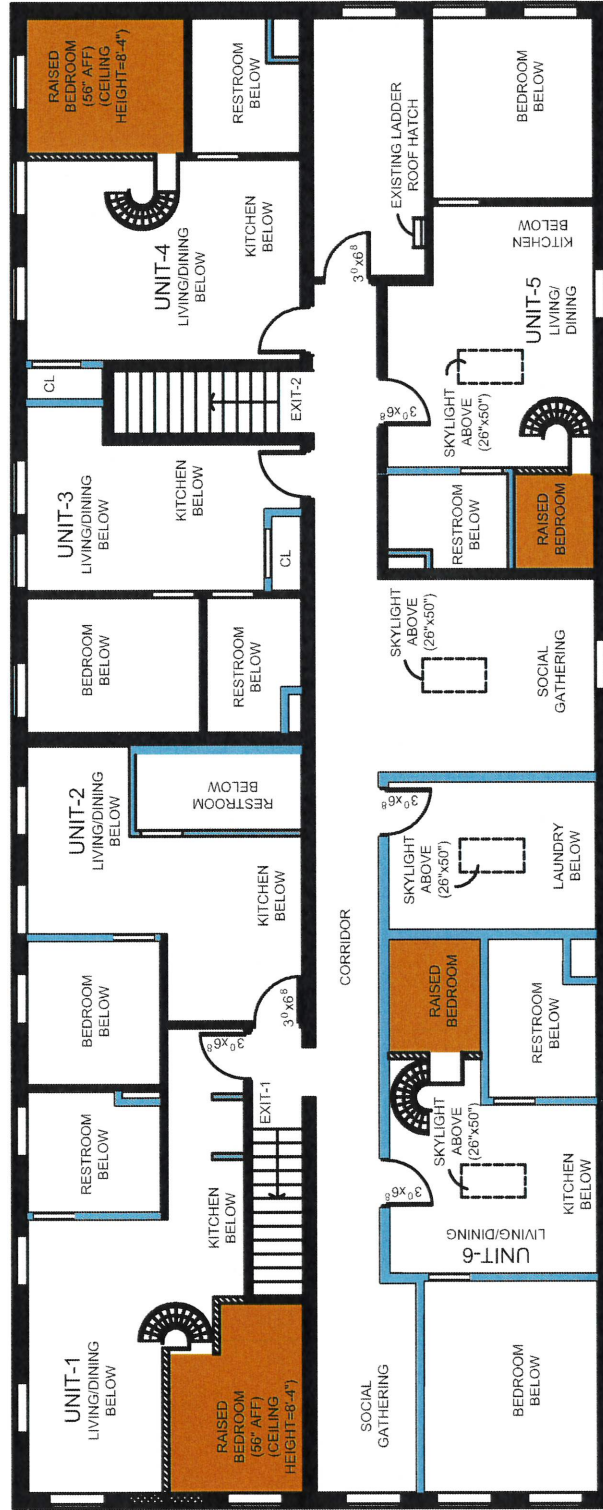
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BARRY G. YANG ARCHITECT
5555 North Shoreland Avenue
Milwaukee, WI 53217
Phone: 262-385-2680
Email: byang-architect@gmail.com

**COLUMBUS APARTMENTS
RENOVATIONS**
101-105 E JAMES STREET
COLUMBUS, WI 53296

DATE	20230307
DRAWN BY	BCY
SHEET NUMBER	200
LOG NUMBER	23012

REVISION ON 12/6/2023



PROPOSED MEZZ PLAN

- EXISTING PARTITION / EXTERIOR WALL TO REMAIN
- NEW PARTITIONS
- HALF-WALL PARTITION (42") w/ 1" WOOD CAP & 1/2" OVERHANGS
- BEDROOM / STUDY ROOM @ MEZZ LEVEL

UNIT #	LIVING/ DINING AREA	MEZZ FLOOR AREA	WINDOW AREA* @ LIVING/LOFT	VENTILATION AREA @ LIVING/LOFT
UNIT-1	360 SF	100 SF (28%)	48 SF (13.3%)	45 SF (12.5%)
UNIT-4	340 SF	95 SF (28%)	36 SF (10.6%)	39 SF (11.5%)
UNIT-5	260 SF	34 SF (13%)	22 SF (8.5%)	33 SF (12.7%)
UNIT-6	220 SF	46 SF (21%)	22 SF (10%)	27 SF (12.2%)

*: WINDOW AREA INCLUDES SKYLIGHT (26"x50") IN UNITS #5 & #6



PROPOSED MEZZ LEVEL PLAN

Scale: 1/8"=1'-0"

BARRY G. YANG, ARCHITECT
3559 North Shoreland Avenue
Milwaukee, WI 53217
Phone: 262-365-2680
Email: byang.architect@gmail.com

**COLUMBUS APARTMENTS
RENOVATIONS**
101-105 E JAMES STREET
COLUMBUS, WI 53096

DATE	20230307	JOB NUMBER	23012
DESIGNED BY	BCY	SHEET NUMBER	210

REVISION ON 12/6/2023



- NOTE:**
- (1) ALL HEADERS ABOVE 3'-0" DOORS TO BE (2) 2x6s (STANDARD OR BETTER)
 - (2) HEADERS ABOVE NEW OPENING @ EXISTING WALL FOR CORRIDOR-2
 - TO BE (2) 2x10s (NO. 3 OR BETTER) IF THE PARTY WALL IS A WOOD FRAMING WALL
 - TO BE (2) 3.5"x3.5"x5/16" (6'-4" LONG) STEEL ANGLES ON BOTH SIDES IF THE PARTY WALL IS A BRICK WALL
 - (3) ALL GUARDS @ RAISED/MEZZ BEDROOMS TO BE 42" IN HEIGHT
 - (4) ALL PARTITIONS BETWEEN RESIDENTIAL UNITS TO HAVE MIN. STC 50 ACOUSTICAL QUALITY
 - (5) ALL PARTITIONS BETWEEN RESIDENTIAL UNITS & PUBLIC AREAS (LAUNDRY ROOM, SOCIAL GATHERING AREA, CORRIDOR, EXIT STAIRWAY) TO HAVE MIN. STC 50 ACOUSTICAL QUALITY
 - (6) STC 50 PARTITIONS = (1) LAYER OF 5/8" GYPSUM BOARD ON EACH SIDE OF 2x4 WOOD STUDS w/ RESILIENT CHANNEL ON ONE SIDE & 3/4" OF FIBERGLASS BATT INSULATION BETWEEN STUDS

MEZZ FLOOR FRAMING PLAN / ACOUSTICAL WALLS

- EXISTING PARTITION / EXTERIOR WALL TO REMAIN
- BEARING WALL BELOW - CAPPED w/ (2) 2x4 TOP PLATES
- FLOOR JOISTS TO BE 2x8 DOUGLAS FIR-LARCH #2 @ 16" O.C.

BARRY C. YANG ARCHITECT 3539 North Shoreland Avenue Milwaukee, WI 53217 Phone: 282-385-2860 Email: byang.architect@gmail.com	COLUMBUS APARTMENTS RENOVATIONS 101-103 E JAMES STREET COLUMBUS, WI 53206	DATE	20230307	JCS NUMBER	23012
		DRAWN BY	BCY	SHEET NUMBER	220

BARRY C. YANG ARCHITECT
5559 North Shoreland Avenue
Milwaukee, WI 53217
Phone: 262-385-2680
Email: byang.architect@gmail.com



MEZZ FLOOR FRAMING PLAN / ACOUSTICAL WALLS

Scale: 1/8"=1'-0"

WINDOWS BID

- (1) Pella Windows: \$107,000.00 (Materials only).
- (2) Pyramid Pros: \$54,000.00 (Material & Labor).
- (3) Triplex Milwaukee: \$76,500 (Material & Labor).



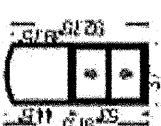
Proposal - Detailed

Madison Experience Center
2101 W. Beltline Hwy
Madison, WI 53713
Phone: (608) 271-6800 Fax: (608) 271-7327

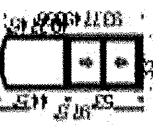
Sales Rep Name: Rogers, Tony
Sales Rep Phone: 608-852-4045
Sales Rep E-Mail: trogers@pellawi.com
Sales Rep Fax:

Customer Information	Project/Delivery Address	Order Information
409 - TONY ROGERS 2101 W Beltline Hwy MADISON, WI 53713-2339 Primary Phone: (608) 2716800 Mobile Phone: Fax Number: E-Mail: Contact Name: Great Plains #: 1006056062 Customer Number: 1009900087 Customer Account: 1006056062	E JAMES ST 101 E JAMES ST Lot # COLUMBUS, WI County: Owner Name: Owner Phone:	Quote Name: E JAMES ST Order Number: 409 Quote Number: 17470231 Order Type: Non-Installed Sales Wall Depth: NONE Payment Terms: Prepaid Before Load 50% Tax Code: DA Cust Delivery Date: None Quoted Date: 10/23/2023 Contracted Date: Booked Date: Customer PO #:

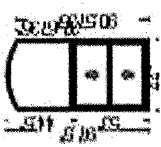
Customer Notes: ****BUDGET NUMBERS ONLY****
****DOES NOT INCLUDE ANY INSTALL MATERIALS, TRIM, FLASHING, OR LABOR****

Line #		Location:	Attributes			
10		FRONT & SIDE Frame Radius = 58.4013175"				
						
		PK # 2146				
		Viewed From Exterior				
		Rough Opening: 37 - 3/4" X 98 - 1/4"				
			Pella® Reserve, , Traditional Double Hung, Architect Reserve, Traditional, Direct Set Fixed Frame Arch Head, 37 X 97.5, Almond			
			1: 3753 Double Hung, Equal			
			Frame Size: 37 X 53			
			General Information: Standard, Luxury, Clad, Pine, 5", 3 11/16"			
			Exterior Color / Finish: Painted, Standard Enduraclad, Almond			
			Interior Color / Finish: Unfinished Interior			
			Sash / Panel: Ogee, Ogee, Standard, No Sash Lugs			
			Glass: Insulated Dual Low-E Advanced Low-E Insulating Glass Argon Non High Altitude			
			Hardware Options: Cam-Action Lock, Champagne, No Window Opening Control Device, No Limited Opening Hardware, Order Sash Lift, No Integrated Sensor			
			Screen: Full Screen, Standard EnduraClad, Almond, Premium, InView™			
			Performance Information: U-Factor 0.29, SHGC 0.28, VLT 0.53, CPD PEL-N-232-01141-00001, Performance Class CW, PG 50, Calculated Positive DP Rating 50, Calculated Negative DP Rating 50, Year Rated 08 11, Egress Does not meet typical United States egress, but may comply with local code requirements			
			Grille: No Grille,			
			2: 3744.5 Fixed Frame Direct Set Arch Head			
			Frame Size: 37 X 44 1/2 X 39 3/4			
			General Information: Interior Glazed, Standard, Clad, Pine, 5", 3 11/16"			
			Exterior Color / Finish: Painted, Standard Enduraclad, Almond			
			Interior Color / Finish: Unfinished Interior			
			Glass: Insulated Dual Low-E Advanced Low-E Insulating Glass Argon Non High Altitude			
			Performance Information: U-Factor 0.28, SHGC 0.32, VLT 0.62, CPD PEL-N-18-03365-00001, Performance Class AW, PG 70, Calculated Positive DP Rating 70, Calculated Negative DP Rating 70, FPAS FL10354, Year Rated 08 11			
			Grille: No Grille,			
			Horizontal Mull 1: Factory/Mull, Standard Joining Mullion, Frame To Frame Width- 0", Mull Design Pressure- 20			
			Wrapping Information: Foldout Fins, Factory Applied, No Exterior Trim, 3 11/16", 5", Factory Applied, Pella Recommended Clearance, Perimeter Length = 262".			

Final Wall Depth: NONE

Line #		Location:	Attributes			
15		SIDE	Pella® Reserve, , Traditional Double Hung, Architect Reserve, Traditional, Direct Set Fixed Frame Arch Head, 33 X 97.5, Almond			
			1: 3353 Double Hung, Equal			
	PK #		Frame Size: 33 X 53			
	2146		General Information: Standard, Luxury, Clad, Pine, 5", 3 11/16"			
			Exterior Color / Finish: Painted, Standard Enduraclad, Almond			
			Interior Color / Finish: Unfinished Interior			
			Sash / Panel: Ogee, Ogee, Standard, No Sash Lugs			
			Glass: Insulated Dual Low-E Advanced Low-E Insulating Glass Argon Non High Altitude			
			Hardware Options: Cam-Action Lock, Champagne, No Window Opening Control Device, No Limited Opening Hardware, Order Sash Lift, No Integrated Sensor			
		Viewed From Exterior	Screen: Full Screen, Standard EnduraClad, Almond, Premium, InView™			
			Performance Information: U-Factor 0.29, SHGC 0.28, VLT 0.53, CPD PEL-N-232-01141-00001, Performance Class CW, PG 50, Calculated Positive DP Rating 50, Calculated Negative DP Rating 50, Year Rated 08 11, Egress Does not meet typical United States egress, but may comply with local code requirements			
			Grille: No Grille,			
			2: 3344.5 Fixed Frame Direct Set Arch Head			
			Frame Size: 33 X 44 1/2 X 40 3/4			
			General Information: Interior Glazed, Standard, Clad, Pine, 5", 3 11/16"			
			Exterior Color / Finish: Painted, Standard Enduraclad, Almond			
			Interior Color / Finish: Unfinished Interior			
			Glass: Insulated Dual Low-E Advanced Low-E Insulating Glass Argon Non High Altitude			
			Performance Information: U-Factor 0.28, SHGC 0.32, VLT 0.62, CPD PEL-N-18-03365-00001, Performance Class AW, PG 80, Calculated Positive DP Rating 80, Calculated Negative DP Rating 80, FPAS FL10354, Year Rated 08 11			
			Grille: No Grille,			
			Horizontal Mull 1: Factory/Mull, Standard Joining Mullion, Frame To Frame Width- 0", Mull Design Pressure- 20			
			Wrapping Information: Foldout Fins, Factory Applied, No Exterior Trim, 3 11/16", 5", Factory Applied, Pella Recommended Clearance, Perimeter Length = 255".			
					Item Price	Qty
					\$3,016.76	2
						Ext'd Price
						\$6,033.52

Final Wall Depth: NONE

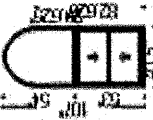
Line #		Location:	Attributes			Item Price	Qty	Ext'd Price
20		SIDE	Pella® Reserve, , Traditional Double Hung, Architect Reserve, Traditional, Direct Set Fixed Frame Arch Head, 44 X 97.5, Almond			\$3,346.88	3	\$10,040.64
			1: Non-Standard Size Double Hung, Equal					
		PK # 2146	Frame Size: 44 X 53					
			General Information: Standard, Luxury, Clad, Pine, 5", 3 11/16"					
			Exterior Color / Finish: Painted, Standard Enduraclad, Almond					
			Interior Color / Finish: Unfinished Interior					
			Sash / Panel: Ogee, Ogee, Standard, No Sash Lugs					
			Glass: Insulated Dual Low-E Advanced Low-E Insulating Glass Argon Non High Altitude					
			Hardware Options: Cam-Action Lock, Champagne, No Window Opening Control Device, No Limited Opening Hardware, Order Sash Lift, No Integrated Sensor					
			Screen: Full Screen, Standard EnduraClad, Almond, Premium, InView™					
			Performance Information: U-Factor 0.29, SHGC 0.28, VLT 0.53, CPD PEL-N-232-01141-00001, Performance Class CW, PG 50, Calculated Positive DP Rating 50, Calculated Negative DP Rating 50, Year Rated 08 11, Egress Does not meet typical United States egress, but may comply with local code requirements					
			Grille: No Grille,					
			2: 4444.5 Fixed Frame Direct Set Arch Head					
			Frame Size: 44 X 44 1/2 X 37 9/16					
			General Information: Interior Glazed, Standard, Clad, Pine, 5", 3 11/16"					
			Exterior Color / Finish: Painted, Standard Enduraclad, Almond					
			Interior Color / Finish: Unfinished Interior					
			Glass: Insulated Dual Low-E Advanced Low-E Insulating Glass Argon Non High Altitude					
			Performance Information: U-Factor 0.28, SHGC 0.32, VLT 0.62, CPD PEL-N-18-03365-00001, Performance Class AW, PG 60, Calculated Positive DP Rating 60, Calculated Negative DP Rating 60, FPAS FL10354, Year Rated 08 11					
			Grille: No Grille,					
			Horizontal Mull 1: FactoryMull, Standard Joining Mullion, Frame To Frame Width- 0", Mull Design Pressure- 20					
			Wrapping Information: Foldout Fins, Factory Applied, No Exterior Trim, 3 11/16", 5", Factory Applied, Pella Recommended Clearance, Perimeter Length = 272".					

Final Wall Depth: NONE

Line #	Location:	Attributes			
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25	SIDE	Pella® Reserve, , Traditional Double Hung, Architect Reserve, Traditional, Direct Set Fixed Frame Gothic Springline, 40.5 X 107, Hartford Green			
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Frame Radius = 24.73515"



1: Non-Standard Size Double Hung, Equal

Frame Size: 40 1/2 X 53

General Information: Standard, Luxury, Clad, Pine, 5", 3 11/16"

Exterior Color / Finish: Painted, Standard Enduraclad, Hartford Green

Interior Color / Finish: Unfinished Interior

Sash / Panel: Ogee, Ogee, Standard, No Sash Lugs

Glass: Insulated Dual Low-E Advanced Low-E Insulating Glass Argon Non High Altitude

Hardware Options: Cam-Action Lock, Champagne, No Window Opening Control Device, No Limited Opening Hardware, Order Sash Lift, No Integrated Sensor

Screen: Full Screen, Standard EnduraClad, Hartford Green, Premium, InView™

Performance Information: U-Factor 0.29, SHGC 0.28, VLT 0.53, CPD PEL-N-232-01141-00001, Performance Class CW, PG 50, Calculated Positive DP Rating 50, Calculated Negative DP Rating 50, Year Rated 08|11, Clear Opening Width 37.125, Clear Opening Height 22.062, Clear Opening Area 5.68786, Egress Does not meet typical United States egress, but may comply with local code requirements

Grille: No Grille,

2: 40.554 Fixed Frame Direct Set Gothic Springline

Frame Size: 40 1/2 X 54 X 29 5/8

General Information: Interior Glazed, Standard, Clad, Pine, 5", 3 11/16"

Exterior Color / Finish: Painted, Standard Enduraclad, Hartford Green

Interior Color / Finish: Unfinished Interior

Glass: Insulated Dual Low-E Advanced Low-E Insulating Glass Argon Non High Altitude

Performance Information: U-Factor 0.28, SHGC 0.32, VLT 0.62, CPD PEL-N-18-03365-00001, Performance Class AW, PG 55, Calculated Positive DP Rating 55, Calculated Negative DP Rating 55, FPAS FL10354, Year Rated 08|11

Grille: No Grille,

Horizontal Mull 1: FactoryMull, Standard Joining Mullion, Frame To Frame Width- 0", Mull Design Pressure- 20

Wrapping Information: Foldout Fins, Factory Applied, No Exterior Trim, 3 11/16" 5", Factory Applied, Pella Recommended Clearance, Perimeter Length = 275".

Final Wall Depth: NONE

Customer Notes: ESTIMATION OF UNIT ONLY - TEMPLATE AND CAD DRAWING WILL BE REQUIRED FOR ACTUAL COST.

Line #		Location:	Attributes			
30	BACK	Frame Reserve = 22"	Pella® Reserve,, Traditional Double Hung, Architect Reserve, Traditional, Direct Set Fixed Frame Springline, 44 X 133.25, Spice Red			
	PK #					
	2146					
	Viewed From Exterior					
	Rough Opening: 44 - 3/4" X 134 - 1/4					
	1: Non-Standard Size Double Hung, Equal					
	Frame Size: 44 X 71					
	General Information: Standard, Luxury, Clad, Pine, 5", 3 11/16"					
	Exterior Color / Finish: Painted, Standard Enduraclad, Spice Red					
	Interior Color / Finish: Unfinished Interior					
	Sash / Panel: Ogee, Ogee, Standard, No Sash Lugs					
	Glass: Insulated Dual Low-E Advanced Low-E Insulating Glass Argon Non High Altitude					
	Hardware Options: Cam-Action Lock, Champagne, No Window Opening Control Device, No Limited Opening Hardware, Order Sash Lift, No Integrated Sensor					
	Screen: Full Screen, Standard EnduraClad, Spice Red, Premium, InView™					
	Performance Information: U-Factor 0.29, SHGC 0.28, VLT 0.53, CPD PEL-N-232-01141-00001, Performance Class CW, PG 45, Calculated Positive DP Rating 45, Calculated Negative DP Rating 45, Year Rated 08 11, Egress Meets Typical 5.7 sqft (E) (United States Only)					
	Grille: No Grille.					
	2: 4462.25 Fixed Frame Direct Set Springline					
	Frame Size: 44 X 62 1/4 X 40 1/4					
	General Information: Interior Glazed, Standard, Clad, Pine, 5", 3 11/16"					
	Exterior Color / Finish: Painted, Standard Enduraclad, Spice Red					
	Interior Color / Finish: Unfinished Interior					
	Glass: Insulated Dual Low-E Advanced Low-E Insulating Glass Argon Non High Altitude					
	Performance Information: U-Factor 0.28, SHGC 0.32, VLT 0.62, CPD PEL-N-18-03365-00001, Performance Class AW, PG 45, Calculated Positive DP Rating 45, Calculated Negative DP Rating 45, FPAS FL10354, Year Rated 08 11					
	Grille: No Grille.					
	Horizontal Mull 1: FactoryMull, Standard Joining Mullion, Frame To Frame Width- 0", Mull Design Pressure- 20					
	Wrapping Information: Foldout Fins, Factory Applied, No Exterior Trim, 3 11/16", 5", Factory Applied, Pella Recommended Clearance, Perimeter Length = 336".					

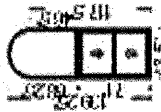
Final Wall Depth: NONE

Line #	Location:	Attributes
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	Item Price	Qty	Ext'd Price
Pella® Reserve,, Traditional Double Hung, Architect Reserve, Traditional, Direct Set	\$3,390.64	2	\$6,781.28
Fixed Frame Springline 43 5 X 139 25 Hartford Green			

1: Non-Standard Size Double Hung, Equal

PK #
2146



Viewed From Exterior
Rough Opening: 44 - 1/4" X 140 - 1/4"

Hardware Options: Cam-Action Lock, Champagne, No Window Opening Control Device Sensor

Screen: Full Screen Standard EnduraClad Hartford Green Premium InView™

Performance Information: U-Factor 0.29, SHGC 0.28, VLT 0.53, CPD PEL-N-232-01141-00001, Performance Class CW, PG 45, Calculated Positive DP Rating 45, Calculated Negative DP Rating 45, Year Rated 08|11, Egress Meets Typical 5.7 sqft (E) (United States Only)

Grille: No Grille.

Customer: 409 - TONY ROGERS

Project Name: E JAMES ST

Quote Number: 17470231

Customer Printed Name: _____

Customer Signature: _____

TERMS & CONDITIONS:

All prices quoted are valid for 30 days from the date of this proposal.

Thank you for the opportunity.

Order Totals	
Taxable Subtotal	\$98,720.54
Sales Tax @ 5.5%	\$5,429.63
Non-taxable Subtotal	\$0.00
Total	\$104,150.17
Deposit Received	\$0.00
Amount Due	\$104,150.17

PYRAMID PROS

PO BOX 1877
 MAISON, WI, 53701
 Pyramidprosilc.com

WINDOWS BID**05/13/2024****DOC. NO. 2303**

<Payment terms (due on receipt)>

BILL TO

Attention: Kaba
 Kaba - Baal LLC
 101-105 East James Street
 Columbus, WI, 53925
 757-319-9929

SHIP TO

Attention: Kaba
 Kaba -Baal LLC
 125 North Hancock Street
 Madison, WI, 53703
 757-319-9929

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Replace 23 exterior windows with double pane, Energy efficient windows. Replace 2 exterior doors, fix 2 existing exterior doors, Paint exterior doors, windows and wood frames as shown in the before and after drawings.	1	54,000.00	54,000.00

Remarks / Payment Instructions:

SUBTOTAL	54,000.00
DISCOUNT	0.00
SUBTOTAL LESS DISCOUNT	42,500.00
TAX RATE	0.00%
TOTAL TAX	0.00
SHIPPING/HANDLING	0.00

Balance Due \$ 54,000.00

Photos

Item #6.



See more dates

Item #6.



Item #6.



HOME EXPRESSIONS

Item #6.



Funding Sources

Owner:	\$29,000.00
Facade Grant:	\$25,000.00

Total budget:	\$54,000.00

2024 AGENDA ITEM

Council Meeting Date: 8/5/2024

SUBJECT: Approve Claims Through July 30, 2024

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATE 7/26/2024	\$	112,228.61
TOTAL PAYROLL	\$	112,228.61
ADMINISTRATION	\$	129,702.42
CABLE	\$	627.44
CAPITAL PROJECTS	\$	5,720.86
COMMUNITY CENTER	\$	1,002.28
COMMUNITY ECONOMIC DEVELOPMENT	\$	-
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	10,322.79
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	3,566.26
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	7,001.51
POOL	\$	13,452.23
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	18,243.24
RECREATION	\$	8,883.88
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	490.73
WASTEWATER	\$	-
TOTAL OPERATIONS	\$	199,013.64
TOTAL ALL CLAIMS:	\$	311,242.25

LIST ALL SUPPORTING DOCUMENTATION:

NAME OF DOCUMENTS:

Claims Packet through 7/30/2024

IS FUNDING REQUIRED?

X

YES

NO

FUNDING SOURCE:

2024 OPERATING BUDGETS

DEPARTMENT:

ALL

ACCOUNT NUMBER:

VARIOUS

MOTION REQUESTED OF COUNCIL:

Approve payments of claims in the amount of: \$ 311,242.25

CITY CLAIMS

THROUGH: 7/30/2024

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATES 7/26/2024	\$	112,228.61
TOTAL PAYROLL	\$	112,228.61
ADMINISTRATION	\$	129,702.42
CABLE	\$	627.44
CAPITAL PROJECTS	\$	5,720.86
COMMUNITY CENTER	\$	1,002.28
COMMUNITY ECONOMIC DEVELOPMENT	\$	-
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	10,322.79
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	3,566.26
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	7,001.51
POOL	\$	13,452.23
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	18,243.24
RECREATION	\$	8,883.88
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	490.73
WASTEWATER	\$	-
TOTAL OPERATIONS	\$	199,013.64

TOTAL ALL CLAIMS: \$ 311,242.25


 Krystal Larson, City Treasurer

7/31/24
 Date

CITY OF COLUMBUS

Check Register - Payroll Claims Report
Pay Period Dates: 07/08/2024 - 07/21/2024

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
07/21/2024	PC	07/26/2024	14223		001-111000	-322.99
07/21/2024	PC	07/26/2024	14224		001-111000	-711.18
07/21/2024	PC	07/26/2024	14225		001-111000	-108.37
07/21/2024	PC	07/26/2024	72624001		001-111000	-297.41
07/21/2024	PC	07/26/2024	72624002		001-111000	-607.39
07/21/2024	PC	07/26/2024	72624003		001-111000	-195.32
07/21/2024	PC	07/26/2024	72624004		001-111000	-241.04
07/21/2024	PC	07/26/2024	72624005		001-111000	-187.00
07/21/2024	PC	07/26/2024	72624006		001-111000	-164.15
07/21/2024	PC	07/26/2024	72624007		001-111000	-153.77
07/21/2024	PC	07/26/2024	72624008		001-111000	-241.04
07/21/2024	PC	07/26/2024	72624009		001-111000	-147.53
07/21/2024	PC	07/26/2024	72624010		001-111000	-147.53
07/21/2024	PC	07/26/2024	72624011		001-111000	-1,015.40
07/21/2024	PC	07/26/2024	72624012		001-111000	-583.96
07/21/2024	PC	07/26/2024	72624013		001-111000	-544.58
07/21/2024	PC	07/26/2024	72624014		001-111000	-301.29
07/21/2024	PC	07/26/2024	72624015		001-111000	-205.71
07/21/2024	PC	07/26/2024	72624016		001-111000	-110.13
07/21/2024	PC	07/26/2024	72624017		001-111000	-234.80
07/21/2024	PC	07/26/2024	72624018		001-111000	-256.90
07/21/2024	PC	07/26/2024	72624019		001-111000	-209.86
07/21/2024	PC	07/26/2024	72624020		001-111000	-589.22
07/21/2024	PC	07/26/2024	72624021		001-111000	-685.81
07/21/2024	PC	07/26/2024	72624022		001-111000	-95.58
07/21/2024	PC	07/26/2024	72624023		001-111000	-494.79
07/21/2024	PC	07/26/2024	72624024		001-111000	-492.24
07/21/2024	PC	07/26/2024	72624025		001-111000	-464.76
07/21/2024	PC	07/26/2024	72624026		001-111000	-482.88
07/21/2024	PC	07/26/2024	72624027		001-111000	-870.97
07/21/2024	PC	07/26/2024	72624028		001-111000	-116.83
07/21/2024	PC	07/26/2024	72624029		001-111000	-316.89
07/21/2024	PC	07/26/2024	72624030		001-111000	-888.24
07/21/2024	PC	07/26/2024	72624031		001-111000	-942.20
07/21/2024	PC	07/26/2024	72624032		001-111000	-524.10
07/21/2024	PC	07/26/2024	72624033		001-111000	-593.48
07/21/2024	PC	07/26/2024	72624034		001-111000	-202.88
07/21/2024	PC	07/26/2024	72624035		001-111000	-1,255.70
07/21/2024	PC	07/26/2024	72624036		001-111000	-213.56
07/21/2024	PC	07/26/2024	72624037		001-111000	-476.75
07/21/2024	PC	07/26/2024	72624038		001-111000	-168.71
07/21/2024	PC	07/26/2024	72624039		001-111000	-389.33
07/21/2024	PC	07/26/2024	72624040		001-111000	-158.04
07/21/2024	PC	07/26/2024	72624041		001-111000	-2,857.91
07/21/2024	PC	07/26/2024	72624042		001-111000	-1,431.53
07/21/2024	PC	07/26/2024	72624043		001-111000	-1,440.98

CITY OF COLUMBUS

Check Register - Payroll Claims Report
Pay Period Dates: 07/08/2024 - 07/21/2024

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
07/21/2024	PC	07/26/2024	72624044		001-111000	-1,578.94
07/21/2024	PC	07/26/2024	72624045		001-111000	-2,231.04
07/21/2024	PC	07/26/2024	72624046		001-111000	-2,037.00
07/21/2024	PC	07/26/2024	72624047		001-111000	-1,659.41
07/21/2024	PC	07/26/2024	72624048		001-111000	-1,330.85
07/21/2024	PC	07/26/2024	72624049		001-111000	-309.09
07/21/2024	PC	07/26/2024	72624050		001-111000	-432.93
07/21/2024	PC	07/26/2024	72624051		001-111000	-1,494.81
07/21/2024	PC	07/26/2024	72624052		001-111000	-986.49
07/21/2024	PC	07/26/2024	72624053		001-111000	-1,553.37
07/21/2024	PC	07/26/2024	72624054		001-111000	-1,274.77
07/21/2024	PC	07/26/2024	72624055		001-111000	-1,709.37
07/21/2024	PC	07/26/2024	72624056		001-111000	-1,565.48
07/21/2024	PC	07/26/2024	72624057		001-111000	-544.96
07/21/2024	PC	07/26/2024	72624058		001-111000	-2,651.53
07/21/2024	PC	07/26/2024	72624059		001-111000	-2,143.02
07/21/2024	PC	07/26/2024	72624060		001-111000	-1,711.36
07/21/2024	PC	07/26/2024	72624061		001-111000	-1,449.36
07/21/2024	PC	07/26/2024	72624062		001-111000	-526.16
07/21/2024	PC	07/26/2024	72624063		001-111000	-1,530.47
07/21/2024	PC	07/26/2024	72624064		001-111000	-830.53
07/21/2024	PC	07/26/2024	72624065		001-111000	-483.72
07/21/2024	PC	07/26/2024	72624066		001-111000	-620.96
07/21/2024	PC	07/26/2024	72624067		001-111000	-1,225.09
07/21/2024	PC	07/26/2024	72624068		001-111000	-2,114.99
07/21/2024	PC	07/26/2024	72624069		001-111000	-1,531.26
07/21/2024	PC	07/26/2024	72624070		001-111000	-373.35
07/21/2024	PC	07/26/2024	72624071		001-111000	-864.35
07/21/2024	PC	07/26/2024	72624072		001-111000	-1,550.54
07/21/2024	PC	07/26/2024	72624073		001-111000	-1,601.76
07/21/2024	PC	07/26/2024	72624074		001-111000	-1,599.29
07/21/2024	PC	07/26/2024	72624075		001-111000	-451.96
07/21/2024	PC	07/26/2024	72624076		001-111000	-865.07
07/21/2024	PC	07/26/2024	72624077		001-111000	-1,024.60
07/21/2024	PC	07/26/2024	72624078		001-111000	-211.19
07/21/2024	PC	07/26/2024	72624079		001-111000	-447.03
07/21/2024	PC	07/26/2024	72624080		001-111000	-722.38
07/21/2024	PC	07/26/2024	72624081		001-111000	-667.88
07/21/2024	PC	07/26/2024	72624082		001-111000	-260.19
07/21/2024	PC	07/26/2024	72624083		001-111000	-135.32
07/21/2024	PC	07/26/2024	72624084		001-111000	-663.31
07/21/2024	PC	07/26/2024	72624085		001-111000	-1,899.83
07/21/2024	PC	07/26/2024	72624086		001-111000	-766.27
07/21/2024	PC	07/26/2024	72624087		001-111000	-1,351.12
07/21/2024	PC	07/26/2024	72624088		001-111000	-756.97
07/21/2024	PC	07/26/2024	72624089		001-111000	-540.04

CITY OF COLUMBUS

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
07/21/2024	PC	07/26/2024	72624090		001-111000	-1,414.62
07/21/2024	PC	07/26/2024	72624091		001-111000	-663.42
07/21/2024	PC	07/26/2024	72624092		001-111000	-1,048.36
07/21/2024	PC	07/26/2024	72624093		001-111000	-319.86
07/21/2024	PC	07/26/2024	72624094		001-111000	-750.84
07/21/2024	PC	07/26/2024	72624095		001-111000	-522.87
07/21/2024	PC	07/26/2024	72624096		001-111000	-788.98
07/21/2024	PC	07/26/2024	72624097		001-111000	-1,339.25
07/21/2024	PC	07/26/2024	72624098		001-111000	-1,010.32
07/21/2024	PC	07/26/2024	72624099		001-111000	-1,005.21
07/21/2024	PC	07/26/2024	72624100		001-111000	-363.52
07/21/2024	PC	07/26/2024	72624101		001-111000	-116.31
07/21/2024	PC	07/26/2024	72624102		001-111000	-981.94
07/21/2024	PC	07/26/2024	72624103		001-111000	-668.10
07/21/2024	PC	07/26/2024	72624104		001-111000	-1,621.09
07/21/2024	PC	07/26/2024	72624105		001-111000	-1,312.42
07/21/2024	PC	07/26/2024	72624106		001-111000	-157.70
07/21/2024	PC	07/26/2024	72624107		001-111000	-338.22
07/21/2024	PC	07/26/2024	72624108		001-111000	-528.47
07/21/2024	PC	07/26/2024	72624109		001-111000	-220.10
07/21/2024	PC	07/26/2024	72624110		001-111000	-1,213.42
07/21/2024	PC	07/26/2024	72624111		001-111000	-890.75
07/21/2024	PC	07/26/2024	72624112		001-111000	-1,709.46
07/21/2024	PC	07/26/2024	72624113		001-111000	-866.65
07/21/2024	PC	07/26/2024	72624114		001-111000	-663.43
07/21/2024	PC	07/26/2024	72624115		001-111000	-803.15
07/21/2024	PC	07/26/2024	72624116		001-111000	-1,412.91
07/21/2024	PC	07/26/2024	72624117		001-111000	-773.44
07/21/2024	PC	07/26/2024	72624118		001-111000	-187.41
07/21/2024	PC	07/26/2024	72624119		001-111000	-739.39
07/21/2024	PC	07/26/2024	72624120		001-111000	-367.74
07/21/2024	PC	07/26/2024	72624121		001-111000	-884.06
07/21/2024	PC	07/26/2024	72624122		001-111000	-220.65
07/21/2024	PC	07/26/2024	72624123		001-111000	-661.42
07/21/2024	PC	07/26/2024	72624124		001-111000	-705.16
07/21/2024	PC	07/26/2024	72624125		001-111000	-382.73
07/21/2024	PC	07/26/2024	72624126		001-111000	-2,007.25
07/21/2024	PC	07/26/2024	72624127		001-111000	-131.59
07/21/2024	PC	07/26/2024	72624128		001-111000	-1,431.67
07/21/2024	PC	07/26/2024	72624129		001-111000	-313.99
07/21/2024	PC	07/26/2024	72624130		001-111000	-214.71
07/21/2024	PC	07/26/2024	72624131		001-111000	-152.38
07/21/2024	PC	07/26/2024	72624132		001-111000	-177.32
07/21/2024	PC	07/26/2024	72624133		001-111000	-103.89
07/21/2024	PC	07/26/2024	72624134		001-111000	-132.98
07/21/2024	PC	07/26/2024	72624135		001-111000	-568.93

CITY OF COLUMBUS

Check Register - Payroll Claims Report
Pay Period Dates: 07/08/2024 - 07/21/2024

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
07/21/2024	PC	07/26/2024	72624136		001-111000	-323.22
07/21/2024	PC	07/26/2024	72624137		001-111000	-784.97
07/21/2024	PC	07/26/2024	72624138		001-111000	-323.22
07/21/2024	PC	07/26/2024	72624139		001-111000	-323.22
07/21/2024	PC	07/26/2024	72624140		001-111000	-323.22
07/21/2024	PC	07/26/2024	72624141		001-111000	-323.22
07/21/2024	PC	07/26/2024	72624142		001-111000	-293.22
07/21/2024	PC	07/26/2024	72624143		001-111000	-260.00
07/21/2024	PC	07/26/2024	72624144		001-111000	-144.07
07/21/2024	PC	07/26/2024	72624145		001-111000	-465.93
07/21/2024	PC	07/26/2024	72624146		001-111000	-52.17
07/21/2024	PC	07/26/2024	72624147		001-111000	-99.68
07/21/2024	PC	07/26/2024	72624148		001-111000	-68.66
07/21/2024	PC	07/26/2024	72624149		001-111000	-68.87
07/21/2024	PC	07/26/2024	72624150		001-111000	-33.36
07/21/2024	PC	07/26/2024	72624151		001-111000	-33.36
Grand Totals:						-112,228.61
			154			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	AMUNDSON, MATTHEW	8/2024	AUGUST EXPENSE REIMBURSEMENT	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	07/29/2024	100.00	
Total AMUNDSON, MATTHEW:						100.00	
	ASSOCIATED APPRAISAL	175547	PROFESSIONAL SERVICES - AUGUST 2024	100-511540-211 ASSESSOR; CONTRACT SERVICES	08/01/2024	1,596.34	
	ASSOCIATED APPRAISAL	175547	2024 REVALUATION PROGRAM	100-511540-211 ASSESSOR; CONTRACT SERVICES	08/01/2024	2,083.33	
Total ASSOCIATED APPRAISAL:						3,679.67	
	AT&T	92062353	ADMINISTRATION (CU TO REIMBURSE \$255.67)	100-511800-225 CITY HALL; TELEPHONE	07/07/2024	376.83	
	AT&T	92062353	CABLE	225-511220-225 CABLE TV; TELEPHONE	07/07/2024	17.31	
	AT&T	92062353	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	07/07/2024	155.76	
	AT&T	92062353	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	07/07/2024	133.78	
	AT&T	92062353	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	07/07/2024	93.77	
	AT&T	92062353	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	07/07/2024	86.55	
	AT&T	92062353	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	07/07/2024	17.32	
	AT&T	92062353	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	07/07/2024	17.32	
	AT&T	92062353	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	07/07/2024	17.32	
Total AT&T:						915.96	
	B & M TRUCKING INC	YE 12327	SAND FOR SAND BAGS	100-522410-312 EMD; SUPPLIES	06/29/2024	609.66	
Total B & M TRUCKING INC:						609.66	
	BAKER TILLY US LLP	BT284550	PROFESSIONAL SERVICES - CITY FINANCIAL STATEMENT AUDIT	100-511570-213 ACCTG; AUDIT & ACCTG FEES	06/27/2024	7,285.00	
Total BAKER TILLY US LLP:						7,285.00	
	BOARDMAN & CLARK LLP	8/2024	AUGUST RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/29/2024	3,400.00	
Total BOARDMAN & CLARK LLP:						3,400.00	
	CENTURY LINK	69625494	LONG DISTANCE - ADMINISTRATION (CU/WWW TO REIMBURSE 3.60)	100-511800-225 CITY HALL; TELEPHONE	07/01/2024	8.23	
	CENTURY LINK	69625494	CABLE	225-511220-225 CABLE TV; TELEPHONE	07/01/2024	.24	
	CENTURY LINK	69625494	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	07/01/2024	20.01	
	CENTURY LINK	69625494	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	07/01/2024	1.12	
	CENTURY LINK	69625494	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	07/01/2024	2.69	
	CENTURY LINK	69625494	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	07/01/2024	3.15	
	CENTURY LINK	69625494	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	07/01/2024	.59	
	CENTURY LINK	69625494	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	07/01/2024	.12	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total CENTURY LINK:						36.15	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 7/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	07/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	07/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	07/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	07/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	07/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	07/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	07/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	07/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	07/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 7/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	07/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	07/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	07/01/2024	60.40	
Total CHARTER COMMUNICATIONS:						340.78	
	COLUMBIA COUNTY ACCOUNTI	2024-002	RIVER GAUGE SYSTEM PHONE LINE - JUL-DEC 2024	100-522410-330 EMD; RIVER GAUGE	07/03/2024	98.16	
Total COLUMBIA COUNTY ACCOUNTING DEPT:						98.16	
	COLUMBIA COUNTY TREASUR	7/29/2024	BILL #1107860 TAX PAYMENT	100-121400 DELINQUENT PERSONAL PROP TAXES	07/29/2024	14,503.04	
	COLUMBIA COUNTY TREASUR	7/29/2024	BILL #1107861 TAX PAYMENT	100-121400 DELINQUENT PERSONAL PROP TAXES	07/29/2024	436.62	
	COLUMBIA COUNTY TREASUR	7/29/2024	BILL #1107862 TAX PAYMENT	100-121400 DELINQUENT PERSONAL PROP TAXES	07/29/2024	186.61	
Total COLUMBIA COUNTY TREASURER:						15,126.27	
	COLUMBUS UTILITIES	06/01-07/0	CITY HALL	100-511800-221 CITY HALL; UTILITIES	07/08/2024	1,008.30	
	COLUMBUS UTILITIES	06/01-07/0	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	07/08/2024	25.56	
	COLUMBUS UTILITIES	06/01-07/0	STREET LIGHTING	100-522440-228 STREET LIGHTING	07/08/2024	10,157.31	
	COLUMBUS UTILITIES	06/01-07/0	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	07/08/2024	174.53	
	COLUMBUS UTILITIES	06/01-07/0	1400 PARK AVE	100-511230-348 CONTINGENCY ACCOUNT	07/08/2024	87.07	
	COLUMBUS UTILITIES	06/01-07/0	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	07/08/2024	123.42	
	COLUMBUS UTILITIES	06/01-07/0	POLICE DEPT	100-522100-221 PD; UTILITIES	07/08/2024	509.20	
	COLUMBUS UTILITIES	06/01-07/0	FIRE DEPT	100-522200-221 FIRE; UTILITIES	07/08/2024	457.55	
	COLUMBUS UTILITIES	06/01-07/0	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	07/08/2024	85.68	
	COLUMBUS UTILITIES	06/01-07/0	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	07/08/2024	376.11	
	COLUMBUS UTILITIES	06/01-07/0	161 BUILDING	100-555200-221 RECREATION; UTILITIES	07/08/2024	222.52	
	COLUMBUS UTILITIES	06/01-07/0	POOL	215-555210-221 POOL FACILITY; UTILITIES	07/08/2024	11,180.25	
	COLUMBUS UTILITIES	06/01-07/0	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	07/08/2024	513.88	
	COLUMBUS UTILITIES	06/01-07/0	LIBRARY ANNEX	210-555100-224 ANNEX;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	COLUMBUS UTILITIES	06/01-07/0	UDEY DAM LIGHTS	HEATING/UTILITIES 100-522420-221 UDEY DAM; UTILITIES	07/08/2024	178.70	
	COLUMBUS UTILITIES	06/01-07/0	SCHOOL CROSSING STREET LIGHTS	100-522440-228 STREET LIGHTING	07/08/2024	18.82	
	COLUMBUS UTILITIES	06/01-07/0	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	07/08/2024	10.42	
	COLUMBUS UTILITIES	06/01-07/0	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	07/08/2024	554.95	
	COLUMBUS UTILITIES	06/01-07/0	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	07/08/2024	362.15	
	COLUMBUS UTILITIES	06/01-07/0	CEMETERY	235-577800-221 CEMETERY; UTILITIES	07/08/2024	48.51	
	COLUMBUS UTILITIES	06/01-07/0	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	07/08/2024	68.68	
	COLUMBUS UTILITIES	06/01-07/0	PARKS	100-555400-221 PARKS; UTILITIES	07/08/2024	126.65	
	COLUMBUS UTILITIES	1400 PAR	1400 PARK AVE FINAL ELECTRIC	100-511230-348 CONTINGENCY ACCOUNT	07/29/2024	809.08	
Total COLUMBUS UTILITIES:						7.32	
						27,106.66	
	DAILY CITIZEN	D7402F73	JRB TID #7 8/7/2024	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	07/19/2024	52.90	
	DAILY CITIZEN	D7402F73	PLAN COMMISSION 8/8/2024	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	07/19/2024	39.11	
	DAILY CITIZEN	D7402F73	PLAN COMMISSION TID #7	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	07/19/2024	102.49	
Total DAILY CITIZEN:						194.50	
	DIGGERS HOTLINE INC	240 6 644	STANDARD EMAIL FEES - 6/2024	100-511800-251 CITY HALL; SOFTWARE/LICENSES	06/30/2024	3.48	
Total DIGGERS HOTLINE INC:						3.48	
	DIGITALBAY LLC	13087	TELEPHONE SUPPORT SERVICES	100-511800-225 CITY HALL; TELEPHONE	07/22/2024	839.00	
Total DIGITALBAY LLC:						839.00	
	EGOLDFAX	12075522	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	07/16/2024	15.50	
	EGOLDFAX	12075522	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	07/16/2024	14.99	
Total EGOLDFAX:						30.49	
	ELAN FINANCIAL SERVICES	ADMIN 7/	AMAZON - ENVELOPES, COFFEE, BANDS, FOLDERS, BATTERY BACKUP, LIGHTS, BATTERIES	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/16/2024	237.12	
	ELAN FINANCIAL SERVICES	ADMIN 7/	WILDERNESS RESORT - SYMPOSIUM LODGING	100-511560-195 TREASURER; MILEAGE & LODGING	07/16/2024	173.95	
	ELAN FINANCIAL SERVICES	ADMIN 7/	CIVIC SYSTEMS - SYMPOSIUM REGISTRATION (TREASURER & DEPUTY)	100-511560-191 TREASURER; TRAINING	07/16/2024	500.00	
	ELAN FINANCIAL SERVICES	ADMIN 7/	OFFICE DEPOT - COPY PAPER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/16/2024	125.14	
	ELAN FINANCIAL SERVICES	ADMIN 7/	LEAGUE OF WI MUNICIPALITIES - URBAN LEAGUE CONFERENCE MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	07/16/2024	300.00	
	ELAN FINANCIAL SERVICES	ADMIN 7/	JAMES STREET PIZZA - EMPLOYEE ENGAGEMENT PLANNING	100-511350-349 EMPLOYEE ENGAGEMENT	07/16/2024	77.54	
	ELAN FINANCIAL SERVICES	ADMIN 7/	AMAZON - TV RETURN	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/16/2024	98.99	
	ELAN FINANCIAL SERVICES	ADMIN 7/	VARIDESK - STANDING DESK PLANNER	100-511421-310 PLANNER; OPERATING EXP	07/16/2024	760.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	ELAN FINANCIAL SERVICES	ADMIN 7/	ICMA - ADMINISTRATOR MEMBERSHIP	100-511350-344 ADMINISTRATOR; MEMBERSHIPS	07/16/2024	649.60	
	ELAN FINANCIAL SERVICES	ADMIN 7/	ICMA - ADMINIISTRATOR ANNUAL CONFERENCE	100-511350-190 ADMINISTRATOR; TRAINING	07/16/2024	810.00	
	ELAN FINANCIAL SERVICES	ADMIN 7/	USPS - ELECTION STAMPS	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	07/16/2024	408.00	
Total ELAN FINANCIAL SERVICES:						3,942.36	
	EXPRESS ENVELOPES	183336	CITY OF COLUMBUS WINDOW ENVELOPES 5,000	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/22/2024	369.50	
	EXPRESS ENVELOPES	183336	CITY OF COLUMBUS ENVELOPES 5,000	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/22/2024	268.85	
Total EXPRESS ENVELOPES:						638.35	
	FINKLER, MOLLY	8/2024	AUGUST EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	07/29/2024	50.00	
Total FINKLER, MOLLY:						50.00	
	HAMMER, JOSEPH	8/2024	AUGUST EXPENSE REIMBURSEMENT	100-511300-332 MAYOR; MILEAGE & EXP	07/29/2024	50.00	
Total HAMMER, JOSEPH:						50.00	
	LAWSON, MICHAEL	8/2024	AUGUST EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	07/29/2024	50.00	
Total LAWSON, MICHAEL:						50.00	
	LIFESTAR EMERGENCY MEDIC	8/2024	AUGUST AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	07/29/2024	17,894.88	
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	LRS	00050433	GARBAGE/RECYCLING - 7/2024	230-577110-296 COLLECTION FEES GARBAGE/REC	06/30/2024	29,017.95	
	LRS	00050433	LRC	230-577110-300 TRASH; DUMPSTER CHARGES	06/30/2024	115.00	
	LRS	00050433	CITY DUMPSTERS	230-577400-296 RECYCLING; DUMPSTER CHARGES	06/30/2024	2,114.10	
Total LRS:						31,247.05	
	MOTIFF, SARAH	8/2024	AUGUST EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	07/29/2024	50.00	
Total MOTIFF, SARAH:						50.00	
	MOUNGEY, DEBORAH	8/2024	AUGUST EXPENSE REIMBURSEMENT	235-577800-332 CEMETERY; MILEAGE/EXPENSES	07/29/2024	25.00	
Total MOUNGEY, DEBORAH:						25.00	
	REID, TRINA	8/2024	AUGUST EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	07/29/2024	50.00	
Total REID, TRINA:						50.00	
	RHYME BUSINESS PRODUCTS	7/2024	IT SERVICES - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	07/29/2024	5,119.01	
	RHYME BUSINESS PRODUCTS	7/2024	MEDIA	100-511450-310 MEDIA; MEDIA/WEB MISC	07/29/2024	393.15	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	RHYME BUSINESS PRODUCTS	7/2024	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	07/29/2024	393.15	
	RHYME BUSINESS PRODUCTS	7/2024	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	07/29/2024	393.15	
	RHYME BUSINESS PRODUCTS	7/2024	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	07/29/2024	676.08	
	RHYME BUSINESS PRODUCTS	7/2024	POOL	215-555210-298 POOL; PROF SVCS/CONSULTANTS	07/29/2024	961.86	
	RHYME BUSINESS PRODUCTS	7/2024	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	07/29/2024	278.52	
	RHYME BUSINESS PRODUCTS	7/2024	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	07/29/2024	1,012.17	
	RHYME BUSINESS PRODUCTS	7/2024	POLICE DEPT	100-522100-219 PD; PROFESSIONAL FEES	07/29/2024	3,454.80	
	RHYME BUSINESS PRODUCTS	7/2024	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	07/29/2024	1,012.17	
	RHYME BUSINESS PRODUCTS	7/2024	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	07/29/2024	317.88	
Total RHYME BUSINESS PRODUCTS:						14,011.94	
	RHYME BUSINESS PRODUCTS	AR750832	CITY HALL COPIER CONTRACT - 7/12-8/11/2024	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/12/2024	121.70	
Total RHYME BUSINESS PRODUCTS LLC:						121.70	
	ROELKE, AMY	8/2024	AUGUST EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	07/29/2024	50.00	
Total ROELKE, AMY:						50.00	
	ROSTAD, RYAN	8/2024	AUGUST EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	07/29/2024	50.00	
Total ROSTAD, RYAN:						50.00	
	SALAMONE SUPPLIES INC	174586	MULTI-FOLD PAPER TOWELS, TRASH BAGS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	07/16/2024	58.25	
Total SALAMONE SUPPLIES INC:						58.25	
	SALZWEDEL, JOHN C	0111	MONTHLY CLOCKTOWER MAINTENANCE - JULY 2024	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	07/03/2024	325.00	
Total SALZWEDEL, JOHN C:						325.00	
	SHRED-IT USA LLC	80076444	SHREDDING SERVICE 6/25/2024 - CITY HALL	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	06/30/2024	54.93	
	SHRED-IT USA LLC	80076444	POLICE DEPT	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	06/30/2024	54.93	
Total SHRED-IT USA LLC:						109.86	
	US CELLULAR	06619745	CELL PHONE SERVICE - RECREATION	100-555200-225 RECREATION; TELEPHONE	06/22/2024	51.48	
	US CELLULAR	06619745	CDA	205-561000-332 CDA; MILEAGE & EXPENSES	06/22/2024	50.04	
	US CELLULAR	06619745	EMERGENCY MANAGEMENT	100-522410-225 EMD; TELEPHONE CIRCUIT	06/22/2024	36.48	
	US CELLULAR	06619745	ADMINISTRATION - CLERK & ADMINISTRATOR	100-511800-225 CITY HALL; TELEPHONE	06/22/2024	111.30	
	US CELLULAR	06619745	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	06/22/2024	51.48	
	US CELLULAR	06619745	CABLE	225-511220-225 CABLE TV; TELEPHONE	06/22/2024	51.47	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total US CELLULAR:						352.25	
	WI SCTF	07122024	CASE ID 7101045 - 24514	100-215902 CHILD SUPPORT	07/12/2024	280.00	
	WI SCTF	7/26/2024	CASE ID 7101045	100-215902 CHILD SUPPORT	07/29/2024	280.00	
	WI SCTF	7/26/2024	CASE ID 5491945	100-215902 CHILD SUPPORT	07/29/2024	300.00	
Total WI SCTF:						860.00	
Total ADMINISTRATION:						129,702.42	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE							
	ELAN FINANCIAL SERVICES	CABLE 7/	AMAZON - MICRO USB TO USB C CABLE	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	07/16/2024	13.29	
	ELAN FINANCIAL SERVICES	CABLE 7/	AMAZON - CAMERA MICROPHONE	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	07/16/2024	99.00	
	ELAN FINANCIAL SERVICES	CABLE 7/	AMAZON - MICROPHONE WIND SCREEN	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	07/16/2024	39.00	
	ELAN FINANCIAL SERVICES	CABLE 7/	AMAZON - CAMERA MICROPHONE	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	07/16/2024	249.00	
	ELAN FINANCIAL SERVICES	CABLE 7/	AMAZON - EXTERNAL HARD DRIVE, MICROPHONE CABLE & WIND SCREEN	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	07/16/2024	227.15	
Total ELAN FINANCIAL SERVICES:						627.44	
Total CABLE:						627.44	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	WI DEPT OF TRANSPORTATION	395-00003	PRELIMINARY ENGINEERING LUDINGTON ST	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	07/01/2024	5,720.86	
Total WI DEPT OF TRANSPORTATION:						5,720.86	
Total CAPITAL PROJECTS:						5,720.86	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CCC 7/16/	ADOBE FOR COMMOTION	100-555100-318 C CENTER; MARKETING/ADVERT	07/16/2024	21.09	
	ELAN FINANCIAL SERVICES	CCC 7/16/	DOLLAR TREE BINGO PRIZES	100-555100-340 C CENTER; PROGRAMS	07/16/2024	112.50	
	ELAN FINANCIAL SERVICES	CCC 7/16/	PIOCK AND SAVE BIRTHDAY LUNCH	100-555100-340 C CENTER; PROGRAMS	07/16/2024	88.50	
	ELAN FINANCIAL SERVICES	CCC 7/16/	KEYBOARDS	100-555100-312 C CENTER; SUPPLIES	07/16/2024	60.92	
	ELAN FINANCIAL SERVICES	CCC 7/16/	BUILDING SUPPLIES	100-555100-249 C CENTER; REPAIRS/MAINT	07/16/2024	169.78	
	ELAN FINANCIAL SERVICES	CCC 7/16/	SUPPLIES PROMOTIONAL DISCOUNT	100-555100-249 C CENTER; REPAIRS/MAINT	07/16/2024	2.00-	
	ELAN FINANCIAL SERVICES	CCC 7/16/	GOOGLE YOUTUBE PREMIUM FOR EXERCISE CLASS	100-555100-340 C CENTER; PROGRAMS	07/16/2024	14.76	
	ELAN FINANCIAL SERVICES	CCC 7/16/	ANNUAL PICNIC FOOD	100-555100-340 C CENTER; PROGRAMS	07/16/2024	169.68	
	ELAN FINANCIAL SERVICES	CCC 7/16/	ANNUAL PICNIC SUPPLIES	100-555100-340 C CENTER; PROGRAMS	07/16/2024	39.84	
	ELAN FINANCIAL SERVICES	CCC 7/16/	DOG DAYS SUPPLIES	100-555100-340 C CENTER; PROGRAMS	07/16/2024	37.98	
Total ELAN FINANCIAL SERVICES:						713.05	
	RHYME BUSINESS PRODUCTS	36902173	MONTHLY COPY MACHINE LEASE	210-555000-331 LIBRARY; COPIER	07/29/2024	184.23	
Total RHYME BUSINESS PRODUCTS:						184.23	
	WITNESS THE FITNESS	July 2 and	YOGA FOR JULY 2 AND 9	100-555100-340 C CENTER; PROGRAMS	07/17/2024	105.00	
Total WITNESS THE FITNESS:						105.00	
Total SENIOR CENTER:						1,002.28	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE	AT&T MOBILITY II LLC	28733307	BRUSH 96 IPAD, SQUAD 99 CRADLEPOINT, ENGINE 92 IPAD, ENGINE 92A IPAD, INSPECTOR IPAD, AND COMMAND 90 IPAD, AND FIRE CHIEF SMARTPHONE DATA PLAN	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	07/12/2024	239.61	
	Total AT&T MOBILITY II LLC:					239.61	
	BELCO VEHICLE SOLUTIONS	9504	SETINA ALUMINUM PUSH BUMPER FOR 2024 CHEVY SILVERADO 2500 HD	100-522200-820 FIRE; EQUIP REPLACEMENT	07/10/2024	627.72	
	Total BELCO VEHICLE SOLUTIONS:					627.72	
	CHARTER COMMUNICATIONS	17113410	SPECTRUM BUSINESS TV CHARGE	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	07/14/2024	41.90	
	Total CHARTER COMMUNICATIONS:					41.90	
	CITY OF WAUPUN	3.04.2024	CITY OF WAUPUN TRAINING REGISTRATIONS X2	100-522200-315 FIRE; TRAINING & SEMINAR FEES	03/04/2024	50.00	
	Total CITY OF WAUPUN:					50.00	
	DANE COUNTY FIRE CHIEFS	396	2024 DANE COUNTY FIRE CHIEF'S ASSOCIATION DUES	100-522200-230 FIRE; MEMBERSHIPS, DUES	06/26/2024	500.00	
	Total DANE COUNTY FIRE CHIEFS:					500.00	
	ELAN FINANCIAL SERVICES	FD 07/16/	HAZELTINE CC- GOOGLE WORKSPACE USER ACCOUNTS, PHASER STANDARD CAPACITY TONER CARTRIDGE X 2, AMAZON PAPER ORDER-500 SHEETS, AND SQUARESPACE CHARGE	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	07/16/2024	372.71	
	ELAN FINANCIAL SERVICES	FD 07/16/	HAZELTINE CC- DAY ONE PIZZA	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	07/16/2024	157.25	
	ELAN FINANCIAL SERVICES	FD 07/16/	HAZELTINE CC- ANTENNA FOR MOTOROLA TWO WAY RADIOS	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/16/2024	34.58	
	ELAN FINANCIAL SERVICES	FD 07/16/	MILLER CC- KALAHARI RESORT - CONFERENCE LODGING	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	07/16/2024	752.15	
	ELAN FINANCIAL SERVICES	FD 07/16/	FOX CC- KALAHARI- CONFERENCE LODGING	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	07/16/2024	752.15	
	ELAN FINANCIAL SERVICES	FD 07/16/	FOX CC- KALAHARI- CONFERENCE LODGING- CREDIT	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	07/16/2024	353.58	
	ELAN FINANCIAL SERVICES	FD 07/16/	CITY CARD USED IN ERROR - RECEIVED REIMBURSEMENT	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	07/16/2024	475.89	
	Total ELAN FINANCIAL SERVICES:					2,191.15	
	FIRE SAFETY USA INC	189111	BULLARD RETRAK VISOR RETAINER KIT X2 WITH SHIPPING	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/03/2024	54.85	
	Total FIRE SAFETY USA INC:					54.85	
	FIRE SERVICE INC	56679	ULTRABRIGHT RED-FIRE PUBLIC SAFETY VEST- 3XL, ZONE 1 & 2 FRONT-COLUMBUS/BACK COMMAND X 1	100-522200-820 FIRE; EQUIP REPLACEMENT	07/08/2024	69.25	
	FIRE SERVICE INC	56762	NICKEL ELECTROPLATE BADGE X 6, HAT BADGE,				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			ALONG WITH SEVERAL DIFFERENT NAME PLATES AND FINISHES	100-522200-820 FIRE; EQUIP REPLACEMENT	07/29/2024	708.00	
	FIRE SERVICE INC	56763	TWO CROSSED BUGLES COLLAR INSIGNIA X 4, TIE CLIP, GOLD ELECTROPLATE BADGE X2, NAME PLATE WITH FINISH X 2, SERVING SINCE PLATE X 1, HAT BADGE WITH FINISH X 1	100-522200-820 FIRE; EQUIP REPLACEMENT	07/29/2024	386.00	
Total FIRE SERVICE INC:						1,163.25	
	HAZELTINE, SCOTT	10/23/24-1	REIMBURSEMENT FOR THE FIRE INSPECTOR CONFERENCE LODGING	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	07/16/2024	432.00	
Total HAZELTINE, SCOTT:						432.00	
	MACQUEEN EQUIPMENT LLC	P33020	SCBA FLOW TEST, FACEPIECE, AND SHOP SUPPLIES/TRAVEL AND SET-UP	100-522200-250 FIRE; EQUIP SAFETY INSPECTION	07/22/2024	2,570.00	
Total MACQUEEN EQUIPMENT LLC:						2,570.00	
	MID-STATE EQUIPMENT JANES	P63929	TIRE ASSY WITH FREIGHT AND HANDLE	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/24/2024	99.75	
Total MID-STATE EQUIPMENT JANESVILLE INC:						99.75	
	PRAIRIE RIDGE HEALTH INC	G#285483	FD EMPLOYEE HEALTH SCREENINGS	100-522200-233 FIRE; PFL SVCS - LEGAL	07/02/2024	559.00	
Total PRAIRIE RIDGE HEALTH INC:						559.00	
	SHERWOOD AUTOMOTIVE	48599	FREON UV LEAK DETECT. RECHARGED AC WITH UV DYE. DOOR HANDLE WARRANTY- REPLACEMENT-2009 PICKUP REPAIR.	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/08/2024	113.56	
Total SHERWOOD AUTOMOTIVE:						113.56	
	WI STATE FIRE INSPECTOR'S	162	WI STATE FIRE INSPECTOR ASSOCIATION MEMBERSHIP X 4 FF ALONG WITH 4 FF FALL CONFERENCE CHARGES	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	07/16/2024	1,680.00	
Total WI STATE FIRE INSPECTOR'S:						1,680.00	
Total FIRE:						10,322.79	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	BAKER & TAYLOR INC	L0409232	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	06/30/2024	36.46	
	BAKER & TAYLOR INC	L0409232	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	06/30/2024	605.23	
	BAKER & TAYLOR INC	L0409232	TEEN BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	06/30/2024	53.63	
Total BAKER & TAYLOR INC:						695.32	
	ELAN FINANCIAL SERVICES	LIB 7/16/2	YOUTH PROGRAMS/ FAMILY GAME NIGHT	210-555000-385 LIBRARY; YOUTH PROGRAMMING	07/16/2024	180.23	
	ELAN FINANCIAL SERVICES	LIB 7/16/2	POSTAGE	210-555000-311 LIBRARY; POSTAGE	07/16/2024	4.62	
	ELAN FINANCIAL SERVICES	LIB 7/16/2	BOOK CLUB, ACCESSIBILITY CONVERSATION MEAL	210-555000-386 LIBRARY; ADULT PROGRAMMING	07/16/2024	164.19	
	ELAN FINANCIAL SERVICES	LIB 7/16/2	CLEANING SUPPLIES, STAFF T- SHIRTS, WATER	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	07/16/2024	200.64	
Total ELAN FINANCIAL SERVICES:						549.68	
	PREMIUM WATERS INC	802503-06	WATER COOLER REFILLS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	06/30/2024	32.98	
Total PREMIUM WATERS INC:						32.98	
	RHYME BUSINESS PRODUCTS	36851927	COPIER LEASE	210-555000-331 LIBRARY; COPIER	06/24/2024	203.10	
Total RHYME BUSINESS PRODUCTS:						203.10	
	RHYME BUSINESS PRODUCTS	AR749497	CLEANING SUPPLIES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	07/08/2024	72.11	
Total RHYME BUSINESS PRODUCTS LLC:						72.11	
	RIVISTAS SUBSCRIPTION SERV	19117	MAGAZINES AND NEWSPAPERS	210-555000-374 LIBRARY; PERIODICALS	07/10/2024	1,173.07	
Total RIVISTAS SUBSCRIPTION SERV LLC INC:						1,173.07	
	SIDDIQUI, HUMA	08172024	COOKING PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	07/24/2024	300.00	
Total SIDDIQUI, HUMA:						300.00	
	STRUTZ, CURT S	07022024	DINOSAUR DIMENSIONS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	07/02/2024	450.00	
Total STRUTZ, CURT S:						450.00	
	WIECHERT, LAURA	07152024	TEEN PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	07/15/2024	90.00	
Total WIECHERT, LAURA:						90.00	
Total LIBRARY:						3,566.26	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE	AMAZON CAPITAL SERVICES	1T7H-3DC	FLASH DRIVES AND HAND SOAP	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	07/25/2024	53.88	
	AMAZON CAPITAL SERVICES	1WQX-DF	SUPPLIES FOR NNO	100-522100-935 PD; COMMUNITY SERVICES	07/07/2024	99.30	
Total AMAZON CAPITAL SERVICES:						153.18	
	ANTSY PANTS PAINTS FACE PA	0000153	FACE PAINTER FOR NNO	100-522100-935 PD; COMMUNITY SERVICES	06/12/2024	285.00	
Total ANTSY PANTS PAINTS FACE PAINTING:						285.00	
	AT&T MOBILITY II LLC	28732076	PD CELL SERVICES	100-522100-225 PD; TELEPHONE & WIRELESS	07/12/2024	545.85	
Total AT&T MOBILITY II LLC:						545.85	
	BELCO VEHICLE SOLUTIONS	9500	NNO BANNERS	100-522100-935 PD; COMMUNITY SERVICES	07/19/2024	160.00	
Total BELCO VEHICLE SOLUTIONS:						160.00	
	BENS SOFT PRETZELS	000001	PRETZELS AT NNO	100-522100-935 PD; COMMUNITY SERVICES	07/17/2024	950.00	
Total BENS SOFT PRETZELS:						950.00	
	BIDDLE, RYAN	NNO8-06	CARICATURE ARTIST FOR NATIONAL NIGHT OUT	100-522100-935 PD; COMMUNITY SERVICES	07/01/2024	475.00	
Total BIDDLE, RYAN:						475.00	
	ELAN FINANCIAL SERVICES	PD 7/16/2	USPS FOR SHIPPING	100-522120-349 PD; FIELD SVCS OTHER OP EXP	07/16/2024	13.24	
	ELAN FINANCIAL SERVICES	PD 7/16/2	JAMES ST PIZZA FOR MSCHULTZ LAST DAY	100-522120-349 PD; FIELD SVCS OTHER OP EXP	07/16/2024	150.50	
	ELAN FINANCIAL SERVICES	PD 7/16/2	THE ONEIDA HOTEL EKELLAR HOTEL FOR TRAINING	100-522120-332 PD; PATROL TRAINING FEES/EXP	07/16/2024	351.00	
	ELAN FINANCIAL SERVICES	PD 7/16/2	NICTRAFFIC PARKING TICKET SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	07/16/2024	9.18	
	ELAN FINANCIAL SERVICES	PD 7/16/2	4IMPRINT AND OTC BRANDS NNO SUPPLIES	100-522100-935 PD; COMMUNITY SERVICES	07/16/2024	1,019.85	
	ELAN FINANCIAL SERVICES	PD 7/16/2	COSTCO CAKE AND TREATS FOR MSCHULTZ LAST DAY	100-522120-349 PD; FIELD SVCS OTHER OP EXP	07/16/2024	91.93	
	ELAN FINANCIAL SERVICES	PD 7/16/2	EBAY TONER	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	07/16/2024	40.78	
	ELAN FINANCIAL SERVICES	PD 7/16/2	PICK N SAVE DONUTS ETC FOR JULY 4TH	100-522100-935 PD; COMMUNITY SERVICES	07/16/2024	92.37	
	ELAN FINANCIAL SERVICES	PD 7/16/2	AMAZON BATTERIES AND LIGHTS FOR PD - MENARDS PURCHASE AND RETURN	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	07/16/2024	80.12	
Total ELAN FINANCIAL SERVICES:						1,848.97	
	KONA ICE OF MADISON LLC	000634	UNLIMITED KIDDIE KONA ICE FOR NNO	100-522100-935 PD; COMMUNITY SERVICES	06/28/2024	700.00	
Total KONA ICE OF MADISON LLC:						700.00	
	MARLIN LEASING CORP	21358756	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	07/19/2024	148.35	
Total MARLIN LEASING CORP:						148.35	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	MILWAUKEE BREWERS BASEB	CI000000	BERNIE BREWER APPEARANCE FOR NNO	100-522100-935 PD; COMMUNITY SERVICES	07/15/2024	225.00	
Total MILWAUKEE BREWERS BASEBALL CLUB LP:						225.00	
	PERSONNEL EVALUATION INC	51837	PEP TESTING NEW OFFICER CANDIDATE	100-522100-219 PD; PROFESSIONAL FEES	06/30/2024	25.00	
Total PERSONNEL EVALUATION INC:						25.00	
	POP ARTI	193	BALLOON TWISTER FOR NNO	100-522100-935 PD; COMMUNITY SERVICES	05/13/2024	337.50	
Total POP ARTI:						337.50	
	PRAIRIE RIDGE HEALTH INC	G285483	TESTING NEW OFFICER CANDIDATE	100-522100-219 PD; PROFESSIONAL FEES	07/02/2024	215.00	
	PRAIRIE RIDGE HEALTH INC	G285492	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	07/02/2024	124.00	
Total PRAIRIE RIDGE HEALTH INC:						339.00	
	ROSECKY, MICHAEL	REIMB 7-	REIMBURSE FOR UBER FOR SUBJECT	100-522120-349 PD; FIELD SVCS OTHER OP EXP	07/04/2024	70.65	
Total ROSECKY, MICHAEL:						70.65	
	TOP PACK DEFENSE LLC	13693	START UP ITEMS NEW OFFICER	100-522120-346 PD; PATROL UNIFORM ALLOWANCE	07/16/2024	703.01	
Total TOP PACK DEFENSE LLC:						703.01	
	WISE GUYS AUTO REPAIR LLC	54238	OIL CHANGE 220	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	07/08/2024	35.00	
Total WISE GUYS AUTO REPAIR LLC:						35.00	
Total POLICE:						7,001.51	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	BROWSKOWSKI, KANE	06192024	MILEAGE REIMBURSEMENT TO JEFFERSON SWIM MEET	215-555210-332 POOL; TRAINING FEES/EXPENSES	06/26/2024	40.20	
	BROWSKOWSKI, KANE	SWIM ME	TRAVEL TO JEFFERSON SWIM MEET	215-555210-347 POOL; SWIM TEAM EXPENSE	07/17/2024	61.64	
	BROWSKOWSKI, KANE	SWIM ME	TRAVEL TO MILTON SWIM MEET	215-555210-347 POOL; SWIM TEAM EXPENSE	07/17/2024	74.24	
	BROWSKOWSKI, KANE	SWIM ME	TRAVEL TO BEAVER DAM SWIM MEET	215-555210-347 POOL; SWIM TEAM EXPENSE	07/17/2024	21.44	
Total BROWSKOWSKI, KANE:						197.52	
	CARRICO AQUATIC RESOURCE	20244268	WATER MANAGEMENT 4 OF 4	215-555210-342 POOL; CHEMICALS	07/01/2024	7,000.00	
Total CARRICO AQUATIC RESOURCES INC:						7,000.00	
	COLUMBUS ACE HARDWARE	CAAC 6/2	K13167 TOOLS	215-555210-249 POOL; EQUIPMENT MAINTENANCE	06/30/2024	15.18	
	COLUMBUS ACE HARDWARE	CAAC 6/2	K13276 BATTERIES	215-555210-248 POOL; MISC REPAIR & MAINT	06/30/2024	62.97	
	COLUMBUS ACE HARDWARE	CAAC 6/2	K13300 FASTENERS	215-555210-248 POOL; MISC REPAIR & MAINT	06/30/2024	17.71	
	COLUMBUS ACE HARDWARE	CAAC 6/2	K13011 HOOKS COMMAND	215-555210-248 POOL; MISC REPAIR & MAINT	06/30/2024	24.98	
	COLUMBUS ACE HARDWARE	CAAC 6/2	K13014 MISC ITEMS	215-555210-348 POOL; SWIMMING LESSON EXPENSE	06/30/2024	16.35	
	COLUMBUS ACE HARDWARE	CAAC 6/2	K13036 K13063	215-555210-348 POOL; SWIMMING LESSON EXPENSE	06/30/2024	106.47	
Total COLUMBUS ACE HARDWARE:						243.66	
	COLUMBUS UTILITIES	2708	BULK WATER TO FILL POOL	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/27/2024	2,709.28	
Total COLUMBUS UTILITIES:						2,709.28	
	ELAN FINANCIAL SERVICES	CAAC 7/1	SPECTRUM POOL CABLE	215-555210-225 POOL FACILITY; TELEPHONE	07/16/2024	119.98	
	ELAN FINANCIAL SERVICES	CAAC 7/1	TEMU ITEMS FOR FAMILY FUN NITES	215-555210-314 POOL; PROMOTIONS/PROGRAMS	07/16/2024	845.68	
	ELAN FINANCIAL SERVICES	CAAC 7/1	PICK AND SAVE CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2024	361.79	
	ELAN FINANCIAL SERVICES	CAAC 7/1	COSTCO CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2024	779.77	
	ELAN FINANCIAL SERVICES	CAAC 7/1	NETCLOUD INC INTERNET 911 LINE	215-555210-225 POOL FACILITY; TELEPHONE	07/16/2024	45.01	
	ELAN FINANCIAL SERVICES	CAAC 7/1	CHALK FOR CONC. BOARD	215-555210-312 POOL; SUPPLIES & OP EXPENSES	07/16/2024	8.99	
	ELAN FINANCIAL SERVICES	CAAC 7/1	PICK AND SAVE CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2024	35.71	
Total ELAN FINANCIAL SERVICES:						2,196.93	
	JEFFERSON HIGH SCHOOL	JAWS SW	CUDA SWIM TEAM PAYMENT	215-555210-347 POOL; SWIM TEAM EXPENSE	07/16/2024	100.00	
Total JEFFERSON HIGH SCHOOL:						100.00	
	LADWIG, HEATHER	SL REFU	REFUND FOR SWIMMING LESSONS	215-474733-000 POOL; SWIMMING LESSONS	07/16/2024	70.00	
Total LADWIG, HEATHER:						70.00	
	MECKLENBERG, STEVEN P	07192024	DJ BEACH NIGHT FAMILY NIGHT	215-555210-314 POOL; PROMOTIONS/PROGRAMS	07/16/2024	250.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total MECKLENBERG, STEVEN P:						250.00	
	PRAIRIE RIDGE HEALTH INC	G#285483	DRUG SCREEN SWIM TEAM COACH	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	07/02/2024	27.00	
Total PRAIRIE RIDGE HEALTH INC:						27.00	
	QUILL CORPORATION	39247918	TAPE	100-555200-312 RECREATION; SUPPLIES/OP EXP	06/24/2024	6.66	
	QUILL CORPORATION	39247918	TONER	100-555200-312 RECREATION; SUPPLIES/OP EXP	06/24/2024	325.59	
	QUILL CORPORATION	39247918	TONER	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/24/2024	325.59	
Total QUILL CORPORATION:						657.84	
Total POOL:						13,452.23	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	BLACKSTONE TECHNOLOGIES	242488	BST 360 HIGH PERFORMANCE PATCH MIX	100-533500-312 STREETS; OPERATING SUPPLIES	06/30/2024	1,250.00	
Total BLACKSTONE TECHNOLOGIES LLC:						1,250.00	
	BONESS, PAT	May 2024	REIMBURSEMENT FOR PLANT LOST LAKE	800-510000-341 BEAUTIFICATION COMMITTEE EXPS	05/08/2024	29.99	
Total BONESS, PAT:						29.99	
	CARDINAL EMBROIDERY & SC	4226	HATS	100-533500-346 STREETS; UNIFORMS	07/22/2024	120.00	
Total CARDINAL EMBROIDERY & SCREEN:						120.00	
	CHARTER COMMUNICATIONS	17113510	PAVILION PHONE AND INTERNET	100-555400-251 PARKS; PAVILION EXPENSES	07/01/2024	139.98	
Total CHARTER COMMUNICATIONS:						139.98	
	CITY OF COLUMBUS - PETTY C	Pavilion Q	F&M UNION BANK - QUARTERS	100-555400-251 PARKS; PAVILION EXPENSES	07/02/2024	20.00	
Total CITY OF COLUMBUS - PETTY CASH:						20.00	
	COLUMBUS ACE HARDWARE	DPW June	MISC FASTNERS PLIER PUMP CHANNEL	100-555400-249 PARKS; REPAIR & MAINTENANCE	06/30/2024	25.22	
	COLUMBUS ACE HARDWARE	DPW June	RAGS PAPER 12X10	100-533100-312 GARAGE; SUPPLIES	06/30/2024	47.97	
	COLUMBUS ACE HARDWARE	DPW June	ACE LAWN FERILZR 15M	100-555400-312 PARKS; SUPPLIES	06/30/2024	109.98	
	COLUMBUS ACE HARDWARE	DPW June	INSECT KILLER INDOOR 1 GALLON	100-555520-312 WEED CONTROL; SUPPLIES	06/30/2024	11.99	
	COLUMBUS ACE HARDWARE	DPW June	WOOD FILLER SPLIT LOCKWASH FIN HX NT	100-555400-249 PARKS; REPAIR & MAINTENANCE	06/30/2024	21.87	
	COLUMBUS ACE HARDWARE	DPW June	FAN EXHAUST BATH 50 CFM	100-533100-312 GARAGE; SUPPLIES	06/30/2024	25.99	
	COLUMBUS ACE HARDWARE	DPW June	ELBOW AVALION BUBBLER	100-555400-249 PARKS; REPAIR & MAINTENANCE	06/30/2024	10.75	
	COLUMBUS ACE HARDWARE	DPW June	TAPE MEASURE 1X30	100-533500-312 STREETS; OPERATING SUPPLIES	06/30/2024	18.99	
	COLUMBUS ACE HARDWARE	DPW June	WD SCREW 10 X 2.5	100-533100-312 GARAGE; SUPPLIES	06/30/2024	33.99	
	COLUMBUS ACE HARDWARE	DPW June	QUICK LINK 3/16 SS	100-555410-249 ATHLETIC FIELDS; SETUP & MAINT	06/30/2024	30.36	
	COLUMBUS ACE HARDWARE	DPW June	BATT OP SMK ALARM W CO	100-555400-251 PARKS; PAVILION EXPENSES	06/30/2024	37.99	
	COLUMBUS ACE HARDWARE	DPW June	SCREW DW PH FN 6X2	100-533100-312 GARAGE; SUPPLIES	06/30/2024	15.18	
	COLUMBUS ACE HARDWARE	DPW June	CONCRETE MIXER ELECTRIC	235-577800-266 CEMETERY; MONUMENT REPAIRS	06/30/2024	291.18	
	COLUMBUS ACE HARDWARE	DPW June	CULTIVATOR WOOD RAKE	100-555400-312 PARKS; SUPPLIES	06/30/2024	26.99	
	COLUMBUS ACE HARDWARE	DPW June	DUCK TAPE	100-533100-312 GARAGE; SUPPLIES	06/30/2024	7.99	
	COLUMBUS ACE HARDWARE	DPW June	CREDIT FOR TAX ON THE RENTAL	235-577800-266 CEMETERY; MONUMENT REPAIRS	06/30/2024	15.18-	
Total COLUMBUS ACE HARDWARE:						701.26	
	COLUMBUS UTILITIES	2707	BULK WATER FOR TENNIS COURTS	100-555410-249 ATHLETIC FIELDS; SETUP & MAINT	06/27/2024	62.89	
Total COLUMBUS UTILITIES:						62.89	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	CULHANE, SHERRY	May Beaut	SPRAY PAINT SEALER FLOWERS	800-510000-341 BEAUTIFICATION COMMITTEE EXPS	05/10/2024	109.26	
Total CULHANE, SHERRY:						109.26	
	DIGGERS HOTLINE INC	240 7 175	JULY 2024 2ND PAYMENT	650-555210-249 STORM WATER; REPAIR/MAINT	07/15/2024	217.04	
Total DIGGERS HOTLINE INC:						217.04	
	DREXEL BUILDING SUPPLY INC	2407-1536	2X4 10FT 2X4 8FT BOARDS	100-555400-249 PARKS; REPAIR & MAINTENANCE	07/17/2024	51.78	
Total DREXEL BUILDING SUPPLY INC:						51.78	
	DUFFY FLEET SERVICES INC	W46655	2000 FORD SHIFT CABLE REPAIR	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	07/11/2024	983.81	
Total DUFFY FLEET SERVICES INC:						983.81	
	ELAN FINANCIAL SERVICES	DPW 7/16/	AMAZON REFLECTIVE PLASTIC BARRICADE TAP	100-533500-312 STREETS; OPERATING SUPPLIES	07/16/2024	46.42	
	ELAN FINANCIAL SERVICES	DPW 7/16/	AMAZON CONTRUCTION HATS	100-533200-318 PWKS ADMIN; ADVERTISING	07/16/2024	89.97	
	ELAN FINANCIAL SERVICES	DPW 7/16/	AMAZON TRASH BAGS	100-533200-312 PWKS ADMIN; SUPPLIES	07/16/2024	43.96	
	ELAN FINANCIAL SERVICES	DPW 7/16/	PICK AND SAVE WATER	100-555510-312 FORESTRY; SUPPLIES	07/16/2024	25.43	
	ELAN FINANCIAL SERVICES	DPW 7/16/	AMAZON EARPLUGS	100-555510-312 FORESTRY; SUPPLIES	07/16/2024	53.90	
	ELAN FINANCIAL SERVICES	DPW 7/16/	RITTERTECH SEAL LOK SWIVEL	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	07/16/2024	18.99	
	ELAN FINANCIAL SERVICES	DPW 7/16/	AMAZON RUBBER BANDS	100-533200-312 PWKS ADMIN; SUPPLIES	07/16/2024	7.19	
	ELAN FINANCIAL SERVICES	DPW 7/16/	AMAZON PLASTIC GLOVES	100-555400-818 PARKS; SPECIAL EVENTS	07/16/2024	8.89	
	ELAN FINANCIAL SERVICES	DPW 7/16/	AMAZON CREDIT BARRICADE TAPE	100-533500-312 STREETS; OPERATING SUPPLIES	07/16/2024	45.61-	
Total ELAN FINANCIAL SERVICES:						249.14	
	JOHNNIE'S 66 SERVICE	35627	TOW CHIPPER TRUCK TO DUFFYS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	07/09/2024	450.00	
Total JOHNNIE'S 66 SERVICE:						450.00	
	JUNG GARDEN CENTER	10118902	HONOR TREE REST HAVEN	100-555510-310 FORESTRY; HONOR TREE PURCHASES	06/20/2024	71.24	
Total JUNG GARDEN CENTER:						71.24	
	K & B TREE & LAWN CARE	410921	TREE REMOVAL & GRINDING HILLSIDE CEMETERY	235-577800-560 CEMETERY; TREE TRIM CONTRACT	07/08/2024	2,788.05	
Total K & B TREE & LAWN CARE:						2,788.05	
	LAKESIDE LAWN CARE LLC	300 N Dic	MOW AND TRIM 300 N DICKASON BLVD	100-555520-550 WEED CONTROL; PRIV PROPERTY	07/21/2024	375.00	
	LAKESIDE LAWN CARE LLC	7-15 Mowi	7/8 MOW	235-577800-550 CEMETERY; CONTRACTED LABOR	07/15/2024	1,620.00	
	LAKESIDE LAWN CARE LLC	7-15 Mowi	7/15 MOW & TRIM	235-577800-550 CEMETERY; CONTRACTED LABOR	07/15/2024	2,700.00	
Total LAKESIDE LAWN CARE LLC:						4,695.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	LRS	00050426	PORTA POTTIES AT THE PARKS	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	06/27/2024	429.00	
Total LRS:						429.00	
	MAYVILLE ANIMAL CLINIC SC IN	115161	DEER INSPECTION	100-555400-314 PARKS; DEER OPERATING EXPENSES	06/30/2024	143.50	
Total MAYVILLE ANIMAL CLINIC SC INC:						143.50	
	MID-STATE EQUIPMENT JANES	812847	STUMP GRINDER RENTAL	100-533100-251 GARAGE; EQUIP LEASE/RENTAL	07/11/2024	225.00	
	MID-STATE EQUIPMENT JANES	P94915	BELT	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	07/09/2024	27.04	
Total MID-STATE EQUIPMENT JANESVILLE INC:						252.04	
	NAPA AUTO PARTS	795544	OIL DRY BRAKE PARKS CLEAN	100-533100-312 GARAGE; SUPPLIES	07/23/2024	173.96	
	NAPA AUTO PARTS	795545	FIN COMB RADIATOR	100-533100-312 GARAGE; SUPPLIES	07/23/2024	18.99	
Total NAPA AUTO PARTS:						192.95	
	O'REILLY AUTOMOTIVE INC	5116-3340	STR CRP TOOL TERMIALAN KIT	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	07/10/2024	26.98	
Total O'REILLY AUTOMOTIVE INC:						26.98	
	ROBERTS COATINGS LLC	7-16-24 C	CHAPEL REPAIR AND PAINTING	235-577800-249 CEMETERY; REPAIRS/MAINTENANCE	07/16/2024	4,165.00	
Total ROBERTS COATINGS LLC:						4,165.00	
	SALAMONE SUPPLIES INC	174566	CLEANING SUPPLIES BATH TISSUE	100-555400-251 PARKS; PAVILION EXPENSES	07/16/2024	341.72	
Total SALAMONE SUPPLIES INC:						341.72	
	SHERWIN INDUSTRIES INC	SS103212	EXTENSION ROLLER FIXED	100-533500-341 STREETS; PAINTING/STRIPING	07/12/2024	124.33	
Total SHERWIN INDUSTRIES INC:						124.33	
	SHERWIN WILLIAMS CO	0713-4	HL 2152 FDTP WB WH PAINT	100-533500-341 STREETS; PAINTING/STRIPING	07/22/2024	400.00	
Total SHERWIN WILLIAMS CO:						400.00	
	WAGNER, STEVEN	7-2024 Bo	WORK BOOTS REIMBURSEMENT	100-555400-346 PARKS; UNIFORMS	07/15/2024	150.00	
Total WAGNER, STEVEN:						150.00	
	WELLS FARGO BANK NA	50305449	COPIER LEASE	100-533200-312 PWKS ADMIN; SUPPLIES	07/09/2024	78.28	
Total WELLS FARGO BANK NA:						78.28	
Total PUBLIC WORKS:						18,243.24	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	BISHOP, JUDY	07142024	DEPOSIT RETURN FOR REST HAVEN RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	07/14/2024	150.00	
	BISHOP, JUDY	07142024	DEDUCTION FOR 3% CREDIT CARD FEE	100-555400-805 PARKS; CC PROCESS FEES	07/14/2024	9.25-	
Total BISHOP, JUDY:						140.75	
	COLUMBUS 4TH OF JULY ORG	2024	DEPOSIT RETURN FOR PARK EVENTS	100-233000 PARKS; FACILITY RENT DEPOSITS	07/16/2024	1,500.00	
Total COLUMBUS 4TH OF JULY ORG:						1,500.00	
	COLUMBUS ACE HARDWARE	MISC JUN	K13153 CLEANING SUPPLIES FOR 161 BLDG.	100-555200-312 RECREATION; SUPPLIES/OP EXP	06/30/2024	20.58	
	COLUMBUS ACE HARDWARE	MISC JUN	K13309 KEYS FOR 4TH	100-555200-312 RECREATION; SUPPLIES/OP EXP	06/30/2024	114.72	
Total COLUMBUS ACE HARDWARE:						135.30	
	ELAN FINANCIAL SERVICES	REC 7/16/	CHALLENGER SPORTS	100-555200-315 RECREATION; SOCCER PROGRAMS	07/16/2024	570.00	
	ELAN FINANCIAL SERVICES	REC 7/16/	AMAZON ITEMS FOR 4TH OF JULY	100-555200-319 RECREATION; ADVERTISING/MKTG	07/16/2024	195.79	
	ELAN FINANCIAL SERVICES	REC 7/16/	AMAZON ITEMS SUMMER CAMP PROJECTS	100-555200-312 RECREATION; SUPPLIES/OP EXP	07/16/2024	78.35	
	ELAN FINANCIAL SERVICES	REC 7/16/	GLASSES FOR FC 5 EVENT	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	07/16/2024	35.84	
	ELAN FINANCIAL SERVICES	REC 7/16/	ITEMS FOR FC5 EVENT	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	07/16/2024	44.15	
	ELAN FINANCIAL SERVICES	REC 7/16/	BEACH NIGHT CAAC ITEMS	215-555210-318 POOL; MARKETING/ADVERTISING	07/16/2024	355.38	
	ELAN FINANCIAL SERVICES	REC 7/16/	UTILITY CART FOR WEDDINGS	100-555400-251 PARKS; PAVILION EXPENSES	07/16/2024	117.56	
	ELAN FINANCIAL SERVICES	REC 7/16/	TONGS CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2024	10.99	
	ELAN FINANCIAL SERVICES	REC 7/16/	SPONGES TAPE SCISSORS CAMP	100-555200-312 RECREATION; SUPPLIES/OP EXP	07/16/2024	54.28	
	ELAN FINANCIAL SERVICES	REC 7/16/	ADOBE	100-555200-382 RECREATION; DUES/MEMBERSHIPS	07/16/2024	17.92	
	ELAN FINANCIAL SERVICES	REC 7/16/	ITEMS FOR CONCESSION STAND	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2024	116.27	
	ELAN FINANCIAL SERVICES	REC 7/16/	USPS MAIL MEDALS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	07/16/2024	43.30	
	ELAN FINANCIAL SERVICES	REC 7/16/	BEAVER DAM LOCK AND KEY	215-555210-312 POOL; SUPPLIES & OP EXPENSES	07/16/2024	18.00	
	ELAN FINANCIAL SERVICES	REC 7/16/	TENNIS BALLS	100-555200-320 RECREATION; TENNIS	07/16/2024	22.99	
	ELAN FINANCIAL SERVICES	REC 7/16/	RACQUETS	100-555200-320 RECREATION; TENNIS	07/16/2024	48.99	
	ELAN FINANCIAL SERVICES	REC 7/16/	CAMP SUPPLIES	100-555200-312 RECREATION; SUPPLIES/OP EXP	07/16/2024	63.82	
	ELAN FINANCIAL SERVICES	REC 7/16/	TIMER FOR SWIM MEETS	215-555210-347 POOL; SWIM TEAM EXPENSE	07/16/2024	198.00	
	ELAN FINANCIAL SERVICES	REC 7/16/	LAMINATING SHEETS	100-555200-312 RECREATION; SUPPLIES/OP EXP	07/16/2024	39.34	
	ELAN FINANCIAL SERVICES	REC 7/16/	CAMP BEADS ITEMS	100-555200-314 RECREATION; YOUTH ENRICHMENT	07/16/2024	35.98	
	ELAN FINANCIAL SERVICES	REC 7/16/	CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/16/2024	21.97	
	ELAN FINANCIAL SERVICES	REC 7/16/	CAMPS	100-555200-314 RECREATION; YOUTH ENRICHMENT	07/16/2024	182.30	
	ELAN FINANCIAL SERVICES	REC 7/16/	SUPPLIES	100-555200-312 RECREATION; SUPPLIES/OP EXP	07/16/2024	35.98	
	ELAN FINANCIAL SERVICES	REC 7/16/	SUPPLIES	100-555200-320 RECREATION; TENNIS	07/16/2024	63.93	
Total ELAN FINANCIAL SERVICES:						2,371.13	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	EZ SHIRTZ	16980	STAFF SHIRTS CAMP	100-555200-312 RECREATION; SUPPLIES/OP EXP	07/02/2024	150.00	
	EZ SHIRTZ	16980	CAMP SHIRTS FOR ENROLLED	100-555200-314 RECREATION; YOUTH ENRICHMENT	07/02/2024	187.50	
	EZ SHIRTZ	MISC 7/20	INV 16987 FIRECRACKER 5	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	07/16/2024	222.50	
	EZ SHIRTZ	MISC 7/20	INV 16981 FIRECRACKER 5	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	07/16/2024	459.00	
	EZ SHIRTZ	MISC 7/20	INV 16984 FIRECRACKER 5	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	07/16/2024	268.00	
	EZ SHIRTZ	MISC 7/20	INV 16985 FIRECRACKER 5	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	07/16/2024	287.00	
Total EZ SHIRTZ:						1,574.00	
	KNUDSON, SUSAN	07042024	DEPOSIT RETURN FOR AVALON PARK RENTAL 07.04.2024	100-233000 PARKS; FACILITY RENT DEPOSITS	07/16/2024	100.00	
Total KNUDSON, SUSAN:						100.00	
	LONEY, KATHERINE	07142024	DEPOSIT RETURN FOR 161 RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	07/16/2024	100.00	
Total LONEY, KATHERINE:						100.00	
	MEYERS, AMY JO	JULY 2024	TRAVEL EXPENSE FOR JULY	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	07/16/2024	25.00	
Total MEYERS, AMY JO:						25.00	
	MEYERS, MADISON	07122024	DEPOSIT RETURN FOR PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	07/16/2024	2,000.00	
Total MEYERS, MADISON:						2,000.00	
	PRAIRIE RIDGE HEALTH INC	G#285483	TENNIS INSTRUCTOR DRUG SCREEN	100-555200-210 RECREATION; PROF SVCS/EXPENSES	07/02/2024	81.00	
Total PRAIRIE RIDGE HEALTH INC:						81.00	
	RENNOCK, HANNAH	07122024	DEPOSIT FOR SHELTER RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	07/16/2024	100.00	
	RENNOCK, HANNAH	07122024	DEDUCTION FOR TAX PAYMENT ON SHELTER	100-243300 DUE TO STATE - SALES TAX	07/16/2024	3.30	
Total RENNOCK, HANNAH:						96.70	
	SASSY HEIFER CLEANING LLC	157, 159	INV 157 PAVILION CLEANING	100-555400-251 PARKS; PAVILION EXPENSES	07/03/2024	330.00	
	SASSY HEIFER CLEANING LLC	157, 159	INV 159 PAVILION CLEANING	100-555400-251 PARKS; PAVILION EXPENSES	07/03/2024	330.00	
Total SASSY HEIFER CLEANING LLC:						660.00	
	VAN SYCKEL, NINA	07042024	DEPOSIT RETURN FOR OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	07/16/2024	100.00	
Total VAN SYCKEL, NINA:						100.00	
Total RECREATION:						8,883.88	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	GODADDY - WEB HOSTING VISITCOLUMBUSWI.COM	250-511000-310 TOURISM; WEB MEDIA	07/16/2024	95.89	
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - 4TH OF JULY ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	07/16/2024	94.87	
	ELAN FINANCIAL SERVICES	TOURISM	GODADDY - SSL RENEWAL MAIL.COLUMBUSWI.US - ADMINISTRATION	100-511450-310 MEDIA; MEDIA/WEB MISC	07/16/2024	89.99	
	ELAN FINANCIAL SERVICES	TOURISM	POLICE DEPT	100-522100-310 PD; WEB MEDIA	07/16/2024	10.00	
	ELAN FINANCIAL SERVICES	TOURISM	FIRE DEPT	100-522200-310 FIRE; WEB MEDIA	07/16/2024	10.00	
	ELAN FINANCIAL SERVICES	TOURISM	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	07/16/2024	10.00	
	ELAN FINANCIAL SERVICES	TOURISM	COMMUNITY CENTER	100-555100-310 C CENTER; WEB MEDIA	07/16/2024	10.00	
	ELAN FINANCIAL SERVICES	TOURISM	RECREATION	100-555200-310 RECREATION; WEB MEDIA	07/16/2024	9.99	
	ELAN FINANCIAL SERVICES	TOURISM	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	07/16/2024	20.00	
	ELAN FINANCIAL SERVICES	TOURISM	POOL	215-555210-310 POOL; WEB MEDIA	07/16/2024	10.00	
	ELAN FINANCIAL SERVICES	TOURISM	CABLE	225-511220-388 CABLE TV; VIDEO/WEBSITE	07/16/2024	10.00	
	ELAN FINANCIAL SERVICES	TOURISM	TOURISM	250-511000-310 TOURISM; WEB MEDIA	07/16/2024	20.00	
	ELAN FINANCIAL SERVICES	TOURISM	GODADDY - SSL RENEWAL VISITCOLUMBUSWI.COM	250-511000-310 TOURISM; WEB MEDIA	07/16/2024	99.99	
Total ELAN FINANCIAL SERVICES:						490.73	
Total TOURISM COMMISSION:						490.73	
Grand Totals:						199,013.64	

Report Criteria:

Detail report.

Invoice detail records above \$0.00 included.

Paid and unpaid invoices included.