



# Common Council Meeting Agenda

Tuesday, March 03, 2026 at 6:35 PM

Columbus City Hall – 105 N. Dickason Boulevard

## Roll Call

## Pledge of Allegiance

## Notice of Open Meeting

## Approval of Agenda

**Public Comment:** Public comments will be limited to three (3) minutes per speaker. Speakers must begin by stating their name and address for the record. To ensure that all individuals have an opportunity to be heard, the presiding officer may enforce the time limit and may call speakers to conclude their remarks when their time has expired.

## Committee Minutes for File

1. Committee Minutes for File: Library (01/20/2026)

## Consent Agenda

2. Committee of the Whole and Common Council Meeting Minutes of 2/17/2026.

## 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. Consider and take action on Ordinance 813-26 to Repeal Sections 30-51 through 30-53 of the City Code and to Create Sections 30-51 through 30-54 of the City Code Concerning the Management of Hillside Cemetery.

## New Business

4. RESOLUTION NO. 5-26 PROVIDING FOR THE SALE OF APPROXIMATELY \$5,280,000 ELECTRIC AND WATERWORKS SYSTEM REVENUE BONDS, SERIES 2026A (CoW 1/20/26).
5. RESOLUTION NO. 6-26 PROVIDING FOR THE SALE OF APPROXIMATELY \$5,830,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2026B (CoW 1/20/26).
6. Consider and take action to approve Façade Grant applications (CDA 2/16/26)
7. Consider and take action regarding tasking the Community Development Authority to provide a feasibility report on the development opportunities for 1149 W James Street (CoW 3/3/26).
8. Consider and take action on claims in the amount of \$1,235,001.88

## 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.

**Columbus Public Library  
Library Board Meeting  
Tuesday, January 20, 2026  
Phyllis Luchsinger Callahan Meeting Room**

**Call to Order:** Pete Kaland called the meeting to order at 5:00 p.m.

**Present:** Pete Kaland, Amanda Wakeman, Nora Vieau, Jim Schieble, Deb Haeffner, Shirley Berkley, Sue Salter, Trina Reid, Dana Pike, Merry Anderson

**Roll Call, Introduction of Visitors Public Input:**

**Approval of the Agenda:** Jim moved and Deb seconded a motion to approve the Agenda. Motion carried.

**Approval of Minutes December 16, 2025:** Shirley moved and Sue seconded a motion to approve the December Minutes. Motion carried.

**Reports**

**Financial Secretary's Report:** CDAR 1 renews 2/26/2026 at 4.35 %, same as previous month. Year-end SCLS account increased to \$475,651.69 from \$427,059.42 at beginning of year. Merry moved and Sue seconded a motion to approve the Report. Motion carried.

**Bills:** Bills of \$6,641.669 submitted. Jim moved and Sue seconded a motion to approve the bills. Motion carried.

**Budget Comparison:** No report available.

**Library Director's Report:**

Winter Library Program runs through February 7 with more than 250 people participating

**Community Outreach:**

Helen continues monthly storytimes and daycares and schools in Columbus and Fall River connecting with family beyond Library walls.

**Youth Services:**

Puzzles especially popular in January with a Teen Puzzle Competition and a Family Puzzle night. Good participation with mix of ages.

Homeschool group continues to grow with puzzle competition and Yule Ball.

Monthly Saturday storytime will be discontinued due to decreasing attendance Staff exploring other ways to engage families on Saturday mornings.

**Adult Services:**

1/10-Great attendance for Inga Orth presentation on burnout and reconnecting with yourself.

Adult Piano Class meets every Tuesday in January with several Zoom attendees.  
 1/13-Author Amy Pease presented an author talk about her new book.  
 Pamphlets highlighting delivery program for homebound patrons distributed around Columbus with several new people signing up.

**Looking Ahead:**

1/22-Books & Beer with author Jeff Narnia  
 1/23-Family Pizza & Board Game Night  
 1/28-Adult Craft Night: Bedazzled Books  
 2/2-Teen Night: Chocolate Candy Sushi  
 2/3-Hooked on Books & Yarn  
 2/5-After Hours Books Club: *Broken Country*  
 2/9-Art from the Heart Club  
 2/12-Grievance Journaling  
 2/16-Romantasy Book Club: *A Forbidden Alchemy*

**Meetings:**

1/16-Amanda attended Columbia County Directors meeting.  
 3/31-4/3-Amanda will attend Public Library Association Conference in Minneapolis.  
 Amanda, Helen, Catherine and Kristen will participate in Wild Wisconsin Winter Web Conference, a free, online, on demand education opportunity.  
 Note. SCLS is no longer coordinating the number of public Wi-Fi sessions.

**Facilities:**

CO<sub>2</sub> detector needs replacing.

**Library Director's Goals:**

Working with Recreation Dept to plan summer activities program. Also, working to plan Summer Library Program.  
 Attended City of Columbus Supervisors Round Table to learn about generational differences in the workplace.  
 Hosted two puzzle events planned based on suggestion box feedback.

**President's Report:** None

**Literacy Council Report:** Interviewing Coordinator applicant.

**Friends of the Library:** New officers elected: President Mary Arnold, Vice President Susan Reese, Treasurer Cheryl Hurst.

**Correspondence:** None

**Committee Reports:**

Personnel Committee presented the Director Evaluation document for review and discussion, Specifically, making it a monthly assessment for Board approval would provide a more accurate evaluation for matching goals to achievement. Document referred back to Personnel Committee for revision.

Trustee Training topics for 2026 presented. Discussed fact that some topics are repeat from recent years and presentations should be optional.

**Unfinished Business:** None

**New Business:**

Review CPL Bylaws: Reviewed and discussed with recommendations and updates. Pete will incorporate for vote at March Board meeting.

Flooring for Program Room and Entryway: Sue moved and Pete seconded a motion to have Amanda do additional research with an emphasis on durability and compatibility with existing décor as well as material availability including additional quotes.

Approve hiring of Isaiah Gramza as a Page: He will be working Monday and Friday afternoons. Jim moved and Nora seconded a motion to approve the hire. Motion carried.

**Adjourn:** Jim moved and Pete seconded a motion to adjourn. Motion carried. Meeting adjourned at 5:20 p.m.

Next scheduled board meeting – February 17, at 5:00 p.m. in the Library.

Respectfully submitted,  
Merry Anderson, Secretary



## Committee of the Whole Meeting Minutes

Tuesday, February 17, 2026 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

### Roll Call

In the absence of Council President Finkler, Mayor Hammer called the meeting to order at 6:30pm. Members present included: Mayor Joe Hammer, Alderperson Michael Lawson, Alderperson Marcus Meier, Alderperson Trina Reid, Alderperson Amy Roelke, and Alderperson Ryan Rostad. Council President Molly Finkler was excused.

Administrator Amundson joined via Zoom.

### Notice of Open Meeting

Noted as posted.

### Approval of Agenda

Motion made by Alderperson Rostad, Seconded by Alderperson Meier to approve the agenda. Motion carried on a unanimous voice vote.

### Public Comment

Gloria Cain residing at 638 N. Lewis Street #5, Columbus, spoke on the feral cat population in the trailer park and asked council to consider contracting with the Columbia County Humane Society to assist with the excess number of cats.

### New Business

- 1. Discussion and consideration of a Resolution authorizing participation in preparation of an intergovernmental agreement between the City of Columbus, the City of Verona, the Village of Cross Plains, the Village of DeForest, the Village of McFarland, and the Village of Waunakee pursuant to Wis. Stat. §66.0301 for information technology support:**

Amundson shared that the Village of DeForest is leading this collaboration. The intent of the resolution is to bring the group together to develop the structure of this consortium and identify opportunities to pool resources in order to improve IT service delivery in a more cost-efficient manner. The group is looking at an Innovation Grant to help with funding. Committee members agreed to move forward to the February 17, 2026 Common Council Meeting.

- 2. Discussion of Revision to the Fund Balance Policy:**

Finance Director, Kendra Riddle shared that the last update to the Fund Balance Policy was in 2013. Committee members asked for verification that committees would still need to follow the Purchasing Policy \$25,000 rule, and if any requests over 10% of their current budgeted expenditure amount that would be requested from their Fund Balance would have to come to Council for approval. Riddle shared that they would. Committee members agreed to move forward to the February 17, 2026, Council meeting.

### 3. Discussion of Possible Implementation of New Accounting Software:

Riddle explained that the current accounting software platform, Caselle, charges the City over \$20,000 per year for support, and the quality of their support to staff has been terribly lacking, causing several issues. Moving to Workhorse for the City's accounting software would save the city approximately \$16,300 per year. Workhorse is a proven system designed for municipal accounting. It no longer provides a Utility product, but our Utilities Department is moving to the Caselle Cloud system which Riddle will have access to. Riddle also explained that the accounting process differs between the City and Utilities. Alderperson Rostad asked if staff needed to secure three bids for this product instead of just the two. Amundson shared that the other two companies he knows of are more expensive than Workhorse. Staff shared that they have met in person with Workhorse and are comfortable with this change. Members agreed to move forward to the February 17, 2026, Council meeting.

#### **Convene to Closed Session per § 19.85(1)(c) to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically the Cemetery Secretary position.**

Motion made by Alderperson Roelke, Seconded by Alderperson Meier to move into Closed Session per § 19.85(1)(c) to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically the Cemetery Secretary position at 6:55pm.

Motion carried on a 6-0 Roll Call vote.

#### **Reconvene to Open Session**

Motion made by Alderperson Meier, Seconded by Alderperson Roelke to reconvene into Open Session at 7:31pm. Motion carried on a unanimous voice vote.

#### **Adjourn**

Motion made by Alderperson Meier, Seconded by Alderperson Roelke to adjourn at 7:32pm. Motion carried on a unanimous voice vote.

Respectfully submitted by  
Susan L. Caine, Clerk



## Common Council Meeting Minutes

Tuesday, February 17, 2026 at 6:35 PM

Columbus City Hall – 105 N. Dickason Boulevard

### Roll Call

Mayor Hammer called the meeting to order at 7:32pm. The following members were in attendance: Mayor Joe Hammer, Alderperson Michael Lawson, Alderperson Marcus Meier, Alderperson Trina Reid, Alderperson Amy Roelke and Alderperson Ryan Rostad. Alderperson Molly Finkler was excused.

Administrator Amundson attended via Zoom.

### Pledge of Allegiance

### Notice of Open Meeting

Noted as posted.

### Approval of Agenda

Motion made by Alderperson Rostad, Seconded by Alderperson Meier to approve the agenda. Motion carried on a unanimous voice vote.

### Public Comment

None.

**Department Reports for File** included CED (01/2026), Library (01/2026), Police (01/2026), Recreation (01/2026).

### Consent Agenda

Motion made by Alderperson Meier, Seconded by Alderperson Roelke to approve the Consent Agenda which included Committee of the Whole and Common Council Meeting minutes of February 3, 2026. Motion carried on a unanimous voice vote.

### New Business

3. **Consider and take action on Resolution 4-26 authorizing participation in preparation of an intergovernmental agreement between the City of Columbus, the City of Verona, the Village of Cross Plains, the Village of DeForest, the Village of McFarland, and the Village of Waunakee pursuant to Wis. Stat. §66.0301 for information technology support (CoW 2/17/26):**

Motion made by Alderperson Lawson, Seconded by Alderperson Reid to adopt Resolution 4-26. Motion carried on a unanimous voice vote.

4. **Consider and take action regarding a Memorandum of Understanding between the City of Columbus, Colwis LLC (Rhodes Bake and Serve), and Vita Plus Corporation. (CoW 02/03/26):**

Motion made by Alderperson Roelke, Seconded by Alderperson Lawson to approve the Memorandum of Understanding between the City of Columbus, Colwis LLC (Rhodes Bake and Serve), and Vita Plus Corporation. Alderperson Rostad asked what is located on the West side

CTH 16 in the Annexation as shown on the included map. A representative from Rhodes answered that it is part of their currently owned property (5.3 Ac.). Motion carried on a unanimous voice vote.

**5. Consider and take action regarding the sale of City owned land (parcel 1114.1) to Lamps Landing LLC (CoW 01/06/26):**

Motion made by Alderperson Meier, Seconded by Alderperson Roelke to approve the sale of City owned parcel No. 1114.1 to Lamps Landing LLC in the amount of \$225,000. Alderperson Lawson asked when Council will receive copy of the Developer's Agreement. CED, Mike Kornmann, replied that the closing date is on or before May 31, 2026, so he is hopeful we will receive the Developer's Agreement within the next month. Motion carried on a unanimous voice vote.

**6. Consider and take action on the Revision to the Fund Balance Policy (CoW 02/17/26):**

Motion made by Alderperson Rostad, Seconded by Alderperson Meier to adopt the Fund Balance Policy revision as presented. Motion carried on a unanimous voice vote.

**7. Consider and take action on contracted services with Workhorse Software Services, Inc. for City accounting software in an amount not to exceed \$28,900. (CoW 02/17/26):**

Motion made by Alderperson Meier, Seconded by Alderperson Reid to approve staff moving forward with contracted services with Workhorse Software Services, Inc. for City accounting software in an amount not to exceed \$28,900. Motion carried on a 5-0 Roll Call vote.

**8. Consider and take action on Claims in the amount of \$2,071,738.16:**

Motion made by Alderperson Roelke, Seconded by Alderperson Meier to approve payment of the Claims in the amount of \$2,071,738.16. Motion carried on a 5-0 Roll Call vote.

**Report of City Officers – City Administrator, Mayor**

Amundson appreciated being able to attend via Zoom.

Mayor Hammer reminded residents to keep an eye for your neighbors during this cold and flu season, and he thanked the Alders, City staff, and Committee members for the good work they do.

**Adjourn**

Motion made by Alderperson Meier, Seconded by Alderperson Rostad to adjourn at 7:41pm. Motion carried on a unanimous voice vote.

Respectfully Submitted by  
Susan L. Caine, Clerk



## Agenda Item Report

**Meeting Type: Committee of the Whole & Common Council**

**Meeting Date: March 3, 2026**

**Item Title:** Discussion regarding an Ordinance to Repeal Sections 30-51 through 30-53 of the City Code and to Create Sections 30-51 through 30-54 of the City Code Concerning the Management of Hillside Cemetery.

**Submitted By:** Matt Amundson, City Administrator

### Detailed Description of Subject Matter:

City Attorney Paul Johnson has drafted the attached ordinance that transfers responsibility for the management of Hillside Cemetery to the **Public Spaces Committee** and the **Common Council**.

Adoption of this ordinance **does not dissolve or alter** the Hillside Cemetery Association. The Association remains a legally constituted, independent organization over which the City has no authority related to its internal structure or operations. However, with adoption of this ordinance, the Association will **no longer have a management or operational role** with Hillside Cemetery unless they request approval for a specific project through the Public Spaces Committee or the Council.

Section **30-52** has been retained to provide codified rules and regulations that align with the Association's bylaws. This is intended to maintain consistency and address concerns raised by stakeholders. The Council may amend these rules or remove this section entirely if it prefers to regulate cemetery operations differently.

Cemetery funds fall into two primary categories:

1. **Charitable Donated Funds**
2. **Operational Funds**

It is recommended that these categories remain **separated within the City's accounting system** to ensure proper use, transparency, and clear tracking of financial activity in each area.

### List all Supporting Documentation Attached:

Draft Ordinance

Hillside Cemetery Funds

**Action Requested of Council:**

Consider and take action on an Ordinance to Repeal Sections 30-51 through 30-53 of the City Code and to Create Sections 30-51 through 30-54 of the City Code Concerning the Management of Hillside Cemetery.

**CITY OF COLUMBUS**

**ORDINANCE NO. 813-26**

**AN ORDINANCE TO REPEAL SECTIONS 30-51 THROUGH 30-53 OF THE CITY CODE AND TO CREATE SECTIONS 30-51 THROUGH 30-54 OF THE CITY CODE CONCERNING THE MANAGEMENT OF THE HILLSIDE CEMETERY**

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

1. Sections 30-51 through 30-53 of the City Code are repealed. Sections 30-51 through 30-54 of the City Code are created to now read as follows:

**Sec. 30-51. – Management and operation.**

The City Public Spaces Committee (“the Committee”) is hereby designated to oversee the management and operation of the Hillside Cemetery together with any future additions thereto. The Committee shall make recommendations to the Common Council concerning rules and regulations for the Cemetery as necessary, make recommendations to the Common Council as to employees and contractors, and make recommendations to the Common Council on all matters concerning the general function of the Hillside Cemetery.

**Sec. 30-52. – Hillside Cemetery rules and regulations.**

The following Rules and Regulations for the Columbus Hillside Cemetery are adopted for the use and management of the Cemetery. All owners of internment rights, visitors or contractors performing work in the Cemetery shall be subject to the Rules and Regulations, and any amendments or alterations as shall be adopted by the Common Council following recommendation by the Committee.

(a) *Lots and lot sales.*

(1) All deeds for lots sold in the Cemetery shall be signed by the Mayor and City Clerk. The proceeds from such sales shall be paid to the to the City Treasurer.

(2) Title to grave sites/lots shall remain in the name of the City of Columbus until the lot is paid for in full. All lots are to be paid in full before any internment is allowed.

(3) No burial space may be re-sold or transferred for more than the original purchase price and any perpetual care separately paid shall not be deemed part of the purchase price. The owner of any space desiring to sell or transfer the

same shall first offer the same to the City of Columbus through the Committee at no more than the price originally paid for the space. If the Committee declines to purchase the space within 30 business days of the space being offered to the Committee, the owner may sell or transfer the same to a third-party subject to the written approval of the Committee. Such approval shall be placed on file and the Secretary of the Committee shall endorse the memorandum of such approval on the deed conveyance.

(4) Where a lot is purchased by two individuals, the City does not recognize any subdivision of the lot. Upon the death of one of the joint owners, the right of burial to the balance of the lot is vested in the survivor of the parties.

(b) Columbarium guidelines.

(1) The Columbus Hillside Cemetery Columbarium has been created to provide a space for storing "inurnment" of cremate remains ("cremains"). Other uses of cremation spaces are prohibited. No inurnment of animals is permitted.

(2) Pricing of niches. The Common Council shall set the price of niches by Resolution. The current cost of niches is as follows. No more than two (2) burials are permitted per niche.

- RESIDENTS per niche: \$1,200.00 plus \$400.00 perpetual care
- NON-RESIDENTS per niche: \$1,400.00 plus \$400.00 perpetual care
- RESEVE FUNDS: Funds set aside for purchase of future Columbarium
- ALLOCATION OF FUNDS: Half the cost of niche will be placed in a Reserve Fund and the second half to Lot Sales.
- OPENING AND CLOSING per niche: \$250.00
- SATURDAY additional cost open/close: \$100.00

DISINTERMENT OF URN IN NICHE: \$250.00 plus the cost of the additional for door These costs of not include cost of cremation, and other off-premises costs.

(3) Niches. Niches will accommodate an urn no larger than 12 ½ high, 12 ½ wide, 12 ½ deep. Containers of cemented remains to be inurned shall be of material approved by the Committee and be of a size suitable for the niche (no cardboard boxes). The Committee shall have full authority to refuse to accept for inurnment and receptacle deemed unsuitable.

(4) Urns. The Columbus Hillside Cemetery will offer Urns in two (2) sizes, large and small.

(5) Keys. Keys for the Columbarium will be kept at City Hall. Only persons designated by the Committee will be responsible to perform opening and closing. To set up an opening, please call the City Clerk's office Monday through Friday from 8:00 a.m. to 4:00 p.m. Inurnments will be made during normal hours when Cemetery is open to the public with the exception that absolutely no inurnments will be permitted on a holiday or Sunday. It is preferred where possible that the inurnment occur during normal business hours of 8:00 a.m. to 4:00 p.m. Monday through Friday. Saturday inurnments are permitted with prior arrangement.

Hours:	April 1 <sup>st</sup> through September 30 <sup>th</sup>	6:00 a.m. to 9:00 p.m.
	October 1 <sup>st</sup> through March 31 <sup>st</sup>	7:00 a.m. to 6:00 p.m.

(6) Niche Cover Engraving. Due to the size of the niche the lettering for niches will be a font and size to appropriately fit the niche cover. The niche cover will consist of:

1. Surname, First name, middle initial
2. Maiden name if space allows
3. Date of Birth: Month, Day, Year only
4. Date of Death
5. Military Service Medallion

A form will be provided by the Committee where the information listed above can be provided. The Committee will take care of engraving the niche and making sure it is installed.

(7) Transfer of Ownership. Transfer of ownership is not permitted unless otherwise approved and permitted by the Committee.

(8) No flowers, ornaments, decorations, embellishments, memorial items or other articles or objects shall be placed in or near the Columbarium. No floral memorials or other ornamentation will be attached to the Columbarium. The City of Columbus reserves the right to remove any flowers, ornaments, decorations, embellishments or other items so placed.

(c) *Funerals.*

(1) No Internments shall take place in the cemetery on Sundays or Holidays except in case of extreme necessity.

(2) The Chapel shall be available upon request and reasonable notice (5 days minimum), to the City Clerk. If a monument is already set on the lot and

cremains are added and the owner wants to add another monument, it will be at the owner's expense and need a waiver from the Committee before work has begun.

(d) *Monuments and markers.*

(1) No marker or monument shall be set on any lot until all charges against said lot have been paid.

(2) No more than one marker shall be placed on any one lot.

(3) To set a monument or marker the contractor/company shall call the City Clerk's office to make arrangements to mark the area where the monument or marker may be set.

(4) Monument setting/centering is the responsibility of the company or contractor hired to set the monument. The contractor/company shall be responsible for a two-year period after setting the monument should the monument settle, topple, become in disrepair or collapse. The contractor/company shall be responsible for the repair, replacement, and the rest of the monument. ALL monuments and foundations need preapproval BEFORE cutting stone. A permit is required to set a monument. A fee for the permit and a fee for staking the spot shall be paid as established by Resolution of the Council and shall be paid to the City Treasurer before the monument is placed.

(5) All monument foundations will have a 6" front and back space, and all monument foundations will have an 8" space on each end.

(6) All lots are surveyed with corner markers; these markers must not under any circumstances be removed or moved.

(7) A 6" space must be maintained from each end of the corner marker.

(8) Markers for military or government grave sites. Plaques are to be placed on the existing stone. If there is no stone, a base to set the plaque is required.

(e) *Plants and flowers.*

(1) Fencing of any kind, steps, structures of wood or equally perishable material are prohibited.

(2) All decorations and other floral arrangements permitted may be placed on a grave site starting on May 1<sup>st</sup> and remain until September 19<sup>th</sup> which starts the fall clean up period. If not removed by the 15<sup>th</sup> of October, the items shall be considered abandoned and will be disposed of by the City.

(3) Winter decorations may be permitted starting October 15<sup>th</sup>, if fall cleanup is finished, and may remain on the graves until April 1<sup>st</sup>. If not removed by the 15<sup>th</sup> of April, they shall be considered abandoned and will be disposed of by the City.

(4) Decorations are limited to one per lot.

(5) The use of glass jars or bottles as receptacles for cut flowers is strictly prohibited. Artificial flowers must be confined to receptacles intended for cut flowers.

(6) No placing/planting of trees, shrubs, or plants upon a lot or in the walkway areas.

(f) *Chapel use and rental.*

(1) No bodies shall be stored at the Chapel at any time.

(2) The Chapel may be used for holding services and gatherings. To make arrangements to rent the Chapel, please contact the Committee Chair.

(g) *Policy/procedure for setting monuments/markers.*

Note: Design and installation of any marker/headstone shall be approved by the Committee.

(1) Monument installation shall be done only by monument dealer approved by Committee.

(2) Foundation shall be only a wet set pour or granite construction. NO PRE-CAST ALLOWED.

(3) What is Allowed.

a. All monument foundations must have a 6-inch extension front and back for a maximum foundation width of 24 inches.

b. Both ends of the foundation must have an 8-inch extension.

c. All monuments/headstones not to exceed 60 inches including the base in height; shall have the foundation designed by an approved contractor and submitted for approval before installation.

(4) Government Markers. Plaques are to be placed on the existing stone, if there is no stone, a base is required for the plaque.

## (5) Cremains.

a. No additional monuments (markers are to be placed on existing lots); the inscription is to be placed on the existing monument/headstone.

b. Only one (1) headstone/marker is allowed on one grave, except where a double marker is permitted.

c. Permits must be submitted for approval. No markers shall be set unless first approved by Committee and grave plot is paid in full.

d. When customers begin the process of ordering monument/headstone, it must first be approved by the Committee.

**Sec. 30-53. – Fees.**

The current fee schedule for the Hillside Cemetery is on file with the City Clerk and the City Treasurer. The Committee may make recommendations to the Common Council concerning the fees for the cemetery and the Common Council may adjust the fee schedule at any time by resolution of the Common Council approved by a majority vote.

**Sec. 30-54. – Budget and financial issues.**

(a) The Committee shall annually prepare and submit a budget for the operation of the Hillside Cemetery to the City Council on or before October 1 of each year, in accordance with the practice of other commissions and committees, and at the direction of the City Administrator and City Treasurer.

(b) Upon the effective date of this Ordinance, the Hillside Cemetery Association shall turn over all funds in its control that have been designated as being available for the upkeep and maintenance of the cemetery and these funds shall be forwarded to the City Treasurer to be held in a segregated fund for that purpose. The Cemetery Committee may make recommendations concerning the future use of these funds, but the final decision on the use of these funds shall be made by the Common Council but restricted to use for maintenance, repair or perpetual care of the Hillside Cemetery.

2. **Severability.** Each section, paragraph, sentence, clause, word, and provision of this Section is severable, and if any such provision shall be held unconstitutional or invalid for any reason, such decision(s) shall not affect the remainder of the ordinance nor any part thereof other than that affected by such decision.

- 3. **Effective Date.** This Ordinance shall take effect immediately upon its passage and posting as required by law.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**CITY OF COLUMBUS**

By: \_\_\_\_\_  
Joseph Hammer, Mayor

By: \_\_\_\_\_  
Susan L. Caine, Clerk



Date	Balance
	\$ 7,352.99 \$ 7,352.99
9/13/2025	\$ 13,752.38 \$ -
11/17/2025	\$13,594.23 CLOSED
11/17/2025	\$ 12,241.14
5/15/2025	\$ 41,920.94
1/21/2026	\$ 11,709.71 \$ 11,709.71
2/9/2024	\$ 27,428.86 \$ 27,428.86
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	\$ 100,653.64
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	\$ 81,634.19 \$ 81,634.19
	\$ 32,284.48 \$ 32,284.48
	\$ 113,918.67 \$ 113,918.67
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	\$ 214,572.31



## Agenda Item Report

**Meeting Type: Common Council**

**Meeting Date: March 3, 2026**

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**Item Title:** Borrowing Resolutions 5-26 & 6-26

**Submitted By:** Matt Amundson, City Administrator

**Detailed Description of Subject Matter:**

Greg Johnson, the City's Senior Municipal Advisor with Ehlers will be at the Council meeting. Greg will be available to answer questions regarding our borrowing and sharing details regarding the pre-sale report.

**List all Supporting Documentation Attached:**

Resolution 5-26 & 6-26

**Action Requested of Council:**

Consider and take action on borrowing resolutions

**Strategic Plan Objective(s):**

**Objective 1** Develop a rolling 10-year Capital Improvement Program (CIP) that allows for future debt planning.

RESOLUTION NO. 5-26

Item #4.

**A RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$5,280,000 ELECTRIC AND WATERWORKS SYSTEM REVENUE BONDS, SERIES 2026A**

**WHEREAS**, the City of Columbus, Columbia and Dodge Counties, Wisconsin (the "City") is presently in need of approximately \$5,280,000 for public purposes, including paying the cost of certain additions, improvements and extensions to the City's Electric System and Waterworks System (collectively, the "Project"); and

**WHEREAS**, it is desirable to borrow said funds through the issuance of revenue bonds pursuant to Chapter 66, Wisconsin Statutes.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City that:

Section 1. Issuance of the Bonds. The City shall issue its Electric and Waterworks System Revenue Bonds, Series 2026A in the approximate amount of \$5,280,000 (the "Bonds") for the purpose above specified.

Section 2. Sale of the Bonds. The Common Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 5. Reimbursement. The Common Council hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Bonds with the proceeds of the Bonds in an amount not to exceed \$5,280,000.

Adopted, approved and recorded March 3, 2026.

\_\_\_\_\_  
Joe Hammer  
Mayor

ATTEST:

\_\_\_\_\_  
Susan L. Caine  
City Clerk

March 3, 2026

PRE-SALE REPORT FOR

## City of Columbus, Wisconsin

**\$5,280,000 Electric and Waterworks System Revenue  
Bonds, Series 2026A**



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**Prepared by:**

Ehlers  
N19W24400 Riverwood Drive,  
Suite 100  
Waukesha, WI 53188

**Advisors:**

Greg Johnson, Senior Municipal Advisor  
Ariana Schmidt, Associate Municipal Advisor

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

## EXECUTIVE SUMMARY OF PROPOSED DEBT

### Proposed Issue:

\$5,280,000 Electric and Waterworks System Revenue Bonds, Series 2026A

### Purposes:

The proposed issue includes financing for water and electric system improvements.

### Authority:

The Bonds are being issued pursuant to Wisconsin Statute(s):

- 66.0621

The Bonds are not general obligations of the City but are payable only from and secured by a pledge of income and revenue to be derived from the operation of the Electric and Waterworks System.

### Term/Call Feature:

The Bonds are being issued for a term of 20 years. Principal on the Bonds will be due on May 1 in the years 2027 through 2046. Interest will be due every six months beginning May 1, 2027.

The Bonds will be subject to prepayment at the discretion of the City on May 1, 2034 or any date thereafter.

### Bank Qualification:

Because the City is issuing more than \$10,000,000 in tax-exempt obligations during the calendar year, the City will be not able to designate the Bonds as “bank qualified” obligations.

### Rating:

The City’s most recent Electric and Waterworks System Revenue bond issues were rated by Moody’s Investors Service. The current rating on those bonds is “A3”. The City will request a new rating for the Bonds.

### Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Bonds and long-term financial capacity, as well as the tax status considerations related to the Bonds and the structure, timing and other similar matters related to the Bonds, we are recommending the issuance of Bonds as a suitable option.

### Method of Sale/Placement:

We are recommending the Bonds be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Bonds from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

### Premium Pricing:

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” For this issue of Bonds, any premium amount received may: be retained; used to reduce the issue size; or combination thereof. These adjustments may slightly change the true interest cost of the original bid, either up or down. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City’s objectives for this financing.

### Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time. We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.

### Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

## Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City’s specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City’s specific responsibilities for the Bonds. The City is currently receiving arbitrage services from Ehlers in relation to the Bonds.

## Investment of Bond Proceeds:

Ehlers can assist the City in developing a strategy to invest your Bond proceeds until the funds are needed to pay project costs.

## Risk Factors:

**Utility Revenue:** The City expects to pay the Bond debt service with:

- Electric and Water Revenues

In the event utility revenues are insufficient to pay debt service, the Common Council is committing to consider appropriating funds from any other available sources in an amount sufficient to cover the shortfall. While the City is not required to appropriate the funds necessary to remedy any shortfall in revenues needed to pay debt service, failure to do so would result in either a lack of access to capital markets in the future, or access at a substantially higher cost.

## Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or

their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel and Disclosure Counsel:** Quarles & Brady LLP.

**Paying Agent:** Bond Trust Services Corporation.

**Rating Agency:** Moody's Investors Service, Inc.

## PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	March 3, 2026
Due Diligence Call to Review Official Statement:	Week of March 23, 2026
Conference with Rating Agency:	Week of March 23, 2026
Distribute Official Statement:	March 31, 2026
Common Council Meeting to Award Sale of the Bonds:	April 7, 2026
Estimated Closing Date:	April 23, 2026

### Attachments

CIP Electric Project List

CIP Water Project List

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

Water & Electric Coverage (Existing Revenue Bonds & 2026 Revenue Bonds)

Water Coverage (Existing Revenue Bonds & 2026 Revenue Bonds)

Electric Coverage (Existing Revenue Bonds & 2026 Revenue Bonds)

Water Coverage (Existing Revenue Bonds & 2026-2030 Revenue Bonds)

Electric Coverage (Existing Revenue Bonds & 2026-2030 Revenue Bonds)

## EHLERS' CONTACTS

Greg Johnson, Senior Municipal Advisor	(262) 796-6168
Ariana Schmidt, Associate Municipal Advisor	(262) 796-6181
Alicia Gerosa, Public Finance Analyst	(262) 796-6193
Beth Mueller, Senior Financial Analyst	(651) 697-8553

**Table 1**  
**Capital Improvement Plan & Funding Uses (Water)**

Projects	Issue, Repayment, Term	Funding	2026	2027	2028	2029	2030	Totals
School Street Project	2026 Revenue, Water, 20 year	Revenue Debt	652,920					652,920
Heritage Way Water Main Loop	2026 Revenue, Water, 20 year	Revenue Debt	571,320					571,320
WP #2 Softener Reconditioning and Repainting	2026 Revenue, Water, 20 year	Revenue Debt	1,123,565					1,123,565
WP #2 MCC Replacement	2026 Revenue, Water, 20 year	Revenue Debt	390,085					390,085
PLC Fiber Installation Upgrade	2026 Revenue, Water, 10 year	Revenue Debt	50,000					50,000
SCADA Upgrade	2026 Revenue, Water, 10 year	Revenue Debt	34,600					34,600
Plant #3 Land Search		Water Cash	40,000					40,000
WP #2 Dehumidifier 1 of 4 replacement		Water Cash	22,000					22,000
Meter Test Bench		Water Cash	55,655					55,655
Dodge 3500 Super Crew Truck		Water Cash	31,285					31,285
Leak Dedector/Listening device		Water Cash	23,603					23,603
UTV		Water Cash	15,000					15,000
Lawnmower		Water Cash	9,000					9,000
Sealcoat parking lot		Water Cash	5,000					5,000
Cutoff Saw		Water Cash	5,500					5,500
Church/Legion/Udey/E Prairie/Richmond	2027 Revenue, Water, 10 year	Revenue Debt		278,699				278,699
Annual Hydrant Replacement	2027 Revenue, Water, 10 year	Revenue Debt		155,250				155,250
Plant #2 Booster Pump Replacements & Piping	2027 Revenue, Water, 10 year	Revenue Debt		250,000				250,000
Plant #2 Well Pump Replacement	2027 Revenue, Water, 10 year	Revenue Debt		150,000				150,000
Plant #2 Piping Repaint	2027 Revenue, Water, 10 year	Revenue Debt		52,451				52,451
Dehumidifier 1 of 4 Replacement		Water Cash		22,660				22,660
Land Acquisition	2027 Revenue, Water, 20 year	Revenue Debt		275,000				275,000
W Prairie	2028 Revenue, Water, 20 year	Revenue Debt			776,623			776,623
Annual Hydrant Replacement	2028 Revenue, Water, 20 year	Revenue Debt			160,500			160,500
Dehumidifier 1 of 4 Replacement		Water Cash			23,340			23,340
International Dump Truck		Water Cash				140,000		140,000
Parkview	2028 Revenue, Water, 20 year	Revenue Debt				545,123		545,123
Dehumidifier 1 of 4 Replacement		Water Cash				24,040		24,040
Storage Dive and Inspection Res #2		Water Cash				4,000		4,000
W Harrison & S Main	2030 Revenue, Water, 20 year	Revenue Debt					1,026,196	1,026,196
Install water main extending from Heritage Way east to just west of Farnham St.	2030 Revenue, Water, 20 year	Revenue Debt					417,918	417,918
<b>Actual CIP Costs</b>			<b>3,029,533</b>	<b>1,184,060</b>	<b>960,463</b>	<b>713,163</b>	<b>1,444,114</b>	<b>7,331,333</b>

Sources of Funding	2026	2027	2028	2029	2030	Totals
Revenue Debt	2,822,490	1,161,400	937,123	545,123	1,444,114	6,910,250
Water Cash	207,043	22,660	23,340	168,040	0	421,083
<b>Total</b>	<b>3,029,533</b>	<b>1,184,060</b>	<b>960,463</b>	<b>713,163</b>	<b>1,444,114</b>	<b>7,331,333</b>

**Table 2**  
**Capital Improvement Plan & Funding Uses (Electric)**

Projects	Purpose/Dept.	Issue, Repayment, Term	Funding	2026	2027	2028	2029	Totals
Complete 4.16kV Conversion	Electric	2026 Revenue, Electric, 20 year	Revenue Debt	660,600				660,600
Transformers	Electric	2026 Revenue, Electric, 20 year	Revenue Debt	601,000				601,000
Circuit 202/302	Electric	2026 Revenue, Electric, 20 year	Revenue Debt	361,000				361,000
Hospital Expansion Equipment Order	Electric	2026 Revenue, Electric, 20 year	Revenue Debt	320,000				320,000
Circuit 403	Electric	2026 Revenue, Electric, 10 year	Revenue Debt	62,000				62,000
PLC/Fiber Installation Upgrade	Electric	2026 Revenue, Electric, 10 year	Revenue Debt	50,000				50,000
Decommission Substation #1	Electric		Electric Cash	10,000				10,000
Reconnect Padmount Step Down	Electric		Electric Cash	10,000				10,000
Dodge 3500 Super Crew	Electric		Electric Cash	31,285				31,285
UTV	Electric		Electric Cash	15,000				15,000
Thumper Underground Fault locator	Electric		Electric Cash	15,000				15,000
Trailer	Electric		Electric Cash	14,840				14,840
Lawnmower	Electric		Electric Cash	9,000				9,000
Overhead & Underground Line Tools	Electric		Electric Cash	8,844				8,844
Facilty Maintenance	Electric		Electric Cash	5,000				5,000
Overhead Equipment	Electric		Electric Cash	3,500				3,500
Tools	Electric		Electric Cash	2,761				2,761
Complete 4.16kV Conversion	Electric	2027 Revenue, Electric, 20 year	Revenue Debt		2,216,100			2,216,100
International HV Bucket Truck	Electric		Electric Cash	130,000		290,646		420,646
Increase Substation #2 Transformer	Electric	2028 Revenue, Electric, 20 year	Revenue Debt			2,562,000		2,562,000
International Dump Truck	Electric		Electric Cash				140,000	140,000
<b>Actual CIP Costs</b>				<b>2,309,830</b>	<b>2,216,100</b>	<b>2,852,646</b>	<b>140,000</b>	<b>7,518,576</b>
<b>Sources of Funding</b>								
Revenue Debt				2,054,600	2,216,100	2,562,000	0	6,832,700
Electric Cash				255,230	0	290,646	140,000	685,876
<b>Total</b>				<b>2,309,830</b>	<b>2,216,100</b>	<b>2,852,646</b>	<b>140,000</b>	<b>7,518,576</b>

# Table 3 Sources and Uses

City of Columbus, WI

	2026					
	Water & Electric Revenue Bonds	Electric 20 year Portion	Electric 10 year Portion	Water 20 Year Portion	Water 10 Year Portion	
<b>CIP Projects</b>						
Electric Projects	2,054,600	1,942,600	112,000	0	0	
Water Projects	2,822,490	0	0	2,737,890	84,600	
<b>Subtotal Project Costs</b>	<b>4,877,090</b>	<b>1,942,600</b>	<b>112,000</b>	<b>2,737,890</b>	<b>84,600</b>	
<b>CIP Projects</b>	<b>4,877,090</b>	<b>1,942,600</b>	<b>112,000</b>	<b>2,737,890</b>	<b>84,600</b>	
<b>Debt Service Reserve</b>						
DSR Funds On Hand	(384,376)	(153,747)	(8,753)	(214,954)	(6,922)	
New DSR Requirement	627,525	250,178	14,262	351,794	11,291	
<b>Estimated Issuance Expenses</b>						
Municipal Advisor (Ehlers)	52,200	20,811	1,186	29,264	939	
Bond Counsel	30,000	11,960	682	16,818	540	
Disclosure Counsel	19,500	7,774	443	10,932	351	
Rating Fee	25,000	9,967	568	14,015	450	
Underwriter's Discount	66,000	26,313	1,500	37,000	1,188	
Paying Agent	850	339	19	477	15	
<b>Subtotal Issuance Expenses</b>	<b>193,550</b>	<b>77,163</b>	<b>4,399</b>	<b>108,505</b>	<b>3,482</b>	
<b>TOTAL TO BE FINANCED</b>	<b>5,313,789</b>	<b>2,116,194</b>	<b>121,908</b>	<b>2,983,236</b>	<b>92,451</b>	
Estimated Interest Earnings	3.00%	(36,578)	(14,569.50)	(840.00)	(20,534.18)	(634.50)
Assumed spend down (months)	3.00					
Rounding		2,789	3,375	(1,068)	(2,701)	3,183
<b>NET BOND SIZE</b>	<b>5,280,000</b>	<b>2,105,000</b>	<b>120,000</b>	<b>2,960,000</b>	<b>95,000</b>	

**Table 4**  
**Allocation of Debt Service - 2026 Water & Electric Revenue Bonds**

*City of Columbus, WI*

Year Ending	Electric 20 year Portion				Electric 10 year Portion			Water 20 Year Portion			Water 10 Year Portion			Year Ending	Totals		
	Principal	Est. Rate	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total		Principal (5/1)	Interest	Total
2026				0			0			0			0	2026	0	0	0
2027	30,000	3.30%	128,909	158,909	10,000	6,110	16,110	40,000	181,276	221,276	5,000	4,857	9,857	2027	85,000	321,153	406,153
2028	75,000	3.30%	82,783	157,783	10,000	3,628	13,628	110,000	116,385	226,385	10,000	2,915	12,915	2028	205,000	205,710	410,710
2029	80,000	3.30%	80,225	160,225	10,000	3,298	13,298	110,000	112,755	222,755	10,000	2,585	12,585	2029	210,000	198,863	408,863
2030	80,000	3.30%	77,585	157,585	10,000	2,968	12,968	115,000	109,043	224,043	10,000	2,255	12,255	2030	215,000	191,850	406,850
2031	85,000	3.30%	74,863	159,863	10,000	2,638	12,638	120,000	105,165	225,165	10,000	1,925	11,925	2031	225,000	184,590	409,590
2032	90,000	3.35%	71,953	161,953	10,000	2,305	12,305	125,000	101,091	226,091	10,000	1,593	11,593	2032	235,000	176,941	411,941
2033	90,000	3.40%	68,915	158,915	15,000	1,883	16,883	130,000	96,788	226,788	10,000	1,255	11,255	2033	245,000	168,840	413,840
2034	95,000	3.50%	65,723	160,723	15,000	1,365	16,365	130,000	92,303	222,303	10,000	910	10,910	2034	250,000	160,300	410,300
2035	95,000	3.65%	62,326	157,326	15,000	829	15,829	135,000	87,564	222,564	10,000	553	10,553	2035	255,000	151,271	406,271
2036	100,000	3.70%	58,743	158,743	15,000	278	15,278	140,000	82,510	222,510	10,000	185	10,185	2036	265,000	141,715	406,715
2037	105,000	3.85%	54,871	159,871				150,000	77,033	227,033				2037	255,000	131,904	386,904
2038	110,000	4.10%	50,595	160,595				155,000	70,968	225,968				2038	265,000	121,563	386,563
2039	115,000	4.20%	45,925	160,925				160,000	64,430	224,430				2039	275,000	110,355	385,355
2040	120,000	4.30%	40,930	160,930				165,000	57,523	222,523				2040	285,000	98,453	383,453
2041	125,000	4.40%	35,600	160,600				175,000	50,125	225,125				2041	300,000	85,725	385,725
2042	130,000	4.45%	29,958	159,958				180,000	42,270	222,270				2042	310,000	72,228	382,228
2043	135,000	4.55%	23,994	158,994				190,000	33,943	223,943				2043	325,000	57,936	382,936
2044	140,000	4.65%	17,668	157,668				200,000	24,970	224,970				2044	340,000	42,638	382,638
2045	150,000	4.70%	10,888	160,888				210,000	15,385	225,385				2045	360,000	26,273	386,273
2046	155,000	4.75%	3,681	158,681				220,000	5,225	225,225				2046	375,000	8,906	383,906
<b>Total</b>	<b>2,105,000</b>		<b>1,086,132</b>	<b>3,191,132</b>	<b>120,000</b>	<b>25,299</b>	<b>145,299</b>	<b>2,960,000</b>	<b>1,526,749</b>	<b>4,486,749</b>	<b>95,000</b>	<b>19,032</b>	<b>114,032</b>	<b>Total</b>	<b>5,280,000</b>	<b>2,657,211</b>	<b>7,937,211</b>

**Notes:**

1) Estimated Rate assumes current rev non-BQ "A3" Market Rates + 35 bps

## Table 5 Water & Electric Revenue Bond Coverage (2026 Only)

City of Columbus, WI

Year	Revenue Bond Debt Service				Year
	Existing Revenue Debt	Proposed Revenue Debt (2026)	Total	Debt Coverage	
				2,408,057 Est. 2025 Net Revenues	
2025	357,300	0	357,300	<b>6.74</b>	2025
2026	346,450	0	346,450	<b>6.95</b>	2026
2027	206,225	406,153	612,378	<b>3.93</b>	2027
2028	206,500	410,710	617,210	<b>3.90</b>	2028
2029	206,625	408,863	615,488	<b>3.91</b>	2029
2030	206,600	406,850	613,450	<b>3.93</b>	2030
2031	206,425	409,590	616,015	<b>3.91</b>	2031
2032	206,100	411,941	618,041	<b>3.90</b>	2032
2033	205,625	413,840	619,465	<b>3.89</b>	2033
2034	209,925	410,300	620,225	<b>3.88</b>	2034
2035	209,000	406,271	615,271	<b>3.91</b>	2035
2036	203,000	406,715	609,715	<b>3.95</b>	2036
2037	0	386,904	386,904	<b>6.22</b>	2037
2038		386,563	386,563	<b>6.23</b>	2038
2039		385,355	385,355	<b>6.25</b>	2039
2040		383,453	383,453	<b>6.28</b>	2040
2041		385,725	385,725	<b>6.24</b>	2041
2042		382,228	382,228	<b>6.30</b>	2042
2043		382,936	382,936	<b>6.29</b>	2043
2044		382,638	382,638	<b>6.29</b>	2044
2045		386,273	386,273	<b>6.23</b>	2045
2046		383,906	383,906	<b>6.27</b>	2046
Total	2,769,775	7,937,211	10,706,986		Total

**Notes:**

Minimum required coverage is 1.25

## Table 6 Water Revenue Bond Coverage (2026 Only)

City of Columbus, WI

Year	Water Revenue Bonds				Year
	Existing Revenue Debt	Proposed Revenue Debt (2026)	Total	Debt Coverage	
				\$962,430 Est. 2025 Net Revenues	
2025	197,850	0	197,850	<b>4.86</b>	2025
2026	200,000	0	200,000	<b>4.81</b>	2026
2027	206,225	231,133	437,358	<b>2.20</b>	2027
2028	206,500	239,300	445,800	<b>2.16</b>	2028
2029	206,625	235,340	441,965	<b>2.18</b>	2029
2030	206,600	236,298	442,898	<b>2.17</b>	2030
2031	206,425	237,090	443,515	<b>2.17</b>	2031
2032	206,100	237,684	443,784	<b>2.17</b>	2032
2033	205,625	238,043	443,668	<b>2.17</b>	2033
2034	209,925	233,213	443,138	<b>2.17</b>	2034
2035	209,000	233,116	442,116	<b>2.18</b>	2035
2036	203,000	232,695	435,695	<b>2.21</b>	2036
2037	0	227,033	227,033	<b>4.24</b>	2037
2038		225,968	225,968	<b>4.26</b>	2038
2039		224,430	224,430	<b>4.29</b>	2039
2040		222,523	222,523	<b>4.33</b>	2040
2041		225,125	225,125	<b>4.28</b>	2041
2042		222,270	222,270	<b>4.33</b>	2042
2043		223,943	223,943	<b>4.30</b>	2043
2044		224,970	224,970	<b>4.28</b>	2044
2045		225,385	225,385	<b>4.27</b>	2045
2046		225,225	225,225	<b>4.27</b>	2046
Total	2,463,875	4,600,781	7,064,656		Total

**Notes:**

No required legal minimum coverage, but recommend at least 1.25

## Table 7 Electric Revenue Bond Coverage (2026 only)

*City of Columbus, WI*

Year	Electric Revenue Bonds				Year
	Existing Revenue Debt	Proposed Revenue Debt (2026)	Total	Debt Coverage	
				\$1,445,627 Est. 2025 Net Revenues	
2025	159,450	0	159,450	<b>9.07</b>	2025
2026	146,450	0	146,450	<b>9.87</b>	2026
2027	0	175,019	175,019	<b>8.26</b>	2027
2028		171,410	171,410	<b>8.43</b>	2028
2029		173,523	173,523	<b>8.33</b>	2029
2030		170,553	170,553	<b>8.48</b>	2030
2031		172,500	172,500	<b>8.38</b>	2031
2032		174,258	174,258	<b>8.30</b>	2032
2033		175,798	175,798	<b>8.22</b>	2033
2034		177,088	177,088	<b>8.16</b>	2034
2035		173,155	173,155	<b>8.35</b>	2035
2036		174,020	174,020	<b>8.31</b>	2036
2037		159,871	159,871	<b>9.04</b>	2037
2038		160,595	160,595	<b>9.00</b>	2038
2039		160,925	160,925	<b>8.98</b>	2039
2040		160,930	160,930	<b>8.98</b>	2040
2041		160,600	160,600	<b>9.00</b>	2041
2042		159,958	159,958	<b>9.04</b>	2042
2043		158,994	158,994	<b>9.09</b>	2043
2044		157,668	157,668	<b>9.17</b>	2044
2045		160,888	160,888	<b>8.99</b>	2045
2046		158,681	158,681	<b>9.11</b>	2046
Total	305,900	3,336,431	3,642,331		Total

**Notes:**

No required legal minimum coverage, but recommend at least 1.25

**Table 8**  
**Water Coverage (2026-2030)**

*City of Columbus, WI*

Year	Water Revenue Bonds				All In Coverage					Year
	Existing Revenue Debt	Proposed Revenue Debt (2026-2030)	Total	Debt Coverage	Existing Revenue Debt	Existing G.O. Debt	Proposed Revenue Debt (2026-2030)	Total	Debt Coverage	
				\$962,430 Est. 2025 Net Revenues					756,638 Est. 2025 Net Revenues (Less PILOT)	
2025	197,850	0	197,850	<b>4.86</b>	197,850	72,791	0	270,641	<b>2.80</b>	2025
2026	200,000	0	200,000	<b>4.81</b>	200,000	75,500	0	275,500	<b>2.75</b>	2026
2027	206,225	231,133	437,358	<b>2.20</b>	206,225	76,875	231,133	514,233	<b>1.47</b>	2027
2028	206,500	397,175	603,675	<b>1.59</b>	206,500	0	397,175	603,675	<b>1.25</b>	2028
2029	206,625	524,715	731,340	<b>1.32</b>	206,625		524,715	731,340	<b>1.03</b>	2029
2030	206,600	527,923	734,523	<b>1.31</b>	206,600		527,923	734,523	<b>1.03</b>	2030
2031	206,425	657,840	864,265	<b>1.11</b>	206,425		657,840	864,265	<b>0.88</b>	2031
2032	206,100	662,809	868,909	<b>1.11</b>	206,100		662,809	868,909	<b>0.87</b>	2032
2033	205,625	656,793	862,418	<b>1.12</b>	205,625		656,793	862,418	<b>0.88</b>	2033
2034	209,925	659,963	869,888	<b>1.11</b>	209,925		659,963	869,888	<b>0.87</b>	2034
2035	209,000	657,116	866,116	<b>1.11</b>	209,000		657,116	866,116	<b>0.87</b>	2035
2036	203,000	653,445	856,445	<b>1.12</b>	203,000		653,445	856,445	<b>0.88</b>	2036
2037	0	648,908	648,908	<b>1.48</b>	0		648,908	648,908	<b>1.17</b>	2037
2038		516,593	516,593	<b>1.86</b>			516,593	516,593	<b>1.46</b>	2038
2039		516,555	516,555	<b>1.86</b>			516,555	516,555	<b>1.46</b>	2039
2040		520,523	520,523	<b>1.85</b>			520,523	520,523	<b>1.45</b>	2040
2041		513,625	513,625	<b>1.87</b>			513,625	513,625	<b>1.47</b>	2041
2042		511,020	511,020	<b>1.88</b>			511,020	511,020	<b>1.48</b>	2042
2043		512,443	512,443	<b>1.88</b>			512,443	512,443	<b>1.48</b>	2043
2044		512,720	512,720	<b>1.88</b>			512,720	512,720	<b>1.48</b>	2044
2045		516,760	516,760	<b>1.86</b>			516,760	516,760	<b>1.46</b>	2045
2046		519,475	519,475	<b>1.85</b>			519,475	519,475	<b>1.46</b>	2046
2047		291,500	291,500	<b>3.30</b>			291,500	291,500	<b>2.60</b>	2047
2048		263,875	263,875	<b>3.65</b>			263,875	263,875	<b>2.87</b>	2048
2049		134,625	134,625	<b>7.15</b>			134,625	134,625	<b>5.62</b>	2049
2050		133,250	133,250	<b>7.22</b>			133,250	133,250	<b>5.68</b>	2050
Total	2,463,875	11,740,781	14,204,656		2,463,875	225,166	11,740,781	14,429,821		Total

**Notes:**

No required legal minimum revenue debt coverage, but recommend at least 1.25

No required legal minimum all in coverage, but recommend at least 1.00

**Table 9**  
**Electric Coverage (2026-2030)**

*City of Columbus, WI*

Year	Electric Revenue Bonds				All In Coverage					Year
	Existing Revenue Debt	Proposed Revenue Debt (2026-2030)	Total	Debt Coverage	Existing Revenue Debt	Existing G.O. Debt	Proposed Revenue Debt (2026-2030)	Total	Debt Coverage	
				\$1,445,627 Est. 2025 Net Revenues					1,181,696 Est. 2025 Net Revenues (Less PILOT)	
2025	159,450	0	159,450	<b>9.07</b>	159,450	72,791	0	232,241	<b>5.09</b>	2025
2026	146,450	0	146,450	<b>9.87</b>	146,450	75,500	0	221,950	<b>5.32</b>	2026
2027	0	175,019	175,019	<b>8.26</b>	0	76,875	175,019	251,894	<b>4.69</b>	2027
2028		375,785	375,785	<b>3.85</b>		0	375,785	375,785	<b>3.14</b>	2028
2029		610,898	610,898	<b>2.37</b>			610,898	610,898	<b>1.93</b>	2029
2030		604,678	604,678	<b>2.39</b>			604,678	604,678	<b>1.95</b>	2030
2031		607,625	607,625	<b>2.38</b>			607,625	607,625	<b>1.94</b>	2031
2032		609,883	609,883	<b>2.37</b>			609,883	609,883	<b>1.94</b>	2032
2033		611,423	611,423	<b>2.36</b>			611,423	611,423	<b>1.93</b>	2033
2034		612,213	612,213	<b>2.36</b>			612,213	612,213	<b>1.93</b>	2034
2035		612,155	612,155	<b>2.36</b>			612,155	612,155	<b>1.93</b>	2035
2036		611,270	611,270	<b>2.36</b>			611,270	611,270	<b>1.93</b>	2036
2037		594,871	594,871	<b>2.43</b>			594,871	594,871	<b>1.99</b>	2037
2038		597,720	597,720	<b>2.42</b>			597,720	597,720	<b>1.98</b>	2038
2039		599,425	599,425	<b>2.41</b>			599,425	599,425	<b>1.97</b>	2039
2040		595,180	595,180	<b>2.43</b>			595,180	595,180	<b>1.99</b>	2040
2041		599,850	599,850	<b>2.41</b>			599,850	599,850	<b>1.97</b>	2041
2042		598,333	598,333	<b>2.42</b>			598,333	598,333	<b>1.97</b>	2042
2043		595,744	595,744	<b>2.43</b>			595,744	595,744	<b>1.98</b>	2043
2044		592,043	592,043	<b>2.44</b>			592,043	592,043	<b>2.00</b>	2044
2045		597,013	597,013	<b>2.42</b>			597,013	597,013	<b>1.98</b>	2045
2046		595,556	595,556	<b>2.43</b>			595,556	595,556	<b>1.98</b>	2046
2047		436,625	436,625	<b>3.31</b>			436,625	436,625	<b>2.71</b>	2047
2048		230,625	230,625	<b>6.27</b>			230,625	230,625	<b>5.12</b>	2048
Total	305,900	12,063,931	12,369,831		305,900	225,166	12,063,931	12,594,997		Total

**Notes:**

No required legal minimum revenue debt coverage, but recommend at least 1.25

No required legal minimum all in coverage, but recommend at least 1.00

**RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$5,830,000  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2026B**

**WHEREAS**, the City of Columbus, Columbia and Dodge Counties, Wisconsin (the "City") is presently in need of approximately \$5,830,000 for public purposes, including paying the cost of 2026 capital improvement projects, including PLC/fiber installation, street, stormwater and sewer improvement projects, park improvement projects, building and grounds improvement projects, vehicles and equipment (collectively, the "Project"); and

**WHEREAS**, it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Chapter 67, Wisconsin Statutes.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City that:

Section 1. Issuance of the Notes. The City shall issue its General Obligation Promissory Notes, Series 2026B (the "Notes") in an amount of approximately \$5,830,000 for the Project.

Section 2. Sale of the Notes. The Common Council hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Notes to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 5. Reimbursement. The Common Council hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Notes with the proceeds of the Notes in an amount not to exceed \$5,830,000.

Adopted, approved and recorded March 3, 2026.

\_\_\_\_\_  
Joe Hammer  
Mayor

ATTEST:

\_\_\_\_\_  
Susan L. Caine  
City Clerk

March 3, 2026

PRE-SALE REPORT FOR

## City of Columbus, Wisconsin

**\$5,830,000 General Obligation Promissory Notes,  
Series 2026B**



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**Prepared by:**

Ehlers  
N19W24400 Riverwood Drive,  
Suite 100  
Waukesha, WI 53188

**Advisors:**

Greg Johnson, Senior Municipal Advisor  
Ariana Schmidt, Associate Municipal Advisor

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

## EXECUTIVE SUMMARY OF PROPOSED DEBT

### Proposed Issue:

\$5,830,000 General Obligation Promissory Notes, Series 2026B

### Purposes:

The proposed issue includes financing for the following purposes: vehicles and equipment, parks, building and grounds, street, storm water, and sewer improvements. Debt service for sewer projects will be repaid by sewer utility revenues and all other debt service will be paid by the property tax levy.

### Authority:

The Notes are being issued pursuant to Wisconsin Statute(s):

- 67.12(12)

The Notes will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

The Notes count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. At the end of 2026, the City's total General Obligation debt principal outstanding will be approximately \$15.3 million which is 41% of its projected limit. Remaining General Obligation Borrowing Capacity will be approximately \$22.2 million.

### Term/Call Feature:

The Notes are being issued for a term of 20 years. Principal on the Notes will be due on April 1 in the years 2027 through 2046. Interest will be due every six months beginning April 1, 2027.

The Notes will be subject to prepayment at the discretion of the City on April 1, 2034 or any date thereafter.

### Bank Qualification:

Because the City is issuing than \$10,000,000 in tax-exempt obligations during the calendar year, the City will be not able to designate the Notes as "bank qualified" obligations.

### Rating:

The City's most recent G.O. bond issues were rated by Moody's Investors Service. The current rating on those bonds is "A1". The City will request a new rating for the Notes.

### **Basis for Recommendation:**

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option.

### **Method of Sale/Placement:**

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Notes from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction. If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

### **Premium Pricing:**

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” For this issue of Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the City’s objectives for this financing.

### **Review of Existing Debt:**

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time. We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.

### **Continuing Disclosure:**

Because the City has more than \$10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities

Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

### **Arbitrage Monitoring:**

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City’s specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City’s specific responsibilities for the Notes. The City is currently receiving arbitrage services from Ehlers in relation to the Notes.

### **Investment of Note Proceeds:**

Ehlers can assist the City in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

### **Risk Factors:**

**G.O. with Planned Abatement:** The issuer is abating all or a portion of G.O. debt service payments for the issue with sewer utility revenues. In the event this revenue is not available, the City is obligated to levy property taxes in an amount sufficient to make all debt payments.

### **Other Service Providers:**

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel and Disclosure Counsel:** Quarles & Brady LLP

**Paying Agent:** Bond Trust Services Corporation

**Rating Agency:** Moody's Investors Service, Inc.

## PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	March 3, 2026
Due Diligence Call to Review Official Statement:	Week of March 23, 2026
Conference with Rating Agency:	Week of March 23, 2026
Distribute Official Statement:	March 31, 2026
Common Council Meeting to Award Sale of the Notes:	April 7, 2026
Estimated Closing Date:	April 23, 2026

### Attachments

Summary of Existing G.O. Debt

CIP List

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

Tax Impact Analysis

G.O. Debt Capacity analysis

## EHLERS' CONTACTS

Greg Johnson, Senior Municipal Advisor	(262) 796-6168
Ariana Schmidt, Associate Municipal Advisor	(262) 796-6181
Dan Pagac, Public Finance Analyst	(262) 796-6163
Beth Mueller, Senior Financial Analyst	(651) 697-8553

**Table 1**  
**Existing G.O. Debt Base Case**

City of Columbus, WI

Year Ending	Existing Debt													Annual Taxes		Year Ending
	Total City G.O. Debt Payments	G.O. Debt Expense	Less: Water and Electric	Less: Sewer	Less: Storm Water	Less: TID #4	Less: TID #7	Less: Assessments	Less: Premium	Less: Interest Income	Less: GF Balance	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	\$100,000 Home	
2025	1,733,539	11,445	(145,582)	(196,066)	(24,252)	(105,501)	0	(60,327)	(156,266)	(180)		1,056,811	623,982,700	\$1.69	\$169.37	2025
2026	1,817,361	10,900	(151,000)	(205,800)	(22,551)	(103,464)	(14,899)	(48,426)	(79,694)	(200)	(112,430)	1,089,798	681,000,100	\$1.60	\$160.03	2026
2027	1,452,749	10,900	(153,750)	(158,308)	(25,825)	(106,558)	(63,700)	(58,171)		(200)		897,138	720,416,385	\$1.25	\$124.53	2027
2028	1,214,609	10,900	0	(120,750)	(25,075)	(104,520)	(62,200)	(42,107)		(200)		870,657	762,114,085	\$1.14	\$114.24	2028
2029	1,192,052	10,900		(116,250)	(24,325)	(102,420)	(65,575)	(35,347)		(200)		858,835	806,225,248	\$1.07	\$106.53	2029
2030	1,109,477	10,900		(116,625)	(23,575)	(100,320)	(63,825)	(33,824)		(200)		782,008	852,889,564	\$0.92	\$91.69	2030
2031	971,479	10,900		(116,750)	(27,700)	(102,976)	(62,075)	(32,639)		(200)		640,039	902,254,811	\$0.71	\$70.94	2031
2032	976,724	10,900		(116,625)	(26,700)	(100,389)	(65,200)	(26,441)		(200)		652,069	954,477,319	\$0.68	\$68.32	2032
2033	853,893	10,900		(116,800)	(30,700)	(102,720)	(63,400)	(19,446)		(200)		531,527	1,009,722,465	\$0.53	\$52.64	2033
2034	858,134	10,900		(117,300)	(29,700)	(117,525)	(61,800)	(18,628)		(200)		423,881	1,068,165,201	\$0.40	\$39.68	2034
2035	596,842	10,900		0	(14,000)	(205,323)	(65,100)	(12,091)		(200)		311,028	1,129,990,602	\$0.28	\$27.52	2035
2036	580,684	10,900			(13,600)	(203,470)	(63,300)	(11,643)		(200)		299,371	1,195,394,457	\$0.25	\$25.04	2036
2037	279,794	10,900			(13,200)	0	(61,500)	(10,079)		(200)		205,715	1,264,583,887	\$0.16	\$16.27	2037
2038	271,594	10,900			(12,800)		(64,600)	(7,577)		(200)		197,317	1,337,778,001	\$0.15	\$14.75	2038
2039	263,394	10,900			(12,400)		(62,600)	(7,221)		(200)		191,873	1,415,208,591	\$0.14	\$13.56	2039
2040	264,994	10,900			(12,000)		(65,500)	(5,664)		(200)		192,530	1,497,120,863	\$0.13	\$12.86	2040
2041	256,394	10,900			(11,600)		(63,300)	(5,386)		(200)		186,808	1,583,774,217	\$0.12	\$11.80	2041
2042	235,400	10,900			(11,200)		(66,000)	(5,109)		(200)		163,791	1,675,443,067	\$0.10	\$9.78	2042
2043	143,300	10,900			(10,800)		(63,600)	(4,831)		(200)		74,769	1,772,417,711	\$0.04	\$4.22	2043
2044	142,800	10,900			(15,300)		(61,200)	(4,553)		(200)		72,447	1,875,005,246	\$0.04	\$3.86	2044
2045	0						0					0	1,983,530,548	\$0.00	\$0.00	2045
Total	15,215,214	218,545	(450,332)	(1,381,274)	(387,303)	(1,555,185)	(1,159,374)	(449,510)	(235,960)	(3,980)	(112,430)	9,698,412				Total

**Notes:**  
EV Growth at 5.79% annually.

**Legend:**  
Represents +/- 25% Change over previous year

**Table 2**  
**Capital Improvement Plan & Funding Uses**

Projects	Issue, Repayment, Term	Funding	2026	2027	2028	2029	2030	Totals
PLC/Fiber Installation Upgrade	2026 G.O. Notes, Levy, 10 Years	G.O. Debt	50,000					50,000
Large Capital Equipment - Jaws of	2026 G.O. Notes, Levy, 10 Years	G.O. Debt	15,000					15,000
Vehicles - Plow Truck	2026 G.O. Notes, Levy, 10 Years	G.O. Debt	311,441					311,441
Vehicles - Engine 92	2026 G.O. Notes, Levy, 10 Years	G.O. Debt	239,064					239,064
Vehicles - PD Squads	2026 G.O. Notes, Levy, 10 Years	G.O. Debt	141,000					141,000
Building and Grounds - Doors & HVAC	2026 G.O. Notes, Levy, 10 Years	G.O. Debt	70,000					70,000
Building and Grounds - Acid Room	2026 G.O. Notes, Levy, 10 Years	G.O. Debt	46,000					46,000
Building and Grounds - Design	2026 G.O. Notes, Levy, 20 Years	G.O. Debt	1,976,065					1,976,065
Parks - Pickleball	2026 G.O. Notes, Levy, 10 Years	G.O. Debt	170,000					170,000
Parks - Pavilion HVAC	2026 G.O. Notes, Levy, 10 Years	G.O. Debt	475,000					475,000
Parks - Meister Parking Lot	2026 G.O. Notes, Levy, 10 Years	G.O. Debt	125,000					125,000
Parks - Warner Parking Lot	2026 G.O. Notes, Levy, 10 Years	G.O. Debt	50,000					50,000
Parks - Trail Design	2026 G.O. Notes, Levy, 10 Years	G.O. Debt	20,000					20,000
Streets - W School Street	2026 G.O. Notes, Levy, 20 Years	G.O. Debt	1,399,212					1,399,212
Stormwater - W School Street	2026 G.O. Notes, Storm Water, 10 Years	G.O. Debt	245,155					245,155
Sewer - W School Street	2026 G.O. Notes, Sewer, 20 Years	G.O. Debt	358,700					358,700
Fiber Optic Network	2027 G.O. Notes, Levy, 10 Years	G.O. Debt		140,000				140,000
Fiber Optic Network	2028 G.O. Notes, Levy, 10 Years	G.O. Debt			100,000			100,000
Large Capital Equipment	2027 G.O. Notes, Levy, 10 Years	G.O. Debt		18,000				18,000
Large Capital Equipment	2028 G.O. Notes, Levy, 10 Years	G.O. Debt			75,000			75,000
Large Capital Equipment	2029 G.O. Notes, Levy, 10 Years	G.O. Debt				15,000		15,000
Vehicles	2027 G.O. Notes, Levy, 10 Years	G.O. Debt		186,000				186,000
Vehicles	2028 G.O. Notes, Levy, 10 Years	G.O. Debt			133,000			133,000
Vehicles	2028 G.O. Notes, Levy, 20 Years	G.O. Debt			2,250,000			2,250,000
Vehicles	2029 G.O. Notes, Levy, 10 Years	G.O. Debt				189,000		189,000
Vehicles	2030 G.O. Notes, Levy, 10 Years	G.O. Debt					90,000	90,000
Buildings and Grounds	2027 G.O. Notes, Levy, 10 Years	G.O. Debt		358,000				358,000
Buildings and Grounds	2027 Revenue Bonds, Levy, 20 Years	G.O. Debt		28,350,000				28,350,000
Buildings and Grounds	2028 G.O. Notes, Levy, 10 Years	G.O. Debt			165,000			165,000
Buildings and Grounds	2029 G.O. Notes, Levy, 10 Years	G.O. Debt				217,000		217,000
Buildings and Grounds	2030 G.O. Notes, Levy, 10 Years	G.O. Debt					10,000	10,000
Parks	2027 G.O. Notes, Levy, 10 Years	G.O. Debt		826,225				826,225
Parks	2028 G.O. Notes, Levy, 10 Years	G.O. Debt			305,000			305,000
Parks	2029 G.O. Notes, Levy, 10 Years	G.O. Debt				475,000		475,000
Parks	2030 G.O. Notes, Levy, 10 Years	G.O. Debt					410,000	410,000
Streets	2027 G.O. Notes, Levy, 20 Years	G.O. Debt		1,789,107				1,789,107
Streets	2028 G.O. Notes, Levy, 20 Years	G.O. Debt			1,533,167			1,533,167
Streets	2029 G.O. Notes, Levy, 20 Years	G.O. Debt				1,893,918		1,893,918
Streets	2030 G.O. Notes, Levy, 20 Years	G.O. Debt					1,607,889	1,607,889
Storm Water	2027 G.O. Notes, Storm Water, 20 Years	G.O. Debt		827,000				827,000
Storm Water	2028 G.O. Notes, Storm Water, 20 Years	G.O. Debt			545,188			545,188
Storm Water	2029 G.O. Notes, Storm Water, 20 Years	G.O. Debt				1,065,710		1,065,710
Storm Water	2030 G.O. Notes, Storm Water, 20 Years	G.O. Debt					740,632	740,632
<b>Actual CIP Costs</b>			<b>5,691,637</b>	<b>32,494,332</b>	<b>5,106,355</b>	<b>3,855,628</b>	<b>2,858,521</b>	<b>50,006,472</b>

## Table 3 Sources and Uses

City of Columbus, WI

	2026				
	G.O. Notes	Levy (10 Years) Portion	Levy (20 Years) Portion	Storm Water (10 Years) Portion	Sewer (20 Years) Portion
<b>CIP Projects</b>					
Project Costs	5,691,637	1,712,505	3,375,277	245,155	358,700
<b>Subtotal Project Costs</b>	<b>5,691,637</b>	<b>1,712,505</b>	<b>3,375,277</b>	<b>245,155</b>	<b>358,700</b>
<b>CIP Projects</b>	<b>5,691,637</b>	<b>1,712,505</b>	<b>3,375,277</b>	<b>245,155</b>	<b>358,700</b>
<b>Estimated Issuance Expenses</b>					
Municipal Advisor (Ehlers)	37,400	11,258	22,164	1,604	2,374
Bond Counsel	27,000	8,128	16,001	1,158	1,714
Disclosure Counsel	17,550	5,283	10,401	753	1,114
Rating Fee	21,000	6,322	12,445	901	1,333
Maximum Underwriter's Discount	12.50 72,875	21,938	43,188	3,125	4,625
Paying Agent	900	271	533	39	57
<b>Subtotal Issuance Expenses</b>	<b>176,725</b>	<b>53,199</b>	<b>104,732</b>	<b>7,578</b>	<b>11,216</b>
<b>TOTAL TO BE FINANCED</b>	<b>5,868,362</b>	<b>1,765,704</b>	<b>3,480,009</b>	<b>252,733</b>	<b>369,916</b>
Estimated Interest Earnings	3.00% (42,687)	(12,843.79)	(25,314.58)	(1,838.66)	(2,690.25)
Assumed spend down (months)	3.00				
Rounding	4,325	2,139	306	(895)	2,774
<b>NET ISSUE SIZE</b>	<b>5,830,000</b>	<b>1,755,000</b>	<b>3,455,000</b>	<b>250,000</b>	<b>370,000</b>

**Notes:**

1) Project Total Estimates

**Table 4**  
**Allocation of Debt Service - 2026 G.O. Notes**  
*City of Columbus, WI*

Year Ending	Levy (10 Years) Portion			Levy (20 Years) Portion				Storm Water (10 Years) Portion			Sewer (20 Years) Portion			Year Ending	Totals		
	Principal	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Interest	Total	Principal	Interest	Total		Principal (4/1)	Interest	Total
2026			0				0			0			0	2026	0	0	0
2027	135,000	76,086	211,086	50,000	2.82%	188,656	238,656	15,000	10,860	25,860	5,000	19,999	24,999	2027	205,000	295,601	500,601
2028	150,000	48,264	198,264	125,000	2.84%	128,418	253,418	25,000	6,917	31,917	15,000	13,594	28,594	2028	315,000	197,192	512,192
2029	155,000	43,925	198,925	130,000	2.85%	124,790	254,790	25,000	6,205	31,205	15,000	13,167	28,167	2029	325,000	188,088	513,088
2030	160,000	39,397	199,397	135,000	2.90%	120,980	255,980	25,000	5,487	30,487	15,000	12,736	27,736	2030	335,000	178,599	513,599
2031	170,000	34,552	204,552	140,000	2.97%	116,944	256,944	25,000	4,753	29,753	15,000	12,296	27,296	2031	350,000	168,544	518,544
2032	175,000	29,359	204,359	145,000	3.05%	112,653	257,653	25,000	4,000	29,000	15,000	11,844	26,844	2032	360,000	157,857	517,857
2033	190,000	23,707	213,707	150,000	3.14%	108,087	258,087	25,000	3,227	28,227	15,000	11,380	26,380	2033	380,000	146,401	526,401
2034	200,000	17,504	217,504	155,000	3.22%	103,237	258,237	30,000	2,351	32,351	20,000	10,823	30,823	2034	405,000	133,914	538,914
2035	205,000	10,840	215,840	160,000	3.36%	98,053	258,053	30,000	1,364	31,364	20,000	10,165	30,165	2035	415,000	120,422	535,422
2036	215,000	3,698	218,698	165,000	3.44%	92,527	257,527	25,000	430	25,430	20,000	9,485	29,485	2036	425,000	106,140	531,140
2037				170,000	3.58%	86,646	256,646				20,000	8,783	28,783	2037	190,000	95,429	285,429
2038				180,000	3.69%	80,282	260,282				20,000	8,056	28,056	2038	200,000	88,338	288,338
2039				190,000	3.79%	73,361	263,361				20,000	7,308	27,308	2039	210,000	80,668	290,668
2040				195,000	3.91%	65,948	260,948				20,000	6,538	26,538	2040	215,000	72,485	287,485
2041				205,000	4.50%	57,523	262,523				20,000	5,697	25,697	2041	225,000	63,220	288,220
2042				210,000	4.50%	48,186	258,186				20,000	4,797	24,797	2042	230,000	52,982	282,982
2043				220,000	4.52%	38,489	258,489				20,000	3,895	23,895	2043	240,000	42,383	282,383
2044				230,000	4.56%	28,273	258,273				25,000	2,873	27,873	2044	255,000	31,145	286,145
2045				245,000	4.57%	17,430	262,430				25,000	1,731	26,731	2045	270,000	19,162	289,162
2046				255,000	4.64%	5,916	260,916				25,000	580	25,580	2046	280,000	6,496	286,496
<b>Total</b>	<b>1,755,000</b>	<b>327,331</b>	<b>2,082,331</b>	<b>3,455,000</b>		<b>1,696,396</b>	<b>5,151,396</b>	<b>250,000</b>	<b>45,593</b>	<b>295,593</b>	<b>370,000</b>	<b>175,742</b>	<b>545,742</b>	<b>Total</b>	<b>5,830,000</b>	<b>2,245,062</b>	<b>8,075,062</b>

**Notes:**

1) Estimated Rate assumes current rates plus 40 basis points.

**Table 5**  
**Financing Plan Tax Impact**

City of Columbus, WI

Year Ending	Existing Debt		Proposed Debt										Year Ending		
	Net Debt Service Levy	Equalized Value (TID OUT)	2026 G.O. Notes	2027 G.O. Notes	2027 Revenue Bonds	2028 G.O. Notes	2029 G.O. Notes	2030 G.O. Notes	Abatements	Debt Service Levy		Taxes All Debt		New Debt Only	
			5,855,000	4,220,000	30,675,000	5,195,000	3,930,000	2,935,000		Total	Levy Change	Total Tax			Annual Taxes
Dated: 4/23/2026	Dated: 4/1/2027	Dated: 4/1/2027	Dated: 4/1/2028	Dated: 4/1/2029	Dated: 4/1/2030	Less:	Service Levy	from Prior	Rate for	\$100,000	\$100,000	Year Ending			
		Total P&I	Total P&I	Total P&I	Total P&I	Total P&I	Sewer	Year	Debt Service	of Value	of Value				
2026	1,089,798	681,000,100	2.82%-4.64%	4.75%	5%	4.75%	5%	5%		1,089,798		\$1.60	\$160		2026
2027	897,138	720,416,385	0	0	0	0	0	0	(24,999)	1,372,740	282,941	\$1.91	\$191	\$66	2027
2028	870,657	762,114,085	512,192	408,063	2,485,875	0	0	0	(28,594)	4,248,193	2,875,453	\$5.57	\$557	\$443	2028
2029	858,835	806,225,248	513,088	331,900	2,484,625	375,025	0	0	(28,167)	4,535,305	287,113	\$5.63	\$563	\$456	2029
2030	782,008	852,889,564	513,599	417,994	2,484,125	353,913	299,625	0	(27,736)	4,823,527	288,222	\$5.66	\$566	\$474	2030
2031	640,039	902,254,811	518,544	411,713	2,486,000	460,956	366,875	254,250	(27,296)	5,111,081	287,554	\$5.66	\$566	\$496	2031
2032	652,069	954,477,319	517,857	414,956	2,485,125	460,031	367,875	213,250	(26,844)	5,084,319	(26,762)	\$5.33	\$533	\$464	2032
2033	531,527	1,009,722,465	526,401	417,488	2,486,375	458,631	368,375	263,375	(26,380)	5,025,791	(58,528)	\$4.98	\$498	\$445	2033
2034	423,881	1,068,165,201	538,914	433,950	2,484,625	471,400	363,500	266,875	(30,823)	4,952,323	(73,468)	\$4.64	\$464	\$424	2034
2035	311,028	1,129,990,602	535,422	429,463	2,484,750	473,219	387,625	265,000	(30,165)	4,856,341	(95,981)	\$4.30	\$430	\$402	2035
2036	299,371	1,195,394,457	531,140	424,500	2,486,500	469,444	380,750	267,750	(29,485)	4,829,970	(26,372)	\$4.04	\$404	\$379	2036
2037	205,715	1,264,583,887	285,429	414,181	2,484,750	460,313	373,625	270,000	(28,783)	4,465,230	(364,740)	\$3.53	\$353	\$337	2037
2038	197,317	1,337,778,001	288,338	213,256	2,484,375	455,825	371,125	266,875	(28,056)	4,249,056	(216,175)	\$3.18	\$318	\$303	2038
2039	191,873	1,415,208,591	290,668	211,725	2,485,125	358,119	363,250	268,375	(27,308)	4,141,828	(107,228)	\$2.93	\$293	\$279	2039
2040	192,530	1,497,120,863	287,485	209,956	2,486,750	357,194	243,000	264,500	(26,538)	4,014,878	(126,950)	\$2.68	\$268	\$255	2040
2041	186,808	1,583,774,217	288,220	212,831	2,484,125	355,794	245,250	201,875	(25,697)	3,949,206	(65,672)	\$2.49	\$249	\$238	2041
2042	163,791	1,675,443,067	282,982	210,350	2,487,000	353,919	242,125	200,500	(24,797)	3,915,870	(33,336)	\$2.34	\$234	\$224	2042
2043	74,769	1,772,417,711	282,383	217,394	2,485,125	385,738	248,500	198,875	(23,895)	3,868,889	(46,982)	\$2.18	\$218	\$214	2043
2044	72,447	1,875,005,246	286,145	228,606	2,483,375	376,369	244,375	197,000	(27,873)	3,860,445	(8,444)	\$2.06	\$206	\$202	2044
2045	0	1,983,530,548	289,162	224,225	2,486,375	386,288	244,875	199,750	(26,731)	3,803,943	(56,502)	\$1.92	\$192	\$192	2045
2046	0	2,098,337,295	286,496	219,606	2,483,875	375,494	244,875	221,500	(25,580)	3,806,266	2,323	\$1.81	\$181	\$181	2046
2047	0	2,219,789,055	0	209,869	2,485,625	364,463	249,250	212,500	0	3,521,706	(284,560)	\$1.59	\$159	\$159	2047
2048	0	2,348,270,444	0	0	0	353,194	252,875	208,375	0	814,444	(2,707,263)	\$0.35	\$35	\$35	2048
2049	0	2,484,188,335	0	0	0	0	246,000	199,125	0	445,125	(369,319)	\$0.18	\$18	\$18	2049
2050	0	2,627,973,154	0	0	0	0	0	194,750	0	194,750	(250,375)	\$0.07	\$7	\$7	2050
<b>Total</b>	<b>8,641,602</b>		<b>8,075,062</b>	<b>6,262,025</b>	<b>49,704,500</b>	<b>8,105,325</b>	<b>6,103,750</b>	<b>4,634,500</b>	<b>(545,742)</b>	<b>90,981,022</b>			<b>7,661</b>	<b>6,693</b>	<b>Total</b>

**Notes:**

1. EV Growth at 5.79% annually.

**Table 6**  
**General Obligation Debt Capacity Analysis - Impact of Financing Plan**

City of Columbus, WI

Existing Debt					Proposed Debt									
Year Ending	Projected Equalized Value (TID IN) <sup>1</sup>	Debt Limit	Existing Principal Outstanding	% of Limit	2026 G.O. Notes	2027 G.O. Notes	2028 G.O. Notes	2029 G.O. Notes	2030 G.O. Notes	Combined Principal Existing & Proposed	% of Limit	Residual Capacity	Year Ending	
2025	714,420,000	35,721,000	10,922,280	30.58%						\$10,922,280	30.58%	\$24,798,720	2025	
2026	750,116,486	37,505,824	9,477,508	25.27%	5,830,000					\$15,307,508	40.81%	\$22,198,316	2026	
2027	787,596,572	39,379,829	8,354,219	21.21%	5,625,000	4,220,000				\$18,199,219	46.21%	\$21,180,609	2027	
2028	826,949,375	41,347,469	7,436,214	17.98%	5,310,000	4,110,000	5,195,000			\$22,051,214	53.33%	\$19,296,255	2028	
2029	868,268,469	43,413,423	6,511,241	15.00%	4,985,000	3,970,000	5,190,000	3,930,000		\$24,586,241	56.63%	\$18,827,183	2029	
2030	911,652,100	45,582,605	5,639,292	12.37%	4,650,000	3,735,000	5,080,000	3,925,000	2,935,000	\$23,029,292	50.52%	\$22,553,313	2030	
2031	957,203,423	47,860,171	4,875,295	10.19%	4,300,000	3,495,000	4,855,000	3,750,000	2,900,000	\$21,275,295	44.45%	\$26,584,876	2031	
2032	1,005,030,750	50,251,537	4,074,218	8.11%	3,940,000	3,240,000	4,620,000	3,565,000	2,830,000	\$19,439,218	38.68%	\$30,812,319	2032	
2033	1,055,247,802	52,762,390	3,365,905	6.38%	3,560,000	2,970,000	4,375,000	3,370,000	2,705,000	\$17,640,905	33.43%	\$35,121,485	2033	
2034	1,107,973,983	55,398,699	2,625,315	4.74%	3,155,000	2,670,000	4,105,000	3,170,000	2,570,000	\$15,725,315	28.39%	\$39,673,384	2034	
2035	1,163,334,664	58,166,733	2,122,366	3.65%	2,740,000	2,360,000	3,820,000	2,935,000	2,430,000	\$13,977,366	24.03%	\$44,189,368	2035	
2036	1,221,461,480	61,073,074	1,616,988	2.65%	2,315,000	2,040,000	3,525,000	2,695,000	2,280,000	\$12,191,988	19.96%	\$48,881,086	2036	
2037	1,282,492,642	64,124,632	1,397,773	2.18%	2,125,000	1,715,000	3,225,000	2,450,000	2,120,000	\$10,912,773	17.02%	\$53,211,859	2037	
2038	1,346,573,268	67,328,663	1,177,990	1.75%	1,925,000	1,580,000	2,915,000	2,195,000	1,955,000	\$9,792,990	14.55%	\$57,535,673	2038	
2039	1,413,855,726	70,692,786	957,615	1.35%	1,715,000	1,440,000	2,690,000	1,935,000	1,780,000	\$8,737,615	12.36%	\$61,955,171	2039	
2040	1,484,499,999	74,225,000	726,629	0.98%	1,500,000	1,295,000	2,455,000	1,785,000	1,600,000	\$7,761,629	10.46%	\$66,463,371	2040	
2041	1,558,674,061	77,933,703	495,000	0.64%	1,275,000	1,140,000	2,210,000	1,625,000	1,475,000	\$6,745,000	8.65%	\$71,188,703	2041	
2042	1,636,554,282	81,827,714	275,000	0.34%	1,045,000	980,000	1,955,000	1,460,000	1,345,000	\$5,715,000	6.98%	\$76,112,714	2042	
2043	1,718,325,841	85,916,292	140,000	0.16%	805,000	805,000	1,655,000	1,280,000	1,210,000	\$4,685,000	5.45%	\$81,231,292	2043	
2044	1,804,183,172	90,209,159	(0)		550,000	610,000	1,350,000	1,095,000	1,070,000	\$3,605,000	4.00%	\$86,604,159	2044	
2045	1,894,330,423	94,716,521			280,000	410,000	1,020,000	900,000	920,000	\$2,610,000	2.76%	\$92,106,521	2045	
2046	1,988,981,944	99,449,097			0	205,000	685,000	695,000	740,000	\$1,585,000	1.59%	\$97,864,097	2046	
2047	2,088,362,794	104,418,140			0	0	345,000	475,000	560,000	\$820,000	0.79%	\$103,598,140	2047	
2048	2,192,709,275	109,635,464			0	0	0	240,000	375,000	\$240,000	0.22%	\$109,395,464	2048	
2049	2,302,269,501	115,113,475			0	0	0	0	190,000	\$0	0.00%	\$115,113,475	2049	
2050	2,417,303,978	120,865,199			0	0	0	0	0	\$0	0.00%	\$120,865,199	2050	

**Notes:**

1) Projected TID IN EV based on 5-year average at 5% annual inflation.



## Agenda Item Report

**Meeting Type:** Common Council

**Meeting Date:** March 3, 2026

**Item Title:** Consider and take action to approve Façade Grant applications

**Submitted By:** David Bennett, Communications & Economic Development Coordinator

**Detailed Description of Subject Matter:**

The CDA approved a recommendation to Council to utilize the CDA fund balance to approve all facade grant funding requests as presented at its February meeting. The CDA has budgeted \$32,500 for 2026 façade grant projects and would need to use an additional amount up to \$28,140 of its committed fund balance to fully fund the requests. The CDA has adequate fund balance to cover the additional amount.

CDA has recommended to approve the following façade grant requests:

- \$25,000 for façade improvements to 140 E. James St.
- \$25,000 for façade improvements to 152 N. Dickason Blvd.
- \$7,342.75 for new signage at 153 N. Ludington St.
- \$3,297 for a new awning at 135 N. Ludington St.

**List all Supporting Documentation Attached:**

- CDA Minutes from 2-16-2026
- Applications for 2026 façade grant funding

**Action Requested of the Council:**

Approve awarding applications for CDA's Façade Grant program as recommended by the CDA

**Strategic Plan Objective(s):**

- Objective 3 (Sustainable Growth & Development)



# Community Development Authority Meeting Minutes

Monday, February 16, 2026 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

## Call to Order

The meeting was called to order at 6:35pm.

## Determination of Quorum

A quorum consisted of Decker, Elling, Hackman, Lawson, and Meyers.

Staff liaisons Kornmann and Bennett were present.

## Notice of Open Meeting

The meeting was noticed according to law.

## Approval of Agenda

Lawson motioned to approve the meeting agenda as presented for Monday, February 16, 2026. Decker seconded the motion. No discussion was made. The motion was carried a unanimous vote.

## Consent Agenda

### 1. Approval of minutes

Elling made the motion to approve as presented, the meeting minutes from January 19, 2026. Lawson seconded the motion. No discussion or any amendments were made. The motion was carried by a unanimous vote.

## Regular Business

### 2. Consider and take action to approve Façade Grant application(s)

Bennett presented updated information from the 2026 facade grant applications that answered questions from previous meeting. Kornmann addressed the CDA fund balance. Council will decide fund balance policy at a March meeting. Kornmann recommended that if a decision is made that needs to use the fund balance, that a contingency may be needed.

Lawson motioned to recommend to Council to approve all requests at up to the requested amounts contingent on fund balance use approval by the Council. If the fund balance use is not approved, then approval of 50% of each project's requested funding. Elling seconded the motion. There was discussion about the purpose of the fund balance how the Council would approve the recommendation. Decker would like to approve each project individually and Elling suggested amending the motion.

Lawson amended the motion. The amended motion would be to recommend to Council to utilize the CDA fund balance to approve all facade grant funding requests as presented. Elling seconded the motion. Discussion involved clarifying that the funding requests would exhaust the current facade grant budget for 2026, and the remaining \$28,140 would be funded through the CDA fund balance. Decker suggested reducing the funding amount to reduce the impact on the fund balance. Lawson suggested letting the Council discuss the amount and provide direction as needed. The CDA discussed addressing the vision of revitalizing downtown and prioritizing projects. There was

additional discussion to possibly update the facade grant program's funding, rules and priorities in the future. Kornmann provided examples of additional funding opportunities. The amended motion was carried by a unanimous vote.

3. Consider and take action regarding a resolution defining a process for responding to requests for city support of WEDC community development investment grant applications

Kornmann presented the background on the WEDC CDI grant program. Columbus has had 2 successful applications in the past. The grant can only have 1 application per year with the community providing a resolution of support. A 2025 applicant did not follow through. The proposed resolution allows the CDA to review prior to Council approval and establishes a deadline for applications to create fairness and establish a process for how the City handles multiple applications at the same time. CDA noted to correct typos and specifying WEDC's fiscal year. Kornmann noted that downtown projects score higher. Meyers would like to have the resolution language match WEDC language.

No motion was made. Direction was given for staff to revise the draft resolution for review at the next meeting to replace or remove "downtown" to match WEDC language, align timeline (3rd Where As) with WEDC fiscal year, add an r to further in (further resolved).

4. Department Report Update - January

Kornmann presented the January department report and highlighted a possible annexation of two properties into the city and extending sewer. Council will review and possibly approve the MOU at its next meeting. Council would have to approve annexations, and eventually a developer's agreement. Columbus already provides a specific sewer line to Fall River. This would be a separate line. Lawson asked about the calls on Meadow Lane. The house was built in a flood plain and has been listed for sale.

5. Consider and take action regarding Downtown Design Plan

Kornmann presented a revised draft of the downtown design plan. Staff would like to contract to create drawings for the plan and identified a consultant that is already working with the City on the new municipal building. Staff will continue to revise the plan and meet with the consultant regarding the drawings. Funding for the drawings was discussed.

No motion was taken. Staff will provide an update at a future meeting.

6. Marketing materials update

Kornmann presented an update of the marketing materials by FlyerView. An economic development assets map was presented that shows major employers, parks, business districts, transportation, and daily average traffic counts. Also, the map highlighted new business district names to help market them. An executive summary to hand to prospective developers and entrepreneurs is being created along with demographic information. Staff will develop an interactive map to be added to the City website. CDA discussed TIF district overlap with commercial districts and how both could work together.

Staff will provide updates as the project progresses towards completion.

### **Future Agenda Items**

Items for future agendas include an update from the Council regarding the 2026 facade grant application recommendation, updating rules and funding for the facade grant program, a resolution for WEDC's CDI grant support, and facade grant recipient recognition opportunities.

### **Adjourn**

Decker motioned to adjourn the meeting. Elling seconded the motion. There was no discussion. The meeting was adjourned at 8:11pm.

\*\* These minutes will be approved at a future meeting and may be amended. These minutes are respectfully submitted by David Bennett, Communications and Economic Development Coordinator \*\*

**Applicant Name:** Keith Loppnow

**Property Address:** 152 N. Dickason Blvd., Columbus WI, 53925

**Parcel Number:** 45.03

**Façade Grant Funds Requested:** \$25,000.00    **Total Project Cost:** \$50,036.88

**Project Start Date:** 1-20-2026    **Project End Date:** 6-30-2026

**Project Summary:** Restoring the storefront of 152 N. Dickason Blvd. like what it was prior to being bricked up around 1940. Brick has already been removed, and structural/framing work is complete. No funds are requested for that. The remaining work includes new windows, doors, masonry, bulkhead, awnings, steps, railings, lighting, and pillar capital scrolls. 154 N Dickason Blvd will have its bulkhead updated to match, and doors will be replaced to be period-correct for 154/156 N Dickason Blvd.

**Supporting Items:**

- Budget breakdown
- Pre-project photos, plan, and completion renderings
- Decorative item photos and renderings

**Budget Breakdown**

Item	Description	Cost
Awning	8 ft. motorized fabric awning	\$ 2,611.00
Awning	17 ft. motorized fabric awning	\$ 4,006.00
Lantern	Nouveau outdoor lantern	\$ 756.66
Lantern	Orleans electric outdoor lantern	\$ 754.70
Lanterns	(x2) Earlimart 26" outdoor lantern	\$1,800.00
6 posts	6.5 ft. decorative posts	\$ 3,862.72
7 pillar scrolls	12x12" ash pillar scrolls	\$ 2,195.20
Option 1 windows	3 upper, 3 lower black storefront metal	\$ 6,026.00
Option 2 windows	1 upper, 1 horizontal mullion	\$ 3,390.00
Option 3 windows	2 on upper corner, non-insulated	\$ 2,012.00
Masonry	2 brick columns and doorway	\$ 5,000.00
Door	Fiberglass door, frame, finish, lock system	\$ 6,945.36
Trim	(x20) 5/4x4-16" trim text strands	\$ 571.40
Trim	(x6) 5/4x10-16" trim text strands	\$ 543.84
Trim	(x8) 3/8" 4x8 off panel CDR	\$ 670.72
Railing	6'x3'6" black Fortress Fe28 series railing	\$ 1,439.92
Railing	8'x3'6" black Fortress Fe28 series railing	\$ 7,451.36

TOTAL	\$ 50,036.88
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### Photos and Renderings

Photo of front – pre-project

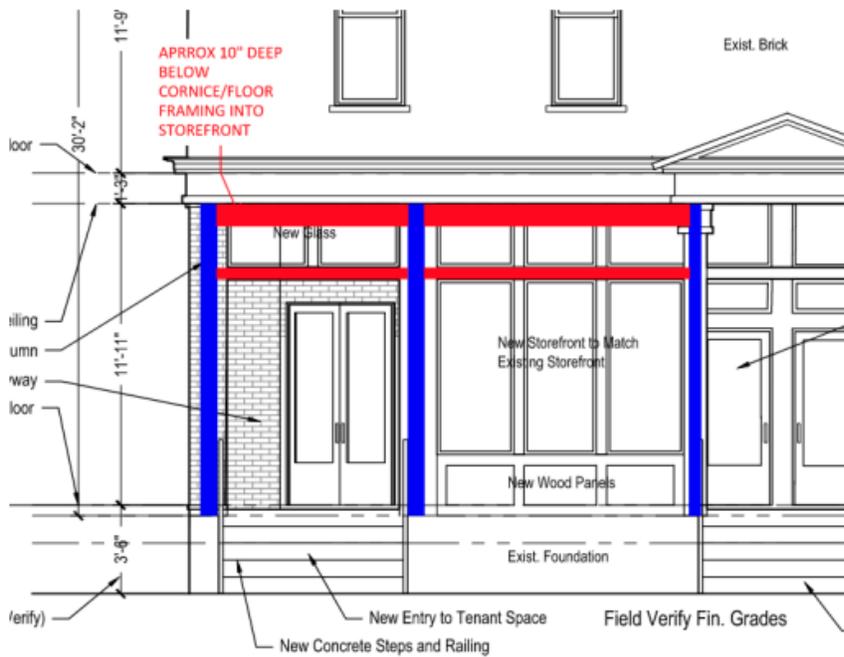


Photo of front corner – pre-project



City of Columbus, WI  
CDA Façade Grant Application

Rendering and plan of proposed project



N. Dickason Street Elevation

City of Columbus, WI  
CDA Façade Grant Application

Decorative item photos and renderings

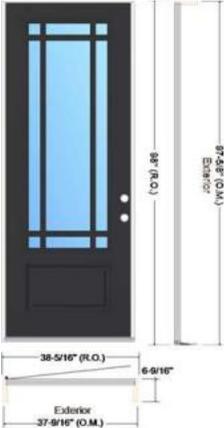


Image is viewed from Exterior!



**Applicant Name:** Kaba Bah

**Property Address:** 140 E. James St., Columbus WI, 53925

**Parcel Number:** 92

**Façade Grant Funds Requested:** \$25,000.00    **Total Project Cost:** \$50,970.00

**Project Start Date:** 3-15-2026    **Project End Date:** 7-15-2026

**Project Summary:** Building needs a major face lift for both the front and back. Work includes the following:

1. Redo the front and add commercial-grade entrance doors. Needs 3 new fire-rated commercial doors.
2. Redo the back and add commercial-grade back doors.
3. Fix newer windows and replace old windows with energy efficient windows. The upper-level windows are generally in good condition and have significant remaining useful life; however, they do require detail work, including trim repairs. The larger ground-floor windows and the windows at the rear of the building are substantially older and are proposed for full replacement, with repairs limited to the upper-level windows.
4. Fix bricks at the back. Involves removing old bricks, getting a correct issue, and replacing with new bricks. Drip edges will need to be replaced.
5. Fix water issues at the front via foundation tuckpointing of the perimeter due to water getting into basement. Both the front and rear façades require tuckpointing. The front elevation has visible cracking at the junction where the foundation meets the roadway, which allows water intrusion into the basement. A similar condition exists at the right rear corner of the building. While the available resources will not fully resolve all water-entry issues, they will be sufficient to address all tuckpointing work required on the front of the building.
6. Fix siding loose ends and replace all rotten wood.
7. Replace awning shingles. This includes fixing the underlayment, repairing ice and water damage, new roofing shingles, and soffit and fascia.
8. Clean, prepare, prime, and paint entire building.

**Supporting Items:**

- Budget breakdown
- Front and rear current photos and completion renderings

### Budget Breakdown

Item	Description	Cost
Foundation tuckpointing	Fix foundation perimeter	\$ 4,350.00
Commercial-grade Doors	Entrance and rear doors	\$ 6,500.00
Repair awning	New shingles, soffit, and fascia	\$ 4,560.00
Fix / replace windows	Repair newer windows, replace oldest	\$ 13,360.00
Replace bricks	Remove and replace old bricks	\$6,200.00
Replace drip edges	Replace after bricks are fixed	\$ 1,250.00
Fix siding	Repair loose ends, replace wood	\$ 3,250.00
Painting	Clean, prepare, prime, and paint	\$11,500.00
	TOTAL	\$ 50,970.00

### Photos and Renderings

Photo of front – current

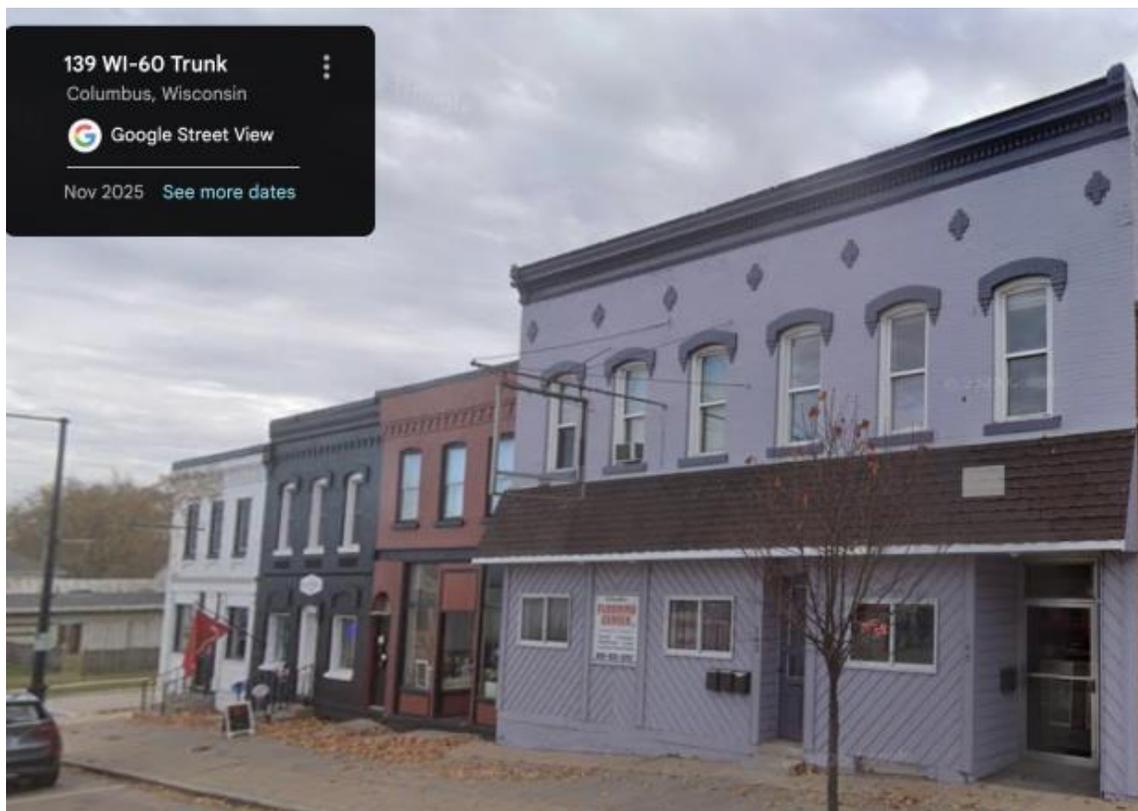


Photo of rear – current



Photo of rear – current, close-up



Rendering of front – proposed



Rendering of rear



**Applicant Name:** Maria Peterson, MPs' Town Tap

**Property Address:** 153 N. Ludington St., Columbus WI, 53925

**Parcel Number:** 22

**Façade Grant Funds Requested:** \$7,342.75    **Total Project Cost:** \$14,685.50

**Project Start Date:** 1-20-2026    **Project End Date:** 6-30-2026

**Project Summary:** Replacing the existing business sign with a new sign to be on the front of the building using the existing mounting. The sign has been purchased and is made of aluminum, acrylic, PVC, and high-density foam to withstand environmental elements, with metal, wood, and lighted components for premium high-gloss finish, and PVC for affordability, and lightweight. The size is the same as the sign that's being replaced.

**Supporting Items:**

- Budget breakdown
- Photos of current sign and proposed project rendering

**Budget Breakdown**

Item	Description	Cost
Sign	4'x6' vertical lighted panel sign	\$ 13,485.50
Installation	Labor, boom lift rental	\$1,200.00
	TOTAL	\$ 14,685.50

City of Columbus, WI  
CDA Façade Grant Application

**Photos and Renderings**

Photos current sign



Rendering of proposed sign



**Applicant Name:** John Dagnon

**Property Address:** 135 N. Ludington St., Columbus WI, 53925

**Parcel Number:** 26

**Façade Grant Funds Requested:** \$3,297.00    **Total Project Cost:** \$6,594.00

**Project Start Date:** N/A    **Project End Date:** N/A

**Project Summary:** Replacing the existing awning with a new one. A contractor and an awning company inspected the existing awning, but due to the condition of the fabric and the seized-up hardware, a replacement is needed. The new awning will be fixed in place. The awning frame is aluminum tubing (mill finish silver) - all welded construction. Fabric used is Sunbrella outdoor grade acrylic and is a dark red. Includes 8" flap valance with scallop/braid trim finish. The awning is precut, so installation would take a little over a week or two.

**Supporting Items:**

- Budget breakdown
- Photos of current awning and proposed project rendering

**Budget Breakdown**

Item	Description	Cost
Awning	4'6"x12'6" awning and installation	\$ 6,594.00
TOTAL		\$ 6,594.00

City of Columbus, WI  
CDA Façade Grant Application

**Photos and Renderings**

Photos current awning



Rendering of proposed awning





## Agenda Item Report

**Meeting Type: Committee of the Whole & Common Council**

**Meeting Date: March 3, 2026**

**Item Title:** Discussion regarding tasking the Community Development Authority to provide a feasibility report on the development opportunities for 1149 W James Street.

**Submitted By:** Matt Amundson, City Administrator

### Detailed Description of Subject Matter:

The property at 1149 W. James Street has been identified as a potential opportunity site for community and economic development. Its location along a primary commercial corridor makes it a strategically significant parcel for future redevelopment that could support business growth, enhance corridor aesthetics, and expand the local tax base.

At this stage, staff recommend further examination of the site's physical condition, potential uses, environmental status, ownership considerations, and funding or incentive tools that may be appropriate for redevelopment.

Staff respectfully request that the Council **direct the Community Development Authority to undertake a preliminary feasibility review** of development and redevelopment options for 1149 W. James Street. This review may include, but is not limited to:

- Site and building condition assessment
- Analysis of potential land uses
- Market feasibility considerations
- Identification of possible development partners
- Assessment of financing tools, grants, or incentives
- Recommendations for next steps

The CDA would return to the Council with findings and recommendations upon completion of its review.

Assigning the CDA to lead this feasibility exploration will provide the City with a clearer understanding of redevelopment potential at 1149 W. James Street and help determine an appropriate strategic path forward.

### List all Supporting Documentation Attached:

None

**Action Requested of Council:**

Consider and take action to task the Community Development Authority to provide a feasibility report on the development opportunities for 1149 W James Street.



## Agenda Item Report

**Meeting Type: Common Council**

**Meeting Date: 3/3/2026**

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**Item Title:** Claims Packet  
**Submitted By:** Kendra Riddle, Finance Director

**Detailed Description of Subject Matter:**

Claims from 2/12/206 to 2/24/2026 in the amount of \$1,235,001.88

**List all Supporting Documentation Attached:**

Claims Packet 2/12/2026 – 2/24/2026

**Action Requested of Council:**

Consider and take action on claims in the amount of \$1,235,001.88

CITY CLAIMS

THROUGH: 2/24/2026

PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATE 2/20/2026	\$	64,850.92
<b>TOTAL PAYROLL</b>	\$	<b>64,850.92</b>

ADMINISTRATION	\$	1,110,682.93
CABLE	\$	-
CAPITAL PROJECTS	\$	-
COMMUNITY CENTER	\$	45.57
COMMUNITY ECONOMIC DEVELOPMENT	\$	313.66
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	4,394.42
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	12,265.06
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	25,636.67
POOL	\$	2,953.62
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	7,324.11
RECREATION	\$	6,534.92
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	-
<b>TOTAL OPERATIONS</b>	\$	<b>1,170,150.96</b>

**TOTAL ALL CLAIMS:** \$ 1,235,001.88

  
Kendra Riddle, Finance Director

2/25/26  
Date

CITY OF COLUMBUS

Check Register - Payroll Claims Report  
 Pay Period Dates: 02/02/2026 - 02/15/2026

Feb 18, 2026 9:58AM

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
02/15/2026	PC	02/20/2026	14270		001-111000	-47.61
02/15/2026	PC	02/20/2026	22026001		001-111000	-2,606.05
02/15/2026	PC	02/20/2026	22026002		001-111000	-1,531.97
02/15/2026	PC	02/20/2026	22026003		001-111000	-188.01
02/15/2026	PC	02/20/2026	22026004		001-111000	-1,486.88
02/15/2026	PC	02/20/2026	22026005		001-111000	-1,804.19
02/15/2026	PC	02/20/2026	22026006		001-111000	-2,330.84
02/15/2026	PC	02/20/2026	22026007		001-111000	-1,319.59
02/15/2026	PC	02/20/2026	22026008		001-111000	-2,482.26
02/15/2026	PC	02/20/2026	22026009		001-111000	-1,773.24
02/15/2026	PC	02/20/2026	22026010		001-111000	-1,360.51
02/15/2026	PC	02/20/2026	22026011		001-111000	-172.54
02/15/2026	PC	02/20/2026	22026012		001-111000	-1,871.50
02/15/2026	PC	02/20/2026	22026013		001-111000	-98.59
02/15/2026	PC	02/20/2026	22026014		001-111000	-1,870.52
02/15/2026	PC	02/20/2026	22026015		001-111000	-1,588.17
02/15/2026	PC	02/20/2026	22026016		001-111000	-142.89
02/15/2026	PC	02/20/2026	22026017		001-111000	-24.65
02/15/2026	PC	02/20/2026	22026018		001-111000	-221.49
02/15/2026	PC	02/20/2026	22026019		001-111000	-110.92
02/15/2026	PC	02/20/2026	22026020		001-111000	-2,010.10
02/15/2026	PC	02/20/2026	22026021		001-111000	-1,790.60
02/15/2026	PC	02/20/2026	22026022		001-111000	-246.17
02/15/2026	PC	02/20/2026	22026023		001-111000	-2,313.54
02/15/2026	PC	02/20/2026	22026024		001-111000	-918.74
02/15/2026	PC	02/20/2026	22026025		001-111000	-2,051.57
02/15/2026	PC	02/20/2026	22026026		001-111000	-246.49
02/15/2026	PC	02/20/2026	22026027		001-111000	-123.24
02/15/2026	PC	02/20/2026	22026028		001-111000	-3,093.18
02/15/2026	PC	02/20/2026	22026029		001-111000	-2,497.36
02/15/2026	PC	02/20/2026	22026030		001-111000	-1,470.61
02/15/2026	PC	02/20/2026	22026031		001-111000	-79.97
02/15/2026	PC	02/20/2026	22026032		001-111000	-1,609.52
02/15/2026	PC	02/20/2026	22026033		001-111000	-481.00
02/15/2026	PC	02/20/2026	22026034		001-111000	-1,867.44
02/15/2026	PC	02/20/2026	22026035		001-111000	-1,625.01
02/15/2026	PC	02/20/2026	22026036		001-111000	-1,574.15
02/15/2026	PC	02/20/2026	22026037		001-111000	-1,567.45
02/15/2026	PC	02/20/2026	22026038		001-111000	-1,088.00
02/15/2026	PC	02/20/2026	22026039		001-111000	-313.80
02/15/2026	PC	02/20/2026	22026040		001-111000	-895.12
02/15/2026	PC	02/20/2026	22026041		001-111000	-746.99
02/15/2026	PC	02/20/2026	22026042		001-111000	-758.28
02/15/2026	PC	02/20/2026	22026043		001-111000	-303.54
02/15/2026	PC	02/20/2026	22026044		001-111000	-142.86
02/15/2026	PC	02/20/2026	22026045		001-111000	-237.12

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
02/15/2026	PC	02/20/2026	22026046		001-111000	-1,990.38
02/15/2026	PC	02/20/2026	22026047		001-111000	-736.18
02/15/2026	PC	02/20/2026	22026048		001-111000	-1,371.15
02/15/2026	PC	02/20/2026	22026049		001-111000	-253.38
02/15/2026	PC	02/20/2026	22026050		001-111000	-1,097.90
02/15/2026	PC	02/20/2026	22026051		001-111000	-190.95
02/15/2026	PC	02/20/2026	22026052		001-111000	-197.07
02/15/2026	PC	02/20/2026	22026053		001-111000	-1,556.96
02/15/2026	PC	02/20/2026	22026054		001-111000	-1,328.39
02/15/2026	PC	02/20/2026	22026055		001-111000	-373.22
02/15/2026	PC	02/20/2026	22026056		001-111000	-834.97
02/15/2026	PC	02/20/2026	22026057		001-111000	-373.22
02/15/2026	PC	02/20/2026	22026058		001-111000	-373.22
02/15/2026	PC	02/20/2026	22026059		001-111000	-373.22
02/15/2026	PC	02/20/2026	22026060		001-111000	-373.22
02/15/2026	PC	02/20/2026	22026061		001-111000	-343.22
Grand Totals:						-64,850.92
			62			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>ADMINISTRATION</b>							
	ALVAREZ PERALTA, GUILIBALD	02062026	PROPERTY TAX OVERPAYMENT - PARCEL #154	100-121100 TAXES RECEIVABLE	02/18/2026	25.12	
Total ALVAREZ PERALTA, GUILIBALDO:						25.12	
	ASSOCIATED APPRAISAL	185039	PROFESSIONAL SERVICES - MARCH 2026	100-511540-211 ASSESSOR; CONTRACT SERVICES	03/01/2026	1,596.34	
Total ASSOCIATED APPRAISAL:						1,596.34	
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE \$197.14)	100-511800-225 CITY HALL; TELEPHONE	02/07/2026	276.00	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	02/07/2026	118.29	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	02/07/2026	157.72	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	02/07/2026	78.85	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	02/07/2026	39.42	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	02/07/2026	39.43	
Total AT&T:						709.71	
	AT&T MOBILITY II LLC	28734817	CELL PHONES - ADMINISTRATOR & CLERK	100-511800-225 CITY HALL; TELEPHONE	02/07/2026	65.10	
	AT&T MOBILITY II LLC	28734817	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	02/07/2026	32.55	
	AT&T MOBILITY II LLC	28734817	CABLE	225-511220-225 CABLE TV; TELEPHONE	02/07/2026	32.55	
	AT&T MOBILITY II LLC	28734817	COLUMBUS UTILITES (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	02/07/2026	38.57	
	AT&T MOBILITY II LLC	28734905	CELL PHONES - RECREATION	216-555200-225 RECREATION; TELEPHONE	02/07/2026	48.54	
	AT&T MOBILITY II LLC	28734905	POOL	215-555210-225 POOL FACILITY; TELEPHONE	02/07/2026	12.14	
	AT&T MOBILITY II LLC	28734905	WWTP (CU TO REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	02/07/2026	30.34	
Total AT&T MOBILITY II LLC:						259.79	
	BOARDMAN & CLARK LLP	03/2026	MARCH RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/24/2026	3,400.00	
	BOARDMAN & CLARK LLP	313243	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/11/2026	1,900.00	
	BOARDMAN & CLARK LLP	313243	COUNTRY CLUB LEASE AGREEMENT	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/11/2026	125.00	
	BOARDMAN & CLARK LLP	313243	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	02/11/2026	3,275.00	
	BOARDMAN & CLARK LLP	313243	ORDINANCES	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/11/2026	200.00	
	BOARDMAN & CLARK LLP	313243	RECREATION CONTRACTS	216-555200-210 RECREATION; PROF SVCS/EXPENSES	02/11/2026	225.00	
	BOARDMAN & CLARK LLP	313243	RHODES BAKE-N-SERV	201-231054 DUE FROM RHODES BAKE-N-SERV	02/11/2026	750.00	
	BOARDMAN & CLARK LLP	313243	TOWER DRIVE	415-581000-215 CAP PRJTS; ENGINEER-TOWER DRIV	02/11/2026	1,400.00	
	BOARDMAN & CLARK LLP	313243	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/11/2026	3,400.00	
Total BOARDMAN & CLARK LLP:						7,875.00	
	CIVICPLUS LLC	363172	1ST QUARTER WEBSITE HOSTING - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	02/18/2026	693.52	
	CIVICPLUS LLC	363172	POLICE DEPT	100-522100-310 PD; WEB MEDIA	02/18/2026	77.04	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	CIVICPLUS LLC	363172	FIRE DEPT	100-522200-310 FIRE; WEB MEDIA	02/18/2026	77.04	
	CIVICPLUS LLC	363172	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	02/18/2026	77.05	
	CIVICPLUS LLC	363172	COMMUNITY CENTER	216-555100-310 C CENTER; WEB MEDIA	02/18/2026	77.04	
	CIVICPLUS LLC	363172	RECREATION	216-555200-310 RECREATION; WEB MEDIA	02/18/2026	77.04	
	CIVICPLUS LLC	363172	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	02/18/2026	154.11	
	CIVICPLUS LLC	363172	POOL	215-555210-310 POOL; WEB MEDIA	02/18/2026	77.05	
	CIVICPLUS LLC	363172	CABLE	225-511220-388 CABLE TV; VIDEO/WEBSITE	02/18/2026	77.05	
	CIVICPLUS LLC	363172	TOURISM	250-511000-310 TOURISM; WEB MEDIA	02/18/2026	154.11	
Total CIVICPLUS LLC:						1,541.05	
	COLUMBIA COUNTY TREASUR	02/2026	2025 TAXES - FEBRUARY SETTLEMENT	100-243100 DUE TO COUNTY/STATE - TAXES	02/20/2026	903,492.20	
Total COLUMBIA COUNTY TREASURER:						903,492.20	
	COLUMBUS SCHOOL DISTRICT	02/2026	2025 TAXES - FEBRUARY SETTLEMENT	100-246000 DUE TO SCHOOL DISTRICT	02/20/2026	117,248.57	
Total COLUMBUS SCHOOL DISTRICT:						117,248.57	
	COLUMBUS UTILITIES	1/1-2/1/20	CITY HALL	100-511800-221 CITY HALL; UTILITIES	02/08/2026	863.01	
	COLUMBUS UTILITIES	1/1-2/1/20	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	02/08/2026	24.70	
	COLUMBUS UTILITIES	1/1-2/1/20	STREET LIGHTING	100-522440-228 STREET LIGHTING	02/08/2026	10,619.75	
	COLUMBUS UTILITIES	1/1-2/1/20	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	02/08/2026	202.75	
	COLUMBUS UTILITIES	1/1-2/1/20	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	02/08/2026	71.67	
	COLUMBUS UTILITIES	1/1-2/1/20	POLICE DEPT	100-522100-221 PD; UTILITIES	02/08/2026	393.41	
	COLUMBUS UTILITIES	1/1-2/1/20	FIRE DEPT	100-522200-221 FIRE; UTILITIES	02/08/2026	407.88	
	COLUMBUS UTILITIES	1/1-2/1/20	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	02/08/2026	109.18	
	COLUMBUS UTILITIES	1/1-2/1/20	COMMUNITY CENTER	216-555100-221 C CENTER; UTILITIES	02/08/2026	308.09	
	COLUMBUS UTILITIES	1/1-2/1/20	161 BUILDING	216-555200-221 RECREATION; UTILITIES	02/08/2026	523.38	
	COLUMBUS UTILITIES	1/1-2/1/20	POOL	215-555210-221 POOL FACILITY; UTILITIES	02/08/2026	1,038.63	
	COLUMBUS UTILITIES	1/1-2/1/20	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	02/08/2026	381.83	
	COLUMBUS UTILITIES	1/1-2/1/20	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	02/08/2026	182.39	
	COLUMBUS UTILITIES	1/1-2/1/20	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	02/08/2026	19.67	
	COLUMBUS UTILITIES	1/1-2/1/20	SCHOOL CROSSING LIGHTS	100-522440-228 STREET LIGHTING	02/08/2026	10.30	
	COLUMBUS UTILITIES	1/1-2/1/20	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	02/08/2026	690.40	
	COLUMBUS UTILITIES	1/1-2/1/20	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	02/08/2026	634.31	
	COLUMBUS UTILITIES	1/1-2/1/20	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	02/08/2026	203.12	
	COLUMBUS UTILITIES	1/1-2/1/20	CEMETERY	235-577800-221 CEMETERY; UTILITIES	02/08/2026	78.15	
	COLUMBUS UTILITIES	1/1-2/1/20	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	02/08/2026	206.31	
	COLUMBUS UTILITIES	1/1-2/1/20	PARKS	100-555400-221 PARKS; UTILITIES	02/08/2026	890.24	

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Total COLUMBUS UTILITIES:						17,859.17	
	CORELOGIC INC	2025 PRO	PROPERTY TAX OVERPAYMENT - PARCEL #1190.3605	100-121100 TAXES RECEIVABLE	02/18/2026	1,031.82	
	CORELOGIC INC	2025 PRO	PROPERTY TAX OVERPAYMENT - PARCEL #1222.008	100-121100 TAXES RECEIVABLE	02/18/2026	3,385.06	
	CORELOGIC INC	2025 PRO	PROPERTY TAX OVERPAYMENT - PARCEL #1318	100-121100 TAXES RECEIVABLE	02/18/2026	7,840.47	
Total CORELOGIC INC:						12,257.35	
	DAILY CITIZEN	D7402F73	PLAN COMMISSION PUBLIC HEARING 3/12/2026	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	02/17/2026	27.46	
Total DAILY CITIZEN:						27.46	
	DIAZ JR, ABDON	436909	PROPERTY TAX OVERPAYMENT - PARCEL #131	100-121100 TAXES RECEIVABLE	02/18/2026	3,240.53	
Total DIAZ JR, ABDON:						3,240.53	
	EGOLDFAX	12180964	EMAIL FAX SERVICE - ADMINISTRATION	100-511800-225 CITY HALL; TELEPHONE	02/13/2026	15.25	
	EGOLDFAX	12180964	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	02/13/2026	15.24	
Total EGOLDFAX:						30.49	
	HENNING, LINDA	2026	EMS - SECRETARY'S PER DIEM	240-511350-332 EMS - SECRETARY'S PER DIEM	02/18/2026	200.00	
Total HENNING, LINDA:						200.00	
	LEBRE, HANNAH & GABRIEL	443342	PROPERTY TAX OVERPAYMENT - PARCEL #1193.006	100-121100 TAXES RECEIVABLE	02/18/2026	270.00	
Total LEBRE, HANNAH & GABRIEL:						270.00	
	LIFESTAR EMERGENCY MEDIC	3/2026	MARCH AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	02/24/2026	24,322.73	
Total LIFESTAR EMERGENCY MEDICAL:						24,322.73	
	MADISON AREA TECHNICAL CO	02/2026	2025 TAXES - FEBRUARY SETTLEMENT	100-247000 DUE TO MATC	02/20/2026	9,441.67	
Total MADISON AREA TECHNICAL COLLEGE:						9,441.67	
	MCMAHON ASSOCIATES INC	401205	MANAGEMENT COUNSEL 1/1-1/31/2026	100-511570-210 PFL SVCS; OTHER	02/10/2026	1,302.62	
Total MCMAHON ASSOCIATES INC:						1,302.62	
	RHYME BUSINESS PRODUCTS	AR910663	CITY HALL COPIER CONTRACT - 2/12-3/11/2026	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	02/10/2026	147.00	
	RHYME BUSINESS PRODUCTS	AR912020	RENEWAL MICROSOFT BUSINESS LICENSES FOR 2 OFFICERS	100-511800-251 CITY HALL; SOFTWARE/LICENSES	02/13/2026	300.00	

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Total RHYME BUSINESS PRODUCTS LLC:						447.00	
	RIDDLE, KENDRA	02112026	MILEAGE REIMBURSEMENT - RIDDLE EHLERS CONFERENCE	100-511560-195 TREASURER; MILEAGE & LODGING	02/19/2026	70.25	
Total RIDDLE, KENDRA:						70.25	
	SALZWEDEL, JOHN C	133	CLOCK REPAIR	100-511800-246 CITY HALL; CLOCK TWR REP/MAINT	02/16/2026	215.00	
Total SALZWEDEL, JOHN C:						215.00	
	US CELLULAR	07887524	POTS SERVICES WITH VOIP SYSTEM - CITY HALL	100-511800-225 CITY HALL; TELEPHONE	02/10/2026	18.54	
	US CELLULAR	07887524	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	02/10/2026	18.54	
	US CELLULAR	07887524	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	02/10/2026	18.54	
	US CELLULAR	07887524	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	02/10/2026	18.54	
	US CELLULAR	07887524	CU/WW (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	02/10/2026	55.62	
Total US CELLULAR:						129.78	
	VON BRIESEN & ROPER SC	520342	PROFESSIONAL SERVICES - PERSONNEL ADMINISTRATION	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/18/2026	1,155.00	
	VON BRIESEN & ROPER SC	520343	PROFESSIONAL SERVICES - PERSONNEL ADMINISTRATION	100-511600-219 ATTORNEY; PFL SVCS RENDERED	02/18/2026	6,966.10	
Total VON BRIESEN & ROPER SC:						8,121.10	
Total ADMINISTRATION:						1,110,682.93	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>CDA</b>							
	EHLERS & ASSOCIATES INC	02042026	WI PUBLIC FINANCE SEMINAR - KORNMANN	205-561000-333 CDA; EDUCATION/TRAINING	02/04/2026	250.00	
	Total EHLERS & ASSOCIATES INC:					250.00	
	KORNMANN, MICHAEL	02122026	MILEAGE REIMBURSEMENT - KORNMANN BUDGET WORKSHOP	205-561000-332 CDA; MILEAGE & EXPENSES	02/23/2026	63.66	
	Total KORNMANN, MICHAEL:					63.66	
	Total CDA:					313.66	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>FIRE</b>							
	CARDINAL EMBROIDERY & SC	4966	JOB SHIRTS	100-522200-820 FIRE; EQUIP REPLACEMENT	01/22/2026	220.00	
	Total CARDINAL EMBROIDERY & SCREEN:						220.00
	COLUMBUS ACE HARDWARE	FD 01/202	DUCT TAPE, FASTENERS, AIR FRESHNER, BATTERIES	100-522200-249 FIRE; REPAIR & MAINTENANCE	01/31/2026	95.09	
	Total COLUMBUS ACE HARDWARE:						95.09
	DENNYS AUTO BODY LLC	EST 0204	VEHICLE REPAIR-2025 CHEVROLET SILVERADO	100-522200-249 FIRE; REPAIR & MAINTENANCE	02/04/2026	67.48	
	Total DENNYS AUTO BODY LLC:						67.48
	FIRE SAFETY USA INC	252654	HEXARMOR EXT/RESCUE GLOVE	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	02/04/2026	457.95	
	Total FIRE SAFETY USA INC:						457.95
	FIRE SERVICE INC	58072	CASE COMMANDER INCIDENT SYSTEM	100-522200-249 FIRE; REPAIR & MAINTENANCE	02/04/2026	2,716.50	
	Total FIRE SERVICE INC:						2,716.50
	FOX, JERROD	020426	MILEAGE TO CLASS	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	02/04/2026	42.05	
	Total FOX, JERROD:						42.05
	GENCOMM	354157	NEW KENWOOD SPEAKER MIC	100-522200-249 FIRE; REPAIR & MAINTENANCE	02/03/2026	428.28	
	Total GENCOMM:						428.28
	NAPA AUTO PARTS	829213	BACK-UP LAMP	100-522200-249 FIRE; REPAIR & MAINTENANCE	02/04/2026	41.97	
	Total NAPA AUTO PARTS:						41.97
	PRAIRIE RIDGE HEALTH INC	G285483	FIRE DEPT EMPLOYEE SCREENS	100-522200-233 FIRE; PFL SVCS - LEGAL	02/04/2026	299.00	
	Total PRAIRIE RIDGE HEALTH INC:						299.00
	WEILAND, BRYCE	02042026	MILEAGE FOR CLASS	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	02/04/2026	13.05	
	WEILAND, BRYCE	02112026	MILEAGE FOR CLASS	100-522200-332 FIRE; MILEAGE, MEALS, LODGING	02/11/2026	13.05	
	Total WEILAND, BRYCE:						26.10
	Total FIRE:						4,394.42

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>LIBRARY</b>							
	BIEL JOHNSON, VALERIE	03242026	ADULT PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	02/14/2026	250.00	
Total BIEL JOHNSON, VALERIE:						250.00	
	COAST TO COAST SOLUTIONS	IVC01189	SUMMER LIBRARY PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	01/17/2026	667.83	
Total COAST TO COAST SOLUTIONS INC:						667.83	
	COMPLETE OFFICE OF WISCO	52474	PAPERTOWELS AND TOILET PAPER	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	01/30/2026	153.25	
Total COMPLETE OFFICE OF WISCONSIN INC:						153.25	
	INGRAM LIBRARY SERVICES	20AY688	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	01/21/2026	545.57	
	INGRAM LIBRARY SERVICES	20AY688	YA BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	01/21/2026	259.53	
	INGRAM LIBRARY SERVICES	20AY688	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	01/21/2026	1,222.89	
Total INGRAM LIBRARY SERVICES:						2,027.99	
	PREMIUM WATERS INC	802503-01	WATER DELIVERY	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	01/31/2026	33.99	
Total PREMIUM WATERS INC:						33.99	
	SIDDIQUI, HUMA	03212026	ADULT PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	02/14/2026	300.00	
Total SIDDIQUI, HUMA:						300.00	
	SOUTH CENTRAL LIBRARY SYS	26-209; 11	YEARLY DELIVERY FEE	210-555000-315 LIBRARY; DELIVERY	01/31/2026	6,000.00	
	SOUTH CENTRAL LIBRARY SYS	26-209; 11	YEARLY FEE FOR OVERDRIVE	210-555000-389 LIBRARY; DIGITAL MEDIA POOL	01/31/2026	2,832.00	
Total SOUTH CENTRAL LIBRARY SYSTEM:						8,832.00	
Total LIBRARY:						12,265.06	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>POLICE</b>							
	AMAZON CAPITAL SERVICES	1N44-LC4	EQUIPMENT FOR NEW SQUADS	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	02/10/2026	306.38	
Total AMAZON CAPITAL SERVICES:						306.38	
	AXON ENTERPRISES INC	INUS4215	TASER BATTERIES AND CARTRIDGES FOR NEW TASERS	415-513000-812 CAP PRJTS; PD EQPMNT PURCHASE	02/07/2026	647.80	
	AXON ENTERPRISES INC	INUSA421	NEW TASER 7 X5 PLUS CARTRIDGES	415-513000-812 CAP PRJTS; PD EQPMNT PURCHASE	02/06/2026	220.00	
Total AXON ENTERPRISES INC:						867.80	
	BAYCOM INC	2-11-26PD	Q#SC20260211C CRADLEPOINT WITH 5 YEAR LICENSE - NEW SQUAD	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	02/11/2026	1,405.00	
	BAYCOM INC	EQUIPINV	SPARE BATTERY IPRO	100-522120-249 PD; PATROL EQUIP REPAIR/MAIN	02/13/2026	293.00	
Total BAYCOM INC:						1,698.00	
	BELCO VEHICLE SOLUTIONS	11225	222 CHANGE OVER NEW EQUIP - ETC	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	01/09/2026	18,399.37	
Total BELCO VEHICLE SOLUTIONS:						18,399.37	
	CARDINAL EMBROIDERY & SC	4987	CLERICAL UNIFORM SHIRTS X1	100-522160-346 PD; SUPPORT SVCS - UNIFORMS	02/11/2026	45.00	
Total CARDINAL EMBROIDERY & SCREEN:						45.00	
	GALLAD GROUP INC	02102026-	MOTOROLA APX6500 AND CABLES ETC	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	02/10/2026	2,044.99	
Total GALLAD GROUP INC:						2,044.99	
	MARLIN LEASING CORP	41646784	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	02/16/2026	148.35	
Total MARLIN LEASING CORP:						148.35	
	PRAIRIE RIDGE HEALTH INC	22846	CPR CHECK OFFS - SWORN STAFF	100-522120-332 PD; PATROL TRAINING FEES/EXP	02/05/2026	140.00	
	PRAIRIE RIDGE HEALTH INC	285492-02	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	03/05/2026	325.00	
Total PRAIRIE RIDGE HEALTH INC:						465.00	
	SUNSET LAW ENFORCEMENT L	0012910-I	AMMUNITION	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	02/09/2026	1,213.00	
Total SUNSET LAW ENFORCEMENT LLC:						1,213.00	
	TOP PACK DEFENSE LLC	18186	CHIEF - HOLSTER	100-522100-346 PD; UNIFORMS	01/30/2026	157.50	
	TOP PACK DEFENSE LLC	18187	NEW OFFC UNIFORM ITEMS	100-522120-346 PD; PATROL UNIFORM ALLOWANCE	01/30/2026	59.39	
	TOP PACK DEFENSE LLC	18188	NEW OFFICER UNIFORM ITEM	100-522120-346 PD; PATROL UNIFORM ALLOWANCE	01/30/2026	59.39	
Total TOP PACK DEFENSE LLC:						276.28	
	WISE GUYS AUTO REPAIR LLC	62537	123 OIL CHANGE	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	02/04/2026	70.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	WISE GUYS AUTO REPAIR LLC	62652	322 NEW SQUAD INSPECTION	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	02/11/2026	40.00	
	WISE GUYS AUTO REPAIR LLC	62705	223 OIL CHANGE AND ROTATE TIRES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	02/16/2026	62.50	
Total WISE GUYS AUTO REPAIR LLC:						172.50	
Total POLICE:						25,636.67	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
<b>POOL</b>								
	BROWSKOWSKI, KANE	WPRA 2/2	WPRA MILEAGE CAAC - ADJUSTMENT	215-555210-332 POOL; TRAINING FEES/EXPENSES	02/10/2026	22.62		
	Total BROWSKOWSKI, KANE:						22.62	
	PREMIER POLYSTEEL	QUOTE 3	PICNIC TABLES FROM CAE GRANT	215-555210-811 POOL; PURCHASES FROM DONATED	02/19/2026	2,931.00		
	Total PREMIER POLYSTEEL:						2,931.00	
	Total POOL:						2,953.62	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>PUBLIC WORKS</b>							
	COLUMBUS ACE HARDWARE	DPW 1/20	CITY HALL BATHROOM FIX	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	01/31/2026	6.99	
	COLUMBUS ACE HARDWARE	DPW 1/20	SHOP HD HOS	100-533100-312 GARAGE; SUPPLIES	01/31/2026	46.22	
	COLUMBUS ACE HARDWARE	DPW 1/20	PARKS 1G VERT	100-555400-249 PARKS; REPAIR & MAINTENANCE	01/31/2026	8.99	
	COLUMBUS ACE HARDWARE	DPW 1/20	ANNEX SMOKE ALARM	210-555100-249 ANNEX; REPAIRS & MAINTENANCE	01/31/2026	218.97	
	COLUMBUS ACE HARDWARE	DPW 1/20	161 SUPPLIES	216-555200-312 RECREATION; OPERATING SUPP/EXP	01/31/2026	20.98	
	COLUMBUS ACE HARDWARE	DPW 1/20	PAVILION THREAD SEAL SINKTRAP	100-555400-251 PARKS; PAVILION EXPENSES	01/31/2026	14.37	
Total COLUMBUS ACE HARDWARE:						316.52	
	DAILY CITIZEN	BE42E1B	CEMETERY/DPW LEGALS	235-577800-312 CEMETERY; OPERATING SUPPLIES	02/06/2026	23.06	
Total DAILY CITIZEN:						23.06	
	DUFFY FLEET SERVICES INC	W 49988	REPAIR RAM LEAKS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	02/13/2026	5,367.34	
Total DUFFY FLEET SERVICES INC:						5,367.34	
	MICKELSON FEED CO INC	116289	GOAT FEED	100-555400-314 PARKS; DEER OPERATING EXPENSES	01/26/2026	92.00	
Total MICKELSON FEED CO INC:						92.00	
	MID-STATE EQUIPMENT JANES	P06744	9 FT KAGE EDGE, HARDWARE KIT	100-533600-249 SNOW & ICE; EQUIP REPAIR/MAINT	02/05/2026	868.63	
Total MID-STATE EQUIPMENT JANESVILLE INC:						868.63	
	NAPA AUTO PARTS	829272	RUNNING BOARDS	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	02/05/2026	400.00	
Total NAPA AUTO PARTS:						400.00	
	ROBERTS MANUFACTURING	096477	MANHOLE COVER	100-533100-312 GARAGE; SUPPLIES	02/13/2026	100.00	
Total ROBERTS MANUFACTURING:						100.00	
	WELLS FARGO BANK NA	50376298	COPIER LEASE - JAN & FEB	100-533200-312 PWKS ADMIN; SUPPLIES	02/06/2026	156.56	
Total WELLS FARGO BANK NA:						156.56	
Total PUBLIC WORKS:						7,324.11	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>RECREATION</b>							
	COLUMBUS ACE HARDWARE	REC 01/2	K20983/P PACKAGE TAPE	216-555200-312 RECREATION; OPERATING SUPP/EXP	01/31/2026	34.98	
	COLUMBUS ACE HARDWARE	REC 01/2	K21016P KEYS	216-555200-810 RECREATION; EQUIP REPLACEMENT	01/31/2026	71.88	
	COLUMBUS ACE HARDWARE	REC 01/2	K20922P PUTTY PAVILION FLOOR	100-555400-251 PARKS; PAVILION EXPENSES	01/31/2026	29.56	
	COLUMBUS ACE HARDWARE	REC 01/2	K20935P FLOOR CLEANER	100-555400-251 PARKS; PAVILION EXPENSES	01/31/2026	32.17	
	COLUMBUS ACE HARDWARE	REC 01/2	K20733P DECOR	216-555200-312 RECREATION; OPERATING SUPP/EXP	01/31/2026	31.99	
	COLUMBUS ACE HARDWARE	REC 01/2	K20781P CABLE TIES	216-555200-800 RECREATION; DONATED FD PURCHAS	01/31/2026	40.00	
Total COLUMBUS ACE HARDWARE:						240.58	
	COLUMBUS KIWANIS CLUB	2026 DUE	DUES FOR AMY JO MEYERS	216-555200-319 RECREATION; ADVERTISING/MKTG	02/17/2026	150.00	
Total COLUMBUS KIWANIS CLUB:						150.00	
	DREXEL BUILDING SUPPLY-CO	2602-2133	PAVILION STAIRCASE	245-555400-810 PARKS; CAPITAL PROJ/PURCHASES	02/04/2026	117.68	
	DREXEL BUILDING SUPPLY-CO	2602-2176	PAVILION STAIRCASE	245-555400-810 PARKS; CAPITAL PROJ/PURCHASES	02/09/2026	58.04	
Total DREXEL BUILDING SUPPLY-COLUMBUS:						175.72	
	GFL ENVIRONMENTAL	UN000015	PORTA POTTY HOLIDAY TRAIN	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	01/08/2026	345.00	
	GFL ENVIRONMENTAL	UN000015	CREDIT FOR NOT SPONSORING AS TOLD	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	01/08/2026	100.00	
Total GFL ENVIRONMENTAL:						245.00	
	JENSEN FUNERAL & CREMATI	02012026	DEPOSIT RETURN PAV RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	02/01/2026	2,000.00	
Total JENSEN FUNERAL & CREMATION:						2,000.00	
	LANGEFELDT, JULIE	01242026	161 DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	02/17/2026	100.00	
	LANGEFELDT, JULIE	01242026	CC PROCESSING FEE	100-555200-805 RECREATION; CC PROCESS FEES	02/17/2026	3.50	
Total LANGEFELDT, JULIE:						96.50	
	MEYERS, AMY JO	02062026	WPRA CONVENTION MILEAGE REIMBURSEMENT - ADJUSTMENT	216-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	02/06/2026	22.62	
	MEYERS, AMY JO	ARBOR D	PETTY CASH FOR ARBOR DAY & EGG HUNT	100-233000 PARKS; FACILITY RENT DEPOSITS	02/17/2026	500.00	
	MEYERS, AMY JO	PETTY CA	PETTY CASH PAYBACK FOR LAUNDRY	100-233000 PARKS; FACILITY RENT DEPOSITS	02/17/2026	7.00	
Total MEYERS, AMY JO:						529.62	
	SALAMONE SUPPLIES INC	183536-1	FLOOR CLEANER PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	02/06/2026	97.00	
Total SALAMONE SUPPLIES INC:						97.00	
	WENDLER, ALEXANDRIA	02132026	PAVLION DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	02/13/2026	3,000.00	
	WENDLER, ALEXANDRIA	02132026	SALES TAX OVERPAYMENT REFUND	100-243300 DUE TO STATE - SALES TAX	02/13/2026	.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			Total WENDLER, ALEXANDRIA:			3,000.50	
			Total RECREATION:			6,534.92	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>SENIOR CENTER</b>							
	COLUMBUS ACE HARDWARE	CC 1/2026	CLEANING SUPPLIES	216-555100-249 C CENTER; REPAIRS/MAINT	01/31/2026	37.98	
Total COLUMBUS ACE HARDWARE:						37.98	
	RHYME BUSINESS PRODUCTS	41164162	COPY LEASE STD PAYMENT	216-555100-318 C CENTER; MARKETING/ADVERT	02/02/2026	7.59	
Total RHYME BUSINESS PRODUCTS:						7.59	
Total SENIOR CENTER:						45.57	
Grand Totals:						1,170,150.96	

Report Criteria:

- Detail report.
- Invoice detail records above \$0.00 included.
- Paid and unpaid invoices included.