



# Common Council Meeting Agenda

Tuesday, August 20, 2024 at 6:35 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

1. Proclamation Honoring Captain Jake Bisbee
2. Public Comment

## Consent Agenda

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)

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

## New Business

5. Consider & take action on quote from Rhyme for 2024 computer replacements in the amount of \$22,434.
6. Consider and Take Action on Conditional Use Permit at 115 Commercial Drive for an 1800 gallon Propane Tank
7. Consider & take action on claims in the amount of \$212,835.54

## 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.

**PROCLAMATION**  
**HONORING JAKE BISBEE**  
**18 YEARS OF SERVICE**  
**COLUMBUS FIRE DEPARTMENT**

**WHEREAS,** Captain Jake Bisbee was appointed to the Columbus Fire Department on January 4, 2021, by the Columbus Police & Fire Commission, with 15+ years prior with the Monona Fire Department, and;

**WHEREAS,** Captain Jake Bisbee has served from his beginning as a firefighter in 2021 to his promotion to Captain of Equipment in 2022, stepping back to Firefighter later in 2022, and;

**WHEREAS,** Captain Jake Bisbee has served with dedication and bravery, often placing himself in difficult and dangerous situations to ensure the safety and wellbeing of others in the community, as well as those that travel through, and;

**WHEREAS,** Captain Jake Bisbee retired from the Columbus Fire Department on January 3, 2024, along with prior retirement from Monona Grove Fire in January 2021;

**THEREFORE, BE IT PROCLAIMED,** that I, Mayor Joseph Hammer, do hereby thank Captain Jake Bisbee for his dedication, hard work and service to the Columbus Fire Department and the greater Columbus Community, and the Monona Grove Fire Department & Community for these past 18 years.

Dated this 20<sup>th</sup> Day of August, 2024

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Joseph G. Hammer, Mayor



## Special Committee of the Whole Meeting Minutes

Monday, August 05, 2024 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

### Roll Call

#### PRESENT

Mayor Joe Hammer  
 Alderperson Sarah Motiff  
 Alderperson Trina Reid  
 Alderperson Michael Lawson  
 Alderperson Ryan Rostad  
 Alderperson Molly Finkler

#### ABSENT

Council President Amy Roelke

### Notice of Open Meeting

Noted as posted.

### Approval of Agenda

Motion made by Alderperson Rostad, Seconded by Alderperson Motiff to approve the agenda as presented.

Voting Yea: Mayor Hammer, Alderperson Motiff, Alderperson Reid, Alderperson Lawson, Alderperson Rostad, Alderperson Finkler

### Public Comment

None

### New Business

#### 1. Facade grant request by Kaba Bah for 101 E James Street

Mike Kornmann, Director of Community & Economic Development gave an overview of the proposed improvements at 101 E James Street. The committee agreed to move forward to the council meeting for a vote.

### Adjourn

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

Voting Yea: Mayor Hammer, Alderperson Motiff, Alderperson Reid, Alderperson Lawson, Alderperson Rostad, Alderperson Finkler

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Please note that these minutes are subject to approval at a future meeting.



## Common Council Meeting Minutes

Monday, August 05, 2024 at 6:35 PM

Columbus City Hall – 105 N. Dickason Boulevard

### Roll Call

Mayor Hammer called the meeting to order at 6:35 pm.

#### PRESENT

Aldersperson Molly Finkler  
 Mayor Joe Hammer  
 Aldersperson Michael Lawson  
 Aldersperson Sarah Motiff  
 Aldersperson Trina Reid  
 Aldersperson Ryan Rostad

#### ABSENT

Council President, Amy Roelke

### 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 Aldersperson Motiff, Seconded by Aldersperson Finkler to approve the agenda.  
 Voting Yea: Aldersperson Finkler, Aldersperson Lawson, Aldersperson Motiff, Aldersperson Reid,  
 Aldersperson Rostad

### Public Comment

None.

### Consent Agenda

Motion made by Aldersperson Lawson, Seconded by Aldersperson Motiff to approve the consent agenda which included the Council and Committee of the Whole minutes of July 16, 2024, the mayor's appointments of David Smith (Board of Review) and Chris Behl (Cable Commission) and disposal of the Vactor Truck via Wisconsin Surplus Auction.  
 Voting Yea: Aldersperson Finkler, Aldersperson Lawson, Aldersperson Motiff, Aldersperson Reid,  
 Aldersperson Rostad

1. Council and Committee of the Whole Minutes 07/16/2024
2. Approve Mayoral Appointments for Board of Review, Cable Commission

3. Approve disposal of 2006 Sterling Chassis Vactor Truck via Wisconsin Surplus Auction

### **New Business**

4. Consider & take action on task order 2024-03 from Ruekert-Mielke related to design of stormwater improvements to Fireman's Park in the amount of \$84,400.

Motion made by Alderperson Finkler, Seconded by Alderperson Lawson to approve the task order from Ruekert-Mielke.

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Motiff, Alderperson Reid, Alderperson Rostad

5. Consider & take action on proposal from Parkitecture + Planning to develop a master plan for Fireman's Park in the amount of \$17,768.

Motion made by Alderperson Finkler, Seconded by Alderperson Lawson to approve the proposal from Parkitecture + Planning.

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Motiff, Alderperson Reid, Alderperson Rostad

6. Facade grant request by Kaba Bah for 101 E James Street in the amount of \$25,000

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

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Motiff, Alderperson Reid, Alderperson Rostad

7. Consider & take action on claims in the amount of \$ 311,242.25

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

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Motiff, Alderperson Reid, Alderperson Rostad

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

City Administrator Amundson thanked staff for their work in putting together the Capital Improvement Plan and specifically highlighted Krystal Larson, Troy Kehoe, Scott Hazeltine and Amy Sadow for their work on the committee that oversaw this work.

Mayor Hammer highlighted National Night Out being held at 5:30 pm on August 6th at Fireman's Park. August 14 is the final HLPC summer concert at the park. The Mayor will be attending the LWMI seminar in Milwaukee on August 15th. The Mayor shared that former Police Chief, Lee Erdmann passed away and on behalf of the City offered sympathies to the family.

### **Adjourn**

Motion made by Alderperson Finkler, Seconded by Alderperson Rostad to adjourn at 6:51 pm.

Voting Yea: Alderperson Finkler, Alderperson Lawson, Alderperson Motiff, Alderperson Reid, Alderperson Rostad

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## Committee of the Whole Meeting Minutes

Monday, August 05, 2024 at 6:40 PM

Columbus City Hall – 105 N. Dickason Boulevard

### Roll Call

Mayor Hammer called the meeting to order at 6:52 pm.

#### PRESENT

Mayor Joe Hammer  
Aldersperson Sarah Motiff  
Aldersperson Trina Reid  
Aldersperson Michael Lawson  
Aldersperson Ryan Rostad  
Aldersperson Molly Finkler

#### ABSENT

Council President Amy Roelke was excused.

### Notice of Open Meeting

Noted as posted.

### Approval of Agenda

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

Voting Yea: Mayor Hammer, Aldersperson Motiff, Aldersperson Reid, Aldersperson Lawson, Aldersperson Rostad, Aldersperson Finkler

### Public Comment

None.

### Approval of Minutes

1. Committee Minutes for File: Cable Commission 04/29/24, Library 06/18/24, PFC 06/12/24, PFC 07/10/24

Committee minutes for file included Cable Commission 04/29/24, Library 06/18/24, PFC 06/12/24, PFC 07/10/24

### New Business

2. Discussion regarding an Amendment to Ordinance 114-101 related to fences

Mike Kornmann, Community and Economic Development Director, shared that the Plan Commission discussed amending Ordinance 114-101 due to an incident earlier this year involving a dog that leapt over a six-foot fence. This amendment would allow some flexibility in our code allowing for up to an additional two feet of fence, wall, or hedge height. The Plan Commission is

recommending the amendment be approved by council. Committee agreed to move forward to the 08/20/2024 Council meeting.

3. Discussion regarding ordinance amendment related to items going to Committee of the Whole

Administrator Amundson opened the discussion regarding items that are reviewed by a committee then have to come to the Committee of the Whole for further discussion, and then to Council. In some cases, it can be a six-week process. Is there interest in having these items that go to a city committee, are reviewed with a recommendation to the City Council, bypassing going to the Committee of the Whole? Alder Lawson added that this would make sense with confirmation by the council liaison for that committee. Some committees may want further input and discussion by the Committee of the Whole, so they may request their discussion item still follow the current procedure. Alder Finkler added that additional cleanup of the ordinance could take place at the same time.

4. Discussion related to cyber security grant and new phone system

Amundson shared that the State of Wisconsin has a cyber-security grant opportunity for municipalities. Each community can receive a maximum award of up to \$100,000. He has been discussing this with Rhyme regarding the addition of fiber optics to connect all of the city facilities, providing internet and phone to some of our satellite buildings currently not served. He also has had some discussions with AT&T. There are grant requirements for ownership of the fiber. Rhyme is reviewing our current system. There is not a requirement for matching funds as far as we are aware. It is his recommendation that if not awarded a grant, this item should become part of our Capital Improvements Program.

5. Discussion regarding IT replacement plan and review of quote for 2024 replacements

Amundson shared the IT Replacement Plan developed for the city by Rhyme. Committee agreed to move forward to the 08/20/2024 Regular Council Meeting.

6. Discussion and review of Capital Improvement Program (2025-2029)

Amundson presented the Capital Improvement Program for 2025-2029 developed to date. Utilities is still working with their Commission on their portion before being tied into this plan. Amundson went through each department with the Committee members. A more formal presentation will be included at a future meeting.

## Adjourn

Motion by Alder Finkler, second by Alder Reid to adjourn the meeting carried on a unanimous voice vote at 7:28 pm.

\*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.

Draft Copy by

Susan L. Caine, Clerk





## Agenda Item Report

**Meeting Type:** Committee of the Whole

**Meeting Date:** August 5, 2024

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**Item Title:** Fence Code Amendment

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

**Detailed Description of Subject Matter:**

The amendment allows for an applicant to request an additional two feet in fence height. The requester must apply to the Plan Commission and appear in person or remotely. This summer a dog jumped over a six foot high fence. This amendment would provide flexibility for situation that require additional fence height.

**List all Supporting Documentation Attached:**

Ordinance Amendment

**Action Requested of Council:**

Adopt amendment to fence code

## CITY OF COLUMBUS

## ORDINANCE \_\_\_\_\_ - \_\_\_\_

**AN ORDINANCE TO CREATE SECTION 114-101 (9)**  
**OF THE CITY CODE OF ORDINANCES**

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

1. Section 114-101 (9) is to be created as follows:

The Plan Commission may authorize a fence, wall or hedge height to be increased by up to two feet over what is allowed by City Code. In order for the Plan Commission to make this authorization, the applicant must provide a plot plan that shows fence location, fence type, reason for the request and any other related information as required by the Plan Commission. The applicant must attend the Plan Commission personally or remotely in support of its application.

2. **Severability.** If any portion of this Ordinance or its application on any person or circumstances is held invalid, the validity of this Ordinance as a whole or any other provision herein or its application shall not be affected.
3. **Effective Date.** This Ordinance shall take effect immediately upon its passage and posting as required by law.

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

## CITY OF COLUMBUS

By: \_\_\_\_\_

Joseph Hammer, Mayor

By: \_\_\_\_\_

Susan Caine, Clerk



## Agenda Item Report

**Meeting Type:** Committee of the Whole

**Meeting Date:** August 5, 2024

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**Item Title:** Discussion regarding IT replacement plan and review of quote for 2024 replacements

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

**Detailed Description of Subject Matter:**

Rhyme has prepared a replacement plan for IT equipment and I've asked them for the quote to start year 1 of those needed replacements. The total amount for 2024 is \$23,600.64. This would be the first step of working towards a 3-year replacement cycle. We have included the projected budget numbers in the CIP for 2025-2029.

**List all Supporting Documentation Attached:**

Rhyme Computer Replacement Quote - 2024

**Action Requested of Council:**

Review and discuss quote

### Computers

Quote #000522 v1

Prepared For:

**City of Columbus Administration**

Stephanie Masche  
 105 N Dickason Blvd.  
 Columbus, WI 53925

**P:** (920) 623-5900

**E:** smasche@columbuswi.gov

Prepared by:

**Portage**

Joe Sommers  
 N6832 Hwy 51 South  
 Portage, WI 53901

**P:**

**E:** jsommers@rhymebiz.com

Date Issued:

**08.06.2024**

Expires:

**08.29.2024**

### Products

Description	Price	Qty	Ext. Price
HP ProBook 450 G10 15.6" Notebook - Full HD - Intel Core i7 13th Gen i7-1355U - 16 GB - 512 GB SSD - Pike Silver - Intel Chip - 1920 x 1080 - Windows 11 Pro - Intel UHD Graphics - In-plane Switching (IPS) Technology - English Keyboard - Front Camera/Webcam	\$1,179.00	8	\$9,432.00
HP Care Pack Hardware Support with Accidental Damage Protection - Extended Service - 5 Year - Service - 9 x 5 x Next Business Day - On-site - Maintenance - Parts & Labor - Physical	\$651.00	8	\$5,208.00
HP USB-C/A Universal Dock G2 - for Notebook - 100 W - USB Type C, USB Type A - 3 Displays Supported - 6 x USB Ports - 4 x USB 3.0 - USB Type-C - Network (RJ-45) - HDMI - DisplayPort - Black - Wired	\$304.00	8	\$2,432.00
HP Elite 600 G9 Desktop Computer - Intel Core i5 13th Gen i5-13500 - 16 GB - 512 GB SSD - Small Form Factor - Intel Q670 Chip - Windows 11 Pro - Intel UHD Graphics770 DDR5 SDRAM - English Keyboard	\$1,159.00	2	\$2,318.00
HP Care Pack - 3 Year - Service - 9 x 5 x Next Business Day - On-site - Maintenance - Electronic and Physical	\$27.00	2	\$54.00
Subtotal:			<b>\$19,444.00</b>

### Professional Services

Description	Price	Qty	Ext. Price
Laptop/Desktop Setup and Installation for 10 devices	\$2,990.00	1	\$2,990.00
Subtotal:			<b>\$2,990.00</b>

Quote Summary	Amount
Products	\$19,444.00
Professional Services	\$2,990.00
Total:	<b>\$22,434.00</b>

1/2 down required upfront. Remaining half due upon equipment delivery. Taxes, shipping, handling and other fees may apply. Pricing may change on backordered items. We reserve the right to cancel orders arising from pricing or other errors. 3% Processing fee added to all credit card payments. ACH and Debit options available at <https://www.rhymebiz.com/MakePayment>



Acceptance	
Portage	City of Columbus Administration
<div>Joe Sommers</div> <div>Signature / Name</div> <div>08/06/2024</div> <div>Date</div>	<div>Stephanie Masche</div> <div>Signature / Name</div> <div>Initials</div> <div>Date</div>





## Agenda Item Report

**Meeting Type:** Committee of the Whole

**Meeting Date:** August 20, 2024

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**Item Title:** Conditional Use Permit for 115 Commercial Drive – Propane Tank

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

**Detailed Description of Subject Matter:**

Lycó proposes an 1800-gallon propane tank to power a backup generator. Site plan is attached as part of the Conditional Use Permit. Plan Commission recommended approval at their most recent meeting 5-0.

**List all Supporting Documentation Attached:**

Conditional Use Permit with attached site plan.

**Action Requested of Council:**

Approve Conditional Use Permit with the three conditions listed in the CUP document.

**CONDITIONAL USE PERMIT 2024-2**

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

This Conditional Use Permit is hereby granted this 20<sup>th</sup> of August 2024, by the City of Columbus, a Wisconsin Municipal Corporation hereinafter “City”) to Lyco Manufacturing (hereinafter “the Property”); and

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

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

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

WHEREAS, the City Plan Commission reviewed the subject Conditional Use Permit Application and held a public hearing on the 8<sup>th</sup> day of August, 2024, pursuant to Section 114-28 of the City Code of Ordinances and recommended the granting of a Conditional Use Permit with several conditions; and

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

WHEREAS, the application for Conditional Use Permit was reviewed by the City of Columbus Common Council on August 20, 2024.

NOW, THEREFORE, the City of Columbus Common Council hereby approves the issuance of a Conditional Use Permit to the Grantee for the operation 1800-gallon Propane Tank on the Property, which conditional use shall be subject to the following conditions:

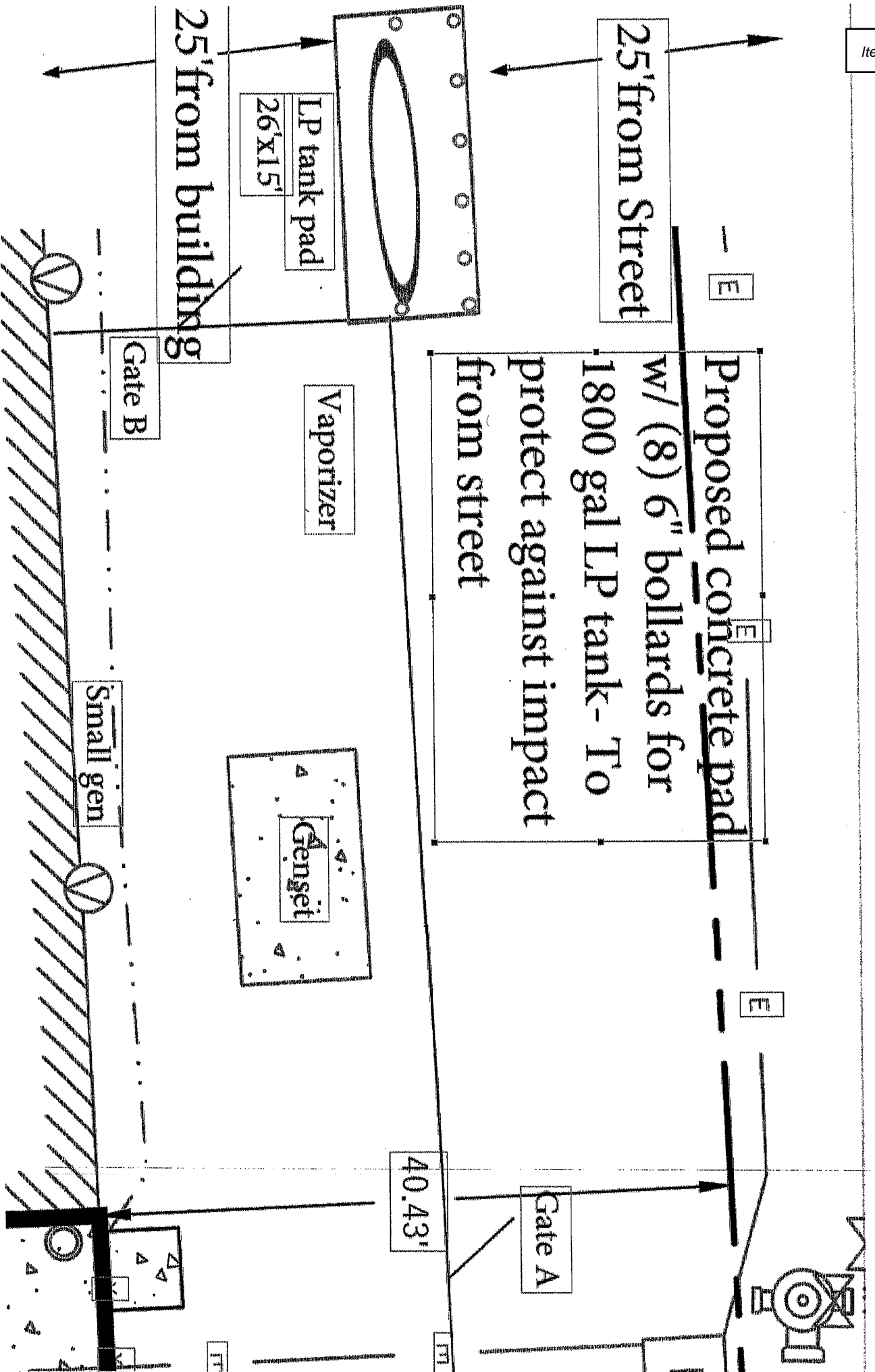
1. Follow the submitted Site plan which is attached.
2. Place Eight, six-inch bollards of approximately three feet in height in front of the tank
3. Keep a minimum of 25 foot spacing between the building and the tank

Dated and effective this 20<sup>th</sup> of August 2024.

\_\_\_\_\_  
Joe Hammer, Mayor      Date

\_\_\_\_\_  
Susan Caine, Clerk      Date







**EXISTING BUILDING**

CONNECTION TO FIELD VIEW Y ALL  
EXISTING INTERIOR COLUMN LINES  
AND TRANSFER COLUMN LINES INTO  
THE PROPOSED ADDITION.

PROPOSED ADDITION:

UNTIL FOUNDATION IS VERIFIED BY PROBABILISTIC ANALYSIS, THE CONTRACTOR ASSUMES THE RESPONSIBILITY OF THE FOUNDATION.

1500' 6" THICK COMPOSITE

1995

卷之四

100

1997



doi:10.1017/S096382371000060X


/CO

1. Title: THE PLAN

[illegible]

**LEGEND (PROPOSED)**

	APPROXIMATE PROPERTY BOUNDARY
	TRACT
	BUILDING FOOTPRINT
	ASPHALT PAVEMENT
	CONCRETE PAVEMENT

  
**NORTH**

WYSER  
ENGINEERING

18

**DIGESTERS**  **HOTLINE**

Toll Free (800) 242-8511 -or- 813  
Hearing impaired TDD (800) 542-2229  
[www.DigesterHotline.com](http://www.DigesterHotline.com)

[illegible]

LYCO MANUFACTURING ADDITION

CITY OF COLUMBUS, COLUMBIA COUNTY, WI



**IDEAL BUILDERS**

115 COMMERCIAL DRIVE  
COLUMBUS, WI 53925



## Agenda Item Report

**Meeting Type:** Common Council

**Meeting Date:** 8/20/2024

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**Item Title:** Claims Packet 8/1/2024 - 8/13/2024

**Submitted By:** Krystal Larson, Treasurer

**Detailed Description of Subject Matter:**

Claims from 8/1/2024 - 8/13/2024 in the amount of \$212,835.54

**List all Supporting Documentation Attached:**

Claims Packet 8/1/2024 - 8/13/2024

**Action Requested of Council:**

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

CITY CLAIMS

THROUGH: 8/13/2024

## PAYROLL MONTHLY LIABILITIES - ACH

PAYROLL - PAYDATES 8/9/2024

\$ 86,314.58

TOTAL PAYROLL

\$ 86,314.58

ADMINISTRATION

\$ 77,931.95

CABLE

\$ -

CAPITAL PROJECTS

\$ -

COMMUNITY CENTER

\$ 986.93

COMMUNITY ECONOMIC DEVELOPMENT

\$ -

DEBT PAYMENTS

\$ 4,475.00

FIRE DEPARTMENT

\$ -

HISTORIC LAND PRESERVATION

\$ -

LIBRARY

\$ 2,876.75

MUNICIPAL COURT

\$ -

POLICE DEPARTMENT

\$ 2,562.43

POOL

\$ 6,486.51

PR ADMIN

\$ 641.28

PUBLIC WORKS DEPARTMENT

\$ 13,328.03

RECREATION

\$ 5,984.58

REVOLVING LOAN FUND

\$ -

TAX INCREMENTAL FINANCIAL DISTRICT

\$ 11,247.50

TOURISM COMMISSION

WASTEWATER

TOTAL OPERATIONS

\$ 126,520.96

TOTAL ALL CLAIMS:

\$ 212,835.54

  
 Krystal Larson, City Treasurer

8/15/24

Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
08/04/2024	PC	08/09/2024	14226		001-111000	-672.51
08/04/2024	PC	08/09/2024	80924001		001-111000	-130.90
08/04/2024	PC	08/09/2024	80924002		001-111000	-607.39
08/04/2024	PC	08/09/2024	80924003		001-111000	-195.32
08/04/2024	PC	08/09/2024	80924004		001-111000	-259.44
08/04/2024	PC	08/09/2024	80924005		001-111000	-147.53
08/04/2024	PC	08/09/2024	80924006		001-111000	-145.45
08/04/2024	PC	08/09/2024	80924007		001-111000	-305.40
08/04/2024	PC	08/09/2024	80924008		001-111000	-51.94
08/04/2024	PC	08/09/2024	80924009		001-111000	-124.67
08/04/2024	PC	08/09/2024	80924010		001-111000	-110.13
08/04/2024	PC	08/09/2024	80924011		001-111000	-836.39
08/04/2024	PC	08/09/2024	80924012		001-111000	-271.39
08/04/2024	PC	08/09/2024	80924013		001-111000	-341.88
08/04/2024	PC	08/09/2024	80924014		001-111000	-236.88
08/04/2024	PC	08/09/2024	80924015		001-111000	-145.45
08/04/2024	PC	08/09/2024	80924016		001-111000	-238.96
08/04/2024	PC	08/09/2024	80924017		001-111000	-256.90
08/04/2024	PC	08/09/2024	80924018		001-111000	-230.65
08/04/2024	PC	08/09/2024	80924019		001-111000	-233.64
08/04/2024	PC	08/09/2024	80924020		001-111000	-71.69
08/04/2024	PC	08/09/2024	80924021		001-111000	-453.94
08/04/2024	PC	08/09/2024	80924022		001-111000	-539.39
08/04/2024	PC	08/09/2024	80924023		001-111000	-341.41
08/04/2024	PC	08/09/2024	80924024		001-111000	-535.13
08/04/2024	PC	08/09/2024	80924025		001-111000	-481.49
08/04/2024	PC	08/09/2024	80924026		001-111000	-268.17
08/04/2024	PC	08/09/2024	80924027		001-111000	-207.79
08/04/2024	PC	08/09/2024	80924028		001-111000	-627.06
08/04/2024	PC	08/09/2024	80924029		001-111000	-700.57
08/04/2024	PC	08/09/2024	80924030		001-111000	-328.84
08/04/2024	PC	08/09/2024	80924031		001-111000	-350.64
08/04/2024	PC	08/09/2024	80924032		001-111000	-168.71
08/04/2024	PC	08/09/2024	80924033		001-111000	-789.32
08/04/2024	PC	08/09/2024	80924034		001-111000	-270.49
08/04/2024	PC	08/09/2024	80924035		001-111000	-604.45
08/04/2024	PC	08/09/2024	80924036		001-111000	-373.18
08/04/2024	PC	08/09/2024	80924037		001-111000	-626.48
08/04/2024	PC	08/09/2024	80924038		001-111000	-303.35
08/04/2024	PC	08/09/2024	80924039		001-111000	-2,812.91
08/04/2024	PC	08/09/2024	80924040		001-111000	-1,418.37
08/04/2024	PC	08/09/2024	80924041		001-111000	-1,400.82
08/04/2024	PC	08/09/2024	80924042		001-111000	-1,578.94
08/04/2024	PC	08/09/2024	80924043		001-111000	-2,231.04
08/04/2024	PC	08/09/2024	80924044		001-111000	-2,008.53
08/04/2024	PC	08/09/2024	80924045		001-111000	-1,620.41

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
08/04/2024	PC	08/09/2024	80924046		001-111000	-1,330.86
08/04/2024	PC	08/09/2024	80924047		001-111000	-670.77
08/04/2024	PC	08/09/2024	80924048		001-111000	-259.04
08/04/2024	PC	08/09/2024	80924049		001-111000	-1,493.81
08/04/2024	PC	08/09/2024	80924050		001-111000	-998.69
08/04/2024	PC	08/09/2024	80924051		001-111000	-1,603.88
08/04/2024	PC	08/09/2024	80924052		001-111000	-1,274.77
08/04/2024	PC	08/09/2024	80924053		001-111000	-729.50
08/04/2024	PC	08/09/2024	80924054		001-111000	-1,849.32
08/04/2024	PC	08/09/2024	80924055		001-111000	-1,623.90
08/04/2024	PC	08/09/2024	80924056		001-111000	-7,548.40
08/04/2024	PC	08/09/2024	80924057		001-111000	-2,651.53
08/04/2024	PC	08/09/2024	80924058		001-111000	-2,128.11
08/04/2024	PC	08/09/2024	80924059		001-111000	-1,711.36
08/04/2024	PC	08/09/2024	80924060		001-111000	-1,449.36
08/04/2024	PC	08/09/2024	80924061		001-111000	-423.97
08/04/2024	PC	08/09/2024	80924062		001-111000	-1,516.39
08/04/2024	PC	08/09/2024	80924063		001-111000	-862.98
08/04/2024	PC	08/09/2024	80924064		001-111000	-480.10
08/04/2024	PC	08/09/2024	80924065		001-111000	-620.96
08/04/2024	PC	08/09/2024	80924066		001-111000	-1,208.93
08/04/2024	PC	08/09/2024	80924067		001-111000	-1,985.57
08/04/2024	PC	08/09/2024	80924068		001-111000	-77.76
08/04/2024	PC	08/09/2024	80924069		001-111000	-314.25
08/04/2024	PC	08/09/2024	80924070		001-111000	-891.66
08/04/2024	PC	08/09/2024	80924071		001-111000	-1,535.02
08/04/2024	PC	08/09/2024	80924072		001-111000	-1,548.45
08/04/2024	PC	08/09/2024	80924073		001-111000	-1,163.27
08/04/2024	PC	08/09/2024	80924074		001-111000	-1,577.85
08/04/2024	PC	08/09/2024	80924075		001-111000	-1,001.84
08/04/2024	PC	08/09/2024	80924076		001-111000	-806.73
08/04/2024	PC	08/09/2024	80924077		001-111000	-1,024.60
08/04/2024	PC	08/09/2024	80924078		001-111000	-211.19
08/04/2024	PC	08/09/2024	80924079		001-111000	-336.89
08/04/2024	PC	08/09/2024	80924080		001-111000	-711.18
08/04/2024	PC	08/09/2024	80924081		001-111000	-722.38
08/04/2024	PC	08/09/2024	80924082		001-111000	-717.25
08/04/2024	PC	08/09/2024	80924083		001-111000	-287.58
08/04/2024	PC	08/09/2024	80924084		001-111000	-135.32
08/04/2024	PC	08/09/2024	80924085		001-111000	-308.82
08/04/2024	PC	08/09/2024	80924086		001-111000	-1,899.83
08/04/2024	PC	08/09/2024	80924087		001-111000	-766.27
08/04/2024	PC	08/09/2024	80924088		001-111000	-1,336.40
08/04/2024	PC	08/09/2024	80924089		001-111000	-1,378.18
08/04/2024	PC	08/09/2024	80924090		001-111000	-284.83
08/04/2024	PC	08/09/2024	80924091		001-111000	-1,922.12

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
08/04/2024	PC	08/09/2024	80924092		001-111000	-200.86
08/04/2024	PC	08/09/2024	80924093		001-111000	-1,392.67
08/04/2024	PC	08/09/2024	80924094		001-111000	-173.15
08/04/2024	PC	08/09/2024	80924095		001-111000	-253.89
08/04/2024	PC	08/09/2024	80924096		001-111000	-129.29
08/04/2024	PC	08/09/2024	80924097		001-111000	-177.32
08/04/2024	PC	08/09/2024	80924098		001-111000	-288.59
08/04/2024	PC	08/09/2024	80924099		001-111000	-304.41
08/04/2024	PC	08/09/2024	80924100		001-111000	-149.61
08/04/2024	PC	08/09/2024	80924101		001-111000	-580.92
08/04/2024	PC	08/09/2024	80924102		001-111000	-174.54
08/04/2024	PC	08/09/2024	80924103		001-111000	-192.08
08/04/2024	PC	08/09/2024	80924104		001-111000	-259.44
Grand Totals:						-86,314.58

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>ADMINISTRATION</b>							
	BP INC	66847703	FUEL CHARGES - 7/2024 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	08/01/2024	1,876.60	
	BP INC	66847703	FIRE DEPT (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	08/01/2024	698.37	
	BP INC	66847703	DPW	100-533100-343 GARAGE; FLEET FUEL	08/01/2024	2,071.23	
	BP INC	66847703	PARKS	100-555400-343 PARKS; VEHICLE/MOWER FUEL	08/01/2024	356.54	
Total BP INC:						5,002.74	
	CENTURY LINK	70024162	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 3.24)	100-511800-225 CITY HALL; TELEPHONE	08/01/2024	8.63	
	CENTURY LINK	70024162	CABLE	225-511220-225 CABLE TV; TELEPHONE	08/01/2024	.26	
	CENTURY LINK	70024162	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	08/01/2024	29.43	
	CENTURY LINK	70024162	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	08/01/2024	.85	
	CENTURY LINK	70024162	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	08/01/2024	3.09	
	CENTURY LINK	70024162	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	08/01/2024	3.03	
	CENTURY LINK	70024162	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	08/01/2024	.59	
	CENTURY LINK	70024162	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	08/01/2024	.13	
Total CENTURY LINK:						46.01	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 8/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	08/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	08/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	08/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	08/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	08/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	08/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	08/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	08/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	08/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 8/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	08/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	08/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	08/01/2024	60.40	
Total CHARTER COMMUNICATIONS:						340.78	
	DIGGERS HOTLINE INC	240 7 644	STANDARD EMAIL FEES - 7/2024	100-511800-251 CITY HALL; SOFTWARE/LICENSES	07/31/2024	1.74	
Total DIGGERS HOTLINE INC:						1.74	
	GLS UTILITY LLC INC	16567	MONTHLY ACCOUNT MAINTENANCE - JULY 2024	100-511800-251 CITY HALL; SOFTWARE/LICENSES	07/31/2024	84.35	
	GLS UTILITY LLC INC	16567	1 DIGGERS HOTLINE TICKETS	100-511800-251 CITY HALL; SOFTWARE/LICENSES	07/31/2024	32.04	



Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total GLS UTILITY LLC INC:						116.39	
LRS		5217510	GARBAGE/RECYCLING - 8/2024	230-577110-296 COLLECTION FEES GARBAGE/REC	07/31/2024	29,017.95	
LRS		5217510	LRC	230-577110-300 TRASH; DUMPSTER CHARGES	07/31/2024	115.00	
LRS		5217510	CITY DUMPSTERS	230-577400-296 RECYCLING; DUMPSTER CHARGES	07/31/2024	2,251.30	
Total LRS:						31,384.25	
	MADISON MEDIA PARTNERS	212462	TYPE E NOTICE PARTISAN PRIMARY 7/16/2024	100-511420-313 ELECTIONS: PRINTING/ADVERTISE	07/28/2024	11.76	
Total MADISON MEDIA PARTNERS:						11.76	
	RHYME BUSINESS PRODUCTS	AR742859	HP PROBOOK, CAREPACK & SET UP - EMERGENCY MANAGEMENT	100-511800-810 CITY HALL; SMALL EQUIPT PURCH	06/07/2024	1,792.00	
	RHYME BUSINESS PRODUCTS	AR742864	HP PROBOOK, DOCK, CAREPACK & SET UP - CITY ADMINISTRATOR	100-511800-810 CITY HALL; SMALL EQUIPT PURCH	06/07/2024	2,358.00	
	RHYME BUSINESS PRODUCTS	AR756214	CABLES	100-511800-810 CITY HALL; SMALL EQUIPT PURCH	08/02/2024	18.98	
Total RHYME BUSINESS PRODUCTS LLC:						4,168.98	
	SAFEBUILT LLC	537597	INSPECTION SERVICES - 7/2024	100-512100-351 INSPECTIONS; BUILDINGS	07/31/2024	3,116.82	
Total SAFEBUILT LLC:						3,116.82	
	SALZWEDEL, JOHN C	0112	MONTHLY CLOCKTOWER MAINTENANCE - AUGUST 2024	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	08/07/2024	325.00	
Total SALZWEDEL, JOHN C:						325.00	
	SNS ELECTRIC INC	11010	REPAIRED ELECTRICAL SERVICE DUE TO STORM DAMAGE - FIREMAN'S PARK	100-555400-249 PARKS; REPAIR & MAINTENANCE	07/26/2024	20,580.66	
	SNS ELECTRIC INC	11011	REPAIRED ELECTRICAL SERVICE DUE TO STORM DAMAGE - BASEBALL DIAMOND	100-555400-249 PARKS; REPAIR & MAINTENANCE	07/26/2024	10,349.19	
Total SNS ELECTRIC INC:						30,929.85	
	US CELLULAR	06683311	CELL PHONE SERVICE - RECREATION	100-555200-225 RECREATION; TELEPHONE	07/22/2024	51.48	
	US CELLULAR	06683311	CDA	205-561000-332 CDA; MILEAGE & EXPENSES	07/22/2024	50.04	
	US CELLULAR	06683311	EMERGENCY MANAGEMENT	100-522410-225 EMD; TELEPHONE CIRCUIT	07/22/2024	36.48	
	US CELLULAR	06683311	ADMINISTRATION - CLERK & ADMINISTRATOR	100-511800-225 CITY HALL; TELEPHONE	07/22/2024	111.30	
	US CELLULAR	06683311	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	07/22/2024	51.48	
	US CELLULAR	06683311	CABLE	225-511220-225 CABLE TV; TELEPHONE	07/22/2024	51.47	
Total US CELLULAR:						352.25	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	07/26/2024	25.50	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	07/26/2024	9.90	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	07/26/2024	16.66	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	07/26/2024	11.74	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	07/26/2024	1,338.98	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	07/26/2024	9.90	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	07/26/2024	9.90	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	07/26/2024	29.98	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	07/26/2024	9.90	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	07/26/2024	9.90	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	07/26/2024	25.98	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	07/26/2024	25.50	
	WE ENERGIES	ALL DEPT	1400 PARK AVE	100-511230-348 CONTINGENCY ACCOUNT	07/26/2024	9.90	
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	07/26/2024	9.90	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	07/26/2024	11.74	
Total WE ENERGIES:						1,555.38	
	WI SCTF	08/09/202	REMITTANCE ID 7101045	100-215902 CHILD SUPPORT	08/07/2024	280.00	
	WI SCTF	08/09/202	REMITTANCE ID 5491945	100-215902 CHILD SUPPORT	08/07/2024	300.00	
Total WI SCTF:						580.00	
Total ADMINISTRATION:						77,931.95	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>SENIOR CENTER</b>							
	DIDION MILLING	Deposit R	REFUND DEPOSIT FOR EVENT	100-233100 C CENTER; RENT DEPOSITS	08/03/2024	125.00	
Total DIDION MILLING:						125.00	
	ORCHARD, BILL	6/29/24 R	JUNE RENTAL DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	06/29/2024	125.00	
Total ORCHARD, BILL:						125.00	
	RHYME BUSINESS PRODUCTS	37122586	COPIER-PRINTER LEASE	100-555100-312 C CENTER; SUPPLIES	07/31/2024	394.46	
Total RHYME BUSINESS PRODUCTS:						394.46	
	STOWELL, PATTI	Deposite r	DEPOSIT REFUND FOR EVENT 7/21/24	100-233100 C CENTER; RENT DEPOSITS	07/21/2024	150.00	
Total STOWELL, PATTI:						150.00	
	VITELA, KATIE	July 2024	MILEAGE FOR COMMOTION DELIVERY	100-555100-333 C CENTER; EDUCATION/TRAVEL	08/06/2024	27.47	
Total VITELA, KATIE:						27.47	
	WITNESS THE FITNESS	July yoga	YOGA FOR JULY 12,23, 31	100-555100-340 C CENTER; PROGRAMS	07/22/2024	165.00	
Total WITNESS THE FITNESS:						165.00	
Total SENIOR CENTER:						986.93	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>DEBT SERVICE</b>							
	BOND TRUST SERVICES CORP	89769	GO 2015B CUSIP #199635HCO - INTEREST	300-581000-630 DEBT; INTEREST PAYMENT	07/15/2024	4,275.00	
	BOND TRUST SERVICES CORP	90012	GO 2015B LOAN - PAYING AGENT FEE	300-581000-660 DEBT; PYMT TO ESCROW AGENT	07/15/2024	200.00	
Total BOND TRUST SERVICES CORP:						4,475.00	
Total DEBT SERVICE:						4,475.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>LIBRARY</b>							
	AMERICAN EXPRESS	AUG 2024	SUMMER LIBRARY PROGRAM PRIZES	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	07/25/2024	571.13	
	AMERICAN EXPRESS	AUG 2024	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	07/25/2024	90.82	
	AMERICAN EXPRESS	AUG 2024	YOUTH CRAFTS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	07/25/2024	11.98	
	AMERICAN EXPRESS	AUG 2024	DVDS	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	07/25/2024	153.72	
	AMERICAN EXPRESS	AUG 2024	BOARD GAMES	210-555000-373 LIBRARY; YOUTH BOOKS	07/25/2024	55.08	
Total AMERICAN EXPRESS:						882.73	
	LAUNDRIE, AMY CAROL	08072024	TEEN PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	08/06/2024	300.00	
Total LAUNDRIE, AMY CAROL:						300.00	
	RHYME BUSINESS PRODUCTS	37067284	COPY MACHINE LEASE	210-555000-331 LIBRARY; COPIER	07/23/2024	426.23	
Total RHYME BUSINESS PRODUCTS:						426.23	
	SOUTH CENTRAL LIBRARY SYS	24-497; 24	ALL DIRECTORS MEETING	210-555000-333 LIBRARY; EDUCATION & TRAVEL	07/26/2024	12.00	
	SOUTH CENTRAL LIBRARY SYS	24-497; 24	STAFF LAPTOP	210-555000-314 LIBRARY; EQUIPMENT	07/26/2024	1,015.79	
	SOUTH CENTRAL LIBRARY SYS	24-497; 24	RECEIPT PRINTER	210-555000-314 LIBRARY; EQUIPMENT	07/26/2024	240.00	
Total SOUTH CENTRAL LIBRARY SYSTEM:						1,267.79	
Total LIBRARY:						2,876.75	

CITY OF COLUMBUS

Payment Approval Report - By Department  
Report dates: 7/31/2024-8/13/2024

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Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>POLICE</b>							
	BELCO VEHICLE SOLUTIONS	9586	NNO BANNERS	100-522100-935 PD; COMMUNITY SERVICES	08/08/2024	240.00	
Total BELCO VEHICLE SOLUTIONS:						240.00	
	MARINE CORPS LEAGUE	2024-NNO	FOR GRILLING AT NNO	100-522100-935 PD; COMMUNITY SERVICES	08/07/2024	1,000.00	
Total MARINE CORPS LEAGUE:						1,000.00	
	TOP PACK DEFENSE LLC	13833	START UP ITEMS VANCE	100-522120-346 PD: PATROL UNIFORM ALLOWANCE	08/01/2024	517.93	
Total TOP PACK DEFENSE LLC:						517.93	
	VILLAGE OF POYNETTE	20240729	HAYES BALLISTIC VEST	100-522120-347 PD; FIELD SVCS SOFT BODY ARMOR	07/29/2024	700.00	
Total VILLAGE OF POYNETTE:						700.00	
	WI COPY & BUSINESS	AR60296	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	07/26/2024	57.00	
Total WI COPY & BUSINESS:						57.00	
	WISE GUYS AUTO REPAIR LLC	54578	220 OIL CHANGE ROTATE TIRES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	07/31/2024	47.50	
Total WISE GUYS AUTO REPAIR LLC:						47.50	
Total POLICE:						2,562.43	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>POOL</b>							
	CARRICO AQUATIC RESOURCE	20244561	TECH CONSULT PIPE WELD	215-555210-248 POOL: MISC REPAIR & MAINT	07/03/2024	125.00	
	CARRICO AQUATIC RESOURCE	20244851	FILTER BAG RINGS, HANDLE	215-555210-249 POOL: EQUIPMENT MAINTENANCE	07/19/2024	73.98	
Total CARRICO AQUATIC RESOURCES INC:						198.98	
	CEDAR CREST SPECIALTIES IN	MULTIPLE	INV 0132421403 CONCESSIONS POOL	215-555210-345 POOL; CONCESSION STAND EXP	07/11/2024	1,223.84	
	CEDAR CREST SPECIALTIES IN	MULTIPLE	INV 0132419314 CONCESSIONS POOL	215-555210-345 POOL; CONCESSION STAND EXP	07/11/2024	1,493.08	
	CEDAR CREST SPECIALTIES IN	MULTIPLE	INV 0132420005 CONCESSIONS POOL	215-555210-345 POOL; CONCESSION STAND EXP	07/11/2024	1,288.80	
Total CEDAR CREST SPECIALTIES INC:						4,005.72	
	HOLIDAY WHOLESALE INC	1774053	CONCESSION ITEMS	215-555210-345 POOL; CONCESSION STAND EXP	07/11/2024	503.80	
Total HOLIDAY WHOLESALE INC:						503.80	
	SYSCO BARABOO LLC	MULTIPLE	INV 418506124 POOL CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/18/2024	525.10	
	SYSCO BARABOO LLC	MULTIPLE	INV 418485483 POOL CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	07/18/2024	2,090.71	
	SYSCO BARABOO LLC	MULTIPLE	CREDIT MEMO 418004364	215-555210-345 POOL; CONCESSION STAND EXP	07/18/2024	236.17-	
	SYSCO BARABOO LLC	MULTIPLE	CREDIT MEMO 418137338	215-555210-345 POOL; CONCESSION STAND EXP	07/18/2024	601.63-	
Total SYSCO BARABOO LLC:						1,778.01	
Total POOL:						6,486.51	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>PR ADMIN</b>							
	BEAR GRAPHICS INC	0943516	VOTER NUMBER PADS	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	07/30/2024	177.78	
Total BEAR GRAPHICS INC:						177.78	
	DIVERSIFIED BENEFIT SERV IN	417022	HSA AUGUST 2024	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	08/01/2024	140.00	
Total DIVERSIFIED BENEFIT SERV INC:						140.00	
	RICHARDS BENEFITS &	08312024	COBRA SRVCS AUG 2024	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	08/01/2024	80.00	
Total RICHARDS BENEFITS &:						80.00	
	WI DEPT OF JUSTICE TIME	202407 -	RECORD CHECK - OPER. LIC.	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	07/31/2024	14.00	
	WI DEPT OF JUSTICE TIME	202407 -	RECORD CHECK - FIRE	100-522200-233 FIRE; PFL SVCS - LEGAL	07/31/2024	7.00	
Total WI DEPT OF JUSTICE TIME:						21.00	
	WI PROFESSIONAL POLICE AS	22002 - 21	WPPA AUGUST 2024 DUES	100-215903 UNION DUES	08/01/2024	222.50	
Total WI PROFESSIONAL POLICE ASSOC INC:						222.50	
Total PR ADMIN:						641.28	



Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
<b>PUBLIC WORKS</b>							
	CHARTER COMMUNICATIONS	17113510	PAVILION PHONE AND INTERNET	100-555400-251 PARKS; PAVILION EXPENSES	08/01/2024	139.98	
Total CHARTER COMMUNICATIONS:						139.98	
	COLUMBUS ACE HARDWARE	DPW 7/20	PADLOCK	100-555400-249 PARKS; REPAIR & MAINTENANCE	07/31/2024	31.99	
	COLUMBUS ACE HARDWARE	DPW 7/20	MISC. FASTNERS	100-533900-250 BLDGS & GROUNDS; R&M SUPPLIES	07/31/2024	3.29	
	COLUMBUS ACE HARDWARE	DPW 7/20	WEATHERPROOF CVR CLR GRY	100-555400-249 PARKS; REPAIR & MAINTENANCE	07/31/2024	27.98	
	COLUMBUS ACE HARDWARE	DPW 7/20	FASTBACK UTILIY KNIFE	100-533100-312 GARAGE; SUPPLIES	07/31/2024	14.99	
	COLUMBUS ACE HARDWARE	DPW 7/20	CAULK LAV FAUCT	100-555100-249 C CENTER; REPAIRS/MAINT	07/31/2024	73.97	
	COLUMBUS ACE HARDWARE	DPW 7/20	FERT QUICK START	100-555400-347 PARKS; PLANTINGS	07/31/2024	15.99	
	COLUMBUS ACE HARDWARE	DPW 7/20	ACE RSTP SPRY SAFTEY BLU	100-533500-341 STREETS: PAINTING/STRIPING	07/31/2024	41.94	
	COLUMBUS ACE HARDWARE	DPW 7/20	MARKING PAINT	100-533500-341 STREETS: PAINTING/STRIPING	07/31/2024	46.95	
	COLUMBUS ACE HARDWARE	DPW 7/20	CREDIT ACE RSTP SPRY SAFTEY BLU	100-533500-341 STREETS: PAINTING/STRIPING	07/31/2024	27.96	
	COLUMBUS ACE HARDWARE	DPW 7/20	STRIPING PT DARK BLUE	100-533500-341 STREETS: PAINTING/STRIPING	07/31/2024	51.65	
	COLUMBUS ACE HARDWARE	DPW 7/20	SPRYPNT 2X GRAY PRIMER	100-533500-341 STREETS: PAINTING/STRIPING	07/31/2024	47.94	
	COLUMBUS ACE HARDWARE	DPW 7/20	FLEX SEAL SPRAY BLK	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	07/31/2024	18.99	
	COLUMBUS ACE HARDWARE	DPW 7/20	GORILLA SPRY ADHSV	415-513000-720 CAP PRJTS; SIDEWALKS	07/31/2024	29.98	
Total COLUMBUS ACE HARDWARE:						377.70	
	DAILY CITIZEN	BE42E1B	CEMETERY BUDGET MEETING	235-577800-312 CEMETERY; OPERATING SUPPLIES	08/06/2024	11.72	
Total DAILY CITIZEN:						11.72	
	DREXEL BUILDING SUPPLY INC	2407-1721	MASONITE 1/4" X4X8 2X6	415-513000-720 CAP PRJTS; SIDEWALKS	07/31/2024	151.74	
Total DREXEL BUILDING SUPPLY INC:						151.74	
	GLS UTILITY LLC INC	52458	PRIVATE LOCATE DIX STREET	650-555210-249 STORM WATER; REPAIR/MAINT	08/01/2024	271.25	
Total GLS UTILITY LLC INC:						271.25	
	JUNG GARDEN CENTER	10119956	GINKGO AUTUMN GOLD	100-555510-310 FORESTRY; HONOR TREE PURCHASES	07/24/2024	64.99	
Total JUNG GARDEN CENTER:						64.99	
	K & B TREE & LAWN CARE	411071 &	250 STURGES TRIMMED TREES	100-555510-299 FORESTRY; CONTRACT TRIMMING	07/25/2024	624.81	
	K & B TREE & LAWN CARE	411071 &	504 S LEWIS RICHMOND TRIMMED	100-555510-299 FORESTRY; CONTRACT TRIMMING	07/25/2024	307.11	
	K & B TREE & LAWN CARE	411071 &	105 N. DICKASON REMOVED TREE	100-555510-299 FORESTRY; CONTRACT TRIMMING	07/25/2024	2,078.31	
Total K & B TREE & LAWN CARE:						3,010.23	
	LAKESIDE LAWN CARE LLC	7/30/2024	7/19 MOW	235-577800-550 CEMETERY; CONTRACTED LABOR	07/30/2024	1,620.00	
	LAKESIDE LAWN CARE LLC	7/30/2024	7/30 MOW AND TRIM	235-577800-550 CEMETERY;			

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				CONTRACTED LABOR	07/30/2024	2,700.00	
	Total LAKESIDE LAWN CARE LLC:					4,320.00	
	LRS	5216738	PORTA POTTIES AT THE PARKS	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	07/25/2024	429.00	
	Total LRS:					429.00	
	LYCON INC	1118020-I	CONCRETE FOR SIDEWALKS	415-513000-720 CAP PRJTS; SIDEWALKS	07/31/2024	1,530.00	
	Total LYCON INC:					1,530.00	
	MICKELSON FEED CO INC	104545	10 GALLONS 2 4-D	100-555520-312 WEED CONTROL; SUPPLIES	08/01/2024	220.00	
	Total MICKELSON FEED CO INC:					220.00	
	MILLER-BRADFORD & RISBER	P5378403	HANDLE LATCH FOR #23	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	08/06/2024	63.25	
	Total MILLER-BRADFORD & RISBERG INC:					63.25	
	PRAIRIE RIDGE HEALTH INC	DPW 7/20	N WEISENSEL HEARING MOLD	100-533200-210 PWKS ADM; PFL SVCS	07/20/2024	77.00	
	PRAIRIE RIDGE HEALTH INC	DPW 7/20	S WAGNER DRUG SCREEN	100-533200-210 PWKS ADM; PFL SVCS	07/20/2024	27.00	
	PRAIRIE RIDGE HEALTH INC	DPW 7/20	S WAGNER BASE AUDIOGRAM	100-533200-210 PWKS ADM; PFL SVCS	07/20/2024	25.00	
	Total PRAIRIE RIDGE HEALTH INC:					129.00	
	RC KOCH LLC	8764	12 YARDS OF SHREDDED DIRT	100-533500-312 STREETS; OPERATING SUPPLIES	08/05/2024	430.00	
	Total RC KOCH LLC:					430.00	
	SNS ELECTRIC INC	11012	HAND DRYER PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	07/26/2024	855.01	
	Total SNS ELECTRIC INC:					855.01	
	SUPERIOR CHEMICAL CORP	397151	DUMPSTER CLEAN FOAM	100-555400-312 PARKS; SUPPLIES	07/31/2024	319.41	
	Total SUPERIOR CHEMICAL CORP:					319.41	
	US CELLULAR	DPW 7/20	DPW CELL PHONES & IPADS	100-533200-225 PWKS ADMIN; TELEPHONE	07/31/2024	348.75	
	US CELLULAR	DPW 7/20	CEMETERY PHONE	235-577800-225 CEMETERY; TELEPHONE	07/31/2024	35.00	
	Total US CELLULAR:					383.75	
	WISCONSIN CORRECTIONAL C	19525	BURKE CENTER LABOR 6-16 TO 6-29	235-577800-266 CEMETERY; MONUMENT REPAIRS	08/02/2024	621.00	
	Total WISCONSIN CORRECTIONAL CENTER:					621.00	
	Total PUBLIC WORKS:					13,328.03	

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<b>RECREATION</b>							
	CAMPOS, DAVID	07202024	DEPOSIT RETURN PAVILION	100-233000 PARKS; FACILITY RENT DEPOSITS	07/20/2024	1,500.00	
	CAMPOS, DAVID	07202024	DEDUCTION FOR TAX PAYMENT NOT PAID	100-474771-000 PARKS; PAVILION RENTAL	07/20/2024	82.50-	
Total CAMPOS, DAVID:						1,417.50	
	JOHNSON, RICHARD	07212024	DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	07/21/2024	100.00	
Total JOHNSON, RICHARD:						100.00	
	MEYERS, AMY JO	7/11/2024	MONTHLY TRAVEL REIMBURSEMENT & MILEAGE FOR POOL KEYS MADE	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	08/02/2024	46.44	
Total MEYERS, AMY JO:						46.44	
	PATEL, RESHMABEN	07162024	DEPOSIT RETURN PAVILION RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	07/16/2024	375.00	
	PATEL, RESHMABEN	07162024	DEDUCTION FOR CREDIT CARD FEE	100-555400-805 PARKS; CC PROCESS FEES	07/16/2024	18.20-	
Total PATEL, RESHMABEN:						356.80	
	SASSY HEIFER CLEANING LLC	multiple jul	INV 162 PAVILION CLEANING	100-555400-251 PARKS; PAVILION EXPENSES	08/02/2024	330.00	
	SASSY HEIFER CLEANING LLC	multiple jul	INV 165 PAVILION CLEANING	100-555400-251 PARKS; PAVILION EXPENSES	08/02/2024	330.00	
	SASSY HEIFER CLEANING LLC	multiple jul	INV 166 PAVILION CLEANING	100-555400-251 PARKS; PAVILION EXPENSES	08/02/2024	330.00	
Total SASSY HEIFER CLEANING LLC:						990.00	
	VUE, SHOUA	07272024	DEPOSIT RETURN PAVILION	100-233000 PARKS; FACILITY RENT DEPOSITS	07/27/2024	3,000.00	
	VUE, SHOUA	07272024	DEDUCTION FOR ADDITIONAL CLEANING	100-464620-000 PWKS; PK BLDG CLEAN UP FEES	07/27/2024	26.16-	
Total VUE, SHOUA:						2,973.84	
	WEIDLER, ESTHER	07202024	DEPOSIT RETURN	100-233000 PARKS; FACILITY RENT DEPOSITS	07/20/2024	100.00	
Total WEIDLER, ESTHER:						100.00	
Total RECREATION:						5,984.58	

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TAX INCREMENTAL FINANCING DIST							
	VANDEWALLE & ASSOCIATES I	20240604	TID #7 PLANNING SERVICES	416-511570-212 TIF #7; LEGAL SERVICES	06/18/2024	3,537.50	
	VANDEWALLE & ASSOCIATES I	20240701	TIF #7 PLANNING SERVICES	416-511570-212 TIF #7; LEGAL SERVICES	07/18/2024	7,710.00	
Total VANDEWALLE & ASSOCIATES INC:						11,247.50	
Total TAX INCREMENTAL FINANCING DIST:						11,247.50	
Grand Totals:						126,520.96	

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