



# Common Council Meeting Agenda

Tuesday, September 03, 2024 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

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## Roll Call

## Pledge of Allegiance

## Notice of Open Meeting

## Approval of Agenda

## Public Comment

## Consent Agenda

- [1.](#) Special Committee of the Whole, Council, and Committee of the Whole Minutes 08/20/2024
- [2.](#) Mayoral Appointment to Boards/Committees/Commissions

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

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

## New Business

- [4.](#) Consider and take action on hours of City Hall
- [5.](#) Consider and take action on claims in the amount of \$482,413.79

## Report of City Officers – City Administrator, Mayor

## Adjourn

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



## Special Committee of the Whole Meeting Minutes

Tuesday, August 20, 2024 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

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### Roll Call

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

### Approval of Agenda

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

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

### Notice of Open Meeting

Noted as posted.

### Public Comment

None.

### New Business

#### 1. Conditional Use Permit at 115 Commercial Drive for an 1800 gallon Propane Tank

Brad Weber from Lyco Manufacturing was present to discuss their request to add an 1800-gallon propane tank to the property located at 115 Commercial Drive. It will serve as a secondary source of power to their generator system. Amundson shared that the Plan Commission gave unanimous approval at their most recent meeting. Alder Rostad asked if the tank will be located within their current fenced-in area. Weber replied that it will not, but it will be surrounded by steel bollards. Committee agreed to move forward to 08/20/2024 Regular Council Meeting.

### Adjourn

Motion made by Alderperson Finkler, Seconded by Alderperson Rostad to adjourn at 6:34pm. Motion carried by voice vote.

### DRAFT Submitted by Clerk Susan L. Caine

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



# Common Council Meeting Minutes

Tuesday, August 20, 2024 at 6:35 PM

Columbus City Hall – 105 N. Dickason Boulevard

## Roll Call

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

## Pledge of Allegiance

The Pledge of Allegiance was recited by those in attendance.

## Notice of Open Meeting

Noted as posted.

## Approval of Agenda

Motion made by Alderperson Rostad, Seconded by Alderperson Motiff to approve the meeting's agenda.

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

## Public Comment

1. Public Comment

None.

2. Proclamation Honoring Captain Jake Bisbee

Mayor Hammer read and presented a Proclamation to Captain Jake Bisbee for his dedication, hard work and service to the City of Columbus Fire Department for the last eighteen years. Assistant Chief Dan Eklof from the Monona Fire Department also shared a few words about Bisbee's service and bravery. Many current and former staff members were present to congratulate him.

## Consent Agenda

Motion made by Alderperson Rostad, Seconded by Alderperson Motiff to approve the Consent Agenda which consisted of minutes from the Special Committee of the Whole, Regular Council Meeting and Committee of the Whole Meeting from August 5, 2024.

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

3. Approval of Council & Committee of the Whole Minutes from August 5, 2024

## 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)

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

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

Motion by Roelke, seconded by Lawson to waive the readings as per City Ordinance Sec. 2-46.

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

4. Amend Ordinance 114-101(9) related to fences, walls and hedges

Motion by Lawson, seconded by Motiff to amend Ordinance 114-101(9) related to fences, walls and hedges.

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

### **New Business**

5. Consider & take action on quote from Rhyme for 2024 computer replacements in the amount of \$22,434.

Motion by Finkler, seconded by Lawson to approve the quote from Rhyme for computer replacements in 2024, in the amount of \$22,434.

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

6. Consider and Take Action on Conditional Use Permit at 115 Commercial Drive for an 1800 gallon Propane Tank

Motion by Roelke, seconded by Finkler to approve the Conditional Use Permit (CUP) at 115 Commercial Drive for an 1800-gallon propane tank. There was a grammatical correction by Atty. Johnson in the titling of the CUP which was agreed to by all members.

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

7. Consider & take action on claims in the amount of \$212,835.54

Motion by Motiff, seconded by Rostad to approve the Claims in the amount of \$212,835.54.

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

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

Amundson commended the staff involved in the National Night Out event, especially the Police Department, Fire Department, DPW, and Utilities. It was a great event with a great turnout. Mayor Hammer echoed Amundson and stated it was a phenomenal night. Many thanks to Chief Weiner and his staff. Mike Kornmann and Mayor Hammer attended the Urban League Alliance seminar in Milwaukee.

### **Adjourn**

Motion made by Alderperson Finkler, Seconded by Alderperson Rostad to adjourn the meeting at 6:50pm.

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

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





## Committee of the Whole Meeting Minutes

Tuesday, August 20, 2024 at 6:40 PM

Columbus City Hall – 105 N. Dickason Boulevard

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### Roll Call

The Committee of the Whole Meeting was called to order by Council President Amy Roelke at 6:50pm. The following members were present. Council President Amy Roelke, Mayor Joe Hammer, Alderperson Sarah Motiff, Alderperson Trina Reid, Alderperson Michael Lawson, Alderperson Ryan Rostad, Alderperson Molly Finkler.

### Notice of Open Meeting

Noted as posted.

### Approval of Agenda

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

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

### Department Reports for File

1. The following Department Reports were presented for File: Fire Department June, 2024; Library July, 2024; LifeStar July, 2024; Police Department July, 2024.

None.

### New Business

2. Discussion and review of erosion control ordinance

Engineer Leitha presented the draft ordinance for the recreated ordinance regarding Construction Site Erosion and Sediment Control, which adds this section for Erosion Control. This creates a mechanism for an Erosion Control permit to be issued. Commercial and Personal Property will be permitted separately. There will be an application and fee, as well. This applies to a disturbance of an acre or more. Performance standards were also added. There will be a process for inspection and a board of appeals process. Amundson clarified the difference between how the current erosion provisions are stated in our code versus the model ordinance used from the Wisconsin DNR, to format the new version. Committee agreed to move forward to the 09/03/2024 Regular Council Meeting.

### 3. Discussion regarding the hours of City Hall

Amundson stated that on July 5, 2024, he decided to start closing City Hall at noon for staff working in City Hall primarily as part of our recruitment and retention strategy. The employees are still expected to work forty hours per week. Exempt staff are allowed to accumulate up to 40 Flex hours which are hours worked above 40 per week. He was seeing that most of our staff is close to that 40-hour Flex time threshold and there are a few that are working more than that, so losing flex hours. Since the new schedule was implemented, most staff members have been able to reduce their flex hours by half over the last couple of months. Most of the staff also cover nightly meetings. The idea is for them to flex their hours to work their forty hours. This has been a good move and well received by staff. Staff would like it to become a year-round policy. Some council members would like thought given to creating a schedule where City Hall is open later one evening per week. Committee agreed to move forward to the 09/03/2024 Regular Council Meeting.

### **Adjourn**

Motion made by Alderperson Finkler, Seconded by Alderperson Lawson to adjourn the meeting at 7:15pm.

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

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## Agenda Item Report

**Meeting Type:** Common Council Meeting

**Meeting Date:** September 3, 2024

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**Item Title:** Mayoral Appointment to Boards/Committees/Commissions

**Submitted By:** Susan Caine, Clerk

**Detailed Description of Subject Matter:** Mayor Joe Hammer would like to recommend the following Appointments to the Joint Review Board and the Plan Commission.

**Joint Review Board** – Matt Amundson, representing the City of Columbus.

**Plan Commission** – Stephen Bright, for the term of 2024 through 2026, to fill a two-year vacant term.

**List all Supporting Documentation Attached:** None.

**Action Requested of Council:** Consider presented appointments.



## Agenda Item Report

**Meeting Type:** Committee of the Whole

**Meeting Date:** August 20, 2024

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**Item Title:** Discussion and review of erosion control ordinance

**Submitted By:** Jason Lietha, City Engineer  
Paul Johnson, City Attorney

**Detailed Description of Subject Matter:**

The proposed ordinance repeals the part of chapter 90 that specifically deals with erosion control. The ordinance also repeals the specific section of chapter 114 that deals with erosion control. If there is a conflict between the new chapter 47 and a provision in the existing code, the stricter rule will apply as determined by the City Engineer.

The proposed ordinance repeals part of the zoning code and as a result we will need to have a public hearing with class 2 notice and plan commission review and recommendation before the Council can approve this new ordinance.

**List all Supporting Documentation Attached:**

Ordinance Revised; Chapter 47

**Action Requested of Council:**

Discuss proposed ordinance and provide feedback, consider forwarding to Plan Commission for public hearing

## CITY OF COLUMBUS

## ORDINANCE 795-24

**AN ORDINANCE TO REPEAL CERTAIN SECTIONS OF CHAPTERS 90 AND 114,  
AND TO CREATE CHAPTER 47 OF THE CITY CODE CONCERNING  
CONSTRUCTION SITE EROSION AND SEDIMENT CONTROL**

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

1. Section 90-295, Erosion and Sedimentation Control, is hereby repealed.
2. Sections 114-145 through 114-155 concerning erosion control are hereby repealed.
3. Chapter 47, Construction Site Erosion and Sediment Control, as set forth on the attached Exhibit A, is hereby created and made part of the City Code of Ordinances.
4. If any provisions of Chapter 90, Chapter 114, or any other provision of the City Code conflict with the provisions set forth in Chapter 47 of the City Code, the stricter provisions, as determined by the City Engineer, shall be applicable and enforced.
5. **Severability.** If any portion of this Ordinance or its application on any person or circumstances is held invalid, the validity of this Ordinance as a whole or any other provision herein or its application shall not be affected.
6. **Effective Date.** This Ordinance shall take effect immediately upon its passage and posting as required by law.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2024.

CITY OF COLUMBUS

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

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

## **CHAPTER 47 - CONSTRUCTION SITE EROSION AND SEDIMENT CONTROL**

### **Sec. 47-1. - Authority.**

- (a) This chapter is adopted under the authority granted by §62.234, Wis. Stats. This chapter supersedes all provisions of any ordinance previously enacted under §62.23, Wis. Stats., that relate to construction site erosion control. Except as otherwise specified in §62.234, Wis. Stats., §62.23, Wis. Stats., applies to this chapter and to any amendments to this chapter.
- (b) The provisions of this chapter are deemed not to limit any other lawful regulatory powers of the same governing body.
- (c) The Common Council hereby designates the Administering Authority to administer and enforce the provisions of this chapter.
- (d) The requirements of this chapter do not pre-empt more stringent erosion and sediment control requirements that may be imposed by any of the following:
  - (1) Wisconsin Department of Natural Resources administrative rules, permits or approvals, including those authorized under §§281.16 and 283.33, Wis. Stats.
  - (2) Targeted non-agricultural performance standards promulgated in rules by the Wisconsin Department of Natural Resources under § NR 151.004, Wis. Adm. Code.
  - (3) Dodge County – Chapter 7-Subdivision Design and Improvements for lands of the City located within Dodge County.
  - (4) Columbia County – Soil Erosion Control Standards for lands of the city located within Columbia County.

### **Sec. 47-2. - Findings of Fact.**

The Common Council acknowledges that runoff from land disturbing construction activity carries a significant amount of sediment and other pollutants to the waters of the State in the City of Columbus.

### **Sec. 47-3. - Purpose.**

- (a) It is the purpose of this chapter to maintain safe and healthful conditions; prevent and control water pollution; prevent and control soil erosion and sediment discharge; protect spawning grounds, fish and aquatic life; control building sites, placement of structures and land uses; preserve ground cover and scenic beauty; and promote sound economic growth by minimizing the amount of sediment and other pollutants carried by runoff or discharged from land disturbing construction activity to waters of the State in the City of Columbus.

- (b) Use of this chapter will foster consistent, statewide application of the construction site performance standards for any land disturbing activities related to new development, infill development and redevelopment contained in subchapters III and IV of ch. NR 151, Wis. Adm. Code.

#### **Sec. 47-4. - Applicability and Jurisdiction.**

- (a) **Applicability.**
  - (1) Except as provided under par. (2), this chapter applies to any construction site as defined under Sec. 5(f).
  - (2) This chapter does not apply to the following:
    - a. Transportation facilities, except transportation facility construction projects that are part of a larger common plan of development such as local roads within a residential or industrial/commercial development.
    - b. A construction project that is exempted by federal statutes or regulations from the requirement to have a national pollutant discharge elimination system permit issued under chapter 40, Code of Federal Regulations, part 122, for land disturbing construction activity.
    - c. Nonpoint discharges from agricultural facilities and practices.
    - d. Nonpoint discharges from silviculture activities.
    - e. Routine maintenance for project sites that have less than 10,000 SF of land disturbance if performed to maintain the original line and grade, hydraulic capacity or original purpose of the facility. Routine maintenance does not include subgrade alterations or installation of utilities.
    - f. Paving of a gravel surface or mill and overlay of a paved area with no alterations to the subgrade.
    - g. Disturbance under 1,000 SF.
  - (3) Notwithstanding the applicability requirements in par. (1) and the exemptions set forth in par. (2), this chapter applies to construction sites of any size that, as determined by the Administering Authority, are likely to result in runoff that exceeds the safe capacity of the existing drainage facilities or receiving body of water, that causes undue channel erosion, or that increases water pollution by scouring or transporting of particulates.
- (b) **Jurisdiction.** This chapter applies to land disturbing construction activity on lands within the boundaries of the City of Columbus.

#### **Sec. 47-5. - Definitions.**

- (a) “Administering Authority” means a governmental employee, or a professional consultant, that is designated by the Common Council of the City of Columbus to administer the provisions of this chapter.
- (b) “Agricultural facilities and practices” has the meaning in §281.16(1), Wis. Stats.
- (c) “Best management practice” or “BMP” means structural or non-structural measures, practices, techniques or devices employed to avoid or minimize soil, sediment or

- pollutants carried in runoff to waters of the State.
- (d) “Business day” means a day the office of the City of Columbus is routinely and customarily open for business.
  - (e) “Cease and desist order” means a court-issued order to halt land disturbing construction activity that is being conducted without the required permit or in violation of a permit issued by the City of Columbus.
  - (f) “Construction site” means an area upon which one or more land disturbing construction activities occur, including areas that are part of a larger common plan of development or sale where multiple separate and distinct land disturbing construction activities may be taking place at different times on different schedules but under one plan. A construction site includes all residential lot construction activities.
  - (g) “Design Storm” means a hypothetical discrete rainstorm characterized by a specific duration, temporal distribution, rainfall intensity, return frequency and total depth of rainfall.
  - (h) “Division of land” means the creation of two or more parcels or building sites from one parcel where such creation occurs at one time.
  - (i) “Erosion” means the process by which the land’s surface is worn away by the action of wind, water, ice or gravity.
  - (j) “Erosion and sediment control plan” means a comprehensive plan developed to address pollution caused by erosion and sedimentation of soil particles or rock fragments during construction.
  - (k) “Final stabilization” means that all land disturbing construction activities at the construction site have been completed and that a uniform perennial vegetative cover has been established with a density of at least 70 percent of the cover for the unpaved areas and areas not covered by permanent structures or that employ equivalent permanent stabilization measures.
  - (l) “Governing body” means the Common Council of the City of Columbus.
  - (m) “Land disturbing construction activity” means any man-made alteration of the land surface resulting in a change in the topography or existing vegetative or non-vegetative soil cover, that may result in runoff and lead to an increase in soil erosion and movement of sediment into waters of the State. Land disturbing construction activity includes, but is not limited to, clearing and grubbing, demolition, excavating, pit trench dewatering, filling, and grading activities.
  - (n) “Land owner” means any person holding fee title, an easement or other interest in land, which allows the person to undertake cropping, livestock management, land disturbing construction activity or maintenance of storm water BMPs on the property.
  - (o) “Performance standard” means a narrative or measurable number specifying the minimum acceptable outcome for a facility or practice.
  - (p) “Permit” means a written authorization made by the administering authority to the applicant to conduct land disturbing construction activity or to discharge post-construction runoff to waters of the State.
  - (q) “Pollutant” has the meaning given in §283.01(13), Wis. Stats.
  - (r) “Pollution” has the meaning given in §281.01(10), Wis. Stats.
  - (s) “Responsible party” means the land owner and any other entity performing services to meet the requirements of this chapter through a contract or other agreement.



- (t) “Runoff” means storm water or precipitation including rain, snow or ice melt or similar water that moves on the land surface via sheet or channelized flow.
- (u) “Sediment” means settleable solid material that is transported by runoff, suspended within runoff, or deposited by runoff away from its original location.
- (v) “Silviculture activity” means activities including tree nursery operations, tree harvesting operations, reforestation, tree thinning, prescribed burning, and pest and fire control. Clearing and grubbing of an area of a construction site is not a silviculture activity.
- (w) “Site” means the entire area included in the legal description of the land on which the land disturbing construction activity is proposed in the permit application.
- (x) “Stop work order” means an order issued by the administering authority which requires that all construction activity on the site be stopped.
- (y) “Technical standard” means a document that specifies design, predicted performance and operation and maintenance specifications for a material, device, or method.
- (z) “Transportation facility” means a highway, a railroad, a public mass transit facility, a public-use airport, a public trail, or any other public work for transportation purposes such as harbor improvements under §85.095(1)(b), Wis. Stats. “Transportation facility” does not include building sites for the construction of public buildings and buildings that are places of employment that are regulated by the Department pursuant to §281.33, Wis. Stats.
- (aa) “Waters of the State” includes all lakes, bays, rivers, streams, springs, ponds, wells, impounding reservoirs, marshes, watercourses, drainage systems and other surface water or groundwater, natural or artificial, public, or private, within this state or its jurisdiction.

#### **Sec. 47-6. - Technical Standards.**

All BMPs required for compliance with this chapter shall meet design criteria, standards and specifications based on any of the following:

- (a) Design guidance and technical standards identified or developed by the Wisconsin Department of Natural Resources under subchapter V of chapter NR 151, Wis. Adm. Code.
- (b) Soil loss prediction tools (such as the Universal Soil Loss Equation (USLE) when using an appropriate rainfall or runoff factor (also referred to as the R factor) or an appropriate design storm and precipitation distribution, and when considering the geographic location of the site and the period of disturbance.
- (c) Technical standards and methods approved by the administering authority.

#### **Sec. 47-7. - Performance Standards for Construction Sites Under 10,000 Sq. Ft.**

- (a) **Responsible Party.** The responsible party shall comply with this section.
- (b) **Erosion and Sediment Control Practices.** Erosion and sediment control practices at each site where land disturbing construction activity is to occur shall be used to prevent or reduce all of the following:

- (1) The deposition of soil from being tracked onto streets by vehicles or equipment.
  - (2) The discharge of sediment from disturbed areas into public or private storm water inlets or culverts that are located on-site or off-site.
  - (3) The discharge of sediment from disturbed areas into adjacent waters of the State.
  - (4) The discharge of sediment from drainage ways that flow off the site.
  - (5) The discharge of sediment by any dewatering activities.
  - (6) The discharge of sediment eroding from soil stockpiles existing for more than 7 days.
  - (7) The transport by runoff into waters of the State of chemicals, cement, and other building compounds and materials on the construction site during the construction period. However, projects that require the placement of these materials in waters of the State, such as constructing bridge footings or BMP installations, are not prohibited by this chapter.
- (c) **Location.** The BMPs shall be located so that treatment occurs before runoff leaves the construction site or enters waters of the State.
- (d) **Implementation.** The BMPs used to comply with this section shall be implemented as follows:
- (1) Erosion and sediment control practices shall be constructed and correctly installed per manufacture recommendation or approved plans before land disturbing construction activities begin.
  - (2) Erosion and sediment control practices shall be maintained until final stabilization.
  - (3) Final stabilization activity shall commence when land disturbing activities cease and final grade has been reached on any portion of the site.
  - (4) Temporary stabilization activity shall commence when land disturbing activities have temporarily ceased and will not resume for a period exceeding 14 calendar days.
  - (5) BMPs that are no longer necessary for erosion and sediment control shall be removed by the responsible party.

#### **Sec. 47-8. - Performance Standards for Construction Sites of 10,000 Sq. Ft. or More.**

- (a) **Responsible Party.** The responsible party shall comply with this section and implement the erosion and sediment control plan developed in accordance with Sec. 47-10.
- (b) **Erosion and Sediment Control Plan.** A written site-specific erosion and sediment control plan shall be developed in accordance with Sec. 47-10 of this chapter and implemented for each construction site. The site plan requirements, in addition to Sec. 47-8(c) shall include features required for reference outlined in section 78-15(d).
- (c) **Erosion and Other Pollutant Control Requirements.** The erosion and sediment control plan required under sub. (b) shall include the following:
  - (1) **Erosion and Sediment Control Practices.** Erosion and sediment control practices at each site where land disturbing construction activity is to occur shall be used to prevent or reduce all of the following:
    - a. The deposition of soil from being tracked onto streets by vehicles or

equipment.

- b. The discharge of sediment from disturbed areas into public or private storm water inlets or culverts that are located on-site or off-site.
- c. The discharge of sediment from disturbed areas into adjacent waters of the State.
- d. The discharge of sediment from drainage ways that flow off the site.
- e. The discharge of sediment by any dewatering activities.
- f. The discharge of sediment eroding from soil stockpiles existing for more than 7 days.
- g. The discharge of sediment from erosive flows at outlets and in downstream channels.
- h. The transport by runoff into waters of the State of chemicals, cement, and other building compounds and materials on the construction site during the construction period. However, projects that require the placement of these materials in waters of the State, such as constructing bridge footings or BMP installations, are not prohibited by this chapter.
- i. The transport by runoff into waters of the State of untreated wash water from vehicle and wheel washing.

(2) **Sediment Performance Standards.** In addition to the erosion and sediment control practices under par. (1), the following erosion and sediment control practices shall be employed:

- a. BMPs that, by design, discharge no more than 5 tons per acre from the start of construction to final stabilization or for projects that exceed 12 months, shall not exceed 5 tons per acre in any 12-month period of the sediment load carried in runoff from initial grading to final stabilization.
- b. No person shall be required to employ more BMPs than are needed to meet a performance standard. Erosion and sediment control BMPs may be combined to meet the requirements of this paragraph.

(3) **Preventive Measures.** The erosion and sediment control plan shall incorporate all of the following:

- a. Maintenance of existing vegetation, especially adjacent to surface waters whenever possible.
- b. Minimization of soil compaction and preservation of topsoil.
- c. Minimization of land disturbing construction activity on slopes of 20 percent or more.
- d. Development of spill prevention and response procedures.

(4) **Location.** The BMPs used to comply with this section shall be located so that treatment occurs before runoff leaves the site or enters waters of the State.

(d) **Implementation.** The BMPs used to comply with this section shall be implemented as follows:

- (1) Erosion and sediment control practices shall be constructed and correctly installed per manufacture recommendation or approved plans before land disturbing construction activities begin in accordance with the erosion and sediment control plan developed in Sec. 47-8(b).
- (2) Erosion and sediment control practices shall be maintained until final

stabilization.

- (3) Final stabilization activity shall commence when land disturbing activities cease, and final grade has been reached on any portion of the site.
- (4) Temporary stabilization activity shall commence when land disturbing activities have temporarily ceased and will not resume for a period exceeding 14 calendar days.
- (5) BMPs that are no longer necessary for erosion and sediment control shall be removed by the responsible party.

#### **Sec. 47-9. - Permitting Requirements, Procedures and Fees.**

- (a) **Permit Required.** No responsible party may commence a land disturbing construction activity subject to this chapter without receiving prior approval of an erosion and sediment control plan for the site and a permit from the administering authority
- (b) **Permit Application and Fees.** The responsible party that will undertake a land disturbing construction activity subject to this chapter shall apply for a permit and shall submit an erosion and sediment control plan that meets the requirements of Sec. 47-10 and shall pay an application fee to the administering authority in the amount specified as calculated by the permit as described in Sec. 47-11. By applying, the applicant is authorizing the administering authority to enter the site to obtain information required for the review of the erosion and sediment control plan to determine approval or rejection of the permit.
- (c) **Permit Application Review and Approval.** The administering authority shall review any permit application that is submitted with an erosion and sediment control plan, and the required fee. The following approval procedure shall be used:
  - (1) Within ten business days of the receipt of a complete permit application, as required by sub. (b), the administering authority shall inform the applicant whether the application and erosion and sediment control plan are approved or rejected based on the requirements of this chapter.
  - (2) If the permit application and erosion and sediment control plan are approved, the administering authority shall issue the permit.
  - (3) If the permit application or erosion and sediment control plan is rejected, the administering authority shall state in writing the reasons for rejection.
  - (4) The administering authority may request additional information from the applicant. If additional information is submitted, the administering authority shall have five business days from the date the additional information is received to inform the applicant that the erosion and sediment control plan is either approved or rejected.
  - (5) Failure by the administering authority to inform the permit applicant of a decision within fifteen business days of a required submittal shall be deemed to mean approval of the submittal and the applicant may proceed as if a permit had been issued.
- (d) **Surety Bond.** As a condition of approval and issuance of the permit, the administering authority may require the applicant to deposit a surety bond or irrevocable letter of credit to guarantee a good faith execution of the approved erosion and sediment control

- plan and any permit conditions.
- (e) **Permit Requirements.** All permits shall require the responsible party to:
- (1) Notify the administering authority within 48 hours of commencing any land disturbing construction activity.
  - (2) Notify the administering authority of completion of any BMPs within 14 days after their installation.
  - (3) Obtain permission in writing from the administering authority prior to any modification pursuant to Sec. 47-10(c) of the erosion and sediment control plan.
  - (4) Install all BMPs correctly and at the size and locations as identified in the approved erosion and sediment control plan.
  - (5) Maintain all road drainage systems, storm water drainage systems, BMPs and other facilities identified in the erosion and sediment control plan.
  - (6) Repair any siltation or erosion damage to adjoining surfaces and drainage ways resulting from land disturbing construction activities and document repairs in a site inspection log.
  - (7) Any approved and installed BMP that may impact the site or adjacent site negatively shall be reported to the administering authority for review of specific issue and consideration of plan modifications.
  - (8) Inspect the BMPs within 24 hours after each rain of 0.5 inches or more which results in runoff during active construction periods, and at least once each week. Make needed repairs and install additional BMPs as necessary and document these activities in an inspection log that also includes the date of inspection, the name of the person conducting the inspection, and a description of the present phase of the construction at the site.
  - (9) Allow the administering authority to enter the site for the purpose of inspecting compliance with the erosion and sediment control plan or for performing any work necessary to bring the site into compliance with the erosion and sediment control plan. Keep a copy of the erosion and sediment control plan at the construction site.
  - (10) Removal all erosion control measures within 45 days after site has been stabilized.
- (f) **Permit Conditions.** Permits issued under this section may include conditions established by administering authority in addition to the requirements set forth in sub. (5), where needed to assure compliance with the performance standards in Sec. 47-7 or Sec. 47-8.
- (g) **Permit Duration.** Construction must begin within 45 calendar days of permit issuance. Delay in starting will require a new permit application to be completed and a review period. Permits issued under this section shall be valid for a period of 180 days from date of permit issuance, or the length of the building permit or other construction authorizations, whichever is longer, from the date of issuance. The administering authority may grant one or more extensions not to exceed 180 days cumulatively. The administering authority may require additional BMPs as a condition of an extension if they are necessary to meet the requirements of this chapter. Extension requests may result in the administering authority requiring a revised or updated plan prior to extension issuance.

- (h) **Maintenance.** The responsible party throughout the duration of the construction activities shall maintain all BMPs installed correctly and at the size and locations necessary to meet the requirements of this chapter until the site has undergone final stabilization.

**Sec. 47-10. - Erosion and Sediment Control Plan, Statement and Amendments.**

- (a) **Erosion and Sediment Control Plan Statement.** For each construction site identified under Sec. 47-4(a)(3), an erosion and sediment control plan statement shall be prepared. This statement shall be submitted to the administering authority. The erosion and sediment control plan statement shall briefly describe the site size, if partial or entire site, site topography, site drainage systems, proximity to waterways, the development schedule, and the BMPs that will be used to meet the requirements of the chapter. A site map shall also accompany the erosion and sediment control plan statement.
- (b) **Erosion and Sediment Control Plan Requirements.**
- (1) An erosion and sediment control plan shall be prepared and submitted to the administering authority.
  - (2) The erosion and sediment control plan shall be designed to meet the performance standards in Sec. 47-7, Sec. 47-8 and other requirements of this chapter.
  - (3) The erosion and sediment control plan shall address pollution caused by soil erosion and sedimentation during construction and up to final stabilization of the site. The erosion and sediment control plan shall include, at a minimum, the following items:
    - a. Name(s) and address(es) of the land owner or developer of the site, and of any consulting firm retained by the applicant, together with the name of the applicant's principal contact at such firm. The permit application along with the site plans shall also include start and end dates for construction.
      1. Start and end dates shall be used for USLE calculations for sediment loss.
      2. Start and end dates if changed before actual work begins or work is delayed will be required to be updated at the request of the administering authority.
        - i. Change of dates will require revisions to the USLE calculations to verify the site plan still meets requirements for soil loss.
    - b. Description of the construction site and the nature of the land disturbing construction activity, including representation of the limits of land disturbance on a county or City of Columbus tax parcel map showing current parcel boundaries, aerial image and topographic information. .
    - c. Description of the intended sequence of major land disturbing construction activities for major portions of the construction site, including stripping and clearing; rough grading; construction of utilities, infrastructure, and buildings; and final grading and landscaping.

- Sequencing shall identify the expected date on which clearing will begin, the estimated duration of exposure of cleared areas, project phasing, areas of clearing, installation of temporary erosion and sediment control measures, and establishment of permanent vegetation.
- d. Estimates of the total area of the construction site and the total area of the construction site that is expected to be disturbed by land disturbing construction activities.
  - e. Calculations to show the compliance with the performance standard in Sec. 47-8(c)(2)a.
  - f. Existing data describing the surface soil as well as subsoils.
  - g. Depth to groundwater, as indicated by Natural Resources Conservation Service soil information where available or project geotechnical borings.
  - h. Name of the immediate named receiving waters for site runoff.
- (4) The erosion and sediment control plan shall include a site map. The site map shall include the following items and shall be at a scale not greater than 100 feet per inch and at a contour interval not to exceed one foot.
- a. Existing topography, vegetative cover, natural and engineered drainage systems, roads and surface waters. Lakes, streams, wetlands, channels, ditches, and other watercourses on and immediately adjacent to the site shall be shown. Any identified 100-year flood plains, flood fringes and floodways shall also be shown.
  - b. Existing drainage patterns shall be shown with drainage arrows.
  - c. Boundaries of the construction site.
  - d. Proposed drainage patterns and approximate slopes anticipated after major grading activities.
  - e. Areas of soil disturbance.
  - f. Location of major structural and non-structural controls identified in the erosion and sediment control plan.
  - g. Location of areas where stabilization BMPs will be employed.
  - h. Areas which will be vegetated following land disturbing construction activities.
  - i. Area(s) and location(s) of wetland on the construction site, and locations where storm water is discharged to a surface water or wetland within one-quarter mile downstream of the construction site.
  - j. Areas(s) used for infiltration of post-construction storm water runoff.
- (5) Each erosion and sediment control plan shall include a description of appropriate control BMPs that will be installed and maintained at the construction site to prevent pollutants from reaching waters of the State. The erosion and sediment control plan shall clearly describe the appropriate erosion and sediment control BMPs for each major land disturbing construction activity and the timing during the period of land disturbing construction activity that the erosion and sediment control BMPs will be implemented. The description of erosion and sediment control BMPs shall include, when appropriate, the following minimum requirements:
- a. Description of interim and permanent stabilization practices, including a

- BMP implementation schedule. The erosion and sediment control plan shall ensure that existing vegetation is preserved where attainable and that disturbed portions of the site are stabilized.
- b. Description of structural practices to divert flow away from exposed soils, store flows or otherwise limit runoff and the discharge of pollutants from the site.
  - c. Management of overland flow at all areas of the construction site, unless otherwise controlled by outfall controls.
  - d. Trapping of sediment in channelized flow.
  - e. Staging land disturbing construction activities to limit exposed soil areas subject to erosion.
  - f. Protection of downslope drainage inlets where they occur. Downslope protection locations are to be determined by slope and inlet capture efficiency. All downslope inlets will be required to be protected that may have bypass flow calculated at a 25-year storm.
  - g. Minimization of tracking at all vehicle and equipment entry and exit locations of the construction site.
  - h. Clean up off-site sediment deposits method and schedule.
  - i. Proper disposal of building and waste material.
  - j. Stabilization of drainage ways.
  - k. Installation of permanent stabilization practices as soon as possible after final grading.
  - l. Minimization of dust. Sites subject to dust dispersion will be required to have a dust control plan that includes method of control and schedule for performing activity for control.
- (6) The erosion and sediment control plan shall require that velocity dissipation devices be placed at discharge locations and along the length of any outfall channel as necessary to provide a non-erosive flow from the structure to a water course so that the natural physical and biological characteristics and functions are maintained and protected.
- (c) **Erosion and Sediment Control Plan Amendments.** The applicant shall amend the erosion and sediment control plan if any of the following occur:
- (a) There is a change in design, phasing, project limits, construction area, operation, or maintenance at the site which has the reasonable potential for the discharge of pollutants off site or to waters of the State and which has not otherwise been addressed in the originally approved erosion and sediment control plan.
  - (b) The actions required by the erosion and sediment control plan fail to reduce the impacts of pollutants carried by construction site runoff.
  - (c) The administering authority notifies the applicant of changes needed in the erosion and sediment control plan.

#### **Sec. 47-11. - Fee Schedule.**

The fees referred to in this chapter shall be established by the administering authority approved by motion of the City of Columbus Common Council and may from time to time be



modified by resolution of the Common Council.

### **Sec. 47-12. - Inspection.**

If land disturbing construction activities are occurring without a permit required by this chapter, the administering authority may enter the land pursuant to the provisions of §§66.0119 (1), (2), and (3), Wis. Stats.

### **Sec. 47-13. - Enforcement.**

- (a) The administering authority may post a stop work order if any of the following occurs:
  - (1) Land disturbing construction activity regulated under this chapter is occurring without a permit.
  - (2) Land owner refuses inspection access in Sec. 47-12.
  - (3) The erosion and sediment control plan is not being followed or implemented in good faith.
  - (4) Any of the conditions of the permit are not being met.
  - (5) Responsible party has not made corrections as directed by the administering authority in the time period specified.
- (b) If the responsible party does not cease activity as required in a stop work order posted under this section or fails to comply with the erosion and sediment control plan or permit conditions, the administering authority may revoke the permit.
- (c) If the responsible party, where no permit has been issued or the permit has been revoked, does not cease the activity after being notified by the administering authority or if a responsible party violates a stop work order posted under sub. (a), the administering authority may request the city attorney to obtain a cease-and-desist order in any court of competent jurisdiction.
- (d) The administering authority may retract the stop work order issued under sub. (a) or the permit revocation under sub. (b).
- (e) After posting a stop work order under sub. (a), the administering authority may issue a notice of intent to the responsible party of its intent to perform work necessary to comply with this chapter. The administering authority may go on the land and commence the work after issuing the notice of intent. The costs of the work performed under this subsection by the administering authority, plus interest at the rate authorized by administrative authority shall be billed to the responsible party. In the event a responsible party fails to pay the amount due, the clerk shall enter the amount due on the tax rolls and collect as a special charge against the property pursuant to subch. §66-0627, Wis. Stats.
- (f) Any person violating any of the provisions of this chapter shall be subject to a forfeiture of not less than \$100.00 nor more than \$500.00 plus the costs of prosecution for each violation. Each day a violation exists shall constitute a separate offense.
- (g) Compliance with the provisions of this chapter may also be enforced by injunction in any court with jurisdiction. It shall not be necessary to prosecute for forfeiture or a cease-and-desist order before resorting to injunctive proceedings.

**Sec. 47-14. - Appeals.**

- (a) **Board of Appeals.** The board of appeals created pursuant to section 114-34 of the City Code pursuant to §62.2 (7)(e), Wis. Stats.:
- (1) Shall hear and decide appeals where it is alleged that there is error in any order, decision or determination made by the administering authority in administering this chapter except for cease-and-desist orders obtained under Sec. 47-13(c).
  - (2) May authorize, upon appeal, variances from the provisions of this chapter which are not contrary to the public interest and where owing to special conditions a literal enforcement of the provisions of the chapter will result in unnecessary hardship; and
  - (3) Shall use the rules, procedures, duties, and powers authorized by statute in hearing and deciding appeals and authorizing variances.
- (b) **Who May Appeal.** Appeals to the board of appeals may be taken by any aggrieved person or by any office, department, board, or bureau of the City of Columbus affected by any decision of the administering authority.



## Agenda Item Report

**Meeting Type:** Council

**Meeting Date:** September 3, 2024

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**Item Title:** Consider and take action on hours of City Hall

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

### Detailed Description of Subject Matter:

Beginning on Friday, July 5<sup>th</sup> City Hall hours were reduced on Fridays with the building closing to the public at Noon. DPW & Utility offices close at Noon on Friday as well. Staff were allowed to flex their schedule during the week to work 40 hours. Some staff continue to choose to work on Friday afternoons, while others used leave time to achieve their weekly 40 hours. I consider this part of our recruitment and retention strategies. The benefits include efficiency of staff time, flexibility for use of earned time off, and improved staff morale.

I did not complete extensive research of this but found that the following cities have alternative Friday schedules:

Closed on Friday (Amery, Viroqua)

Close at Noon (Milton, Marshfield, Trempealeau, Buchanan)

Close at 1pm (Hortonville, Marshall)

Close at 2pm (Cottage Grove)

### List all Supporting Documentation Attached:

n/a

### Action Requested of Council:

Consider and take action on amending City Hall hours to Monday-Thursday 8am-4:30pm and Fridays from 8am-Noon



## Agenda Item Report

**Meeting Type:** Common Council

**Meeting Date:** 9/3/2024

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**Item Title:** Claims Packet

**Submitted By:** Krystal Larson, Treasurer

**Detailed Description of Subject Matter:**

Claims from 8/14/2024 to 8/27/2024 in the amount of \$482,413.79

**List all Supporting Documentation Attached:**

Claims Packet 8/14/2024 - 8/27/2024

**Action Requested of Council:**

Consider & take action on claims in the amount of \$482,413.79

CITY CLAIMS

THROUGH: 8/27/2024

PAYROLL MONTHLY LIABILITIES - ACH	\$	176,298.96
PAYROLL - PAYDATE 8/23/2024	\$	78,992.28
<b>TOTAL PAYROLL</b>	<b>\$</b>	<b>255,291.24</b>
ADMINISTRATION	\$	91,633.49
CABLE	\$	359.90
CAPITAL PROJECTS	\$	1,796.14
COMMUNITY CENTER	\$	554.10
COMMUNITY ECONOMIC DEVELOPMENT	\$	-
DEBT PAYMENTS	\$	89,550.00
FIRE DEPARTMENT	\$	5,882.74
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	1,300.27
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	4,450.54
POOL	\$	12,582.78
PR ADMIN	\$	-
PUBLIC WORKS DEPARTMENT	\$	11,978.37
RECREATION	\$	6,882.37
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	-
TOURISM COMMISSION	\$	151.85
WASTEWATER	\$	-
<b>TOTAL OPERATIONS</b>	<b>\$</b>	<b>227,122.55</b>

<b>TOTAL ALL CLAIMS:</b>	<b>\$</b>	<b>482,413.79</b>
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 Krystal Larson, City Treasurer

  
 Date

## Report Criteria:

Include transaction count

Journal Code.Journal code = "CDJE"

Transaction.Reference number = 2-19,99000-99001

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENT JE (CDJE)</b>						
07/31/2024	2	PR 07/12/24 SOC SEC ACH	100-215110	SOCIAL SECURITY PAY	16,793.26	
Total 2:					16,793.26	.00
07/31/2024	3	PR 07/12/24 FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	8,290.40	
Total 3:					8,290.40	.00
07/31/2024	4	PR 07/12/24 STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	3,862.25	
Total 4:					3,862.25	.00
07/31/2024	5	PR 07/12/24 DEF COMP ACH	100-215907	DEFERRED COMPENSATION	778.75	
Total 5:					778.75	.00
07/31/2024	6	PR 07/12/24 HSA ACH	100-215311	HSA - CITY/W&L	1,928.58	
Total 6:					1,928.58	.00
07/31/2024	7	PR 07/26/24 SOC SEC ACH	100-215110	SOCIAL SECURITY PAY	21,669.60	
Total 7:					21,669.60	.00
07/31/2024	8	PR 07/26/24 FED TAX ACH	100-215120	FEDERAL WITHHOLDING PAY	8,068.06	
Total 8:					8,068.06	.00
07/31/2024	9	PR 07/26/24 STATE TAX ACH	100-215130	STATE WITHHOLDING PAY	4,075.29	
Total 9:					4,075.29	.00
07/31/2024	10	PR 07/26/24 DEF COMP ACH	100-215907	DEFERRED COMPENSATION	716.92	
Total 10:					716.92	.00
07/31/2024	11	PR 07/26/24 HSA ACH	100-215311	HSA - CITY/W&L	2,078.58	
Total 11:					2,078.58	.00
07/31/2024	12	AFLAC - JUNE 2024	100-215910	AMERICAN FAMILY LIFE ASSURANCE	220.92	
Total 12:					220.92	.00
07/31/2024	13	AFLAC - JULY 2024	100-215910	AMERICAN FAMILY LIFE ASSURANCE	220.92	
Total 13:					220.92	.00
07/31/2024	14	DEAN HEALTH INS - JULY 2024	100-215310	HEALTH INSURANCE	60,218.28	
Total 14:					60,218.28	.00
07/31/2024	15	DELTA DENTAL / VISION - JULY 2024	100-215911	DENTAL/VISION INSURANCE	4,323.30	
Total 15:					4,323.30	.00
07/31/2024	16	LIFE - JULY, AUG 2024	100-215901	LIFE INSURANCE	2,771.72	
Total 16:					2,771.72	.00
07/31/2024	17	LTD / RELIANCE - AUGUST 2024	100-215908	LONG TERM DISABILITY	434.61	
Total 17:					434.61	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE) (continued)						
07/31/2024	18	WI RETIREMENT - JUNE 2024	100-215210	RETIREMENT PAY	39,489.35	
Total 18:					39,489.35	.00
07/31/2024	19	ADD'L FED TAX DUE QTR 1/2024	100-215120	FEDERAL WITHHOLDING PAY	358.17	
Total 19:					358.17	.00
07/31/2024	99000	TOTAL CHECKS & OTHER CHARGES - COMBI	001-111100	GENERAL CASH	.00	-175,940.79
Total 99000:					.00	-175,940.79
07/31/2024	99001	TOTAL CHECKS & OTHER CHARGES - COMBI	001-111100	GENERAL CASH	.00	-358.17
Total 99001:					.00	-358.17
Total CASH DISBURSEMENT JE (CDJE):					176,298.96	-176,298.96
References: 20 Transactions: 20						
Grand Totals:					176,298.96	-176,298.96

CITY OF COLUMBUS

Check Register - Payroll Claims Report  
Pay Period Dates: 08/05/2024 - 08/18/2024

Page: 1

Aug 21, 2024 4:21PM

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
08/18/2024	PC	08/23/2024	14227		001-111000	-1,458.23
08/18/2024	PC	08/23/2024	82324001		001-111000	-51.94
08/18/2024	PC	08/23/2024	82324002		001-111000	-122.07
08/18/2024	PC	08/23/2024	82324003		001-111000	-103.89
08/18/2024	PC	08/23/2024	82324004		001-111000	-153.77
08/18/2024	PC	08/23/2024	82324005		001-111000	-220.25
08/18/2024	PC	08/23/2024	82324006		001-111000	-155.84
08/18/2024	PC	08/23/2024	82324007		001-111000	-110.13
08/18/2024	PC	08/23/2024	82324008		001-111000	-164.15
08/18/2024	PC	08/23/2024	82324009		001-111000	-151.69
08/18/2024	PC	08/23/2024	82324010		001-111000	-101.81
08/18/2024	PC	08/23/2024	82324011		001-111000	-573.99
08/18/2024	PC	08/23/2024	82324012		001-111000	-363.82
08/18/2024	PC	08/23/2024	82324013		001-111000	-416.81
08/18/2024	PC	08/23/2024	82324014		001-111000	-201.56
08/18/2024	PC	08/23/2024	82324015		001-111000	-89.35
08/18/2024	PC	08/23/2024	82324016		001-111000	-85.19
08/18/2024	PC	08/23/2024	82324017		001-111000	-85.19
08/18/2024	PC	08/23/2024	82324018		001-111000	-214.02
08/18/2024	PC	08/23/2024	82324019		001-111000	-135.06
08/18/2024	PC	08/23/2024	82324020		001-111000	-333.94
08/18/2024	PC	08/23/2024	82324021		001-111000	-321.16
08/18/2024	PC	08/23/2024	82324022		001-111000	-10.62
08/18/2024	PC	08/23/2024	82324023		001-111000	-272.67
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08/18/2024	PC	08/23/2024	82324025		001-111000	-525.25
08/18/2024	PC	08/23/2024	82324026		001-111000	-512.72
08/18/2024	PC	08/23/2024	82324027		001-111000	-507.02
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08/18/2024	PC	08/23/2024	82324043		001-111000	-1,440.98
08/18/2024	PC	08/23/2024	82324044		001-111000	-1,578.94
08/18/2024	PC	08/23/2024	82324045		001-111000	-2,231.04



Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
08/18/2024	PC	08/23/2024	82324046		001-111000	-2,037.00
08/18/2024	PC	08/23/2024	82324047		001-111000	-1,659.41
08/18/2024	PC	08/23/2024	82324048		001-111000	-1,330.86
08/18/2024	PC	08/23/2024	82324049		001-111000	-409.19
08/18/2024	PC	08/23/2024	82324050		001-111000	-1,466.90
08/18/2024	PC	08/23/2024	82324051		001-111000	-881.48
08/18/2024	PC	08/23/2024	82324052		001-111000	-1,673.92
08/18/2024	PC	08/23/2024	82324053		001-111000	-1,503.82
08/18/2024	PC	08/23/2024	82324054		001-111000	-708.98
08/18/2024	PC	08/23/2024	82324055		001-111000	-663.67
08/18/2024	PC	08/23/2024	82324056		001-111000	-939.09
08/18/2024	PC	08/23/2024	82324057		001-111000	-1,747.27
08/18/2024	PC	08/23/2024	82324058		001-111000	-1,620.57
08/18/2024	PC	08/23/2024	82324059		001-111000	-2,651.53
08/18/2024	PC	08/23/2024	82324060		001-111000	-2,143.02
08/18/2024	PC	08/23/2024	82324061		001-111000	-1,711.36
08/18/2024	PC	08/23/2024	82324062		001-111000	-1,449.36
08/18/2024	PC	08/23/2024	82324063		001-111000	-643.90
08/18/2024	PC	08/23/2024	82324064		001-111000	-1,530.47
08/18/2024	PC	08/23/2024	82324065		001-111000	-773.42
08/18/2024	PC	08/23/2024	82324066		001-111000	-306.19
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08/18/2024	PC	08/23/2024	82324068		001-111000	-1,225.09
08/18/2024	PC	08/23/2024	82324069		001-111000	-1,930.10
08/18/2024	PC	08/23/2024	82324070		001-111000	-331.12
08/18/2024	PC	08/23/2024	82324071		001-111000	-891.66
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08/18/2024	PC	08/23/2024	82324075		001-111000	-1,599.29
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08/18/2024	PC	08/23/2024	82324077		001-111000	-1,024.60
08/18/2024	PC	08/23/2024	82324078		001-111000	-297.23
08/18/2024	PC	08/23/2024	82324079		001-111000	-426.79
08/18/2024	PC	08/23/2024	82324080		001-111000	-717.78
08/18/2024	PC	08/23/2024	82324081		001-111000	-716.48
08/18/2024	PC	08/23/2024	82324082		001-111000	-667.88
08/18/2024	PC	08/23/2024	82324083		001-111000	-260.19
08/18/2024	PC	08/23/2024	82324084		001-111000	-135.32
08/18/2024	PC	08/23/2024	82324085		001-111000	-377.91
08/18/2024	PC	08/23/2024	82324086		001-111000	-1,899.83
08/18/2024	PC	08/23/2024	82324087		001-111000	-766.27
08/18/2024	PC	08/23/2024	82324088		001-111000	-1,351.12
08/18/2024	PC	08/23/2024	82324089		001-111000	-240.00
08/18/2024	PC	08/23/2024	82324090		001-111000	-1,010.32
08/18/2024	PC	08/23/2024	82324091		001-111000	-299.41



Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>ADMINISTRATION</b>							
	AMUNDSON, MATTHEW	9/2024	SEPTEMBER EXPENSE REIMBURSEMENT	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	09/01/2024	100.00	
Total AMUNDSON, MATTHEW:						100.00	
	AT&T	92062359	ADMINISTRATION (CU TO REIMBURSE \$255.67)	100-511800-225 CITY HALL; TELEPHONE	08/07/2024	376.83	
	AT&T	92062359	CABLE	225-511220-225 CABLE TV; TELEPHONE	08/07/2024	17.31	
	AT&T	92062359	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	08/07/2024	155.76	
	AT&T	92062359	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	08/07/2024	133.78	
	AT&T	92062359	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	08/07/2024	93.77	
	AT&T	92062359	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	08/07/2024	86.55	
	AT&T	92062359	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	08/07/2024	17.32	
	AT&T	92062359	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	08/07/2024	17.32	
	AT&T	92062359	MEDIA ROOM	225-511220-225 CABLE TV; TELEPHONE	08/07/2024	17.32	
Total AT&T:						915.96	
	BAKER TILLY US LLP	BT286712	PROFESSIONAL SERVICES - AUDIT FOR CITY FUNDS	100-511570-213 ACCTG; AUDIT & ACCTG FEES	07/29/2024	894.00	
	BAKER TILLY US LLP	BT286712	PROFESSIONAL SERVICES - CLOSEOUT AUDIT FOR TID 3	410-511570-213 TIF #3; AUDIT/ACCOUNTING	07/29/2024	6,348.00	
Total BAKER TILLY US LLP:						7,242.00	
	BOARDMAN & CLARK LLP	287572	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/18/2024	3,645.00	
	BOARDMAN & CLARK LLP	287572	1400 PARK AVE	100-511230-348 CONTINGENCY ACCOUNT	07/18/2024	2,221.00	
	BOARDMAN & CLARK LLP	287572	LEWIS CUP	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/18/2024	67.50	
	BOARDMAN & CLARK LLP	287572	428 RIVER RD	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/18/2024	76.00	
	BOARDMAN & CLARK LLP	287572	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	07/18/2024	1,395.00	
	BOARDMAN & CLARK LLP	287572	UTILITY COMMISSION	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/18/2024	180.00	
	BOARDMAN & CLARK LLP	287572	HLPC PROFESSIONAL SERVICES	100-511210-317 HLPC; MEETINGS	07/18/2024	225.00	
	BOARDMAN & CLARK LLP	287572	FIRE DEPT LEGAL SERVICES	100-522200-233 FIRE; PFL SVCS - LEGAL	07/18/2024	112.50	
	BOARDMAN & CLARK LLP	287572	COMMUNITY TRAILS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/18/2024	225.00	
	BOARDMAN & CLARK LLP	287572	DOLLAR TREE	201-231049 DOLLAR STORE	07/18/2024	38.00	
	BOARDMAN & CLARK LLP	287572	TIF #3 - EISENGA GARNISHMENT	410-511570-212 TIF #3; LEGAL SVCS	07/18/2024	180.00	
	BOARDMAN & CLARK LLP	287572	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/18/2024	3,400.00-	
	BOARDMAN & CLARK LLP	287572	LESS CREDITS APPLIED	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/18/2024	3,874.50-	
	BOARDMAN & CLARK LLP	288997	GENERAL MATTERS	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/14/2024	2,992.50	
	BOARDMAN & CLARK LLP	288997	1400 PARK AVE	100-511230-348 CONTINGENCY ACCOUNT	08/14/2024	57.00	
	BOARDMAN & CLARK LLP	288997	428 RIVER RD	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/14/2024	38.00	
	BOARDMAN & CLARK LLP	288997	CARDINAL DR CUL-DE-SAC	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/14/2024	247.00	
	BOARDMAN & CLARK LLP	288997	BRUMM DEVELOPMENT	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/14/2024	57.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	BOARDMAN & CLARK LLP	288997	ORDINANCES	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/14/2024	112.50	
	BOARDMAN & CLARK LLP	288997	PARKING	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/14/2024	225.00	
	BOARDMAN & CLARK LLP	288997	POLICE DEPT LEGAL SERVICES	100-522100-220 PD; PFC LEGAL/PROFL SERVICES	08/14/2024	157.50	
	BOARDMAN & CLARK LLP	288997	FACADE IMPROVEMENT GRANTS	205-561000-219 CDA; PROFESSIONAL FEES	08/14/2024	180.00	
	BOARDMAN & CLARK LLP	288997	STORWATER UTILITY - EROSION CONTROL ORDINANCE	650-555200-212 PROF SERVICES; ATTORNEY	08/14/2024	722.00	
	BOARDMAN & CLARK LLP	288997	STORWATER UTILITY - REFERENDUM	650-555200-212 PROF SERVICES; ATTORNEY	08/14/2024	285.00	
	BOARDMAN & CLARK LLP	288997	DOLLAR TREE	201-231049 DOLLAR STORE	08/14/2024	68.00	
	BOARDMAN & CLARK LLP	288997	LOPPNOW	201-231050 LOPPNOW	08/14/2024	190.00	
	BOARDMAN & CLARK LLP	288997	TIF #3 - EISENGA GARNISHMENT	410-511570-212 TIF #3; LEGAL SVCS	08/14/2024	180.00	
	BOARDMAN & CLARK LLP	288997	2023/24 STREET PROJECTS	415-513000-700 CAP PRJTS; STREET CONSTRUCTION	08/14/2024	57.00	
	BOARDMAN & CLARK LLP	288997	LESS RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	08/14/2024	3,400.00-	
	BOARDMAN & CLARK LLP	288997	MUNICIPAL PROSECUTIONS	100-511600-212 ATTORNEY; MUNICIPAL PROSECUTIO	08/14/2024	450.00	
	BOARDMAN & CLARK LLP	9/2024	SEPTEMBER RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	09/01/2024	3,400.00	
Total BOARDMAN & CLARK LLP:						7,109.00	
	CIVICPLUS LLC	314272	QUARTERLY WEBSITE HOSTING - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	09/18/2024	323.61	
	CIVICPLUS LLC	314272	POLICE DEPT	100-522100-310 PD; WEB MEDIA	09/18/2024	35.95	
	CIVICPLUS LLC	314272	FIRE DEPT	100-522200-310 FIRE; WEB MEDIA	09/18/2024	35.95	
	CIVICPLUS LLC	314272	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	09/18/2024	35.96	
	CIVICPLUS LLC	314272	COMMUNITY CENTER	100-555100-310 C CENTER; WEB MEDIA	09/18/2024	35.95	
	CIVICPLUS LLC	314272	RECREATION	100-555200-310 RECREATION; WEB MEDIA	09/18/2024	35.95	
	CIVICPLUS LLC	314272	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	09/18/2024	71.91	
	CIVICPLUS LLC	314272	POOL	215-555210-310 POOL; WEB MEDIA	09/18/2024	35.96	
	CIVICPLUS LLC	314272	CABLE	225-511220-388 CABLE TV; VIDEO/WEBSITE	09/18/2024	35.96	
	CIVICPLUS LLC	314272	TOURISM	250-511000-310 TOURISM; WEB MEDIA	09/18/2024	71.91	
Total CIVICPLUS LLC:						719.11	
	COLUMBUS UTILITIES	07/01-08/0	CITY HALL	100-511800-221 CITY HALL; UTILITIES	08/08/2024	1,102.83	
	COLUMBUS UTILITIES	07/01-08/0	EMERGENCY CITY SIRENS	100-522410-221 EMD; SIREN ELECTRICITY	08/08/2024	25.73	
	COLUMBUS UTILITIES	07/01-08/0	STREET LIGHTING	100-522440-228 STREET LIGHTING	08/08/2024	10,244.65	
	COLUMBUS UTILITIES	07/01-08/0	TRAFFIC LIGHTS	100-533500-392 STREETS; TRAFFIC LIGHTS EXPENS	08/08/2024	183.58	
	COLUMBUS UTILITIES	07/01-08/0	1400 PARK AVE	100-511230-348 CONTINGENCY ACCOUNT	08/08/2024	132.85	
	COLUMBUS UTILITIES	07/01-08/0	1149 W JAMES ST	100-511230-348 CONTINGENCY ACCOUNT	08/08/2024	114.04	
	COLUMBUS UTILITIES	07/01-08/0	POLICE DEPT	100-522100-221 PD; UTILITIES	08/08/2024	592.80	
	COLUMBUS UTILITIES	07/01-08/0	FIRE DEPT	100-522200-221 FIRE; UTILITIES	08/08/2024	574.51	
	COLUMBUS UTILITIES	07/01-08/0	FIRE DEPT - WATER ONLY	100-522200-221 FIRE; UTILITIES	08/08/2024	82.02	
	COLUMBUS UTILITIES	07/01-08/0	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	08/08/2024	561.20	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	COLUMBUS UTILITIES	07/01-08/0	161 BUILDING	100-555200-221 RECREATION; UTILITIES	08/08/2024	214.17	
	COLUMBUS UTILITIES	07/01-08/0	POOL	215-555210-221 POOL FACILITY; UTILITIES	08/08/2024	13,442.00	
	COLUMBUS UTILITIES	07/01-08/0	LIBRARY	210-555000-221 LIBRARY; ELECTRIC/WATER/SEWER	08/08/2024	582.53	
	COLUMBUS UTILITIES	07/01-08/0	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	08/08/2024	297.42	
	COLUMBUS UTILITIES	07/01-08/0	UDEY DAM LIGHTS	100-522420-221 UDEY DAM; UTILITIES	08/08/2024	19.24	
	COLUMBUS UTILITIES	07/01-08/0	SCHOOL X-ING LIGHTS	100-522440-228 STREET LIGHTING	08/08/2024	10.30	
	COLUMBUS UTILITIES	07/01-08/0	DPW OFFICES	100-533200-221 PWKS ADMIN; UTILITIES	08/08/2024	639.97	
	COLUMBUS UTILITIES	07/01-08/0	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	08/08/2024	405.56	
	COLUMBUS UTILITIES	07/01-08/0	LANDSCAPE RECYCLING CENTER	230-577400-221 RECYCLING; UTILITIES	08/08/2024	49.97	
	COLUMBUS UTILITIES	07/01-08/0	CEMETERY	235-577800-221 CEMETERY; UTILITIES	08/08/2024	62.32	
	COLUMBUS UTILITIES	07/01-08/0	PARKS ATHLETIC FIELDS	100-555410-221 ATHLETIC FIELDS; UTILITIES	08/08/2024	377.96	
	COLUMBUS UTILITIES	07/01-08/0	PARKS	100-555400-221 PARKS; UTILITIES	08/08/2024	2,038.00	
Total COLUMBUS UTILITIES:						31,753.65	
	DAILY CITIZEN	D7402F73	PLAN COMMISSION PUBLIC HEARING 9/12/24	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	08/22/2024	61.39	
Total DAILY CITIZEN:						61.39	
	ELAN FINANCIAL SERVICES	CH 08/202	AMAZON - ENVELOPES, FOLDERS, USB CABLE	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	08/15/2024	129.30	
	ELAN FINANCIAL SERVICES	CH 08/202	JAMES ST PIZZA - ELECTION DINNER	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	08/15/2024	134.96	
	ELAN FINANCIAL SERVICES	CH 08/202	SHRM - HR MEMBERSHIP	100-511350-344 ADMINISTRATOR; MEMBERSHIPS	08/15/2024	264.00	
	ELAN FINANCIAL SERVICES	CH 08/202	LEAGUE - MAYOR URBAN ALLIANCE REGISTRATION	100-511300-332 MAYOR; MILEAGE & EXP	08/15/2024	35.00	
	ELAN FINANCIAL SERVICES	CH 08/202	AMAZON - EMPLOYEE APPRECIATION ITEMS	100-511350-349 EMPLOYEE ENGAGEMENT	08/15/2024	70.64	
	ELAN FINANCIAL SERVICES	CH 08/202	LEAGUE - ADMINISTRATOR URBAN ALLIANCE REGISTRATION	100-511350-332 ADMINISTRATOR; MILEAGE/EXPENSE	08/15/2024	35.00	
	ELAN FINANCIAL SERVICES	CH 08/202	SECRET GARDEN FLORAL - FUNERAL FLOWERS	100-511230-348 CONTINGENCY ACCOUNT	08/15/2024	77.00	
	ELAN FINANCIAL SERVICES	CH 08/202	ALLIANZ - ADMINISTRATOR TRAVEL INSURANCE	100-511350-190 ADMINISTRATOR; TRAINING	08/15/2024	26.25	
	ELAN FINANCIAL SERVICES	CH 08/202	AMERICAN AIRLINES - ADMINISTRATOR FLIGHTS	100-511350-190 ADMINISTRATOR; TRAINING	08/15/2024	247.96	
Total ELAN FINANCIAL SERVICES:						1,020.11	
	FINKLER, MOLLY	9/2024	SEPTEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	09/01/2024	50.00	
Total FINKLER, MOLLY:						50.00	
	HAMMER, JOSEPH	9/2024	SEPTEMBER EXPENSE REIMBURSEMENT	100-511300-332 MAYOR; MILEAGE & EXP	09/01/2024	50.00	
Total HAMMER, JOSEPH:						50.00	
	LAWSON, MICHAEL	9/2024	SEPTEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	09/01/2024	50.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total LAWSON, MICHAEL:						50.00	
	LIFESTAR EMERGENCY MEDIC	9/2024	SEPTEMBER AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	09/01/2024	17,894.88	
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	MOTIFF, SARAH	9/2024	SEPTEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	09/01/2024	50.00	
Total MOTIFF, SARAH:						50.00	
	MOUNGEY, DEBORAH	9/2024	SEPTEMBER EXPENSE REIMBURSEMENT	235-577800-332 CEMETERY; MILEAGE/EXPENSES	09/01/2024	25.00	
Total MOUNGEY, DEBORAH:						25.00	
	REID, TRINA	9/2024	SEPTEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	09/01/2024	50.00	
Total REID, TRINA:						50.00	
	RHYME BUSINESS PRODUCTS	37149026	STANDARD PAYMENT/MAINTENANCE - ADMINISTRATION	100-511800-250 CITY HALL; TECH MAINTENANCE	08/05/2024	1,691.12	
	RHYME BUSINESS PRODUCTS	37149026	MEDIA	100-511450-310 MEDIA; MEDIA/WEB MISC	08/05/2024	129.88	
	RHYME BUSINESS PRODUCTS	37149026	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	08/05/2024	129.88	
	RHYME BUSINESS PRODUCTS	37149026	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	08/05/2024	129.88	
	RHYME BUSINESS PRODUCTS	37149026	COMMUNITY CENTER	100-555100-249 C CENTER; REPAIRS/MAINT	08/05/2024	223.35	
	RHYME BUSINESS PRODUCTS	37149026	POOL	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	08/05/2024	317.76	
	RHYME BUSINESS PRODUCTS	37149026	RECREATION	100-555200-810 RECREATION; EQUIP REPLACEMENT	08/05/2024	92.01	
	RHYME BUSINESS PRODUCTS	37149026	DPW	100-533200-310 PWKS ADMIN; COMPUTER/WEB SUPP	08/05/2024	334.38	
	RHYME BUSINESS PRODUCTS	37149026	POLICE DEPT	100-522100-219 PD; PROFESSIONAL FEES	08/05/2024	1,141.33	
	RHYME BUSINESS PRODUCTS	37149026	FIRE DEPT	100-522200-340 FIRE; SOFTWARE SUPPORT	08/05/2024	334.38	
	RHYME BUSINESS PRODUCTS	37149026	MUNICIPAL COURT	100-511200-251 COURT; SOFTWARE/LICENSING	08/05/2024	105.01	
Total RHYME BUSINESS PRODUCTS:						4,628.98	
	RHYME BUSINESS PRODUCTS	AR758364	CITY HALL COPIER CONTRACT - 8/12-9/11/2024	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	08/12/2024	121.70	
	RHYME BUSINESS PRODUCTS	AR760219	UPGRADING DATTO APPLIANCE - POLICE DEPT	100-522100-852 PD; TECHNOLOGY	08/20/2024	612.79	
Total RHYME BUSINESS PRODUCTS LLC:						734.49	
	ROELKE, AMY	9/2024	SEPTEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	09/01/2024	50.00	
Total ROELKE, AMY:						50.00	
	ROSTAD, RYAN	9/2024	SEPTEMBER EXPENSE REIMBURSEMENT	100-511100-332 CITY COUNCIL - MILEAGE & EXP	09/01/2024	50.00	
Total ROSTAD, RYAN:						50.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	RUEKERT - MIELKE INC	152590-92	COUNCIL/STAFF MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	07/18/2024	421.00	
	RUEKERT - MIELKE INC	152590-92	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	07/18/2024	588.00	
	RUEKERT - MIELKE INC	152590-92	DPW SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	07/18/2024	255.75	
	RUEKERT - MIELKE INC	152590-92	ADMINISTRATOR SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	07/18/2024	258.00	
	RUEKERT - MIELKE INC	152590-92	GIS ANNUAL SERVICES	100-578000-212 ENGINEERING; GIS SERVICES PROV	07/18/2024	1,587.00	
	RUEKERT - MIELKE INC	152590-92	CSM REVIEWS	100-578000-210 ENGINEERING; PLANNING & OTHER	07/18/2024	711.00	
	RUEKERT - MIELKE INC	152590-92	2024 STREET MAINTENANCE	100-533200-215 PWKS ADM; ENGINEERING	07/18/2024	2,400.00	
	RUEKERT - MIELKE INC	152590-92	COMMUNITY TRAILS	100-578000-211 ENGINEERING; OTHER NON-INFRAST	07/18/2024	313.25	
	RUEKERT - MIELKE INC	152590-92	LYCO MANUFACTURING	201-231023 DUE FROM LYCO MANUFACTURING	07/18/2024	316.50	
	RUEKERT - MIELKE INC	152590-92	FLUID QUIP	201-231042 DUE FROM FLUID QUIP MECHANICA	07/18/2024	105.50	
	RUEKERT - MIELKE INC	152590-92	KESTREL RIDGE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	07/18/2024	1,087.83	
	RUEKERT - MIELKE INC	152590-92	DOLLAR STORE	201-231049 DOLLAR STORE	07/18/2024	1,700.00	
	RUEKERT - MIELKE INC	152590-92	LOPPNOW	201-231050 LOPPNOW	07/18/2024	158.25	
	RUEKERT - MIELKE INC	152590-92	STORM WATER ORDINANCE SUPPORT	650-555200-215 PROF SERVICES; ENGINEER	07/18/2024	1,529.00	
	RUEKERT - MIELKE INC	152590-92	2024 STREETS - SURVEY/DESIGN/BIDDING SERVICES - STREETS	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	07/18/2024	949.22	
	RUEKERT - MIELKE INC	152590-92	2024 STREETS - WATER: REIMBURSE	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	07/18/2024	160.64	
	RUEKERT - MIELKE INC	152590-92	2024 STREETS - SEWER: REIMBURSE	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	07/18/2024	102.22	
	RUEKERT - MIELKE INC	152590-92	2024 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	07/18/2024	248.26	
	RUEKERT - MIELKE INC	152590-92	2023 STREETS - FOLSOM ST - SURVEY/DESIGN/BIDDING SERVICES - STREETS	415-581000-218 CAP PRJTS; ENGINEER-STREETS	07/18/2024	265.21	
	RUEKERT - MIELKE INC	152590-92	2023 STREETS - FOLSOM ST - WATER: REIMBURSE	415-581000-218 CAP PRJTS; ENGINEER-STREETS	07/18/2024	124.49	
	RUEKERT - MIELKE INC	152590-92	2023 STREETS - FOLSOM ST - SEWER: REIMBURSE	415-581000-218 CAP PRJTS; ENGINEER-STREETS	07/18/2024	97.43	
	RUEKERT - MIELKE INC	152590-92	2023 STREETS - FOLSOM ST - STORM	650-555210-830 STORM WATER; STREET PROJECTS	07/18/2024	54.12	
	RUEKERT - MIELKE INC	152590-92	TIF #7 ENGINEERING	416-574000-215 TIF #7; ENGINEERING	07/18/2024	4,699.00	
	RUEKERT - MIELKE INC	152590-92	LUDINGTON ST/HWY 73 MILL/OVERLAY PROJECT COORDINATION	415-581000-219 CAP PRJTS; ENGINEER-LUDINGTON	07/18/2024	263.75	
Total RUEKERT - MIELKE INC:						18,395.42	
	VON BRIESEN & ROPER SC	464791	PROFESSIONAL SERVICES - PERSONNEL	100-511600-219 ATTORNEY; PFL SVCS RENDERED	07/18/2024	103.50	
Total VON BRIESEN & ROPER SC:						103.50	
	WI SCTF	8/23/2024	REMITTANCE ID 7101045	100-215902 CHILD SUPPORT	08/23/2024	280.00	
	WI SCTF	8/23/2024	REMITTANCE ID 5491945	100-215902 CHILD SUPPORT	08/23/2024	300.00	
Total WI SCTF:						580.00	
Total ADMINISTRATION:						91,633.49	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>CABLE</b>							
	ELAN FINANCIAL SERVICES	CABLE 8/	ICMA - CABLE MEMBERSHIP	225-511220-151 CABLE; SOC SEC/MEDICARE	08/15/2024	175.00	
	ELAN FINANCIAL SERVICES	CABLE 8/	ICMA - MEDIA MEMBERSHIP	100-511450-191 MEDIA; TRAINING/MILEAGES/DUES	08/15/2024	25.00	
	ELAN FINANCIAL SERVICES	CABLE 8/	ZOOM - ADMINISTRATION ANNUAL RENEWAL	100-511800-251 CITY HALL; SOFTWARE/LICENSES	08/15/2024	53.30	
	ELAN FINANCIAL SERVICES	CABLE 8/	ZOOM - CDA ANNUAL MEMBERSHIP	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	08/15/2024	53.30	
	ELAN FINANCIAL SERVICES	CABLE 8/	ZOOM - MEDIA ANNUAL MEMBERSHIP	100-511450-310 MEDIA; MEDIA/WEB MISC	08/15/2024	53.30	
Total ELAN FINANCIAL SERVICES:						359.90	
Total CABLE:						359.90	



Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	WI DEPT OF TRANSPORTATION	395-00003	PRELIMINARY ENGINEERING LUDINGTON ST	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	08/01/2024	1,796.14	
Total WI DEPT OF TRANSPORTATION:						1,796.14	
Total CAPITAL PROJECTS:						1,796.14	

CITY OF COLUMBUS

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Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>SENIOR CENTER</b>							
	ELAN FINANCIAL SERVICES	CCC 8/20	ADOBE FOR COMMOTION	100-555100-318 C CENTER; MARKETING/ADVERT	08/15/2024	21.09	
	ELAN FINANCIAL SERVICES	CCC 8/20	PICK N SAVE HEINIGER RETIREMENT PARTY	100-555100-340 C CENTER; PROGRAMS	08/15/2024	133.85	
	ELAN FINANCIAL SERVICES	CCC 8/20	YOUTUBE PREMIUM FOR EXERCISE	100-555100-340 C CENTER; PROGRAMS	08/15/2024	14.76	
	ELAN FINANCIAL SERVICES	CCC 8/20	PICK N SAVE BIRTHDAY LUNCH	100-555100-340 C CENTER; PROGRAMS	08/15/2024	101.28	
Total ELAN FINANCIAL SERVICES:						270.98	
	OBERMEYER, BJ	Deposit ref	DEPOSIT FOR 2024	100-233100 C CENTER; RENT DEPOSITS	08/22/2024	73.12	
	OBERMEYER, BJ	Deposit ref	DEPOSIT FOR 2023	100-233100 C CENTER; RENT DEPOSITS	08/22/2024	75.00	
Total OBERMEYER, BJ:						148.12	
	RHYME BUSINESS PRODUCTS	AR756869	STAFF NEW PC TOWER INSTALLATION	100-555100-815 C CENTER; COMP LIC/REPAIR	08/06/2024	135.00	
Total RHYME BUSINESS PRODUCTS LLC:						135.00	
Total SENIOR CENTER:						554.10	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>DEBT SERVICE</b>							
	BOND TRUST SERVICES CORP	90095	BOND SERIES 2013A - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	08/12/2024	11,380.00	
	BOND TRUST SERVICES CORP	90096	PROMISSORY NOTE SERIES 2017B - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	08/12/2024	1,353.75	
	BOND TRUST SERVICES CORP	90096	PROMISSORY NOTE SERIES 2017B - INTEREST (CU TO REIMBURSE)	300-156000 ACCOUNTS RECEIVABLE - SEWER	08/12/2024	1,868.75	
	BOND TRUST SERVICES CORP	90097	BOND SERIES 2017A - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	08/12/2024	16,422.50	
	BOND TRUST SERVICES CORP	90098	BOND SERIES 2018A - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	08/12/2024	25,737.50	
	BOND TRUST SERVICES CORP	90099	PROMISSORY NOTE SERIES 2020B - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	08/12/2024	4,587.50	
	BOND TRUST SERVICES CORP	90100	BOND SERIES 2022B - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	08/12/2024	27,000.00	
	BOND TRUST SERVICES CORP	90378-903	BOND SERIES 2013A PAYING AGENT FEE	300-581000-660 DEBT; PYMT TO ESCROW AGENT	08/12/2024	400.00	
	BOND TRUST SERVICES CORP	90378-903	BOND SERIES 2017A - PAYING AGENT FEE	300-581000-660 DEBT; PYMT TO ESCROW AGENT	08/12/2024	400.00	
	BOND TRUST SERVICES CORP	90378-903	BOND SERIES 2017B - PAYING AGENT FEE	300-581000-660 DEBT; PYMT TO ESCROW AGENT	08/12/2024	400.00	
Total BOND TRUST SERVICES CORP:						89,550.00	
Total DEBT SERVICE:						89,550.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE	AIR ONE EQUIPMENT INC	210125	SENSIT HXG-3P WITH PUMP	100-522200-820 FIRE; EQUIP REPLACEMENT	08/14/2024	1,038.00	
	Total AIR ONE EQUIPMENT INC:					1,038.00	
	CHARTER COMMUNICATIONS	17113410	MONTHLY PHONE BILL	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	08/14/2024	41.90	
	Total CHARTER COMMUNICATIONS:					41.90	
	COLUMBUS ACE HARDWARE	FD 7/2024	AIR FILTER	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	29.98	
	COLUMBUS ACE HARDWARE	FD 7/2024	MISC. FASTNERS	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	14.98	
	COLUMBUS ACE HARDWARE	FD 7/2024	TARP POLY BLUE 10X20 10X12	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	105.96	
	COLUMBUS ACE HARDWARE	FD 7/2024	POWER STRIP MISC FASTNERS	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	26.97	
	COLUMBUS ACE HARDWARE	FD 7/2024	MARKING PAINT SB FL ORNG	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	19.98	
	COLUMBUS ACE HARDWARE	FD 7/2024	TRLR JK SLV BLNK 10 1/2	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	129.98	
	COLUMBUS ACE HARDWARE	FD 7/2024	MISC FASTNERS FLAT WASHER TREAD ROD	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	116.36	
	COLUMBUS ACE HARDWARE	FD 7/2024	CREDIT FOR FIN HX NT	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	2.00-	
	COLUMBUS ACE HARDWARE	FD 7/2024	MISC. FASTNERS	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	13.60	
	COLUMBUS ACE HARDWARE	FD 7/2024	CREDIT THREAD ROD MISC FASTNERS	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	42.03-	
	COLUMBUS ACE HARDWARE	FD 7/2024	EXT WND DE-ICER LIQ 1 GALLON	100-522200-820 FIRE; EQUIP REPLACEMENT	07/31/2024	7.99	
	Total COLUMBUS ACE HARDWARE:					421.77	
	DUFFY FLEET SERVICES INC	W46791	FORD F350 UNIT 96 FULL SERVICE	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/29/2024	586.39	
	Total DUFFY FLEET SERVICES INC:					586.39	
	EAGLE ENGRAVING INC	2024-5558	FIREGROUND ID TAG 3/8" X 2	100-522200-820 FIRE; EQUIP REPLACEMENT	07/26/2024	41.15	
	Total EAGLE ENGRAVING INC:					41.15	
	ELAN FINANCIAL SERVICES	FD 8/2024	SQUARESPACE INC.	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	08/15/2024	12.00	
	ELAN FINANCIAL SERVICES	FD 8/2024	AMAZON FOLDED PAPER TOWEL	100-522200-195 FIRE; CUSTODIAL SERVICE	08/15/2024	34.80	
	ELAN FINANCIAL SERVICES	FD 8/2024	SQUARESPACE INC GOOGLE WORKSPACE SUB.	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	08/15/2024	72.00	
	ELAN FINANCIAL SERVICES	FD 8/2024	WPFIREEMSBOOKSTEXT BOOKS	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	08/15/2024	455.84	
	ELAN FINANCIAL SERVICES	FD 8/2024	SQUARESPACE INC SLPACA TRUMPET	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	08/15/2024	7.20	
	Total ELAN FINANCIAL SERVICES:					581.84	
	FIRE SAFETY USA INC	189962	BULLARD UST-LW BLACK W RETRAK	100-522200-920 FIRE; 2% FUND ELIGIBLE EXP	07/30/2024	1,085.00	
	Total FIRE SAFETY USA INC:					1,085.00	
	FIRE SERVICE INC	56765	NAME PLATE SERVICE PLATE	100-522200-820 FIRE; EQUIP REPLACEMENT	07/30/2024	112.00	
	FIRE SERVICE INC	56788	6"NH SW LH FEMALEX 6" NH				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			MALE	100-522200-820 FIRE; EQUIP REPLACEMENT	08/06/2024	405.50	
	FIRE SERVICE INC	56794	SET OF 4 STORZ X SPANNER WRENCH	100-522200-820 FIRE; EQUIP REPLACEMENT	08/07/2024	139.50	
	FIRE SERVICE INC	56798	NAME PLATE BLOCK FONT BLACK LETTER	100-522200-820 FIRE; EQUIP REPLACEMENT	08/07/2024	67.50	
	FIRE SERVICE INC	56800	CUSTOM LETTERS NICKEL ELECTROPLATE	100-522200-820 FIRE; EQUIP REPLACEMENT	08/07/2024	195.25	
	FIRE SERVICE INC	56810	NICKEL ELECTROPLATE GOLD HAT BADGE	100-522200-820 FIRE; EQUIP REPLACEMENT	08/14/2024	235.00	
Total FIRE SERVICE INC:						1,154.75	
	GENCOMM	334861	ENGINE 92 - RADIO RECEPTION ISSUES	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/30/2024	400.00	
	GENCOMM	334868	KENWOOD BELT HOOK ASSEMBLY KENWOOD SPEAKER	100-522200-820 FIRE; EQUIP REPLACEMENT	07/30/2024	419.00	
Total GENCOMM:						819.00	
	O'REILLY AUTOMOTIVE INC	5116-3349	SEAT COVERS	100-522200-249 FIRE; REPAIR & MAINTENANCE	07/18/2024	49.99	
Total O'REILLY AUTOMOTIVE INC:						49.99	
	THE UNIFORM SHOPPE	347209	CODE 3 SHIRT FLAG YELLOW REVERSE	100-522200-820 FIRE; EQUIP REPLACEMENT	07/16/2024	62.95	
Total THE UNIFORM SHOPPE:						62.95	
Total FIRE:						5,882.74	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>LIBRARY</b>							
	ELAN FINANCIAL SERVICES	LIB 8/2024	WLA DUES	210-555000-219 LIBRARY; PROFESSIONAL FEES	08/15/2024	83.00	
	ELAN FINANCIAL SERVICES	LIB 8/2024	SUPPLIES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	08/15/2024	278.68	
	ELAN FINANCIAL SERVICES	LIB 8/2024	YOUTH PROGRAMS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	08/15/2024	192.04	
Total ELAN FINANCIAL SERVICES:						553.72	
	KALVAITIS, JENNIFER	08292024	WE WILL ALWAYS BE HERE PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	08/21/2024	150.00	
Total KALVAITIS, JENNIFER:						150.00	
	PRAIRIE RIDGE HEALTH INC	G285483	NEW HIRE DRUG TEST	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	08/06/2024	27.00	
Total PRAIRIE RIDGE HEALTH INC:						27.00	
	PREMIUM WATERS INC	802503-07	WATER COOLER REFILLS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	07/31/2024	45.97	
Total PREMIUM WATERS INC:						45.97	
	RHYME BUSINESS PRODUCTS	AR757499	PAPER AND PAPER TOWELS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	08/08/2024	123.58	
Total RHYME BUSINESS PRODUCTS LLC:						123.58	
	ROTARY CLUB OF	50	Q. 1 DUES AND MEALS	210-555000-219 LIBRARY; PROFESSIONAL FEES	08/19/2024	110.00	
Total ROTARY CLUB OF:						110.00	
	WHITSON, KRISTEN M	08292024	WE WILL ALWAYS BE HERE PROGRAM	210-555000-386 LIBRARY; ADULT PROGRAMMING	08/21/2024	150.00	
Total WHITSON, KRISTEN M:						150.00	
	WISCONSIN BACKFLOW TESTI	18323	ANNUAL BACKFLOW INSPECTION	210-555000-249 LIBRARY; REPAIR & MAINTENANCE	08/19/2024	140.00	
Total WISCONSIN BACKFLOW TESTING LLC:						140.00	
Total LIBRARY:						1,300.27	

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Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>POLICE</b>							
	AMAZON CAPITAL SERVICES	1WC1K9Y	OFFICE SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	08/19/2024	100.67	
Total AMAZON CAPITAL SERVICES:						100.67	
	COLUMBUS ACE HARDWARE	PD 8/2024	KEYS CUT	100-522120-349 PD; FIELD SVCS OTHER OP EXP	07/31/2024	7.98	
Total COLUMBUS ACE HARDWARE:						7.98	
	ELAN FINANCIAL SERVICES	PD 8/2024	DLR-AS.COM SOFTWARE	100-522100-291 PD; SOFTWARE LICENSING/SVCS	08/15/2024	9.16	
	ELAN FINANCIAL SERVICES	PD 8/2024	GORDON FOOD SERVICE NNO	100-522100-935 PD; COMMUNITY SERVICES	08/15/2024	1,554.78	
	ELAN FINANCIAL SERVICES	PD 8/2024	AMAZON RETA & GENERAL PARTY SUPPLY NNO DUNK TANK AND BROTH	100-522100-935 PD; COMMUNITY SERVICES	08/15/2024	229.90	
	ELAN FINANCIAL SERVICES	PD 8/2024	USPS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	08/15/2024	11.95	
	ELAN FINANCIAL SERVICES	PD 8/2024	NATW AND OTC BRANDS NNO PRIZES	100-522100-935 PD; COMMUNITY SERVICES	08/15/2024	175.85	
	ELAN FINANCIAL SERVICES	PD 8/2024	USPS MAILING EVIDENCE NIC PARKING SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	08/15/2024	18.27	
	ELAN FINANCIAL SERVICES	PD 8/2024	MOCIC MEMBERSHIP 10 OFFICER	100-522100-219 PD; PROFESSIONAL FEES	08/15/2024	100.00	
	ELAN FINANCIAL SERVICES	PD 8/2024	AMAZON RET PRINTER RIBBON	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	08/15/2024	51.70	
	ELAN FINANCIAL SERVICES	PD 8/2024	MENARDS POP UP CANOPIES FOR NNO	100-522100-935 PD; COMMUNITY SERVICES	08/15/2024	147.68	
	ELAN FINANCIAL SERVICES	PD 8/2024	PICK N SAVE AND COSTCO NNO SUPPLIES	100-522100-935 PD; COMMUNITY SERVICES	08/15/2024	165.81	
Total ELAN FINANCIAL SERVICES:						2,465.10	
	MARLIN LEASING CORP	21406969	COPIER LEASE	100-522160-825 PD; SUPPORT SVCS - CAP LEASE	08/19/2024	148.35	
Total MARLIN LEASING CORP:						148.35	
	PRAIRIE RIDGE HEALTH INC	G285492	OWI BLOOD DRAWS	100-522100-300 PD; COURT & JAIL FEES	08/06/2024	186.00	
Total PRAIRIE RIDGE HEALTH INC:						186.00	
	RAY OHERRON CO INC	3198593	5.56MM AMMO	100-522120-853 PD; FIELD SVCS FIREARMS/AMMO	08/09/2024	846.00	
Total RAY OHERRON CO INC:						846.00	
	THE PSYCHOLOGY CENTER S	HAYCOL 7	PREEMPLOYMENT TESTING POLICE OFFICER CANDIDATE	100-522100-219 PD; PROFESSIONAL FEES	08/02/2024	475.00	
Total THE PSYCHOLOGY CENTER SC:						475.00	
	TOP PACK DEFENSE LLC	13884	UNIFORM ITEMS LT WITTHUN	100-522100-346 PD; UNIFORMS	08/08/2024	81.94	
Total TOP PACK DEFENSE LLC:						81.94	
	WI COPY & BUSINESS	AR58400	COPIER MAINTENANCE CONTRACT MISSED INV	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	03/27/2024	57.00	
Total WI COPY & BUSINESS:						57.00	
	WISE GUYS AUTO REPAIR LLC	54744	223 OIL CHANGE AND ROTATE				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			TIRES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	08/12/2024	82.50	
Total WISE GUYS AUTO REPAIR LLC:						82.50	
Total POLICE:						4,450.54	



Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>POOL</b>							
	BASSETT MECHANICAL	6318927	POOL HEATER LOW AIR FLOW, FIXED	215-555210-249 POOL; EQUIPMENT MAINTENANCE	06/09/2024	5,135.60	
Total BASSETT MECHANICAL:						5,135.60	
	CEDAR CREST SPECIALTIES IN	01324179	CAAC CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/27/2024	934.32	
Total CEDAR CREST SPECIALTIES INC:						934.32	
	COLUMBUS ACE HARDWARE	CAAC 7/2	POWER STRIP, FASTENERS	215-555210-248 POOL: MISC REPAIR & MAINT	07/31/2024	32.75	
	COLUMBUS ACE HARDWARE	CAAC 7/2	GREASE	215-555210-249 POOL; EQUIPMENT MAINTENANCE	07/31/2024	19.98	
Total COLUMBUS ACE HARDWARE:						52.73	
	ELAN FINANCIAL SERVICES	CAAC 07/	PICK AND SAVE CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	08/15/2024	559.40	
	ELAN FINANCIAL SERVICES	CAAC 07/	SPECTRUM INTERNET CAAC	215-555210-225 POOL FACILITY; TELEPHONE	08/15/2024	119.98	
	ELAN FINANCIAL SERVICES	CAAC 07/	USPS MEDALS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	08/15/2024	29.30	
	ELAN FINANCIAL SERVICES	CAAC 07/	PICK AND SAVE CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	08/15/2024	39.90	
	ELAN FINANCIAL SERVICES	CAAC 07/	JIMMY JOHNS TRAINING	215-555210-312 POOL; SUPPLIES & OP EXPENSES	08/15/2024	110.00	
	ELAN FINANCIAL SERVICES	CAAC 07/	911 EMERGENCY LINE	215-555210-225 POOL FACILITY; TELEPHONE	08/15/2024	45.01	
	ELAN FINANCIAL SERVICES	CAAC 07/	AMAZON AIR HEADS CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	08/15/2024	540.00	
	ELAN FINANCIAL SERVICES	CAAC 07/	COSTCO CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	08/15/2024	866.14	
	ELAN FINANCIAL SERVICES	CAAC 07/	TARGET BEACH NIGHT ITEMS	215-555210-318 POOL; MARKETING/ADVERTISING	08/15/2024	379.68	
	ELAN FINANCIAL SERVICES	CAAC 07/	BEACH NIGHT ITEMS	215-555210-314 POOL; PROMOTIONS/PROGRAMS	08/15/2024	238.66	
Total ELAN FINANCIAL SERVICES:						2,928.07	
	HOLIDAY WHOLESALE INC	1747991	CAAC CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/13/2024	563.65	
Total HOLIDAY WHOLESALE INC:						563.65	
	RHYME BUSINESS PRODUCTS	AR754738	POOL SET UP COMPUTERS	215-555210-298 POOL; PROFL SVCS/CONSULTANTS	07/29/2024	472.50	
Total RHYME BUSINESS PRODUCTS LLC:						472.50	
	SYSCO BARABOO LLC	41845567	CAAC CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/27/2024	823.64	
	SYSCO BARABOO LLC	41845567	CAAC CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/27/2024	500.15	
	SYSCO BARABOO LLC	7-8/2024	CAAC CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/25/2024	631.70	
	SYSCO BARABOO LLC	7-8/2024	CAAC CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/25/2024	540.42	
Total SYSCO BARABOO LLC:						2,495.91	
Total POOL:						12,582.78	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>PUBLIC WORKS</b>							
	COLUMBIA COUNTY HIGHWAY	38728	DRUG SCREEN 11-23, 2-24, 4-24	100-533200-210 PWKS ADM; PFL SVCS	08/16/2024	409.28	
Total COLUMBIA COUNTY HIGHWAY &:						409.28	
	CONTREE SPRAYER & EQUIPM	82481	1" MPT X1" HOSE SHANK 90 DEGREE	100-555400-347 PARKS; PLANTINGS	08/15/2024	3.32	
Total CONTREE SPRAYER & EQUIPMENT CO LLC:						3.32	
	ELAN FINANCIAL SERVICES	DPW 8/20	LCS CONCRETE BROOM CURE AND SEAL HANDLE TANK	415-513000-720 CAP PRJTS; SIDEWALKS	08/15/2024	358.96	
	ELAN FINANCIAL SERVICES	DPW 8/20	PICK AND SAVE WATER	100-555510-312 FORESTRY; SUPPLIES	08/15/2024	12.45	
	ELAN FINANCIAL SERVICES	DPW 8/20	GERBER -PICNIC TABLES -4TH OF JULY COMM.	100-555400-249 PARKS; REPAIR & MAINTENANCE	08/15/2024	1,200.00	
	ELAN FINANCIAL SERVICES	DPW 8/20	AMAZON YOGA MATT GARAGE FLOOR	100-533100-312 GARAGE; SUPPLIES	08/15/2024	24.99	
	ELAN FINANCIAL SERVICES	DPW 8/20	AMAZON SUPER TUFF EZ STRAINER	100-533100-312 GARAGE; SUPPLIES	08/15/2024	55.84	
	ELAN FINANCIAL SERVICES	DPW 8/20	AMAZON HI-VIS SHIRTS	100-533500-346 STREETS; UNIFORMS (FT & PPT)	08/15/2024	324.91	
	ELAN FINANCIAL SERVICES	DPW 8/20	AMAZON ADVIL	100-533200-312 PWKS ADMIN; SUPPLIES	08/15/2024	8.32	
	ELAN FINANCIAL SERVICES	DPW 8/20	AMAZON HI-VIS SWEATSHIRTS	100-533500-346 STREETS; UNIFORMS (FT & PPT)	08/15/2024	58.30	
	ELAN FINANCIAL SERVICES	DPW 8/20	AMAZON DOGIPOT LINER	100-555400-312 PARKS; SUPPLIES	08/15/2024	104.10	
	ELAN FINANCIAL SERVICES	DPW 8/20	AMAZON PAPER TOWEL KLENNEX	100-533200-312 PWKS ADMIN; SUPPLIES	08/15/2024	27.69	
	ELAN FINANCIAL SERVICES	DPW 8/20	AMAZON COPY PAPER	100-533200-312 PWKS ADMIN; SUPPLIES	08/15/2024	39.12	
	ELAN FINANCIAL SERVICES	DPW 8/20	AMAZON COPY PAPER	235-577800-312 CEMETERY; OPERATING SUPPLIES	08/15/2024	39.12	
	ELAN FINANCIAL SERVICES	DPW 8/20	PICK AND SAVE WATER	100-555510-312 FORESTRY; SUPPLIES	08/15/2024	12.45	
Total ELAN FINANCIAL SERVICES:						2,266.25	
	K & B TREE & LAWN CARE	411366	336 MIDDLETON STREET REMOVED DEAD TREES	100-555510-299 FORESTRY; CONTRACT TRIMMING	08/12/2024	2,416.61	
Total K & B TREE & LAWN CARE:						2,416.61	
	LAKESIDE LAWN CARE LLC	8/5 & 8/12/	8/5 MOW	235-577800-550 CEMETERY; CONTRACTED LABOR	08/13/2024	1,620.00	
	LAKESIDE LAWN CARE LLC	8/5 & 8/12/	8/12 MOW & TRIM	235-577800-550 CEMETERY; CONTRACTED LABOR	08/13/2024	2,700.00	
Total LAKESIDE LAWN CARE LLC:						4,320.00	
	LANGE ENTERPRISES INC	88492	SCHOOL PED-XING CROSSWALK SIGN	100-533500-315 STREETS; SIGNS	08/14/2024	808.65	
Total LANGE ENTERPRISES INC:						808.65	
	MID-STATE EQUIPMENT JANES	P96032	EDGER BLADE	100-555400-250 PARKS; EQUIPMENT REPAIR/MAINT	08/21/2024	5.98	
Total MID-STATE EQUIPMENT JANESVILLE INC:						5.98	
	PECHMANN MEMORIALS INC	Obelisk M	RESET LARGE OBELISK MEMORIAL	235-577800-266 CEMETERY; MONUMENT REPAIRS	08/06/2024	1,520.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total PECHMANN MEMORIALS INC:						1,520.00	
	ROBERTS MANUFACTURING	085109	RAILING REPAIR	100-533500-315 STREETS; SIGNS	08/21/2024	150.00	
Total ROBERTS MANUFACTURING:						150.00	
	WELLS FARGO BANK NA	503093111	MONTHLY COPIER LEASE	100-533200-312 PWKS ADMIN; SUPPLIES	08/09/2024	78.28	
Total WELLS FARGO BANK NA:						78.28	
Total PUBLIC WORKS:						11,978.37	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>RECREATION</b>							
	BAUMANN, NATALIE	07222024	DEPOSIT RETURN FOR 161 WEEK RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	08/16/2024	125.00	
	BAUMANN, NATALIE	07222024-	DEDUCTION FOR CREDIT CARD FEE	100-555400-805 PARKS; CC PROCESS FEES	08/16/2024	9.75-	
Total BAUMANN, NATALIE:						115.25	
	COLUMBUS ACE HARDWARE	REC 7/20	K13532 KEY WEISER	100-555200-810 RECREATION; EQUIP REPLACEMENT	07/31/2024	7.98	
	COLUMBUS ACE HARDWARE	REC 7/20	K13533 KEY KWIKSET	100-555200-810 RECREATION; EQUIP REPLACEMENT	07/31/2024	7.98	
Total COLUMBUS ACE HARDWARE:						15.96	
	COLUMBUS AREA CHAMBER	08102024	DEPOSIT RETURN FOR PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	08/16/2024	500.00	
	COLUMBUS AREA CHAMBER	08102024	DEDUCTION FOR SHOWERS AT CAAC	215-484810-000 POOL; MISCELLANEOUS REVENUE	08/16/2024	88.00-	
Total COLUMBUS AREA CHAMBER:						412.00	
HLPC	COLUMBUS HISTORIC LANDMA	2024 CAL	2024 CALENDAR ADVERTISING	100-555200-319 RECREATION; ADVERTISING/MKTG	08/16/2024	30.00	
HLPC	COLUMBUS HISTORIC LANDMA	DEP RET	DEPOSIT RETURN FOR OPEN SHELTERS	100-233000 PARKS; FACILITY RENT DEPOSITS	08/16/2024	500.00	
HLPC	COLUMBUS HISTORIC LANDMA	DEP RET	DEDUCTION FOR USE OF PAVILION	100-474771-000 PARKS; PAVILION RENTAL	08/16/2024	95.00-	
Total COLUMBUS HISTORIC LANDMARKS &:						435.00	
	ELAN FINANCIAL SERVICES	REC 07/2	MAIL MEDALS TO FC 5 RUNNERS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	08/21/2024	30.10	
	ELAN FINANCIAL SERVICES	REC 07/2	DONUTS FOR CAAC TRAINING	215-555210-314 POOL; PROMOTIONS/PROGRAMS	08/21/2024	11.13	
	ELAN FINANCIAL SERVICES	REC 07/2	ADOBE MONTHLY FEE	100-555200-382 RECREATION; DUES/MEMBERSHIPS	08/21/2024	17.92	
	ELAN FINANCIAL SERVICES	REC 07/2	USPS CERTIFIED LETTER	100-555200-312 RECREATION; SUPPLIES/OP EXP	08/21/2024	4.85	
	ELAN FINANCIAL SERVICES	REC 07/2	BUBBLER MAILERS MEDALS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	08/21/2024	19.06	
	ELAN FINANCIAL SERVICES	REC 07/2	CLEANING SUPPLIES 161 BLDG	100-555200-312 RECREATION; SUPPLIES/OP EXP	08/21/2024	64.62	
	ELAN FINANCIAL SERVICES	REC 07/2	BASKETBALL NET REPLACEMENT MEISTER PARK	100-555400-249 PARKS; REPAIR & MAINTENANCE	08/21/2024	27.98	
	ELAN FINANCIAL SERVICES	REC 07/2	SHIPPING LABELS	100-555200-312 RECREATION; SUPPLIES/OP EXP	08/21/2024	30.57	
Total ELAN FINANCIAL SERVICES:						206.23	
	GREEB, MARIBETH	08042024	DEPOSIT RETURN FOR OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	08/16/2024	100.00	
Total GREEB, MARIBETH:						100.00	
	HER, ZONG	08032024	DEPOSIT RETURN FOR PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	08/16/2024	3,000.00	
Total HER, ZONG:						3,000.00	
	KRANZ, JOEY	08042024	DEPOSIT RET FOR OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	08/16/2024	100.00	
Total KRANZ, JOEY:						100.00	
	OWENS, CASSIE	08112024	DEPOSIT RETURN FOR OPEN				

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
			SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	08/16/2024	100.00	
	OWENS, CASSIE	08112024	CREDIT CARD FEE DEDUCTION	100-555400-805 PARKS; CC PROCESS FEES	08/16/2024	3.00-	
Total OWENS, CASSIE:						97.00	
	RODRIGUEZ, CITTALI	08102024	DEPOSIT RETURN FOR PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	08/16/2024	2,000.00	
Total RODRIGUEZ, CITTALI:						2,000.00	
	SASSY HEIFER CLEANING LLC	173	CLEANING 08.132024	100-555400-251 PARKS; PAVILION EXPENSES	08/16/2024	330.00	
Total SASSY HEIFER CLEANING LLC:						330.00	
	WALLACE, CAITLYN	2024 mes	ITEMS FOR LAST DAY OF CAMP	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	08/16/2024	70.93	
Total WALLACE, CAITLYN:						70.93	
Total RECREATION:						6,882.37	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - TOURISM ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	08/15/2024	151.85	
Total ELAN FINANCIAL SERVICES:						151.85	
Total TOURISM COMMISSION:						151.85	
Grand Totals:						227,122.55	

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