

AGENDA

FINANCE AND PERSONNEL COMMITTEE
MONONA PUBLIC LIBRARY MUNICIPAL ROOM
1000 NICHOLS ROAD
MONDAY, APRIL 19, 2021

6:30 P.M.

Remote Teleconference Meeting via ZOOM

This meeting may be viewed LIVE at <https://www.youtube.com/MononaTV>

NOTICE OF ELECTRONIC MEETING

Due to the current state of emergency because of the COVID-19 pandemic, this meeting will be conducted via electronic videoconferencing/teleconferencing. As such, it is likely that some or all members of, and a possible quorum, may be in attendance via electronic means and not physically present. In accordance with Wisconsin law, the meeting will remain open to the public. The public may still attend in person at the location stated in this agenda. However, due to the need to maintain social distancing in accordance with Emergency Orders of Public Health Madison & Dane County and the limited physical space available, the public is encouraged and requested to also attend via electronic means. Directions to do so are listed at the bottom of this agenda. Upon reasonable notice, the needs of disabled individuals will be accommodated through auxiliary aids or services. For additional information or to request this service, contact Joan Andrusz at 608-222-2525.

1. Call to Order.
2. Roll Call.
3. Approval of Minutes from April 5, 2021.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
 - A. Consideration of Resolution 21-4-2480 Correcting Resolution 21-3-2466 Award of Contract for Stone Bridge Park Improvement Project.
 - B. Consideration of Resolution 21-4-2481 Providing for the Sale of \$3,560,000 General Obligation Promissory Notes, Series 2021A.
 - C. Consideration of Resolution 21-4-2482 Providing for the Sale of \$8,600,000 Note Anticipation Notes, Series 2021B.
 - D. Consideration of Resolution 21-4-2483 Providing for the Sale of \$1,800,00 Water System and Sewer Revenue Bond Anticipation Notes, Series 2021C.
 - E. Consideration of Resolution 21-4-2486 Purchase Approval of One Speed Trailer / Message Board.
 - F. Acceptance of General Fund Accounts Payable Checks Dated April 2–15, 2021. (Documentation of invoices paid is available in the City Clerk's office.)
7. Adjournment.

DIRECTIONS TO ATTEND MEETING ELECTRONICALLY

You may attend via videoconference at <https://us02web.zoom.us/j/85751574612> or by downloading the free Zoom program to your computer at <https://zoom.us/download>. At the date and time of the meeting log on through the Zoom program and enter Meeting ID: 857 5157 4612.

You may attend via telephone conference by calling the following phone number:

PHONE NUMBER: 1-312-626-6799 / MEETING ID: 857 5157 4612, FOLLOWED BY #

Please mute your phone when not speaking to ensure best possible audio quality.

PUBLIC APPEARANCE BY ZOOM

Persons interested in publicly appearing before the Finance & Personnel Committee via computer or phone on the Zoom application are asked to submit an [Appearance Before a City Committee form](#) so that we can accommodate all online and phone requests to speak. Please submit your form as soon as possible. Requests will be accepted before and during the meeting until the Appearances section is closed. Requests submitted after the Appearances section is closed will not be able to speak. Link to form: <https://www.mymonona.com/FormCenter/Committee-Application-11/Appearance-Before-a-Committee-Citizen-Co-82>

WRITTEN COMMENTS

You can send written comments on agenda items by utilizing the City Council Contact Form found at: <http://mymonona.com/FormCenter/City-Council-Contact-Form-3/City-Council-Contact-Form-64>

NOTE: Upon reasonable notice, the City of Monona will accommodate the needs of disabled individuals through auxiliary aids or services. For additional information or to request this service, contact Joan Andrusz at (608) 222-2525 (not a TDD telephone number) Fax: (608) 222-9225 or through the City Police Department TDD telephone number 441-0399. The public is notified that any final action taken at a previous meeting may be reconsidered pursuant to the City of Monona ordinances. A suspension of the rules may allow for final action to be taken on an item of New Business. It is possible that members of and a possible quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information or speak about a subject over which they have decision-making responsibility. Any governmental body at the above stated meeting will take no action other than the governmental body specifically referred to above in this notice.

FINANCE AND PERSONNEL COMMITTEE MINUTES
April 5, 2021

The regular meeting of the Finance and Personnel Committee for the City of Monona, via Zoom, was called to order by Mayor O'Connor at 6:30 p.m.

Present: Mayor Mary K. O'Connor and Alderpersons Doug Wood (late due to technical difficulties) and Kathy Thomas

Also Present: City Administrator Bryan Gadow, Finance Director Marc Houtakker, Public Works Director Dan Stephany, Interim Police Chief Sara Deuman, and Director of Administrative Services Leah Kimmell

APPROVAL OF MINUTES

A motion by Alder Thomas, seconded by Mayor O'Connor, to approve the Minutes of the March 15, 2021 Finance & Personnel Committee meeting was carried.

APPEARANCES and UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

NEW BUSINESS

Public Works Director Dan Stephany reported that two bids were received for this project to chip seal 10 streets (approximately three miles of roadway). The low bid was provided by Scott Construction in the amount of \$134,308.74. The streets will be sealed with granite chips, and the contractor is required to do multiple sweepings of each street after application to remove loose chips. All inlets in the chip seal areas are also required to be protected. The bids will go to the Public Works Committee on Wednesday, April 7 for approval and recommendation to the City Council.

A motion by Alder Thomas, seconded by Alder Wood to approve Resolution 21-4-2476 Award of Contract for 2021 Street Chip Seal Project. On a roll call vote, all members voted in favor of the motion.

Interim Police Chief Sara Deuman reported that two police vehicles are scheduled for replacement this year. Ford has redesigned the hybrid vehicles for this model year, therefore some of the necessary equipment will no longer fit and new equipment will need to be purchased. She quoted four vehicle options. The first option, a gas-fueled vehicle, is priced at budget. The second option, a gas-fueled vehicle with additional rear lights is \$4,000 over budget. Option three, a hybrid vehicle with no additional lights, is over budget by \$6,000. And option four, a hybrid vehicle with additional rear lights, is \$10,500 over budget. The cost of gas for the non-hybrid option is estimated to be about \$2,000 per year per vehicle. The additional rear lights were quoted because Madison is now adding them to their vehicles. They are brighter LED lights which provide more safety for officers. Chief Deuman said she believes the additional lights would be beneficial, especially in high traffic on the Beltline. Alder Thomas offered that the hybrid option seems like it would pay for itself with the savings on fuel. When asked if the additional lights could be reused on future vehicles, Chief Deuman responded that she would need to check, but she thinks they probably could, as old vehicles are stripped of all equipment before they go to auction. Director Stephany confirmed that the vehicles are stripped for auction. Mayor O'Connor asked Chief Deuman to discuss potential issues that Madison is having with the hybrid vehicles. Chief Deuman

said that our department currently operates two hybrid vehicles, and we haven't had any issues with them at this point. However, one has just been put into service and the other has been in service for less than a year.

A motion by Alder Thomas, seconded by Alder Wood, to approve the purchase of two hybrid police vehicles with additional rear lights. On a roll call vote, all members voted in favor of the motion.

A motion by Alder Wood, seconded by Alder Thomas, to approve Resolution 21-4-2479 Amending the Capital Budget for the Purchase of Police Vehicles. On a roll call vote, all members voted in favor of the motion.

City Administrator Gadow reported that Greg and Margaret Jakubczak have applied for a Renew Monona Loan in the maximum amount of \$75,000. Their request meets the requirements of the program, and the CDA approved their request at their meeting on March 23.

A motion by Alder Wood, seconded by Alder Thomas, to approve funds for a Renew Monona home loan for Greg and Margaret Jakubczak, 201 Stone Terrace. On a roll call vote, all members voted in favor of the motion.

Finance Director Houtakker reviewed recent Accounts Payables and answered member's questions.

A motion by Alder Thomas, seconded by Alder Wood to Accept General Fund Accounts Payable Checks Dated March 12 through April 1, 2021 was carried.

A motion by Alder Thomas, seconded by Alder Wood to adjourn, was carried. (6:49 p.m.)

Leah Kimmell
Director of Administrative Services

**Resolution No. 21-4-2480
Monona Common Council**

**CORRECTING RESOLUTION 21-3 2466
AWARD OF CONTRACT FOR THE STONE BRIDGE PARK IMPROVEMENT
PROJECT**

WHEREAS, on March 15, 2021, the City Council adopted Resolution 24-3-2466 which awarded the contract for the Stone Bridge Park improvements to Joe Daniels Construction; and,

WHEREAS, during the discussion, Parks and Recreation Jake Anderson informed the Council that he was not seeking approval of the bid alternative, in the amount of \$22,845, for sidewalk work at the Community Center and would be seeking a separate proposal for that work; and,

WHEREAS, while it was the intention of the City Council to award the contract for the base bid without the inclusion of the bid alternative, a motion was not made to amend the resolution to reflect this change.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that Resolution 24-3-2466 is hereby corrected to reflect the award of contract for the Stone Bridge Park Improvement Project to Joe Daniels Construction in the base bid amount of \$731,543.75, excluding the bid alternate item.

Adopted this _____ day of _____, 2021.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Joan Andrusz
City Clerk

Council Action:

Date Introduced: 4-19-21

Date Approved: _____

Date Disapproved: _____

**Resolution No. 21-3-2466
Monona Common Council**

**AWARD OF CONTRACT FOR THE STONE BRIDGE PARK IMPROVEMENT
PROJECT**

WHEREAS, the 2021 Capital Budget includes combined funding of \$864,000 for improvements to Stone Bridge Park and the Community Center; and,

WHEREAS, the City of Monona received three bids for the project on February 18, 2021; and,

WHEREAS, the low bid was provided by Joe Daniels Construction, plus a recommended bid alternate in the amount of \$754,388.75; and,

WHEREAS, the Public Works Committee reviewed the bid tabulation summary and engineer's recommendation at the March 3, 2021 meeting and has recommended that the contract be awarded to Joe Daniels Construction.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that the contract for the Stone Bridge Park Improvement Project is hereby awarded to Joe Daniels Construction **in the amount of \$754,388.75, including the bid alternate item.**

Adopted this _____ day of _____, 2021.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Joan Andrusz
City Clerk

Approval Recommended By: Public Works Committee – 3/3/21

Council Action:

Date Introduced: 3-1-21

Date Approved: _____

Date Disapproved: _____

City of Monona
POLICY AND FISCAL NOTE

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
		Resolution No. 21-3-2466
		Ordinance Amendment No. _____

Title: Stone Bridge Park Improvements Project – Parks and Public Works

Policy Analysis Statement:

Brief Description Of Proposal:

The 2021 Capital Budget includes funding for park and stormwater improvements, and is a joint project between the parks and public works departments. Bids were received on February 18, 2021 from three bidders. Joe Daniels Construction provided the low base bid of **\$731,543.75**. The Joe Daniels Construction low bid amount plus the alternate bid total is **\$754,388.75**.

Current Policy Or Practice: This work will be allocated to the Stone Bridge Park Improvements Project in the 2021 Capital Budget.

Impact Of Adopting Proposal: Monona combined department budget allocation: \$864,000.

	<u>Parks</u>	<u>Stormwater</u>	<u>Total</u>	
Site Improvement	86,061.45	81,982.45	168,043.90	
Storm Improvements	-	315,288.00	315,288.00	
Park Improvement	103,611.00	-	103,611.00	
Site Restoration	71,270.00	27,800.00	99,070.00	
Comm Center Access	45,530.85	-	45,530.85	
Total	306,473.30	425,070.45	731,543.75	
Engineering	10,000.00	39,000.00	49,000.00	
Contingency	30,000.00	34,000.00	64,000.00	estimates
Other Direct Purchase	5,600.00	-	5,600.00	
Pagoda	31,304.00	-	31,304.00	
Total	383,377.30	498,070.45	881,447.75	
Budget	420,500.00	443,500.00	864,000.00	
Over/Under	(37,122.70)	54,570.45	17,447.75	
Stormwater Breakout		<u>Per Above</u>	<u>Per Budget</u>	<u>Variance</u>
Grants		356,110.00	326,800.00	29,310.00
Borrowing		141,960.45	116,700.00	25,260.45
		498,070.45	443,500.00	54,570.45

Stormwater – In 2020 the city budgeted \$408,500 and carried over \$35,000 from the 2020 capital budget for storm engineering. The total combined budget is \$443,500. See above. Storm water is over by \$54,570. \$29,310 will be covered by additional grant money. Staff recommends waiting and doing a budget amendment if needed for the remaining \$25,260. The remaining overage is related to contingency. The construction opinion of cost in July, 2020 was \$350,000 for construction and \$30,000 for project administration, public works portion.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance: Capital Fund.

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No.				No Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
400	57	57330	832	Stone Bridge Park Storm	\$443,500			\$443,500
400	57	57620	905	Stone Bridge Park Improvement &	\$335,000			\$335,000
400	57	57600	853	Community Center Loading Dock	\$85,500			\$85,500

Prepared By:

Department: Public Works
Prepared By: Daniel Stephany, Dir Public Works
Reviewed By: Marc Houtakker, Finance Director

Date: February 24, 2021
Date: February 24, 2021

Bids Received: 1:30 P.M.
February 18, 2021

STRAND ASSOCIATES, INC.®
910 West Wingra Drive
Madison, Wisconsin 53715

STONE BRIDGE PARK IMPROVEMENTS
CONTRACT 2-2021
CITY OF MONONA, WISCONSIN

BID TABULATION SUMMARY

Bidder and Address	Bid Bond or Guarantee	Addenda Acknowledged	Computed Total Bid	Bid Alternative No. 1
Joe Daniels Construction Co., Inc. 919 Applegate Road Madison, WI 53713	10%	Yes	\$731,543.75	\$22,845.00
Janke General Contractors 1123 River View Lane Athens, WI 54411	10%	Yes	\$810,127.00	\$22,445.00
Homburg Contractors, Inc. 5590 Monona Drive Monona, WI 53716	10%	Yes	\$828,788.75	\$23,115.00

Reviewed by: _____

**Resolution No. 21-4-2481
Monona Common Council**

**A RESOLUTION PROVIDING FOR THE SALE OF \$3,560,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021A**

WHEREAS, the City of Monona, Dane County, Wisconsin (the "City") is presently in need of approximately \$3,560,000 for public purposes, including paying the cost of projects listed in the City's Capital Improvement Plan; and,

WHEREAS, it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that:

Section 1. The Notes. The City shall issue its General Obligation Promissory Notes, Series 2021A in the amount of approximately \$3,560,000 (the "Notes") for the purposes above specified.

Section 2. Sale of Notes. The sale of the Notes shall be negotiated with Huntington Securities, Inc. dba Huntington Capital Markets ("HSI") and the terms of the Notes, including the dating, interest rates, maturity schedule and other details with respect to the Notes, shall be subject to approval by subsequent resolution of the Common Council.

Section 3. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by HSI. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted this ____ day of _____, 2021.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Joan Andrusz
City Clerk

Council Action:

Date Introduced: 4-19-21

Date Approved: _____

Date Disapproved: _____

(SEAL)

City of Monona
POLICY AND FISCAL NOTE

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
		Resolution No. <u>21-4-2481</u>
		Ordinance Amendment No. _____

Title: 2021 GO Note \$3,560,000

Policy Analysis Statement:

Brief Description Of Proposal:

This borrowing is for the approved 2021 Capital Budget.

The breakdown of the 2021 borrowing

General \$ 2,574,000 Per 2021 Capital Budget
 Storm 1,286,000 Per 2021 Capital Budget
 \$ 3,560,000

Current Policy Or Practice:

Approved 2021 capital budget

Impact Of Adopting Proposal:

Pay for 2021 approved budget

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance _____ Fund

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <input checked="" type="checkbox"/>				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
400	40	491000	000	General Proceeds	2,274,000			2,274,000
				Storm	1,286,000			1,286,000

Prepared By:

Department: Finance Department
Prepared By: Marc Houtakker
Reviewed By:

Date April 15, 2021
Date:

**Resolution No. 21-4-2482
Monona Common Council**

**A RESOLUTION PROVIDING FOR THE SALE OF \$8,600,000
NOTE ANTICIPATION NOTES, SERIES 2021B**

WHEREAS, the City of Monona, Dane County, Wisconsin (the "City") is presently in need of approximately \$8,600,000 for public purposes, including paying the cost of acquisition of land to provide green space in the City; and,

WHEREAS, it is desirable to borrow said funds through the issuance of note anticipation notes pursuant to Section 67.12(1)(b), Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that:

Section 1. The Notes. The City shall issue its Note Anticipation Notes, Series 2021B in the amount of approximately \$8,600,000 (the "Notes") for the purposes above specified.

Section 2. Sale of Notes. The sale of the Notes shall be negotiated with Huntington Securities, Inc. dba Huntington Capital Markets ("HSI") and the terms of the Notes, including the dating, interest rates, maturity schedule and other details with respect to the Notes, shall be subject to approval by subsequent resolution of the Common Council.

Section 3. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by HSI. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted this _____ day of _____, 2021.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Joan Andrusz
City Clerk

Council Action:

Date Introduced: 4-19-21

Date Approved: _____

Date Disapproved: _____

(SEAL)

City of Monona
POLICY AND FISCAL NOTE

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
		Resolution No. <u>21-4-2482</u>
		Ordinance Amendment No. _____

Title: 2021 BAN \$8,600,000

Policy Analysis Statement:

Brief Description Of Proposal:

The City entered into an agreement to purchase San Damiano for \$8,600,000. This Bond Anticipation Note (BAN) is for the total purchase amount. State law requires land purchases to be paid off over 20 years; however, the City is allowed to borrow using a 5-year BAN, allowing the city to amortize the loan over 25 years. The loan is for the full amount and doesn't include the payment from Dane County, as the appropriation has not yet been received. The City is still negotiating with the County on the terms of the appropriation. Once the \$2,000,000 appropriation is received from Dane County, it will be applied to this loan balance to reduce the loan amount to \$6,600,000. The 5-year amortization schedule has the city making a \$2,000,000 payment in 2022.

Current Policy Or Practice:

Per agreement to purchase property

Impact Of Adopting Proposal:

Purchase of property

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance _____ Fund

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <input checked="" type="checkbox"/>				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					

Prepared By:

Department: Finance Department
Prepared By: Marc Houtakker
Reviewed By:

Date April 15, 2021
Date:

**Resolution No. 21-4-2483
Monona Common Council**

**A RESOLUTION PROVIDING FOR THE SALE OF \$1,800,000 WATER SYSTEM AND
SEWER SYSTEM REVENUE BOND ANTICIPATION NOTES, SERIES 2021C**

WHEREAS, the City of Monona, Dane County, Wisconsin (the "City") is presently in need of approximately \$1,800,000 for public purposes, including paying the cost of improvements to the City's Water System and Sewer System; and

WHEREAS, the City intends to issue revenue bonds, payable from the revenues of the Water System and Sewer System, for such purpose pursuant to Chapter 66 of the Wisconsin Statutes; and

WHEREAS, it is desirable to anticipate the issuance of such bonds through the issuance of revenue bond anticipation notes pursuant to Section 66.0621, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that:

Section 1. The Notes. The City shall issue its Water System and Sewer System Revenue Bond Anticipation Notes, Series 2021C in the amount of approximately \$1,800,000 (the "Notes") for the purposes above specified.

Section 2. Sale of Notes. The sale of the Notes shall be negotiated with Huntington Securities, Inc. dba Huntington Capital Markets ("HSI") and the terms of the Notes, including the dating, interest rates, maturity schedule and other details with respect to the Notes, shall be subject to approval by subsequent resolution of the Common Council.

Section 3. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by HSI. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted this _____ day of _____, 2021.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Joan Andrusz
City Clerk

Council Action:

Date Introduced: 4-19-21
Date Approved: _____
Date Disapproved: _____

(SEAL)

City of Monona
POLICY AND FISCAL NOTE

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Update	Substitute No. _____ Resolution No. <u>21-4-2483</u> Ordinance Amendment No. _____
--	--

Title: 2021 Revenue Bond

Policy Analysis Statement:

Brief Description Of Proposal:

The 2021 revenue ban borrowing is a combination of the 2021 Capital Budget and the water meter purchase that was in the 2020 capital budget refinancing of the 2017 revenue ban.

The breakdown of the 2021 borrowing:

Water \$ 900,000 Per 2020 Capital Budget –Meter Purchase and Install
 Water 550,000 Per 2021 Capital Budget
 Sewer 350,000 Per 2021 Capital budget
 \$ 1,800,000

Current Policy Or Practice:

Approved 2021 capital budget

Impact Of Adopting Proposal:

Pay for 2021 approved budget

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance _____ Fund

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <input checked="" type="checkbox"/>				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					

Prepared By:

Department: Finance Department
Prepared By: Marc Houtakker
Reviewed By:

Date April 15, 2021
Date:

**Resolution No. 21-4-2486
Monona Common Council**

PURCHASE APPROVAL OF ONE SPEED TRAILER / MESSAGE BOARD

WHEREAS, the 2021 Capital Budget includes \$17,500 for the purchase of one (1) combined speed trailer/message board; and,

WHEREAS, the addition of an additional speed trailer will prove beneficial in the collection of traffic data and assist in deterring excess speed on residential streets; and,

WHEREAS, delays in ordering the trailer could result in a delay in deploying the trailer for speed monitoring.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that the Monona Police Department is hereby authorized to order and purchase one (1) Stalker MC360 Message Trailer for \$16,809.

Adopted this _____ day of _____, 2021.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Joan Andrusz
City Clerk

Requested By: Interim Police Chief Sara A. Deuman

Council Action:

Date Introduced: 4-19-21

Date Approved: _____

Date Disapproved: _____

**City of Monona
POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
		Resolution No. <u>21-4-2486</u>
		Ordinance Amendment No. _____

Title: Purchase of Speed Trailer

Policy Analysis Statement:

Brief Description Of Proposal:

Purchase of one (1) additional Stalker MC360 Message Trailer (3' x 6') with funds allocated in the 2021 Capital Budget.

We currently have one speed trailer/message board that has proven useful, however, we have more requests for placement than we can fulfill with only one speed trailer. The digital display informs drivers of their speed in areas where we receive complaints involving speeding vehicles.

The trailer is capable of measuring speed as well as being outfitted with a message board system and traffic management computer. The traffic data computer will allow for reporting of traffic counts, as well as, the dates, times and speeds of problem areas. The device is equipped with solar panels to keep the unit charged.

The purchase price of the Stalker MC360 Message Trailer is \$16,809. **No budget amendment needed, the City budgeted \$17,500 in the 2021 capital budget.**

Current Policy Or Practice:

The current speed trailer is deployed throughout the City beginning in the spring through fall of each year based on citizen requests or reports of speeding concerns.

Impact Of Adopting Proposal:

In purchasing this speed trailer, we anticipate being able to fulfill requests for speed monitoring in more areas of Monona.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance 2021 Capital Fund

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

This purchase is expected to aid in decreasing maintenance costs and down time associated with older fleet vehicles. The replacement squads are Hybrid vehicles, it is expected that fuel usage and costs will be reduced.

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <input checked="" type="checkbox"/>				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				Speed Trailer	17,500			17,500
				Totals				

Prepared By:

Department: POLICE	Date: 4/15/21
Prepared By: Interim Chief Sara A. Deuman	Date:
Reviewed By:	



applied concepts, inc.

855 E. Collins Blvd
Richardson, TX 75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: Diane Satoren
+1-972-801-4843
diane@stalkerradar.com

QUOTE
2039027

Page 1 of 1
Date: 04/07/21
Paul Spano
+1-972-489-6701
spano@stalkerradar.com

Effective From : 05/08/2020

Valid Through: 07/07/2021

Lead Time: 32 working days

Bill To: Monona Police Department 5211 Schluter Rd Monona, WI 53716-2533	Customer ID: 011676 Accounts Payable	Ship To: Monona Police Department 5211 Schluter Rd Monona, WI 53716-2533	<i>UPS Freight LTL (3-5 Days)</i> Int. Chief Sara Deuman
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Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	1	821-1099-00	Stalker MC360 Message Trailer (3'x6')	0	\$16,809.00	\$16,809.00
	Ln	Qty	Part Number	Description	Price	Ext Price
	1	1	015-2684-59	[268459] MC 360 Message Trailer (3' x 6')		\$0.00
	2	1	200-1229-00	[412466] Traffic Stats Sensor, 2-Comm Ports, USB, Open		\$0.00
	3	1	006-0569-00	Certificate of Accuracy, Speed Sensor II		\$0.00
	4	1	015-5779-00	[274712] MC360 Solar Panel		\$0.00
	5	1	015-1819-00	[275569] Trailer Tongue Jack		\$0.00
	6	1	015-5603-00	[275565] Trailer Wheel Lock		\$0.00
	7	1	200-1173-00	[412467] Traffic Analyst App, Thumb Drive, Manual		\$0.00
	8	1	011-0220-00	MC360 3'x6' and 4'x8' Trailer User Manual		\$0.00
	9	1	063-0024-60	MC360 Trailer 5-Year Warranty		\$0.00
Group Total						\$16,809.00

Product	\$16,809.00	Sub-Total:	\$16,809.00
Discount	\$0.00	Sales Tax 0%	\$0.00
Payment Terms: Net 30 days		Shipping & Handling:	\$0.00
		Total: USD	\$16,809.00

Wisconsin State Contract #505ENT-019-PoliceRadar-03

001

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.

Report Criteria:
Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
04/08/2021							
ADVANCE AUTO PARTS							
1732-475944	1	TUBING	04/08/2021	04/08/2021	27.90	None	100-55-55200-350
1732-476510	1	MISC AUTO PARTS	04/08/2021	04/08/2021	88.20	None	100-52-52100-360
1732-476584	1	FILTERS/MISC	04/08/2021	04/08/2021	50.01	None	100-53-53200-350
1732-477123	1	OIL FILTERS	04/08/2021	04/08/2021	18.84	None	100-53-53200-350
Total 31 ADVANCE AUTO PARTS:					184.95		
Total ADVANCE AUTO PARTS:					184.95		
AFS - ADVANCED FASTENING							
721636	1	CHUCK KEY	04/08/2021	04/08/2021	11.24	None	100-53-53200-350
Total 37 AFS - ADVANCED FASTENING:					11.24		
Total AFS - ADVANCED FASTENING:					11.24		
AIR TEMPERATURE SERVICES, INC							
2-2020-1	1	LIBRARY HVAC & CONTROLS	04/08/2021	04/08/2021	117,425.88	None	400-57-57140-848
Total 3556 AIR TEMPERATURE SERVICES, INC:					117,425.88		
Total AIR TEMPERATURE SERVICES, INC:					117,425.88		
AMAZON CAPITAL SERVICES (P/R)							
1KCD-KHHR-4NCG	1	SCREEN EQUIPMENT	04/08/2021	04/08/2021	31.90	None	204-55-55140-351
Total 63 AMAZON CAPITAL SERVICES (P/R):					31.90		
Total AMAZON CAPITAL SERVICES (P/R):					31.90		
APG OF SOUTHERN WISCONSIN							
24852-0321	1	ELECTION NOTICES	04/08/2021	04/08/2021	66.88	Nonemploy	100-51-51440-321
24852-0321	2	MARCH PUBLIC NOTICES	04/08/2021	04/08/2021	215.33	Nonemploy	100-51-51420-321
Total 85 APG OF SOUTHERN WISCONSIN:					282.21		
Total APG OF SOUTHERN WISCONSIN:					282.21		
APHE - ADVANCED PROFESSIONAL							
5625	1	EMS CONTINUING EDUCATION	04/08/2021	04/08/2021	600.00	None	205-52-52300-134
Total 86 APHE - ADVANCED PROFESSIONAL:					600.00		
Total APHE - ADVANCED PROFESSIONAL:					600.00		
BAKER & TAYLOR BOOKS							
H54572270	1	CD'S	04/08/2021	04/08/2021	10.18	None	202-55-55110-810
H54681430	1	DVD'S	04/08/2021	04/08/2021	33.81	None	202-55-55110-810
H54690380	1	DVD'S	04/08/2021	04/08/2021	25.19	None	202-55-55110-810
H54691440	1	DVD'S	04/08/2021	04/08/2021	43.18	None	202-55-55110-810
H54706410	1	DVD'S	04/08/2021	04/08/2021	50.38	None	202-55-55110-810
H54731340	1	DVD'S	04/08/2021	04/08/2021	22.31	None	202-55-55110-810
T24013140	1	DVD'S	04/08/2021	04/08/2021	4.50	None	202-55-55110-810

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 134 BAKER & TAYLOR BOOKS:					189.55		
Total BAKER & TAYLOR BOOKS:					189.55		
BATTERIES PLUS LLC							
P37780756	1	BATTERIES	04/08/2021	04/08/2021	13.68	None	100-52-52200-340
P37810373	1	BATTERIES	04/08/2021	04/08/2021	21.90	None	100-52-52200-340
Total 145 BATTERIES PLUS LLC:					35.58		
Total BATTERIES PLUS LLC:					35.58		
BEAR GRAPHICS, INC.							
0867598	1	BALLOT BAGS	04/08/2021	04/08/2021	52.07	None	100-51-51440-340
Total 149 BEAR GRAPHICS, INC.:					52.07		
Total BEAR GRAPHICS, INC.:					52.07		
BROOKS TRACTOR INC.							
S09078	1	MISC PARTS	04/08/2021	04/08/2021	42.50	None	100-53-53300-350
Total 213 BROOKS TRACTOR INC.:					42.50		
Total BROOKS TRACTOR INC.:					42.50		
CAPITAL LOCK INC							
92349	1	DOOR LOCK REPAIR	04/08/2021	04/08/2021	686.00	None	100-51-51600-240
Total 245 CAPITAL LOCK INC:					686.00		
Total CAPITAL LOCK INC:					686.00		
CDW GOVERNMENT, INC.							
9313626	1	DREAM PARK WIFI/CAMERAS	04/08/2021	04/08/2021	476.00	None	800-55-55200-015
9313626	2	SCHLUTER PARK WIFI/CAMERA	04/08/2021	04/08/2021	952.08	None	100-55-55200-351
9381409	1	LOTES PARK WIFI/CAMERAS	04/08/2021	04/08/2021	845.01	None	800-55-55200-009
Total 261 CDW GOVERNMENT, INC.:					2,273.09		
Total CDW GOVERNMENT, INC.:					2,273.09		
CENTRAL PETROLEUM COMPANY							
474283	1	EQUIPMENT MAINTENANCE	04/08/2021	04/08/2021	298.60	None	100-53-53200-350
Total 263 CENTRAL PETROLEUM COMPANY:					298.60		
Total CENTRAL PETROLEUM COMPANY:					298.60		
CGC, INC.							
58323	1	ONDERDONK PROJECT TESTIN	04/08/2021	04/08/2021	2,188.75	None	400-57-57330-801
Total 267 CGC, INC.:					2,188.75		
Total CGC, INC.:					2,188.75		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
CINTAS CORPORATION							
5055871854	1	FIRST AID CABINET ORGANIZE	04/08/2021	04/08/2021	100.82	None	100-53-53200-349
Total 277 CINTAS CORPORATION:					100.82		
Total CINTAS CORPORATION:					100.82		
COVERALL NORTH AMERICA, INC.							
1240189755	1	LIBRARY CLEANING	04/08/2021	04/08/2021	1,772.19	None	202-55-55110-240
1240189755	2	MUNICIPAL ROOM MAINT	04/08/2021	04/08/2021	54.81	None	203-55-55370-800
1240189758	1	CITY HALL CLEANING	04/08/2021	04/08/2021	878.00	None	100-51-51600-230
1240189948	1	COMMUNITY CENTER CLEANIN	04/08/2021	04/08/2021	2,000.00	None	204-55-55140-240
Total 322 COVERALL NORTH AMERICA, INC.:					4,705.00		
Total COVERALL NORTH AMERICA, INC.:					4,705.00		
CRANBERRY CREEK CATERING							
16903	1	ELECTION MEALS	04/08/2021	04/08/2021	677.25	None	100-51-51440-340
Total 325 CRANBERRY CREEK CATERING:					677.25		
Total CRANBERRY CREEK CATERING:					677.25		
CURLEY, JODY							
040221	1	VIRTUAL FITNESS DONATIONS	04/08/2021	04/08/2021	320.00	None	800-55-55310-006
Total 337 CURLEY, JODY:					320.00		
Total CURLEY, JODY:					320.00		
DAVIDSON UNITAN, AMY							
040221	1	VIRTUAL FITNESS PROGRAM D	04/08/2021	04/08/2021	420.00	None	800-55-55310-006
Total 372 DAVIDSON UNITAN, AMY:					420.00		
Total DAVIDSON UNITAN, AMY:					420.00		
DECKER SUPPLY CO INC							
914002	1	SPEED LIMIT SIGNS	04/08/2021	04/08/2021	439.40	None	100-53-53300-374
914016	1	SPEED LIMIT SIGNS	04/08/2021	04/08/2021	202.80	None	100-53-53300-374
914027	1	STREET SIGNS	04/08/2021	04/08/2021	131.80	None	100-53-53300-374
Total 376 DECKER SUPPLY CO INC:					774.00		
Total DECKER SUPPLY CO INC:					774.00		
DIJULIUS, LAURA							
040221	1	VIRTUAL FITNESS DONATIONS	04/08/2021	04/08/2021	234.00	None	800-55-55310-006
Total 396 DIJULIUS, LAURA:					234.00		
Total DIJULIUS, LAURA:					234.00		
FORWARD ELECTRIC INC							
22236	1	ZAMBONI OUTLET INSTALL	04/08/2021	04/08/2021	823.79	None	204-55-55300-351

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 537 FORWARD ELECTRIC INC:					823.79		
Total FORWARD ELECTRIC INC:					823.79		
FULL COMPASS SYSTEMS LTD							
INC01912798	1	MICROPHONE	04/08/2021	04/08/2021	51.75	None	203-55-55370-810
INC01923779	1	EQUIPMENT	04/08/2021	04/08/2021	383.96	None	203-55-55370-810
Total 554 FULL COMPASS SYSTEMS LTD:					435.71		
Total FULL COMPASS SYSTEMS LTD:					435.71		
GALE							
73979482	1	LARGE PRINT BOOKS	04/08/2021	04/08/2021	59.98	None	202-55-55110-814
Total 560 GALE:					59.98		
Total GALE:					59.98		
GENERAL COMMUNICATIONS INC							
292020	1	SQUAD EQUIPMENT	04/08/2021	04/08/2021	110.00	None	100-52-52100-360
Total 575 GENERAL COMMUNICATIONS INC:					110.00		
Total GENERAL COMMUNICATIONS INC:					110.00		
H. J. PERTZBORN PLUMBING CORP							
53132	1	LOTES PARK FISH CLEANING	04/08/2021	04/08/2021	791.49	None	100-55-55200-351
53133	1	CROSS CONNECTION INSPECT	04/08/2021	04/08/2021	270.00	None	204-55-55300-351
53134	1	DREAM PARK FAUCET SENSOR	04/08/2021	04/08/2021	228.00	None	100-55-55200-351
Total 631 H. J. PERTZBORN PLUMBING CORP:					1,289.49		
Total H. J. PERTZBORN PLUMBING CORP:					1,289.49		
HANDEL AUTOMOTIVE SERVICE INC							
38473	1	SQUAD REPAIR	04/08/2021	04/08/2021	1,366.99	None	100-52-52100-360
Total 645 HANDEL AUTOMOTIVE SERVICE INC:					1,366.99		
Total HANDEL AUTOMOTIVE SERVICE INC:					1,366.99		
INGRAM LIBRARY SERVICES							
62699761	1	CHILDREN'S BOOKS	04/08/2021	04/08/2021	8.39	None	202-55-55110-812
62699885	1	BOOKED FOR LIFE	04/08/2021	04/08/2021	16.40	None	800-48-48500-035
62699886	1	ADULT BOOKS	04/08/2021	04/08/2021	15.84	None	202-55-55110-811
62699887	1	ADULT BOOKS	04/08/2021	04/08/2021	96.76	None	202-55-55110-811
62699888	1	ADULT BOOKS	04/08/2021	04/08/2021	164.77	None	202-55-55110-811
62699889	1	ADULT BOOKS	04/08/2021	04/08/2021	33.11	None	202-55-55110-811
62699890	1	YOUNG ADULT BOOKS	04/08/2021	04/08/2021	11.19	None	202-55-55110-813
62699891	1	LARGE PRINT	04/08/2021	04/08/2021	33.11	None	202-55-55110-814
62700308	1	ADULT BOOKS	04/08/2021	04/08/2021	48.63	None	202-55-55110-811
62700309	1	ADULT BOOKS	04/08/2021	04/08/2021	98.38	None	202-55-55110-811
62700310	1	YOUNG ADULT BOOKS	04/08/2021	04/08/2021	6.49	None	202-55-55110-813
62700311	1	LARGE PRINT	04/08/2021	04/08/2021	31.44	None	202-55-55110-814
62700312	1	LARGE PRINT	04/08/2021	04/08/2021	18.00	None	202-55-55110-814
62700729	1	ADULT BOOKS	04/08/2021	04/08/2021	79.74	None	202-55-55110-811

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
62700730	1	YOUNG ADULT BOOKS	04/08/2021	04/08/2021	11.04	None	202-55-55110-813
62701054	1	ADULT BOOKS	04/08/2021	04/08/2021	20.21	None	202-55-55110-811
62701077	1	BOOKED FOR LIFE	04/08/2021	04/08/2021	11.35	None	800-48-48500-035
62701078	1	BOOKED FOR LIFE	04/08/2021	04/08/2021	14.56	None	800-48-48500-035
Total 728 INGRAM LIBRARY SERVICES:					719.41		
Total INGRAM LIBRARY SERVICES:					719.41		
MC CANN'S ROOTER SEWER & DRAIN, INC.							
17433	1	PORTABLE TOILET RENTAL	04/08/2021	04/08/2021	420.00	None	100-55-55200-393
Total 947 MC CANN'S ROOTER SEWER & DRAIN, INC.:					420.00		
Total MC CANN'S ROOTER SEWER & DRAIN, INC.:					420.00		
MENARDS - MONONA							
9574	1	KITCHEN SUPPLIES	04/08/2021	04/08/2021	12.74	None	100-52-52200-340
9614	1	POSTS/RAILINGS	04/08/2021	04/08/2021	67.93	None	100-53-53300-231
9658	1	MISC SUPPLIES	04/08/2021	04/08/2021	7.45	None	100-51-51600-350
9665	1	PAINT	04/08/2021	04/08/2021	38.43	None	600-62-62500-350
9667	1	MISC SUPPLIES	04/08/2021	04/08/2021	75.90	None	100-55-55200-340
9680	1	MAILBOX/POST/NUMBERS	04/08/2021	04/08/2021	51.82	None	100-53-53300-371
9718	1	CREDIT	04/08/2021	04/08/2021	3.67	None	100-51-51600-350
9721	1	MISC SUPPLIES	04/08/2021	04/08/2021	22.64	None	100-51-51600-350
9721	2	MISC SUPPLIES	04/08/2021	04/08/2021	22.64	None	204-55-55140-351
Total 977 MENARDS - MONONA:					295.88		
Total MENARDS - MONONA:					295.88		
MG & E							
041521	1	28847762 CITY PROP 6414 BRID	04/08/2021	04/08/2021	28.88	None	412-56-56700-214
Total 984 MG & E:					28.88		
Total MG & E:					28.88		
MIDDLETON POWER CENTER							
260933	1	CHAINSAW/OIL	04/08/2021	04/08/2021	654.34	None	100-56-56110-340
Total 989 MIDDLETON POWER CENTER:					654.34		
Total MIDDLETON POWER CENTER:					654.34		
MORAN, CONOR							
945967	1	MATERIAL REPLACEMENT REF	04/08/2021	04/08/2021	24.00	None	202-46-46710-000
Total 3557 MORAN, CONOR:					24.00		
Total MORAN, CONOR:					24.00		
OPEN DOOR BIRD SANCTUARY							
2021-02	1	SR PROGRAM SPEAKER	04/08/2021	04/08/2021	225.00	None	204-55-55310-340
Total 3558 OPEN DOOR BIRD SANCTUARY:					225.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total OPEN DOOR BIRD SANCTUARY:					225.00		
ORKIN PEST CONTROL							
210909301	1	COMMUNITY CENTER PEST CO	04/08/2021	04/08/2021	71.00	None	204-55-55140-240
Total 1146 ORKIN PEST CONTROL:					71.00		
Total ORKIN PEST CONTROL:					71.00		
PURPLE COW ORGANICS LLC							
14621	1	YARD WASTE DISPOSAL	04/08/2021	04/08/2021	280.00	None	210-53-53620-295
Total 1224 PURPLE COW ORGANICS LLC:					280.00		
Total PURPLE COW ORGANICS LLC:					280.00		
REEDSBURG PUBLIC LIBRARY							
643079	1	MATERIAL REPLACEMENT REF	04/08/2021	04/08/2021	15.00	None	202-46-46710-000
Total 1243 REEDSBURG PUBLIC LIBRARY:					15.00		
Total REEDSBURG PUBLIC LIBRARY:					15.00		
REINHART FOODSERVICE, L.L.C.							
776342	1	DISHWASHER LEASE	04/08/2021	04/08/2021	85.00	None	204-55-55300-349
Total 1248 REINHART FOODSERVICE, L.L.C.:					85.00		
Total REINHART FOODSERVICE, L.L.C.:					85.00		
RHODES, KIMBERLY							
1050962	1	MATERIAL REPLACEMENT REF	04/08/2021	04/08/2021	17.00	None	202-46-46710-000
Total 3559 RHODES, KIMBERLY:					17.00		
Total RHODES, KIMBERLY:					17.00		
RSVP OF DANE CO. INC.							
JAN/FEB 2021	1	JAN/FEB DRIVER ESCORT	04/08/2021	04/08/2021	847.76	None	204-55-55310-345
Total 1284 RSVP OF DANE CO. INC.:					847.76		
Total RSVP OF DANE CO. INC.:					847.76		
STAPLES CREDIT PLAN (FD & PW)							
97530	1	4-PORT USB	04/08/2021	04/08/2021	34.99	None	600-92-92100-310
Total 1391 STAPLES CREDIT PLAN (FD & PW):					34.99		
Total STAPLES CREDIT PLAN (FD & PW):					34.99		
TAPCO							
1692397	1	BROADWAY PROJECT	04/08/2021	04/08/2021	10,232.30	None	400-57-57330-819
Total 1440 TAPCO:					10,232.30		
Total TAPCO:					10,232.30		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
TRILLIUM SOLID SURFACE, LLC							
6452	1	VANITY TOP INSTALLATION	04/08/2021	04/08/2021	2,187.00	None	400-57-57600-832
Total 1486 TRILLIUM SOLID SURFACE, LLC:					2,187.00		
Total TRILLIUM SOLID SURFACE, LLC:					2,187.00		
U.S. CELLULAR							
0427972079	1	GRAND CROSSING PARK TELE	04/08/2021	04/08/2021	6.85	None	100-55-55200-221
Total 1494 U.S. CELLULAR:					6.85		
Total U.S. CELLULAR:					6.85		
UNIQUE							
590420	1	JAN MATERIAL REPLACEMENT	04/08/2021	04/08/2021	98.45	None	202-46-46710-000
592287	1	FEB MATERIAL REPLACEMENT	04/08/2021	04/08/2021	62.65	None	202-46-46710-000
596151	1	SEPT MATERIAL REPLACEMENT	04/08/2021	04/08/2021	62.65	None	202-46-46710-000
597700	1	NOV MATERIAL REPLACEMENT	04/08/2021	04/08/2021	411.70	None	202-46-46710-000
598316	1	DEC MATERIAL REPLACEMENT	04/08/2021	04/08/2021	26.85	None	202-46-46710-000
Total 1502 UNIQUE:					662.30		
Total UNIQUE:					662.30		
UNIVERSITY RIDGE GOLF COURSE							
040721	1	MULLIGANS FORE MONONA FU	04/08/2021	04/08/2021	500.00	None	800-48-48500-027
Total 1511 UNIVERSITY RIDGE GOLF COURSE:					500.00		
Total UNIVERSITY RIDGE GOLF COURSE:					500.00		
VIERBICHER ASSOCIATES							
190079-4	1	ONDERDONK LIFT STATION	04/08/2021	04/08/2021	800.00	None	400-57-57330-801
Total 1545 VIERBICHER ASSOCIATES:					800.00		
Total VIERBICHER ASSOCIATES:					800.00		
WARNER, MORGAN							
643079	1	MATERIAL REPLACEMENT REF	04/08/2021	04/08/2021	34.00	None	202-46-46710-000
Total 3560 WARNER, MORGAN:					34.00		
Total WARNER, MORGAN:					34.00		
WOLF PAVING & EXCAVATING CO							
68499	1	COLD MIX ASPHALT	04/08/2021	04/08/2021	1,060.94	None	100-53-53300-371
Total 1662 WOLF PAVING & EXCAVATING CO:					1,060.94		
Total WOLF PAVING & EXCAVATING CO:					1,060.94		
Total 04/08/2021:					154,821.00		

Amount

154,821.00

Grand Totals:

154,821.00

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
04/13/2021							
WI SCTF							
4-15-21	1	APRIL 15 PAYROLL	04/13/2021	04/13/2021	689.12	None	100-215800
Total 1620 WI SCTF:					689.12		
Total WI SCTF:					689.12		
Total 04/13/2021:					689.12		

4/13/2021 GL Period Summary

Amount
689.12
Grand Totals:
689.12

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
04/15/2021							
AIR ONE EQUIPMENT, INC.							
166811	1	VEHICLE WASH	04/15/2021	04/15/2021	97.70	None	100-52-52200-340
Total 43 AIR ONE EQUIPMENT, INC.:					97.70		
Total AIR ONE EQUIPMENT, INC.:					97.70		
AMAZON CAPITAL SERVICES (P/R)							
16KG-CJQN-9FMJ	1	EASTER CRAFT KITS	04/15/2021	04/15/2021	47.96	None	204-55-55300-348
Total 63 AMAZON CAPITAL SERVICES (P/R):					47.96		
Total AMAZON CAPITAL SERVICES (P/R):					47.96		
BADGER CONTRACTORS RENTAL							
15172M	1	LATH BUNDLES	04/15/2021	04/15/2021	69.98	None	100-53-53300-371
Total 125 BADGER CONTRACTORS RENTAL:					69.98		
Total BADGER CONTRACTORS RENTAL:					69.98		
BAKER & TAYLOR BOOKS							
H54778810	1	CD'S	04/15/2021	04/15/2021	76.63	None	202-55-55110-810
H54779260	1	CD'S	04/15/2021	04/15/2021	20.99	None	202-55-55110-810
H54779920	1	CD'S	04/15/2021	04/15/2021	10.18	None	202-55-55110-810
H54780360	1	CD'S/DVD'S	04/15/2021	04/15/2021	254.77	None	202-55-55110-810
H54797710	1	DVD'S	04/15/2021	04/15/2021	28.79	None	202-55-55110-810
H54809760	1	CD'S	04/15/2021	04/15/2021	10.18	None	202-55-55110-810
T24014930	1	DVD'S	04/15/2021	04/15/2021	25.19	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					426.73		
Total BAKER & TAYLOR BOOKS:					426.73		
BOUND TREE MEDICAL LLC							
83998364	1	EMS MEDICATIONS	04/15/2021	04/15/2021	111.98	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					111.98		
Total BOUND TREE MEDICAL LLC:					111.98		
BRIGADE ELECTRONICS INC							
ISI75583	1	FD COMPUTER EQUIPMENT	04/15/2021	04/15/2021	3,607.14	None	400-57-57220-856
Total 3561 BRIGADE ELECTRONICS INC:					3,607.14		
Total BRIGADE ELECTRONICS INC:					3,607.14		
CENTURYLINK							
220347536	1	MARCH SERVICE	04/15/2021	04/15/2021	1.45	None	100-51-51600-221
Total 265 CENTURYLINK:					1.45		
Total CENTURYLINK:					1.45		
CHARTER COMMUNICATIONS							
0001780040121	1	COMMERCIAL DATA NETWORK	04/15/2021	04/15/2021	329.36	None	100-51-51450-241

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
0017778040521	1	REC DEPT CABLE	04/15/2021	04/15/2021	30.14	None	204-55-55140-221
0093373032921	1	ELECTRONIC MESSAGE BOAR	04/15/2021	04/15/2021	111.57	None	100-51-51600-221
0129698040921	1	GRAND CROSSING PARK	04/15/2021	04/15/2021	182.07	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					653.14		
Total CHARTER COMMUNICATIONS:					653.14		
CRUZ'S ROOFING CONSTRUCTION							
032421	1	PEST CONTROL FLASHING DR	04/15/2021	04/15/2021	300.00	None	100-55-55200-351
Total 331 CRUZ'S ROOFING CONSTRUCTION:					300.00		
Total CRUZ'S ROOFING CONSTRUCTION:					300.00		
DCCOPA							
2020 DUES COLLE	1	ANNUAL DUES - VARIOUS	04/15/2021	04/15/2021	400.00	None	100-233000
Total 373 DCCOPA:					400.00		
Total DCCOPA:					400.00		
DECKER SUPPLY CO INC							
914142	1	BRACKETS/POSTS	04/15/2021	04/15/2021	471.20	None	100-53-53300-374
Total 376 DECKER SUPPLY CO INC:					471.20		
Total DECKER SUPPLY CO INC:					471.20		
DEMCO							
6928121	1	SHELVING	04/15/2021	04/15/2021	1,864.77	None	800-55-55110-007
Total 384 DEMCO:					1,864.77		
Total DEMCO:					1,864.77		
DNR - DEPT OF NATURAL RESOURCE							
28072-2020	1	STEPHANY WASTEWATER CER	04/15/2021	04/15/2021	45.00	None	601-92-92600-134
28072-2020-2	1	STEPHANY WATER CERTIFICAT	04/15/2021	04/15/2021	45.00	None	600-92-92600-134
Total 411 DNR - DEPT OF NATURAL RESOURCE:					90.00		
Total DNR - DEPT OF NATURAL RESOURCE:					90.00		
ENGELHART CENTER							
1733820	1	CARABINER	04/15/2021	04/15/2021	19.99	None	100-56-56110-350
1735836	1	HELMET/SHIELD	04/15/2021	04/15/2021	169.90	None	100-53-53300-340
Total 461 ENGELHART CENTER:					189.89		
Total ENGELHART CENTER:					189.89		
FIREFIGHTERS LOCAL 311							
041321	1	APRIL 15 PAYROLL	04/15/2021	04/15/2021	301.64	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					301.64		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total FIREFIGHTERS LOCAL 311:					301.64		
FORWARD ELECTRIC INC							
22284	1	EQUIPMENT REPLACEMENT	04/15/2021	04/15/2021	200.19	None	100-55-55200-351
Total 537 FORWARD ELECTRIC INC:					200.19		
Total FORWARD ELECTRIC INC:					200.19		
FRANZ, CHERYL							
04012021	1	FOOT CLINIC APPOINTMENT	04/15/2021	04/15/2021	25.00	None	800-55-55310-006
Total 3565 FRANZ, CHERYL:					25.00		
Total FRANZ, CHERYL:					25.00		
GALE							
74022301	1	LARGE PRINT BOOKS	04/15/2021	04/15/2021	60.78	None	202-55-55110-814
Total 560 GALE:					60.78		
Total GALE:					60.78		
GRAINGER							
9847505113	1	DOCK BUMPER	04/15/2021	04/15/2021	73.36	None	100-55-55200-350
Total 616 GRAINGER:					73.36		
Total GRAINGER:					73.36		
IMPERIAL INDUSTRIAL SUPPLY							
Q22512	1	SAW	04/15/2021	04/15/2021	449.00	None	400-57-57220-857
Q22513	1	LIGHTING	04/15/2021	04/15/2021	2,866.52	None	400-57-57220-857
Total 3562 IMPERIAL INDUSTRIAL SUPPLY:					3,315.52		
Total IMPERIAL INDUSTRIAL SUPPLY:					3,315.52		
INGRAM LIBRARY SERVICES							
62702026	1	ADULT BOOKS	04/15/2021	04/15/2021	32.80	None	202-55-55110-811
62702027	1	ADULT BOOKS	04/15/2021	04/15/2021	15.84	None	202-55-55110-811
62702028	1	ADULT BOOKS	04/15/2021	04/15/2021	16.40	None	202-55-55110-811
62702029	1	CHILDREN'S BOOKS	04/15/2021	04/15/2021	10.63	None	202-55-55110-812
62702855	1	ADULT BOOKS	04/15/2021	04/15/2021	26.69	None	202-55-55110-811
62702856	1	CHILDREN'S BOOKS	04/15/2021	04/15/2021	10.79	None	202-55-55110-812
62702857	1	CHILDREN'S BOOKS	04/15/2021	04/15/2021	12.87	None	202-55-55110-812
62702858	1	LARGE PRINT	04/15/2021	04/15/2021	18.00	None	202-55-55110-814
67290051	1	BOOKED FOR LIFE	04/15/2021	04/15/2021	29.26	None	800-48-48500-035
Total 728 INGRAM LIBRARY SERVICES:					173.28		
Total INGRAM LIBRARY SERVICES:					173.28		
JOHNSON CONTROLS FIRE PROTECTION LP							
22191005	1	LIBRARY CONTRACT RENEWAL	04/15/2021	04/15/2021	515.66	None	202-55-55110-240
Total 763 JOHNSON CONTROLS FIRE PROTECTION LP:					515.66		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total JOHNSON CONTROLS FIRE PROTECTION LP:					515.66		
L. W. ALLEN, LLC							
106736	1	CHECK VALVE INSTALLATION	04/15/2021	04/15/2021	2,957.00	None	601-64-64000-220
Total 853 L. W. ALLEN, LLC:					2,957.00		
Total L. W. ALLEN, LLC:					2,957.00		
MC CANN'S ROOTER SEWER & DRAIN, INC.							
17437	1	PORTABLE TOILET RENTAL	04/15/2021	04/15/2021	30.00	None	100-55-55200-393
Total 947 MC CANN'S ROOTER SEWER & DRAIN, INC.:					30.00		
Total MC CANN'S ROOTER SEWER & DRAIN, INC.:					30.00		
MENARDS - MONONA							
10011	1	MISC SUPPLIES	04/15/2021	04/15/2021	113.67	None	100-53-53200-349
9822	1	PAINT	04/15/2021	04/15/2021	8.54	None	600-62-62500-350
9835	1	PAINT	04/15/2021	04/15/2021	4.27	None	600-62-62500-350
9894	1	WIRE	04/15/2021	04/15/2021	40.41	None	100-53-53200-349
9951	1	MISC SUPPLIES	04/15/2021	04/15/2021	1.96	None	100-55-55200-340
9953	1	MISC SUPPLIES	04/15/2021	04/15/2021	4.34	None	204-55-55140-351
Total 977 MENARDS - MONONA:					173.19		
Total MENARDS - MONONA:					173.19		
MG & E							
40756280	1	LIBRARY 15%	04/15/2021	04/15/2021	421.46	None	203-55-55370-220
40756280	2	LIBRARY 85%	04/15/2021	04/15/2021	2,388.29	None	202-55-55110-220
40756280	3	PARK & REC COMM CNTR	04/15/2021	04/15/2021	2,325.59	None	204-55-55140-220
40756280	4	PARK & REC FACILITY	04/15/2021	04/15/2021	1,078.73	None	100-55-55200-220
40756280	5	PARK & REC POOL	04/15/2021	04/15/2021	339.25	None	204-55-55420-220
40756280	6	PARK & REC GRAND CROSSIN	04/15/2021	04/15/2021	1,574.42	None	204-55-55300-351
40756280	7	PARK & REC FACILITY GRAND	04/15/2021	04/15/2021	709.58	None	204-55-55300-351
40756280	8	PARK & REC FACILITY	04/15/2021	04/15/2021	709.59	None	100-55-55200-220
40756280	9	PUBLIC WORKS CITY HALL	04/15/2021	04/15/2021	3,840.33	None	100-51-51600-220
40756280	10	PUBLIC WORKS ENTER SIGN	04/15/2021	04/15/2021	26.74	None	100-56-56300-720
40756280	11	PUBLIC WORKS GARAGE	04/15/2021	04/15/2021	1,803.42	None	100-53-53200-220
40756280	12	PUBLIC WORKS LIGHTING	04/15/2021	04/15/2021	4,810.33	None	100-53-53420-220
40756280	13	SEWER UTILITY LIFT STATION	04/15/2021	04/15/2021	1,057.33	None	601-62-62000-220
40756280	14	STORMWATER LIFT STATION	04/15/2021	04/15/2021	722.35	None	603-53-53440-220
40756280	15	WATER UTILITY FACILITY	04/15/2021	04/15/2021	8,286.79	None	600-62-62200-220
Total 984 MG & E:					30,094.20		
Total MG & E:					30,094.20		
MIDDLETON POWER CENTER							
261495	1	EQUIPMENT MAINT	04/15/2021	04/15/2021	19.90	None	100-56-56110-340
Total 989 MIDDLETON POWER CENTER:					19.90		
Total MIDDLETON POWER CENTER:					19.90		
MIDWEST TRAILER SALES							
1107505-00	1	MISC PARTS	04/15/2021	04/15/2021	21.59	None	100-52-52200-340

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1001 MIDWEST TRAILER SALES:					21.59		
Total MIDWEST TRAILER SALES:					21.59		
MONONA BANK							
042421	1	AMAZON	04/15/2021	04/15/2021	114.56	None	800-55-55310-006
042421	2	OTC BRANDS	04/15/2021	04/15/2021	273.07	None	800-55-55310-006
042421	3	ADOBE	04/15/2021	04/15/2021	147.91	None	203-55-55370-816
042421	4	SOUNDCLOUD	04/15/2021	04/15/2021	2.10	None	203-55-55370-816
042421	5	ZOOM	04/15/2021	04/15/2021	.82	None	203-55-55370-816
042421	6	GOOGLE	04/15/2021	04/15/2021	1.99	None	203-55-55370-816
042421	7	WI COMM MEDIA	04/15/2021	04/15/2021	5.00	None	203-55-55370-816
042421	8	HOSTGATOR.COM	04/15/2021	04/15/2021	53.97	None	203-55-55370-816
042421	9	HIFI HAUS	04/15/2021	04/15/2021	40.00	None	203-55-55370-810
042421	10	TRITON DIGITAL	04/15/2021	04/15/2021	139.75	None	203-55-55370-816
042421	11	IRS APP USER FEE	04/15/2021	04/15/2021	275.00	None	100-51-51430-190
042421	12	VISTAPRINT	04/15/2021	04/15/2021	19.44	None	100-51-51200-310
042421	13	VISTAPRINT	04/15/2021	04/15/2021	16.95	None	100-52-52200-310
042421	14	VISTAPRINT	04/15/2021	04/15/2021	48.51	None	202-55-55110-310
042421	15	FARM & FLEET	04/15/2021	04/15/2021	79.99	None	100-51-51600-137
042421	16	FARM & FLEET	04/15/2021	04/15/2021	158.00	None	100-53-53200-350
042421	17	FARM & FLEET	04/15/2021	04/15/2021	216.72	None	100-53-53300-137
042421	18	MARTIN GLASS	04/15/2021	04/15/2021	135.50	None	602-53-53520-391
042421	19	MENARDS	04/15/2021	04/15/2021	27.41	None	600-92-93000-390
042421	20	HOME DEPOT	04/15/2021	04/15/2021	57.41	None	600-92-93000-390
042421	21	TRACTOR SUPPLY CO	04/15/2021	04/15/2021	109.99	None	600-92-93300-370
042421	22	AMAZON	04/15/2021	04/15/2021	31.99	None	100-51-51450-350
042421	23	AMAZON	04/15/2021	04/15/2021	197.95	None	100-53-53200-349
042421	24	AMAZON	04/15/2021	04/15/2021	79.99	None	100-53-53300-137
042421	25	AMAZON	04/15/2021	04/15/2021	39.98	None	601-92-93000-390
042421	26	MYCOMMERCE	04/15/2021	04/15/2021	239.00	None	100-53-53200-350
042421	27	T-SHIRT WHOLESALER	04/15/2021	04/15/2021	461.38	None	100-53-53300-137
042421	28	ZOOM	04/15/2021	04/15/2021	142.34	None	100-51-51410-390
042421	29	VESSENCE	04/15/2021	04/15/2021	99.00	None	800-55-55110-018
042421	30	BEST BUY	04/15/2021	04/15/2021	206.94	None	202-55-55110-810
042421	31	USPS	04/15/2021	04/15/2021	54.00	None	800-55-55110-018
042421	32	DOLLAR TREE	04/15/2021	04/15/2021	41.48	None	202-55-55110-341
042421	33	SURVEY MONKEY	04/15/2021	04/15/2021	128.00	None	204-55-55300-349
042421	34	SURVEY MONKEY	04/15/2021	04/15/2021	128.00	None	204-55-55420-338
042421	35	SURVEY MONKEY	04/15/2021	04/15/2021	128.00	None	100-55-55300-340
042421	36	ZOOM	04/15/2021	04/15/2021	5.01	None	100-55-55200-340
042421	37	ZOOM	04/15/2021	04/15/2021	4.99	None	204-55-55300-340
042421	38	ZOOM	04/15/2021	04/15/2021	4.99	None	204-55-55420-338
042421	39	DOLLAR TREE	04/15/2021	04/15/2021	24.27	None	204-55-55300-340
042421	40	DOLLAR TREE	04/15/2021	04/15/2021	17.88	None	204-55-55300-349
042421	41	AMAZON	04/15/2021	04/15/2021	10.54	None	204-55-55300-349
042421	42	HOBBY LOBBY	04/15/2021	04/15/2021	26.75	None	204-55-55300-340
042421	43	WALGREENS	04/15/2021	04/15/2021	7.16	None	204-55-55300-340
042421	44	WHEN I WORK	04/15/2021	04/15/2021	143.00	None	204-55-55300-349
042421	45	WHEN I WORK	04/15/2021	04/15/2021	143.00	None	204-55-55300-340
042421	46	WHEN I WORK	04/15/2021	04/15/2021	39.00	None	100-55-55200-340
042421	47	WHEN I WORK	04/15/2021	04/15/2021	65.00	None	204-55-55300-351
Total 1022 MONONA BANK:					4,233.75		
Total MONONA BANK:					4,233.75		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
MONONA EMBROIDERY							
2021239	1	PUBLIC WORKS UNIFORMS	04/15/2021	04/15/2021	85.00	None	100-53-53300-137
Total 1024 MONONA EMBROIDERY:					85.00		
Total MONONA EMBROIDERY:					85.00		
MONONA WATER UTILITY							
042121	1	CITY PROPERTY	04/15/2021	04/15/2021	46.36	None	411-56-56700-214
04212110	1	STORMWATER	04/15/2021	04/15/2021	38.08	None	100-51-51600-225
04212111	1	STORMWATER	04/15/2021	04/15/2021	1,047.44	None	100-55-55200-225
0421212	1	GARAGE	04/15/2021	04/15/2021	1,916.27	None	100-53-53200-222
0421213	1	WELL #3	04/15/2021	04/15/2021	185.25	None	600-62-62300-340
0421214	1	AHUSKA SHELTER	04/15/2021	04/15/2021	1,255.93	None	100-55-55200-222
0421215	1	BELOW DECK CONCESSION ST	04/15/2021	04/15/2021	363.17	None	100-55-55200-222
0421216	1	FROST WOODS BUBBLER	04/15/2021	04/15/2021	60.28	None	100-55-55200-222
0421217	1	GRAND CROSSING PK IRRIGAT	04/15/2021	04/15/2021	53.80	None	100-55-55200-222
0421218	1	GRAND CROSSING PK BUBBLE	04/15/2021	04/15/2021	53.80	None	100-55-55200-222
0421219	1	STORMWATER	04/15/2021	04/15/2021	12.71	None	601-92-92600-225
Total 1041 MONONA WATER UTILITY:					5,033.09		
Total MONONA WATER UTILITY:					5,033.09		
NASSCO, INC.							
S2738275.001	1	CLEANING SUPPLIES	04/15/2021	04/15/2021	911.98	None	100-55-55200-340
Total 1084 NASSCO, INC.:					911.98		
Total NASSCO, INC.:					911.98		
NCLED							
1290	1	LED LIGHTING PROJECT	04/15/2021	04/15/2021	196.00	None	400-57-57140-840
Total 1091 NCLED:					196.00		
Total NCLED:					196.00		
O'REILLY AUTO PARTS/FIRST CALL							
3841-427345	1	DRIVE SHAFT	04/15/2021	04/15/2021	302.01	None	100-53-53300-350
3841-428038	1	HATCH SUPPORT/HARDWARE	04/15/2021	04/15/2021	56.37	None	100-56-56110-350
Total 1145 O'REILLY AUTO PARTS/FIRST CALL:					358.38		
Total O'REILLY AUTO PARTS/FIRST CALL:					358.38		
PERKINS OIL CO INC							
0113499-IN	1	EQUIPMENT MAINT	04/15/2021	04/15/2021	45.90	None	100-53-53200-350
Total 1184 PERKINS OIL CO INC:					45.90		
Total PERKINS OIL CO INC:					45.90		
POMP'S TIRE SERVICE INC.							
1520014503	1	TIRES	04/15/2021	04/15/2021	218.32	None	100-53-53300-350
80236232	1	TIRES	04/15/2021	04/15/2021	181.30	None	100-53-53300-350
80236232	2	TIRES	04/15/2021	04/15/2021	118.85	None	100-55-55200-350

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1203 POMP'S TIRE SERVICE INC.:					518.47		
Total POMP'S TIRE SERVICE INC.:					518.47		
PORTOR INDUSTRY INC.							
23201	1	FLOOD LIGHTS	04/15/2021	04/15/2021	430.35	None	400-57-57220-857
Total 3563 PORTOR INDUSTRY INC.:					430.35		
Total PORTOR INDUSTRY INC.:					430.35		
RSVP OF DANE CO. INC.							
MARCH 2021	1	MARCH DRIVER ESCORT	04/15/2021	04/15/2021	305.38	None	204-55-55310-345
Total 1284 RSVP OF DANE CO. INC.:					305.38		
Total RSVP OF DANE CO. INC.:					305.38		
SCHMIDT'S AUTO, INC.							
577273	1	PW VEHICLE TOW	04/15/2021	04/15/2021	145.00	None	100-53-53300-350
Total 1307 SCHMIDT'S AUTO, INC.:					145.00		
Total SCHMIDT'S AUTO, INC.:					145.00		
SELIMI, ETEM							
041321	1	CITATION OVERPAYMENT	04/15/2021	04/15/2021	37.80	None	100-52-52100-340
Total 3564 SELIMI, ETEM:					37.80		
Total SELIMI, ETEM:					37.80		
SHERWIN-WILLIAMS CO, THE							
3622-1	1	LIBRARY PAINT	04/15/2021	04/15/2021	45.99	None	202-55-55110-351
Total 1334 SHERWIN-WILLIAMS CO, THE:					45.99		
Total SHERWIN-WILLIAMS CO, THE:					45.99		
TASC							
041321	1	APRIL 15 PAYROLL	04/15/2021	04/15/2021	1,302.05	None	100-215303
Total 1441 TASC:					1,302.05		
Total TASC:					1,302.05		
WPPA							
041321	1	APRIL 15 PAYROLL	04/15/2021	04/15/2021	648.50	None	100-215500
Total 1666 WPPA:					648.50		
Total WPPA:					648.50		
Total 04/15/2021:					60,590.89		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<u>Amount</u>							
60,590.89							
Grand Totals:							
<u>60,590.89</u>							

Grand Totals: 216,101.01

Report GL Period Summary

<u>Amount</u>
216,101.01
Grand Totals:
<u>216,101.01</u>

Vendor number hash: 155887
 Vendor number hash - split: 219523
 Total number of invoices: 176
 Total number of transactions: 241

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	216,101.01	216,101.01
Grand Totals:	<u>216,101.01</u>	<u>216,101.01</u>

Report Criteria:
 Invoice Detail.Voided = false