



Common Council Meeting Agenda

Tuesday, October 15, 2024 at 6:30 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. Special Committee of the Whole, Council and Committee of the Whole Minutes 10/01/2024
2. Mayoral Appointments to Boards/Committees/Commissions

New Business

3. Consider and take action on Conditional Use Permit to allow outdoor storage at 115 Commercial Drive for Lyco Manufacturing (CoW 10/1/24).
4. Consider and take action on preliminary plat for Cardinal Heights at 1400 Park Ave (CoW 10/1/24).
5. Consider and take action on Resolution 7-24 Special Assessments for 2024 Street and Utility Improvements (CoW 3/5/24, Council 4/1/24).
6. Consider and take action on Resolution 8-24 Garbage & Recycling Fee Assessment (CoW 10/1/24).
7. Consider and take action on Class "A" Beer and "Class A" Liquor License Application for Blanca's Mexican Store for Licensing period of October 15, 2024 - June 30, 2025
8. Consider and take action on Claims in the amount of \$357,112.47

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.



Special Committee of the Whole Minutes

Tuesday, October 01, 2024 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

The Special Committee of the Whole meeting was called to order by Council President Amy Roelke at 6:30pm. The following members were present: Council President Amy Roelke, Mayor Joe Hammer, Alderperson Sarah Motiff, Alderperson Trina Reid, Alderperson Michael Lawson, Alderperson Ryan Rostad and Alderperson Molly Finkler.

Notice of Open Meeting

Noted as posted.

Approval of Agenda

Motion made by Alderperson Finkler, Seconded by Alderperson Lawson to approve the meeting's agenda.

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

Public Comment

None.

New Business:

1. Discussion of 2025 Budget Ad Date for publishing

Administrator Amundson shared that in order to meet the publishing deadline for the 2025 City of Columbus Budget, he is asking the Committee members to approve the publishing Ad presented, understanding the information may change based on decisions at tonight's Committee of the Whole meeting. Committee agreed to move forward to the October 1, 2024, Regular Council meeting.

2. Discussion on advance of \$500,000 in 2024 Bond Proceeds to Columbus Utilities

Treasurer Larson explained the need for advancing \$500,000 in 2024 Bond proceeds to Columbus Utilities in order to satisfy some bills due. The monies will be subtracted from the Utilities portion of Bond proceeds when they are received. Committee members agreed to move forward to the October 1, 2024, Regular Council meeting.

Adjourn

Motion made by Alderperson Finkler, Seconded by Alderperson Rostad to adjourn at 6:33pm.

Voting Yea: Council President Roelke, Mayor Hammer, Alderperson Motiff, Alderperson Reid, Alderperson Lawson, Alderperson Rostad, 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.



Common Council Meeting Minutes

Tuesday, October 01, 2024 at 6:35 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

The Regular Common Council meeting was called to order by Mayor Joe Hammer at 6:35pm. The following members were present: Alderperson Molly Finkler, Mayor Joe Hammer, Alderperson Michael Lawson, Alderperson Sarah Motiff, Alderperson Trina Reid, Alderperson Amy Roelke, and Alderperson Ryan Rostad.

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 Rostad, Seconded by Alderperson Finkler to approve the agenda. Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Motiff, Alderperson Reid, Alderperson Roelke, and Alderperson Rostad. Motion carried.

Public Comment

None.

Consent Agenda

Motion made by Alderperson Rostad, Seconded by Council President 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 September 17, 2024, and the approval of the Street Closing for the Columbus Christmas House to be held on December 14, 2024.

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

Mayor Hammer shared that there was a Public Hearing held on September 12, 2024, and the Plan Commission is recommending passage.

Motion made by Alderperson Finkler, Seconded by Alderperson Motiff to suspend the rules as per City Ordinance Sec. 2-46.

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

Motion by Alderperson Roelke, Seconded by Alderperson Motiff to waive the readings as per City Ordinance Sec. 2-46.

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

Motion by Alderperson Finkler, Seconded by Alderperson Rostad to approve 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.

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

New Business

4. Consider and take action on Task Order No. 2404 with Ruekert and Mielke in the amount of \$11,250 related to the Udey Dam.

Motion made by Alderperson Finkler, Seconded by Council President Roelke to approve Task Order No. 2404 with Ruekert and Mielke in the amount of \$11,250 related to the Udey Dam. Alder Lawson corrected the Task Order number to read 2024-04 which was mistyped on the agenda. Motion and second were amended to reflect the change.

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

5. Consider and take action on 2025 Budget Ad for Publishing

Motion made by Alderperson Motiff, Seconded by Council President Roelke to approve the 2025 Budget Ad for publishing.

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

6. Consider and take action on advance of \$500,000 in 2024 Bond Proceeds to Columbus Utilities

Motion made by Council President Roelke, Seconded by Alderperson Finkler to approve the advance of \$500,000 in 2024 Bond Proceeds to Columbus Utilities.

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

7. Consider and take action on Claims in the amount of \$346,616.42

Motion made by Alderperson Lawson, Seconded by Alderperson Motiff to pay the Claims in the amount of \$346,616.42.

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

Report of City Officers – City Administrator, Mayor

Amundson had the opportunity to attend the Oddtoberfest in Fireman's Park, and he thanked the Oddfellows for providing the community event, which tied into the Art and Author fair. He attended the Kwik Trip Grand Opening and Ribbon Cutting earlier in the day and announced that Kwik Trip presented donations in the form of checks in the amount of \$1,000 to the city Fire and Police Departments. Chief Hazeltine, Chief Weiner, and Mayor Hammer all spoke at the well-attended event. Amundson also announced that on Tuesday, October 8th there will be a Public Information Meeting in the Columbus High School cafeteria for the proposed stormwater improvements to Fireman's Park

beginning at 6:00pm. It will be an Open House format. There are no current plans, so this is to gather public ideas and input.

Mayor Hammer attended the WPPI Energy Annual Conference in September and was honored to participate in the Grand Opening of Kwik Trip. Sunday October 6th is the Fire Department Open House from 12:00 noon until 4:00pm. October 6 -12th is Public Power Week. There is currently an opening on the Utility Commission.

Adjourn

Motion made by Alderperson Finkler, Seconded by Alderperson Rostad to adjourn at 6:47pm.

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

Draft by Clerk, Susan L. Caine



Committee of the Whole Meeting Minutes

Tuesday, October 01, 2024 at 6:40 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

The Committee of the Whole meeting was called to order by Council President Amy Roelke at 6:47pm. The following members were present: Council President Amy Roelke, Mayor Joe Hammer, Alderperson Sarah Motiff, Alderperson Trina Reid, Alderperson Michael Lawson, Alderperson Ryan Rostad and Alderperson Molly Finkler.

Others present included Henry Elling, and Kelly Crombie.

Notice of Open Meeting

Noted as posted.

Approval of Agenda

Motion made by Alderperson Rostad, Seconded by Alderperson Motiff to approve the agenda. Voting Yea: Council President Roelke, Mayor Hammer, Alderperson Motiff, Alderperson Reid, Alderperson Lawson, Alderperson Rostad, and Alderperson Finkler. Motion carried.

Committee Minutes for File included Beautification 09/09/2024, and Library 08/20/2024.

Department Reports for file included the Treasurer's Report 08/2024.

Public Comment

Henry Elling - 650 S. Charles Street - spoke regarding the Preliminary Plat for Cardinal Heights. He has been appointed by his church council at Faith Lutheran to represent them and spoke about the proposed easement for sanitary sewer purposes which is on the church property. The church has no initial objections to this. They would like a copy of the formal document when it is available and would like the easement to be to the City of Columbus and not the developer.

Regarding the Operating Budget, the HLPC asked if "Planner: Operating Expenses" account could have a more concise titling/description rather than "operating expenses."

Kelly Crombie - 641 N. Ludington - commented on the budget and some key takeaways he agreed with such as municipal wages, and additional costs with this year's flooding issues. Requested council to continue thinking about Utilities and Stormwater expenses moving forward as a utility and spread the costs out over all the users, not just those who pay property taxes.

New Business

3. Conditional Use Permit to allow outdoor storage at 115 Commercial Drive (Lyco Manufacturing)

Mike Kornmann shared that the Plan Commission recommends approval of this Conditional Use Permit (CUP) which allows for outdoor storage with fencing that has privacy slats, fence height not to exceed eight feet, the condition that the applicant follow the submitted site plan, that the outdoor storage must stay on the paved storage area within the fenced area, and that any changes in the storage area, cement pad or fencing must get approval to amend the CUP. No one at the Public Hearing spoke against the passage of this CUP. Committee agreed to move forward to the October 15, 2024, Regular Council meeting.

4. Review of preliminary plat for Cardinal Heights (1400 Park Ave)

Kornmann stated that the preliminary plat is consistent with the development agreement previously adopted by City Council earlier this year. There are currently 17 single-family lots, and one multi-family lot included in the plan. The city engineer did provide a review letter, and the Plan Commission does recommend approval of the plat with the condition that all comments in the review letter be addressed except that Lot 2, the existing farmhouse, shall have access to Park Avenue. There is a current driveway already located there, and Plan Commission recommends that the existing driveway should stay giving the farmhouse direct access to Park Avenue. The WI DOT does have a 50-foot set back. Currently, lot #18 is affected by that. The applicant can apply for a variance. Alder Lawson asked what would happen if the variance was not approved. Kornmann replied there a couple of different ways the developer can address that situation and make an adjustment. There was committee discussion regarding the Homeowners Association documentation, and the planned stormwater pond.

5. Discussion of Capital Improvement Plan 2025 - 2029

Amundson shared a PowerPoint that covered the budget process and timeline, the proposed 2025 Budget priorities, the numbers that are impacting the revenues and expenditures in the budget, property tax breakdown by recipients, and annual property value changes since 2020. Planned Capital projects were outlined, as well as the change in the estimated tax levy, and the City's General Fund expenditures breakdown between 2023 and 2024. A tax bill history dating back to 2020 was also shared, in addition to an example of a city departmental breakdown of residents' tax dollars.

The Capital budget was shared and discussed with the committee. Ehlers, Inc. prepared a document for review. Treasurer Larson explained the process and documentation to the committee, which included covering the General Obligation debt.

Committee took a five minute break at 8:20pm, before continuing with the meeting.

6. Discussion of 2025 Operating Budget

Discussion continued as the 2025 Operating Budget was further presented by Amundson and Larson.

7. Discussion regarding the 2025 Trash/Garbage/Recycling Assessment Fees

Treasurer Larson shared that the 2025 Trash, Garbage and Recycling Fee Assessment is based on the contract with LRS. The 2024 Assessment fee was \$199.00. The 2025 Assessment fee is scheduled to be \$206.00 per user. Committee agreed to move forward to the October 15, 2024 Regular Council meeting.

Convene to Closed Session

Convene to closed session per section 19.85(1)(g), for Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

Motion made by Alderperson Motiff, Seconded by Alderperson Lawson to convene into closed session at 9:11pm.

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

Reconvene to Open Session

Motion made by Alderperson Rostad, Seconded by Alderperson Motiff to reconvene into Open Session at 9:38pm.

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

Adjourn

Motion made by Alderperson Finkler, Seconded by Alderperson Rostad to adjourn at 9:38pm. Voting Yea: Council President Roelke, Mayor Hammer, Alderperson Motiff, Alderperson Reid, Alderperson Lawson, Alderperson Rostad, and Alderperson Finkler. Motion carried.

Draft by Susan L. Caine, Clerk



Agenda Item Report

Meeting Type: Common Council Meeting

Meeting Date: October 15, 2024

Item Title: Mayoral Appointment to Boards/Committees/Commissions

Submitted By: Susan Caine, Clerk

Detailed Description of Subject Matter: Mayor Joe Hammer would like to recommend the following Appointment to the Board of Appeals and the Columbus Utility Commission.

Board of Appeals - Patrick Vander Sanden, to fill a vacant seat which expires in 2026.

Columbus Utility Commission – Molly Finkler, Alder appointment

List all Supporting Documentation Attached: None.

Action Requested of Council: Consider presented appointment.



Agenda Item Report

Meeting Type: City Council

Meeting Date: October 1, 2024

Item Title: Conditional Use Permit at 115 Commercial Drive for Outdoor Storage

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

Detailed Description of Subject Matter:

- The request is to have outdoor storage on the south side of the building. The fencing on the site plan shows three sides of fencing with the building serving as the fourth. This meets the intent of the ordinance to shield outdoor storage from public view. It also allows for internal traffic flow within the site.
- The Plan Commission recommended approval with six conditions in the CUP. The conditions required further approval to changes in the outdoor storage and fencing.

List all Supporting Documentation Attached:

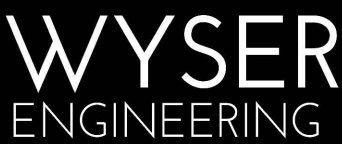
- Site plan for outdoor storage (fence highlighted in yellow)
- Conditional Use Permit for Outdoor Storage

Action Requested of Council:

Recommend approval of the CUP for outdoor storage with the conditions listed in the attached permit.



--- APPROXIMATE PROPERTY BOUNDARY
 - - - BUILDING SETBACK LINE
 - - - EASEMENT
 ■■■ PROJECT BOUNDARY
 ■■■ BUILDING FOOTPRINT
 ■■■ ASPHALT PAVEMENT
 ■■■ CONCRETE PAVEMENT



1. UNDERLYING SITE CONTOURS AND INFORMATION BASED ON TOPOGRAPHIC & UTILITY DATA AS SURVEYED BY WYSER ENGINEERING ON NOVEMBER 16, 2022 AND FEBRUARY 20, 2023. WYSER ENGINEERING SHALL NOT BE HELD RESPONSIBLE FOR ANY ERRORS OR OMISSIONS THAT MAY ARISE AS A RESULT OF ERRONEOUS OR INCOMPLETE INFORMATION PROVIDED BY OTHERS. CONTRACTOR TO CONFIRM ALL ELEVATIONS, GENERAL DRAINAGE AND EARTHWORK REQUIREMENTS PRIOR TO CONSTRUCTION.
2. THE BENCHMARK LOCATIONS ARE SHOWN FOR REFERENCE ONLY ON THIS PLAN. THE BENCHMARKS SHALL BE VERIFIED BY ENGAGED SURVEYOR PRIOR TO CONSTRUCTION. CONTRACTOR ASSUMES RISK ASSOCIATED WITH BENCHMARK ELEVATIONS UNTIL CONFIRMED.
3. CONTRACTOR TO OBTAIN APPROPRIATE PERMITS FOR STREET OPENINGS & TO WORK WITHIN THE CITY'S LAND IF REQUIRED.
4. WYSER ENGINEERING SHALL BE HELD HARMLESS AND DOES NOT WARRANT ANY DEVIATIONS BY THE OWNER OR CONTRACTOR FROM THE APPROVED CONSTRUCTION PLANS THAT MAY RESULT IN DISCIPLINARY ACTIONS BY REGULATORY AGENCIES.
5. IF ANY ERRORS, DISCREPANCIES, OR OMISSIONS WITHIN THE PLAN BECOME APPARENT, IT SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER PRIOR TO CONSTRUCTION SO THAT CLARIFICATION OR REDESIGN MAY OCCUR.
6. ALL MUNICIPAL UTILITY CONNECTIONS, WORK IN ROW, PUBLIC OUTLOTS AND PUBLIC EASEMENTS SHALL BE IN ACCORDANCE WITH CITY OF COLUMBUS STANDARD SPECIFICATIONS.

SITE ADDRESS: 115 COMMERCIAL DRIVE
SITE ACREAGE: 6.08 AC
USE OF PROPERTY: MANUFACTURING
ZONING: I-1

SETBACKS:
FRONT YARD: 20 FEET
REAR YARD: 20 FEET
SIDE YARD: 10 FEET

NEW IMPERVIOUS AREA: 17,466 SQ. FT.

DISTURBED AREA: 40,000 SQ. FT.




CITY OF COLUMBUS, COLUMBIA COUNTY, WI

Sheet Title: OVERALL SITE PLAN

No.	Date:	Description:
	04/05/2023	Plan Updates
	06/08/2023	Plan Updates
	06/27/2023	Plan Updates
	05/03/2024	Plan Updates
	07/17/2024	Plan Updates

Graphic Scale

A horizontal scale bar with alternating black and white segments. It is marked with '0'', '20'', '40'', and '60'' at regular intervals.

Wyser Number	22-0979
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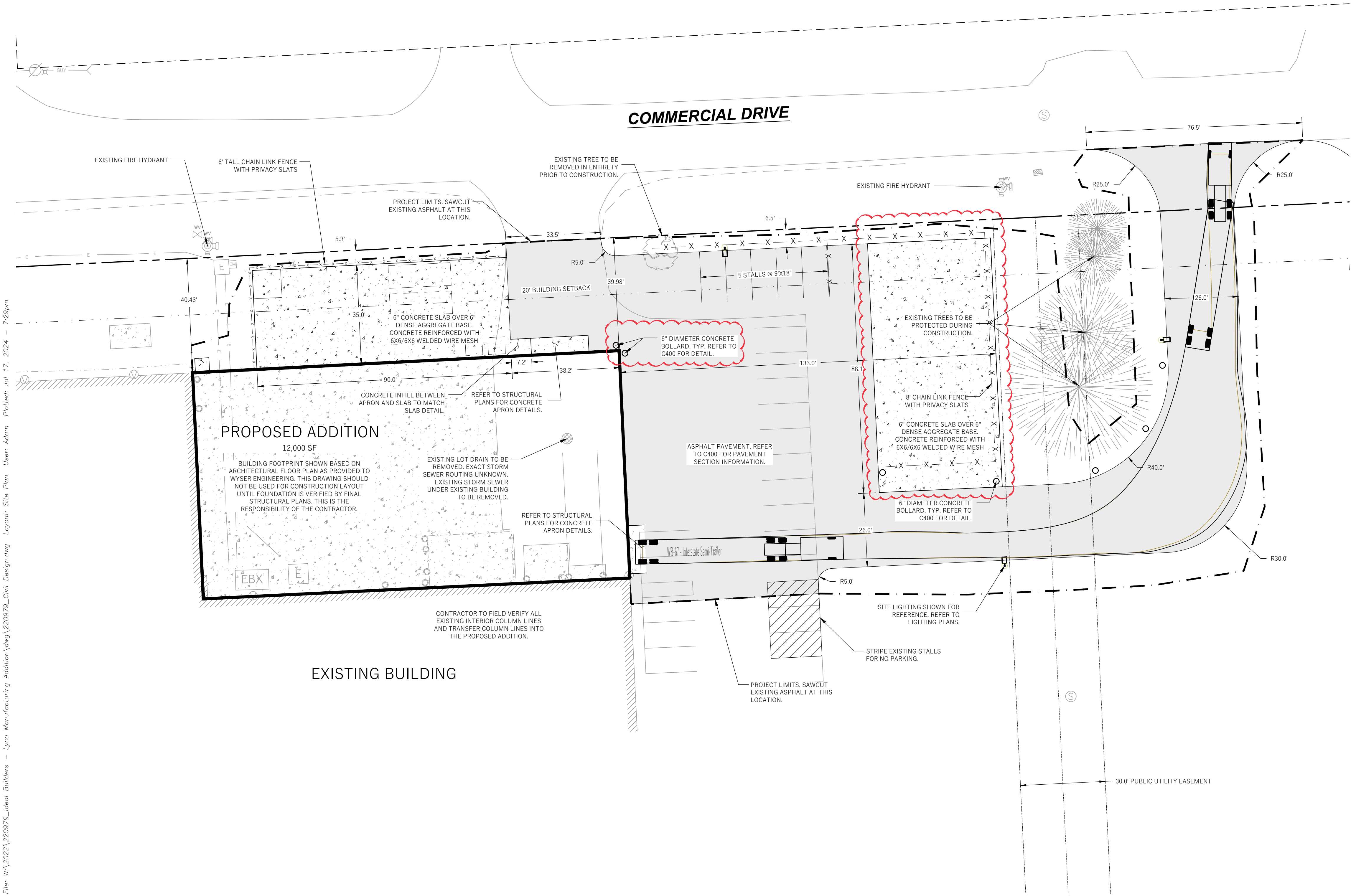
Set Type	REVIEW
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Date Issued	03/24/2023
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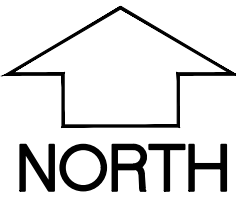
Sheet Number	C100
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File: W:\2022\220979_Ideal Builders - Lyco Manufacturing Addition\dwg\220979_Civil_Design.dwg Layout: Site Plan User: Adam Plotted: Jul 17, 2024 - 7:29pm



LEGEND (PROPOSED)	
	APPROXIMATE PROPERTY BOUNDARY
	EASEMENT
	PROJECT BOUNDARY
	BUILDING FOOTPRINT
	ASPHALT PAVEMENT
	CONCRETE PAVEMENT



- GENERAL NOTES**
- UNDERLYING SITE CONTOURS AND INFORMATION BASED ON TOPOGRAPHIC & UTILITY DATA AS SURVEYED BY WYSER ENGINEERING ON NOVEMBER 16, 2022 AND FEBRUARY 20, 2023. WYSER ENGINEERING SHALL NOT BE HELD RESPONSIBLE FOR ANY ERRORS OR OMISSIONS THAT MAY ARISE AS A RESULT OF ERRONEOUS OR INCOMPLETE INFORMATION PROVIDED BY OTHERS. CONTRACTOR TO CONFIRM ALL ELEVATIONS, GENERAL DRAINAGE AND EARTHWORK REQUIREMENTS PRIOR TO CONSTRUCTION.
 - THE BENCHMARK LOCATIONS ARE SHOWN FOR REFERENCE ONLY ON THIS PLAN. THE BENCHMARKS SHALL BE VALIDATED BY LICENSED LAND SURVEYOR PRIOR TO CONSTRUCTION. CONTRACTOR ASSUMES RISK ASSOCIATED WITH BENCHMARK ELEVATIONS UNTIL CONFIRMED.
 - CONTRACTOR TO OBTAIN APPROPRIATE PERMITS FOR STREET OPENINGS & TO WORK WITHIN THE CITY'S LAND IF REQUIRED.
 - WYSER ENGINEERING SHALL BE HELD HARMLESS AND DOES NOT WARRANT ANY DEVIATIONS BY THE OWNER OR CONTRACTOR FROM THE APPROVED CONSTRUCTION PLANS THAT MAY RESULT IN DISCIPLINARY ACTIONS BY REGULATORY AGENCIES.
 - IF ANY ERRORS, DISCREPANCIES, OR OMISSIONS WITHIN THE PLAN BECOME APPARENT, IT SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER PRIOR TO CONSTRUCTION SO THAT CLARIFICATION OR REDESIGN MAY OCCUR.
 - ALL MUNICIPAL UTILITY CONNECTIONS, WORK IN ROW, PUBLIC OUTLOTS AND PUBLIC EASEMENTS SHALL BE IN ACCORDANCE WITH CITY OF COLUMBUS STANDARD SPECIFICATIONS.

SITE INFORMATION BLOCK:
SITE ADDRESS: 115 COMMERCIAL DRIVE
SITE ACREAGE: 6.08 AC
USE OF PROPERTY: MANUFACTURING
ZONING: I-1

SETBACKS:
FRONT YARD: 20 FEET
REAR YARD: 20 FEET
SIDE YARD: 10 FEET

NEW IMPERVIOUS AREA: 17,466 SQ. FT.
DISTURBED AREA: 40,000 SQ. FT.



LYCO MANUFACTURING ADDITION
CITY OF COLUMBUS, COLUMBIA COUNTY, WI

Revisions:		
No.	Date:	Description:
	04/05/2023	Plan Updates
	06/08/2023	Plan Updates
	06/21/2023	Plan Updates
	05/03/2024	Plan Updates
	07/17/2024	Plan Updates

Graphic Scale	
Wysen Number	22-0979
Set Type	REVIEW
Date Issued	03/24/2023
Sheet Number	C101

DIGGERS HOTLINE
Toll Free (800) 242-8511 -or- 811
Hearing Impaired TDD (800) 542-2289
www.DiggersHotline.com

BENCHMARK TABLE		
BM - #	ELEVATION	DESCRIPTION
BM - 1	851.41	TOP NUT OF HYDRANT LOCATED NORTHEAST OF EXISTING BUILDING NEAR TRANSFORMER
BM - 2	850.49	TOP NUT OF HYDRANT LOCATED SOUTHEAST OF COMMERCIAL DRIVE AND ROBBINS ROAD INTERSECTION

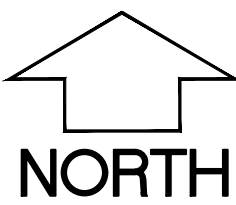
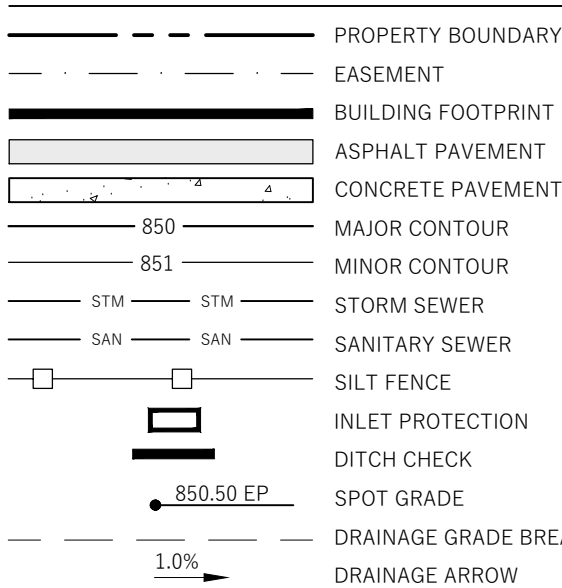
GRADING, SEEDING & RESTORATION NOTES

1. ALL GRADES SHOWN ARE FINAL FINISHED SURFACE GRADES.
2. AREAS TO BE SEEDDED SHALL HAVE A MINIMUM 6 INCHES TOPSOIL UNLESS OTHERWISE NOTED.
3. FINAL STABILIZATION SHALL OCCUR AS SOON AS PRACTICABLE AFTER THE DISTURBANCE, AND AREAS MUST BE STABILIZED WITHIN 7 DAYS OF REACHING FINAL GRADE.
4. AREAS NOT RESTORED WITH EROSION MATTING OR OTHER STABILIZATION MEASURES SHALL BE STABILIZED WITH MULCH.
5. APPLY ANIONIC POLYMER TO DISTURBED AREAS IF EROSION BECOMES PROBLEMATIC.
6. INSTALL EROSION CONTROLS AROUND STOCKPILES AND PROVIDE TEMPORARY SEEDING ON STOCKPILES WHICH ARE TO REMAIN IN PLACE FOR MORE THAN 7 DAYS.
7. MULCH SHALL BE WEED-FREE STRAW AND SHALL BE INSTALLED AT THE RATE OF 2 TONS PER ACRE PER SECTION 627 OF "STANDARD SPECIFICATIONS FOR HIGHWAY AND STRUCTURE CONSTRUCTION" (WISDOT 2014)
8. PERMANENT SEEDING SHALL BE MADISON PARKS BY EARTH CARPET OR SIMILAR APPLIED AT A RATE OF 4-5/1,000 SQ.FT. NOT OCCUR BETWEEN SEPTEMBER 15TH AND APRIL 15TH. ALTERNATE SEEDING/PLANTING METHODS AND/OR EROSION PROTECTION MAY BE NECESSARY FOR SEEDING/PLANTING THAT OCCURS DURING THAT TIME. COORDINATE WITH THE OWNER AS NECESSARY.
9. TEMPORARY STABILIZATION SHALL BE REQUIRED ON ALL DISTURBED AREAS THAT WILL REMAIN INACTIVE FOR 14 DAYS OR LONGER AND CONSIST OF ONE OR MORE OF THE FOLLOWING OPTIONS:
 - a. TEMPORARY SEEDING CONSISTING OF ANNUAL RYE GRASS APPLIED AT A RATE OF 1.5 LBS PER 1000 SQUARE FEET WITH PROPERLY ANCHORED, CRIMPED STRAW MULCH.
 - b. WISDOT PAL CLASS I TYPE B URBAN EROSION CONTROL MAT.
10. ALL SLOPES EXCEEDING 3:1 SHALL USE PRESCRIPTIVE COMPLIANCE INCLUDING SLOPE INTERRUPTION PER WDNR TECH. STD. 1071, SLOPE STABILIZATION (PERMANENT SEEDING AND CLASS I, TYPE B EROSION MATTING ON SLOPES OR CLASS II, TYPE B MATTING IN DRAINAGE SWALES) AND LIMITING THE MAX PERIOD OF BARE SOIL TO 60 DAYS FOR LAND DISTURBANCE BETWEEN SEPTEMBER 15 AND MAY 1 AND 30 DAYS FOR LAND DISTURBANCE BETWEEN MAY 2 AND SEPTEMBER 15.



NOTE: SPOT GRADES ARE AS FOLLOWS: FFE - FINISHED FLOOR GRADE EP - EDGE OF ASPHALT PAVEMENT EC - EDGE OF CONCRETE PAVEMENT FG - FINISH GRADE TW - FINISH GRADE ADJACENT TOP OF WALL BW - FINISH GRADE ADJACENT BOTTOM OF WALL (NOT FOOTING)
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LEGEND (PROPOSED)



WYSER
ENGINEERING

GENERAL NOTES

1. UNDERLYING SITE CONTOURS AND INFORMATION BASED ON TOPOGRAPHIC & UTILITY DATA AS SURVEYED BY WYSER ENGINEERING ON NOVEMBER 16, 2022 AND FEBRUARY 20, 2023. WYSER ENGINEERING SHALL NOT BE HELD RESPONSIBLE FOR ANY ERRORS OR OMISSIONS THAT MAY ARISE AS A RESULT OF ERRONEOUS OR INCOMPLETE INFORMATION PROVIDED BY OTHERS. CONTRACTOR TO CONFIRM ALL ELEVATIONS, GENERAL DRAINAGE AND EARTHWORK REQUIREMENTS PRIOR TO CONSTRUCTION.
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3. CONTRACTOR TO OBTAIN APPROPRIATE PERMITS FOR STREET OPENINGS & TO WORK WITHIN THE CITY'S LAND IF REQUIRED.
4. WYSER ENGINEERING SHALL BE HELD HARMLESS AND DOES NOT WARRANT ANY DEVIATIONS BY THE OWNER OR CONTRACTOR FROM THE APPROVED CONSTRUCTION PLANS THAT MAY RESULT IN DISCIPLINARY ACTIONS BY REGULATORY AGENCIES.
5. IF ANY ERRORS, DISCREPANCIES, OR OMISSIONS WITHIN THE PLAN BECOME APPARENT, IT SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER PRIOR TO CONSTRUCTION SO THAT CLARIFICATION OR REDESIGN MAY OCCUR.
6. ALL MUNICIPAL UTILITY CONNECTIONS, WORK IN ROW, PUBLIC OUTLOTS AND PUBLIC EASEMENTS SHALL BE IN ACCORDANCE WITH CITY OF COLUMBUS STANDARD SPECIFICATIONS.

CONSTRUCTION SITE EROSION CONTROL REQUIREMENTS

- POST MUNICIPAL EROSION CONTROL PERMITS ON SITE AND MAINTAIN UNTIL CONSTRUCTION ACTIVITIES HAVE CEASED AND THE SITE IS STABILIZED.
2. KEEP A COPY OF THE CURRENT EROSION CONTROL PLAN ON SITE THROUGHOUT THE DURATION OF THE PROJECT.
3. ENGINEER / CITY OF COLUMBUS HAS THE RIGHT TO REQUIRE CONTRACTOR TO IMPLEMENT ADDITIONAL EROSION CONTROL MEASURES AS NECESSARY. CONTRACTOR MUST NOTIFY THE CITY OF COLUMBUS BUILDING INSPECTOR TWO (2) WORKING DAYS IN ADVANCE OF ANY SOIL DISTURBANCE ACTIVITIES.
4. SUBMIT PLAN REVISIONS OR AMENDMENTS AT LEAST 5 DAYS PRIOR TO FIELD IMPLEMENTATION.
5. THE SITE CONTRACTOR IS RESPONSIBLE FOR ROUTINE SITE INSPECTIONS AT LEAST EVERY 7 DAYS AND WITHIN 24 HOURS AFTER A RAINFALL EVENT OF 0.5 INCHES OR GREATER. KEEP INSPECTION REPORTS ON-SITE AND MAKE THEM AVAILABLE UPON REQUEST.
6. INSPECT AND MAINTAIN ALL INSTALLED EROSION CONTROL PRACTICES UNTIL THE CONTRIBUTING DRAINAGE AREA HAS BEEN STABILIZED.
7. WHEN POSSIBLE: PRESERVE EXISTING VEGETATION (ESPECIALLY ADJACENT TO SURFACE WATERS), MINIMIZE LAND-DISTURBING CONSTRUCTION ACTIVITY ON SLOPES OF 20% OR MORE, MINIMIZE SOIL COMPACTION, AND PRESERVE TOPSOIL.
8. REFER TO THE WDRN STORMWATER CONSTRUCTION TECHNICAL STANDARDS AT http://dnr.wi.gov/topic/stormwater/standards/const_standards.html
9. INSTALL PERIMETER EROSION CONTROLS AND ROCK TRACKING PAD CONSTRUCTION ENTRANCE(S) PRIOR TO ANY LAND-DISTURBING ACTIVITIES, INCLUDING CLEARING AND GRUBBING. USE WDRN TECHNICAL STANDARD STORM TRACKING PAD AND TIRE WASHING #1057 FOR ROCK CONSTRUCTION ENTRANCE(S).
10. INSTALL INLET PROTECTION PRIOR TO LAND-DISTURBING ACTIVITIES IN THE CONTRIBUTING DRAINAGE AREA AND/OR IMMEDIATELY UPON INLET INSTALLATION. COMPLY WITH WDRN TECHNICAL STANDARD STORM DRAIN INLET PROTECTION FOR CONSTRUCTION SITES #1060 AND DANE COUNTY REQUIREMENTS FOR FRAMED INLET PROTECTION.
11. CONTRACTOR TO PROVIDE SOLID LID OR METAL PLATE ON ALL OPEN MANHOLES DURING CONSTRUCTION TO MINIMIZE SEDIMENT FROM ENTERING THE STORM SEWER SYSTEM.
12. STAGE CONSTRUCTION GRADING ACTIVITIES TO MINIMIZE THE CUMULATIVE EXPOSED AREA. CONDUCT TEMPORARY GRADING FOR EROSION CONTROL PER WDRN TECHNICAL STANDARD TEMPORARY GRADING PRACTICES FOR EROSION CONTROL #1067.
13. PERMITTING OF DRAINAGE DEWATERING IS THE RESPONSIBILITY OF THE CONTRACTOR. GROUNDWATER DEWATERING IS SUBJECT TO A DNR WASTEWATER DISCHARGE PERMIT AND A DNR HIGH CAPACITY WELL APPROVAL IF CUMULATIVE PUMP CAPACITY IS 75 GPM OR MORE.
14. PROVIDE ANTI-SCOUR PROTECTION AND MAINTAIN NON-EROSIVE FLOW DURING DEWATERING. PERFORM DEWATERING OF ACCUMULATED SURFACE RUNOFF IN ACCORDANCE WITH WDRN TECHNICAL STANDARD DE- WATERSING #1061.
15. INSTALL AND MAINTAIN SILT FENCING PER WDRN TECHNICAL STANDARD SILT FENCE #1056. REMOVE SEDIMENT FROM BEHIND SILT FENCES AND SEDIMENT BARRIERS BEFORE SEDIMENT REACHES A DEPTH THAT IS EQUAL TO ONE-HALF OF THE FENCE AND/OR BARRIER HEIGHT.
16. REPAIR BREAKS AND GAPS IN SILT FENCES IMMEDIATELY. REPLACE DECOMPOSING STRAW BALES (TYPICAL, BALE LIFE IS 3 MONTHS). LOCATE, INSTALL, AND MAINTAIN STRAW BALES PER WDRN TECHNICAL STANDARD DITCH CHECKS #1062.
17. IMMEDIATELY STABILIZE STOCKPILES AND SURROUND STOCKPILES AS NEEDED WITH SILT FENCE OR OTHER PERIMETER CONTROL IF STOCKPILES WILL REMAIN INACTIVE FOR 7 DAYS OR LONGER.
18. IMMEDIATELY STABILIZE ALL DISTURBED AREAS THAT WILL REMAIN INACTIVE FOR 14 DAYS OR LONGER. BETWEEN SEPTEMBER 15 AND OCTOBER 15: STABILIZE WITH MULCH, TACKIFIER, AND A PERENNIAL SEED MIXED WITH WINTER WHEAT, ANNUAL OATS, OR ANNUAL RYE. AS APPROPRIATE FOR REGION AND SOIL TYPE. OCTOBER 15 THROUGH COLD WEATHER: STABILIZE WITH A POLYMER AND DORMANT SEED MIX. AS APPROPRIATE FOR REGION AND SOIL TYPE.
19. STABILIZE AREAS OF FINAL GRADING WITHIN 7 DAYS OF REACHING FINAL GRADE.
20. SWEEP/CLEAN UP ALL SEDIMENT/TRASH THAT MOVES OFF-SITE DUE TO CONSTRUCTION ACTIVITY OR STORM EVENTS BEFORE THE END OF THE SAME WORKDAY OR AS DIRECTED BY THE AUTHORITIES WITH JURISDICTION. SEPARATE SWEPT MATERIALS (SOILS AND TRASH) AND DISPOSE OF APPROPRIATELY.
21. THE CONTRACTOR IS RESPONSIBLE FOR CONTROLLING DUST PER WDRN TECHNICAL STANDARD DUST CONTROL ON CONSTRUCTION SITES # 1068.
22. PROPERLY DISPOSE OF ALL WASTE AND UNUSED BUILDING MATERIALS (INCLUDING GRAVEL, DEBRIS, CEMENTING MATERIALS, OR OTHER CONSTRUCTION MATERIALS) AND DO NOT ALLOW THESE MATERIALS TO BE CARRIED BY RUNOFF INTO THE


LYCO MANUFACTURING ADDITION

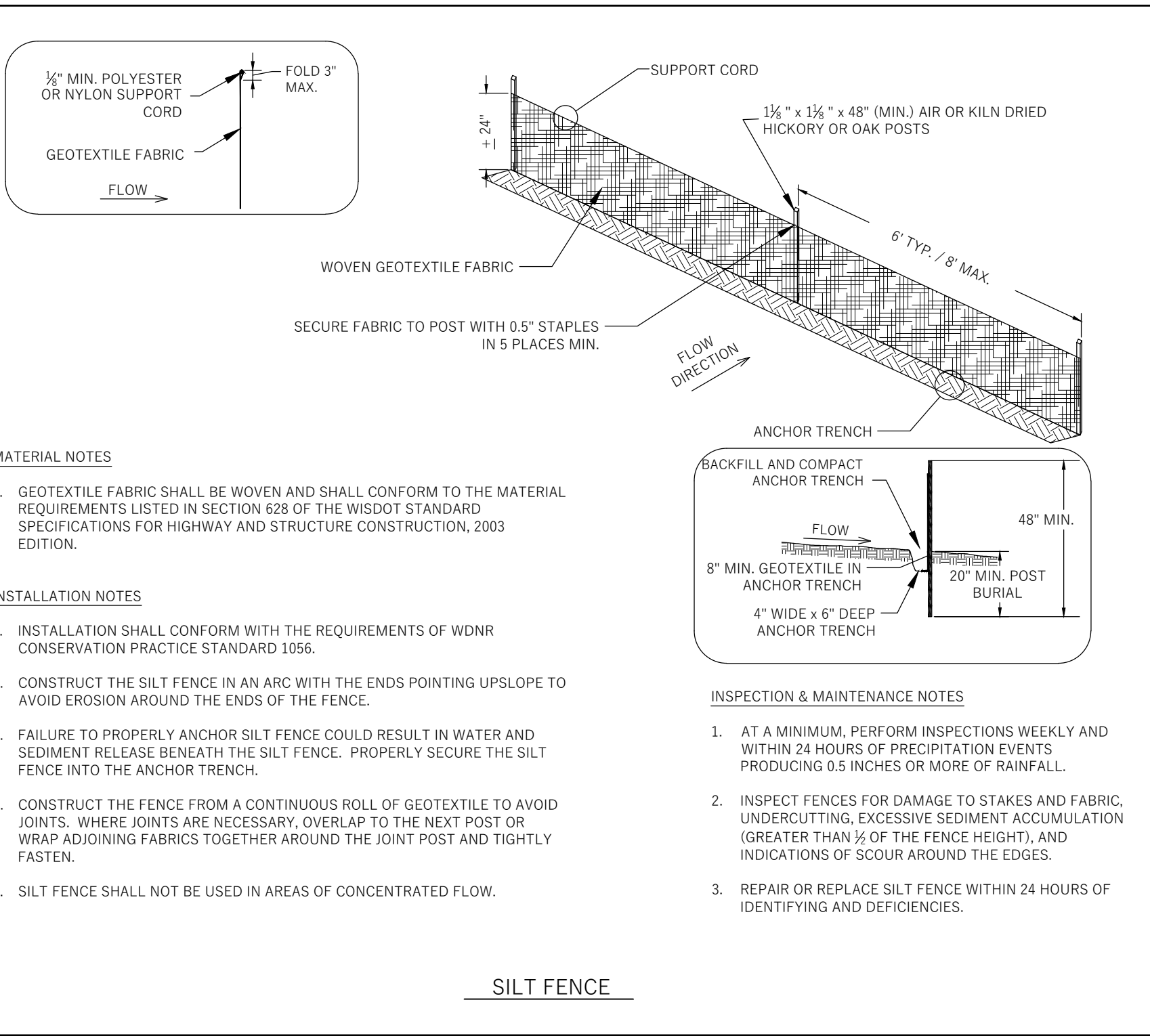
CITY OF COLUMBUS, COLUMBIA COUNTY, WI

Sheet Title: EROSION CONTROL & UTILITY PLAN

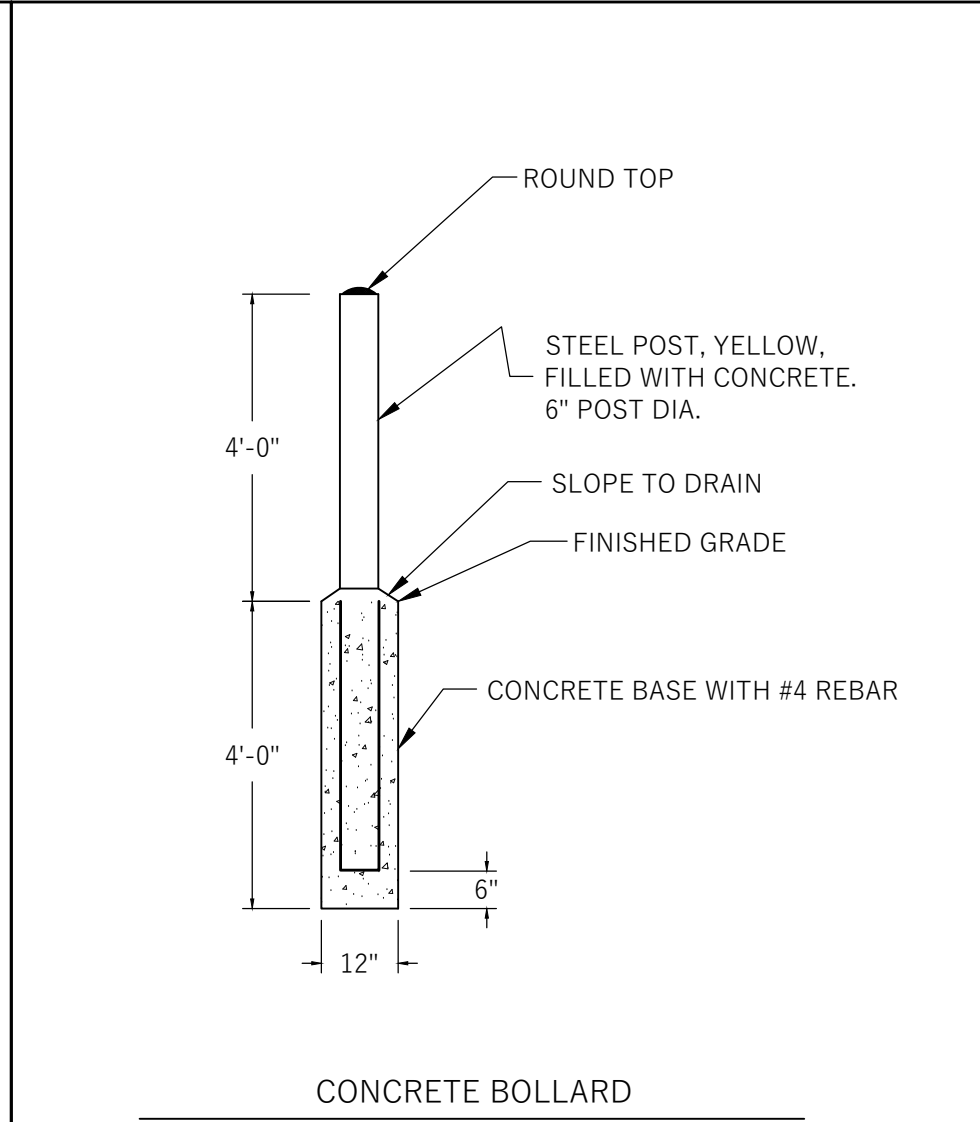
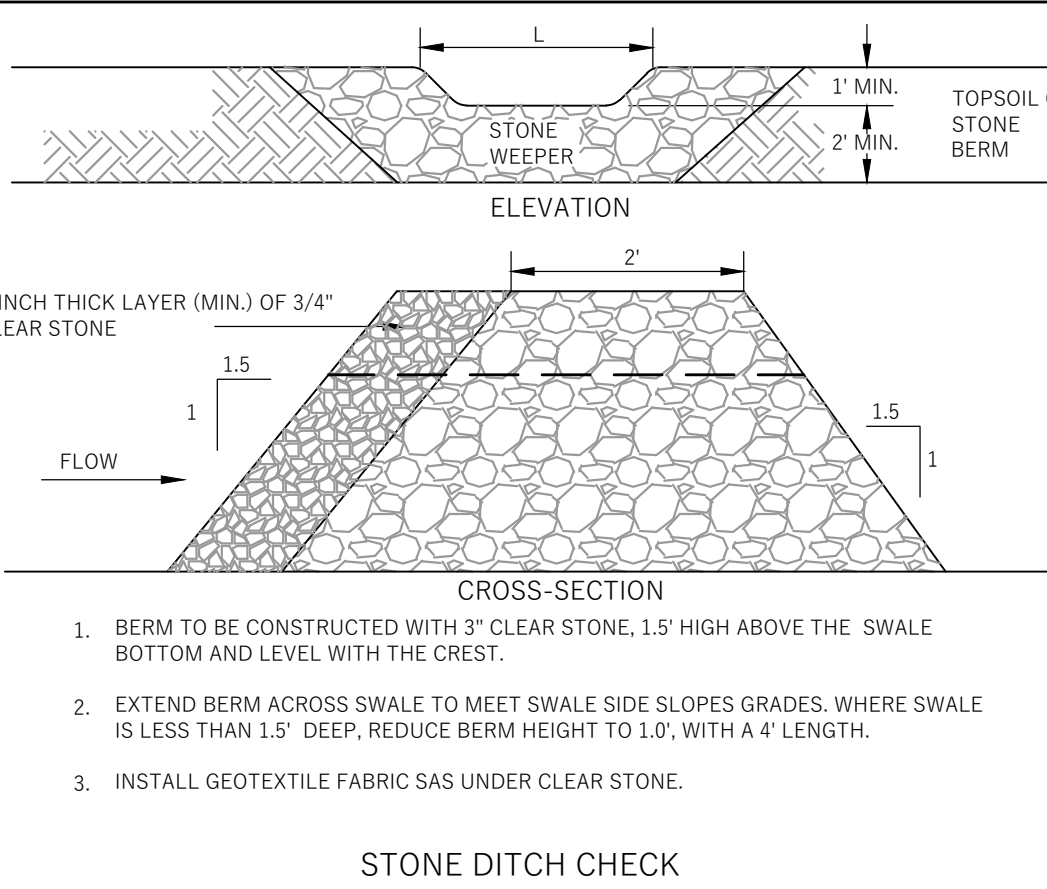
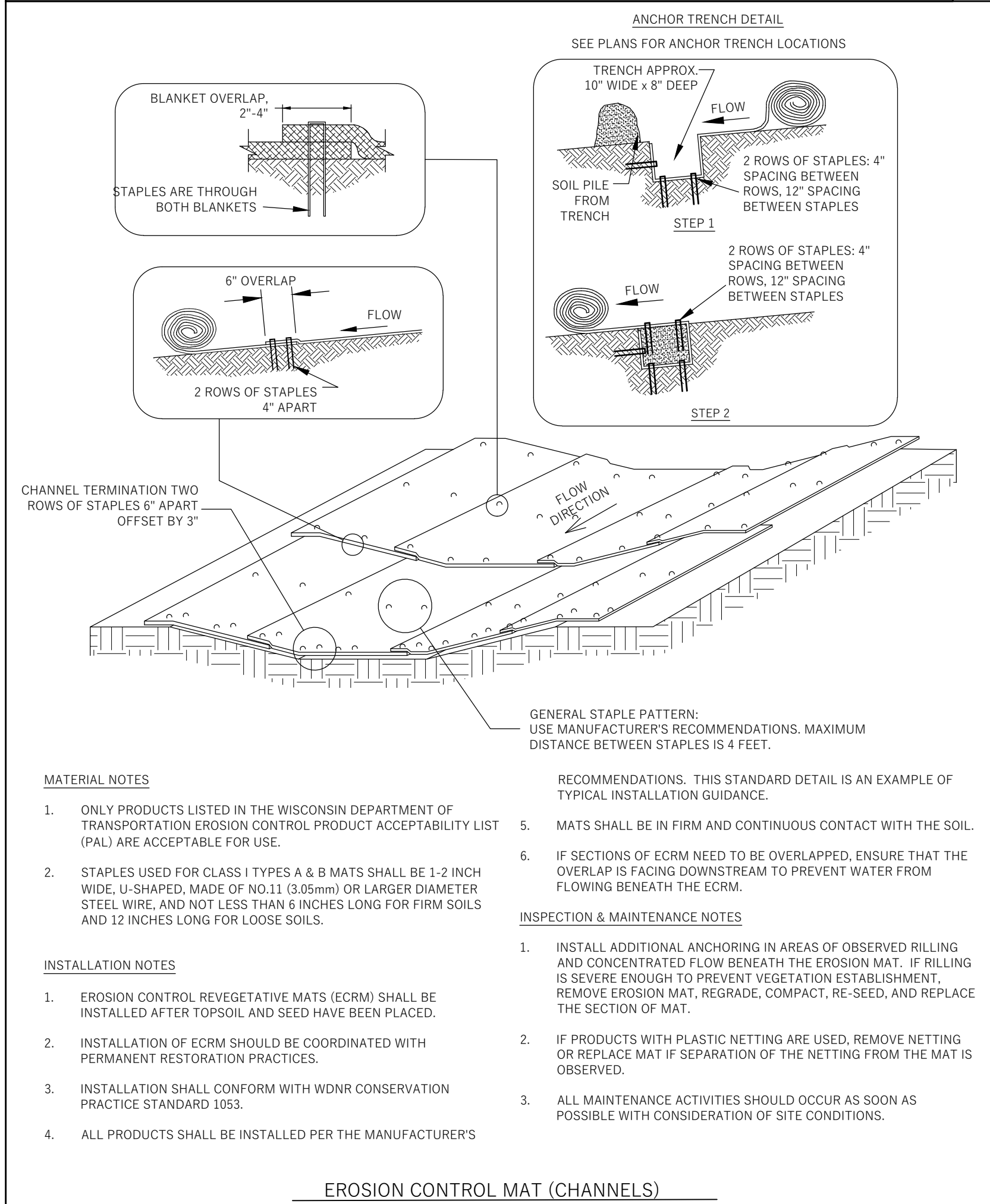
Revisions:

No.	Date:	Description:
	04/05/2023	Plan Updates
	06/08/2023	Plan Updates
	06/27/2023	Plan Updates
	05/03/2024	Plan Updates
	07/17/2024	Plan Updates

Graphic Scale	
Wyser Number	22-0979
Set Type	REVIEW
Date Issued	03/24/2023
Sheet Number	C200



PAVEMENT SECTIONS



				115 COMMERCIAL DRIVE COLUMBUS, WI 53925	
LYCO MANUFACTURING ADDITION CITY OF COLUMBUS, COLUMBIA COUNTY, WI		Sheet Title: DETAILS			
Revisions:					
No.	Date:	Description:			
	04/05/2023	Plan Updates			
	06/08/2023	Plan Updates			
	06/21/2023	Plan Updates			
	05/03/2024	Plan Updates			
	07/17/2024	Plan Updates			
Graphic Scale					
Wyser Number	22-0979				
Set Type	REVIEW				
Date Issued	03/24/2023				
Sheet Number	C400				

CONDITIONAL USE PERMIT

Re: 115 Commercial Drive. Lot 1 CSM 6094-44-33. Parcel No. 11211-1111.037

This Conditional Use Permit is hereby granted this 15th of October 2024, by the City of Columbus, a Wisconsin Municipal Corporation hereinafter “City”) to Lyco Manufacturing (hereinafter “the Property”); and

WHEREAS, the Property is currently zone I-L Industrial Light; and

WHEREAS, Section 1 14-73 of the City Zoning Code provides that outdoor storage in the I-L Industrial Light Zoning District is a Conditional Use; and

WHEREAS, Grantee has submitted all information as required under Chapter 114 of the City Zoning Code; and

WHEREAS, the City Plan Commission reviewed the subject Conditional Use Permit Application and held a public hearing on the 12th day of September, 2024, pursuant to Section 114-28 of the City Code of Ordinances and recommended the granting of a Conditional Use Permit with several conditions; and.

WHEREAS, the Plan Commission has determined that the proposed conditional use and structures on the Property are in accordance with the purpose and intent of Chapter 114 of the City Code of Ordinances and is found to not be adverse to the environment, the neighborhood or the community; and

WHEREAS, the application for Conditional Use Permit was reviewed by the City of Columbus Common Council on October 15, 2024.

NOW, THEREFORE, the City of Columbus Common Council hereby approves the issuance of a Conditional Use Permit to the Grantee for the use of outdoor storage on the Property, which conditional use shall be subject to the following conditions:

1. Follow the submitted Site plan
2. Fence height not to exceed eight feet
3. Chain link fence must contain privacy slats
4. Outdoor storage must stay on paved storage area
5. Changes in the storage area, cement pad or fencing must get approval to amend conditional use permit
6. Outdoor storage to stay within fenced area

Dated and effective this 15th of October 2024.

Joe Hammer, Mayor Date

Susan Caine, Clerk Date



Agenda Item Report

Meeting Type: City Council

Meeting Date: October 1, 2024

Item Title: Preliminary Plat – Cardinal Heights by Lamp’s Landing

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

Detailed Description of Subject Matter:

The preliminary plat of Cardinal Heights is consistent with the development agreement between the City and Lamp’s Landing. Ruekert and Mielke has provided a review letter and is attached. Several items need to be addressed. Some items listed have been addressed at the time of this report. The following are the key items to consider. The Plan Commission recommended approval of the preliminary plat with the condition that all comments in the review letter be addressed except that Lot 2 shall access Park Avenue.

- **Existing farm house driveway.** The City Engineer and the Development Review Team recommended the farmhouse driveway access Obrien Court rather than Park Avenue. After discussion the Plan Commission recommended keeping the existing driveway and access to Park Avenue. Slope issues were a concern connecting the driveway uphill to O’Brien Court by the property owner and Plan Commission.
- **50 Ft. Setback.** The DOT 50-foot setback of the original plat is in effect. The review letter recommends that this issue be addressed. The state DOT committee reviewed a setback reduction request by the property owner and denied it. Variance options may yet be pursued by the developer. One way to address the setback is to eliminate lot 18. Public infrastructure is allowed in the DOT 50-foot setback. The review letter notes this setback issue and Lot 18.
- **Sanitary Sewer.** The sanitary sewer is coming to the property from the east and the adjacent church property. Documentation of that easement on the church property is needed. The placement of the sewer is coming across Park Avenue at a 90-degree angle. The proposed layout of the sanitary sewer is practical and further documentation is needed.

List all Supporting Documentation Attached:

- Cardinal Heights Preliminary Plat
- Plat Review Letter – Ruekert and Mielke
- Cardinal Heights Narrative
- Preliminary engineering plans
- By-laws Home Owners Association
- Covenants Restrictions and Easements

Action Requested of Council:

- Recommend approval of Cardinal Heights preliminary plat with the condition that the plat is properly rezoned, and the items listed in the review letter are addressed except that Lot 2 retain driveway access to Park Avenue.

September 3, 2024

Mike Kornmann
Director of Community and Economic Development
City of Columbus
105 North Dickason Boulevard
Columbus, WI 53925-1565

Re: Columbus – Cardinal Heights Preliminary Plat Review

Dear Mike:

Ruekert & Mielke, Inc. (R/M) has completed our review of the preliminary plat for the above referenced project, dated August 23, 2024. This review is for the compliance with Wisconsin Administrative Code Chapter A-E 7, Wisconsin Statute Chapter 236 utilizing the Wisconsin plat checklist provided by plat review, and the City of Columbus Ordinances Chapter 90 Article IV and 114. This review does not constitute a recommendation for future phases. This review may not include all city requirements for this submittal. We offer the following comments, clarifications, or concerns:

General:

1. Per Wisconsin Administrative Code Chapter AE-7 - No comments.
2. Per Wisconsin Statute Chapter 236 - No comments.

City of Columbus Ordinances Chapter 90:

1. 90-142 (16) - Structure distance from proposed property lines.
2. 90-142 (26) - Approximate location of any existing onsite sewage treatment and disposal facilities (Lot 2)
3. 90-46 & 147 – Provide a draft copy of any homeowners association documents.
4. 114-99 – Provide vision clearance triangles on Obrien Court.

Other:

1. Surveyors Certificate states City of Madison and Midpoint Meadows, please update.
2. Notes are not numbered sequentially.
3. Note 3 represents existing zoning, please change to “RD” for Rural Development.
4. Engineering recommends existing access for all lots, including lot 2, should be from Obrien Court.
5. 90-248 - Provide off plat easement by separate instrument for sanitary sewer extension for property to east. A separate easement document shall be required that outlines responsibilities and rights of the easement.
6. Confirm 50-foot highway setback from Document #739893 is no longer applicable, provide WisDOT confirmation.
7. Show lot width for setbacks at corner lots, 3,4,5, and 12 to confirm meets zoning requirements.
8. 90-45 - Label purpose and ownership of outlot 1, list Obrien Court is to be dedicated to the public.
9. 90-248 – Storm water easement between lots 17 and 18. City of Columbus Utility will require a 20-foot-wide storm water easement centered on property line. A separate easement document shall be required that outlines responsibilities and rights of the easement.



Mike Kornmann
Cardinal Heights Preliminary Plat Review
September 3, 2024
Page 2

Please feel free to contact me if you have any questions regarding this review.

Respectfully,

RUEKERT & MIELKE, INC.

Jason P.
Lietha

Digitally signed by Jason
P. Lietha
Date: 2024.09.03
14:00:14 -05'00'

Jason P. Lietha, P.E. (WI, MN, MI)
Vice President/Team Leader
jlietha@ruekert-mielke.com

JPL:cal

cc: Jacob Holbert, City of Columbus Utility
Matt Amundson, City of Columbus
Paul Johnson, City Attorney, Boardman and Clark

Letter of Intent—Cardinal Heights Plat

Project Description

The Cardinal Heights Plat will consist of 16 new residential lots, along with the existing stone farmhouse that will remain on its own lot. In addition, a 42 unit apartment building is being proposed on lot 1 of the plat. The single family lots will be rezoned to R3, and the multi-family lot to R4. All components of the zoning code are intended to be met, including size, setbacks, and impervious area. The apartment building Site Plan submittal will be made following approval of the Preliminary Plat, and a parking reduction request will be made at that time. Although there are not any designated historic buildings on the site by either the City or the State, the existing stone farmhouse will be preserved.

Parkland dedication

Land for City parks is not required to be dedicated per the Development Agreement, but the Developer shall make a cash contribution of \$67,000 at the time an occupancy permit is granted for the multi-family building.

City infrastructure

A cul de sac will be constructed per City street standards to serve the plat. Street width will be 36', with a 5' wide sidewalk on each side. Sanitary sewer will be extended from a City manhole on the far side of Park Avenue. This entails crossing the edge of the Church property along Park Avenue. The Church has expressed their willingness to grant the necessary easement, in exchange for having sanitary sewer available to that portion of their property at no cost to them. City water main is adjacent to the project along Park Avenue, and will be extended into the project. A public stormwater management pond will be built within Outlot 1, and per the Development Agreement will be dedicated to the public and the City will take over the maintenance upon final acceptance of the basin.

Access to Park Avenue and setback from Park Avenue

As of January of this year, the City has been granted jurisdiction by the DOT for this section of Park Avenue. It is proposed that there be a public street access to Park Avenue at the intersection

of O'Brien Court with Park Avenue. In addition, we are proposing that the existing driveway to the stone farmhouse remain in place. There are mature trees that will be preserved along this driveway, which will provide separation from the proposed apartment building. A sign will also be placed at the access point to Park Avenue indicating that it is a private driveway. Providing a new driveway to the cul de sac bulb would result in a very steep driveway, removal of some of the trees that we want to save, and drainage towards the farmhouse that we would like to avoid. Regarding the setback from Park Avenue, the Highland Ridge plat established a 50' setback, although no specific reasons or limitations were imposed. We ask that as part of this platting, the City reduce that setback to 25'.

Street trees and street signs

Per the City ordinances, street trees will be planted by the Developer in the terrace, on both sides of the street. Approximate spacing will be 50' and the species will be approved by the City prior to planting. Exact locations to be determined after hydrants, street lights, and transformer/pedestal locations have been finalized. The Developer will also install one stop sign at the intersection with Park Avenue, and a sign installed near the entry into the cul de sac that reads "not a through street".

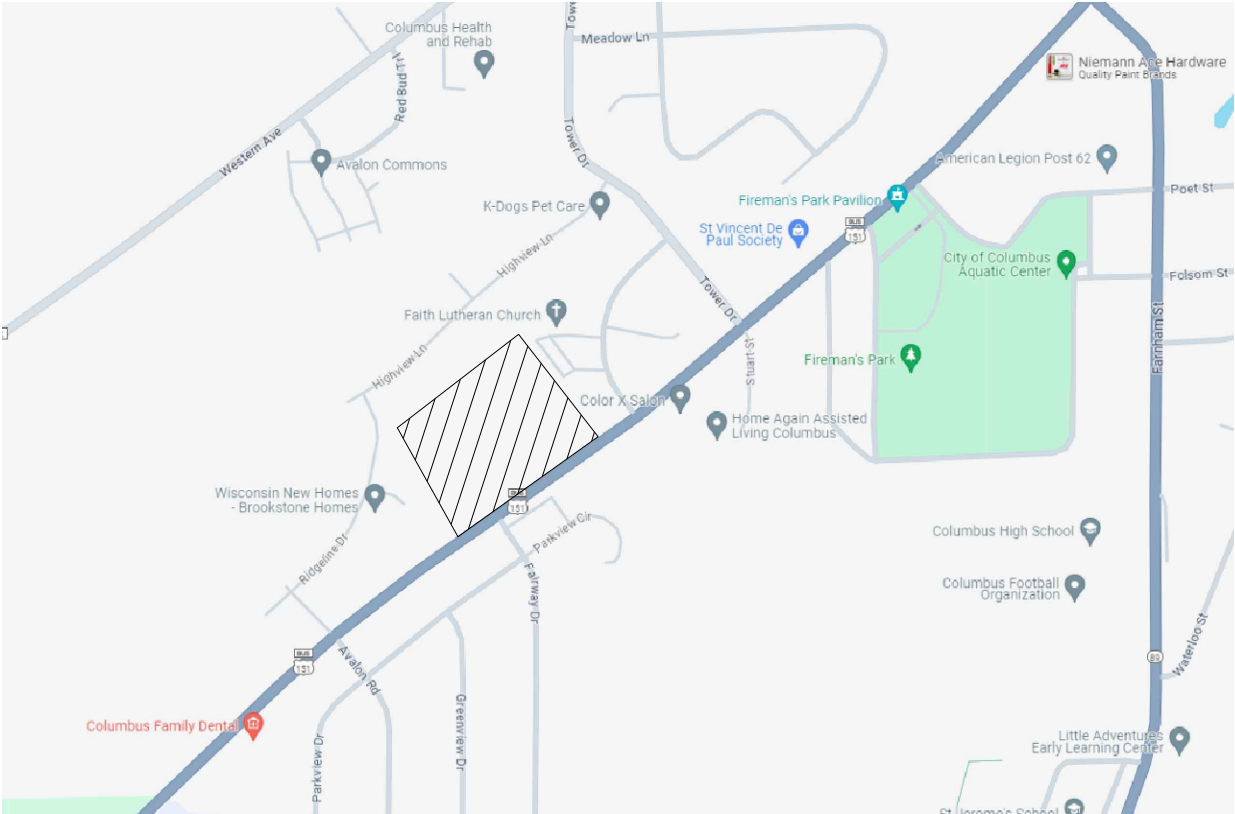
Environmental Assessment

The Environmental Assessment has been completed, and is part of the Preliminary Plat Application. In addition, we have researched the DNR data base and found that there are no wetlands, watercourses, or floodplain identified within the property. No endangered species have been found or noted. The existing stone farmhouse is currently on well and septic, but with the development of the plat those will be abandoned per State code and a new sewer lateral and water service installed to serve the house.

Traffic impact

The additional traffic to be generated by this project on a daily basis (ADT) is estimated to be 439, based on the Institute of Transportation Engineers (ITE) manual. 50% of the ADT is entering and 50% exiting. The AM peak from the project is estimated to be 37 vehicles, and the PM peak will be approximately 45 vehicles.

CARDINAL HEIGHTS
PRELIMINARY ENGINEERING PLANS
CITY OF COLUMBUS
COLUMBIA COUNTY, WISCONSIN



PROJECT LOCATION

Sheet List Table	
Sheet Number	Sheet Title
1 OF 5	COVER
2 OF 5	PRELIMINARY GRADING PLAN
3 OF 5	PRELIMINARY UTILITY SCHEMATIC
4 OF 5	O'BRIEN COURT
5 OF 5	O'BRIEN COURT




D'ONOFRIO KOTTKE AND ASSOCIATES, INC.
7530 Westward Way, Madison, WI 53717
Phone: 608.833.7530 • Fax: 608.833.1089
YOUR NATURAL RESOURCE FOR LAND DEVELOPMENT

PLANS ISSUED
FOR REVIEW

FN: 24-05-128

ISSUE DATE: 08/19/2024

SHEET 1 OF 5



D'ONOFRIO KOTTKE AND ASSOCIATES, INC.
7530 Westward Way, Madison, WI 53717
Phone: 608.833.7530 • Fax: 608.833.1089
YOUR NATURAL RESOURCE FOR LAND DEVELOPMENT

Item #4.

COVER

CARDINAL HEIGHTS

CITY OF COLUMBUS, COLUMBIA COUNTY, WISCONSIN

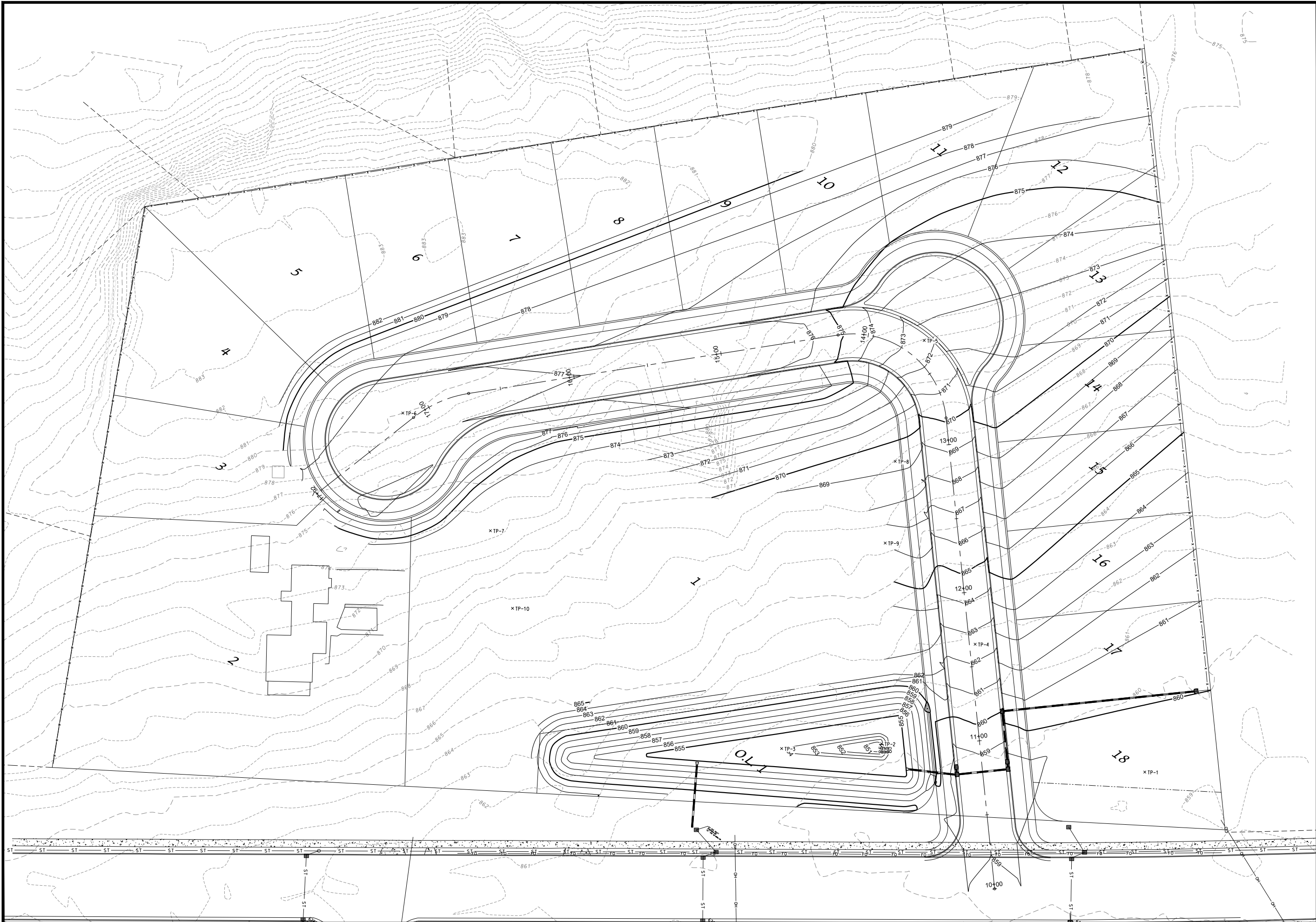
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Sheet Number:
1 OF 5

23



PRELIMINARY GRADING PLAN

CARDINAL HEIGHTS

CITY OF COLUMBUS, COLUMBIA COUNTY, WISCONSIN

D'ONOFRIO KOTIKE AND ASSOCIATES, INC.
7530 Westwood Way, Madison, WI 53713
Phone: 608.833.7530 • Fax: 608.833.7531
YOUR NATURAL RESOURCE FOR LAND DEVELOPMENT

Item #4.



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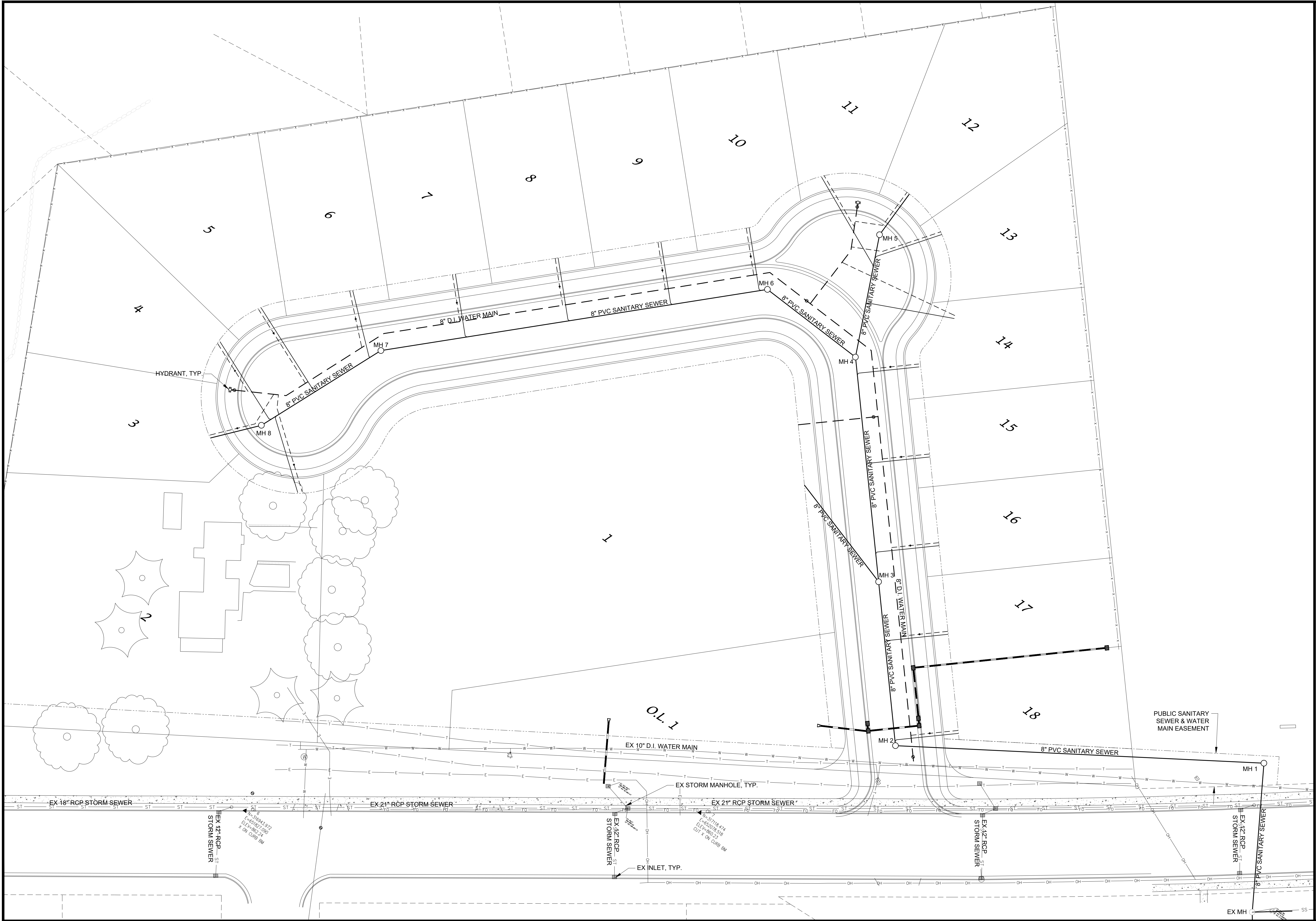
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2 OF 5

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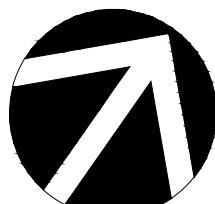


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7530 Westward Way, Madison, WI 53717
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PRELIMINARY UTILITY SCHEMATIC

CARDINAL HEIGHTS

CITY OF COLUMBUS, COLUMBIA COUNTY, WISCONSIN



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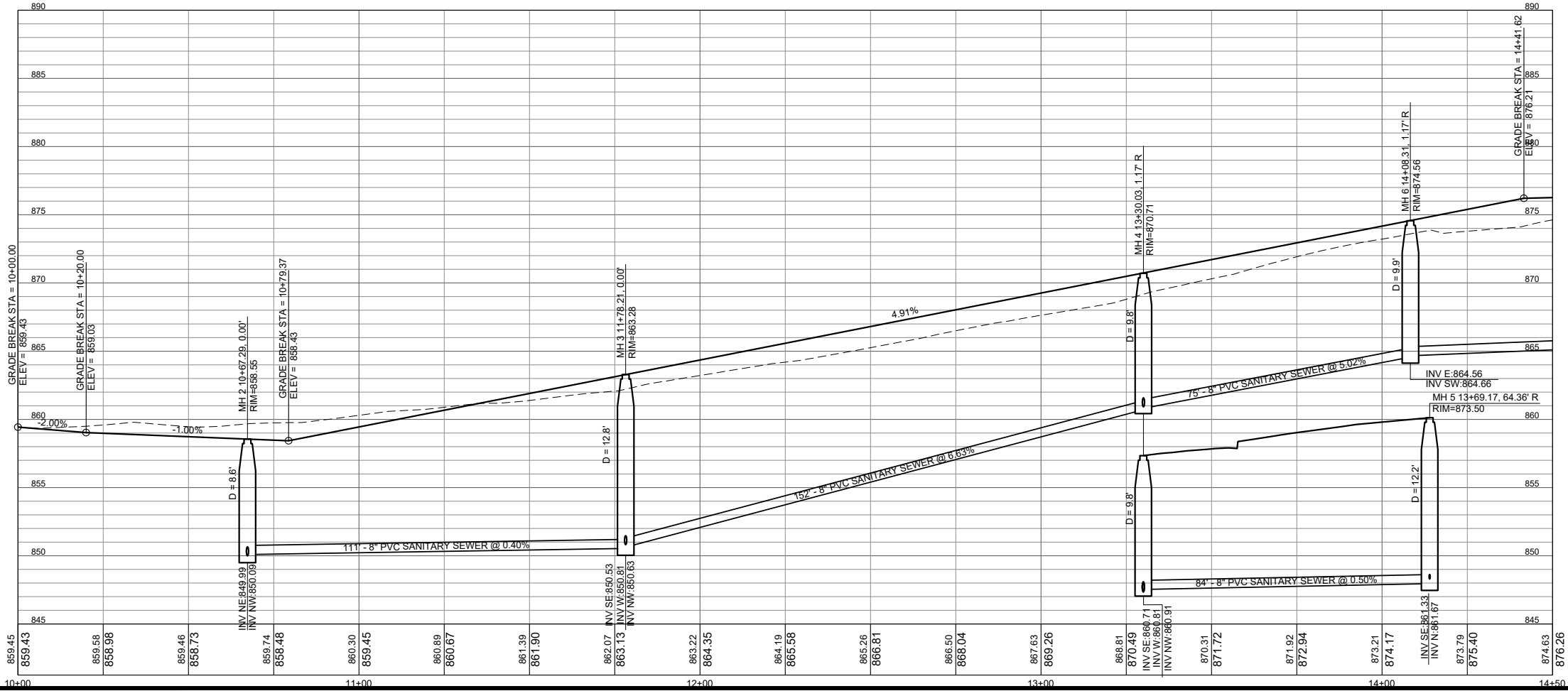
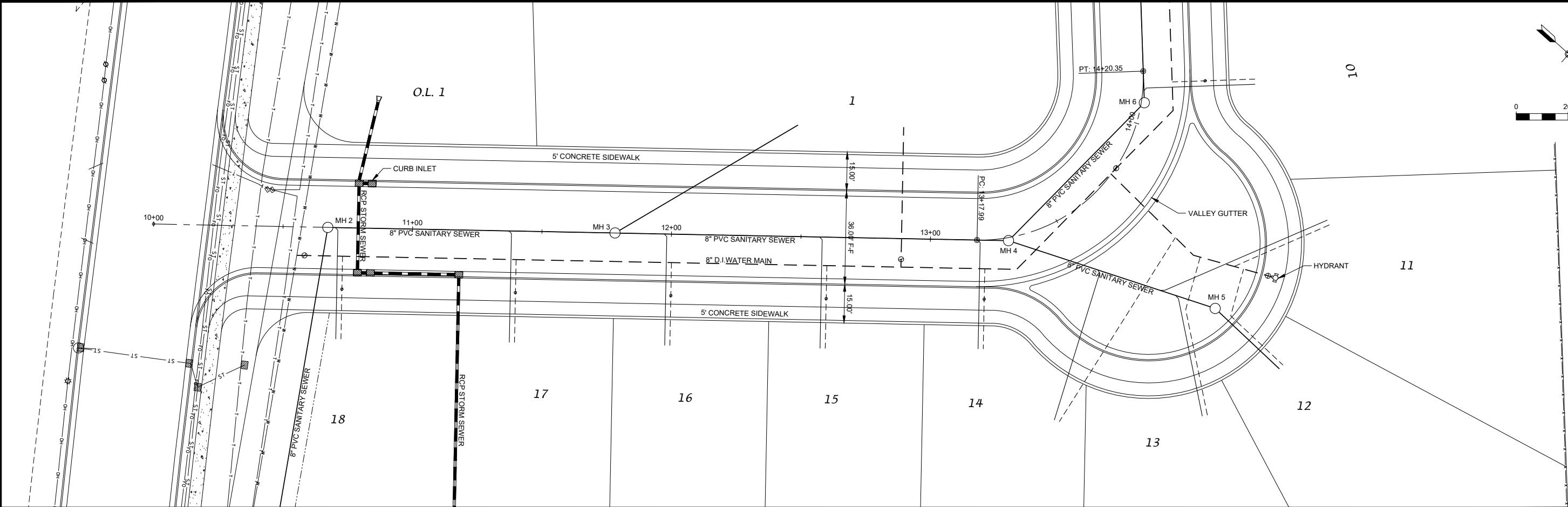
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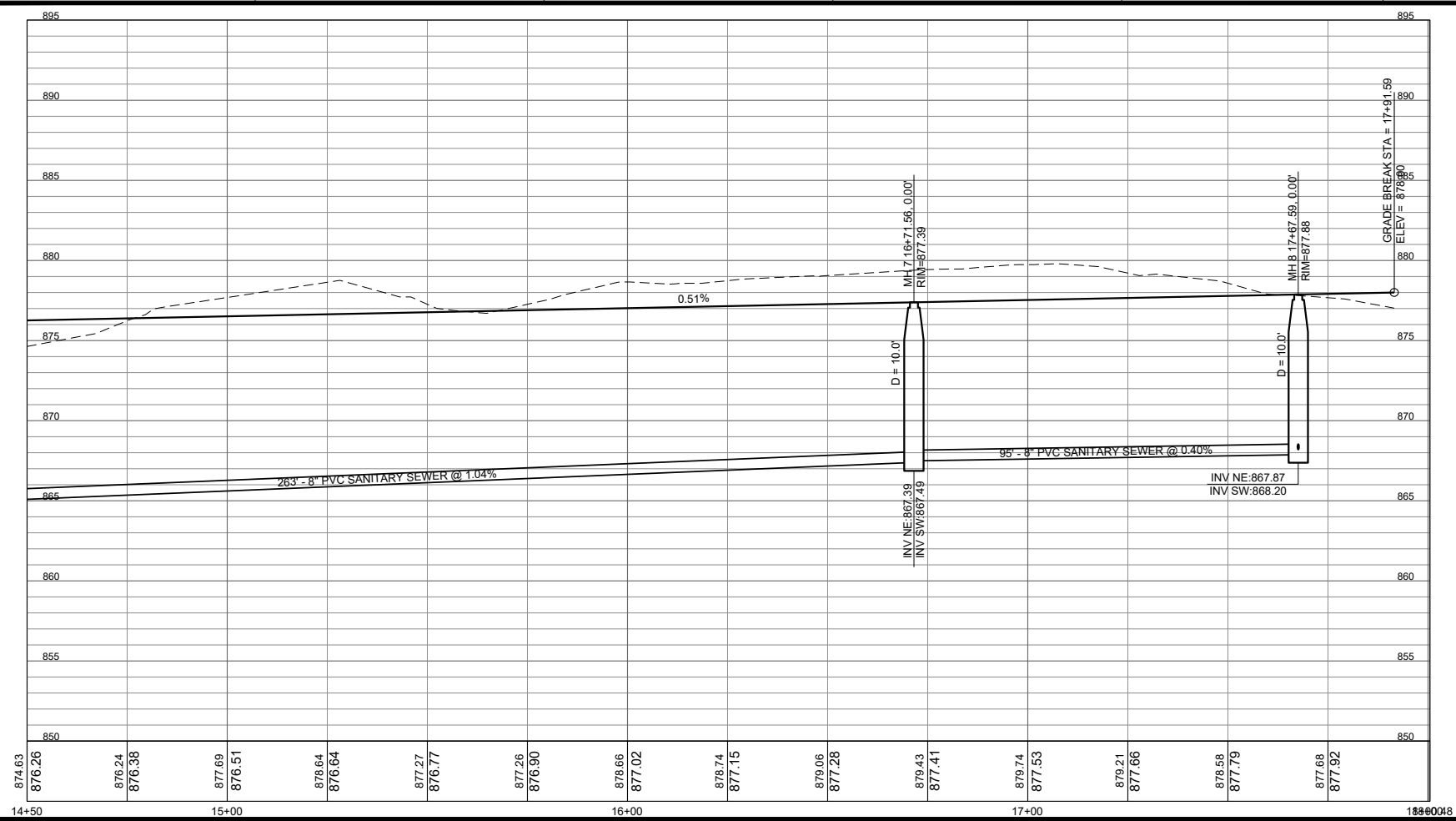
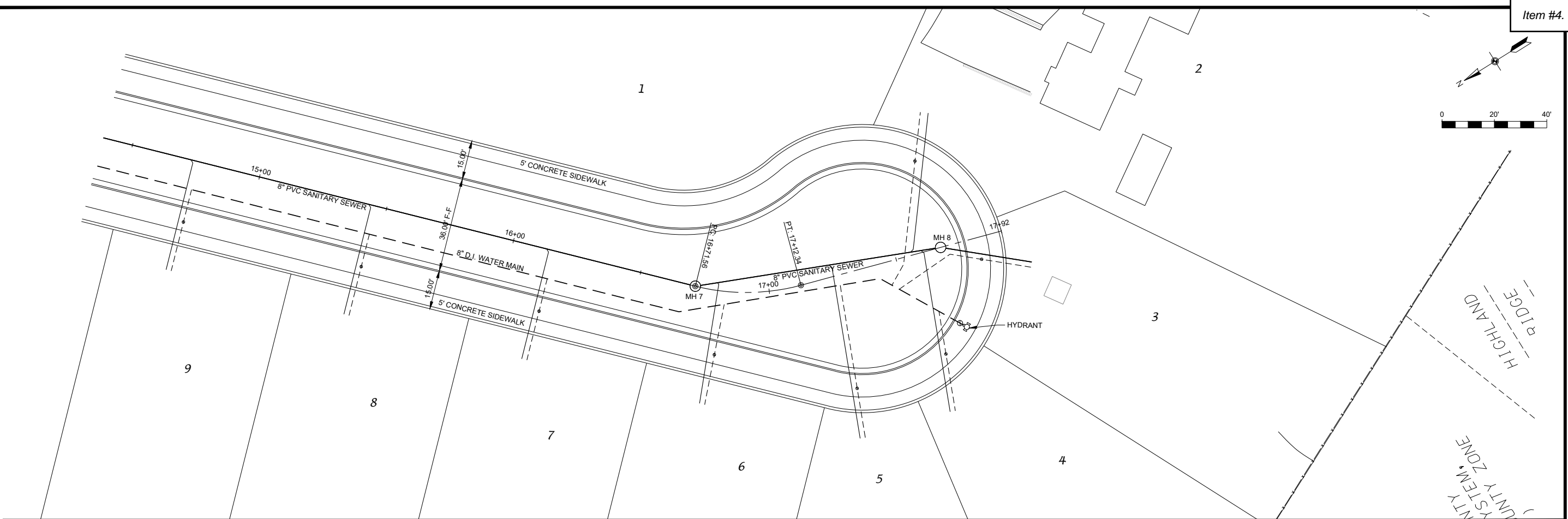
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**BYLAWS
OF
CARDINAL HEIGHTS HOMEOWNERS ASSOCIATION, INC.**

ARTICLE 1 PURPOSE

These Bylaws apply to operation of Cardinal Heights Homeowners Association, Inc., a homeowners association formed for certain lots within the Plat of Cardinal Heights (hereinafter “Development”) as described in a Declaration of Covenants, Restrictions, and Easements for the Plat of Cardinal Heights, City of Columbus, Columbia County, Wisconsin, recorded as Document Number _____ (hereinafter the “Declaration”) in the Office of the Register of Deeds for Columbia County, Wisconsin. Words contained herein shall be given the meanings as defined in the Declaration unless otherwise defined herein. Any inconsistency between the Declaration and these Bylaws shall be resolved according to the terms of the Declaration.

These Bylaws incorporate the Declaration and the Articles of Incorporation of Cardinal Heights Homeowners Association, Inc. The purpose of these Bylaws is to provide the structure necessary for the operation and maintenance of any property or rights in property owned by the Association, to control and regulate the use and enjoyment of the Development for the benefit of all persons authorized to use them, to establish the procedure for the levy and collection of assessments to finance the operations of the Association, to enforce the provisions of the Declaration when necessary, and to permit Lot Owners to participate through a democratic structure in this process of maintenance, operation, financing, and control. Lot 1 of the Plat of Cardinal Heights is not subject to the Declaration, these Bylaws, or the Articles and such Lot 1 is not subject to any rights of the Association.

ARTICLE 2 NAME, ADDRESS, AND FORM OF ADMINISTRATION

SECTION 2.1. Name.

The name of this association is Cardinal Heights Homeowner’s Association, Inc. (hereinafter the “Association”).

SECTION 2.2. Address.

The address of the Association is

SECTION 2.3. Form of Administration.

The Association is incorporated as a Wisconsin non-stock corporation under Chapter 181, Wisconsin Statutes. Control of the Association, except as otherwise provided herein, is vested in a Board of Directors to be elected by the Members in accordance with Section 5.5 hereof.

SECTION 2.4. Manager.

The Board of Directors may hire a manager or managing agent at a compensation rate established by the Board of Directors to perform such duties and services as the Board of Directors shall authorize.

ARTICLE 3 MEMBERS

SECTION 3.1. Members.

The Association shall have one class of Members:

(a) Membership. The membership of the Association shall at all times consist exclusively of all of the Lot Owners of the Development. One who holds a land contract purchaser's interest or any other such equitable interest shall be considered a Member for voting purposes. Persons who hold an interest in a Lot merely as security for the performance of an obligation (including Mortgagees) are not Members of the Association. A Lot Owner that has unpaid assessments on the person's Lot may have his/her/their/its voting rights suspended by the Board of Directors.

(b) Commencement and Termination. Membership shall commence immediately upon acquisition of an ownership interest in a Lot of the Development and shall immediately terminate upon conveyance of such ownership interest. If a Lot Owner's ownership interest passes to its personal representative or to a trustee upon the Lot Owner's death, such personal representative or trustee shall be a Member of the Association.

(c) Withdrawal or Expulsion. No Lot Owner may voluntarily withdraw or be expelled from membership in the Association.

(d) Transfer of Membership. Each membership shall be appurtenant to the Lot upon which it is based and shall be transferred automatically upon conveyance with the transfer of a Lot. As soon as possible following the transfer of a Lot, the new Lot Owner shall give written notice to the Secretary of the Association of such transfer identifying the Lot and setting forth the name and mailing address of the new Lot Owner, the date of the transfer, and, in the case of a Lot owned by multiple Lot Owners, the name of the person designated to vote, if any. The Association shall make appropriate changes to the membership list described in subsection (e) effective as of the date of transfer.

(e) Membership List. The Association shall maintain a current membership list listing all Lot Owners of each Lot, the current mailing address for each Lot Owner to which notice of meetings of the Association shall be sent, in the case of multiple owners of a Lot, the Lot Owner, if any, designated to cast any or all of the votes pertaining to such Lot in accordance with the Declaration. Each Lot Owner shall promptly provide written notice to the Association of any transfer of its Lot and of any change in such Lot Owner's name or current mailing address. No Lot Owner may vote at meetings of the Association until the name and current mailing address of such Lot Owner has been provided to and received by the Secretary of the Association.

SECTION 3.2. Voting Rights.

Each Member in good standing shall be entitled to vote on each matter submitted to a vote of the Members or to a class of Members, provided however, that each Member shall be the sole beneficial owner of a Lot. A Member shall have one vote for each Lot of which he or she is a beneficial owner. In the event the persons having an ownership interest in the Lot cannot agree on the manner in which the vote is to be cast, no vote may be accepted from that Lot. There shall be no vote arising from ownership of Outlot 1 of the Plat of Cardinal Heights and no assessments made against such Outlot 1.

(a) At membership meetings, all votes shall be cast in person, or by proxy registered with the Secretary.

(b) The Board of Directors is authorized to establish regulations providing for voting by mail or by electronic means.

ARTICLE 4 MEETINGS OF MEMBERS

SECTION 4.1. Annual Meetings.

The annual meeting of the Members of the Association shall be at such time and place as may be designated by the Board of Directors. The first annual meeting shall be held when the Lot Owners other than the Developer are first entitled to elect one of the members of the Board of Directors. At each annual meeting, the Members shall elect those Directors whose terms of office expire and shall conduct such other business as is appropriate or necessary.

SECTION 4.2. Special Meetings.

Special meetings of the Members of the Association may be called by the President or the Board of Directors or upon a call of the owners of not less than ten (10) Lots. All calls shall be directed to the Secretary. Special meetings shall be conducted within sixty (60) days of the date of receipt of the request unless such request specifies a longer period. No business may be transacted at a special meeting except as is set forth in the call for the meeting.

SECTION 4.3. Notice of Meetings.

Notice of any annual meeting or special meeting of the Members of the Association shall be given by the Secretary to such Members by delivery to the Members personally or by electronic or regular mail at the address of such Members as shown in the records of the Association, not more than sixty (60) nor less than ten (10) days before such meeting. The notice of any special meeting shall include the place, date, and time of any such meeting and shall generally state the agenda of business to be transacted at such meeting.

SECTION 4.4. Holders of Security Interests.

Upon written request to the Secretary of the Association, the holder of any recorded security interest in any Lot in the Development may obtain a copy of any notice permitted or required to be given by these Bylaws from the date of receipt of the request until such request is withdrawn or the security interest is discharged of record.

SECTION 4.5. Quorum of Members.

The Members holding ten percent (10%) of the votes that may be cast at any meeting shall constitute a quorum at any meeting of the Members. In the absence of a quorum, a majority of the Members present may adjourn the meeting without further notice.

SECTION 4.6. Informal Action by Members.

Any action required or permitted by the Declaration, Articles of Incorporation, these Bylaws or any provision of law, to be taken at a meeting of the Members, may be taken without a meeting and without notice if a consent in writing setting forth the action so taken shall be signed by fifty-one percent (51%) of the total number of votes in the Association with respect to the subject matter thereof. Results of this action should be sent to each Member within five (5) days of the decision.

SECTION 4.7. Attendance and Proxies.

At any meeting, any Member may vote in person or by general or special proxy executed in writing by the Member and filed with the Secretary. No general proxy shall be valid after eleven (11) months from the date of its execution. The form of proxies and the mode of solicitation therefor shall be determined by the Board of Directors. Proxy forms should be sent to each Member with the notice of the annual meeting.

Members may participate in a meeting of the Members by means of a conference telephone or electronic video screen communication. Participation by conference telephone or electronic video screen communication constitutes presence in person if all Members participating in the meeting can hear one another.

SECTION 4.8. Reserved Rights.

Election of Directors, amendment of the Bylaws, borrowing funds, acquiring or conveying any interest in real estate, final approval of the annual budget, and levying of special assessments are reserved to vote by the Members.

ARTICLE 5 BOARD OF DIRECTORS

SECTION 5.1. Powers and Responsibility.

The affairs of the Association shall be managed by the Board of Directors, subject to instructions of the Members of the Association at a regular meeting, or subject to the approval of the membership as expressed by a vote of the membership. Among other powers and

responsibilities, the Directors shall enforce the Declaration as it relates to the regulation of the use and enjoyment of the Development.

SECTION 5.2. Number.

The Board of Directors shall consist of three (3) Members, subject to the other provisions of these Bylaws. When, because of death, resignation, retirement, or removal, there shall be less than three Directors remaining, the remaining Directors shall constitute the Board of Directors until the vacancy(ies) are filled as hereinafter provided. In such event, said vacancy(ies) shall be filled as soon as reasonably possible.

SECTION 5.3. Qualifications.

Any individual who is a Member in good standing of the Association shall be eligible for election or re-election to the Board of Directors.

SECTION 5.4. Term.

Each Director shall hold office for a term of two (2) years or until his or her successor has been elected. A Director may be re-elected to membership on the Board. However, for the first Board of Directors elected after the turnover date only, one of the Director positions, chosen by lot, shall have a term of one (1) year.

SECTION 5.5. Election.

Directors are elected by Lot Owner votes at the annual meeting of the Association. Those candidates receiving the greatest number of votes from among the candidates running for the available board positions shall be elected, notwithstanding the fact that they do not receive a majority of the votes cast.

SECTION 5.6. Vacancies.

Subject to the provisions of Section 5.4 hereof, the unexpired term created by any vacancy on the Board of Directors, whether by reason of death, resignation, or removal, shall be filled by a vote of a majority of the remaining Directors, even though they may constitute less than a quorum. Each Director so elected serves as a Director until a successor is elected at the next annual meeting.

SECTION 5.7. Removal.

Directors may be removed for cause by a majority of the Lot votes at any annual or special meeting, notice of which includes notice of the proposed removal.

SECTION 5.8. Compensation.

No compensation shall be paid to Directors for their services as officers or Directors.

SECTION 5.9. Design Review Committee.

Each member of the Board of Directors shall also serve on the Design Review Committee as created by the Declaration.

ARTICLE 6 MEETINGS OF DIRECTORS

SECTION 6.1. Annual Meetings.

The annual meeting of the Board of Directors shall be held immediately following the annual meeting of the Members, at the principal offices of the Association, or such other place as may be designated by the Board. The Board shall meet for the purpose of organizing the Board, electing the officers of the Association, and transacting such other business as may come before the meeting. No notice is necessary to newly elected Directors in order to legally constitute such meeting, provided that a quorum of the Directors is present.

SECTION 6.2. Regular Meetings.

The Board of Directors shall hold regular meetings at the principal office of the Association or at such other location as the Board may determine.

SECTION 6.3. Special Meetings.

Special meetings of the Board of Directors may be called and held at any time upon the written request of the President or any Director. Such request shall be addressed to the Secretary.

SECTION 6.4. Notice of Meeting.

Written notice of any meeting shall be given by the Secretary to each Director at least three (3) days prior to said meeting. The notice of any special meeting shall state as much as practicable the agenda of business to be transacted at such meeting. Whenever any notice whatsoever is required to be given to any Director of the Association under the Articles of Incorporation or Bylaws or any provision of law, a waiver thereof in writing, signed at any time, whether before or after the time of meeting, by the Director entitled to such notice, shall be deemed equivalent to the giving of such notice. The attendance of a Director at a meeting shall constitute a waiver of notice of such meeting, except where a Director attends a meeting and objects thereat to the transaction of any business because the meeting is not lawfully called or convened.

SECTION 6.5. Quorum.

A majority of the number of Directors fixed by the above Section 5.2 shall constitute a quorum for the transaction of business at any meeting of the Board of Directors, but a majority of the Directors present (though less than such quorum) may adjourn the meeting from time to time without further notice.

Members of the Board of Directors or any committee thereof may participate in a meeting of the Board of Directors or such committee by means of a conference telephone or electronic video screen communication. Participation by conference telephone or electronic video screen communication constitutes presence in person if all Directors participating in the meeting can hear one another.

SECTION 6.6. Manner of Acting.

The act of the majority of Directors present at a meeting at which a quorum is present, shall be the act of the Board of Directors, unless the act of a greater number is required by law or by the Articles of Incorporation or these Bylaws.

SECTION 6.7. Presumption of Assent.

A Director of the Association who is present at a meeting of the Board of Directors or a committee thereof, at which action on any corporate matter is taken, shall be presumed to have assented to the action taken unless his/her dissent shall be entered in the minutes of the meeting or unless he/she shall file his/her written dissent to such action with the person acting as the secretary of the meeting before the adjournment thereof, or shall forward such dissent by registered mail to the Secretary of the Association immediately after the adjournment of the meeting. Such right to dissent shall not apply to a Director who voted in favor of such action.

SECTION 6.8. Committees.

The Board of Directors, by resolution, may designate one or more committees, either standing or special. Each committee shall have a chairman who reports to the Board of Directors and also to the membership at their quarterly meetings. Committees may include Budget, Social, Building, Grounds, Audit, Personnel, and Bylaws. A Parliamentarian may be appointed by the President of the Board.

SECTION 6.9. Informal Action Without Meeting.

Any action required or permitted by the Articles of Incorporation or Bylaws or any provision of law to be taken by the Board of Directors at a meeting or by resolution may be taken without a meeting if a consent in writing setting forth the action so taken shall be signed by all of the Directors then in office.

ARTICLE 7 OFFICERS

SECTION 7.1. Number and Qualifications.

The principal officers of the Association shall be a President, a Vice President, a Secretary, and a Treasurer, each of whom shall be elected by the Board of Directors. The President and Vice President shall be Members of the Board of Directors.

SECTION 7.2. Election and Term of Office.

The officers of the Association shall be elected annually by the Board of Directors at its annual meeting. If the election of officers shall not be held at such meeting, such election shall be held as soon thereafter as conveniently may be. Each officer shall hold office for one (1) year or until his/her successor shall have been duly elected, or until his/her death or until he/she shall resign or shall have been removed in the manner hereinafter provided.

SECTION 7.3. Removal.

Any officer or agent elected or appointed by the Board of Directors may be removed by a vote of a majority of the Members of the Board of Directors whenever in its judgment the best interests of the Association will be served thereby.

SECTION 7.4. Vacancies.

A vacancy in any principal office because of death, resignation, removal, disqualification, or otherwise, shall be filled by the Board of Directors for the unexpired portion of the term.

SECTION 7.5. President.

The President shall preside at all meetings of the Association and of the Board of Directors at which he or she is present, shall exercise general supervision of the affairs and activities of the Association, and shall serve as a Member *ex officio* of all standing committees.

SECTION 7.6. Vice President.

In the absence of the President or in the event of his/her death, inability or refusal to act, the Vice President shall perform the duties of the President and, when so acting, shall have all the powers of and be subject to all the restrictions upon the President.

SECTION 7.7. Secretary.

The Secretary shall: (a) keep the minutes of the Board of Directors' meetings and meetings of the Members in one or more books provided for that purpose; (b) see that all notices are duly given in accordance with the provisions of these Bylaws or as required by law; (c) be custodian of the corporate records of the Association; (d) count votes at meetings of the Association; and (e) in general perform all duties incident to the office of Secretary and have such other duties and exercise such authority as from time to time may be delegated or assigned to him/her by the President or by the Board of Directors including:

(a) At the direction of the President, the Secretary sends out notices of each and every meeting to all Members in writing ten at least (10) days prior to the meeting date. These notices may be mailed or delivered to each person.

(b) In the case of a meeting of the Board of Directors, notices in writing are to be delivered to each Director at least three (3) days prior to the meeting.

(c) At the direction of the President, the Secretary sees to it that agendas are prepared and delivered to each Association Member with the meeting notices or sees that copies are prepared to be distributed at the meeting.

(d) Copies of the minutes of each meeting are sent to each Member of the Association within five (5) days after the meeting was held. These may be mailed or delivered. Minutes of each meeting are to be sent to Developer, the Manager of the Association, if any, and all Members.

(e) The Secretary shall maintain up-to-date rosters of Association Members, Committee Members, and Members of the Board of Directors, and if applicable, including the date they took office and the date their term will expire.

SECTION 7.8. Treasurer.

If required by the Board of Directors, the Treasurer shall give a bond for the faithful discharge of his/her duties in such sum and with such surety or sureties as the Board of Directors shall determine. He/she shall: (a) have charge and custody of and be responsible for all funds and securities of the Association, receive and give receipts for monies due and payable to the Association from any source whatsoever, and deposit all such monies in the name of the Association in such banks, trust companies, or other depositories as shall be selected in accordance with the provisions of these Bylaws; and (b) in general, perform all of the duties incident to the office of Treasurer and have such other duties and exercise such other authority as from time to time may be delegated or assigned to him/her by the President or by the Board of Directors.

SECTION 7.9. Contract for Management.

The duties and responsibilities of the officers may be delegated to a manager under the terms of a management contract approved by the Association.

ARTICLE 8 INDEMNIFICATION

Each Director or officer of this Association now or hereafter in office and his/her heirs, executors, and administrators, and each Director and officer of this Association and his/her heirs, executors, and administrators who now acts or shall hereafter act at the request of this Association as Director or officer of another Association controlled by this Association, shall be indemnified by this Association against all costs, expenses, and amounts of liability therefor, including counsel fees reasonably incurred by or imposed upon him/her in connection with or resulting from any action, suit, proceeding or claim to which s/he may be made a party, or in which s/he may be or become involved by reason of his/her acts of omission or commission, or alleged acts of commission as such Director or officer, or, subject to the provisions hereof, any settlement thereof, whether or not s/he continues to be such Director or officer at the time of incurring such costs, expenses, or amounts, and whether or not the action or omission to act on the part of such Director or officer, which is the basis of such suit, action, proceeding, or claim, occurred before or after the adoption of this Bylaw; provided that such indemnification shall not apply with respect to any

matter as to which such Director or officer shall be finally adjudged in such action, suit, or proceeding to have been individually guilty of willful misfeasance or malfeasance in the performance of his/her duty as such Director or officer, and provided, further, that the indemnification herein provided shall apply, with respect to any settlement of any such suit, action, proceeding, or claim, including reimbursement of any amounts paid and expenses reasonably incurred in settling any such suit, action, proceeding, or claim, when, in the judgment of the Board of Directors of this Association, such settlement and reimbursement appear to be for the best interests of this Association. The foregoing right of indemnification shall be in addition to and not exclusive of any and all other rights as to which any such Director or officer may be entitled under any Bylaw, agreement, vote of Members, or otherwise, and shall not be exclusive of any other rights of indemnity to which any Director or officer may otherwise be entitled under the laws of the State of Wisconsin.

This Article is intended to constitute a contract with each person who, subsequent to its adoption, is serving or shall subsequently serve as a Director or officer of the Association.

ARTICLE 9 FEES, DUES, AND ASSESSMENTS

SECTION 9.1. Common Expenses.

The expenditures for the operation of the Association may be common expenses to be shared equally by the Lot Owners or may be expenses benefitting the Lot Owners unequally which may be assessed against the Lot Owners unequally, in proportion to the benefit to each Lot, as determined in the judgment of the Board of Directors.

SECTION 9.2. Budget, Assessment, and Annual Report.

(a) **Budget.** Throughout the period of Developer control as described in Article 13, the Board of Directors shall have the right to adopt an annual operating budget from time to time for the Association which shall include the manner in which assessments may be made against the Lots, at the annual meeting of the Board of Directors or at any special meeting of the Board of Directors. After the expiration of the period of Developer control, the Lot Owners holding at least fifty-one percent (51%) of the votes present in person or represented by proxy at their annual meeting shall adopt the annual operating budget for the Association at such annual meeting.

(b) **Levying and Payment of Assessments.** Based on the duly adopted annual operating budget, the Board of Directors shall levy Assessments against the Lots and Lot Owners. On or before the last day of December of each year, the Secretary shall mail or deliver a copy of the annual operating budget and a statement of assessment for the next twelve (12) months to each Lot Owner. Assessments shall be payable to the Association in annual, quarterly or monthly installments as determined by the Board of Directors. Such installments shall be mailed or delivered to the principal office of the Association or as otherwise directed by the Association and shall be deemed paid on the date of mailing or on the date of delivery, as the case may be.

(c) Special Assessments. Special Assessments may from time to time be levied against Lots and Lot Owners by the Board of Directors for any of the purposes enumerated in the Declaration, including the collection of fines for violations of the Rules and Regulations or Declaration, and shall be due and payable in the manner and upon the date or dates designated by the Board of Directors.

(d) Association Remedies. Upon nonpayment of assessments (whether general or special), the Association has all powers given by law, the Declaration, or these Bylaws to effect collection of the assessments hereunder. Any Assessment or Special Assessment not paid within ten (10) days of the date on which it is due shall bear interest from the day following such due date at the rate of eighteen percent (18%) per year or the highest rate permitted by law, whichever is less. The Association may seek to collect any assessments not paid when due by bringing an action for money damages against the Lot Owners personally obligated to pay the delinquent assessments. No Lot Owner may waive or otherwise escape liability for the assessments provided herein by nonuse of the Common Elements or abandonment of the Lot. All assessments whether special or general against a Lot will become will become a lien against such Lot and if not paid when due may be foreclosed by the Association in the same manner as for the foreclosure of a mortgage under Wisconsin law.

(e) Annual Report. Each January, after the end of the period of Developer control, the Board of Directors shall, by formal action, approve a full and clear annual report of all business transacted by the Association during the previous fiscal year, including a report of the Common Expenses, surpluses, and assessments collected from each Lot Owner during the year. Copies of the annual report for the previous year shall be mailed or delivered to each Lot Owner at the address in the Association's membership list prior to the third Thursday in February.

ARTICLE 10 FISCAL YEAR

The fiscal year of the Association shall be the calendar year.

ARTICLE 11 CORPORATE SEAL

The Association shall have no corporate seal.

ARTICLE 12 AMENDMENTS

Any proposed amendment to these Bylaws must be submitted in writing at any meeting of the Members of the Association. Such proposed amendments shall be discussed at the meeting of the Members following the meeting at which the proposed amendment was submitted, and shall be voted on by the Members of the Association at a date that shall not be earlier than the second meeting following the initial submission of the proposed amendment. Such proposed amendment must be signed by three Members of the Association, shall be read to the meeting by the Secretary, and shall be printed on ballots distributed to all Members by mail. A proposed amendment shall become effective when approved by fifty-one percent (51%) of the Members entitled to vote.

ARTICLE 13 DEVELOPER CONTROL

SECTION 13.1. Scope.

This section controls operation of the Association for the period during which the Developer owns at least one (1) Lot and this period is sometimes referred to herein as the period of Developer's control or by words of similar import.

SECTION 13.2. Developer Powers.

During the period of Developer's control under this Section, Developer has and may exercise exclusively all powers reserved by the Declaration and Bylaws to the Members or Corporation or granted by the Declaration and Bylaws to the Board of Directors of the Corporation or Members to the fullest extent allowed under the Wisconsin Statutes.

SECTION 13.3. Board of Directors.

During the period of Developer control, the Board of Directors shall consist of one Director (who shall initially be Josh Lamp) who the Developer shall have the exclusive power to elect, appoint, and remove and who shall be appointed by the Developer unless the Developer by written resolution elects to have the Board of Directors consist of three (3) Directors. If the Developer elects to have the Board of Directors consist of three (3) Directors, in the manner provided above in this Section, then during the period of Developer control the Developer shall have the exclusive power to elect and remove all three directors however when title to one-half (1/2) of the Lots has been conveyed to any person or entity other than the Developer, the Lot Owners other than the Developer shall elect one of the Directors. Election procedures for the elected director may be established by Developer.

SECTION 13.4. Turnover Date.

Control of the Association shall be turned over at the earliest of: (i) one (1) year from the date of the conveyance of the last Lot owned by the Developer; or (ii) the date upon which Developer expressly elects to waive its right of control.

SECTION 13.5. Assumption of Control.

Once the control of the Association is turned over by Developer then this Article 13 will no longer apply and within thirty (30) days after the turnover date, the Association shall meet to elect Directors under Article 5 hereof.

SECTION 13.6. Exemption.

Until all Lots have been sold by Developer, Developer, and the Lots owned by Developer, is/are exempt from the restrictions contained in these Bylaws, the rules adopted pursuant to these

Bylaws, and the assessments made under these Bylaws whether general or special. Nothing in this Section limits the rights of the Developer under the Bylaws or the Declaration.

SECTION 13.7. Amendments.

No amendment to these Bylaws may amend this section without the consent of the Developer.

DECLARATION OF COVENANTS, RESTRICTIONS AND EASEMENTS FOR THE PLAT OF CARDINAL HEIGHTS

Drafted by and return to:
Edward J. Lawton, Esq.
Axley Brynerson, LLP
P.O. Box 1767
Madison, WI 53701-1767
Tax Parcel No.:
See Exhibit A attached

Lamp's Landing, LLC, a Wisconsin limited liability company ("***Developer***"), owns the property described on **Exhibit A** attached hereto and incorporated herein located in the City of Columbus, Columbia County, Wisconsin (hereinafter the "***Property***").

Developer desires to subject the Property identified above in the City of Columbus, Wisconsin ("***City***") to this Declaration.

Developer declares that all such real estate, designated above in the City shall be subject to this Declaration and shall be held, sold, occupied and conveyed subject to this Declaration.

ARTICLE I DEFINITIONS

1.1 The following definitions shall apply to this Declaration:

"***ACC***" shall mean the Architectural Control Committee established pursuant to ***Section 3.1***.

"***City***" shall mean the City of Columbus, a Wisconsin.

"***Declaration***" shall mean this declaration, as amended and supplemented from time to time.

"***Developer***" shall mean Lamp's Landing, LLC, a Wisconsin limited liability company, and its representatives, successors and assigns.

"***Lot***" or "***Lots***" shall mean the platted lots within the Subdivision, consisting of Lots 2-18 and Outlot 1, Plat of Cardinal Heights, City of Columbus, Columbia County, Wisconsin.

“**Owner**” shall mean the person or persons owning the fee simple title to a Lot, except that if a Lot has been sold on land contract, the Owner shall be the person or persons named as purchaser in the land contract.

“**Subdivision**” shall mean Lots 2-18 and Outlot 1 within the Plat of Cardinal Heights in the City of Columbus, Columbia County, Wisconsin.

ARTICLE II STATEMENT OF PURPOSES

2.1 General. The general purposes of this Declaration are to help ensure that the Subdivision will become and remain an attractive community; to preserve and maintain the natural beauty of the Subdivision; to ensure the most appropriate development and improvement of each Lot, including construction of attractive and harmonious residential structures; and to ensure the highest and best residential development of the Subdivision.

2.2 Overall Covenants. This Declaration provides covenants and restrictions which are general in nature and which apply to all of the Lots, except as otherwise expressly provided for herein.

ARTICLE III ARCHITECTURAL CONTROL

3.1 Architectural Control Committee.

(a) The ACC shall initially consist solely of the Developer or its designee and the Developer may remove and replace its designee at any time and from time to time without affecting any of the rights of the Developer to control the ACC until the Developer resigns from the ACC. Until the Developer resigns from the ACC, the Developer will have sole control over the makeup of the ACC.

(b) Developer may at any time resign from the ACC and thereafter, any three (3) owners of Lots within the Subdivision shall be elected by majority vote of the Lot Owners for terms of one year each to be the ACC. Members shall continue until their successors have been duly elected. The ACC shall elect a chair. The Developer shall record a statement of its resignation with the Columbia County, Wisconsin Register of Deeds at the time the Developer resigns from the ACC. The ACC shall act by majority vote and shall meet at a location in the City of Columbus, Columbia County, Wisconsin. The ACC may also meet by telephone “conference call” or by video screen technology provided that at any such meeting all members of the ACC are able to hear one another and speak with one another.

3.2 Necessity of ACC Approval.

(a) **As to Plans.** All plans for buildings, landscaping, fences, walls, play equipment, including its location, or other structures or improvements to be constructed on any Lot, along with all site plans, shall be approved prior to construction, in writing by the ACC.

(b) **As to Ongoing Alterations.** All proposed alterations in the exterior appearance of any buildings erected or placed on any Lot, including, but not limited to exterior remodeling and the construction of patios, decks, tennis courts, exterior lighting, flag poles, swimming pools and other improvements on Lots, shall be approved prior to construction, in writing, by the ACC.

3.3 Required Submissions. In addition to any other information which the ACC may reasonably request, each Owner shall submit the following to the ACC in conjunction with any request for approval of any construction or improvements on any Lot:

(a) Two sets of drawings and written specifications of the proposed structures showing at a minimum, floor plans including square footages, elevations of all views of the structure, exterior finishes, roofing type, driveway location, structure locations, description of exterior materials and colors, fence and wall details. The drawings shall show the floor elevation of the lowest floor and the lowest building openings in any building, and such elevations shall conform to the requirements of the approved plat and/or master grading plan for the Plat of Cardinal Heights on file with the City.

(b) Two sets of landscape and site plans for the Lot identifying proposed grades and landscaping, including a narrative description of how the Owner will comply with the landscaping requirements set forth in **Article IV** and with any additional covenants subsequently recorded by the Developer or the Owners. The landscape plans shall show the proposed grades on the lot corners on the grading plan for the Lot and shall show that these proposed grades conform to the grading plan of the Developer for the Lot.

(c) The Owner and the Owner's builder shall have the sole responsibility for the contents of any submission, including but not limited to, any submission regarding the location of building elevations or grades on any Lot, for determining compliance with such submission and with any approved plans, and with respect to any later changes in such plans. The Developer and the ACC shall have no liability of any kind or nature with respect to the contents of any such submission, with respect to enforcement of compliance therewith or with this instrument, and with respect to any changes in such plans which may be subsequently made. The Developer and the ACC shall have no obligation to examine any submission to check the contents thereof to determine its correctness, accuracy, prudence or the soundness of any judgment contained therein, including but not limited to, determining the correctness, accuracy, prudence or judgment of any submission relating to building elevations or grades on any Lot, as such matters are the sole responsibility of the Owner or the Owner's builder.

A submission shall not be complete, and the ten (10) day approval time set forth in **Section 3.4** shall not commence until all required documents have been submitted.

(d) All drawings, plans, and other submittals shall conform to the requirements of **Exhibit B** hereto and the applicable requirements of the City's Zoning Ordinance. All buildings constructed on any Lot shall comply with the requirements of **Exhibit B** hereto. All future changes in buildings located on any Lot shall comply with **Exhibit B** hereto.

3.4 ACC Approval. The ACC shall approve or disapprove a submission within thirty (30) days of receipt of a complete submission. The ACC's decision shall be in writing, either by stamping and dating submitted plans as "approved" or by other written means, which may include electronic communications, clearly indicating the version of plans and drawings being approved. If the ACC fails to either mail, email or deliver its decision within the time limit, approval will be deemed to have been given and the applicable covenants and restrictions in this Declaration shall be deemed by the ACC to be met. If a submission is approved and later changes, all material changes to the approved submission must be resubmitted to, and approved by, the ACC.

3.5 Standards, Discretion of ACC. The ACC shall have the right to reject any submission which, in the opinion of the ACC, is not in conformity with the provisions and purposes of this Declaration.

The ACC shall exercise its approval authority and discretion in good faith. Each Owner, by acceptance of a deed to the Owner's Lot, shall and hereby does release the ACC and the Developer from any liability based upon the good faith exercise of their duties under this Declaration. Refusal of approval of submissions by the ACC may be based on any grounds, including purely aesthetic grounds, which the ACC in its sole and good faith discretion deems sufficient. No changes or deviations in or from such plans and specifications as approved shall be made without the prior written consent of the ACC.

3.6 Variances. The ACC shall have the right, in its sole discretion, to grant a variance to any of the requirements in this Declaration but only where consistent with the criteria listed in *Section 2.1* above.

3.7 Preliminary Sketches. Owners are encouraged to submit preliminary sketches and descriptions for informal comment prior to submission of the information required for final approval.

3.8 Liability of the Developer, ACC and its Members. The Developer, the ACC and its members shall not be liable under any circumstances for any damage, loss or prejudice suffered or claimed on account of the approval or disapproval of any submissions or on account of the development of any property within the Subdivision.

3.9 Construction Deadline. Construction of all single-family buildings within the Subdivision shall be completed within six months after issuance of a building permit for the building. Landscaping (including grading, sodding and seeding) and paving of any driveway on any Lot shall be completed within sixty (60) days of completion of construction of the building, provided weather conditions so allow. If construction or landscaping is delayed due to matters beyond the control of the Owner, including delays in completion due to strike, war, pandemic or Act of God, the time for completion shall be extended by the period of the delay. Developer will have the right to grant extensions to the foregoing deadlines from time to time in its sole and absolute discretion.

ARTICLE IV ARCHITECTURAL, LANDSCAPING, AND RELATED RESTRICTIONS; MAILBOXES; ESTABLISHMENT OF MAINTENANCE COMMITTEE AND ASSESSMENTS

All Lots and their improvements shall be subject to the following restrictions:

4.1 Building Sites. All buildings and other structures constructed on Lots shall have front, side and back yards and other dimensional characteristics that, at a minimum, conform to applicable zoning requirements. The ACC shall have the right to grant variances from such requirements from time to time, in its sole discretion, provided that any variances are also approved by the City per the procedure established in the City's Zoning Ordinance.

4.2 Surface Elevation.

(a) Except as provided in *Section 4.2(b)*, the elevation of any Lot shall not be changed so as to materially affect the surface elevation, grade or drainage patterns to the surrounding Lots. The grading of each Lot in the Subdivision by the Owner shall conform to the requirements of the approved final plat and overall subdivision grading plan on file with the City unless the City or its designated agent shall consent in writing to a variance from such master grading plan. Any Owner who violates this covenant shall be required to restore the surface elevation, grade or drainage patterns to the surrounding Lots at the Owner's sole expense. If an Owner violates the grading, site or landscaping plans submitted by the Owner to the ACC, the ACC or any affected Owner shall have a cause of action against the violating Owner for both damages, specific performance, and

injunctive relief. Neither the Developer nor the ACC shall have any liability or responsibility in the event of any error, mistake, miscalculation or misjudgment of any kind or nature on the part of the Owner, the Owner's builder, the Owner's architect, engineer or surveyor or any other person, with respect to elevations or grading on any Lot, in any plans or submissions or in connection with the actual construction on any Lot.

(b) Notwithstanding the restriction in **Section 4.2(a)**, the Developer shall have the right, with the written consent of the City or its designated agent, at any time to enter upon any Lots and to grade or regrade the Lots to accommodate, alter or establish drainage flows, at the expense of the Lot Owner. The Developer shall not be liable to any Owner for any such grading or regrading, except that if the grading or regrading occurs after the Owner has either seeded or installed sod on the Owner's Lot, and if the grading or regrading damages the Owner's grass or sod, the Developer shall be obligated to reasonably restore the grass or sod to its condition prior to the grading or regrading.

4.3 Landscaping Requirements and Restrictions. All Owners shall comply with the following landscaping requirements and restrictions:

(a) **Developer-Installed Landscaping and Fencing.** The Developer shall have the right to plant street trees near the private or public streets adjoining each lot in Developer's sole judgement and discretion. If the Developer does so, it shall have the right to obtain reimbursement from the affected Owner on such terms as the Developer reasonably requires. Maintenance of such plantings following their installation and Developer's guarantee period shall be per **Section 4.3(c)**.

(b) **Additional Landscaping Requirements.** Each Owner of a Lot shall be required to plant and establish on such Lot at least five (5) trees or bushes. These trees or bushes must be reasonably and sufficiently mature trees or bushes so that they are easily visible from the street abutting the Lot or would be if the view were not obstructed by a house. Such planting requirements do not include any trees or other vegetation planted by the Developer or City in or near private or public street rights-of-way or easements. Such requirements are minimums only and the Developer or ACC may require other or more extensive landscaping. Each Owner of Lot will provide decorative stone or mulch around the perimeter of the house on the Lot and around all trees, bushes, and shrubs on the Lot so that the house, trees, bushes, and shrubs have some decorative separation from the lawn on the Lot however these requirements to not apply to the rear side of any house not visible from the street in front of the Lot or any bushes, trees, or shrubs located in the back yard of any Lot so long as they are not visible from the street in front of the Lot.

(c) **Ongoing Maintenance.** Each Owner shall be responsible for the ongoing landscaping maintenance of the Owner's Lot, including any adjoining public or private street terrace or tree plantings by Developer or the City, at their option. During the growing season, each Owner shall mow the vacant portion of the Owner's Lot at least once every two weeks to a height not exceeding six inches. Each Owner shall shovel snow from any adjacent sidewalks, if any, within the time required by applicable ordinance. All areas of a Lot not used as a building site or an approved landscaped area or under cultivation as a family garden shall be sodded or seeded, as applicable, and be kept free of noxious weeds.

(d) **Fencing, Screening.** Owners shall not install any fence or wall of any kind without prior written approval from the ACC. The ACC may require that the Owner desiring to install a fence obtain written approval of the fence from the Owners of abutting Lots. All fences which are approved by the ACC shall be wrought iron or ornamental iron, and shall be black in color, with a five (5') foot maximum height. No chain link, vinyl, plastic or shadowbox fences shall be allowed

at any time. Owners shall not cause a complete visual screening of the front, rear and side boundaries of any Lot by use of landscape plantings or other means, without prior written approval from the ACC. All fencing shall also be subject to applicable City zoning requirements.

4.4 Driveways. Unless otherwise approved by the ACC, all driveways shall be concrete and shall be installed within sixty (60) days of completion of construction of the building, unless not permitted by weather conditions. If weather conditions delay completion of a driveway, the driveway shall be completed as soon as weather permits.

4.5 Signs. No signs of any type shall be displayed on any Lot without prior written approval of the ACC, and, if applicable, the City, except (a) lawn signs of not more than seven square feet advertising a home or Lot for sale, (b) signs of any size displayed by the Developer or his agent as part of the Developer's marketing of the Lots, (c) signs of a builder not larger than 4 feet by 4 feet advertising the builder's model home or homes, (d) other signs of builders approved in writing by Developer promoting the builder's lots or homes, or (e) political or candidate for election signs. The Developer may also erect a permanent monument sign within the Subdivision near the intersection of the O'Brien Court entrance road into the Subdivision with Park Avenue identifying the overall "Cardinal Heights" development, within an easement designated for that purpose. The subdivision monument sign and any associated landscaping shall be maintained by the Cardinal Heights Homeowners Association, Inc. ("**Association**") at its expense. Each Lot shall be assessed and the Owner thereof shall pay the Association an annual fee of \$50.00 per year which will be applied towards the maintenance of the monument sign and/or other Association expenses including but not limited to a reserve fund for monument signage repairs and/or other Association maintenance or operating expenses. The annual fee shall be due and payable at such time as the Association determines but if the Association does not make an alternative determination as to the date due then it shall be due on or before December 31 of each year.

4.6 Utilities. An Owner shall not change the elevation of any utility easement without the permission of the applicable City and electric, gas and other utilities using such easement. The Owner shall be responsible for any damages caused to underground utilities based on any changes in grade.

4.7 Resubdivision. No Lot shall be resubdivided, except with the prior written approval of the ACC. This section shall not be construed to prevent the use of one Lot and all of another Lot or Lots as one building site.

4.8 Existing or Prefabricated Buildings. No buildings previously erected elsewhere may be moved onto any Lot, except new prefabricated construction approved in writing in advance by the ACC.

4.9 Temporary Dwellings; Outbuildings and Accessory Buildings; Swimming Pools. No trailer, basement, tent, shack, garage, or barn shall ever be used as a residence, temporary or permanent, on any Lot. No residence shall be of a temporary character. No outbuildings or accessory buildings, including storage sheds, shall be permitted on any Lot except that storage sheds with a floor area of less than thirty-six (36) square feet and which are less than seventy-eight (78) inches in height are permitted. No in-ground swimming pools of any kind or nature, nor any swimming pools which are in whole or in part above-ground of any kind or nature, shall be permitted without the prior written approval of the ACC (except for wholly above-ground children's swimming pools which are of a temporary character only). The Lot containing the historic farmhouse has existing outbuildings and these outbuildings will not be considered to be in violation of the terms of this *Section 4.9*.

4.10 Dog Houses. No dog house may be erected on a Lot without the prior written consent of the ACC. No approved dog house shall exceed three feet by four feet. Any dog house shall be contiguous to the house or garage constructed on the Lot. An Owner desiring to construct a dog house shall submit to

the ACC for its approval all plans for the dog house, including elevations, materials, color and site plan. The Owner shall obtain the written approval of adjoining Lot Owners to the plans, if required by the ACC. The Owner shall provide landscaping or fencing to screen the dog house from adjoining Lots as required by the ACC.

4.11 Drying of Clothes. No clothes lines or other apparatus for the drying of clothes shall be permitted in the yard of any Lot on a permanent basis.

4.12 Exterior Lighting. Any exterior lighting installed on a Lot shall either be indirect or of such controlled focus and intensity that the lighting will not disturb the owners of adjacent Lots. The light posts for any exterior yard lighting of a Lot shall be of a design which is harmonious with the style and architecture of the building on the Lot. City of Columbus, Wisconsin zoning rules related to lighting may also apply.

4.13 Miscellaneous.

(a) Subject to such limitations as are imposed by federal or state law or regulations, no wind-powered electric generators, exterior television or radio receiving, or transmission antenna or satellite signal receiving station or dish shall be placed or maintained upon any portion of a Lot or building without prior written approval of the ACC. None of the foregoing which are visible shall exceed one (1) meter in diameter without the written approval of the ACC. Satellite dishes of more than one (1) meter in diameter shall be permitted only in the most unobtrusive location, as approved in writing by the ACC.

(b) No firewood or wood pile shall be kept outside a structure unless it is neatly stacked, placed in a side yard not adjacent to a street, and screened from street view by plantings or a fence approved by the ACC.

(c) Except to the extent otherwise limited by federal or state law, no active solar collector or apparatus may be installed on any Lot unless such installation is first approved in writing by the ACC, which shall consider the aesthetic and sun reflection effects on neighboring structures. Solar collectors or apparatus installed flat or parallel to the plane of the roof are preferred but still must be approved by the ACC except to the extent that such approval is limited by federal or state law.

(d) No garbage, refuse, rubbish, or cuttings shall be deposited on any street or road, whether public or private, or on any Lot unless placed in a suitable sanitary container. No Lot shall be used or maintained as a dumping ground for rubbish, trash, leaves, lawn clippings, rocks or sanitary containers. This section shall not prohibit the construction and operation of a compost bin. There shall be no incinerator or similar equipment kept or used on any Lot.

(e) No building material of any kind or character shall be stored outside of buildings upon any Lot except in connection with construction approved by the ACC.

(f) Front yard decorations, including wildlife reproductions, other than approved lighting, mailboxes, or seasonal decorations, are prohibited, but this shall not prohibit the display of a United States flag on any Lot consistent with the ordinances of the City and recognized flag etiquette rules.

4.14 Basketball Equipment. No basketball backboard, hoop, post and any other related equipment, whether portable or permanently affixed, shall be placed on any Lot except in such location as

may be approved in writing by the ACC. No such equipment shall ever be placed, whether permanently or temporarily, in or adjacent to the private street serving the Subdivision or the associated private street easement, in any public street right of way adjacent to the Subdivision or in the front yard of any Lot, but this shall not prevent the use of a driveway for such equipment, if such equipment is permanently installed and approved in writing by the ACC.

4.15 Play Equipment and Structures. No swing set or other play equipment or structure shall be installed on any Lot without the prior written approval of the ACC. Any such structure or equipment shall be set back at least 5 feet from each property line of the Lot.

4.16 Mailboxes. Community mailboxes for all lots shall be placed in one or more clusters at locations approved by the Postmaster from time-to-time along a public or private street, with the Developer providing the initial mailbox equipment. At the initial closing on each Lot sale, the Developer shall recover from each Lot buyer a charge for such Lot buyer's share of the cost of such cluster mailbox equipment. Lot Owners shall be liable for any damages caused by each such Lot Owner or its invitees, family members or guests with respect to such community mailbox equipment. The location(s) of such community mailbox(es) as approved by the Postmaster adjoining a public or private street shall be deemed to be an easement for the benefit of all of the Owners of Lots within the Subdivision for the purposes of receiving their U.S. Mail from such public or private street, so long as each of such locations is designated by the Postmaster.

4.17 Association; Maintenance; Assessments. The management and maintenance of the community mailbox locations and the costs of the operation, maintenance, replacement, repair and use of said locations and equipment, as referred to in **Section 4.16** above, shall be the obligation and responsibility of the Association. Each Lot Owner shall be a member of the Association automatically upon taking title to a Lot. The Association's affairs and governance shall be subject to its bylaws and articles of incorporation. Initially, the Association's board of directors shall consist of the Developer or individuals appointed by the Developer, subject to the bylaws of the Association. At such time as provided in the bylaws of the Association, the Association shall be elected by Owners of the Lots within the Subdivision as provided in the bylaws of the Association. Once this occurs, the board of directors of the Association shall consist of 3 Owners of Lots within the Subdivision who shall serve for terms as provided in the bylaws of the Association and shall continue in office until their successors are elected. The board of directors shall elect a chair (who shall also be the treasurer) and shall decide all matters by majority vote. The board of directors shall meet as provided in the bylaws of the Association and their meetings shall be open to all Lot Owners unless restrictions on access are needed due to bona fide conflicts of interest or attorney client privilege reasons. The board may also act by majority written consent without a meeting. The members of the board of directors may also be the members of the ACC if so determined by the Lot Owners at the time of election of members to the board of directors and/or ACC. The Association shall have the power to enter into contracts or employ workers to carry out its maintenance obligations under **Section 4.16** above and to carry out maintenance, repairs, and replacements (a) under the separate easement instruments (if any) for any of the Subdivision's private streets and/or utilities; (b) for the neighborhood signage and any neighborhood monument signage, any stormwater facilities serving the neighborhood; and/or (c) any outlots of the Subdivision owned by the Association and any stormwater facilities or ponds on such outlots, and the Association shall have the power to make assessments from time-to-time against the Lots within the Subdivision for the costs of such maintenance, replacement, repair and use work. The Association shall have the right and power to make other assessments against Lots and Lot Owners as provided in the bylaws of the Association. All assessments so levied shall be a lien upon and may be recovered from the Lots within the Subdivision pursuant to the maintenance lien provisions of Wisconsin law and enforced by the board of directors of the Association in any manner provided by law. All assessments may be enforced in accordance with the bylaws of the Association including, but not limited to, the foreclosure of liens in the same manner as foreclosure of mortgages under Wisconsin law. Assessments shall be due and payable as provided in the Association bylaws or otherwise within thirty (30) days after the date of the assessment,

and interest shall accrue on delinquent assessments at the rate of 18% per annum. In addition, the cost of collection, including reasonable attorney fees, shall be borne by any Lot which is delinquent in paying for its assessment and included therein and will be included automatically as a lien against such Lot as part of the assessment.

There shall be no vote arising from ownership of Outlot 1 of the Plat of Cardinal Heights and no assessments made against Outlot 1 of the Plat of Cardinal Heights. Such Outlot 1 shall be maintained by the Association as a stormwater detention and drainage area and a natural area or grass lawn style area in accordance with the plans and specifications for the Subdivision approved by the City of Columbus, Wisconsin and is permitted to be developed, constructed, landscaped, graded, and operated as such by the Developer and the Association notwithstanding anything herein to the contrary and without needing any consent or approval from the ACC or any other person or entity under this Declaration.

4.18 Development Agreement. The Lots within the Subdivision are subject to the following recorded instrument: that certain Development Agreement dated June 13th, 2024, made by Lamp's Landing LLC and the City (collectively, "***Instrument***"). The Owner of each Lot within the Subdivision shall comply with all provisions of the Development Agreement which relate to each Lot owned by such Owner.

ARTICLE V USE RESTRICTIONS

5.1 Primary Use. All Lots shall be used for single family residence purposes only, in accordance with and subject to the zoning ordinances of the City.

For the avoidance of doubt, and unless preempted by valid state or federal law, the rental of bedrooms or other housing within the Subdivision to transient persons on a daily or weekly basis within any Lot, including, but not limited to, the operation of tourist rooming houses or boarding facilities, e.g., but not limited to, rental through Airbnb-type internet sites, shall not be considered "single-family residence purposes" under this section and shall be deemed prohibited, unless the person renting or boarding is a member of the family of the owner of or tenant on the Lot.

5.2 Pets. No more than two domestic animals may be kept on any single-family Lot. All animals shall be housed in the house or garage or an approved dog house. No free-standing kennels shall be allowed, except for approved dog houses as provided in **Section 4.10**. Commercial animal boarding, kenneling or treatment shall be prohibited, whether or not for a fee. No Owner may keep a dog whose barking creates a nuisance to neighbors. No animals having vicious propensities shall be kept on a Lot.

5.3 Parking. All vehicle street parking on private streets within the Subdivision shall be subject to the requirements of the City's parking requirements and ordinances for the Subdivision, as if such private street was a public street in the City, including winter alternate side or snow emergency parking regulations as adopted from time to time. Parking of commercial or service vehicles, or lawn tractors, owned or operated by residents within the Property, whether kept on Lots or in the public or private street within the Property, is prohibited unless such vehicles are kept in the garage. Storage of boats, travel trailers, mobile homes, campers, and other recreational vehicles within the Property is prohibited unless kept inside garages. No cars, boats or other vehicles shall be parked on lawns or yards at any time. This section shall not prohibit the temporary parking of any vehicles for the purpose of loading or unloading at the Lot at which parked, for a period not to exceed Twenty-four (24) hours. No unlicensed or inoperable motor vehicles may be stored on any Lot.

Any cars, trucks which are not commercial or service vehicles, and other motor vehicles owned or operated by residents of a Lot, shall also be kept inside garages, except that the residents may park such

vehicles in driveways if the vehicles are in regular, daily use by a resident at such Lot. For this purpose, a vehicle shall be considered in regular, daily use if the resident at such Lot uses the vehicle for travel to and from the Lot at least once every 72 hours.

5.4 Appearance. Each Owner shall be responsible for maintaining the Lot and all its buildings in a neat and orderly appearance at all times. This covenant shall apply to all Lots from the date of purchase, regardless of whether a building has been or is in the process of construction. The Owner's obligation shall include, but is not limited to the following:

(a) **Noxious Weeds.** All areas of Lots not used as a building site or lawn or under cultivation as a garden shall have a cover crop or be so cultivated or tended as to keep the areas free from noxious weeds. All lawns shall be free from noxious weeds.

(b) **General Upkeep.** The Owner shall keep the Owner's Lot and its buildings and other improvements in good order and repair and free of debris, including, but not limited to, the pruning of all trees and shrubbery, the painting or other external care of all buildings and other improvements, all in a manner and with such frequency as is consistent with good property management.

(c) **Trash.** Trash containers shall be kept inside garages and may be placed upon the curb only on days of trash collection. No garbage, refuse or cuttings shall be placed upon the curb unless in a suitable container. All garbage and trash collection shall take place at the curbside.

(d) **Outside Storage.** Lawn mowers, lawn and garden equipment, propane tanks, trailers, ATVs, and any other objects similar in nature shall be kept inside garages.

5.5 Activities. No noxious or offensive trade or activity may be carried out on a Lot which will become a nuisance to the neighborhood or any other Lot within the Subdivision. This shall not be construed to prevent a family garden or orchard, provided that all vegetable gardens and orchards shall be located in back yards. In no event may a family garden exceed 25% of the area of the Lot, excluding the area occupied by the residence and driveways. No firearms shall be discharged within the Subdivision.

5.6 Continued Agricultural Use by Developer. The Developer may continue to use lands owned by Developer for any agricultural purposes and uses. With respect to any Lot owned by the Developer the Developer is not obligated to comply with the terms of this Declaration however once the Developer conveys the Lot to another person or entity from that point on this Declaration shall apply in full force and effect to such Lot and all subsequent Owner. Upon the sale of any Lot by Developer, the Developer is released from all liability under this Declaration with respect to such Lot.

5.7 Stormwater Management. Rooftop runoff from all future buildings within the Subdivision shall be directed to pervious areas such as lawns, rain gardens, or other densely vegetated areas. Downspouts shall not be directed to driveways or streets, unless such direction is not possible. This runoff shall be dispersed in a manner that does not contribute to soil erosion. No component of the stormwater treatment system, including stormwater conveyances, detention basins, infiltration areas and outlets, may be disturbed, obstructed or encroached upon in any way.

ARTICLE VI GENERAL PROVISIONS

6.1 Term. This Declaration shall run with the land and shall be binding upon and inure to the benefit of all persons having an interest in any of the Lots for a period of 30 years after this Declaration is

recorded, after which time this Declaration shall automatically stand renewed for successive five-year periods unless terminated as provided in **Section 6.2**.

6.2 Amendment.

(a) While the Developer owns any Lot, the Developer by its sole act shall have the right to terminate, waive or amend this Declaration by an instrument signed by the Developer and recorded with the Columbia County, Wisconsin Register of Deeds. This is the only method to terminate, waive, or amend this Declaration while the Developer owns any Lot.

(b) After the Developer ceases to own any Lot, the Owners, by the vote or consent of Owners owning a majority of the Lots then comprising the Subdivision, shall have the right to amend, waive or terminate this Declaration by an instrument recorded with the Columbia County, Wisconsin Register of Deeds.

6.3 Invalidation. Invalidation of any one of these covenants or any severable part of any covenant by judgment or court order shall not affect any of the other covenants, which shall remain in full force and effect.

6.4 Exculpation. The ACC shall not be liable for damages to any person submitting a request for approval, or to any Owner, tenant, or mortgagee of any of the Lots or anyone else by reason of any action, failure to act, approval, disapproval, or failure to approve or disapprove with regard to such requests. The ACC's review of plans does not include review for structural soundness or compliance with any applicable building codes and practices. The ACC is not representing that any home or site plan meets any state, federal, county, or local setback requirements, statutes, building codes, or ordinances. The Owner of the Lot and the Owner's builder shall have the sole responsibility to ensure compliance with all such requirements. Neither the Developer nor the ACC shall be liable for any such matters.

6.5 Enforcement Actions.

(a) The Developer, the ACC and any Owner shall have the right to sue for and obtain a prohibitive or mandatory injunction or any equitable remedy to prevent the breach of, or to enforce the observance of, this Declaration, in addition to the right to bring a legal action for damages.

(b) Any Owner who violates a provision of this Declaration shall be liable for reasonable attorneys' fees and court costs incurred by the enforcing party in any action brought under **Section 6.5(a)**. Any person violating any of these covenants or restrictions shall be liable for all costs of curing the violation.

6.6 Excluded Parcel. Lot 1 of the Plat of Cardinal Heights, City of Columbus, Columbia County, Wisconsin ("**Lot 1**") is not subject to or restricted by this Declaration in any way. Without limiting the foregoing no assessments of any kind shall be made on or against such Lot 1 by the Association or against any owner of such Lot 1 by virtue of such owner being the owner of Lot 1. Lot 1 will not be deemed or construed to be a Lot under this Declaration.

6.7 Zoning. All Lots are further subject to the applicable zoning laws, ordinances and building codes whichever is most restrictive.

6.8 Notice. Any notice given in connection with this Declaration shall be in writing and maybe given in any one of the following ways:

- (a) By personal delivery,
- (b) By delivery by an express mail service,
- (c) By mailing via the first-class United States mail, postage prepaid, addressed to the last known address of the recipient,
- (d) By facsimile transmission, electronic mail or other comparable means.

Notice by mailing in the first-class United States mail as described shall be deemed given three days after mailing. All other forms of notice shall be effective upon receipt. For all methods of notice other than personal delivery, notice shall be sent to the address of the intended recipient which is shown on the recipient's address on the real estate tax bill for the Lot(s) of the Owner who is the intended recipient.

[Signature Page Follows]

Dated this ____ day of _____, 2024.

LAMP'S LANDING, LLC

By: _____

Name: _____

Title: _____

STATE OF WISCONSIN

)

) ss.

COUNTY OF _____

)

Subscribed and sworn before me on _____, _____, to me known to
be the _____ of _____.

Print Name: _____

Notary Public, State of Wisconsin

My commission _____

EXHIBIT A

Legal Description

Lots 2-18 and Outlot 1, Plat of Cardinal Heights, City of Columbus, Columbia County, Wisconsin

EXHIBIT B

ARCHITECTURAL DESIGN REQUIREMENTS

The following additional covenants apply to Lots ____:

1. House Size. Each residential structure shall have the following minimum floor area of finished living space:

(a) All houses shall have not less than 1,250 square feet, excluding the garage.

(b) For the purpose of determining floor area, stair openings shall be included but open porches, screened porches, attached garages, and basements, even if finished for recreational use, shall be excluded.

(c) The ACC shall have the power in its discretion to adjust or waive these minimum areas where the architecture and quality of the proposed house represents an appearance compatible with other houses in the Subdivision, as limited by **Section 3.6**.

2. Roof Pitch. All buildings shall have a minimum roof pitch of 5 to 12, unless the ACC, in its discretion, gives prior written approval to a different pitch.

3. Roof Design. Each front facade shall have at least one gabled section.

4. Garages. The architectural presence of the garage door that faces the private street shall be minimized.

Each single-family building constructed on any Lot shall have an attached garage that contains not less than two automobile garage stalls.

The lineal feet of all street-facing garage doors cannot be greater than 60% of the total of the lineal feet of the street-facing facade on each residence on which the garage is located, not including portions of any wall that is perpendicular or nearly perpendicular to the garage door.

Each garage door shall be at least 15% surfaced with windows.

Architectural features of side-loaded garages shall be similar to the home, and there shall be landscaping along the garage foundation where side-loaded to the street.

5. Windows and Window Treatment. Each of the four elevations on a residential structure shall have at least one full sized window. Each window on the front and side elevations along streets shall have either shutters or a minimum 1" x 4" window wrap.

6. Other Standards

(a) All exterior chimney flues shall be enclosed.

(b) The submission shall specify roof material, tone and pitch.

(c) The front facade of each house shall have a minimum of 70% of its exterior area made of materials such as vinyl, glass, brick, stone, LP Smart Siding, wood siding or similar

materials which give the same appearance as natural materials, excluding the area of the garage door.

(d) The front façade of each house shall have a minimum of 25% of its exterior area made of stone or brick materials.

(e) The submission shall specify type, color, and quality of the materials to be used.

(f) Soffits may be either aluminum or wood.

(g) Each elevation shall have a minimum of one full-size window, however additional windows or architectural detail are encouraged. All front elevations shall include at least two windows, not including on any doors, and front doors shall also have and maintain transparent or translucent elements.

(h) Various types of wood siding may be permitted, but generally only one type of siding will be approved for any one house, except that when the front facade uses LP Smart Side or similar siding to meet these requirements, then the other facades may use vinyl lap siding. Initial building construction shall not include more than one type of horizontal siding material, except as provided in the preceding sentence.

(i) Desired color schemes shall be submitted to the ACC for approval. Trim and siding colors shall be coordinated to provide the most aesthetic combination for a particular house.

(j) The ACC shall have the right to require brick, stone, shutters, corner boards and other architectural detail which it deems desirable for a particular submission.

(k) The ACC shall have the right to require adjustments in the event the proposal does not meet the architectural variety standards in **Section 7** below.

7. Architectural Variety Standards. General. No two single-family dwellings of similar front elevation or facade shall be repeated on any abutting lots or within 4 lots on either side of the street on which the dwellings front, including lots which are directly across the street from one another. Front elevations or facades shall be deemed to be similar when there is no substantial difference in rooflines; and no substantial change in windows of either size, location or type; and either no change in the color of materials used or no substantial change in the kind of materials.

(a) **Roof Lines.** The following differences in the roof lines as seen from the front of the dwelling shall be deemed sufficient to render buildings containing such changes to be considered dissimilar:

(i) Changing gable roofs to hip roofs.

(ii) Providing an intersecting gable roof on the main gable roof, if the height of the intersecting roof is at least 50 percent of the height of the main roof.

(iii) Providing an intersecting hip roof on the main hip roof, if the height of the intersecting hip roof is at least 50 percent of the height of the main roof.

(iv) Providing a shed roof when used as a front porch roof for a minimum of 50 percent of the entire width of the house, excluding area of the garage.

(v) If the front soffit is increased significantly and is combined with columns at least 6 inches in width or other architectural features of a similar magnitude which reach the roof line of the highest story.

(vi) Rotating gable roofs 90 degrees on the building.

(b) **Windows.** The following differences in the size, location or type of windows shall be deemed sufficient to render buildings containing such changes to be dissimilar:

(i) Changing from single windows to a multiple window arrangement.

(ii) Changing from multiple window arrangement to single windows.

(iii) Changing the type of windows (e.g., a casement to double hung).

(iv) Providing a bay or bow window variation in the area of the predominant window.

(v) Where, because of its size, location or design, one window is the predominant window on the front elevation or facade, if the size, location or type of that window is changed to render the dwelling dissimilar, then no other window need be changed.

(c) **Construction Material or Color.** The following differences in construction material as seen from the front of the dwellings shall be deemed sufficient to render buildings containing such changes and built on adjacent lots to be dissimilar.

(i) Changes of at least 25 percent in the exposure of horizontal siding.

(ii) Brick facing.

(iii) Stone facing.

(iv) When materials are changed, the change must occur throughout the front facade or elevation for a minimum of one story in height.

(v) Color change shall be made by significant changes in adjacent colors. The change must be one of color rather than merely of the shade.

8. Additional Requirements. Roofing must be architectural type shingle similar to Celotex Dimensional IV or wood shakes, unless prior written approval from the ACC, in their sole discretion, is obtained. Additionally, Owners must obtain prior written approval from the ACC as to the color of shingles to be used.

(a) All chimneys and all exterior flues shall be fully enclosed.

(b) All fascias shall be a minimum size of 1" x 8".

(c) Aluminum, vinyl or wood siding, soffits and fascia will be allowed, subject to the following restrictions:

(i) Type of aluminum or vinyl siding used may be restricted.

(ii) Most wood siding types, excluding “Type 1-11 or other similar siding, will be permitted. All wood siding must be stained or painted. Because the colors available in stains and paints vary greatly, the desired color schemes must be submitted with the building plans for approval.

RESOLUTION NO. 7 -24**FINAL RESOLUTION AUTHORIZING PUBLIC IMPROVEMENTS
AND LEVYING SPECIAL ASSESSMENTS AGAINST BENEFITED
PROPERTIES FOR THE 2024 STREET AND
UTILITY IMPROVEMENTS FOR WEST SELDEN AND WEST RICHMOND
STREETS**

WHEREAS, a preliminary Resolution declaring intent to levy special assessments under municipal police powers pursuant to §66.0703, Stats., was approved at the March 5, 2024 meeting of the City of Columbus Common Council; and

WHEREAS, the preliminary assessment report was filed by the City Engineer with the City Clerk, and the City Clerk prepared a notice stating the nature of the proposed work or improvement, the general boundary lines of the proposed assessment district, including a small map, the place and time at which the report may be inspected and the place and time at which all interested persons or their agents or attorneys may appear before the City Council and be heard concerning the matters contained in the preliminary resolution and the report. This notice was published as a Class 1 Notice under Chapter 985 of the Wisconsin Statutes and a copy of the notice was mailed at least 10 days before the public hearing to every interested person; and

WHEREAS, the Columbus Common Council, sitting as the Committee of the Whole, held a public hearing regarding the preliminary assessment report on April 1, 2024; and

WHEREAS, the Columbus Common Council has reviewed the preliminary assessment report of the City Engineer and has determined that the plans and specifications

and provisions of the preliminary assessment report accomplish a fair and equitable assessment.

NOW, THEREFORE, the City of Columbus, Columbia County, Wisconsin, by its Common Council, does hereby resolve as follows:

1. The preliminary assessment report dated February 27, 2024, and approved by the Common Council on March 5, 2024, has been amended and is now adopted and approved as the Final Assessment Report of City Engineer, Ruekert & Mielke Inc. A copy of the Final Assessment Report is attached hereto and incorporated herein.
2. Payment for the improvements set forth in the attached report shall be made by assessing the cost of the improvements to the properties benefitted as set forth in the attached report.
3. Assessments shown on the report represent an exercise of the police powers of the City of Columbus and have been determined on a reasonable basis and are hereby confirmed.
4. Upon receipt of the final notice of assessment, any owner of a benefitted property may pay the assessment in full, without interest, if paid to the City Treasurer prior to November 1, 2024. In the alternative, upon receipt of the final notice of assessment, the owner of a benefitted property may determine it is in its best interest to make payments on an installment basis. If a benefitted property owner chooses to make payments on an installment basis, the payments shall be divided into equal installment payments and paid pursuant to the repayment schedule as follows:

Range of Assessment	Term of Repayment
\$1.00 - \$2,000.99	5 years
\$2,001.00 - \$6,999.99	10 years
\$7,000.00 - \$9,999.99	15 years
\$10,000.00 and over	20 years

The interest rate for the repayment of special assessments paid on an installment basis shall be the net interest rate of the bond issued for the project plus 1%. Installment payments shall be due by November 1 of each year. If not received by November 1, the amount due shall be placed on the next tax roll for collection. If a benefitted property owner chooses an installment repayment plan as set forth above, the owner may still pay the assessment in advance without penalty.

5. The Municipal Clerk shall publish this resolution as a Class 1 Notice under Chapter 985 of the Wisconsin Statutes in the assessment district and mail a copy of this resolution and a statement of the final assessment against the benefitted property to every property owner within the assessment district whose name appears on the assessment roll whose post office address is known or can, with reasonable diligence, be ascertained.

Dated this 15th day of October, 2024.

CITY OF COLUMBUS

By: _____
Joseph Hammer, Mayor

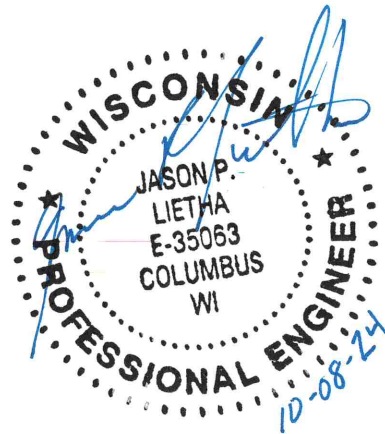
By: _____
Susan L. Caine, Clerk

Resolution Published: _____

Final Special Assessments for 2024 Street and Utility Improvements (Residential)

Columbus, Wisconsin

October 8th, 2024



Prepared for:

City of Columbus
Columbia County, Wisconsin

Your Infrastructure Ally

ruekertmielke.com

Contents

In accordance with Preliminary Resolution No. 14-23 of The Common Council of the City of Columbus, dated November 21, 2023, this report presents the final construction quantities and costs associated with the residential portion of the 2024 Street and Utility Reconstruction in accordance with the approved plans and specifications and a schedule of the final assessments.

The assessable work includes:

- Full cost of curb and gutter, regardless of style or type (not including intersections).
- Full cost for concrete driveway aprons.
- Full cost for sidewalk through driveways (6" thick).
- 25% of the cost for new sidewalk in terrace areas (not including intersections and through driveway aprons).
- 15% of the cost of storm sewer within the right-of-way, with 85% of the cost to the City and 15% of the cost to the property owner.

List of Appendices

Appendix A: City of Columbus Resolution No.14-23

Appendix B: Construction Bid Prices from 02/02/2024

Appendix C: Final Total Assessment

Appendix D: Parcel Location Map

Appendix E: Storm Sewer System Map

Appendix A

City of Columbus Resolution No. 14-23

RESOLUTION # 14-23**PRELIMINARY RESOLUTION DECLARING INTENT TO LEVY
SPECIAL ASSESSMENTS UNDER MUNICIPAL POLICE POWERS
PURSUANT TO SECTION 66.0703, STATS.**

The City of Columbus, Columbia County, Wisconsin, by its Common Council, hereby resolves as follows:

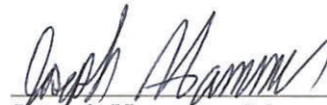
1. The City of Columbus Common Council hereby declares its intention to exercise its police power under Section 66.0703, Stats., to levy special assessments upon property in the Assessment District hereafter described, for benefits conferred upon such properties by reason of the following public work and improvements: Street replacement, utility improvements, installation of curb and gutter, driveway aprons, driveway sidewalks, stormwater improvements, removal and replacement of existing sidewalks and restoration.
2. The Properties to be assessed lie within the following described Assessment District, all lying within the City of Columbus, Columbia County, Wisconsin:
 - a. the Lots abutting both sides of West Selden Street, between South Lewis Street and South Charles Street.
 - b. the Lots abutting both sides of West Richmond Street, between South Lewis Street and South Charles Street.
3. The total amount assessed against the properties in the described Assessment District shall not exceed 100% of the administrative expenses and total costs of the improvements.
4. The Common Council determines that the improvements constitute an exercise of the police power for the health, safety and general welfare of the municipality and its inhabitants.
5. The Municipal Engineer, Ruekert & Mielke Inc. shall prepare a report which shall consist of:
 - a. Preliminary Plans and specifications for the improvements; and
 - b. Schedule of proposed assessments for all properties within the Assessment District.
6. When the report is completed, the Municipal Engineer shall file a copy of the report with the Municipal Clerk for public inspection.

7. All interested persons and owners of the property affected by this special assessment shall be provided with the notice and hearing requirements as set forth in sec. 66.0703(7)(a) Stats.
8. The assessment against any parcel may be paid in cash or in annual installments, the number of which shall be determined at the public hearing on the proposed assessments.

Dated this 21 day NOV, 2023.

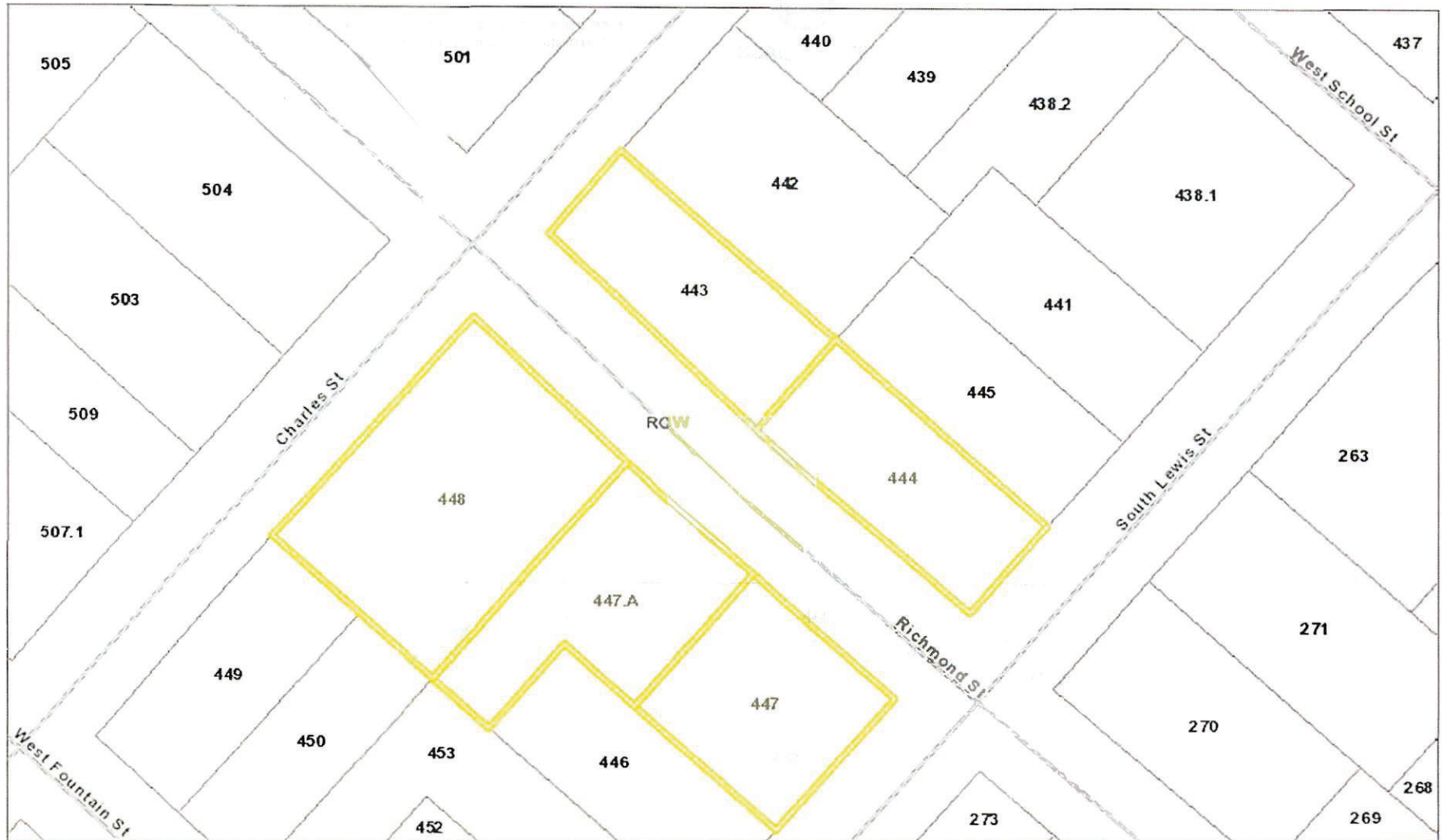
CITY OF COLUMBUS

By:


Joseph Hammer, Mayor

Attest:


Patricia Goebel, Clerk



City of Columbus

DISCLAIMER:

This map is not a survey of the actual boundary of any property this map depicts.

The City of Columbus does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



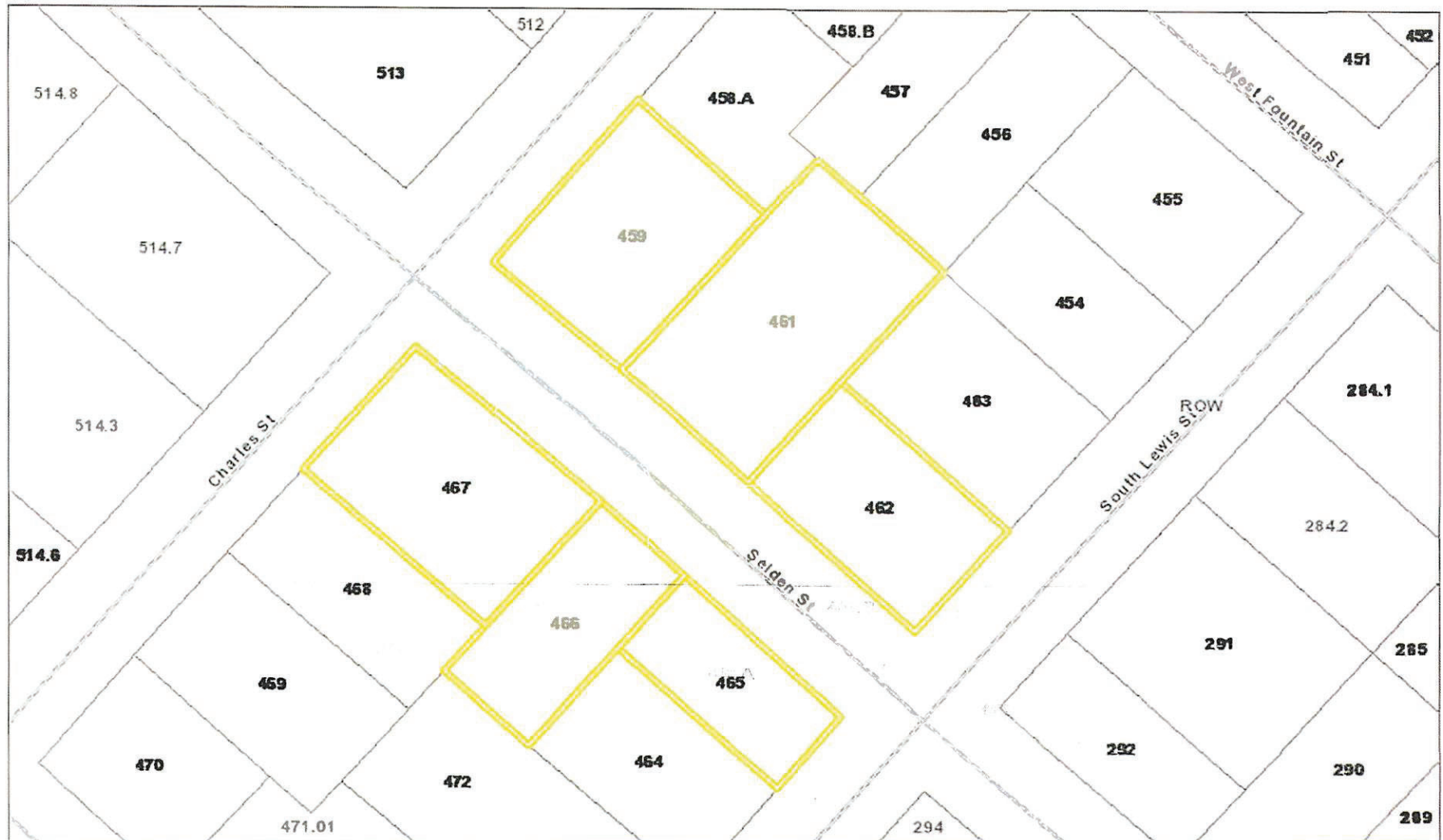
City of Columbus

105 N Dickason Blvd
Columbus, WI 53925
920-623-5900



SCALE: 1 = 76'

Print Date: 10/26/2023



City of Columbus

DISCLAIMER:

This map is not a survey of the actual boundary of any property this map depicts.

The City of Columbus does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1 = 76'



City of Columbus

105 N Dickason Blvd
Columbus, WI 53925
920-623-5900

Print Date: 10/26/2023

Appendix B
Construction Bid Prices
From 02/02/2024

CITY OF COLUMBUS**2024 Street and Utility Reconstruction**

2/26/2024

Bid Pricing from 02/02/2024**RESIDENTIAL - Richmond Street and Selden Street**

ITEM		CONSTRUCTION TOTALS			
No	Description	Unit	Approx Quantity	Unit Price	Total Price
Grading, Pavement, and Erosion Control					
1	Traffic Control	LS	1	\$12,000.00	\$12,000.00
2	Tracking Pad	EA	2	\$1,500.00	\$3,000.00
3	Inlet Protection - Type D	EA	6	\$150.00	\$900.00
4	Full Depth Sawcut Pavement	LF	375	\$5.00	\$1,875.00
5	Construct Roadway to Subgrade	LS	1	\$38,000.00	\$38,000.00
6	Excavation Below Subgrade (EBS)	CY	575	\$30.00	\$17,250.00
7	Geogrid Subgrade Reinforcement	SY	1200	\$3.00	\$3,600.00
8	Crushed Aggregate Base Course	TON	2200	\$14.00	\$30,800.00
9	30-Inch Concrete Curb and Gutter-	LF	1450	\$18.50	\$26,825.00
10	6-Inch Concrete Driveway Apron	SF	2300	\$9.00	\$20,700.00
11	Remove and Replace Concrete Sidewalk	SF	3500	\$8.00	\$28,000.00
12	Detectable warning Field	EA	11	\$450.00	\$4,950.00
13	2.25-Inch Asphaltic Concrete Binder Course (LT)	TON	310	\$82.00	\$25,420.00
14	1.75-Inch Asphaltic Concrete Surface Course (LT)	TON	250	\$81.00	\$20,250.00
15	Topsoil, Seed, Fertilize, Class 1 Type A Erosion Mat	LS	1	\$10,500.00	\$10,500.00
Sanitary Sewer					
16	8-inch PVC Sanitary Sewer w/ Granular Backfill	LF	745	\$80.00	\$59,600.00
17	48-Inch Sanitary Sewer Manhole w/ Frame and Cover	EA	3	\$3,600.00	\$10,800.00
18	6-Inch PVC Sanitary Sewer Lateral	EA	10	\$1,600.00	\$16,000.00
Storm Sewer					
19	12-Inch RCP Class V Storm Sewer w/ Granular Backfill	LF	88	\$75.00	\$6,600.00
20	2'x3' Standard Catch Basin Precast Box w/ Frame and Grate	EA	4	\$2,600.00	\$10,400.00
Water					
21	8-Inch Ductile Iron Water Main w/ Granular Backfill	L.F.	875	\$120.00	\$105,000.00
22	8-Inch Water Main Valve	EA.	10	\$3,600.00	\$36,000.00
23	1-Inch Copper Water Service – Open Trench w/ Granular Backfill	L.F.	180	\$65.00	\$11,700.00
24	1-Inch Tap and Corporation Valve	EA.	8	\$300.00	\$2,400.00
25	1-Inch Curb Valve and Curb Box	EA.	8	\$300.00	\$2,400.00
26	Pipe Insulation	LF	16	\$5.00	\$80.00
Subtotal					\$505,050.00
GRAND TOTAL					\$505,050.00

Assessable Improvements for 2024 Residential Street and Utility Improvements

The assessable items from the project are as follows:

1. Remove and Replace Concrete Sidewalk
2. 6-Inch Concrete Driveway Approach
3. 30-Inch Concrete Curb and Gutter
4. 12-Inch RCP CL V Storm Sewer w/Granular Backfill
5. 24-Inch x 36-Inch Standard Catch Basin w/Frame and Grate

Appendix C

Final Total Assessment

CITY OF COLUMBUS**2024 Street and Utility Reconstruction**

10/8/2024

EXPLANATION OF ASSESSABLE COSTS**1. Remove and Replace Concrete Sidewalk**

The assessable cost is based on the area of sidewalk to be installed for each parcel and does not include intersections. 100% of the cost of sidewalk through the driveway is assessed to the respective property owner, and 50% of sidewalk in the terrace areas. This project will be receiving sidewalk on the south west side (one side) only so costs for that sidewalk and property owners on both sides of the street are determined to benefit from the sidewalk. As a result the sidewalk cost will be shared 25% by property owners for both sides of the street and 50% by the City.

2. 6-Inch Concrete Driveway Approach

The assessable cost is based on the area of new concrete driveway approach for each parcel.

3. 30-Inch Concrete Curb and Gutter

The assessable cost is based on the length of new curb and gutter along the frontage of each parcel and does not include intersections. The quantity of 30-Inch Concrete Curb and Gutter per parcel is calculated in attached table.

4. 12-Inch RCP CL V Storm Sewer w/Granular Backfill

The assessable cost for this item is based on the lot frontage of each lot which contributes and benefits to a specific storm sewer system. The cost is assessed on a percentage basis of total lot frontage for each system. Storm sewer systems and their respective contributing parcels are depicted on the attached exhibits in Appendix E. Overall system costs are listed in attached tables.

5 24-Inch x 36-Inch Standard Catch Basin w/Frame and Grate

The assessable cost for this item is based on the lot frontage of each lot which contributes and benefits to a specific storm sewer system. The cost is assessed on a percentage basis of total lot frontage for each system. Storm sewer systems and their respective contributing parcels are depicted on the attached exhibits in Appendix E. Overall system costs are listed in attached tables.

CITY OF COLUMBUS
2024 Street and Utility Reconstruction
10/8/2024
Total Final Assessments Per Parcel

	Owner and Description of Property							Assessment Amounts Per Parcel					
								Preliminary	CONCRETE DRIVEWAY APRONS	30-INCH CONCRETE CURB & GUTTER	CONCRETE SIDEWALK (THROUGH DRIVEWAY)	CONCRETE SIDEWALK	STORM SEWER
									100% to Prop. Owners	100% to Prop. Owners	100% to Prop. Owners	25% to Prop. Owners	15% to Tributary Prop. Owners
	TAX PARCEL	LOT ADDRESS	OWNER	MAILING ADDRESS	FRONTAGE	(FT)	TOTAL	Amount	Amount	Amount	Amount	Amount	
2024 Street and Utility Reconstruction													
1	11211-467	647 Selden Street	Murray, Julia E	647 Selden Street	Columbus WI 53925	Selden	128.00	\$6,526.77	\$2,168.64	\$2,368.00	\$920.00	\$533.33	\$536.80
2	11211-466	629 Selden Street	Loughran, Haley	629 Selden Street	Columbus WI 53925	Selden	60.00	\$3,305.20	\$1,221.57	\$1,110.00	\$472.00	\$250.00	\$251.63
3	11211-465	704 S Lewis Street	Brick, Catherine A; Brick, Daniel L	704 S Lewis Street	Columbus WI 53925	Selden	112.00	\$5,183.00	\$1,566.63	\$2,072.00	\$608.00	\$466.67	\$469.70
4	11211-462	652 S Lewis Street	Hollback, Lychelle; Leistiko, Joel	800 Garden Drive	Sun Prairie WI 53390	Selden	120.00	\$4,735.97	\$1,512.72	\$2,220.00	\$0.00	\$500.00	\$503.25
5	11211-461	632 Selden Street	Harle, Kathleen T	632 Selden Streer	Columbus WI 53925	Selden	90.00	\$4,347.94	\$1,930.50	\$1,665.00	\$0.00	\$375.00	\$377.44
6	11211-459	649 S Charles Street	Cullen, Micheal T; Nelson, Teresa A	649 S Charles Street	Columbus WI 53925	Selden	90.00	\$2,417.44	\$0.00	\$1,665.00	\$0.00	\$375.00	\$377.44
7	11211-448	651 Richmond Street	Hermanson, Ruth A; Hermanson, Thomas J	PO Box 203	Columbus WI 53925	Richmond	110.00	\$4,123.45	\$2,088.45	\$2,035.00	\$0.00	\$0.00	\$0.00
8	11211-447.A	631 Richmond Street	Jones, Emma L; Jones, Stanley S	631 Richmond Street	Columbus WI 53925	Richmond	90.00	\$4,664.78	\$1,788.48	\$1,665.00	\$824.00	\$387.30	\$0.00
9	11211-447	504 S Lewis Street	Fagerburg, Mark D; Fagerburg, Susan T	504 S Lewis Street	Columbus WI 53925	Richmond	100.00	\$2,280.33	\$0.00	\$1,850.00	\$0.00	\$430.33	\$0.00
10	11211-444	452 S Lewis Street	Lloyd, Suzanne; Sherwood, Michael E; Sherwood, Patricia K	452 S Lewis Street	Columbus WI 53925	Richmond	150.00	\$4,522.55	\$1,102.05	\$2,775.00	\$0.00	\$645.50	\$0.00
11	11211-443	451 Charles Street	Andresen, Heidi; Andresen, Robert	451 Charles Street	Columbus WI 53925	Richmond	150.00	\$4,189.73	\$769.23	\$2,775.00	\$0.00	\$645.50	\$0.00
		TOTAL						\$46,297.15	\$14,148.27	\$22,200.00	\$2,824.00	\$4,608.63	\$2,516.25

651 Richmond St sidewalk & apron new and receives full credit for assessment

CITY OF COLUMBUS
2024 Street and Utility Reconstruction
10/8/2024
30-Inch Concrete Curb & Gutter

Parcel No.	Address	Frontage	Curb Lengths per Frontage (LF)	Unit Price	30-Inch Concrete Curb and Gutter
11211-467	647 Selden Street	Selden	128.00	\$18.50	\$ 2,368.00
11211-466	629 Selden Street	Selden	60.00	\$18.50	\$ 1,110.00
11211-465	704 S Lewis Street	Selden	112.00	\$18.50	\$ 2,072.00
11211-462	652 S Lewis Street	Selden	120.00	\$18.50	\$ 2,220.00
11211-461	632 Selden Street	Selden	90.00	\$18.50	\$ 1,665.00
11211-459	649 S Charles Street	Selden	90.00	\$18.50	\$ 1,665.00
11211-448	651 Richmond Street	Richmond	110.00	\$18.50	\$ 2,035.00
11211-447.A	631 Richmond Street	Richmond	90.00	\$18.50	\$ 1,665.00
11211-447	504 S Lewis Street	Richmond	100.00	\$18.50	\$ 1,850.00
11211-444	452 S Lewis Street	Richmond	150.00	\$18.50	\$ 2,775.00
11211-443	451 Charles Street	Richmond	150.00	\$18.50	\$ 2,775.00

CITY OF COLUMBUS
2024 Street Reconstruction
10/8/2024
Concrete Driveway Approaches

Parcel No.	Owner	Address	Frontage	Qty (SF)	Unit Price	Total
11211-467	Murray, Julia E	647 Selden Street	128.00	240.96	\$9.00	\$ 2,168.64
11211-466	Loughran, Haley	629 Selden Street	60.00	135.73	\$9.00	\$ 1,221.57
11211-465	Brick, Catherine A; Brick, Daniel L	704 S Lewis Street	112.00	174.07	\$9.00	\$ 1,566.63
11211-462	Hollback, Lychelle; Leistiko, Joel	652 S Lewis Street	120.00	168.08	\$9.00	\$ 1,512.72
11211-461	Harle, Kathleen T	632 Selden Street	90.00	214.50	\$9.00	\$ 1,930.50
11211-459	Cullen, Micheal T; Nelson, Teresa A	649 S Charles Street	90.00	-	\$9.00	\$ -
11211-448	Hermanson, Ruth A; Hermanson, Thomas J	651 Richmond Street	110.00	232.05	\$9.00	\$ 2,088.45
11211-447.A	Jones, Emma L; Jones, Stanley S	631 Richmond Street	90.00	198.72	\$9.00	\$ 1,788.48
11211-447	Fagerburg, Mark D; Fagerburg, Susan T	504 S Lewis Street	100.00	-	\$9.00	\$ -
11211-444	Lloyd, Suzanne; Sherwood, Michael E; Sherwood, Patricia K	452 S Lewis Street	150.00	122.45	\$9.00	\$ 1,102.05
11211-443	Andresen, Heidi; Andresen, Robert	451 Charles Street	150.00	85.47	\$9.00	\$ 769.23

CITY OF COLUMBUS

2024 Street Reconstruction

10/8/2024

Storm System Assessed By Property

Storm Sewer

Total Project Area: Lewis Street to Charles Street

Parcel No.	Address	Frontage Street	Frontage Length (LF)	% of Total	100% Sub-total System Cost	15% Sub-total System Cost	Total Storm Water Assessment (% of total)
11211-467	647 Selden Street	Selden	128.00	21.3%	\$3,578.67	\$536.80	15%
11211-466	629 Selden Street	Selden	60.00	10.0%	\$1,677.50	\$251.63	15%
11211-465	704 S Lewis Street	Selden	112.00	18.7%	\$3,131.33	\$469.70	15%
11211-462	652 S Lewis Street	Selden	120.00	20.0%	\$3,355.00	\$503.25	15%
11211-461	632 Selden Street	Selden	90.00	15.0%	\$2,516.25	\$377.44	15%
11211-459	649 S Charles Street	Selden	90.00	15.0%	\$2,516.25	\$377.44	15%
11211-448	651 Richmond Street	Richmond	110.00	0.0%	\$0.00	\$0.00	0%
11211-447.A	631 Richmond Street	Richmond	90.00	0.0%	\$0.00	\$0.00	0%
11211-447	504 S Lewis Street	Richmond	100.00	0.0%	\$0.00	\$0.00	0%
11211-444	452 S Lewis Street	Richmond	150.00	0.0%	\$0.00	\$0.00	0%
11211-443	451 Charles Street	Richmond	150.00	0.0%	\$0.00	\$0.00	0%
Total Selden			600.00		\$16,775.00	\$2,516.25	
Total Richmond			600.00		\$0.00	\$0.00	

CITY OF COLUMBUS
2024 Street and Utility Reconstruction
10/8/2024
Storm System Costs

Note: for location and contributing properties for each system, see maps in Appendix E

Storm Sewer Total Project One Contributing Area

RESIDENTIAL

Item No	Item	Unit	Quantity	Unit \$	Total
19	12-Inch RCP Class V Storm Sewer w/ Granular Backfill	LF	85	\$75.00	\$6,375.00
20	2'x3' Standard Catch Basin Precast Box w/ Frame and Grate	EA	4	\$2,600.00	\$10,400.00
				TOTAL	\$16,775.00

CITY OF COLUMBUS
2024 Street Reconstruction
10/8/2024
Sidewalk in Drive

Tax Parcel	OWNER	MAILING ADDRESS		STREET FRONTAGE	Sidewalk area within Driveway (SF)	Total Area of apron to ROW	Sidewalk Length through Drive (LF)	Unit Price	Sidewalk Cost through Driveway	Sidewalk Credit Applied	Final Sidewalk Cost through Driveway
11211-467	Murray, Julia E	647 Selden Street	Columbus WI 53925	Selden	115	240.96	23.00	\$8.00	\$ 920.00	\$ -	\$ 920.00
11211-466	Loughran, Haley	629 Selden Street	Columbus WI 53925	Selden	59	135.73	11.80	\$8.00	\$ 472.00	\$ -	\$ 472.00
11211-465	Brick, Catherine A; Brick, Daniel L	704 S Lewis Street	Columbus WI 53925	Selden	76	174.07	15.20	\$8.00	\$ 608.00	\$ -	\$ 608.00
11211-462	Hollback, Lychelle; Leistiko, Joel	800 Garden Drive	Sun Prairie WI 53390	Selden	0	168.08	0.00	\$8.00	\$ -	\$ -	\$ -
11211-461	Harle, Kathleen T	632 Selden Streer	Columbus WI 53925	Selden	0	214.50	0.00	\$8.00	\$ -	\$ -	\$ -
11211-459	Cullen, Micheal T; Nelson, Teresa A	649 S Charles Street	Columbus WI 53925	Selden	0	-	0.00	\$8.00	\$ -	\$ -	\$ -
11211-448	Hermanson, Ruth A; Hermanson, Thomas J	PO Box 203	Columbus WI 53925	Richmond	106	232.05	21.20	\$8.00	\$ 848.00	\$ 848.00	\$ -
11211-447.A	Jones, Emma L; Jones, Stanley S	631 Richmond Street	Columbus WI 53925	Richmond	103	198.72	20.60	\$8.00	\$ 824.00	\$ -	\$ 824.00
11211-447	Fagerburg, Mark D; Fagerburg, Susan T	504 S Lewis Street	Columbus WI 53925	Richmond	0	-	0.00	\$8.00	\$ -	\$ -	\$ -
11211-444	Lloyd, Suzanne; Sherwood, Michael E; Sherwood, Patricia K	452 S Lewis Street	Columbus WI 53925	Richmond	0	122.45	0.00	\$8.00	\$ -	\$ -	\$ -
11211-443	Andresen, Heidi; Andresen, Robert	451 Charles Street	Columbus WI 53925	Richmond	0	85.47	0.00	\$8.00	\$ -	\$ -	\$ -

651 Richmond St sidewalk & apron new and receives full credit for assessment

CITY OF COLUMBUS
2024 Street and Utility Reconstruction
10/8/2024
Sidewalk

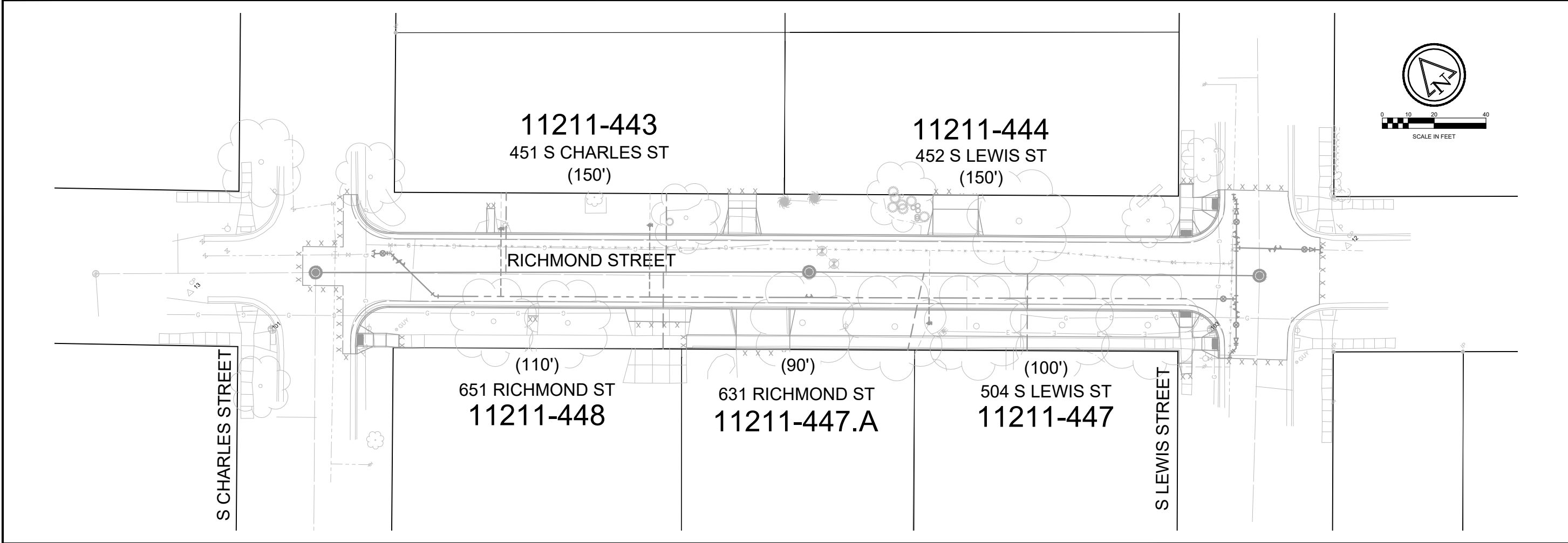
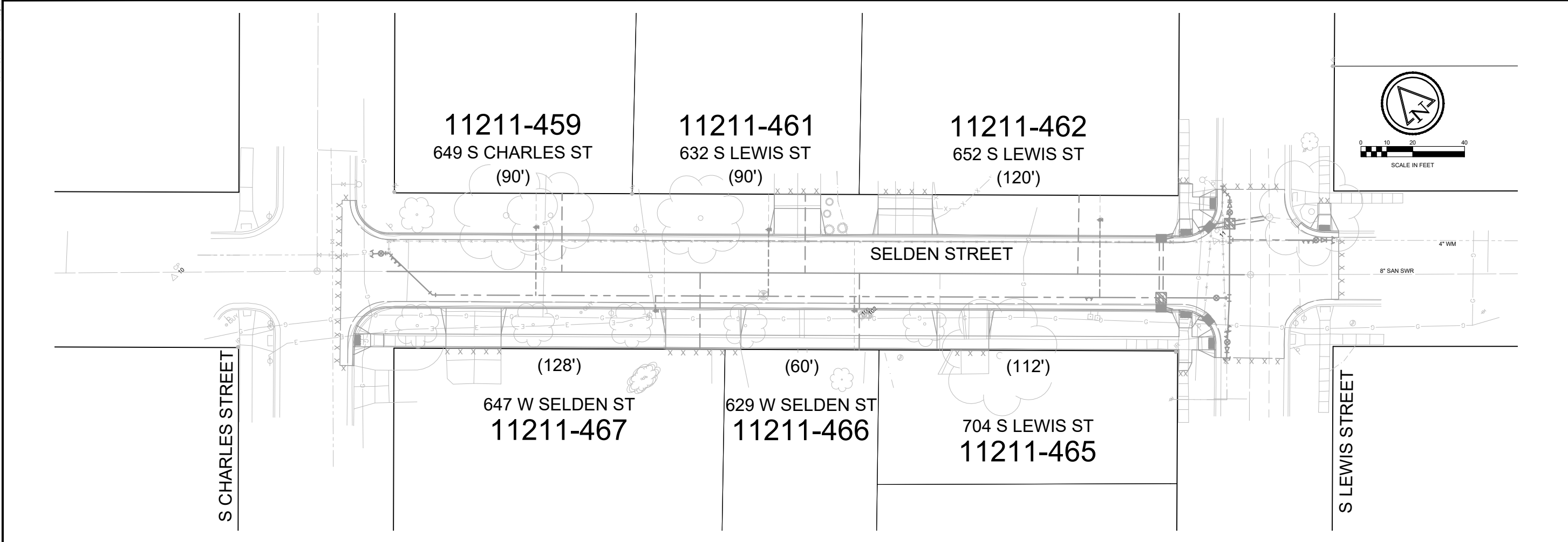
							Nonassessible sidewalk cost	Assessible					
Parcel No.	Address	Frontage	Sidewalk Lengths per Frontage (LF)	Driveway Width (LF)	Assessible Frontage receiving sidewalk minus Drive (LF)	Total Assessible Sidewalk Outside of Drive	City 50% of Total cost	Resident sidewalk cost share	Sidewalk Credit Applied	Final Sidewalk Cost for Residents	% of total costs share	Cost per Street side	Assessible Sidewalk length / street side
11211-467	647 Selden Street	Selden	128.00	23.00	105.00			\$533.33	\$0.00	\$533.33	21.33%	\$2,500.00	600.00
11211-466	629 Selden Street	Selden	60.00	11.8	48.20			\$250.00	\$0.00	\$250.00	10.00%		
11211-465	704 S Lewis Street	Selden	112.00	15.2	96.80			\$466.67	\$0.00	\$466.67	18.67%		
11211-462	652 S Lewis Street	Selden	120.00	0	120.00			\$500.00	\$0.00	\$500.00	20.00%		
11211-461	632 Selden Street	Selden	90.00	0	90.00			\$375.00	\$0.00	\$375.00	15.00%		
11211-459	649 S Charles Street	Selden	90.00	0	90.00			\$375.00	\$0.00	\$375.00	15.00%		
Total Selden Street					250.00	\$ 10,000.00	\$5,000.00						
11211-448	651 Richmond Street	Richmond	110.00	21.2	88.80			\$473.37	\$473.37	\$0.00	18.33%	\$2,582.00	600.00
11211-447.A	631 Richmond Street	Richmond	90.00	20.6	69.40			\$387.30	\$0.00	\$387.30	15.00%		
11211-447	504 S Lewis Street	Richmond	100.00	0	100.00			\$430.33	\$0.00	\$430.33	16.67%		
11211-444	452 S Lewis Street	Richmond	150.00	0	150.00			\$645.50	\$0.00	\$645.50	25.00%		
11211-443	451 Charles Street	Richmond	150.00	0	150.00			\$645.50	\$0.00	\$645.50	25.00%		
Total Richmond Street					258.20	\$ 10,328.00	\$5,164.00						

651 Richmond St sidewalk & apron new and receives full credit for assessment

Appendix D

Parcel Location Map

Feb 26, 2024 9:58am PLOTTED BY:BHeldmann, SAVED BY:BHeldmann
IMAGES RM SQUARE_Full Color-Print: RML CGO BRANCH OFFICES, P:\a\2024\er_Ult-2024\er_Views
G:\CSD_2018\117_City of Columbus 10098 2024 Street Reconstruction\Zoning\Special Assessment\01.dwg



2024 STREET AND UTILITY IMPROVEMENTS	
ASSESSMENT PROPERTIES	
CITY OF COLUMBUS COLUMBIA COUNTY, WISCONSIN	
© COPYRIGHT 2023 RUEKERT & MIELKE INC.	
DESIGNED BY: JPL	
DRAFTED BY: BWH	
CHECKED BY: AWB	
DATE: FEBRUARY 2024	
FILE NO. 8117-10096	
SHEET NO. AS-01	

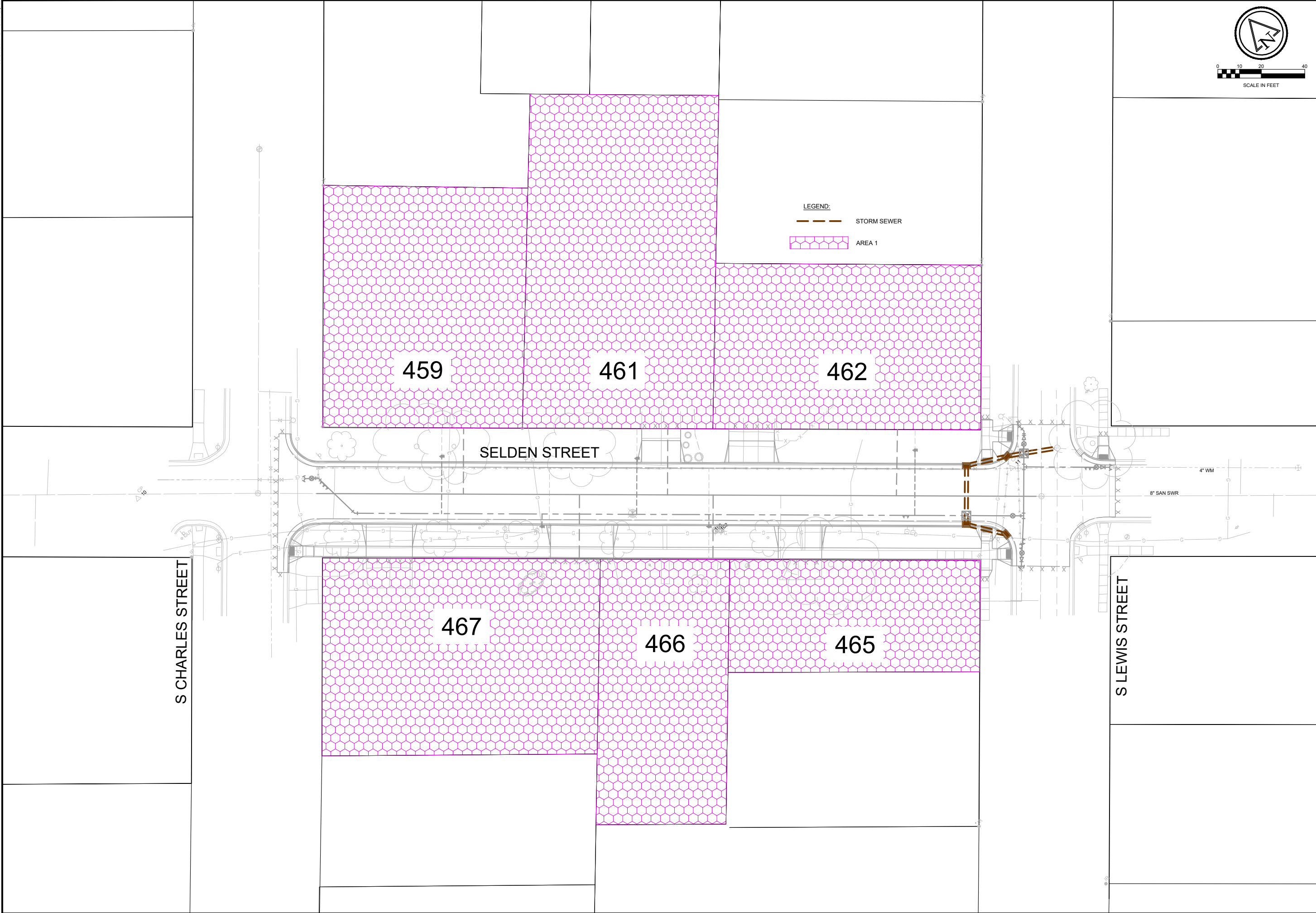
Ruekert • Mielke

Waukesha • Kenosha • Madison
Global Water Center • Fox Valley
www.ruekertmielke.com

9	8	7	6	5	4	3	2	1
A	RUEKERT & MIELKE							

Appendix E

Storm Sewer System Map



2024 STREET AND UTILITY IMPROVEMENTS

STORM AREA PLAN

CITY OF COLUMBUS
COLUMBIA COUNTY, WISCONSIN

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RUEKERT & MIELKE INC.

DESIGNED BY: JPL

DRAFTED BY: BWH

CHECKED BY: AWB

DATE: FEBRUARY 2024

FILE NO.
8117-10096

SHEET NO.
AS-02

Waukesha

Kenosha

Madison

Global Water Center

Fox Valley

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RESOLUTION NO. 8-24

A RESOLUTION ADOPTING THE 2025 GARBAGE-RECYCLING FUND CUSTOMER CHARGE AND AUTHORIZING A SPECIAL ASSESSMENT ON THE TAX BILL

WHEREAS, the City of Columbus entered into a new solid waste contract with LRS for garbage and recycling services to begin January 1, 2024; and,

WHEREAS, Fund 230 Garbage-Recycling Fund receives revenue through special charges levied on the tax roll of participating City properties; and,

WHEREAS, in order to keep the fund solvent, an annual special charge of \$206.00 must be levied on customers; and,

WHEREAS, the City Council reviewed the proposed customer charge for the tax bill at the Committee of the Whole meeting on October 1, 2024;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Columbus that a special charge in the amount of \$206.00 be approved on all qualifying properties in the City of Columbus; and

BE IT FURTHER RESOLVED, that the City Treasurer is authorized and directed to levy a special charge against all qualifying City properties for garbage-recycling services.

Adopted this 15th day of October, 2024.

APPROVED: _____
Joseph Hammer, Mayor

ATTEST:

Susan L. Caine, Clerk

CITY OF COLUMBUS
2025 BUDGET WORKSHEET
GARBAGE-RECYCLING FUND - 230

Item #6.

SOLID WASTE FUND - ANALYSIS OF GARBAGE/RECYCLING FEE ASSESSMENT:							
Garbage/Recycling Billable Customers		Garbage	Recycling				
	2023	1911	1910	Columbia County billing as of September 2023			
	2024	1941	1941	Actual Customer Count			
	2025	1946	1946	prior year plus 5 additional customers			
	2026	1951	1951	prior year plus 5 additional customers			
	2027	1956	1956	prior year plus 5 additional customers			
	2028	1961	1961	prior year plus 5 additional customers			
Garbage Recycling Base Charge		Garbage	Recycling	Total			
Base rate per cart - LRS Contract	2024	11.74	3.21	348,215.40			
	2025	12.09	3.31	359,620.80			
	2026	12.45	3.41	371,314.32			
	2027	12.83	3.51	383,532.48			
	2028	13.21	3.61	395,808.24			
Cart Purchase - Columbia County	Date	Payment	interest	balance			
5 year amortization at 4.5%	12/31/2023			59,000.00			
	12/31/2024	13,439.71	2,655.00	48,215.29			
	12/31/2025	13,439.71	2,169.69	36,945.27			
	12/31/2026	13,439.71	1,662.54	25,168.10			
	12/31/2027	13,439.70	1,132.56	12,860.96			
	12/31/2028	13,439.70	578.74	0.00			
Cart Replacement		Cost Recovery					
Replacement rate per cart - LRS Contract	2024	0.00		possibly charge			
\$75.00 per cart over 5 per month	2025	0.00		directly to			
No add on for 2023 billing rate	2026	0.00		household			
Analyze again for 2024	2027	0.00		for new carts			
	2028	0.00		only			
Total Annual Cost Recovery	Base Charge	Cart Purchase	Total	Other Costs	Negative FB	Other Revenues	Recovery
2024	348,215.40	13,439.71	361,655.11	27,486.12	1,224.31	(4,330.46)	386,035.09
2025	359,620.80	13,439.71	373,060.51	30,673.61	1,500.00	(4,550.00)	400,684.12
2026	371,314.32	13,439.71	384,754.03	31,593.81	1,000.00	(4,618.25)	412,729.59
2027	383,532.48	13,439.70	396,972.18	32,541.63	500.00	(4,687.52)	425,326.29
2028	395,808.24	13,439.70	409,247.94	33,517.88	-	(4,757.84)	438,007.98
Total Annual Customer Charge	Year	Costs	Customers	Budget Rate	Rounded	Prior Year	Increase
	2024	386,035.09	1941	199.00	199.00	194.00	2.58%
	2025	400,684.12	1946	205.90	206.00	199.00	3.52%
	2026	412,729.59	1951	211.55	212.00	206.00	2.91%
	2027	425,326.29	1956	217.45	217.00	212.00	2.36%
	2028	438,007.98	1961	223.36	223.00	217.00	2.76%
Total Monthly Customer Charge	Year	Garbage	Recycling	Base Charge	Customer Bill	Difference	% Above Base
Columbia County	2023	10.58	4.07	14.65	16.17	1.52	10.35%
LRS	2024	11.74	3.21	14.95	16.58	1.63	10.90%
LRS	2025	12.09	3.31	15.40	17.17	1.77	11.49%
LRS	2026	12.45	3.41	15.86	17.67	1.81	11.41%
LRS	2027	12.83	3.51	16.34	18.08	1.74	10.65%
LRS	2028	13.21	3.61	16.82	18.58	1.76	10.46%



Agenda Item Report

Meeting Type: Common Council Meeting

Meeting Date: October 15, 2024

Item Title: Alcohol License 10/15/2024 – 06/30/2024

Submitted By: Susan Caine, Clerk

Detailed Description of Subject Matter: The following new business is requesting an Alcohol License in the City of Columbus. Inspection will take place before final Council decision.

Consider a Class “A” Beer and “Class A” Liquor License for the period of October 15, 2024 – June 30, 2025 for Blanca’s Mexican Store located at 146 W. Mill Street, Columbus, WI.

The applicant, Jose Roberto Alvarado has successfully completed the Alcohol Beverage License application and background check. A preliminary inspection of the premises has been completed by the Columbus Fire Department, and proper notification has been published in the Beaver Dam Daily Citizen.

List all Supporting Documentation Attached: None.

Action Requested of Council: Consider Alcohol License Application.



Agenda Item Report

Meeting Type: Common Council

Meeting Date: 10/15/2024

Item Title: Claims Packet

Submitted By: Krystal Larson, Treasurer

Detailed Description of Subject Matter:

Claims from 9/26/2024 to 10/8/2024 in the amount of \$357,112.47

List all Supporting Documentation Attached:

Claims Packet 9/26/2024 – 10/8/2024

Action Requested of Council:

Consider & take action on claims in the amount of \$357,112.47

CITY CLAIMS

THROUGH: 10/8/2024

PAYROLL MONTHLY LIABILITIES - ACH	\$	152,307.32
PAYROLL - PAYDATE 10/4/2024	\$	64,487.66
TOTAL PAYROLL	\$	216,794.98
ADMINISTRATION	\$	78,548.23
CABLE	\$	187.89
CAPITAL PROJECTS	\$	16,245.57
COMMUNITY CENTER	\$	1,020.35
COMMUNITY ECONOMIC DEVELOPMENT	\$	-
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	1,651.94
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	6,301.73
MUNICIPAL COURT	\$	1,461.95
POLICE DEPARTMENT	\$	3,427.38
POOL	\$	2,132.56
PR ADMIN	\$	1,025.50
PUBLIC WORKS DEPARTMENT	\$	17,248.49
RECREATION	\$	8,097.58
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	2,816.36
TOURISM COMMISSION	\$	151.96
TOTAL OPERATIONS	\$	140,317.49

TOTAL ALL CLAIMS: \$ 357,112.47


 Krystal Larson, City Treasurer

10/9/24
 Date

CITY OF COLUMBUS

Journals
Period 09/24 (09/30/2024)Page: 1
Oct 09, 2024 12:00PM

Report Criteria:

Include transaction count
Journal Code. Journal code = "cDje"
Transaction. Reference number = 8-23

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
8						
09/30/2024	8 PR 09/06/24	SOC SEC ACH	100-215110	SOCIAL SECURITY PAY	14,479.84	
Total 8:					14,479.84	.00
CASH DISBURSEMENT JE (CDJE)						
9						
09/30/2024	9 PR 09/06/24	FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	6,757.27	
Total 9:					6,757.27	.00
CASH DISBURSEMENT JE (CDJE)						
10						
09/30/2024	10 PR 09/06/24	STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	3,441.53	
Total 10:					3,441.53	.00
CASH DISBURSEMENT JE (CDJE)						
11						
09/30/2024	11 PR 09/06/24	DEF COMP ACH	100-215907	DEFERRED COMPENSATION	728.49	
Total 11:					728.49	.00
CASH DISBURSEMENT JE (CDJE)						
12						
09/30/2024	12 PR 09/06/24	HSA ACH	100-215311	HSA - CITY/W&L	1,945.24	
Total 12:					1,945.24	.00
CASH DISBURSEMENT JE (CDJE)						
13						
09/30/2024	13 PR 09/20/24	SOC SEC ACH	100-215110	SOCIAL SECURITY PAY	14,754.88	
Total 13:					14,754.88	.00
CASH DISBURSEMENT JE (CDJE)						
14						
09/30/2024	14 PR 09/20/24	FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	7,264.15	
Total 14:					7,264.15	.00
CASH DISBURSEMENT JE (CDJE)						
15						
09/30/2024	15 PR 09/20/24	STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	3,574.37	
Total 15:					3,574.37	.00
CASH DISBURSEMENT JE (CDJE)						
16						
09/30/2024	16 PR 09/20/24	DEF COMP ACH	100-215907	DEFERRED COMPENSATION	751.38	
Total 16:					751.38	.00
CASH DISBURSEMENT JE (CDJE)						
17						
09/30/2024	17 PR 09/20/24	HSA ACH	100-215311	HSA - CITY/W&L	1,945.24	
Total 17:					1,945.24	.00

CITY OF COLUMBUS

Journals
Period 09/24 (09/30/2024)

Page: 2

Oct 09, 2024 12:00PM

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE) (continued)						
CASH DISBURSEMENT JE (CDJE)						
18						
09/30/2024	18	AFLAC - AUGUST 2024	100-215910	AMERICAN FAMILY LIFE ASSURANCE	220.92	
Total 18:					220.92	.00
CASH DISBURSEMENT JE (CDJE)						
19						
09/30/2024	19	DEAN HEALTH INS - SEPTEMBER 2024	100-215310	HEALTH INSURANCE	53,665.28	
Total 19:					53,665.28	.00
CASH DISBURSEMENT JE (CDJE)						
20						
09/30/2024	20	DELTA DENTAL / VISION - SEPTEMBER	100-215911	DENTAL/VISION INSURANCE	4,207.61	
Total 20:					4,207.61	.00
CASH DISBURSEMENT JE (CDJE)						
21						
09/30/2024	21	LTD / RELIANCE - SEPTEMBER 2024	100-215908	LONG TERM DISABILITY	455.26	
Total 21:					455.26	.00
CASH DISBURSEMENT JE (CDJE)						
22						
09/30/2024	22	WI RETIREMENT - AUGUST 2024	100-215210	RETIREMENT PAY	38,115.86	
Total 22:					38,115.86	.00
CASH DISBURSEMENT JE (CDJE)						
23						
09/30/2024	23	MONTHLY PAYROLL LIABILITES	001-111100	GENERAL CASH	.00	152,307.32-
Total 23:					.00	152,307.32-
Total CASH DISBURSEMENT JE (CDJE):					152,307.32	152,307.32-
References: 16 Transactions: 16						
Grand Totals:					152,307.32	152,307.32-

Report Criteria:

Include transaction count

Journal Code.Journal code = "cDJe"

Transaction.Reference number = 8-23

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
09/29/2024	PC	10/04/2024	100424001		001-111000	-2,812.91
09/29/2024	PC	10/04/2024	100424002		001-111000	-1,418.37
09/29/2024	PC	10/04/2024	100424003		001-111000	-1,400.82
09/29/2024	PC	10/04/2024	100424004		001-111000	-1,592.12
09/29/2024	PC	10/04/2024	100424005		001-111000	-2,231.04
09/29/2024	PC	10/04/2024	100424006		001-111000	-2,008.53
09/29/2024	PC	10/04/2024	100424007		001-111000	-1,720.41
09/29/2024	PC	10/04/2024	100424008		001-111000	-1,330.86
09/29/2024	PC	10/04/2024	100424009		001-111000	-480.53
09/29/2024	PC	10/04/2024	100424010		001-111000	-606.87
09/29/2024	PC	10/04/2024	100424011		001-111000	-116.74
09/29/2024	PC	10/04/2024	100424012		001-111000	-163.43
09/29/2024	PC	10/04/2024	100424013		001-111000	-1,508.28
09/29/2024	PC	10/04/2024	100424014		001-111000	-128.41
09/29/2024	PC	10/04/2024	100424015		001-111000	-1,257.59
09/29/2024	PC	10/04/2024	100424016		001-111000	-70.04
09/29/2024	PC	10/04/2024	100424017		001-111000	-138.43
09/29/2024	PC	10/04/2024	100424018		001-111000	-1,625.43
09/29/2024	PC	10/04/2024	100424019		001-111000	-93.39
09/29/2024	PC	10/04/2024	100424020		001-111000	-1,545.20
09/29/2024	PC	10/04/2024	100424021		001-111000	-534.40
09/29/2024	PC	10/04/2024	100424022		001-111000	-603.21
09/29/2024	PC	10/04/2024	100424023		001-111000	-231.27
09/29/2024	PC	10/04/2024	100424024		001-111000	-1,765.14
09/29/2024	PC	10/04/2024	100424025		001-111000	-58.36
09/29/2024	PC	10/04/2024	100424026		001-111000	-1,606.97
09/29/2024	PC	10/04/2024	100424027		001-111000	-233.47
09/29/2024	PC	10/04/2024	100424028		001-111000	-1,556.10
09/29/2024	PC	10/04/2024	100424029		001-111000	-116.74
09/29/2024	PC	10/04/2024	100424030		001-111000	-2,651.53
09/29/2024	PC	10/04/2024	100424031		001-111000	-2,128.11
09/29/2024	PC	10/04/2024	100424032		001-111000	-1,711.36
09/29/2024	PC	10/04/2024	100424033		001-111000	-1,449.36
09/29/2024	PC	10/04/2024	100424034		001-111000	-423.97
09/29/2024	PC	10/04/2024	100424035		001-111000	-1,516.39
09/29/2024	PC	10/04/2024	100424036		001-111000	-830.53
09/29/2024	PC	10/04/2024	100424037		001-111000	-480.10
09/29/2024	PC	10/04/2024	100424038		001-111000	-595.39
09/29/2024	PC	10/04/2024	100424039		001-111000	-1,208.93
09/29/2024	PC	10/04/2024	100424040		001-111000	-1,930.10
09/29/2024	PC	10/04/2024	100424041		001-111000	-364.91
09/29/2024	PC	10/04/2024	100424042		001-111000	-891.66
09/29/2024	PC	10/04/2024	100424043		001-111000	-1,592.69
09/29/2024	PC	10/04/2024	100424044		001-111000	-1,495.16
09/29/2024	PC	10/04/2024	100424045		001-111000	-1,163.27
09/29/2024	PC	10/04/2024	100424046		001-111000	-1,577.85

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
09/29/2024	PC	10/04/2024	100424047		001-111000	-984.81
09/29/2024	PC	10/04/2024	100424048		001-111000	-1,024.60
09/29/2024	PC	10/04/2024	100424049		001-111000	-358.90
09/29/2024	PC	10/04/2024	100424050		001-111000	-175.46
09/29/2024	PC	10/04/2024	100424051		001-111000	-711.18
09/29/2024	PC	10/04/2024	100424052		001-111000	-722.38
09/29/2024	PC	10/04/2024	100424053		001-111000	-667.88
09/29/2024	PC	10/04/2024	100424054		001-111000	-178.03
09/29/2024	PC	10/04/2024	100424055		001-111000	-135.32
09/29/2024	PC	10/04/2024	100424056		001-111000	-224.59
09/29/2024	PC	10/04/2024	100424057		001-111000	-1,899.83
09/29/2024	PC	10/04/2024	100424058		001-111000	-766.27
09/29/2024	PC	10/04/2024	100424059		001-111000	-1,336.40
09/29/2024	PC	10/04/2024	100424060		001-111000	-1,171.93
09/29/2024	PC	10/04/2024	100424061		001-111000	-311.88
09/29/2024	PC	10/04/2024	100424062		001-111000	-1,459.16
09/29/2024	PC	10/04/2024	100424063		001-111000	-1,392.67
Grand Totals:						-64,487.66

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Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ABT MAILCOM INC	2024CDP	2024 TAX BILL POSTAGE & MAILING PREPAY	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	08/31/2024	1,550.00	
Total ABT MAILCOM INC:						1,550.00	
	ASSOCIATED APPRAISAL	176544	PROFESSIONAL SERVICES - OCTOBER 2024	100-511540-211 ASSESSOR; CONTRACT SERVICES	10/01/2024	1,596.34	
	ASSOCIATED APPRAISAL	176544	2024 REVALUATION PROGRAM	100-511540-211 ASSESSOR; CONTRACT SERVICES	10/01/2024	2,083.33	
Total ASSOCIATED APPRAISAL:						3,679.67	
	BP INC	67179781	FUEL CHARGES - 9/2024 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	10/01/2024	1,443.50	
	BP INC	67179781	FIRE DEPT (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	10/01/2024	1,041.22	
	BP INC	67179781	DPW	100-533100-343 GARAGE; FLEET FUEL	10/01/2024	1,743.57	
	BP INC	67179781	PARKS	100-555400-343 PARKS; VEHICLE/MOWER FUEL	10/01/2024	240.59	
Total BP INC:						4,468.88	
	BUSHKIE, ALYSON	09122024	MILEAGE & MEAL REIMBURSEMENT - CIVIC SYMPOSIUM	100-511560-195 TREASURER; MILEAGE & LODGING	10/24/2024	93.91	
Total BUSHKIE, ALYSON:						93.91	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 10/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	10/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	10/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	10/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	10/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	10/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	10/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	10/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	10/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	10/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 10/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	10/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	10/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	10/01/2024	60.40	
Total CHARTER COMMUNICATIONS:						340.78	
	COLUMBUS UTILITIES	08/01-09/0	CITY HALL	100-511800-221 CITY HALL; UTILITIES	09/08/2024	1,144.06	
	COLUMBUS UTILITIES	08/01-09/0	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	09/08/2024	26.03	
	COLUMBUS UTILITIES	08/01-09/0	STREET LIGHTING	100-522440-228 STREET LIGHTING	09/08/2024	10,491.58	
	COLUMBUS UTILITIES	08/01-09/0	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	09/08/2024	192.89	
	COLUMBUS UTILITIES	08/01-09/0	1400 PARK AVE (LAMPS LANDING TO REIMBURSE)	100-511230-348 CONTINGENCY ACCOUNT	09/08/2024	146.73	
	COLUMBUS UTILITIES	08/01-09/0	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	09/08/2024	120.98	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	COLUMBUS UTILITIES	08/01-09/0	POLICE DEPT	100-522100-221 PD; UTILITIES	09/08/2024	574.98	
	COLUMBUS UTILITIES	08/01-09/0	FIRE DEPT	100-522200-221 FIRE; UTILITIES	09/08/2024	500.76	
	COLUMBUS UTILITIES	08/01-09/0	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	09/08/2024	81.00	
	COLUMBUS UTILITIES	08/01-09/0	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	09/08/2024	481.25	
	COLUMBUS UTILITIES	08/01-09/0	161 BUILDING	100-555200-221 RECREATION; UTILITIES	09/08/2024	208.02	
	COLUMBUS UTILITIES	08/01-09/0	POOL	215-555210-221 POOL FACILITY; UTILITIES	09/08/2024	12,682.23	
	COLUMBUS UTILITIES	08/01-09/0	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	09/08/2024	614.35	
	COLUMBUS UTILITIES	08/01-09/0	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	09/08/2024	245.83	
	COLUMBUS UTILITIES	08/01-09/0	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	09/08/2024	20.06	
	COLUMBUS UTILITIES	08/01-09/0	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	09/08/2024	10.30	
	COLUMBUS UTILITIES	08/01-09/0	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	09/08/2024	576.95	
	COLUMBUS UTILITIES	08/01-09/0	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	09/08/2024	363.07	
	COLUMBUS UTILITIES	08/01-09/0	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	09/08/2024	51.62	
	COLUMBUS UTILITIES	08/01-09/0	CEMETERY	235-577800-221 CEMETERY; UTILITIES	09/08/2024	82.19	
	COLUMBUS UTILITIES	08/01-09/0	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	09/08/2024	336.85	
	COLUMBUS UTILITIES	08/01-09/0	PARKS	100-555400-221 PARKS; UTILITIES	09/08/2024	1,012.06	
Total COLUMBUS UTILITIES:						29,963.79	
	DAILY CITIZEN	D7402F73	ALCOHOL BEVERAGE LICENSE - 146 W MILL ST	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	09/26/2024	93.48	
Total DAILY CITIZEN:						93.48	
	DIGGERS HOTLINE INC	240 9 644	STANDARD EMAIL FEES - 9/2024	100-511800-251 CITY HALL; SOFTWARE/LICENSES	09/30/2024	3.48	
Total DIGGERS HOTLINE INC:						3.48	
	ELAN FINANCIAL SERVICES	ADMIN 9/	AMAZON - NOTE PADS, STAPLER, FILTERS, CORD COVER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	09/13/2024	145.47	
	ELAN FINANCIAL SERVICES	ADMIN 9/	UW GREEN BAY VIRTUAL FALL CONFERENCE - TREASURER	100-511560-191 TREASURER; TRAINING	09/13/2024	99.00	
	ELAN FINANCIAL SERVICES	ADMIN 9/	WILDERNESS RESORT - CIVIC SYMPOSIUM LODGING - TREASURER & DEPUTY	100-511560-195 TREASURER; MILEAGE & LODGING	09/13/2024	19.66	
	ELAN FINANCIAL SERVICES	ADMIN 9/	US DOT FED MOTOR CARRIER SAFETY ADMINISTRATION	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/13/2024	1.25	
	ELAN FINANCIAL SERVICES	ADMIN 9/	JAMES STREET PIZZA - EMPLOYEE ENGAGEMENT LUNCH	100-511350-349 EMPLOYEE ENGAGEMENT	09/13/2024	91.87	
	ELAN FINANCIAL SERVICES	ADMIN 9/	ICMA - ADMINISTRATOR MEMBERSHIP	100-511350-344 ADMINISTRATOR; MEMBERSHIPS	09/13/2024	50.00	
	ELAN FINANCIAL SERVICES	ADMIN 9/	KWIK TRIP - ELECTION BREAKFAST	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	09/13/2024	59.97	
	ELAN FINANCIAL SERVICES	ADMIN 9/	MARRIOTT - WMCA CONFERENCE - CLERK	100-511400-332 CLERK; MILEAGE & EXPENSES	09/13/2024	262.00	
Total ELAN FINANCIAL SERVICES:						729.22	
	GLS UTILITY LLC INC	16677	MONTHLY ACCOUNT MAINTENANCE - 9/2024	100-511800-251 CITY HALL; SOFTWARE/LICENSES	09/30/2024	84.35	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	GLS UTILITY LLC INC	16677	2 DIGGERS HOTLINE TICKETS	100-511800-251 CITY HALL; SOFTWARE/LICENSES	09/30/2024	64.08	
Total GLS UTILITY LLC INC:						148.43	
	HAMMES FIRE & SAFETY LLC	42677	ANNUAL MONITORING OF SECURITY PANEL - CITY HALL	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	09/20/2024	384.00	
Total HAMMES FIRE & SAFETY LLC:						384.00	
	LRS	5399247	CITY HALL - DUMPSTERS	100-511800-221 CITY HALL; UTILITIES	09/30/2024	150.00	
	LRS	5399247	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	09/30/2024	150.00	
	LRS	5399247	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	09/30/2024	150.00	
	LRS	5399247	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	09/30/2024	85.00	
	LRS	5399247	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	09/30/2024	730.00	
	LRS	5399247	POOL - DUMPSTERS	215-555210-221 POOL FACILITY; UTILITIES	09/30/2024	182.90	
	LRS	5399247	RESIDENTIAL GARBAGE/RECYCLING	230-577110-296 COLLECTION FEES GARBAGE/REC	09/30/2024	29,032.90	
	LRS	5399247	DPW/LRC - CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	09/30/2024	115.00	
	LRS	5399247	DPW - ROLL OFF DUMPSTER	230-577400-296 RECYCLING; DUMPSTER CHARGES	09/30/2024	375.80	
	LRS	5399247	COLUMBUS UTILITES/WWTP - DUMPSTERS (CU WILL REIMBURSE)	230-577400-296 RECYCLING; DUMPSTER CHARGES	09/30/2024	235.00	
Total LRS:						31,206.60	
	SAFEBUILT LLC	741562	INSPECTION SERVICES - 9/2024	100-512100-351 INSPECTIONS; BUILDINGS	09/30/2024	3,144.46	
Total SAFEBUILT LLC:						3,144.46	
	SALAMONE SUPPLIES INC	175964	PAPER TOWELS, CLEANER, GLOVES	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	10/03/2024	89.27	
Total SALAMONE SUPPLIES INC:						89.27	
	SALZWEDEL, JOHN C	0114	MONTHLY CLOCKTOWER MAINTENANCE - 10/2024	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	10/01/2024	325.00	
Total SALZWEDEL, JOHN C:						325.00	
	TRANSCENDENT TECHNOLOGI	M6608	ANNUAL TAX RECEIPTING SOFTWARE MAINTENANCE	100-511800-251 CITY HALL; SOFTWARE/LICENSES	10/02/2024	789.00	
	TRANSCENDENT TECHNOLOGI	M6608	ANNUAL BANK COLLECTION SOFTWARE MAINTENANCE	100-511800-251 CITY HALL; SOFTWARE/LICENSES	10/02/2024	263.00	
	TRANSCENDENT TECHNOLOGI	M6608	ANNUAL PET LICENSING SOFTWARE MAINTENANCE	100-511800-251 CITY HALL; SOFTWARE/LICENSES	10/02/2024	197.00	
Total TRANSCENDENT TECHNOLOGIES LLC INC:						1,249.00	
	US CELLULAR	06809024	CELL PHONE SERVICE - RECREATION	100-555200-225 RECREATION; TELEPHONE	09/22/2024	51.48	
	US CELLULAR	06809024	CDA	205-561000-332 CDA; MILEAGE & EXPENSES	09/22/2024	50.04	
	US CELLULAR	06809024	EMERGENCY MANAGEMENT	100-522410-225 EMD; TELEPHONE CIRCUIT	09/22/2024	36.48	
	US CELLULAR	06809024	ADMINISTRATION - CLERK & ADMINISTRATOR	100-511800-225 CITY HALL; TELEPHONE	09/22/2024	87.97	
	US CELLULAR	06809024	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	09/22/2024	51.48	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	US CELLULAR	06809024	CABLE	225-511220-225 CABLE TV; TELEPHONE	09/22/2024	51.47	
Total US CELLULAR:						328.92	
	VON BRIESEN & ROPER SC	470616	PROFESSIONAL SERVICES - PERSONNEL	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/17/2024	69.00	
Total VON BRIESEN & ROPER SC:						69.00	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	09/26/2024	52.98	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	09/26/2024	20.57	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	09/26/2024	33.47	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	09/26/2024	23.34	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	09/26/2024	46.02	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	09/26/2024	20.57	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	09/26/2024	20.57	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	09/26/2024	60.88	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	09/26/2024	20.57	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	09/26/2024	20.57	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	09/26/2024	53.11	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	09/26/2024	53.48	
	WE ENERGIES	ALL DEPT	1400 PARK AVE (WILL BE REIMBURSED)	100-511230-348 CONTINGENCY ACCOUNT	09/26/2024	20.57	
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	09/26/2024	9.68	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	09/26/2024	23.96	
Total WE ENERGIES:						480.34	
	WISCONSIN ECONOMIC DEVEL	INV-00773	CONNECT COMMUNITIES PARTICIPATION FEE	205-561000-333 CDA; EDUCATION/TRAINING	08/12/2024	200.00	
Total WISCONSIN ECONOMIC DEVELOPMENT:						200.00	
Total ADMINISTRATION:						78,548.23	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE	ELAN FINANCIAL SERVICES	CABLE 9/	AMAZON - BATTERIES	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	09/13/2024	99.90	
	ELAN FINANCIAL SERVICES	CABLE 9/	AMAZON - APC UPC BATTERY REPLACEMENT	225-511220-249 CABLE TV; REPAIRS/MAINTENANCE	09/13/2024	87.99	
	Total ELAN FINANCIAL SERVICES:					187.89	
	Total CABLE:					187.89	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	BRAY ASSOCIATES ARCHITECT	3707-01	ARCHITECTURAL FEASIBILITY STUDY - PD & FD	415-511570-200 CAP PRJTS; PFL'S SVCS - OTHER	09/08/2024	14,250.00	
Total BRAY ASSOCIATES ARCHITECTS INC:						14,250.00	
	COLUMBIA COUNTY CLERK OF	10/2024	NOMINAL PAYMENT - PARCEL 11211-183	415-268000 CAP PRJTS; D.O.T. REIMBURSEMNT	10/07/2024	497.57	
	COLUMBIA COUNTY CLERK OF	10/2024	NOMINAL PAYMENT - PARCEL 11211-119	415-268000 CAP PRJTS; D.O.T. REIMBURSEMNT	10/07/2024	500.00	
	COLUMBIA COUNTY CLERK OF	10/2024	NOMINAL PAYMENT - PARCEL 11211-201	415-268000 CAP PRJTS; D.O.T. REIMBURSEMNT	10/07/2024	498.00	
Total COLUMBIA COUNTY CLERK OF COURTS:						1,495.57	
	MAIER, BRENDA R &	10/2024	NOMINAL PAYMENT - PARCEL #11211-1037	415-268000 CAP PRJTS; D.O.T. REIMBURSEMNT	10/07/2024	500.00	
Total MAIER, BRENDA R &:						500.00	
Total CAPITAL PROJECTS:						16,245.57	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE	AT&T MOBILITY II LLC	28733307	TABLETS IN TRUCKS	100-522100-225 PD; TELEPHONE & WIRELESS	09/12/2024	232.59	
	Total AT&T MOBILITY II LLC:					232.59	
	CHARTER COMMUNICATIONS	17113410	TV SERVICES FIRE DEPARTMENT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	09/14/2024	41.90	
	Total CHARTER COMMUNICATIONS:					41.90	
	DUFFY FLEET SERVICES INC	W47229	LIFT CAB ADDED COOLANT TO TRUCK AND CLEARED CHECK ENGINE CODES	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	09/26/2024	75.82	
	Total DUFFY FLEET SERVICES INC:					75.82	
	ELAN FINANCIAL SERVICES	FD 9/2024	FLOWERS FROM TRIBUTE STORE FOR WAYNE FUNERAL	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	09/13/2024	121.76	
	ELAN FINANCIAL SERVICES	FD 9/2024	FLOWERS FROM SP FLORAL FOR LINDA DAMM SON FUNERAL	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	09/13/2024	110.72	
	ELAN FINANCIAL SERVICES	FD 9/2024	GOOGLE WORKSPACE SUBSCRIPTION	100-522200-230 FIRE; MEMBERSHIPS, DUES	09/13/2024	153.29	
	ELAN FINANCIAL SERVICES	FD 9/2024	PHOTOS AT WALGREENS FOR DEPT PICS AND ACTIVITIES	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	09/13/2024	66.41	
	ELAN FINANCIAL SERVICES	FD 9/2024	SIGNTRONICS CORP SEND IN EQUIPMENT TO GET FIXED	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	09/13/2024	35.75	
	Total ELAN FINANCIAL SERVICES:					487.93	
	FIRE SAFETY USA INC	191891	6" BULLARD SHIELDS	100-522200-820 FIRE; EQUIP REPLACEMENT	09/17/2024	176.95	
	Total FIRE SAFETY USA INC:					176.95	
	FIRE SERVICE INC	56930	6"SHIELDS	100-522200-820 FIRE; EQUIP REPLACEMENT	09/19/2024	124.00	
	FIRE SERVICE INC	56964	GEAR WASH SOAP	100-522200-249 FIRE; REPAIR & MAINTENANCE	09/26/2024	105.00	
	Total FIRE SERVICE INC:					229.00	
	HAMMES FIRE & SAFETY LLC	42651	DRY CHEM EXTINGUISHER RECHARGE	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	09/18/2024	78.00	
	Total HAMMES FIRE & SAFETY LLC:					78.00	
	INTERSTATE ALL BATTERY CEN	19051010	AA, C BATTERIES	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	09/18/2024	131.40	
	Total INTERSTATE ALL BATTERY CENTER:					131.40	
	MATC FIRE SERV EDUCATION	00000006	MOLLIE KALLAS INSTRUCTOR 1	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	09/13/2024	154.50	
	Total MATC FIRE SERV EDUCATION CENTR:					154.50	
	MID-STATE EQUIPMENT JANES	P67472	CLAMP AND FITTING AIR HOSE	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	09/30/2024	18.85	
	Total MID-STATE EQUIPMENT JANESVILLE INC:					18.85	
	PETERSON, SKYLER	reimburse	MILES FOR PERSONAL				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			VEHICLE	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	09/27/2024	25.00	
Total PETERSON, SKYLER:						25.00	
Total FIRE:						1,651.94	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMERICAN EXPRESS	SEP2024	YOUTH PROGRAM SUPPLIES	210-555000-385 LIBRARY; YOUTH PROGRAMMING	10/01/2024	215.99	
	AMERICAN EXPRESS	SEP2024	ADULT DVDS	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	10/01/2024	116.93	
	AMERICAN EXPRESS	SEP2024	CLEANING SUPPLIES, STAFF T-SHIRTS, PAPER	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	10/01/2024	1,669.56	
	AMERICAN EXPRESS	SEP2024	COMPUTER CORD	210-555000-314 LIBRARY; EQUIPMENT	10/01/2024	8.99	
	AMERICAN EXPRESS	SEP2024	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	10/01/2024	36.88	
	AMERICAN EXPRESS	SEP2024	SUPPLIES, FEES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	10/01/2024	354.55	
Total AMERICAN EXPRESS:						2,402.90	
	BAKER & TAYLOR INC	SEP2024	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	10/01/2024	683.46	
	BAKER & TAYLOR INC	SEP2024	YA BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	10/01/2024	118.86	
	BAKER & TAYLOR INC	SEP2024	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	10/01/2024	823.69	
Total BAKER & TAYLOR INC:						1,626.01	
	COAST TO COAST SOLUTIONS	IVCO1139	HALLOWEEN TREATS FOR TRICK OR TREAT EVENT	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	09/04/2024	269.95	
Total COAST TO COAST SOLUTIONS INC:						269.95	
	ELAN FINANCIAL SERVICES	CC SEP LI	PIZZA/BOARD GAME NIGHT	210-555000-385 LIBRARY; YOUTH PROGRAMMING	09/13/2024	87.93	
	ELAN FINANCIAL SERVICES	CC SEP LI	CLEANING SUPPLIES, PARTY FOR SM,	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	09/13/2024	741.36	
	ELAN FINANCIAL SERVICES	CC SEP LI	STAFF MEETING AND PROGRAM MEETING	210-555000-333 LIBRARY; EDUCATION & TRAVEL	09/13/2024	93.70	
	ELAN FINANCIAL SERVICES	CC SEP LI	YOUTH DVDS	210-555000-372 LIBRARY; YOUTH AUDIO VISUAL	09/13/2024	145.79	
	ELAN FINANCIAL SERVICES	CC SEP LI	BOOK CLUB SUPPLIES	210-555000-386 LIBRARY; ADULT PROGRAMMING	09/13/2024	52.82	
Total ELAN FINANCIAL SERVICES:						1,121.60	
	HAMMES FIRE & SAFETY LLC	42649	ANNUAL INSPECTION OF BUILDING	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	09/18/2024	250.00	
Total HAMMES FIRE & SAFETY LLC:						250.00	
	PENWORTHY COMPANY LLC	0602377-I	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	09/26/2024	425.66	
Total PENWORTHY COMPANY LLC:						425.66	
	SNS ELECTRIC INC	11099	DOWNSTAIRS OFFICE LIGHT REPLACEMENT	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	09/26/2024	169.61	
Total SNS ELECTRIC INC:						169.61	
	SOUTH CENTRAL LIBRARY SYS	24-604	LIBRARY CARD SIGN UP MONTH STICKERS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	09/18/2024	36.00	
Total SOUTH CENTRAL LIBRARY SYSTEM:						36.00	
Total LIBRARY:						6,301.73	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
MUNICIPAL COURT							
	COLUMBIA COUNTY CIRCUIT C	MAY-AUG	COURT FINES & SURCHARGES - MAY 2024	100-444410-000 COURT PENALTIES	10/03/2024	140.00	
	COLUMBIA COUNTY CIRCUIT C	MAY-AUG	COURT FINES & SURCHARGES - JUNE 2024	100-444410-000 COURT PENALTIES	10/03/2024	85.00	
	COLUMBIA COUNTY CIRCUIT C	MAY-AUG	COURT FINES & SURCHARGES - JULY 2024	100-444410-000 COURT PENALTIES	10/03/2024	48.80	
	COLUMBIA COUNTY CIRCUIT C	MAY-AUG	COURT FINES & SURCHARGES - AUGUST 2024	100-444410-000 COURT PENALTIES	10/03/2024	67.11	
Total COLUMBIA COUNTY CIRCUIT COURT:						340.91	
	STATE OF WISCONSIN	MAY-AUG	COURT FINES & SURCHARGES - 5/2024	100-444410-000 COURT PENALTIES	10/03/2024	395.24	
	STATE OF WISCONSIN	MAY-AUG	COURT FINES & SURCHARGES - 6/2024	100-444410-000 COURT PENALTIES	10/03/2024	313.60	
	STATE OF WISCONSIN	MAY-AUG	COURT FINES & SURCHARGES - 7/2024	100-444410-000 COURT PENALTIES	10/03/2024	225.04	
	STATE OF WISCONSIN	MAY-AUG	COURT FINES & SURCHARGES - 8/2024	100-444410-000 COURT PENALTIES	10/03/2024	187.16	
Total STATE OF WISCONSIN:						1,121.04	
Total MUNICIPAL COURT:						1,461.95	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AT&T MOBILITY II LLC	28732076	PD CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	09/12/2024	530.65	
Total AT&T MOBILITY II LLC:						530.65	
	ELAN FINANCIAL SERVICES	PD 9/2024	BRIMAR INDUSTRIES STOP SIGNS	100-522170-314 CROSSING GUARDS; OP SUPPLIES	09/13/2024	510.53	
	ELAN FINANCIAL SERVICES	PD 9/2024	AMAZON DISINFECTING WIPES FOR SQUADS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	09/13/2024	53.92	
	ELAN FINANCIAL SERVICES	PD 9/2024	OTC REPLINISH STICKERS AND TATTOOS FOR NNO	100-522100-935 PD; COMMUNITY SERVICES	09/13/2024	20.14	
	ELAN FINANCIAL SERVICES	PD 9/2024	NIC TRAFFICVIOL PARKING TICKET SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	09/13/2024	9.18	
	ELAN FINANCIAL SERVICES	PD 9/2024	INTOXIMETERS SERVICE CALL	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	09/13/2024	69.00	
	ELAN FINANCIAL SERVICES	PD 9/2024	AMAZON LENS WIPES FOR SQUAD CLEANING	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	09/13/2024	14.74	
	ELAN FINANCIAL SERVICES	PD 9/2024	DLR-AS.COM MICROSOFT LICENSE	100-522100-291 PD; SOFTWARE LICENSING/SVCS	09/13/2024	19.27	
	ELAN FINANCIAL SERVICES	PD 9/2024	PROTECH AUTO ECM MODULE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	09/13/2024	499.00	
	ELAN FINANCIAL SERVICES	PD 9/2024	USPS MAILING, JAMES ST PIZZA OFFC MTG	100-522120-349 PD; FIELD SVCS OTHER OP EXP	09/13/2024	112.55	
	ELAN FINANCIAL SERVICES	PD 9/2024	STAPLES LARGE SIZE PAPER	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	09/13/2024	31.64	
Total ELAN FINANCIAL SERVICES:						1,339.97	
	RAY OHERRON CO INC	2368248	AMMUNITION	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	09/26/2024	165.50	
Total RAY OHERRON CO INC:						165.50	
	TOP PACK DEFENSE LLC	14166	PEPPER SPRAY	100-522120-332 PD: PATROL TRAINING FEES/EXP	09/19/2024	211.00	
Total TOP PACK DEFENSE LLC:						211.00	
	TREVORROW, SPENCER	10-24 REI	REIMBURSEMENT FOR UNIFORM ITEMS	100-522120-346 PD: PATROL UNIFORM ALLOWANCE	09/17/2024	92.84	
Total TREVORROW, SPENCER:						92.84	
	WI COPY & BUSINESS	ar61270	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	09/25/2024	57.00	
Total WI COPY & BUSINESS:						57.00	
	WISE GUYS AUTO REPAIR LLC	55291, 55	220 OIL CHANGE AXLE REPAIR, 220 CABIN AIR FILTER AND PIPE ASSY	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	09/19/2024	1,030.42	
Total WISE GUYS AUTO REPAIR LLC:						1,030.42	
Total POLICE:						3,427.38	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	ELAN FINANCIAL SERVICES	POOL 9/2	PICK AND SAVE CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	09/13/2024	55.76	
	ELAN FINANCIAL SERVICES	POOL 9/2	USPS MAILING OF SWIM TEAM RIBBONS	215-555210-347 POOL; SWIM TEAM EXPENSE	09/13/2024	22.80	
	ELAN FINANCIAL SERVICES	POOL 9/2	SPECTRUM ENTERPRISE	215-555210-225 POOL FACILITY; TELEPHONE	09/13/2024	119.98	
	ELAN FINANCIAL SERVICES	POOL 9/2	UNIVERGE 911 DEDICATED LINE	215-555210-225 POOL FACILITY; TELEPHONE	09/13/2024	45.01	
	ELAN FINANCIAL SERVICES	POOL 9/2	WALMART BACK TO SCHOOL	215-555210-314 POOL; PROMOTIONS/PROGRAMS	09/13/2024	228.80	
	ELAN FINANCIAL SERVICES	POOL 9/2	WALMART BACK TO SCHOOL	215-555210-318 POOL; MARKETING/ADVERTISING	09/13/2024	238.09	
	ELAN FINANCIAL SERVICES	POOL 9/2	BACK TO SCHOOL	215-555210-318 POOL; MARKETING/ADVERTISING	09/13/2024	262.66	
	ELAN FINANCIAL SERVICES	POOL 9/2	BACK TO SCHOOL	215-555210-314 POOL; PROMOTIONS/PROGRAMS	09/13/2024	60.14	
	ELAN FINANCIAL SERVICES	POOL 9/2	TARGET FAMILY NIGHT	215-555210-318 POOL; MARKETING/ADVERTISING	09/13/2024	521.92	
	ELAN FINANCIAL SERVICES	POOL 9/2	NACHO CHEESE CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	09/13/2024	67.40	
	ELAN FINANCIAL SERVICES	POOL 9/2	KONA ICE FAMILY NIGHTS	215-555210-314 POOL; PROMOTIONS/PROGRAMS	09/13/2024	500.00	
	ELAN FINANCIAL SERVICES	POOL 9/2	PICK AND SAVE DONUTS FOR TRAINING	215-555210-332 POOL; TRAINING FEES/EXPENSES	09/13/2024	10.00	
Total ELAN FINANCIAL SERVICES:						2,132.56	
Total POOL:						2,132.56	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	422435	HSA OCTOBER 2024	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	10/02/2024	143.00	
Total DIVERSIFIED BENEFIT SERV INC:						143.00	
	RICHARDS BENEFITS &	3631	COBRA SERVICES 9/2024	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	10/01/2024	80.00	
Total RICHARDS BENEFITS &:						80.00	
	WI PROFESSIONAL POLICE AS	21917, 22	OCTOBER 2024 DUES	100-215903 UNION DUES	09/30/2024	222.50	
Total WI PROFESSIONAL POLICE ASSOC INC:						222.50	
	WI SCTF	10/4/2024	REMITTANCE ID 7101045	100-215902 CHILD SUPPORT	10/02/2024	280.00	
	WI SCTF	10/4/2024	REMITTANCE ID 5491945	100-215902 CHILD SUPPORT	10/02/2024	300.00	
Total WI SCTF:						580.00	
Total PR ADMIN:						1,025.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	CHARTER COMMUNICATIONS	17113510	OCTOBER PHONE AND INTERNET	100-555400-251 PARKS; PAVILION EXPENSES	10/01/2024	139.98	
Total CHARTER COMMUNICATIONS:						139.98	
	DAILY CITIZEN	D7402F3-	GENERAL NOTICE CEMETERY MEETING	235-577800-312 CEMETERY; OPERATING SUPPLIES	09/30/2024	20.99	
Total DAILY CITIZEN:						20.99	
	ELAN FINANCIAL SERVICES	DPW 9/20	RADWELL INTERNATIONAL SOLID STATE FLASHER	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	09/13/2024	127.68	
	ELAN FINANCIAL SERVICES	DPW 9/20	PICK AND SAVE WATER	100-555400-818 PARKS; SPECIAL EVENTS	09/13/2024	53.88	
	ELAN FINANCIAL SERVICES	DPW 9/20	KWIK TRIP ICE CREAM SANDWICHES	100-555400-818 PARKS; SPECIAL EVENTS	09/13/2024	11.97	
	ELAN FINANCIAL SERVICES	DPW 9/20	AMAZON HI VIS T-SHIRTS	100-533500-346 STREETS; UNIFORMS (FT & PPT)	09/13/2024	119.97	
	ELAN FINANCIAL SERVICES	DPW 9/20	ADOBE YEARLY	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	09/13/2024	239.88	
	ELAN FINANCIAL SERVICES	DPW 9/20	PICK AND SAVE SODA	100-511350-349 EMPLOYEE ENGAGEMENT	09/13/2024	39.96	
	ELAN FINANCIAL SERVICES	DPW 9/20	AMAZON PHONE SCREEN PROTECTORS	100-533200-312 PWKS ADMIN; SUPPLIES	09/13/2024	32.94	
	ELAN FINANCIAL SERVICES	DPW 9/20	AMAZON BATTERIES	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	09/13/2024	5.59	
	ELAN FINANCIAL SERVICES	DPW 9/20	AMAZON WORK PANTS	100-533500-346 STREETS; UNIFORMS (FT & PPT)	09/13/2024	111.96	
	ELAN FINANCIAL SERVICES	DPW 9/20	AMAZON SWEATSHIRT LONG SLEEVE SHIRTS	100-533500-346 STREETS; UNIFORMS (FT & PPT)	09/13/2024	648.81	
	ELAN FINANCIAL SERVICES	DPW 9/20	AMAZON OFFICE CHAIR	100-533200-810 PWKS ADMIN; EQUIP REPLACEMENT	09/13/2024	257.99	
	ELAN FINANCIAL SERVICES	DPW 9/20	AMAZON BATTERIES	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	09/13/2024	37.60	
Total ELAN FINANCIAL SERVICES:						1,688.23	
	JUNG GARDEN CENTER	10121041,	TREES FOR PLANTING - REPLACED TREES THAT WERE TAKEN DOWN	100-555510-252 FORESTRY; TREE PURCHASE-OTHER	09/25/2024	1,113.10	
	JUNG GARDEN CENTER	10121041,	TREES FOR PLANTING - REPLACED TREES THAT WERE TAKEN DOWN	100-555510-252 FORESTRY; TREE PURCHASE-OTHER	09/25/2024	103.98	
Total JUNG GARDEN CENTER:						1,217.08	
	LAKESIDE LAWN CARE LLC	9/17 & 9/2	9/17 MOW	235-577800-550 CEMETERY; CONTRACTED LABOR	09/23/2024	1,620.00	
	LAKESIDE LAWN CARE LLC	9/17 & 9/2	9/23 MOW & TRIM	235-577800-550 CEMETERY; CONTRACTED LABOR	09/23/2024	2,700.00	
Total LAKESIDE LAWN CARE LLC:						4,320.00	
	LRS	00053200	PORTA POTTIES 8-23 9-19	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	09/19/2024	398.35	
Total LRS:						398.35	
	LYCON INC	1225954-I	CONCRETE 6B#67 AE	415-513000-720 CAP PRJTS; SIDEWALKS	09/30/2024	1,080.00	
Total LYCON INC:						1,080.00	
	MID-STATE EQUIPMENT JANES	P96926	LOOP TRIM C-E BLOWE STIHL	100-555400-810 PARKS; CAPITAL EQUIPMENT	10/02/2024	1,099.97	
	MID-STATE EQUIPMENT JANES	W15016	EXCAVATOR	100-533100-249 GARAGE;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				VEHICLE REPAIRS/MAIN	09/25/2024	500.00	
	Total MID-STATE EQUIPMENT JANESVILLE INC:					1,599.97	
	MILLER-BRADFORD & RISBER	P5450703	#6 LOADER CLAMP EDGE BOLT NUT	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	09/24/2024	475.10	
	Total MILLER-BRADFORD & RISBERG INC:					475.10	
	MIRACLE RECREATION EQUIP	880547	C SPRING PAINTED BLACK	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	09/12/2024	349.88	
	Total MIRACLE RECREATION EQUIPMENT:					349.88	
	NAPA AUTO PARTS	799773	OIL, AIR, HYDRAULIC FILTERS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/01/2024	744.00	
	NAPA AUTO PARTS	799894	BATTERY FOR TRUCK 37	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	10/02/2024	165.41	
	Total NAPA AUTO PARTS:					909.41	
	SHERWIN WILLIAMS CO	2655-4	5 GALLON B90A101 HAXEGRAY	215-555210-248 POOL: MISC REPAIR & MAINT	08/26/2024	290.75	
	Total SHERWIN WILLIAMS CO:					290.75	
	TAS HEATING & COOLING LLC	18569	INSTALLED 150,000 BTU REZNOR UNIT HEATER	100-533100-250 GARAGE; BUILDING REPAIRS/MAINT	09/25/2024	3,595.00	
	Total TAS HEATING & COOLING LLC:					3,595.00	
	US CELLULAR	06819879	DPW CELL PHONES & IPADS	100-533200-225 PWKS ADMIN; TELEPHONE	09/28/2024	348.75	
	US CELLULAR	06819879	CEMETERY PHONE	235-577800-225 CEMETERY; TELEPHONE	09/28/2024	35.00	
	Total US CELLULAR:					383.75	
	WISCONSIN CORRECTIONAL C	19575	BURKE CENTER LABOR 8-25 TO 9-7	235-577800-266 CEMETERY; MONUMENT REPAIRS	09/25/2024	780.00	
	Total WISCONSIN CORRECTIONAL CENTER:					780.00	
	Total PUBLIC WORKS:					17,248.49	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	BOSSE, ALEXANDRIA	09142024	DEPOSIT RETURN REST HAVEN	100-233000 PARKS; FACILITY RENT DEPOSITS	10/01/2024	150.00	
Total BOSSE, ALEXANDRIA:						150.00	
	COOPER, MADISON	09132024	COACHING SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	09/13/2024	63.00	
Total COOPER, MADISON:						63.00	
	ELAN FINANCIAL SERVICES	REC 9/20	TONER FOR PRINTER	100-555200-312 RECREATION; SUPPLIES/OP EXP	09/13/2024	143.78	
	ELAN FINANCIAL SERVICES	REC 9/20	STAPLES, SCISSORS	100-555200-312 RECREATION; SUPPLIES/OP EXP	09/13/2024	9.02	
	ELAN FINANCIAL SERVICES	REC 9/20	DOANTION FOOTBALL GROUP	100-555200-319 RECREATION; ADVERTISING/MKTG	09/13/2024	49.30	
	ELAN FINANCIAL SERVICES	REC 9/20	CARDSTOCK, DECOR, BULLETIN BOARDS	100-555200-312 RECREATION; SUPPLIES/OP EXP	09/13/2024	45.55	
	ELAN FINANCIAL SERVICES	REC 9/20	LAMINATING SHEETS, PAPER	100-555200-312 RECREATION; SUPPLIES/OP EXP	09/13/2024	58.10	
	ELAN FINANCIAL SERVICES	REC 9/20	HALLOWEEN PAPER FOR DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	09/13/2024	17.48	
	ELAN FINANCIAL SERVICES	REC 9/20	BINDERS TO REPLACE BROKEN ONES	100-555200-249 RECREATION; REPAIR/MAINTENANCE	09/13/2024	26.69	
	ELAN FINANCIAL SERVICES	REC 9/20	USPS MAILERS DANCE PHOTOS	100-555200-314 RECREATION; YOUTH ENRICHMENT	09/13/2024	51.15	
	ELAN FINANCIAL SERVICES	REC 9/20	STRATEGIC PLANNING COOKIES	100-511230-348 CONTINGENCY ACCOUNT	09/13/2024	23.96	
	ELAN FINANCIAL SERVICES	REC 9/20	MAIL BACK WPRA TICKETS UNUSED STAMPS	100-555200-312 RECREATION; SUPPLIES/OP EXP	09/13/2024	172.50	
	ELAN FINANCIAL SERVICES	REC 9/20	ADOBE MONTHLY CHARGE	100-555200-382 RECREATION; DUES/MEMBERSHIPS	09/13/2024	17.92	
	ELAN FINANCIAL SERVICES	REC 9/20	DOLLAR GENERAL DRINKS PLATES	100-555200-314 RECREATION; YOUTH ENRICHMENT	09/13/2024	39.63	
Total ELAN FINANCIAL SERVICES:						655.08	
	EZ SHIRTZ	16990	VOLLEYBALL SHIRTS AND COACH SHIRTS	100-555200-317 RECREATION; VOLLEYBALL	09/03/2024	710.00	
	EZ SHIRTZ	16992	ADDITIONAL VBALL SHIRT	100-555200-317 RECREATION; VOLLEYBALL	09/12/2024	10.00	
	EZ SHIRTZ	16994	SOCCER SHIRTS FALL	100-555200-315 RECREATION; SOCCER PROGRAMS	09/23/2024	120.00	
Total EZ SHIRTZ:						840.00	
	FOX, MORGAN	09132024	DEPOSIT RETURN FOR PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	10/01/2024	2,000.00	
Total FOX, MORGAN:						2,000.00	
	GARCIA, LIZETH	08312024	DEPOSIT RETURN PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	10/01/2024	2,000.00	
Total GARCIA, LIZETH:						2,000.00	
	MEIXNER, MELISSA	08252024	DEPOSIT RETURN FOR FRANKLIN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	10/01/2024	100.00	
Total MEIXNER, MELISSA:						100.00	
	PATEL, KAL & DEEPIKA	09152024	DEPOSIT RETURN OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	10/01/2024	100.00	
	PATEL, KAL & DEEPIKA	09152024	DEDUCTION FOR CC FEE	100-555400-805 PARKS; CC PROCESS FEES	10/01/2024	3.50-	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total PATEL, KAL & DEEPIKA:						96.50	
	RED BUD PLAYERS	092024	ADVERTISING	100-555200-319 RECREATION; ADVERTISING/MKTG	10/01/2024	50.00	
Total RED BUD PLAYERS:						50.00	
	RUSSELL, LARA	09082024	DEPOSIT RETURN FOR 161 RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	10/01/2024	100.00	
Total RUSSELL, LARA:						100.00	
	SASSY HEIFER CLEANING LLC	180	PAVILION CLEANING	100-555400-251 PARKS; PAVILION EXPENSES	10/01/2024	330.00	
	SASSY HEIFER CLEANING LLC	187	PAVILION CLEANING	100-555400-251 PARKS; PAVILION EXPENSES	10/01/2024	330.00	
	SASSY HEIFER CLEANING LLC	189	PAVILION CLEANING	100-555400-251 PARKS; PAVILION EXPENSES	10/01/2024	330.00	
	SASSY HEIFER CLEANING LLC	29	PAVILION CLEANING	100-555400-251 PARKS; PAVILION EXPENSES	10/01/2024	330.00	
Total SASSY HEIFER CLEANING LLC:						1,320.00	
	SCHISSEL, SKYLAR	09122024	COACH SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	10/01/2024	78.75	
	SCHISSEL, SKYLAR	09142024	COACH SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	10/01/2024	84.00	
	SCHISSEL, SKYLAR	09292024	COACH SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	10/01/2024	63.00	
Total SCHISSEL, SKYLAR:						225.75	
	SCHLUTER, MEAGAN	09142024	COACH SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	09/20/2024	78.75	
	SCHLUTER, MEAGAN	09212024	COACH SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	09/13/2024	63.00	
	SCHLUTER, MEAGAN	09292024	COACH SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	09/29/2024	115.50	
Total SCHLUTER, MEAGAN:						257.25	
	WEAVER, GREGORY	09142024	COACH AND PREP SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	09/29/2024	120.00	
	WEAVER, GREGORY	09282024	COACH PREP SOCCER	100-555200-315 RECREATION; SOCCER PROGRAMS	09/29/2024	120.00	
Total WEAVER, GREGORY:						240.00	
Total RECREATION:						8,097.58	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CCC 9/02	DOG DAY EVENT AND OTHER PROGRAM SUPPLIES	100-555100-340 C CENTER; PROGRAMS	09/13/2024	98.95	
	ELAN FINANCIAL SERVICES	CCC 9/02	ADOBE LICENSE FOR COMMOTION	100-555100-318 C CENTER; MARKETING/ADVERT	09/13/2024	21.09	
	ELAN FINANCIAL SERVICES	CCC 9/02	GOOGLE SUBSCRIPTION FOR YOUTUBE FOR FITNESS	100-555100-340 C CENTER; PROGRAMS	09/13/2024	14.76	
	ELAN FINANCIAL SERVICES	CCC 9/02	GBC SHREDDER BAGS	100-555100-312 C CENTER; OPERATING/SUPPL EXP	09/13/2024	127.63	
	ELAN FINANCIAL SERVICES	CCC 9/02	PICK AND SAVE BIRTHDAY LUNCH	100-555100-340 C CENTER; PROGRAMS	09/13/2024	111.01	
Total ELAN FINANCIAL SERVICES:						373.44	
	LANG, KIM MARIE	Fall 2024	FLOWERS FOR FRONT OF BUILDING	100-555100-249 C CENTER; REPAIRS/MAINT	10/01/2024	47.55	
	LANG, KIM MARIE	Fall 2024	RETIREMENT PARTY	100-555100-340 C CENTER; PROGRAMS	10/01/2024	59.98	
	LANG, KIM MARIE	Fall 2024	BINGO PRIZES	100-555100-340 C CENTER; PROGRAMS	10/01/2024	41.65	
	LANG, KIM MARIE	Fall 2024	SODA FOR FUNDRAISING	100-555100-312 C CENTER; OPERATING/SUPPL EXP	10/01/2024	50.00	
	LANG, KIM MARIE	Fall 2024	SUPPLIES	100-555100-249 C CENTER; REPAIRS/MAINT	10/01/2024	22.03	
	LANG, KIM MARIE	Fall 2024	BINGO	100-555100-340 C CENTER; PROGRAMS	10/01/2024	34.47	
Total LANG, KIM MARIE:						255.68	
	PRAIRIE RIDGE HEALTH INC	CCC 8/20	G285483 A 92000701000 NEW EMPLOYEE DRUG SCREEN	100-555100-333 C CENTER; EDUCATION/TRAVEL	09/09/2024	27.00	
Total PRAIRIE RIDGE HEALTH INC:						27.00	
	RHYME BUSINESS PRODUCTS	37555272	COPY MACHINE LEASE PAYMENT	100-555100-312 C CENTER; OPERATING/SUPPL EXP	09/30/2024	184.23	
Total RHYME BUSINESS PRODUCTS:						184.23	
	WITNESS THE FITNESS	Sept-Oct 2	YOGA SEPT 10, 17, 24,10-1	100-555100-340 C CENTER; PROGRAMS	10/02/2024	180.00	
Total WITNESS THE FITNESS:						180.00	
Total SENIOR CENTER:						1,020.35	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	VANDEWALLE & ASSOCIATES I	20240901	TIF #7 PLANNING SERVICES	416-511570-212 TIF #7; LEGAL SERVICES	09/18/2024	2,816.36	
Total VANDEWALLE & ASSOCIATES INC:						2,816.36	
Total TAX INCREMENTAL FINANCING DIST:						2,816.36	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOUR 9/2	GOOGLE - ADS FOR TOURISM WEBSITE	250-511000-313 TOURISM; MARKETING/ADVERTISING	09/13/2023	151.96	
Total ELAN FINANCIAL SERVICES:						151.96	
Total TOURISM COMMISSION:						151.96	
Grand Totals:						140,317.49	

Report Criteria:
Detail report.
Invoice detail records above \$0.00 included.
Paid and unpaid invoices included.