



Common Council Meeting Agenda

Tuesday, September 17, 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 09/03/2024
- [2.](#) Mayoral Appointments to Boards/Committees/Commissions
- [3.](#) Street Closing Application for Columbus Fire Department 10/06/2024 Open House

Ordinances – First Reading (Final action may be taken by a motion to suspend the rules and waive the readings under City of Columbus Ordinance Sec 2-46)

- [4.](#) Ordinance 796-24 Repeal and Recreate Chapter 26 Cable Communications

New Business

- [5.](#) Purchase of Felling Tilt Deck Trailer
- [6.](#) Consider and take action on Resolution 4-24: to Create Tax Incremental Financing District #7 as recommended by Plan Commission
- [7.](#) Consider and take action on Resolution 5-24: Exempting the Municipality from Paying Columbia County Library Tax in 2025
- [8.](#) Consider and take action on Claims in the amount of \$346,386.77

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.



Common Council Meeting Minutes

Tuesday, September 03, 2024 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

The Regular Common Council meeting was called to order at 6:30pm by Mayor Hammer. The following members were present: Mayor Joe Hammer, Alderperson Molly Finkler, Alderperson Michael Lawson, Alderperson Sarah Motiff, Alderperson Trina Reid, and Alderperson Amy Roelke.

Alderperson Ryan Rostad was excused.

Pledge of Allegiance

The Pledge of Allegiance was recited by those in attendance.

Notice of Open Meeting

Noted as posted.

Approval of Agenda

Motion made by Alderperson Motiff, Seconded by Alderperson Finkler to approve the agenda.

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Motiff, Alderperson Reid, and Alderperson Roelke. Motion carried.

Public Comment: None.

Consent Agenda

Motion made by Alderperson Motiff, Seconded by Alderperson Roelke to approve the Consent Agenda which consisted of minutes from the Special Committee of the Whole, Council and Committee of the Whole Minutes of August 20, 2024, and the Mayoral appointments of Matt Amundson to the Joint Review Board, and Stephen Bright to the Plan Commission.

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Motiff, Alderperson Reid, and Alderperson Roelke. Motion carried.

Ordinances – First Reading (Final action may be taken by a motion to suspend the rules and waive the readings under City of Columbus Ordinance Sec 2-46)

3. Ordinance 795-24: An Ordinance to Repeal Certain Sections of Chapters 90 and 114, and to Create Chapter 47 of the City Code Concerning Construction Site Erosion and Sediment Control.

Motion made by Alderperson Finkler, Seconded by Alderperson Lawson to take no action at this meeting and move to a future Common Council meeting. This ordinance will be reviewed by the Plan Commission on September 12, 2024.

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Motiff, Alderperson Reid, and Alderperson Roelke. Motion carried.

New Business

4. Consider and take action on hours of City Hall

Administrator Amundson shared these hours are a good fit for Columbus. Staff has been making accommodations for residents to meet at different times, if needed. He is recommending to council that the open office hours of Monday through Thursday 8:00am - 4:30pm, and Friday 8:00am - 12:00noon for City Hall, which began in July, be kept in place moving forward as they have been working very well with decreasing the amount of accumulated leave time for most of the City Hall employees, while also being available to the public. Employees are still working at least 40 hours per week.

In addition to keeping the new hall hours, he is developing a plan to have a Mobile City Hall schedule which would involve himself, the mayor, council members, and Department Heads, two or three at a time, being available at different city-wide events that are held throughout the year. Council spoke positively about the changes and requested that the website be updated with more information/FAQ's to assist residents, as well.

Motion made by Alderperson Motiff, Seconded by Alderperson Finkler to change the City Hall hours to Monday through Thursday 8:00am until 4:30pm, and Fridays 8:00am until 12:00 noon. Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Motiff, Alderperson Reid, and Alderperson Roelke. Motion carried.

5. Consider and take action on claims in the amount of \$482,413.79

Motion made by Alderperson Lawson, Seconded by Alderperson Motiff to approve the Claims in the amount of \$482,413.79.

Voting Yea via Roll Call: Alderperson Finkler, Alderperson Lawson, Alderperson Motiff, Alderperson Reid, and Alderperson Roelke. Motion carried.

Report of City Officers – City Administrator, Mayor

Amundson shared that there is a Strategic Plan Session scheduled for Wednesday, September 11, 2024, at 6:00pm in the Columbus High School cafeteria to work on Strategic Priorities and set goals. All are invited. There will be online feedback available in the future, as well.

Mayor Hammer reminded everyone that school is back in session so please be aware and take extra caution when driving through the city.

Adjourn

Motion made by Alderperson Finkler, Seconded by Alderperson Roelke to adjourn the meeting at 6:43pm.

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Motiff, Alderperson Reid, and Alderperson Roelke. Motion carried.

*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.



Committee of the Whole Meeting - REVISED 09/03/2024 Minutes

Tuesday, September 03, 2024 at 6:35 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

The Committee of the Whole Meeting was called to order at 6:43pm by President Amy Roelke. The following members were present: Council President Amy Roelke, Mayor Joe Hammer, Alderperson Sarah Motiff, Alderperson Trina Reid, Alderperson Michael Lawson, and Alderperson Molly Finkler.

Alderperson Ryan Rostad was excused.

Notice of Open Meeting

Noted as posted.

Approval of Agenda

Motion made by Alderperson Finkler, Seconded by Alderperson Motiff to approve the agenda.

Voting Yea: Council President Roelke, Mayor Hammer, Alderperson Motiff, Alderperson Reid, Alderperson Lawson, and Alderperson Finkler. Motion carried.

Committee Minutes for File

The following Committee Minutes were presented for file: Cemetery (08/15/24), CHLPC (07/24/24), Library (07/16/24), and Recreation (05/13/24). The Treasurer Report from July 2024 was also presented for file.

Public Comment

None.

New Business

3. Purchase of Felling Tilt Deck Trailer

Public Works Director, Troy Kehoe shared with the committee that the current trailer is outdated, has bad tires and is no longer safe to use. He received three quotes and is recommending purchasing the Felling Tilt Deck trailer from Mid-State which was quoted at \$15,445. Kehoe has the spec sheets for review. The expense would come out of the Capital Equipment fund. Committee agreed to move forward to the next regular Common Council meeting on 09/17/2024 for a vote.

4. Discussion regarding Water Quality Trading Agreement with Stibb Farms

Engineer Jason Leitha shared the updated Water Quality Trading Agreement with Stibb Farms. This is based on a program through the Wisconsin DNR. Amundson, Holbert and Leitha have met with the landowner at his request and made some revisions to the agreement before the extension takes place. They included the ability of crop rotation, seeding rates, and updated contact

information. A clause was added for a 5-year extension, in addition to a cost adjustment. There were a couple of typographical errors clarified with the committee. Committee then agreed to move forward to the regular Common Council meeting on 09/17/2024 for a vote.

5. Updated Cable Ordinance

David Bennett presented the updated Cable Ordinance for review by the committee. There were several items that needed to be addressed such as the removal of the Lead Cable Coordinator position as it is now a defunct position, and updates to the ordinance language. Alder Lawson asked if there was a need to add the Production Specialist position description. Bennett shared that Cable Commission is teaming up with the school district and their youth program to cover this position, so there is no need to have it added to the ordinance.

Adjourn

Motion made by Alderperson Finkler, Seconded by Alderperson Reid to adjourn at 6:59pm.

Voting Yea: Council President Roelke, Mayor Hammer, Alderperson Motiff, Alderperson Reid, Alderperson Lawson, and Alderperson Finkler. Motion carried.

*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.



Agenda Item Report

Meeting Type: Common Council Meeting

Meeting Date: September 17, 2024

Item Title: Mayoral Appointments 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 Beautification Advisory Board and the Columbus Utilities Commission.

Beautification Advisory Board – Amy Hernandez, replacing Jackson Friederich, for the term expiring in 2026.

Columbus Utilities Commission - Sandy Curtis, for the term of 2024 - 2029.

List all Supporting Documentation Attached: None.

Action Requested of Council: Consider presented appointments.

2024 AGENDA ITEM

Committee of the Whole Meeting date: n/a

Council Meeting date: September 17, 2024

ITEM: Street Closing Application – Columbus Fire Dept. Open House

SUBMITTED BY: Susan Caine, Clerk

DETAILED DESCRIPTION OF SUBJECT MATTER:

The Columbus Fire Department has requested a street closing for W. Harrison Street from Dickason Blvd. to Ludington on Sunday, October 6, 2024, for the hours between 11:00am and 5:00pm. for the purpose of an Open House.

All Departments have signed off on and approved this event, with no Large Event Operations Plan required.

This event will be open to the public.

LIST ALL SUPPORTING DOCUMENTATION ATTACHED:

Street Closing Application.

ACTION REQUESTED OF COUNCIL: Approval of Columbus Fire Department's request for a street closing on October 6, 2024.



STREET CLOSING APPLICATION

Name of Organization Applying for permit:

Contact Information:

Name: SCOTT HAZELTINE - COLUMBUS FIRE

Address: 123 WEST HARRISON ST.

Phone: 608-566-8134 email SHAZELTINE@COLUMBUSWI.GOV

****please provide a certificate of insurance for the event**

Date(s) and time(s) of street closing:

OCTOBER 6TH SUNDAY 11 AM 5 PM
____ AM ____ PM

Name of street(s) and description of area to be closed:

WEST HARRISON STREET FROM DICKASON TO LUDINGTON

Purpose for street closing: OPEN HOUSE

***Attach a map showing area of the requested street closure.**

ITEMS REQUESTED:

Barricades	_____ No _____ Yes	_____ number needed	n/a
Trash Barrels	_____ No _____ Yes	_____ number needed	↓
Picnic Tables	_____ No _____ Yes	_____ number needed	
Umbrellas	_____ No _____ Yes	_____ number needed	
Stage	_____ No _____ Yes		

**IT IS THE APPLICANT'S RESPONSIBILITY TO CONTACT
DEPT OF PUBLIC WORKS THREE DAYS PRIOR TO EVENT
AT 920.623.5908 TO MAKE ARRANGEMENTS FOR ITEMS REQUESTED**

Scott Hazeltine
Applicant Signature

SC 9-4-2024
Initials/date received in clerk's office

9/4/24
Date

Council Action _____
Date of Action _____

**ROUTING SHEET—CITIZEN/ORGANIZATION REQUESTS**

Name of Applicant/Organization: COLUMBUS FIRE DEPARTMENT
Contact Information: SCOTT HAZELINE
Date of Event: 10/6/24 Name of Event: OPEN HOUSE
Date Received in Clerk's Office: 9-4-24 Date to Return to Clerk's Office: _____

FIRE DEPARTMENT RECOMMENDATION: *Please forward to next department after review*Approve ☒ Deny _____ Approve with restrictions _____Scott Hazeline
Signature9/4/24
Date**PUBLIC WORKS DEPARTMENT RECOMMENDATION:** *Please forward to next department after review*Approve ☒ Deny _____ Approve with restrictions _____For [Signature]
Signature9-4-24
Date**W&L DEPARTMENT RECOMMENDATION:** *Please forward to next department after review*Approve ☒ Deny _____ Approve with restrictions _____W.R. HARR
Signature9/4/24
Date**POLICE DEPARTMENT RECOMMENDATION:** *Please forward to next department after review*Approve ☒ Deny _____ Approve with restrictions _____[Signature]
Signature09-04-24
Date**EOC RECOMMENDATION:** *Please forward to next department after review*LARGE EVENT OPERATIONS PLAN: required: Y ☒ N notified: Y N received: Y N date: _____Approve ☒ Deny _____ Approve with restrictions _____Amey Sander
Signature9/11/2021
Date**CITY ADMINISTRATOR RECOMMENDATION:** *Please return to Clerk, Susan Caine.*Approve ☒ Deny _____ Approve with restrictions _____[Signature]
Signature9/4/24
Date



Agenda Item Report

Meeting Type: Common Council

Meeting Date: August 20, 2024

Item Title: Updated Cable Ordinance

Submitted By: David Bennett, Communications & Economic Development Coordinator

Detailed Description of Subject Matter:

The previous update to the Cable Ordinance only included changing the composition of the Cable Commission and did not address other issues. The proposed changes address the advisory nature of the Commission, aligns the stated technical standards to include applicable State Statutes, updates who Charter or any other video service provider contacts regarding excavation in City streets, alleys, and public areas, and removed the defunct Lead Cable Coordinator position.

The proposed Ordinance changes have been reviewed, discussed, and recommended to Council by the Cable Commission.

List all Supporting Documentation Attached:

Proposed Cable Ordinance changes

Action Requested of Council:

Repeal and Recreate Article 1, Sec.26-1(d), Duties; Sec.26-34, Technical Standards; and Repeal Sec.26-45, Lead Cable Coordinator

Columbus Cable Commission**City of Columbus, WI****Minutes from June 24, 2024****Call to Order**

Meeting was called to order at 6:34 pm

Roll Call

Famularo, Pyfferoen, and Roelke were present. Staff member Bennett was present

Notice of Open Meeting

Meeting was properly noticed

Approve Agenda

Motion to approve the Agenda for June 24, 2024, by Roelke. Second by Famularo. Motion was passed by a 3-0 vote.

Elect Chair, Vice-Chair, and Secretary

Motion to nominate Famularo for Chair by Roelke. Second by Pyfferoen. No other nominations were made. Motion approves by a 3-0 vote.

Motion to nominate Pyfferoen for Vice-Chair by Roelke. Second by Pyfferoen. No other nominations were made. Motion approves by a 3-0 vote.

Motion to nominate Roelke for Secretary by Roelke. Second by Pyfferoen. No other nominations were made. Motion approves by a 3-0 vote.

Approve Minutes

Motion to approve the Minutes from April 28, 2024, by Famularo. Second by Pyfferoen. Motion was passed by a 3-0 vote.

Citizen Comments and Correspondence

There were no comments or correspondence.

Financial Update

Staff presented the May 2024 Cable Budget Summary to the Cable Commission. Staff highlighted the 1st quarter Franchise Fee payment received that totaled \$11,809.18 and

interest income of \$2,788.86 in year-to-date revenues. Staff provided a short list of expenditures that featured \$3,153.41 for the purchase of a 500-hour block for the Cablecast Captioning service and \$123.22 to Ontech for reconnecting the Cablecast unit to the City's network. Staff announced that there was \$43,109.50 remaining in the 2024 Cable Budget.

Programming Update

Staff presented a list of 35 new programs that aired in April. Staff included some analytics from Cablecast for video-on-demand (VOD) files and live streaming. 41 VOD files were viewed 946 times for 218 hours and 12 minutes. The live stream was viewed 389 times for 115 hours and 36 minutes. Council / Committee of the Whole meetings had 287 views for 97 hours and 30 minutes.

Staff also presented a list of 37 new programs that aired in May. Staff included some analytics from Cablecast for video-on-demand (VOD) files and live streaming. 81 VOD files were viewed 1,071 times for 291 hours and 11 minutes. The live stream was viewed 484 times for 178 hours and 46 minutes. Council / Committee of the Whole meetings had 281 views for 94 hours and 11 minutes.

Equipment Update

Staff updated the Cable Commission regarding the status of issues with PTZ camera #2 glitching. Staff has replaced the CAT cable that runs from the HDMI over CAT transmitter and receiver with a shorter cable. This seems to have resolved the issue. Staff will observe the camera for any more issues and give an update the Cable Commission at the next meeting.

Staff purchased and installed a new projector in the Council Chamber. A new TV was also purchased but had to be returned as it malfunctioned, and a replacement was purchased instead. The new TV works but does not come with a VGA connection as advertised. Staff informed the Cable Commission that the VGA infrastructure should be replaced anyway. Staff will install the new TV once a replacement of the Kramer VGA switcher in the A/V Room is found, and new CAT cable is installed. Staff plans to repurpose the old TV in the Council Chamber for either monitoring cable broadcasts or as an information display board.

Discussion and Possible Recommendation to Council to Approve Updated Cable Ordinance

Staff would like the Cable Commission to recommend for Council approval an updated Cable Ordinance. The changes include:

- Updated language to better clarify the advisory nature of the Cable Commission with minor wording tweaks
- Aligned the Technical Standards section to include applicable State Statutes to fill any holes that the Federal Communications Commission (FCC) may have and vice-versa

- Updated who Charter will need to go through in order excavate City streets, alleys, and public areas to the Utilities Director
- Removed the defunct Lead Cable Coordinator position

Motion to recommend to Council to approve the updates to the Cable Ordinance by Pyfferoen. Second by Roelke. Motion passes with a 3-0 vote.

Update Regarding Part-Time Production Specialist Position

Staff informed the Cable Commission of the termination of the current Production Specialist. However, the position is planned to be filled utilizing the Columbus School District's new Youth Apprenticeship Program and was vetted by the City's HR Administrator. The program consists of 450 work hours annually for the student and the City will interview, provide on-the-job training, pay the student, and provide regular progress reviews. The School District will recruit students from relevant classes, coordinate enrollment, integrate the worksite training with in-class instruction, and provide 180 hours of related technical instruction each year. Students will receive credit, pay, and training for participating in the program.

Famularo asked what jobs will be performed for the 450 work hours. Staff would have the position start with learning broadcast and field equipment, followed by filming meetings and then filming local events. Staff plans to have the apprentice help the Library and other City departments with videos prior to working on other projects. The program could create a pipeline of student employment for continuation of the position.

Update and Possible Discussion About Cable Television Status Featuring Charter's Quarterly Earnings Results and Nielsen's The Gauge Platform Analytics

Staff will begin to incorporate a regular update of the cable industry. Using Charter's quarterly earnings report, Staff informed the Cable Commission that Charter has lost 8% of its cable subscribers since March 2023. They had lost 1.16 million cable customers from 2023 - 2024 year-over-year. Charter plans to cut back on costs while increasing prices of its cable services. Charter is pivoting to streaming as it now offers its own direct-to-consumer streaming application along with its Xumo Box joint venture. Staff has found that analog stations are not shown on Charter's streaming services. In order for Columbus to be seen, Charter would need to update equipment on its end, so the City can match the transmission signal. Using Nielsen's, *The Gauge* which measures television consumption between broadcast, cable, and streaming, Staff has noted that cable television has decreased from 34.5% in August 2022 to 28.2% in May 2024. Broadcast nudged up from 22.1% to 22.3% and Streaming increased from 31.3% to 38.8%.

Future Agenda Items

No new items were added

Select Future Meeting Date/Time

The Cable Commission decided to keep the meetings on the fourth Monday at 6:30 pm. Roelke and Famularo may have a conflict on July 22 for the next meeting, but will notify Staff if they cannot attend.

Adjourn

The Cable Commission adjourned at 7:01 pm

Chapter 26 Cable Communications REDLINE

Removed, Added

Article 1. In General

Sec. 26-1. Columbus Cable Commission.

- a) *Purpose.* The Columbus Cable Commission is hereby established for the purpose of providing public access programming and production and programming on public access channels as well as providing community residents with a resource for communicating with their peers and elected representatives through video programming.
- b) *How Constituted.* The Columbus Cable Commission shall consist of 5 members. One member shall be a member of the Common Council and the remaining 4 members shall be residents of the City of Columbus. The Commission shall elect by majority vote of its members, a Chair, Vice Chair and Secretary at its meeting in June each year.
- c) *Terms.* The Common Council representative shall be appointed annually by the Mayor subject to confirmation by the Common Council at its first meeting in May in each year. The Mayor shall appoint the resident members, subject to confirmation by the Common Council at its first meeting of May each year. All appointees shall serve a three-year term. Any member may be appointed for consecutive terms.
- d) *Duties.* The cable commission shall ~~prepare and maintain~~ advise City Staff in preparing and maintaining a budget based on franchise fees received by the city. The commission shall ~~allocate~~ advise how all franchise fee revenues are allocated as it deems necessary to provide public access programming and to assist production and programming on the public access channels. In addition, the commission shall have the following duties:
 - 1) Review and develop a master plan for use of the public access equipment in City facilities and review needed upgrades to the equipment in the Council Chambers and other facilities.
 - 2) Review and provide input to the city administrator on job descriptions for ~~the lead cable coordinator and other cable employees,~~ appropriate staff or contracted positions and participate in interviewing of potential ~~cable employees~~ staff and independent contractors, if requested by the city council or the city administrator
 - 3) Review and develop a master plan for the use of public access channels. Develop policies regarding the use of public access channels and make recommendations to the City Administrator and the City Council regarding the same.
 - 4) Review and recommend programming to be funded by cable revenues.
 - 5) Solicit and receive public input regarding public access services.
 - 6) Investigate any task delegated to it by the City Administrator or the City Council.

(Ord. No. 716-15 , § 2, 4-10-15; Ord. No. 735-17 , § 1, 7-31-17; Ord. 790-24 §1, 4-1-24)

Secs. 26-2 – 26-30. Reserved.

Article 2. Franchising Regulations

Sec. 26-31. Grant of franchise.

- a) The City of Columbus Common Council does hereby adopt Wis. Stat. § 66.0420, as may be amended from time to time, regarding video service and the granting of video service franchises by the State of Wisconsin. If any provision of Wis. Stat. § 66.0420 conflicts with the terms and conditions of this chapter, the terms of the statute shall control. If the terms of the statute and this chapter can be read together without conflicting, then both provisions shall be followed to the maximum extent allowed by law. Should any word, phrase, clause, sentence, paragraph or portion of this Chapter be declared to be invalid by a court of competent jurisdiction, such adjudication shall not affect the validity of the remaining portions of this chapter, but shall only affect the portion thereof declared to be invalid, and the City hereby expressly states and declares that it would nonetheless have passed this chapter.
- b) In the event any valid law, rule or regulation of any other governing authority or agency having jurisdiction including, but not limited to, the Federal Communications Commission contravenes the provisions of this chapter, then the provisions hereof which are in conflict with any such law, rule or regulation shall be declared null and void, and the remaining portions of this chapter shall remain in full force and effect.
- c) For purposes of this chapter, the term "grantee" shall refer to any holder of a video service franchise issued by the department of financial institutions to provide video services to the City of Columbus.

(Ord. No. 716-15, § 2, 4-10-15)

Sec. 26-32. Subscriber privacy.

- a) The Grantee shall comply with provisions of Section 631 of the Cable Communications Policy Act of 1984, as amended, regarding "protection of subscriber privacy."
- b) No monitoring of any terminal connected to the system shall take place without specific written authorization by the user of the terminal in question on each occasion and without written notice to the city.
- c) Grantee shall not, except as required by governmental action, provide any data concerning specific subscribers or users or their use of its services without first securing written authorization for the provision of such data.
- d) Wis. Stats. § 134.43, is hereby adopted by reference and made a part of this chapter.
- e) The grantee shall not at any time require the removal or offer to remove any existing or potential subscriber's antenna.

(Ord. No. 716-15, § 2, 4-10-15)

Sec. 26-33. Line extension policy.

The City of Columbus recognizes that, in certain circumstances, for economic reasons, it may not be economically feasible for the cable television system to be extended to all residents of the city, in which case the following policies shall apply: The Grantee shall provide its services to all areas within the corporate limits of the city subject to its extension policy for unusual or lengthy installations. In the event that the Grantee is requested to extend its system beyond 300 feet to its then-existing trunk cable or is requested to make an installation 300 feet beyond its main cable, Grantee shall be allowed to recover its costs from the subscriber in making the same. In the event said subscriber is not willing to pay the same, Grantee shall not be required to either extend the system or make the installation.

(Ord. No. 716-15, § 2, 4-10-15)

Sec. 26-34. Technical standards.

Grantee shall maintain a cable television system in compliance with all technical standards of the Federal Communications Commission and applicable State Statutes.

(Ord. No. 716-15, § 2, 4-10-15)

Sec. 26-35. Rates.

Pursuant to the Cable Communications Act of 1984, the City of Columbus shall not exercise ratemaking authority over any services or charges of Grantee, including, but not limited to, the basic rates charged for basic services.

(Ord. No. 716-15, § 2, 4-10-15)

Sec. 26-36. Grantee's use of city rights.

Grantee is hereby granted the right to erect, maintain and operate a cable television distribution system in the streets, alleys and utility easements of the City of Columbus and other public places. The poles used for such distribution shall be those erected or used by the local utilities. The grantee may erect its own poles, where necessary, after first obtaining permission from the Council.

(Ord. No. 716-15, § 2, 4-10-15)

Sec. 26-37. Method of installation.

- a) All installations made by the grantee shall be made in good, substantial, safe condition and maintained in such condition at all times and shall be made in accordance with all applicable rules and regulations, included in the rules and regulations of the utility company owning any poles utilized by the grantee. The grantee shall make no excavations in the streets, alleys and public places without first procuring a written permit from an authorized representative of the city, and all work of such kind shall be done so as to meet the approval of the ~~public works manager~~ Utilities Director.

- b) The Grantee's transmission and distribution system poles, wires and appurtenances shall be located, erected and maintained so as not to interfere with the lives or safety of persons, or to interfere with improvements the City may deem proper to make, or to unnecessarily hinder or obstruct the free use of the streets, alleys, bridges or other public property.
- c) Grantee shall restore all areas of construction and/or excavation to the condition existing prior to the beginning of construction and/or excavation.

(Ord. No. 716-15, § 2, 4-10-15)

Sec. 26-38. Authority to trim trees.

The Grantee shall have the authority to trim trees overhanging any streets, alleys, sidewalks and other public places of the city so as to prevent the branches of such trees from coming in contact with the wires and cables of the Grantee.

(Ord. No. 716-15, § 2, 4-10-15)

Sec. 26-39. Indemnity.

- a) The Grantee shall indemnify, defend and save the City and its agents and employees harmless from all claims, damages, losses and expenses, including attorney's fees, sustained by the City on account of any suit, judgment, execution, claim or demand whatsoever arising out of the installation, operation, maintenance, repair, use or removal of the cable system, except for such claims, damages, losses and expenses, including attorney's fees, which are attributable, in part or in whole, to acts of the City or its agents.
- b) The Grantee shall maintain, throughout the term of the franchise, a general comprehensive liability insurance policy naming, as an additional insured, the City of Columbus, its officers, Council, commissions, agents and employees, in a company approved by the City, which policy shall protect the City and its agencies and employees against liability for loss or damage for personal injury, death or property damage, occasioned by the operations of Grantee under the franchise granted hereunder, in not less than the following amounts:
 - 1) One million dollars for bodily injury or death to any one person within the limit.
 - 2) One million dollars for bodily injury or death resulting from any one accident.
 - 3) Five hundred thousand dollars for property damage resulting from any one accident.
- c) The insurance policy shall contain an endorsement stating that the policy is extended to cover the liability assumed by the grantee under the terms of this chapter and shall further contain the following endorsement.
- d) It is hereby understood and agreed that this policy may not be cancelled nor the amount of coverage thereof reduced until 30 days after receipt by the City Clerk by registered mail of a written notice of such intent to cancel or reduce the coverage.

(Ord. No. 716-15, § 2, 4-10-15)

Sec. 26-40. Complaint and repair procedures.

- a) The Grantee shall maintain an office which shall be open during all usual business hours, having a publicly listed telephone, and be so operated that complaints or requests for repairs or adjustments may be received toll-free on a 24-hour basis.
- b) The Grantee shall maintain a repair and maintenance crew that shall respond to subscriber complaints or requests for service within 24 hours after receipt of the complaint or request. No charge shall be made to the subscriber for this service.
- c) Upon failing to correct a service deficiency within 48 hours, the Grantee shall rebate one-thirtieth (1/30) of the monthly charge for basic service and additional service to each subscriber for each 24 hours or fraction thereof after the first 48 hours following report of loss of service to the grantee, except to the extent that restoration of service is prevented by strike, injunction or other cause beyond the control of the Grantee.
- d) The Grantee shall establish procedures for receiving, acting upon and resolving subscriber complaints to the satisfaction of the City Council. The Grantee shall furnish a notice of such procedures to each subscriber at the time of initial subscription to the system.

(Ord. No. 716-15, § 2, 4-10-15)

Sec. 26-41. Preferential or discriminatory practices prohibited.

Grantee shall not, as to rates, charges, service, services facilities, rules, regulations, employment or in any other respect make or grant any undue preference or advantage to any party, nor subject any party to any prejudice or disadvantage.

(Ord. No. 716-15, § 2, 4-10-15)

Sec. 26-42. Unauthorized connections of modifications.

- a) *Unauthorized connections prohibited.* It shall be unlawful for any firm, person, group, company, corporation or governmental body or agency, without the expressed consent of the Grantee, to make or possess any connection, extension or division, whether physically, acoustically, inductively, electronically or otherwise, with or to any segment of the cable television system for any purpose whatever.
- b) *Removal or destruction prohibited.* It shall be unlawful for any firm, person, group, company, corporation or governmental body or agency to willfully interfere, tamper, remove, obstruct or damage any part, segment or content of the cable television system for any purpose whatsoever.
- c) *Penalties.* Any firm, person, group, company, corporation or governmental body or agency convicted of a violation of this section shall, for each offense, forfeit a sum of not less than \$100.00 nor more than \$500.00, together with costs of such prosecution.

(Ord. No. 716-15, § 2, 4-10-15)

Sec. 26-43. Additional hookups.

The Grantee shall require that only Grantee's employees or subcontractors perform hookups to additional television sets and other equipment within an individual housing unit receiving the signal from the Grantee's main distribution system.

(Ord. No. 716-15, § 2, 4-10-15)

Sec. 26-44. Channel allocation.

Except as provided for by federal and state law, specifically the Cable Communications Policy Act of 1984 and the rules and regulations of the Federal Communications Commission, the Grantee shall have the exclusive right to determine the programming to be carried on the cable television system and the channel assignments on which the programming is carried.

(Ord. No. 716-15, § 2, 4-10-15)

~~Sec. 26-45. Lead Cable Coordinator.~~

- ~~(a) The cable commission shall contract with one person to be the lead cable coordinator for the City. The lead cable coordinator shall serve at the pleasure of the cable commission.~~
- ~~(b) The cable commission shall be responsible for creating and maintaining the job description for the lead cable coordinator position. The commission shall file a copy of the most current job description with the city administrator.~~
- ~~(c) The lead cable coordinator shall at all times be considered an independent contractor. Upon appointment, the lead cable coordinator shall enter into a written contract with the cable commission which outlines the terms, conditions and compensation of the position. A copy of the contract shall be filed with the city administrator.~~

~~(Ord. No. 716-15, § 2, 4-10-15)~~

CITY OF COLUMBUS

ORDINANCE 796-24

AN ORDINANCE TO REPEAL AND RECREATE CHAPTER 26 OF THE CITY CODE
OF ORDINANCES CONCERNING CABLE COMMUNICATIONS

The Common Council of the City of Columbus, Columbia County, Wisconsin does hereby ordain as follows:

1. Chapter 26, Cable Communications, is repealed in its entirety and recreated to now read as set forth on the attached Exhibit A.
2. **Severability.** If any portion of this Ordinance or its application on any person or circumstances is held invalid, the validity of this Ordinance as a whole or any other provision herein or its application shall not be affected.
3. **Effective Date.** This Ordinance shall take effect immediately upon its passage and posting as required by law.

Adopted this ____ day of _____, 2024.

CITY OF COLUMBUS

By: _____
Joseph Hammer, Mayor

By: _____
Susan L. Caine, Clerk

CHAPTER 26

CABLE COMMUNICATIONS

Article I

SECTION 26-01 Columbus Cable Commission

- (a) **Purpose.** The Columbus Cable Commission is hereby established for the purpose of providing public access programming and production and programming on public access channels as well as providing community residents with a resource for communicating with their peers and elected representatives through video programming.
- (b) **How Constituted.** The Columbus Cable Commission shall consist of 5 members. One member shall be a member of the Common Council, and the remaining 4 members shall be residents of the City of Columbus. The Commission shall elect by majority vote of its members, a Chair, Vice Chair and Secretary at its meeting in June each year.
- (c) **Terms.** The Common Council representative shall be appointed annually by the Mayor subject to confirmation by the Common Council at its first meeting in May each year. The Mayor shall appoint the 4 resident members, subject to confirmation by the Common Council at its first meeting in May each year. All appointees shall serve for a three-year term. Any member may be appointed for consecutive terms.
- (d) **Duties.** The Cable Commission shall advise City Staff in preparing and maintaining a budget based on franchise fees received by the City. The Commission shall advise how all franchise fee revenues are allocated as it deems necessary to provide public access programming and to assist production and programming on the public access channels. In addition, the Commission shall have the following duties:
 - (1) Review and develop a master plan for use of the public access channels in council chambers and review needed upgrades to the equipment in the Council chambers and other facilities.
 - (2) Review and provide input to the City Administrator on job descriptions for appropriate staff or contracted positions and participate in interviewing of potential staff and independent contractors if requested by the City Council or the City Administrator.
 - (3) Review and develop a master plan for the use of public access channels. Develop policies regarding the use of public access channels and make recommendations to the City Administrator and the City Council regarding the same.
 - (4) Review and recommend programming to be funded by cable revenues.
 - (5) Solicit and receive public input regarding public access services.
 - (6) Investigate any task delegated to it by the City Administrator or the City Council.

SECTION 26-02 through 26-30 Reserved

Article II

SECTION 26-31 Grant of Franchise.

- (a) The City of Columbus Common Council does hereby adopt Wis. Stat. §66.0420, as may be amended from time to time, regarding video service and the granting of video service franchises by the State of Wisconsin. If any provision of Wis. Stat. §66.0420 conflicts with the terms and conditions of this Chapter, the terms of the statute shall control. If the terms of the statute and this Chapter can be read together without conflicting, then both provisions shall be followed to the maximum extent allowed by law. Should any word, phrase, clause, sentence, paragraph or portion of this Chapter be declared to be invalid by a court of competent jurisdiction, such adjudication shall not affect the validity of the remaining portions of this Chapter, but shall only affect the portion thereof declared to be invalid, and the City hereby expressly states and declares that it would nonetheless have passed this Chapter.
- (b) In the event any valid law, rule or regulation of any other governing authority or agency having jurisdiction including, but not limited to, the Federal Communications Commission contravenes the provisions of this Chapter, then the provisions hereof which are in conflict with any such law, rule or regulation shall be declared null and void, and the remaining portions of this Chapter shall remain in full force and effect.
- (c) For purposes of this Chapter, the term “Grantee” shall refer to any holder of a video service franchise issued by the Department of Financial Institutions to provide video services to the City of Columbus.

SECTION 26-32 Subscriber Privacy.

- (a) The Grantee shall comply with provisions of Section 631 of the Cable Communications Policy Act of 1984, as amended, regarding “protection of subscriber privacy.”
- (b) No monitoring of any terminal connected to the system shall take place without specific written authorization by the user of the terminal in question on each occasion and without written notice to the City.
- (c) Grantee shall not, except as required by governmental action, provide any data concerning specific subscribers or users or their use of its services without first securing written authorization for the provision of such data.
- (d) Wis. Stats. §134.46, is hereby adopted by reference and made a part of this Chapter.
- (e) The Grantee shall not at any time require the removal or offer to remove any existing or potential subscriber’s antenna.

SECTION 26-33 Line Extension Policy.

The City of Columbus recognizes that, in certain circumstances, for economic reasons, it may not be economically feasible for the cable television system to be extended to all residents of the City, in which case the following policies shall apply: The Grantee shall provide its services to all areas within the corporate limits of the City subject to its extension policy for unusual or lengthy installations. In the event that the Grantee is requested to extend its system beyond 300 feet to its then-existing trunk cable or is requested to make an installation 300 feet beyond its main cable, Grantee shall be allowed to recover its costs from the subscriber in making the

same. In the event said subscriber is not willing to pay the same, Grantee shall not be required to either extend the system or make the installation.

SECTION 26-34 Technical Standards.

Grantee shall maintain a cable television system in compliance with all technical standards of the Federal Communications Commission and applicable State Statutes.

SECTION 26-35 Rates.

Pursuant to the Cable Communications Act of 1984, the City of Columbus shall not exercise ratemaking authority over any services or charges of Grantee, including, but not limited to, the basic rates charged for basic services.

SECTION 26-36 Grantee's Use of City Rights.

Grantee is hereby granted the right to erect, maintain and operate a cable television distribution system in the streets, alleys and utility easements of the City of Columbus and other public places. The poles used for such distribution shall be those erected or used by the local utilities. The Grantee may erect its own poles, where necessary, after first obtaining permission from the Council.

SECTION 26-37 Method of Installation.

- (a) All installations made by the Grantee shall be made in good, substantial, safe condition and maintained in such condition at all times and shall be made in accordance with all applicable rules and regulations, included in the rules and regulations of the utility company owning any poles utilized by the Grantee. The Grantee shall make no excavations in the streets, alleys and public places without first procuring a written permit from an authorized representative of the City, and all work of such kind shall be done so as to meet the approval of the Utilities Director.
- (b) The Grantee's transmission and distribution system poles, wires and appurtenances shall be located, erected and maintained so as not to interfere with the lives or safety of persons, or to interfere with improvements the City may deem proper to make, or to unnecessarily hinder or obstruct the free use of the streets, alleys, bridges or other public property.
- (c) Grantee shall restore all areas of construction and/or excavation to the condition existing prior to the beginning of construction and/or excavation.

SECTION 26-38 Authority to Trim Trees.

The Grantee shall have the authority to trim trees overhanging any streets, alleys, sidewalks and other public places of the City so as to prevent the branches of such trees from coming in contact with the wires and cables of the Grantee.

SECTION 26-39 Indemnity.

- (a) The Grantee shall indemnify, defend and save the City and its agents and employees harmless from all claims, damages, losses and expenses, including attorney's fees, sustained by the City on account of any suit, judgment, execution, claim or demand whatsoever arising out of the installation, operation, maintenance, repair, use or removal of the cable system, except for such claims, damages, losses and expenses, including attorney's fees, which are attributable, in part or in whole, to acts of the City or its agents.
- (b) The Grantee shall maintain, throughout the term of the franchise, a general comprehensive liability insurance policy naming, as an additional insured, the City of Columbus, its officers, council, commissions, agents and employees, in a company approved by the City, which policy shall protect the City and its agencies and employees against liability for loss or damage for personal injury, death or property damage, occasioned by the operations of Grantee under the franchise granted hereunder, in not less than the following amounts:
 - (1) One million dollars for bodily injury or death to any one person within the limit.
 - (2) One million dollars for bodily injury or death resulting from any one accident.
 - (3) Five hundred thousand dollars for property damage resulting from any one accident.
- (c) The insurance policy shall contain an endorsement stating that the policy is extended to cover the liability assumed by the Grantee under the terms of this Chapter and shall further contain the following endorsement.
- (d) It is hereby understood and agreed that this policy may not be cancelled nor the amount of coverage thereof reduced until 30 days after receipt by the City Clerk by registered mail of a written notice of such intent to cancel or reduce the coverage.

SECTION 26-40 Complaint and Repair Procedures.

- (a) The Grantee shall maintain an office which shall be open during all usual business hours, having a publicly listed telephone, and be so operated that complaints or requests for repairs or adjustments may be received toll-free on a 24-hour basis.
- (b) The Grantee shall maintain a repair and maintenance crew that shall respond to subscriber complaints or requests for service within 24 hours after receipt of the complaint or request. No charge shall be made to the subscriber for this service.
- (c) Upon failing to correct a service deficiency within 48 hours, the Grantee shall rebate one-thirtieth (1/30) of the monthly charge for basic service and additional service to each subscriber for each 24 hours or fraction thereof after the first 48 hours following report of loss of service to the Grantee, except to the extent that restoration of service is prevented by strike, injunction or other cause beyond the control of the Grantee.

- (d) The Grantee shall establish procedures for receiving, acting upon and resolving subscriber complaints to the satisfaction of the City Council. The Grantee shall furnish a notice of such procedures to each subscriber at the time of initial subscription to the system.

SECTION 26-41 Preferential or Discriminatory Practices Prohibited.

Grantee shall not, as to rates, charges, service, services facilities, rules, regulations, employment or in any other respect make or grant any undue preference or advantage to any party, nor subject any party to any prejudice or disadvantage.

SECTION 26-42 Unauthorized Connections or Modifications.

- (a) **Unauthorized Connections Prohibited.** It shall be unlawful for any firm, person, group, company, corporation or governmental body or agency, without the expressed consent of the Grantee, to make or possess any connection, extension or division, whether physically, acoustically, inductively, electronically or otherwise, with or to any segment of the cable television system for any purpose whatever.
- (b) **Removal or Destruction Prohibited.** It shall be unlawful for any firm, person, group, company, corporation or governmental body or agency to willfully interfere, tamper, remove, obstruct or damage any part, segment or content of the cable television system for any purpose whatsoever.
- (c) **Penalties.** Any firm, person, group, company, corporation or governmental body or agency convicted of a violation of this Section shall, for each offense, forfeit a sum of not less than \$100.00 nor more than \$500.00, together with costs of such prosecution.

SECTION 26-43 Additional Hookups.

The Grantee shall require that only Grantee's employees or subcontractors perform hookups to additional television sets and other equipment within an individual housing unit receiving the signal from the Grantee's main distribution system.

SECTION 26-44 Channel Allocation.

Except as provided for by federal and state law, specifically the Cable Communications Policy Act of 1984 and the Rules and Regulations of the Federal Communications Commission, the Grantee shall have the exclusive right to determine the programming to be carried on the cable television system and the channel assignments on which the programming is carried.



Agenda Item Report

Meeting Type: Committee of the Whole

Meeting Date: September 3, 2024

Item Title: Purchase of Felling tilt deck trailer

Submitted By: Troy Kehoe, Superintendent of Public Works

Detailed Description of Subject Matter: The 2024 approved City budget has \$20,000 in the equipment replacement line. The Public Works Department would like to purchase a Felling tilt deck trailer. This trailer would haul our skid steer, tool cat, roller and future mini excavator. This trailer would replace an old/undersized trailer. Quotes were received from 3 dealers and are as follows.

List all Supporting Documentation Attached: Mid-State Equipment.....\$15,445.00, Miller-Bradford & Risberg, Inc.....\$16,962.00, Brooks Tractor Inc.....\$24,450.00

Action Requested of Council: Approve the purchase of the Felling tilt deck trailer from Mid-State Equipment for the purchase price of \$15,445.00



www.midstateequipment.com

W1115 Bristol Rd.
Columbus, WI 53925
920-623-4020

4323 E US Hwy 14
Janesville, WI 53546
608-754-8450

Item #5.

☐ 3660 Scenic Dr.
Jackson, WI 53037
262-677-8400

☒ N8690 Highland Rd.
Watertown, WI 53094
920-261-8118

☐ 8841 Antioch Rd
PO Box 10
Salem, WI 53168
262-843-2326

☐ S9711 Hwy 12
Prairie Du Sac, WI 53578
608-643-3307

☐ 355 Transit Dr. **RENTALS**
Columbus, WI 53925
920-623-4300

CUSTOMER QUOTE

Customer Name COLUMBUS PUBLIC WORKS
Address 229 E SCHOOL ST
City Columbus
State WI Zip 53925
County _____
Customer PO# _____

Ship To Address
Zip _____

Date 7/22/2024
Customer Acct# _____
Phone# _____
Cell# _____
Fax# _____
Email _____

Quote Expiration Date: 8/29/2024

EQUIPMENT INFORMATION

New	Used	Make	Model	Description	Hrs	Tag#	Serial#	Amount	GVW (lbs.)
<input type="checkbox"/>	<input type="checkbox"/>	FE	FT-16-IT-I	Felling Tilt Deck Trailer				\$15,445.00	
<input type="checkbox"/>	<input type="checkbox"/>			18,400 GVWR					
<input type="checkbox"/>	<input type="checkbox"/>			per Attached Spec sheet					
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								

EQUIPMENT DESCRIPTION / NOTES	Freight and Delivery
Pricing Subject to change at time of invoice based on price changes from the manufacture	\$15,445.00 Subtotal
	Less Trade
	Convenience Fee
*** Warranty does not include trucking	\$15,445.00 Subtotal
Thank you for your business :: Chris Niebauer :: 608-370-3350	Sales Tax %
10% Non-Refundable down payment required prior to ordering of Special ordered and NonStocked items.	Payoff Amount

TRADE INFORMATION: ALLOWANCE ON TRADE IN OF THE FOLLOWING WHICH I CERTIFY FREE FROM ALL ENCUMBRANCES								\$15,445.00	<Down Payment>
Year	Mke	Model	Description	Hrs	Tag#	Serial#	Trade Value		Total Cash price

Select	Select								
Select	Select								
Select	Select								
Select	Select								
Select	Select								
Select	Select								
Select	Select								

WARRANTY INFORMATION

☐ New ☐ Extended ☐ Manufacture
☐ Used ☐ No Warranty ☐ Other/See below

Warranty doesn't cover delivery fee/service calls

Term _____ Hours _____
Term _____ Hours _____

All known defects of trades have been disclosed to Mid-State Representative prior to agreement. _____ (Customer Initials)

I CERTIFY THAT THE PROPERTY ABOVE IS ☒ IS NOT ☐ EXEMPT FROM WISCONSIN SALES TAX BECAUSE IT WILL BE USED OR LEASED IN PRODUCTION OF AGRICULTURE.

ALL INVOICES DUE UPON RECEIPT. A FINANCE CHARGE computed by the periodic rate of 1.5% per month which is an ANNUAL RATE of 18% will be applied to the adjusted balance that has become more than 30 days past due as of the billing date shown on the statement.

CUSTOMER SIGNATURE _____ Chris Niebauer _____
MID-STATE SALES REPRESENTATIVE _____ DATE _____ Auth. Dealer Signature _____

Thank you for your business!

Rev. 01/21/2016

ALL WARRANTIES, IF ANY, MADE WITH RESPECT TO THIS EQUIPMENT ARE THOSE WARRANTIES MADE BY THE MANUFACTURE. DEALER MAKES NO WARRANTIES EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.



Corporate Office:
W250 N6851 Hwy 164
P.O. Box 904
Sussex, WI 53089

Sussex, WI DeForest, WI De Pere, WI Negaunee, MI
1-800-242-3115 1-800-585-7219 1-800-638-7448 1-800-562-9770
Eau Claire, WI Marathon, WI Rockford, IL
1-800-585-7232 1-888-886-4410 1-800-585-7231
Distributors of Equipment and Supplies for ■ Construction ■ Forestry ■ Industry ■ Government

TO: CITY OF COLUMBUS DATE: 8/1/2024
229 E.SCHOOL ST.
COLUMBUS WI, 53925 REFERENCE:

WE SUBMIT THE FOLLOWING PROPOSAL:

QUANTITY	DESCRIPTION	AMOUNT
1	T-14DT TOWMASTER TRAILER TILT DECK GVWR 18,300# GAWR 14,400# WEIGHT 4300#	\$16,962.00

TERMS: F.O.B.:
DELIVERY:

WE THANK YOU FOR THE OPPORTUNITY TO QUOTE ON THIS EQUIPMENT

Miller-Bradford & Risberg, Inc.

SIGNED _____

Quote Summary
Prepared For:
CITY OF COLUMBUS
WI

Prepared By:
RITTER PAULA
Brooks Tractor Incorporated
1900 W Main Street
Sun Prairie, WI 53590
Phone: 608-837-5141
pritter@brookstractor.com

BROOKS MACHINE HEALTH MONITORING SERVICE-For all models equipped with an active JDLINK system, Brooks and John Deere monitor your machine continuously for the term of basic/extended warranty.

Quote Id: 31373878
Created On: 23 July 2024
Last Modified On: 23 July 2024
Expiration Date: 23 August 2024

Equipment Summary	Selling Price	Qty	Extended
2024 FELLING FELLING FT-20 IT-I Trailer - 5FTCE2921R2015080	\$ 24,450.00 X	1 =	\$ 24,450.00

Equipment Total	\$ 24,450.00
------------------------	---------------------

Quote Summary

Equipment Total	\$ 24,450.00
SubTotal	\$ 24,450.00
Total	\$ 24,450.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 24,450.00

Salesperson : X _____

Accepted By : X _____

RESOLUTION NO. 4-24

RESOLUTION APPROVING TAX INCREMENTAL DISTRICT NO. 7 COMMON COUNCIL OF THE CITY OF COLUMBUS, WISCONSIN

WHEREAS, pursuant to Wis. Stats. Section 66.1105, the City of Columbus Plan Commission has prepared the Project Plan of Tax Incremental District No. 7 (TID #7) including: 19 parcels; costs for capital, infrastructure and land acquisition projects and related expenditures within the TID #7 Boundary and within one-half mile of the district boundary; costs for promotion, development and administrative programs; donations to TID #6; and providing assistance to owners, lessees, and developers of land within the district boundary; and

WHEREAS, on August 8, 2024, the City of Columbus Plan Commission met and held a public hearing for the proposed Tax Increment District No. 7 Project Plan; and

WHEREAS, such public hearing was properly noticed in the City's official newspaper, and a copy of such notification was duly transmitted to all local governmental entities having the power to levy taxes on property within the district, including Columbia County, Madison Technical College, and the Columbus School District pursuant to Wis. Stats. § 66.1205(4)(a); and

WHEREAS, such public hearing afforded interested parties an opportunity to express their views on the proposed Tax Increment District No. 7 Project Plan; and

WHEREAS, pursuant to such procedure and after due reflection and consideration, the Plan Commission adopted the TID #7 Project Plan by resolution and favorably recommended to the Common Council of the City of Columbus the TID #7 Project Plan and Boundary in the forms attached hereto as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED, that in accordance with Wis. Stat. §66.1205(4)(gm):

1. The Common Council of the City of Columbus hereby creates a tax incremental district which:
 - a. Shall be named Tax Incremental District No. 7, City of Columbus ("TID #7") in Columbia County;
 - b. Is a mixed-use district; and
 - c. Shall be created effective on the date of adoption of this resolution with a creation year of January 1, 2024.

2. The Common Council hereby finds and determines that only whole parcels are included within TID #7 and that all parcels are contiguous and not connected only by railroad rights-of-way, rivers or highways.
3. The Common Council hereby finds and determines that not less than 50%, by area, of the real property within the TID #7 Boundary is suitable for mixed-use development as defined in Wis. Stat. § 66.1105(2)(cm).
4. The Common Council hereby finds and determines that all project costs within the TID #7 Project Plan relate directly to promoting mixed-use development in the District.
5. The Common Council hereby finds and determines that the equalized value of TID #7 plus the value increment of all existing districts in the City of Columbus does not exceed 12 percent of the municipality's total equalized value.
6. The Common Council hereby finds and determines that the improvement of TID #7 is likely to enhance significantly the value of substantially all other real property in the district and that the project costs are consistent with the purpose for which the district is created.
7. The Common Council hereby finds and determines that the TID #7 Project Plan is feasible and in conformity with the master plan of the City of Columbus.
8. The Common Council hereby finds and determines that the percentage of territory within TID #7 devoted to retail business at the end of the expenditure period is estimated to be less than 35%.
9. The Common Council hereby finds and determines that less than 35% of the district is land proposed for newly platted residential development and that all residential development will have a density greater than three units per acre.
10. The Common Council hereby finds and determines that should TID #7 have sufficient revenues to pay all current project costs, surpluses may be donated to City of Columbus TID #6 to pay eligible costs, which have the same overlying taxing jurisdictions.
11. The Common Council hereby finds and determines that the development expected in TID #7 would not occur without the use of tax increment financing and improvement of the area is likely to significantly enhance the value of other real property in the City.

12. The Common Council hereby finds and determines that the benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing districts.
13. The Common Council hereby approves, accepts, and adopts the TID #7 Project Plan and Boundary in the form attached hereto as Exhibit “A” in accordance with Wis. Stats. § 66.1105(4)(h)1.
14. The Common Council hereby finds and determines that all parcels within the TID #7 boundary were annexed to the City more than three years prior to the creation of the District.

This Resolution shall take effect upon approval by the Joint Review Board pursuant to Wis. Stat. § 66.1105(4m).

This Resolution was adopted at a regular meeting of the Common Council of the City of Columbus on the 17th day of September 2024.

CITY OF COLUMBUS

By:

Joe Hammer, Mayor

ATTEST:

Susan L. Caine, City Clerk

CITY OF COLUMBUS

TAX INCREMENT

FINANCING

DISTRICT #7

Plan Commission Hearing and Approval: August 8, 2024

City Council Action: September 17, 2024

Joint Review Board Approval: October 1, 2024

Prepared by:



VANDEWALLE &
ASSOCIATES INC.
Madison . Milwaukee

ACKNOWLEDGEMENTS**Mayor**

Joe Hammer

Columbus City Council

Ryan Rostad

Sarah Motiff

Trina Reid

Michael Lawson

Amy Roelke

Molly Finkler

Columbus Plan Commission

Uriah Monday – Chair

Michael Meyers – Vice Chair

Molly Finkler - Secretary

Shelly Albright

Andy Traxler

Steve Hajewski

Columbus City Staff

Matt Amundson, City Administrator

Mike Kornmann, Director of Community and Economic Development

Susan Caine, City Clerk and Treasurer

Jason Lietha, City Engineer, Ruekert Mielke

Paul Johnson, City Attorney, Boardman Clark

Independent Registered Municipal Advisor

EHLERS

Greg Johnson – Senior Municipal Advisor

Planning Assistance Provided by:

Vandewalle & Associates

120 East Lakeside Street

Madison, WI 53715

(608) 255-3988

www.vandewalle.com

Scott Harrington, AICP – Principal Planner

Sonja Kruesel, AICP – Associate Planner

Scott Heacock, Assistant Planner

Dan Eckberg, AICP – GIS Planner

TABLE OF CONTENTS

SECTION I. INTRODUCTION	1
SECTION II. DESCRIPTION OF HOW TAX INCREMENT DISTRICT #7 WILL PROMOTE THE ORDERLY DEVELOPMENT OF THE CITY OF COLUMBUS.....	5
SECTION III. TAX INCREMENT DISTRICT BOUNDARY DESCRIPTION AND EQUALIZED VALUES	5
Table 1: Valuation Test Compliance.....	5
Table 2: Parcel List and Current Value	6
Map 1b: Half Mile Boundary	9
SECTION IV. EXISTING USES AND CONDITIONS OF REAL PROPERTY	10
Map 2: Existing Land Use.....	11
Map 3: Future Land Use.....	12
Map 4: Zoning.....	13
SECTION V. PROPOSED PUBLIC WORKS AND ESTIMATED COSTS	14
Table 3: Priority Projects and Estimated Costs	19
Map 5: Proposed Public Improvements	20
SECTION VI. NON-TAX REVENUES AND NON-PROJECT COSTS	21
SECTION VII. ECONOMIC FEASIBILITY ANALYSIS	21
Table 4: Development Assumptions	23
Table 5: Projected Tax Increment Revenues by Year	24
Table 6: Projected Tax Increment District Expenses by Year	25
Table 7: Summary of Sources and Uses (Cash Flow).....	26
SECTION VIII. AVAILABLE FINANCING METHODS.....	28
SECTION IX. CONSISTENCY OF ACTIVITIES WITHIN TAX INCREMENT DISTRICT #7 WITH THE CITY ZONING ORDINANCE, MASTER PLAN AND OTHER DEVELOPMENT ORDINANCES.....	29
SECTION X. ANNEXED PROPERTY	29
SECTION XI. ESTIMATE OF PROPERTY TO BE DEVOTED TO RETAIL BUSINESS	29
SECTION XII. STATEMENT ON RELOCATION	29
APPENDIX A. TID BOUNDARY LEGAL DESCRIPTION	30
APPENDIX B. IMPACT ON OVERLYING TAXING JURISDICTIONS	31
APPENDIX C: PLAN COMMISSION RESOLUTION RECOMMENDING ADOPTION OF TAX INCREMENT DISTRICT #11	32
APPENDIX D: COMMON COUNCIL RESOLUTION APPROVING THE PROJECT PLAN	33
APPENDIX F: JOINT REVIEW BOARD RESOLUTION APPROVING THE PROJECT	34

Page intentionally left blank

SECTION I. INTRODUCTION

Project Background

The City of Columbus proposes to create Tax Increment District #7 (TID #7) on the south side of the City as a “mixed-use” District. The proposed boundaries of TID #7 include parcels identified for redevelopment near Tower Drive and Park Avenue, existing residential parcels connecting these areas, the existing Columbus Country Club, the existing Kestrel Ridge residential development and existing Kestrel Ridge golf course development, along with vacant parcels for future phases of the Kestrel Ridge residential subdivision and a vacant parcel to the east, across Farnham Street.

In the immediate future, the City anticipates new residential development near Tower Drive, at 1400 Park Avenue, and for Phase III of the Kestrel Ridge subdivision. Some (but not all) of the new residential development is anticipated to be newly platted residential, including a portion of the development at 1400 Park Avenue and Phase III of the Kestrel Ridge Subdivision. In addition, the City sees future opportunities for the new residential development east of Farnham Street. The District is proposed as a “mixed use” TID, which may include a combination of industrial, commercial, and residential uses.

This project plan for TID #7 has been prepared in compliance with Wis. Stat. §66.1105. The project plan establishes the need for the project, lists the public improvements within the District, and provides an estimated time schedule for completion of the projects and their estimated costs. This project plan is to be adopted by resolution by the City Council on recommendation of the City Plan Commission as the official plan and guide for public and private sector development within the boundaries of TID #7.

Implementation of the project plan and construction of the public improvements listed will require case-by-case authorization by the City Council. Public expenditures for projects listed in the project plan should and will be based on market conditions and the status of development at the time a project is scheduled for construction. The City Council is not mandated to make the public expenditures described in this plan but is limited to the types of expenditures listed herein. Changes to the types of projects will require a formal amendment to the project plan with public review (including meetings with the Joint Review Board and Plan Commission public hearing) and City Council approval. Redistribution of project costs within the budget estimates will not require an amendment to the plan, provided that the projects meet the purpose and intent of the District.

As required by Section 66.1105(4)(f), Wis. Stats., a copy of this project plan will be submitted to the Department of Revenue and used as the basis of their certification of Tax Increment District #7 in the City of Columbus.

Type of District, Size and Location

TID #7 is proposed to be a mixed-use district suitable for industrial, commercial/mixed use, and residential development. It is comprised of nineteen parcels totaling approximately 171.8 acres (including right-of-way). Wetland acreage in the district totals 1.1 acres, leaving 170.7 net developable acres. As of January 1, 2023, the estimated base value of the land, improvements and personal property located within the District is \$3,597,300. A map of the proposed boundaries is located in Section III of this plan. Per Wis. Stat. 66.1105.2(cm), newly platted residential uses in the District will comprise less than 35% of the total area.

Estimated Total Project Expenditures

The purpose of TID #7 is to provide the necessary improvements in public infrastructure to encourage economic development and increase property values. During the 15-year expenditure period permitted under the Tax Increment Law, a total of \$15,745,254 in priority project costs are proposed.

The City expects to evaluate and use several alternative financing methods for the projects in order to provide overall lower costs of financing, preserve debt capacity, mitigate risk to the City, and provide other advantages as determined by the City Council. The City Council is not mandated to make the public expenditures in this plan. The public expenditures are an itemization of TIF-eligible project costs that the City may undertake as well as a guide for the Plan Commission and City Council to assist them in the decision-making process for public expenditures. Redistribution of project costs within the total budget estimate will not require amendments to the plan, provided that the project meets the purpose and intent of TID #7.

Economic Development

As a result of the creation of this District, the City projects that additional land and improvements value of approximately \$68,284,800 will be created as a result of development and appreciation in the value of the existing properties. Section VII of this Plan provides detailed assumptions as to the timing of new development and associated values. In addition, creation of the District is expected to result in other economic benefits as detailed in the Summary of Findings hereafter.

Expected Termination of District

Based on the Economic Feasibility Study located in Section VII of this plan, this District is expected to generate sufficient tax increments to recover all project costs by the year 2044, within the 20-year maximum life of this District.

Summary of Findings

As required by Wis. Stat. §66.1105, and as documented in this Project Plan and the exhibits contained and referenced herein, the following findings are made:

1. That “but for” the creation of this District, the development projected to occur as detailed in this Project Plan: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the City.
 - To support development within the District, the City will need to make a substantial investment to pay for the costs of necessary public infrastructure. Due to the extensive investment required, the City has determined that development of the area will not occur solely as a result of private investment. Accordingly, the City finds that absent the use of TIF, development of the area is unlikely to occur.
2. The economic benefits of the Tax Incremental District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements. In making this determination, the City has considered the following information:

- As demonstrated in the Economic Feasibility Section of this Project Plan, the tax increments projected to be collected are expected to be sufficient to pay for the proposed project costs.
 - Residential development on Parcels #1-3, 10-11, and 17-19 (see Map 1a) could add an additional \$68,284,800 to the tax rolls.
3. The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions.
- If approved, the District's creation would become effective for valuation purposes as of January 1, 2024. As of this date, the values of all existing development would be frozen, and the property taxes collected on this base value would continue to be distributed amongst the various taxing entities as they currently are now. Taxes levied on any additional value established within the District due to new construction, renovation or appreciation of property values occurring after January 1, 2024, would be collected by the TID and used to repay the costs of TIF-eligible projects undertaken within the District.
 - Since the development expected to occur is subject to extraordinary costs (site preparation costs, construction costs, infrastructure requirements), it is unlikely to take place or in the same manner or timeframe without the use of TIF. Since the District will generate economic benefits that are more than sufficient to compensate for the cost of the improvements, the City reasonably concludes that the overall benefits of the District outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions. It is further concluded that since the "but for" test is satisfied, there would, in fact, be no foregone tax increments to be paid in the event the District is not created. As required by Wis. Stats. §66.1105(4)(i)4., a calculation of the share of projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been made and can be found in Appendix B of this plan.
4. The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.
5. The equalized value of taxable property of the District, plus the value increment of all other existing tax incremental Districts within the City, does not exceed 12% of the total equalized value of taxable property within the City.
6. Lands in the District proposed for newly platted residential use comprise less than 35% of the total area of the District.
7. The City estimates that 0% of the territory within the District may be suitable for retail business at the end of the District's maximum expenditure period pursuant to Wis. Stats. § 66.1105(5)(b) and 66.1105(6)(am)1.
8. The Project Plan for the District in the City is economically feasible and is in conformity with the comprehensive plan of the City.
9. Future residential development is planned at an average density of approximately 11 dwelling units per acre in compliance with Wis. Stats. § 66.1105(2)(f)3 requirement for a minimum of 3 dwelling units per acre in newly platted development.

10. At least 50% of the parcels within TID #7 will be suitable for commercial or residential development in compliance with Wis. Stats. § 66.1105(4)(gm)(4)(a) requirement for at least 50% of the area to be suitable for mixed-use development.

SECTION II. DESCRIPTION OF HOW TAX INCREMENT DISTRICT #7 WILL PROMOTE THE ORDERLY DEVELOPMENT OF THE CITY OF COLUMBUS

Tax Increment Finance District #7 has been created for the purpose of promoting the orderly development of this area in the City of Columbus. The District will help to finance the infrastructure needed to accommodate residential development on Parcels #1-3, 10-11, and 17-19 (see Map 1a). The development of these parcels and their inclusion in TID #7 is consistent with good planning practices, as it directs development to locations within the City limits that can be served by public utilities. The anticipated uses within TID #7 are consistent with the City of Columbus Comprehensive Plan. In regard to Parcel #19, the current Future Land Use designation is categorized as Rural Preservation, which is a holding category intended to be amended when a development project is proposed. An amendment of the Comprehensive Plan Future Land Use map is anticipated at that time.

SECTION III. TAX INCREMENT DISTRICT BOUNDARY DESCRIPTION AND EQUALIZED VALUES

The boundaries of TID #7 are officially designated on Map 1a and include the parcels listed in Table 2 below (see Appendix A for a legal description). This boundary encompasses the Tower Drive and Park Avenue redevelopment sites, two golf courses, land for a future residential subdivision, a vacant parcel to the east of Farnham Street, and residential and institutional parcels distributed in between the other parcels.

As of January 1, 2023 the real and personal property in Tax Increment District #7 had an assessed value of \$3,597,300. The City's total equalized value was \$636,359,200. The base value of property in TID #7 plus \$28,233,600 in value increment in the City's three existing TIF districts equals \$31,830,900, or 5.00% of the City's total. This is less than the 12% maximum currently permitted under the Tax Increment Law, as demonstrated in Table 1.

Table 1: Valuation Test Compliance

12% Test		
Total City EAV (2023)		\$ 636,359,200
12% Test		\$ 76,363,104
Increment of Existing TIDs		
TID #4	3.68%	\$ 23,409,900
TID #5	0.19%	\$ 1,209,700
TID #6	0.57%	\$ 3,614,000
Total Existing Increment	4.44%	\$28,233,600
Projected Base of TID #7	0.57%	\$3,597,300
Total Value Subject to 12% Test		\$31,830,900
Compliance	5.00%	PASS

Table 2: Parcel List and Current Values

Parcel ID Number	Map ID	Property Owner	Address	Acres ¹	Wet-lands ²	Net Devel-opable Acres	Land Value 2023	Improve-ment Value 2023	Total Assessed Value 2023
11211-1114.1	1	City of Columbus		5.7		5.72	\$0	\$0	\$0
11211-1114.4	2	City of Columbus		1.2	0.07	1.10	\$0	\$0	\$0
11211-1518.OL1	3	City of Columbus		2.0	0.96	1.02	\$0	\$0	\$0
11211-1188.06	4	Jjb Commercial Real Estate LLC		1.6		1.64	\$800	\$0	\$800
11211-1188.003	5	Matt and Carrie Hunt Revocable Living Trust Dated 12/2/2021	7 Woodridge Ln	0.3		0.27	\$50,000	\$241,000	\$291,000
11211-1188.004	6	Myers, Cheryl; Myers, Daniel G	5 Woodridge Ln	0.4	0.03	0.34	\$50,000	\$217,000	\$267,000
11211-1188.005	7	Schweitzer, Darcia A; Schweitzer, Michael E	3 Woodridge Ln	0.2	0.02	0.21	\$50,000	\$232,400	\$282,400
11211-1188.006	8	Curtin, Nicole; Speaks, Vincent	1 Woodridge Ln	0.3		0.28	\$50,000	\$258,800	\$308,800
11211-1188.044	9	Hirsch, Jacob; Migdal, Hailie	350 Highview Ln	0.5		0.48	\$50,000	\$195,400	\$245,400
11211-1188.046	10	City of Columbus	1400 Park Ave	6.5		6.46	\$95,000	\$194,000	\$289,000
11211-1188.046	11	City of Columbus	1400 Park Ave	1.1		1.08	\$95,000	\$194,000	\$289,000
11211-1122.02	12	The Oaks Apts LLC	1355 Park Ave	1.4		1.38	\$115,500	\$1,064,900	\$1,180,400
11211-814	13	City of Columbus	1049 Park Ave	89.7		89.74	\$0	\$0	\$0
11211-1222.500	14	City of Columbus		1.8		1.80	\$0	\$0	\$0
11211-1222.044	15	Andler, Michelle A; Gerhardt, John R; Gerhardt, Molly M	700 Avalon Rd	0.3		0.29	\$40,000	\$286,700	\$326,700

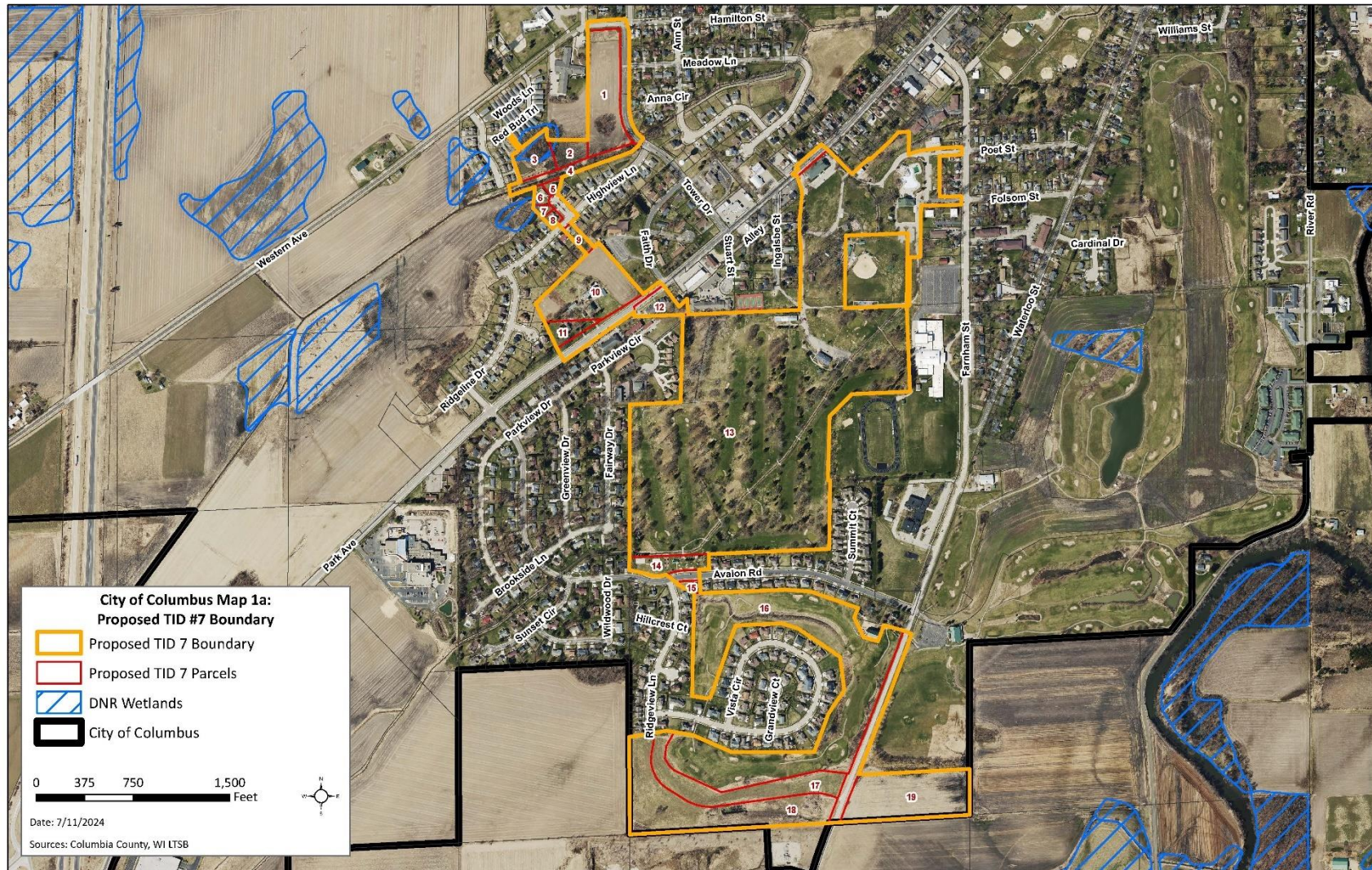
Parcel ID Number	Map ID	Property Owner	Address	Acres ¹	Wet-lands ²	Net Devel-opable Acres	Land Value 2023	Improve-ment Value 2023	Total Assessed Value 2023
11211-1400.01	16	Kestrel Golf Properties LLC		26.9		26.85	\$80,300	\$29,900	\$110,200
11211-1407.02	17	Olena Investments LLC		5.8		5.82	\$1,600	\$0	\$1,600
11211-1407.01	18	Olena Investments LLC		10.6		10.60	\$2,900	\$0	\$2,900
11211-1409.01	19	Olena Investments LLC	1911 Farnham St	7.7		7.68	\$2,100	\$0	\$2,100
Total -TID #7 Parcels				163.8	1.1	162.8	\$ 683,200	\$2,914,100	\$3,597,300
Total - Right of Way				7.9	-	-	-	-	-
Total - TID #7 Parcels and Right of Way³				171.8	1.1	162.8	\$ 683,200	\$2,914,100	\$3,597,300

1. Acreages are those listed on the Columbia County land records database.

2. Wetlands estimated from DNR shapefiles, as shown in Columbia County GIS Web Mapping Tool.

3. Sum of acreage for parcels and right of way includes rounding.

Map 1a: Proposed Boundary



Map 1b: Half Mile Boundary



SECTION IV. EXISTING USES AND CONDITIONS OF REAL PROPERTY

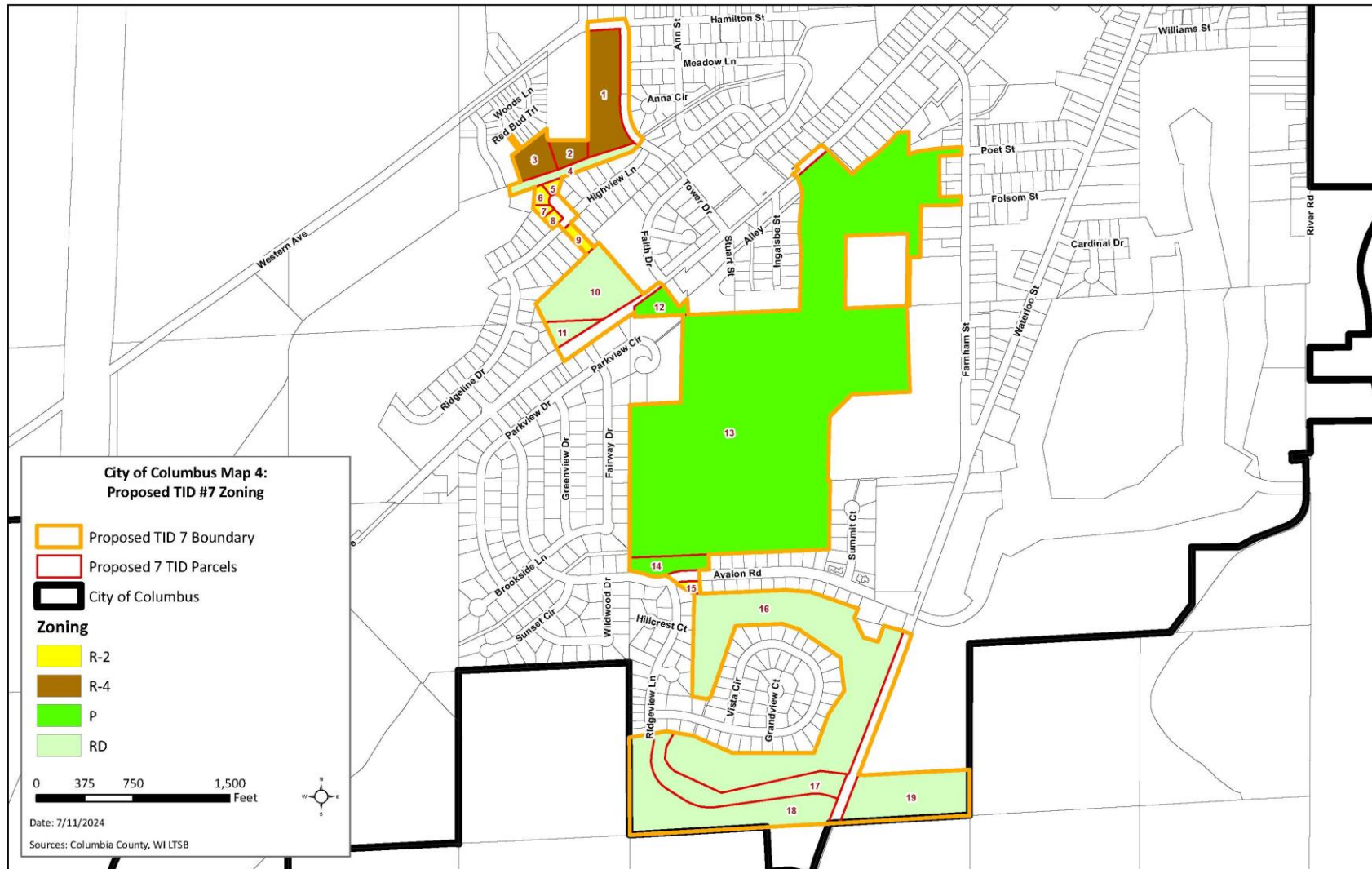
Map 2 depicts existing land uses for the District. Parcels #1 and #2 are vacant lands. Parcels #3 and #4 are vacant institutional lands. Parcels #5-9 are existing single family residential. Parcels #10-#11 are vacant lands. Parcel #12 is existing multi-family. Parcels #13, #14, and #16 are recreational lands developed as the Columbus Country Club and the Kestrel Ridge Golf Course. A small existing single-family parcel, parcel #15, connects the two golf course parcels. Parcels #17-#19 are vacant lands. There is a total of 1.1 wetland acres within the proposed TID #7 boundary.

Map 3 depicts future land use and compliance with the statutory limit of 35% of land designated for newly platted residential use. The Tax Increment Law includes a statutory limit of 35% of land designated for newly platted residential use within a mixed-use district. Parcels 17 and 18 are proposed for a new residential subdivision with single family platted lots. As such, development on these parcels will be considered newly platted residential development. Additional acreage on a portion of Parcels 10 and 11 are proposed for a new residential subdivision with single family platted lots. If these four parcels are developed as described, the total represents 24 developed acres or 15% of the District's area designated for newly platted residential. Other lands within the District are suitable for commercial development and thus meet the requirements of a mixed-use district of Wis. Stats. § 66.1105(4)(gm)(4)(a).

Map 4 details the zoning districts within TID #7. Parcels #1-#3 are zoned R-4 (multi-family residential). Parcels #4, and #10-#11 are zoned RD (Rural Development). Parcels #12-#14 are a commercially operated golf course zoned P (Public, semipublic institutional and recreational district). Parcels #16-#19 are zoned RD (Rural Development) which is intended as a holding zone for future urban development. The remaining parcels are zoned R-2 (single family residential).

Map 2: Existing Land Use

Map 3: Future Land Use

Map 4: Zoning

SECTION V. PROPOSED PUBLIC WORKS AND ESTIMATED COSTS

Per the Joint Review Board's approval of this TID #7 project plan, the total level of authorized spending on direct project costs for TID #7 will be \$15,175,000, exclusive of interest and finance charges, to facilitate growth and development over the District's 20-year life. As shown on Table 6 in Section VII, the City anticipates additional interest and finance charges of \$740,250, for total expenditures of \$15,915,250.

Below are descriptions of the major public improvement categories, which are necessary and standard improvements for promoting mixed-use redevelopment of the area. In addition to a general description, each category contains a list of the following types of proposed expenditures. These project expenditures are listed in Table 3, and their general locations shown on Map 5.

Priority Expenditures are those that the City intends, but is not required, to undertake based on the projected tax increments to be received from the future redevelopment projects described in Section VII.

Expenditures within a Half-mile are those priority projects, or portions thereof, that may occur within one-half mile of the District boundary per Wis. Stats. §66.1105(2)(f)1.n. and are shown in the descriptions below with an asterisk (*). In most cases, projects outside of the District boundary are incidental to or extensions of projects with the boundary that continue out of the District in order to be fully complete and of the greatest benefit to the District. All other expenditures within a half-mile not specifically identified herein will require an amendment to this project plan and approval of the Joint Review Board.

Contingent Expenditures are those the City may undertake provided sufficient tax increments become available to pay for them. The tax increments projected to be received from the future redevelopment projects described in Section VII are not thought to be sufficient to cover the Contingent Expenditures and, therefore, these expenditures are not included in the financial feasibility analysis contained in Section VII. However, should additional tax increments be generated, then the City may use them to undertake these projects.

Consistent with the goals and purposes of the District as articulated in this project plan, all project expenditures are intended to promote orderly development, stimulate commercial revitalization, create jobs, enhance the value of property, and broaden the property tax base of the City of Columbus and the overlying taxing jurisdictions. Below are descriptions of those projects that are considered necessary and standard costs for promoting redevelopment within the District. In addition to a general description of eligible costs, some project categories contain a list of priority projects the City intends - but is not required - to undertake based on the projected tax increments to be received from property in the District.

Implementation and construction of the proposed projects identified herein will require case-by-case authorization by the City Council. Public expenditures for projects listed in this project plan should and will be based on market conditions and the status of development at the time a project is scheduled for construction. The City Council is not mandated to make the public expenditures described in this plan. Redistribution of project costs within the total spending estimate will not require an amendment to the project plan provided that the expenditures meet the purpose and intent of the District as expressed in the plan. Scheduling of project activities will be monitored

to ensure that the projected economic stimulation is occurring prior to proceeding with other project activities. This monitoring will occur on an annual basis. If economic conditions are not altered by the proposed project activity, other project activities may be delayed and/or removed from the project schedule. The goal of the proposed projects is to provide the public improvements and inducements necessary to attract and stimulate private reinvestment and redevelopment.

The infrastructure project costs shown on Table 3 are preliminary estimates provided by the City's engineering consultant that may be adjusted and refined. The adjustments and refinements may include changing the year in which a project activity is undertaken and reallocating the cost of specific projects within the limitation of the total estimated project costs. The City reserves the right to increase these costs to reflect inflationary increases and other uncontrollable circumstances between 2024 and the time of construction. The City also reserves the right to increase certain project costs to the extent others are reduced or not implemented without amending the project plan. The tax increment allocation is preliminary and is subject to adjustment based upon the implementation of this project plan. Other adjustments to this project plan will be made on the recommendation of the Plan Commission to be reviewed and acted upon by the City Council.

1. Capital Costs

These costs may include, but are not limited to: the actual costs of the construction of public works or improvements; new buildings, structures, and fixtures; the demolition, alteration, remodeling, repair or reconstruction of existing buildings, structures and fixtures other than the demolition of listed historic properties; the use of sustainable ("green") building features and renewable and on-site energy systems; the acquisition of equipment to service the District; the removal or containment of, and the restoration of, soil or groundwater affected by environmental pollution; the clearing and grading of land, and waterway improvements to improve navigation, recreation and water quality. Also included are on-street and off-street parking facility improvements including: repair, expansion, reconfiguration and construction of existing and new parking facilities; developer assistance with parking; directional and regulatory signage; landscaping, screening and beautification of parking facilities; and similar improvements necessary to serve the parking needs of the District. Such projects may occur within the District or within a half-mile of the District as necessary to further District goals. The cost of land acquisition, design, construction management, and other soft costs related to any of the above also may be included.

Priority Projects

Although the City is not intending to undertake Capital Costs on its own, such projects undertaken by private entities within the District are eligible for funding as part of any Economic Development Incentives that may be offered as part of a development agreement.

2. Infrastructure

These costs include, but are not limited to, that portion of costs related to the construction or alteration of: sewerage treatment plants, water treatment plants, storm water detention/retention and treatment facilities, and other environmental protection devices including sustainable features for any of the foregoing as well as renewable and on-site energy systems related thereto; storm and sanitary sewer lines; water lines; amenities on streets; bike paths, trails and related

facilities; and the rebuilding and expansion of streets, the construction, alteration, rebuilding or expansion of which are necessitated to carry out the goals of this project plan within the District and within a half-mile of the District. Infrastructure also can be installed further outside of the District if required to carry out the project plan, but only the portion which directly benefits the District is an eligible cost. The cost of land acquisition, design, construction management, and other soft costs related to any of the above also may be included. Expenditures marked with an asterisk (*) may take place within one half mile of the district.

Priority Projects

- A. Stormwater - Remove Culvert (Fireman's Park)*
- B. Primary electric overhead burial*

Contingent Projects

- C. Stormwater - Remove sediment and widen ditch (Columbus Country Club)
- D. Street and utility extension (Heritage Way)*
- E. Watermain Loop*
- F. Street and utility construction (Brookside - Avalon Road)*

3. Real Estate Acquisition and Relocation

These costs include, but are not limited to, any deficit incurred resulting from the purchase of property for public use or the resale or lease as lessor by the City of real or personal property for consideration that is less than its cost to the City. Also included are relocation payments made in certain circumstances as the result of the City acquiring property within the District.

Priority Projects

The City may deem it necessary to acquire property in this area to further the development initiatives outlined in this Project Plan. The City has not earmarked specific properties for acquisition but intends to be prepared in the event acquisition is necessary to achieve development objectives.

4. Economic Development Incentives

These costs include, but are not limited to, cash grants, loans, incentives, and any expenditures of the type described in any of the other categories listed in this section by or on behalf of a developer in order to induce development and ensure project feasibility. All development projects that receive some form of direct or indirect TIF participation will first enter into a development agreement approved by the City Council that specifies the terms of the TIF contributions and the obligations of the receiving property or business owner. Such contributions may be in the form of direct cash grants or in "pay-as-you-go" payments over time.

Priority Projects

Economic Development Incentive payments may be provided to landowners, businesses, or leasees anywhere within the District. The amount and form of TIF participation for a particular project, if any, will be determined on a project-by-project basis as described in a project development agreement depending upon a project's specific needs, funding availability, and the project's consistency with the goals and objectives stated in this plan and other City plans and policies. For the purposes of Table 3, all such incentives are assumed to

be provided as pay-as-you-go payments to developers over the remaining life of the district. There are a few larger vacant parcels within the district that likely will include a need for public infrastructure such as roads, water, and sewer infrastructure. It is the City's preference that the developer be responsible for those costs and any City assistance would be provided through a pay-as-you-go arrangement. There may be instances where the City would be responsible for such improvements. In these cases, the costs may be categorized as infrastructure project costs.

5. Administrative and Professional Services

These costs include, but are not limited to, those costs incurred for architectural, planning, engineering, financial, marketing and market analysis, legal advice, and other services necessary to implement this Plan. Among other services, these may include developer recruitment and negotiations, capital improvement and infrastructure design, site design, public space design, and similar services whether conducted by City staff, contractors, or one or more of the City's partner agencies. In addition, these costs include ongoing administration of the District, including cost recovery for service demands necessitated by and specific to the District's development as well as the completion of required annual reports, forms and audits, and similar efforts.

Priority Projects

Active project management will be a key activity and expenditure for successful implementation of the TID #7 project plan. It is the intent of the Columbus City Council to offer a wide range of services which may include, but are not limited to: recruitment of appropriately-qualified developers for each potential redevelopment site; marketing the District for potential businesses; providing low-interest loans and/or interest write-downs for property rehabilitation and redevelopment; site acquisition and preparation; and cost recovery for service demands necessitated by and specific to the District's development. In addition, implementation of this Plan may include the following general tasks, which City staff, contractors or partner organizations may reasonably undertake at the City's discretion:

- Conducting more detailed planning and engineering studies;
- Developing more refined land use and redevelopment plans for implementation;
- Developing standards for which development within the District will need to conform;
- General guidance and referral of actions to City committees and the City Council;
- Establishing and managing an economic development master fund;
- Identifying and applying for additional non-TIF revenue sources such as grants;
- Public infrastructure construction oversight;
- Developer recruitment and negotiations;
- Preparation of annual reports and submittal of required forms and fees to the state Department of Revenue; and
- Conducting audits.

6. Finance Charges and Interest

Finance charges and interest include, but are not limited to, interest paid on debt obligations incurred to pay for project costs, debt issuance costs, capitalized interest, coverage and reserve

funds, and costs of redemption prior to maturity. This also may include interest paid to developers under pay-as-you-go provisions included in an approved development agreement.

Priority Projects

As described in Section VII, one borrowing is planned in order to fund the Priority Infrastructure Projects listed in this Section. The level of borrowing, timing, interest rates, and finance charges are estimates and will likely vary based on economic conditions and projected District cash flows at the time the obligations are incurred. Therefore, the costs shown in Section VII are subject to change without having to amend this Plan.

7. Donations to Other Districts

Allocations of surplus increment to other qualifying tax increment districts within the City are authorized in accordance with Wis. Stat. §66.1105(6)(f). Once all other obligations of the District have been met on an annual basis, and subject to available increment, the City may elect to allocate increment from TID #7 to other qualifying districts by amending the list of eligible project costs in this Plan pursuant to Wis. Stat §66.1105(4)(h).

Priority Donations to Other Districts

- a. **Donations to TID #6.** The City of Columbus has an adopted Rehabilitation / Conservation TID (TID #6) which is eligible to receive donations from another TID. To protect against uneven development between the TIDs, this project plan allocates \$35,000 as a donation to TID #6 in the final year of the project plan. This expenditure is not required but could be considered by the City Council due to its inclusion in the project plan.

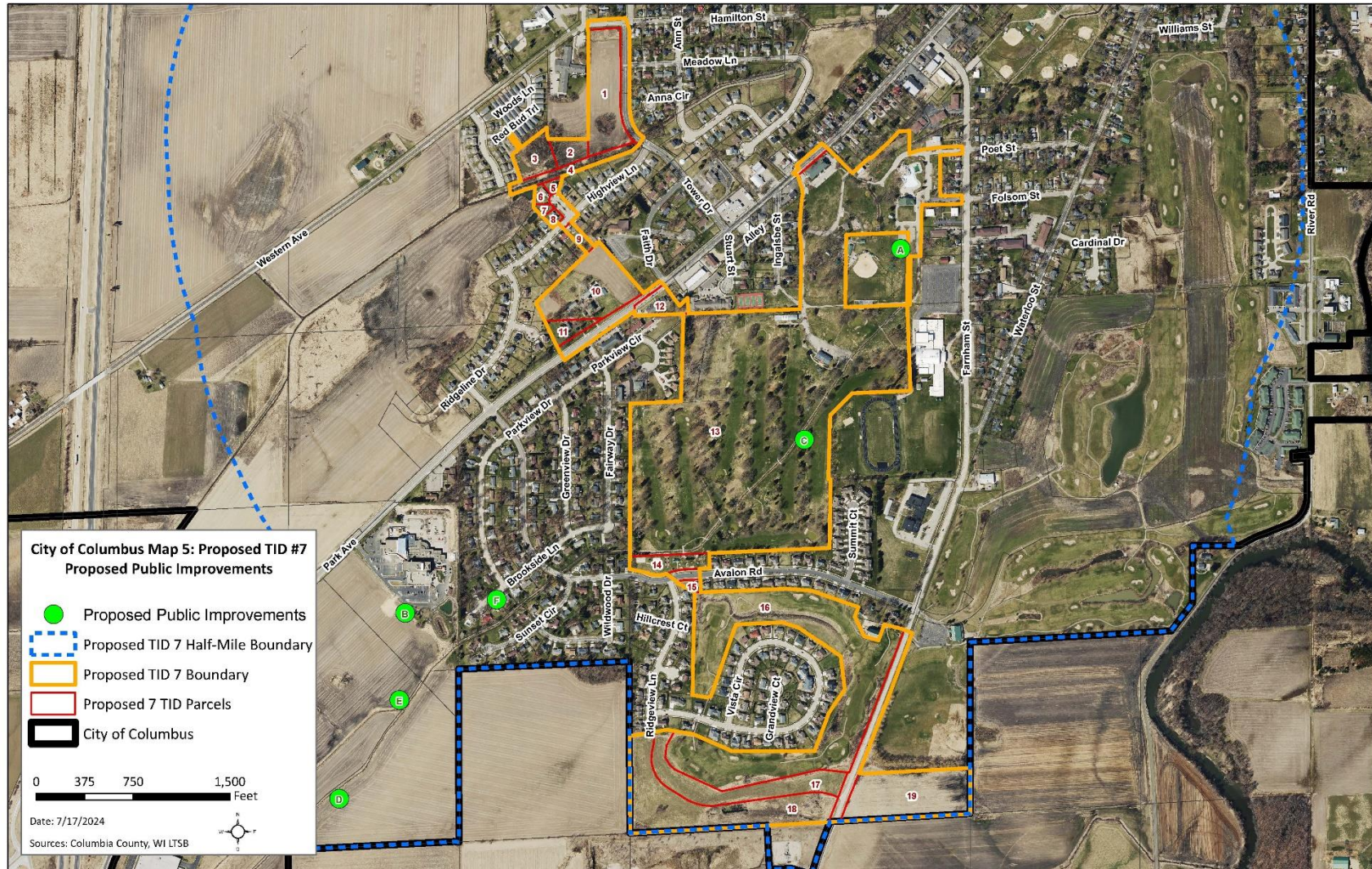
Table 3: Priority Projects and Estimated Costs

#	Project Category/Description	Cost Estimate	Contingent Expenses
Capital Costs			
	[none]	\$ -	\$ -
Infrastructure			
A	Stormwater - Remove Culvert (Fireman's Park) *	\$ 750,000	
B	Bury primary electric overhead*	\$ 380,000	
C	Stormwater - Remove sediment and widen ditch (Columbus Country Club)		\$ 1,550,000
D	Street and utility extension (Heritage Way) *		\$ 1,100,000
E	Watermain Loop*		\$ 300,000
F	Street and utility construction (Brookside - Avalon Road) *		\$ 800,000
Real Estate Acquisition and Relocation			
	Real Estate Acquisition*	\$ -	
Economic Development Incentives			
	Development Incentives (subject to development agreement)	\$13,355,000	
Administrative and Professional Services			
	Administrative Projects	\$ 485,000	\$ -
Finance Charges and Interest			
	Finance Charges and Interest	\$ 740,254	\$ -
Donations to other TIF Districts			
	TID #6	\$ 35,000	
Total Priority Project Expenditures		\$15,745,254	
Total Contingent Project Expenditures			\$ 3,750,000

1. See Map 5 for project locations

2. All preliminary cost estimates are shown in 2024 dollars and subject to inflation and refinement as more information becomes available. The City reserves the right to increase these costs to reflect inflationary increases and other uncontrollable circumstances between 2024 and the time of construction. The City also reserves the right to increase certain project costs to the extent others are reduced or not implemented, without amending the project plan.

3. Expenditures marked with an asterisk (*) may take place within one half mile of the District's boundary.

Map 5: Proposed Public Improvements

SECTION VI. NON-TAX REVENUES AND NON-PROJECT COSTS

Although the City may pursue grants and other funding sources to help pay for some of the project costs identified herein, the success of such efforts is hard to predict. Accordingly, the full costs attributable to TID #7 have been shown.

For projects where the District would pay only a prorated share of the total cost, only the District's share has been included. Accordingly, there are no non-project costs included in this Plan.

SECTION VII. ECONOMIC FEASIBILITY ANALYSIS

The information and exhibits contained within this Section demonstrate that the proposed District is economically feasible insofar as:

- The City has available to it the means to secure the necessary financing required to accomplish the projects contained within this Plan. A listing of "Available Financing Methods" is included in Section VIII.
- The City expects to complete the projects in one or multiple phases and can adjust the timing of implementation as needed to coincide with the pace of private development. A discussion of the phasing and projected timeline for project completion is discussed under "Plan Implementation" within this Section.
- The development anticipated to occur as a result of the implementation of this Plan will generate sufficient tax increments to pay for the cost of the projects. Within this Section are tables identifying: 1) the development expected to occur, 2) a projection of tax increments to be collected resulting from that development and other economic growth within the District, and 3) a cash flow model demonstrating that the projected tax increment collections and all other revenues available to the District will be sufficient to pay all Project Costs.

Table 3: Priority Projects and Estimated Costs (Section V), lists the priority projects and provides an estimated total cost for each category and/or project throughout the District's life. Hard costs are expected to be financed and built within 1-to-2-year time frames, while soft costs for discretionary payments, administration and professional services, and finance charges/interest represent ongoing expenses. All costs are shown in 2024 dollars.

Within this section are several additional tables that, together, provide a cash flow model demonstrating that the projected tax increment collections and all other revenues available to the District will be sufficient to pay all project costs.

Each project will need to be addressed on an individual basis through negotiations and a review of project finances ultimately resulting in a development agreement. Each project also will be reviewed in a manner addressing the criteria of job creation, tax increment creation, and similar development criteria. One development project may address certain criteria while another may address different criteria. Consequently, the City Council will review each project individually and make its determinations based on the project's implementation goals. The City reserves the right to implement only those projects that remain viable as the Plan period proceeds.

Table 4: Development Assumptions by Year, provides a more detailed schedule of expected development in TID #7 based on the potential for expansion or redevelopment of selected parcels

over the life of the District. The actual pace of development is difficult to predict, but it is the City's goal to capture increment value from new construction projects to spur additional growth within the District over the next 20 years. A reasonable estimate places the value increment from new construction within the District at approximately \$68,284,800 with most of the projected new value anticipated within the first 10 years of the TID in the form of new development activity.

Table 5: Projected Tax Increment Revenues by Year, estimates the tax increment to be generated from new construction in the District. Note that there is a one-year lag until the value of new construction is added to the tax roll and a two-year lag until the project generates tax increment. Based on the type and intensity of development calculated in Table 4, new construction in the District is projected to yield a value increment of \$68,284,800. Increment estimates are based on assessment data for comparable properties currently paying taxes in the City of Columbus.

Financing for certain priority projects listed in Table 3 will be made on a case-by-case basis. The borrowing could be a mix of taxable and tax-exempt General Obligation (G.O.), Revenue Bonds, and Special Assessment B Bonds in order to maintain borrowing flexibility on future City projects. (See Section VIII for detailed descriptions of these and other financing methods available to the City.)

Table 6: Projected Tax Increment District Expenses by Year estimates the expenses within the District. Based on the projects predicted to occur, the District is expected to incur approximately \$15,915,250 throughout the life of the district. Note that a large portion of these expenses are projected as potential development incentives for future development on parcels 1-3, 10-11, and 17-19. Should that development not occur, or should the development occur without the need for development incentives, the costs of the District would be significantly reduced.

As shown on Table 7: Summary of Sources and Uses (Cash Flow), an amount of \$1,300,000 as a G.O. Promissory Note could be borrowed to cover priority infrastructure and administrative costs. This would occur in 2025 at a 4.5% annual interest rate to be paid back in 20 years.

The District is expected to close on time in 2044, if not earlier, with a projected positive cash balance of \$18,377, demonstrating its economic feasibility. The \$2,040,250 debt service cost estimate calculated in Table 7 is intended to be reflective of repaying the principal and interest for project related borrowing at 4.5% annual interest over 20 years; however, this amount is subject to change without having to amend this Project Plan and will vary depending upon the types of financing selected and the associated costs involved.

Table 4: Development Assumptions

Construction Year		Residential	Total Development Increment by Year	Cumulative Value Increment
1	2024		\$0	\$0
2	2025		\$0	\$0
3	2026	\$13,584,600	\$13,584,600	\$13,584,600
4	2027	\$7,704,600	\$7,704,600	\$21,289,200
5	2028	\$4,704,600	\$4,704,600	\$25,993,800
6	2029	\$13,649,400	\$13,649,400	\$39,643,200
7	2030	\$8,944,800	\$8,944,800	\$48,588,000
8	2031	\$8,944,800	\$8,944,800	\$57,532,800
9	2032	\$2,688,000	\$2,688,000	\$60,220,800
10	2033	\$2,688,000	\$2,688,000	\$62,908,800
11	2034	\$2,688,000	\$2,688,000	\$65,596,800
12	2035	\$2,688,000	\$2,688,000	\$68,284,800
13	2036		\$0	\$68,284,800
14	2037		\$0	\$68,284,800
15	2038		\$0	\$68,284,800
16	2039		\$0	\$68,284,800
17	2040		\$0	\$68,284,800
18	2041		\$0	\$68,284,800
19	2042		\$0	\$68,284,800
20	2043		\$0	\$68,284,800
Totals		\$ 68,284,800	\$ 68,284,800	\$ 68,284,800

Table 5: Projected Tax Increment Revenues by Year

TIF Year	Const. Year	Collection Year	Value Increment Added	Cumulative Value Increment	Tax Rate	Annual Tax Increment	Cumulative Tax Increment
1	2024	2026	\$0	\$0	0.01741	\$0	
2	2025	2027	\$13,584,600	\$13,584,600	0.01715	\$233,014	\$233,014
3	2026	2028	\$7,704,600	\$21,289,200	0.01690	\$359,692	\$592,707
4	2027	2029	\$4,704,600	\$25,993,800	0.01664	\$432,591	\$1,025,298
5	2028	2030	\$13,649,400	\$39,643,200	0.01639	\$649,850	\$1,675,148
6	2029	2031	\$8,944,800	\$48,588,000	0.01615	\$784,530	\$2,459,678
7	2030	2032	\$8,944,800	\$57,532,800	0.01590	\$915,024	\$3,374,702
8	2031	2033	\$2,688,000	\$60,220,800	0.01567	\$943,408	\$4,318,110
9	2032	2034	\$2,688,000	\$62,908,800	0.01543	\$970,735	\$5,288,845
10	2033	2035	\$2,688,000	\$65,596,800	0.01520	\$997,030	\$6,285,875
11	2034	2036	\$2,688,000	\$68,284,800	0.01497	\$1,022,318	\$7,308,193
12	2035	2037	\$0	\$68,284,800	0.01475	\$1,006,983	\$8,315,175
13	2036	2038	\$0	\$68,284,800	0.01453	\$991,878	\$9,307,053
14	2037	2039	\$0	\$68,284,800	0.01431	\$977,000	\$10,284,053
15	2038	2040	\$0	\$68,284,800	0.01409	\$962,345	\$11,246,398
16	2039	2041	\$0	\$68,284,800	0.01388	\$947,910	\$12,194,308
17	2040	2042	\$0	\$68,284,800	0.01367	\$933,691	\$13,127,999
18	2041	2043	\$0	\$68,284,800	0.01347	\$919,686	\$14,047,684
19	2042	2044	\$0	\$68,284,800	0.01327	\$905,890	\$14,953,575
20	2043	2045	\$0	\$68,284,800	0.01307	\$892,302	\$15,845,877
TOTAL			\$68,284,800			\$15,845,877	

Table 6: Projected Tax Increment District Expenses by Year

Year	Capital Improvements	Infrastructure	Real Estate Acquisition and Relocation	Economic Development Assistance	Administrative and Professional Services	Finance Charges and Interest	Donations to Other Districts	Total
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	\$ -	\$ 1,130,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 1,180,000
2026	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 87,750	\$ -	\$ 137,750
2027	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 58,500	\$ -	\$ 108,500
2028	\$ -	\$ -	\$ -	\$ 200,000	\$ 50,000	\$ 57,375	\$ -	\$ 307,375
2029	\$ -	\$ -	\$ -	\$ 275,000	\$ 50,000	\$ 55,125	\$ -	\$ 380,125
2030	\$ -	\$ -	\$ -	\$ 515,000	\$ 25,000	\$ 52,763	\$ -	\$ 592,763
2031	\$ -	\$ -	\$ -	\$ 655,000	\$ 25,000	\$ 50,288	\$ -	\$ 730,288
2032	\$ -	\$ -	\$ -	\$ 780,000	\$ 25,000	\$ 47,700	\$ -	\$ 852,700
2033	\$ -	\$ -	\$ -	\$ 815,000	\$ 25,000	\$ 45,000	\$ -	\$ 885,000
2034	\$ -	\$ -	\$ -	\$ 845,000	\$ 25,000	\$ 42,300	\$ -	\$ 912,300
2035	\$ -	\$ -	\$ -	\$ 880,000	\$ 10,000	\$ 39,488	\$ -	\$ 929,488
2036	\$ -	\$ -	\$ -	\$ 905,000	\$ 10,000	\$ 36,450	\$ -	\$ 951,450
2037	\$ -	\$ -	\$ -	\$ 890,000	\$ 10,000	\$ 33,188	\$ -	\$ 933,188
2038	\$ -	\$ -	\$ -	\$ 880,000	\$ 10,000	\$ 29,813	\$ -	\$ 919,813
2039	\$ -	\$ -	\$ -	\$ 865,000	\$ 10,000	\$ 26,438	\$ -	\$ 901,438
2040	\$ -	\$ -	\$ -	\$ 850,000	\$ 10,000	\$ 22,950	\$ -	\$ 882,950
2041	\$ -	\$ -	\$ -	\$ 830,000	\$ 10,000	\$ 19,238	\$ -	\$ 859,238
2042	\$ -	\$ -	\$ -	\$ 820,000	\$ 10,000	\$ 15,300	\$ -	\$ 845,300
2043	\$ -	\$ -	\$ -	\$ 810,000	\$ 10,000	\$ 11,250	\$ -	\$ 831,250
2044	\$ -	\$ -	\$ -	\$ 790,000	\$ 10,000	\$ 6,975	\$ -	\$ 806,975
2045	\$ -	\$ -	\$ -	\$ 750,000	\$ 10,000	\$ 2,363	\$ 35,000	\$ 797,363
TOTAL	\$ -	\$ 1,130,000	\$ -	\$ 13,355,000	\$ 485,000	\$ 740,254	\$ 35,000	\$ 15,745,254

Table 7: Summary of Sources and Uses (Cash Flow)

City of Columbus, Wisconsin															
Tax Increment District No. 7															
Cash Flow Projection															
Year	Projected Revenues			Projected Expenditures							Balances			Year	
	Tax Increments	Capitalized Interest	Total Revenues	2026 G.O. Promissory Note \$1,300,000 Dated Date: 04/01/25			Total Debt Service	Development Incentives	Donations to TID #6	Ongoing Planning & Administration	Total Expenditures	Annual	Cumulative		Liabilities Outstanding
				Principal	Est. Rate	Interest									
2024			0				0				0	0	0	2024	
2025			0				0			50,000	50,000	(50,000)	(50,000)	0	
2026	0	87,750	87,750			87,750	87,750			50,000	137,750	(50,000)	(100,000)	0	
2027	233,014		233,014		4.50%	58,500	58,500			50,000	108,500	124,514	24,514	1,300,000	
2028	359,692		359,692	50,000	4.50%	57,375	107,375	200,000		50,000	357,375	2,317	26,832	1,250,000	
2029	432,591		432,591	50,000	4.50%	55,125	105,125	275,000		50,000	430,125	2,466	29,298	1,200,000	
2030	649,850		649,850	55,000	4.50%	52,763	107,763	515,000		25,000	647,763	2,087	31,386	1,145,000	
2031	784,530		784,530	55,000	4.50%	50,288	105,288	655,000		25,000	785,288	(757)	30,628	1,090,000	
2032	915,024		915,024	60,000	4.50%	47,700	107,700	780,000		25,000	912,700	2,324	32,952	1,030,000	
2033	943,408		943,408	60,000	4.50%	45,000	105,000	815,000		25,000	945,000	(1,592)	31,360	970,000	
2034	970,735		970,735	60,000	4.50%	42,300	102,300	845,000		25,000	972,300	(1,565)	29,795	910,000	
2035	997,030		997,030	65,000	4.50%	39,488	104,488	880,000		10,000	994,488	2,542	32,337	845,000	
2036	1,022,318		1,022,318	70,000	4.50%	36,450	106,450	905,000		10,000	1,021,450	868	33,205	775,000	
2037	1,006,983		1,006,983	75,000	4.50%	33,188	108,188	890,000		10,000	1,008,188	(1,205)	32,000	700,000	
2038	991,878		991,878	75,000	4.50%	29,813	104,813	880,000		10,000	994,813	(2,934)	29,066	625,000	
2039	977,000		977,000	75,000	4.50%	26,438	101,438	865,000		10,000	976,438	562	29,628	550,000	
2040	962,345		962,345	80,000	4.50%	22,950	102,950	850,000		10,000	962,950	(605)	29,023	470,000	
2041	947,910		947,910	85,000	4.50%	19,238	104,238	830,000		10,000	944,238	3,672	32,695	385,000	
2042	933,691		933,691	90,000	4.50%	15,300	105,300	820,000		10,000	935,300	(1,609)	31,086	295,000	
2043	919,686		919,686	90,000	4.50%	11,250	101,250	810,000		10,000	921,250	(1,564)	29,522	205,000	
2044	905,890		905,890	100,000	4.50%	6,975	106,975	790,000		10,000	906,975	(1,085)	28,437	105,000	
2045	892,302		892,302	105,000	4.50%	2,363	107,363	750,000	35,000	10,000	902,363	(10,060)	18,377	0	
Totals (2024- 2045)	15,845,877	87,750	15,933,627	1,300,000		740,250	2,040,250	13,355,000	35,000	485,000	15,915,250			Totals (2024-2045)	
Notes:															
PROJECTED CLOSURE YEAR															
LEGEND:															
----- END OF EXP. PERIOD															

Table 7 prepared by the City's Financial Advisor, Ehlers Public Finance Advisors.

Plan Implementation

To be successful, the District will need to be implemented in accordance with the following objectives:

- Projects identified will provide the necessary anticipated governmental services to the area. A reasonable and orderly sequence is outlined in Table 4. However, public debt and expenditures should be made at the pace private development occurs to assure increment is sufficient to cover expenses.
- It is anticipated developer agreements between the City and property owners will be in place prior to major public expenditures. These agreements can provide for development guarantees or a payment in lieu of development. To further assure contract enforcement, these agreements might include levying special assessments against benefited properties.
- The order in which public improvements are made should be adjusted in accordance with development and execution of developer agreements. The City reserves the right to alter the implementation of this Plan to accomplish this objective.
- Projected Interest rates are based on current market conditions. Municipal interest rates are subject to constantly changing market conditions. In addition, other factors such as the loss of tax-exempt status of municipal bonds or broadening the purpose of future tax-exempt bonds would affect market conditions. Actual interest expense will be determined once the methods of financing have been approved and securities or other obligations are issued.
- If financing as outlined in this Plan proves unworkable, the City reserves the right to use alternate financing solutions for the projects as they are implemented.

SECTION VIII. AVAILABLE FINANCING METHODS

Implementation of this Plan may require that the City issue debt obligations to provide direct or indirect financing for the Projects to be undertaken. The following is a list of the types of obligations the City may choose to utilize.

Interfund Borrowing

The City may advance funds from the general fund to cover the costs of projects within this Plan. These funds can be borrowed at a rate set by the City and repaid on a schedule determined by the City.

General Obligation (G.O.) Bonds or Notes

The City may issue G.O. Bonds or Notes to finance the cost of projects included within this Plan. The Wisconsin State Constitution limits the principal amount of G.O. debt that the community may have outstanding at any point in time to an amount not greater than five percent of its total equalized value. As of the date of this plan, the City has a G.O. debt limit of \$31,817,960 of which \$24,002,459 is currently unused and could be made available to finance Project Costs.

Bonds Issued to Developers (“Pay as You Go” Financing)

The City may issue a bond or other obligation to one or more developers who provide financing for projects included in this Plan. Repayment of the amounts due to the developer under the bonds or other obligations are limited to an agreed amount of the available annual tax increments collected that result from the improvements made by the developer. To the extent the tax increments collected are insufficient to make annual payments, or to repay the entire obligation over the life of the District, the City’s obligation is limited to not more than the agreed amount of the actual increments collected. Bonds or other obligations issued to developers in this fashion are not general obligations of the City and, therefore, do not count against the City’s statutory borrowing capacity.

Tax Increment Revenue Bonds

The City has the authority to issue revenue bonds secured by the tax increments to be collected. These bonds may be issued directly by the City, or as a form of lease revenue bond by a Community Development Authority (CDA). Tax Increment Revenue Bonds and Lease Revenue Bonds are not general obligations of the City and therefore do not count against the City’s statutory borrowing capacity. To the extent tax increments collected are insufficient to meet the annual debt service requirements of the revenue bonds, the City may be subject to either a permissive or mandatory requirement to appropriate on an annual basis a sum equal to the actual or projected shortfall.

Utility Revenue Bonds

The City can issue revenue bonds to be repaid from revenues of its various systems, including revenues paid by the City that represent service of the system to the City. There is neither a statutory nor constitutional limitation on the amount of revenue bonds that can be issued, however, water rates are controlled by the Wisconsin Public Service Commission and the City must demonstrate to bond purchasers its ability to repay revenue debt with the assigned rates. To the extent the City utilizes utility revenues other than tax increments to repay a portion of the bonds, the City must reduce the total eligible Project Costs in an equal amount.

Special Assessment “B” Bonds

The City has the ability to levy special assessments against benefited properties to pay part of the costs for street, curb, gutter, sewer, water, storm sewers and other infrastructure. In the event the City determines that special assessments are appropriate, the City can issue Special Assessment B bonds pledging revenues from special assessment installments to the extent assessment payments are outstanding. These bonds are not counted against the City's statutory borrowing capacity. If special assessments are levied, the City must reduce the total eligible Project Costs under this Plan in an amount equal to the total collected.

SECTION IX. CONSISTENCY OF ACTIVITIES WITHIN TAX INCREMENT DISTRICT #7 WITH THE CITY ZONING ORDINANCE, MASTER PLAN AND OTHER DEVELOPMENT ORDINANCES

Most of the undeveloped lands in TID #7 are zoned P (Public, semipublic institutional and recreational district) and RD (Rural Development) prior to the creation of the District. This District is being created under the “mixed-use district” definition of Wis. Sta. § 66.1105, and the City has the flexibility of choosing to rezone any of the parcels to other types of zoning if and when demand for rezoning takes place. The only limitation is the amount of newly platted residential use that would be allowed (not more than 35% by area) if the City chose to rezone some of the land to residential with a newly platted residential subdivision.

The anticipated uses within TID #7 are consistent with the City of Columbus Comprehensive Plan’s Future Land Use Map or will be amended upon future development proposals. The planned land uses include multifamily residential, single family residential, rural preservation as a temporary holding pattern, and recreational designation which includes lands that are commercial operations and suitable for commercial development.

SECTION X. ANNEXED PROPERTY

There are no parcels proposed for inclusion within TID #7 that will be annexed by the City.

SECTION XI. ESTIMATE OF PROPERTY TO BE DEVOTED TO RETAIL BUSINESS

The City estimates that 0% of the territory within the District may be suitable for retail business at the end of the District’s maximum expenditure period, pursuant to Wisconsin Statutes Sections 66.1105(5)(b) and 66.1105(6)(am)1.

SECTION XII. STATEMENT ON RELOCATION

The City does not anticipate the acquisition of any existing residential properties or any occupied by existing businesses. As a result, it is expected that there will be no displaced persons from project activities as currently contemplated. In the event relocation or the acquisition of property by eminent domain becomes necessary at some time during the implementation period, the City will follow applicable provisions of Chapter 32, Wis. Stats.

APPENDIX A. TID BOUNDARY LEGAL DESCRIPTION

APPENDIX B. IMPACT ON OVERLYING TAXING JURISDICTIONS

Taxing Jurisdiction	2023 Tax Rate ¹	% of Mill Rate by Jurisdiction	2023 Taxes Collected on Base Value by Jurisdiction	Total Tax Increment Collected by the TID Over the Life of the District	Annual Taxes Collected After TID Closure by Jurisdiction	Increase in Annual Taxes Collected After TID Closure by Jurisdiction
Columbia County	3.46	19.54%	\$12,430	\$ 3,096,937	\$ 248,370	\$ 235,941
City of Columbus	6.21	35.13%	\$22,340	\$ 5,566,220	\$ 446,404	\$ 424,064
Columbus School District	7.35	41.59%	\$26,447	\$ 6,589,572	\$ 528,475	\$ 502,028
MATC	0.66	3.74%	\$2,381	\$ 593,149	\$ 47,570	\$ 45,189
Total	17.68	100%	\$63,597	\$ 15,845,877	\$1,270,819	\$1,207,222

**APPENDIX C: PLAN COMMISSION RESOLUTION RECOMMENDING
ADOPTION OF TAX INCREMENT DISTRICT #7**

**APPENDIX D: COMMON COUNCIL RESOLUTION APPROVING THE
PROJECT PLAN**

APPENDIX F: JOINT REVIEW BOARD RESOLUTION APPROVING THE PROJECT

RESOLUTION NO. 5-24**A RESOLUTION EXEMPTING THE MUNICIPALITY FROM PAYING
COLUMBIA COUNTY LIBRARY TAX - 2025**

WHEREAS, The Columbia County Board levies a county library tax;

WHEREAS, Section 43.64(2)(b) of the Wisconsin Statutes provides such units of government which levy a tax for public library service and appropriate and expend for a library fund as defined by s.43.52 (1) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of property in the city or village for the current year, may apply for exemption from this tax; and

WHEREAS, The City of Columbus, Wisconsin, does levy a library tax in excess of the amount calculated in accordance with 43.64(2)(b),

NOW THEREFORE BE IT RESOLVED,
that the City of Columbus, Wisconsin, be exempted from the payment of any county library tax as provided in Section 43.64(2)(b) inasmuch as it will expend for its own library fund for 2025 an amount in excess of that calculated in accordance with 43.64(2)(b). Exemption from the payment of said county library tax shall not preclude the City of Columbus, Wisconsin participation in county library service in all other respects; and

BE IT FURTHER RESOLVED, that confirmed copies of the Resolution be forwarded by the City of Columbus, Wisconsin clerk to the Portage Public Library and to the Columbia County Clerk no later than September 20, 2024.

Dated this 17th day of September, 2024

**CITY OF COLUMBUS, Columbia County
State of Wisconsin**

Joseph Hammer, Mayor

Susan L. Caine, City Clerk

CITY CLAIMS

THROUGH: 9/10/2024

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATE 9/6/2024	\$	71,681.50
TOTAL PAYROLL	\$	71,681.50
ADMINISTRATION	\$	60,213.90
CABLE	\$	-
CAPITAL PROJECTS	\$	177,653.46
COMMUNITY CENTER	\$	2,407.80
COMMUNITY ECONOMIC DEVELOPMENT	\$	150.00
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	4,471.77
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	2,563.47
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	5,398.65
POOL	\$	1,524.00
PR ADMIN	\$	1,151.50
PUBLIC WORKS DEPARTMENT	\$	13,700.22
RECREATION	\$	5,470.50
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	-
WASTEWATER	\$	-
TOTAL OPERATIONS	\$	274,705.27

TOTAL ALL CLAIMS:	\$	346,386.77
--------------------------	----	-------------------



Krystal Larson, City Treasurer



Date

CITY OF COLUMBUS

Check Register - Payroll Claims Report
Pay Period Dates: 08/19/2024 - 09/01/2024Page: 1
Sep 04, 2024 11:41AM

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
09/01/2024	PC	09/06/2024	14228		001-111000	-540.06
09/01/2024	PC	09/06/2024	90624001		001-111000	-45.71
09/01/2024	PC	09/06/2024	90624002		001-111000	-280.52
09/01/2024	PC	09/06/2024	90624003		001-111000	-62.33
09/01/2024	PC	09/06/2024	90624004		001-111000	-91.42
09/01/2024	PC	09/06/2024	90624005		001-111000	-170.38
09/01/2024	PC	09/06/2024	90624006		001-111000	-78.96
09/01/2024	PC	09/06/2024	90624007		001-111000	-116.36
09/01/2024	PC	09/06/2024	90624008		001-111000	-22.86
09/01/2024	PC	09/06/2024	90624009		001-111000	-66.50
09/01/2024	PC	09/06/2024	90624010		001-111000	-20.77
09/01/2024	PC	09/06/2024	90624011		001-111000	-345.13
09/01/2024	PC	09/06/2024	90624012		001-111000	-124.67
09/01/2024	PC	09/06/2024	90624013		001-111000	-179.22
09/01/2024	PC	09/06/2024	90624014		001-111000	-168.31
09/01/2024	PC	09/06/2024	90624015		001-111000	-83.11
09/01/2024	PC	09/06/2024	90624016		001-111000	-108.05
09/01/2024	PC	09/06/2024	90624017		001-111000	-18.70
09/01/2024	PC	09/06/2024	90624018		001-111000	-47.79
09/01/2024	PC	09/06/2024	90624019		001-111000	-122.60
09/01/2024	PC	09/06/2024	90624020		001-111000	-146.04
09/01/2024	PC	09/06/2024	90624021		001-111000	-108.86
09/01/2024	PC	09/06/2024	90624022		001-111000	-225.69
09/01/2024	PC	09/06/2024	90624023		001-111000	-207.79
09/01/2024	PC	09/06/2024	90624024		001-111000	-146.49
09/01/2024	PC	09/06/2024	90624025		001-111000	-230.99
09/01/2024	PC	09/06/2024	90624026		001-111000	-148.69
09/01/2024	PC	09/06/2024	90624027		001-111000	-210.39
09/01/2024	PC	09/06/2024	90624028		001-111000	-246.58
09/01/2024	PC	09/06/2024	90624029		001-111000	-280.82
09/01/2024	PC	09/06/2024	90624030		001-111000	-225.97
09/01/2024	PC	09/06/2024	90624031		001-111000	-187.00
09/01/2024	PC	09/06/2024	90624032		001-111000	-72.61
09/01/2024	PC	09/06/2024	90624033		001-111000	-247.62
09/01/2024	PC	09/06/2024	90624034		001-111000	-132.41
09/01/2024	PC	09/06/2024	90624035		001-111000	-164.44
09/01/2024	PC	09/06/2024	90624036		001-111000	-241.55
09/01/2024	PC	09/06/2024	90624037		001-111000	-68.34
09/01/2024	PC	09/06/2024	90624038		001-111000	-2,812.91
09/01/2024	PC	09/06/2024	90624039		001-111000	-1,418.37
09/01/2024	PC	09/06/2024	90624040		001-111000	-1,400.82
09/01/2024	PC	09/06/2024	90624041		001-111000	-1,592.12
09/01/2024	PC	09/06/2024	90624042		001-111000	-2,231.05
09/01/2024	PC	09/06/2024	90624043		001-111000	-2,008.53
09/01/2024	PC	09/06/2024	90624044		001-111000	-1,620.41
09/01/2024	PC	09/06/2024	90624045		001-111000	-1,330.85

CITY OF COLUMBUS

Check Register - Payroll Claims Report
 Pay Period Dates: 08/19/2024 - 09/01/2024

Page: 2
 Sep 04, 2024 11:41AM

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
09/01/2024	PC	09/06/2024	90624046		001-111000	-571.69
09/01/2024	PC	09/06/2024	90624047		001-111000	-1,485.33
09/01/2024	PC	09/06/2024	90624048		001-111000	-1,318.48
09/01/2024	PC	09/06/2024	90624049		001-111000	-1,705.18
09/01/2024	PC	09/06/2024	90624050		001-111000	-1,707.04
09/01/2024	PC	09/06/2024	90624051		001-111000	-634.46
09/01/2024	PC	09/06/2024	90624052		001-111000	-401.34
09/01/2024	PC	09/06/2024	90624053		001-111000	-1,126.03
09/01/2024	PC	09/06/2024	90624054		001-111000	-1,816.46
09/01/2024	PC	09/06/2024	90624055		001-111000	-1,606.97
09/01/2024	PC	09/06/2024	90624056		001-111000	-1,556.10
09/01/2024	PC	09/06/2024	90624057		001-111000	-2,651.53
09/01/2024	PC	09/06/2024	90624058		001-111000	-2,128.11
09/01/2024	PC	09/06/2024	90624059		001-111000	-1,711.36
09/01/2024	PC	09/06/2024	90624060		001-111000	-1,449.36
09/01/2024	PC	09/06/2024	90624061		001-111000	-513.68
09/01/2024	PC	09/06/2024	90624062		001-111000	-1,516.39
09/01/2024	PC	09/06/2024	90624063		001-111000	-830.53
09/01/2024	PC	09/06/2024	90624064		001-111000	-480.10
09/01/2024	PC	09/06/2024	90624065		001-111000	-595.39
09/01/2024	PC	09/06/2024	90624066		001-111000	-1,208.93
09/01/2024	PC	09/06/2024	90624067		001-111000	-1,930.10
09/01/2024	PC	09/06/2024	90624068		001-111000	-415.57
09/01/2024	PC	09/06/2024	90624069		001-111000	-891.66
09/01/2024	PC	09/06/2024	90624070		001-111000	-1,592.69
09/01/2024	PC	09/06/2024	90624071		001-111000	-1,548.45
09/01/2024	PC	09/06/2024	90624072		001-111000	-1,163.27
09/01/2024	PC	09/06/2024	90624073		001-111000	-1,577.85
09/01/2024	PC	09/06/2024	90624074		001-111000	-1,001.84
09/01/2024	PC	09/06/2024	90624075		001-111000	-1,024.60
09/01/2024	PC	09/06/2024	90624076		001-111000	-366.43
09/01/2024	PC	09/06/2024	90624077		001-111000	-487.54
09/01/2024	PC	09/06/2024	90624078		001-111000	-711.18
09/01/2024	PC	09/06/2024	90624079		001-111000	-722.38
09/01/2024	PC	09/06/2024	90624080		001-111000	-667.88
09/01/2024	PC	09/06/2024	90624081		001-111000	-260.19
09/01/2024	PC	09/06/2024	90624082		001-111000	-135.32
09/01/2024	PC	09/06/2024	90624083		001-111000	-112.30
09/01/2024	PC	09/06/2024	90624084		001-111000	-1,899.83
09/01/2024	PC	09/06/2024	90624085		001-111000	-766.27
09/01/2024	PC	09/06/2024	90624086		001-111000	-1,336.40
09/01/2024	PC	09/06/2024	90624087		001-111000	-1,195.02
09/01/2024	PC	09/06/2024	90624088		001-111000	-1,682.34
09/01/2024	PC	09/06/2024	90624089		001-111000	-1,392.68
09/01/2024	PC	09/06/2024	90624090		001-111000	-46.17
09/01/2024	PC	09/06/2024	90624091		001-111000	-46.17

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
09/01/2024	PC	09/06/2024	90624092		001-111000	-46.17
09/01/2024	PC	09/06/2024	90624093		001-111000	-83.11
09/01/2024	PC	09/06/2024	90624094		001-111000	-84.00
09/01/2024	PC	09/06/2024	90624095		001-111000	-84.00
09/01/2024	PC	09/06/2024	90624096		001-111000	-63.00
09/01/2024	PC	09/06/2024	90624097		001-111000	-57.75
09/01/2024	PC	09/06/2024	90624098		001-111000	-84.00
09/01/2024	PC	09/06/2024	90624099		001-111000	-99.75
09/01/2024	PC	09/06/2024	90624100		001-111000	-84.00
09/01/2024	PC	09/06/2024	90624101		001-111000	-89.25
09/01/2024	PC	09/06/2024	90624102		001-111000	-181.13
09/01/2024	PC	09/06/2024	90624103		001-111000	-135.45
09/01/2024	PC	09/06/2024	90624104		001-111000	-120.75
09/01/2024	PC	09/06/2024	90624105		001-111000	-10.50
09/01/2024	PC	09/06/2024	90624106		001-111000	-69.26
Grand Totals:						-71,681.50
			107			

CITY OF COLUMBUS

Payment Approval Report - By Department

Report dates: 8/28/2024-9/10/2024

Sep 11, 2024 08:10AM

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	AMUNDSON, MATTHEW	08/29/202	REIMBURSEMENT FOR MOVING EXPENSES	100-511230-348 CONTINGENCY ACCOUNT	09/05/2024	5,000.00	
Total AMUNDSON, MATTHEW:						5,000.00	
	ASSOCIATED APPRAISAL	176045	PROFESSIONAL SERVICES - SEPTEMBER 2024	100-511540-211 ASSESSOR; CONTRACT SERVICES	09/01/2024	1,596.34	
	ASSOCIATED APPRAISAL	176045	2024 REVALUATION PROGRAM	100-511540-211 ASSESSOR; CONTRACT SERVICES	09/01/2024	2,083.33	
Total ASSOCIATED APPRAISAL:						3,679.67	
	BP INC	67001338	FUEL CHARGES - 8/2024 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	09/01/2024	1,938.60	
	BP INC	67001338	FIRE DEPT (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	09/01/2024	750.16	
	BP INC	67001338	DPW	100-533100-343 GARAGE; FLEET FUEL	09/01/2024	2,701.93	
	BP INC	67001338	PARKS	100-555400-343 PARKS; VEHICLE/MOWER FUEL	09/01/2024	502.76	
Total BP INC:						5,893.45	
	CAINE, SUSAN	08142024	MILEAGE REIMBURSEMENT TO DELIVER ELECTION RESULTS TO PORTAGE	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	09/05/2024	38.19	
	CAINE, SUSAN	08142024	MILEAGE REIMBURSEMENT - WMCA CONFERENCE	100-511400-332 CLERK; MILEAGE & EXPENSES	09/05/2024	54.94	
Total CAINE, SUSAN:						93.13	
	CENTURY LINK	70427311	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 4.93)	100-511800-225 CITY HALL; TELEPHONE	09/01/2024	12.26	
	CENTURY LINK	70427311	CABLE	225-511220-225 CABLE TV; TELEPHONE	09/01/2024	.26	
	CENTURY LINK	70427311	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	09/01/2024	30.86	
	CENTURY LINK	70427311	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	09/01/2024	.65	
	CENTURY LINK	70427311	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	09/01/2024	2.79	
	CENTURY LINK	70427311	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	09/01/2024	4.94	
	CENTURY LINK	70427311	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	09/01/2024	.98	
	CENTURY LINK	70427311	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	09/01/2024	.13	
Total CENTURY LINK:						52.87	
	CHARTER COMMUNICATIONS	17113440	INTERNET SERVICES 9/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	09/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113440	CABLE	225-511220-291 CABLE TV; PROF'L SERVICES	09/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113440	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	09/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113440	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	09/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113440	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	09/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113440	POLICE DEPT	100-522100-221 PD; UTILITIES	09/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113440	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	09/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113440	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	09/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113440	COMMUNITY CENTER	100-555100-340 C CENTER;			

CITY OF COLUMBUS

Payment Approval Report - By Department

Report dates: 8/28/2024-9/10/2024

Sep 11, 2024 08:10AM

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				PROGRAMS	09/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113440	TV SERVICES 9/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	09/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113440	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	09/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113440	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	09/01/2024	60.40	
Total CHARTER COMMUNICATIONS:						340.78	
	COLUMBUS UTILITIES	HSA 3/202	HSA CALCULATION ERROR	100-215311 HSA - CITY/W&L	09/05/2024	208.33	
Total COLUMBUS UTILITIES:						208.33	
	DAILY CITIZEN	D7402F73	ZONING PUBLIC HEARING 8/31 & 9/7/2024	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	08/31/2024	49.39	
	DAILY CITIZEN	D7402F73	PUBLIC HEARING 9/5/2024	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	09/05/2024	22.29	
Total DAILY CITIZEN:						71.68	
	DIGGERS HOTLINE INC	240 8 644	STANDARD EMAIL FEES - 8/2024	100-511800-251 CITY HALL; SOFTWARE/LICENSES	08/31/2024	12.18	
Total DIGGERS HOTLINE INC:						12.18	
	GLS UTILITY LLC INC	16622	MONTHLY ACCOUNT MAINTENANCE - 8/2024	100-511800-251 CITY HALL; SOFTWARE/LICENSES	08/31/2024	84.35	
	GLS UTILITY LLC INC	16622	7 DIGGERS HOTLINE TICKETS	100-511800-251 CITY HALL; SOFTWARE/LICENSES	08/31/2024	224.28	
Total GLS UTILITY LLC INC:						308.63	
	LRS	5318034	GARBAGE/RECYCLING - 8/2024	230-577110-296 COLLECTION FEES GARBAGE/REC	08/30/2024	29,017.95	
	LRS	5318034	LRC	230-577110-300 TRASH; DUMPSTER CHARGES	08/30/2024	115.00	
	LRS	5318034	CITY DUMPSTERS	230-577400-296 RECYCLING; DUMPSTER CHARGES	08/30/2024	2,214.70	
Total LRS:						31,347.65	
	PITNEY BOWES INC	33195748	POSTAGE METER QUARTERLY LEASE 7/1-9/30/2024	100-511800-311 CITY HALL; POSTAGE	08/30/2024	457.56	
Total PITNEY BOWES INC:						457.56	
	ROBERTS MANUFACTURING	84624	HISTORIC POST KIT	100-511210-318 HLPC; NEW PROJECTS	07/31/2024	3,000.00	
Total ROBERTS MANUFACTURING:						3,000.00	
	SAFEBUILT LLC	590823	INSPECTION SERVICES - 8/2024	100-512100-351 INSPECTIONS; BUILDINGS	08/31/2024	7,157.13	
Total SAFEBUILT LLC:						7,157.13	
	SALZWEDEL, JOHN C	113	MONTHLY CLOCKTOWER MAINTENANCE - SEPTEMBER 2024	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	09/09/2024	325.00	
Total SALZWEDEL, JOHN C:						325.00	
	SHRED-IT USA LLC	80082611	SHREDDING SERVICE				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			8/20/2024 - CITY HALL	100-511800-312 CITY HALL;	08/31/2024	54.73	
				OPER EXP & SUPPLIES			
	SHRED-IT USA LLC	80082611	POLICE DEPT	100-522100-249 PD; BLDG	08/31/2024	54.73	
				REPAIRS/MAINTENANCE			
Total SHRED-IT USA LLC:						109.46	
	US CELLULAR	06745832	CELL PHONE SERVICE -	100-555200-225 RECREATION;	08/22/2024	51.48	
			RECREATION	TELEPHONE			
	US CELLULAR	06745832	CDA	205-561000-332 CDA; MILEAGE	08/22/2024	50.04	
				& EXPENSES			
	US CELLULAR	06745832	EMERGENCY MANAGEMENT	100-522410-225 EMD;	08/22/2024	36.48	
				TELEPHONE CIRCUIT			
	US CELLULAR	06745832	ADMINISTRATION - CLERK &	100-511800-225 CITY HALL;	08/22/2024	87.97	
			ADMINISTRATOR	TELEPHONE			
	US CELLULAR	06745832	MAYOR	100-511300-332 MAYOR;	08/22/2024	51.48	
				MILEAGE & EXP			
	US CELLULAR	06745832	CABLE	225-511220-225 CABLE TV;	08/22/2024	51.47	
				TELEPHONE			
Total US CELLULAR:						328.92	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES -	100-522200-224 FIRE; HEAT	08/28/2024	28.05	
			FIRE DEPT				
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	08/28/2024	10.89	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	08/28/2024	18.01	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX;	08/28/2024	12.07	
				HEATING/UTILITIES			
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL	08/28/2024	1,465.08	
				FACILITY; HEATING			
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY;	08/28/2024	10.89	
				UTILITIES			
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS;	08/28/2024	10.89	
				HEATING			
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS;	08/28/2024	32.75	
				PAVILION EXPENSES			
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK	100-533200-224 PWKS ADMIN;	08/28/2024	10.89	
			GARAGE	HEAT			
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN;	08/28/2024	10.89	
				HEAT			
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN;	08/28/2024	28.05	
				HEAT			
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL;	08/28/2024	28.54	
				HEAT			
	WE ENERGIES	ALL DEPT	1400 PARK AVE	100-511230-348 CONTINGENCY	08/28/2024	10.89	
				ACCOUNT			
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION;	08/28/2024	10.89	
				UTILITIES			
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER;	08/28/2024	12.68	
				HEATING			
Total WE ENERGIES:						1,701.46	
	WI DEPT OF JUSTICE TIME	202408	RECORD CHECKS - SOLICITOR	100-511800-805 CITY HALL; PFL	09/09/2024	105.00	
			PERMITS	SVCS/BANK FEES			
	WI DEPT OF JUSTICE TIME	202408	RECORD CHECKS - OPERATOR	100-511800-805 CITY HALL; PFL	09/09/2024	14.00	
			LICENSES	SVCS/BANK FEES			
	WI DEPT OF JUSTICE TIME	202408	RECORD CHECK - CC NEW	100-555100-312 C CENTER;	09/09/2024	7.00	
			HIRE	OPERATING/SUPPL EXP			
Total WI DEPT OF JUSTICE TIME:						126.00	
Total ADMINISTRATION:						60,213.90	

CITY OF COLUMBUS

Payment Approval Report - By Department

Report dates: 8/28/2024-9/10/2024

Sep 11, 2024 08:10AM

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	ALBRIGHT, GLENN & RACHELL	9/18/2024	NOMINAL PAYMENT - PARCEL #11211-181	415-268000 CAP PRJTS; D.O.T. REIMBURSEMNT	09/09/2024	1,300.00	
Total ALBRIGHT, GLENN & RACHELLE:						1,300.00	
	FOREST LANDSCAPING & CON	8/2024 PA	SELDEN STREET WORK - STREETS	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	09/05/2024	49,770.71	
	FOREST LANDSCAPING & CON	8/2024 PA	SELDEN STREET WORK - SANITARY SEWER	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	09/05/2024	33,136.00	
	FOREST LANDSCAPING & CON	8/2024 PA	SELDEN STREET WORK - WATER	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	09/05/2024	77,510.50	
	FOREST LANDSCAPING & CON	8/2024 PA	SELDEN STREET WORK - STORM SEWER	650-555210-830 STORM WATER; STREET PROJECTS	09/05/2024	15,936.25	
Total FOREST LANDSCAPING & CONST INC:						176,353.46	
Total CAPITAL PROJECTS:						177,653.46	

CITY OF COLUMBUS

Payment Approval Report - By Department
Report dates: 8/28/2024-9/10/2024

Sep 11, 2024 08:10AM

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA	ROTARY CLUB OF	40	DUES/MEALS - PLANNER	100-511421-332 PLANNER; MEMBERSHIP DUES	08/19/2024	37.50	
	ROTARY CLUB OF	40	DUES/MEALS - CDA	205-561000-334 CDA; MEMBERSHIP DUES	08/19/2024	37.50	
	ROTARY CLUB OF	40	DUES/MEALS - MEDIA	100-511450-191 MEDIA; TRAINING/MILEAGES/DUES	08/19/2024	75.00	
Total ROTARY CLUB OF:						150.00	
Total CDA:						150.00	

CITY OF COLUMBUS

Payment Approval Report - By Department

Report dates: 8/28/2024-9/10/2024

Sep 11, 2024 08:10AM

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE	AT&T MOBILITY II LLC	28733077	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	08/12/2024	232.59	
	Total AT&T MOBILITY II LLC:					232.59	
	DUFFY FLEET SERVICES INC	W46968	CHECK TIRE WEAR AND PRESSURE	100-522200-249 FIRE; REPAIR & MAINTENANCE	08/27/2024	45.79	
	Total DUFFY FLEET SERVICES INC:					45.79	
	FIRE SAFETY USA INC	190594	BULLARD RETRAK VISOR RETAINER KIT	100-522200-820 FIRE; EQUIP REPLACEMENT	08/15/2024	199.89	
	Total FIRE SAFETY USA INC:					199.89	
	FIRE SERVICE INC	WI-15084	TOWER 93 FSI AERIAL GREASE & INSPECTION -	100-522200-249 FIRE; REPAIR & MAINTENANCE	08/21/2024	3,189.70	
	Total FIRE SERVICE INC:					3,189.70	
	HAMMES FIRE & SAFETY LLC	42483	EXTINGUISHER INSPECTION	100-522200-250 FIRE; EQUIP SAFETY INSPECTION	08/05/2024	554.00	
	HAMMES FIRE & SAFETY LLC	42495	SERVICE CALL K CLASS EXTINGUISHER	100-522200-249 FIRE; REPAIR & MAINTENANCE	08/05/2024	154.00	
	Total HAMMES FIRE & SAFETY LLC:					708.00	
	MID-STATE EQUIPMENT JANES	P65737	SHOP TOWEL FLOOR DRY	100-522200-820 FIRE; EQUIP REPLACEMENT	08/30/2024	95.80	
	Total MID-STATE EQUIPMENT JANESVILLE INC:					95.80	
	Total FIRE:					4,471.77	

CITY OF COLUMBUS

Payment Approval Report - By Department
Report dates: 8/28/2024-9/10/2024

Sep 11, 2024 08:10AM

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	BAKER & TAYLOR INC	AUG 2024	CHILDREN'S BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	08/31/2024	919.86	
	BAKER & TAYLOR INC	AUG 2024	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	08/31/2024	1,274.60	
	BAKER & TAYLOR INC	AUG 2024	TEEN BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	08/31/2024	165.91	
Total BAKER & TAYLOR INC:						2,360.37	
	RHYME BUSINESS PRODUCTS	37286531	COPY MACHINE LEASE	210-555000-331 LIBRARY; COPIER	08/23/2024	203.10	
Total RHYME BUSINESS PRODUCTS:						203.10	
Total LIBRARY:						2,563.47	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE	AMAZON CAPITAL SERVICES	19RK-QF	NESCO LINERS NNO	100-522100-935 PD; COMMUNITY SERVICES	08/25/2024	41.86	
	AMAZON CAPITAL SERVICES	1LFV-PQL	FLASH DRIVE AND ID CLIPS	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	09/02/2024	62.81	
	Total AMAZON CAPITAL SERVICES:					104.67	
	AT&T MOBILITY II LLC	28732007	PD CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	08/12/2024	530.65	
	Total AT&T MOBILITY II LLC:					530.65	
	CARDINAL EMBROIDERY & SC	4279	UNIFORM SHIRTS WITH NAMES PD CLERK	100-522100-346 PD; UNIFORMS	08/29/2024	90.00	
	Total CARDINAL EMBROIDERY & SCREEN:					90.00	
	HAYES, COLTON	2024078	REIMBURSE PART OF REPAYMENT AGREEMENT WITH POYNETTE	100-522120-111 PD; PATROL SALARY	07/18/2024	2,000.00	
	Total HAYES, COLTON:					2,000.00	
	O'REILLY AUTOMOTIVE INC	5116-3391	SOCKETS AND BOLTS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	08/28/2024	29.75	
	Total O'REILLY AUTOMOTIVE INC:					29.75	
	RAY OHERRON CO INC	3198593 -	9MM AMMO	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	09/04/2024	476.00	
	Total RAY OHERRON CO INC:					476.00	
	WI COPY & BUSINESS	AR60769	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	08/27/2024	57.00	
	Total WI COPY & BUSINESS:					57.00	
	WISE GUYS AUTO REPAIR LLC	54906, 54	OIL CHANGES, BRAKES, AND TIRES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	08/22/2024	2,110.58	
	Total WISE GUYS AUTO REPAIR LLC:					2,110.58	
	Total POLICE:					5,398.65	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL	BASSETT MECHANICAL	6319290	REPAIR IGNITER	215-555210-248 POOL: MISC REPAIR & MAINT	08/25/2024	429.00	
	Total BASSETT MECHANICAL:					429.00	
	EZ SHIRTZ	16982	POOL SHIRTS	215-555210-318 POOL; MARKETING/ADVERTISING	07/02/2024	845.00	
	Total EZ SHIRTZ:					845.00	
	MECKLENBERG, STEVEN P	BACKTOS	BACK TO SCHOOL NIGHT	215-555210-314 POOL; PROMOTIONS/PROGRAMS	08/29/2024	250.00	
	Total MECKLENBERG, STEVEN P:					250.00	
	Total POOL:					1,524.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	419822	HSA SEPTEMBER 2024	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	09/04/2024	143.00	
Total DIVERSIFIED BENEFIT SERV INC:						143.00	
	RICHARDS BENEFITS &	3621	COBRA SERVICES 9/2024	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	09/01/2024	80.00	
Total RICHARDS BENEFITS &:						80.00	
	WI DEPT OF JUSTICE TIME	202408-G	RECORD CHECK - SOLICITOR	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	08/31/2024	105.00	
	WI DEPT OF JUSTICE TIME	202408-G	RECORD CHECK - OPER. LIC.	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	08/31/2024	14.00	
	WI DEPT OF JUSTICE TIME	202408-G	RECORD CHECK - COMM CENTER	100-555100-312 C CENTER; OPERATING/SUPPL EXP	08/31/2024	7.00	
Total WI DEPT OF JUSTICE TIME:						126.00	
	WI PROFESSIONAL POLICE AS	21629, 22	SEPTEMBER 2024 DUES	100-215903 UNION DUES	09/01/2024	222.50	
Total WI PROFESSIONAL POLICE ASSOC INC:						222.50	
	WI SCTF	9/6/2024	REMITTANCE ID 7101045	100-215902 CHILD SUPPORT	09/06/2024	280.00	
	WI SCTF	9/6/2024	REMITTANCE ID 5491945	100-215902 CHILD SUPPORT	09/06/2024	300.00	
Total WI SCTF:						580.00	
Total PR ADMIN:						1,151.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	COLUMBUS UTILITIES	2736	CONES FOR THE VACTOR TRUCK	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	08/26/2024	56.92	
Total COLUMBUS UTILITIES:						56.92	
	DIAMOND DISCS INTERNATION	79113	16" SUPER MULTI-PURPOSE X.125 X1 X13MM JUMBO	100-533500-312 STREETS; OPERATING SUPPLIES	08/22/2024	314.00	
Total DIAMOND DISCS INTERNATIONAL LLC INC.:						314.00	
	DREXEL BUILDING SUPPLY INC	2408-2030	12 EA 2X4 10 FT BOARDS	235-577800-266 CEMETERY; MONUMENT REPAIRS	08/26/2024	53.40	
Total DREXEL BUILDING SUPPLY INC:						53.40	
	GLOBAL INDUSTRIAL	12229272	MID BACK FABRIC CHAIRS	100-533200-810 PWKS ADMIN; EQUIP REPLACEMENT	08/24/2024	486.30	
Total GLOBAL INDUSTRIAL:						486.30	
	K & B TREE & LAWN CARE	411414	555 S. LEWIS ST REMOVAL	100-555510-299 FORESTRY; CONTRACT TRIMMING	08/20/2024	3,597.50	
	K & B TREE & LAWN CARE	411414	152 S. BIRDSEY W HARRISON TREE TRIMMING	100-555510-299 FORESTRY; CONTRACT TRIMMING	08/20/2024	444.78	
	K & B TREE & LAWN CARE	411442	206 SUNSET CIRCLE REMOVAL OF WILLOW TREE	100-555510-299 FORESTRY; CONTRACT TRIMMING	08/22/2024	1,323.70	
Total K & B TREE & LAWN CARE:						5,365.98	
	LAKESIDE LAWN CARE LLC	8/26/2024	8/20 MOW	235-577800-550 CEMETERY; CONTRACTED LABOR	08/26/2024	1,620.00	
	LAKESIDE LAWN CARE LLC	8/26/2024	8/26 MOW AND TRIM	235-577800-550 CEMETERY; CONTRACTED LABOR	08/26/2024	2,700.00	
Total LAKESIDE LAWN CARE LLC:						4,320.00	
	LRS	00052440	PORTA POTTIES	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	08/22/2024	429.00	
Total LRS:						429.00	
	MID-STATE EQUIPMENT JANES	812757	ROCK HOUND LR72 RAKE RENTAL	100-533100-251 GARAGE; EQUIP LEASE/RENTAL	06/10/2024	150.00	
	MID-STATE EQUIPMENT JANES	P96065	REDUCING RING FOR CHOP SAW	100-533500-312 STREETS; OPERATING SUPPLIES	08/22/2024	10.44	
Total MID-STATE EQUIPMENT JANESVILLE INC:						160.44	
	NAPA AUTO PARTS	797464	REDUCER SLEEVE #1	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	08/22/2024	50.98	
Total NAPA AUTO PARTS:						50.98	
	SHERWIN WILLIAMS CO	2076-4	HL 2153 FDTP WB YL	100-533500-341 STREETS; PAINTING/STRIPING	08/26/2024	500.00	
	SHERWIN WILLIAMS CO	2190-3	HL2153 FDTP WB YL	100-533500-341 STREETS; PAINTING/STRIPING	08/28/2024	100.00	
Total SHERWIN WILLIAMS CO:						600.00	
	SNS ELECTRIC INC	11056	TENNIS COURT BREAKER REPAIR	100-555400-249 PARKS; REPAIR & MAINTENANCE	08/22/2024	319.66	

CITY OF COLUMBUS

Payment Approval Report - By Department
Report dates: 8/28/2024-9/10/2024

Sep 11, 2024 08:10AM

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total SNS ELECTRIC INC:						319.66	
	TRAFFIC SAFETY WAREHOUSE	128957	GEMSTONE VERTICAL PANEL W 20 LBS BASE	100-533500-312 STREETS; OPERATING SUPPLIES	08/21/2024	1,118.00	
Total TRAFFIC SAFETY WAREHOUSE:						1,118.00	
	US CELLULAR	06759490	DPW CELL PHONES & IPADS	100-533200-225 PWKS ADMIN; TELEPHONE	08/28/2024	348.75	
	US CELLULAR	06759490	CEMETERY PHONE	235-577800-225 CEMETERY; TELEPHONE	08/28/2024	35.00	
Total US CELLULAR:						383.75	
	WISE GUYS AUTO REPAIR LLC	55011	TUBE 26 X 12-12 MOUNT SMALL TIRE	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	08/29/2024	41.79	
Total WISE GUYS AUTO REPAIR LLC:						41.79	
Total PUBLIC WORKS:						13,700.22	

CITY OF COLUMBUS

Payment Approval Report - By Department

Report dates: 8/28/2024-9/10/2024

Sep 11, 2024 08:10AM

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	ANTHES, JACKIE	08232024	DEPOSIT RETURN ON PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	08/23/2024	1,500.00	
Total ANTHES, JACKIE:						1,500.00	
	BOETTCHER, TROY	08182024	DEPOSIT RETURN FOR 161 RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	08/18/2024	100.00	
Total BOETTCHER, TROY:						100.00	
	HERRERA, OSMARA	08172024	DEPOSIT RETURN ON OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	08/17/2024	100.00	
Total HERRERA, OSMARA:						100.00	
	MEYERS, AMY JO	PETTY CA	PETTY CASH FOR RECREATION	100-233000 PARKS; FACILITY RENT DEPOSITS	08/29/2024	100.00	
	MEYERS, AMY JO	SEPTEMB	SEPTEMBER TRAVEL	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	08/29/2024	25.00	
Total MEYERS, AMY JO:						125.00	
	WPRA	7836	RETURN OF UNUSED 2024 TICKETS	100-233200 RECREATION; WPRA TICKET SALES	08/29/2024	3,645.50	
Total WPRA:						3,645.50	
Total RECREATION:						5,470.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	#1 PLUMBING COMPANY	11333	KITCHEN PLUMBING REPAIRS	100-555100-249 C CENTER; REPAIRS/MAINT	08/26/2024	1,670.00	
Total #1 PLUMBING COMPANY:						1,670.00	
	COMPLETE OFFICE OF WISCO	768600	CLEANING AND PAPER PRODUCTS	100-555100-249 C CENTER; REPAIRS/MAINT	08/29/2024	437.80	
Total COMPLETE OFFICE OF WISCONSIN INC:						437.80	
	RHYME BUSINESS PRODUCTS	AR762221	LAPTOP SET UP	100-555100-815 C CENTER; COMP LIC/REPAIR	08/26/2024	135.00	
Total RHYME BUSINESS PRODUCTS LLC:						135.00	
	WITNESS THE FITNESS	Aug 20, 27	YOGA INSTRUCTIONS	100-555100-340 C CENTER; PROGRAMS	08/28/2024	165.00	
Total WITNESS THE FITNESS:						165.00	
Total SENIOR CENTER:						2,407.80	
Grand Totals:						274,705.27	

Report Criteria:

Detail report.

Invoice detail records above \$0.00 included.

Paid and unpaid invoices included.



Agenda Item Report

Meeting Type: Common Council

Meeting Date: 9/17/2024

Item Title: Claims Packet

Submitted By: Krystal Larson, Treasurer

Detailed Description of Subject Matter:

Claims from 8/28/2024 to 9/10/2024 in the amount of \$346,386.77

List all Supporting Documentation Attached:

Claims Packet 8/28/2024 – 9/10/2024

Action Requested of Council:

Consider & take action on claims in the amount of \$346,386.77