

AGENDA

FINANCE AND PERSONNEL COMMITTEE
MONONA PUBLIC LIBRARY MUNICIPAL ROOM
1000 NICHOLS ROAD
MONDAY, MAY 2, 2022
6:30 P.M.

NOTICE OF ELECTRONIC MEETING

Due to the COVID-19 pandemic, an electronic videoconferencing/teleconferencing option is available for this meeting. As such, it is possible 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 attend in person at the location stated in this agenda. However, due to the need to maintain social distancing and the limited physical space available, the public is also able to attend via electronic means. Directions to do so are listed at the end 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 City Clerk Alene Houser at 608-222-2525.

1. Call to Order.
2. Roll Call.
3. Approval of Minutes from April 18, 2022.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
 - A. Consideration of Resolution 22-5-2565 Award of Contract for 2022 Street Chip Seal Project.
 - B. Consideration of Resolution 22-5-2559 Authorization to Order 2023 Ambulance Chassis for 2024 Build.
 - C. Consideration of Resolution 22-5-2560 Authorization to Order 2023 Brush Truck Replacement.
 - D. Consideration of Resolution 22-5-2561 Amending the 2022 Capital Budget for the Purchase of Fire/EMS Equipment
 - E. Convene in Closed Session under Wisconsin Statute section 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Claims of Campbell and Garde).
 - F. Reconvene in Open Session Under Wisconsin Statute Section 19.85(2).
 - G. Consideration of Claim of Jay Campbell.
 - H. Consideration of Claim of Nancy Garde.

- I. Acceptance of General Fund Accounts Payable Checks Dated April 15–28, 2022.
(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/88443120609> 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: 884 4312 0609.

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

PHONE NUMBER: 1-312-626-6799 / MEETING ID: 884 4312 0609, FOLLOWED BY #

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

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>

APPEARANCES

You can register to appear and speak before the Finance and Personnel Committee by utilizing the [Appearance Before a Committee Form](http://www.mymonona.com/FormCenter/Committee-Application-Appearing-Before-C-11/Appearence-Before-a-Committee-Citizen-Co-82). Link to form: <https://www.mymonona.com/FormCenter/Committee-Application-Appearing-Before-C-11/Appearence-Before-a-Committee-Citizen-Co-82>.

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 Alene Houser 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 18, 2022

The regular meeting of the Finance and Personnel Committee for the City of Monona was called to order by Mayor O'Connor at 6:02 p.m.

Present: Mayor Mary K. O'Connor and Alderpersons Doug Wood and Kathy Thomas

Also Present: City Administrator Bryan Gadow, Director of Administrative Services Leah Kimmell, City Attorney Bill Cole, Fire Chief Jerry McMullen, Jeff Belongia from Huntington Securities, Inc., Finance Director Marc Houtakker and City Clerk Alene Houser

APPROVAL OF MINUTES

Motion by Alder Wood, seconded by Alder Thomas, to approve the Minutes of the April 4, 2022 Finance & Personnel Committee meeting. Motion carried.

APPEARANCES and UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

NEW BUSINESS

6.A Consideration of Resolution 22-4-2563 Authorizing the Issuance and Sale of \$3,400,000 Taxable General Obligation Refunding Bonds, Series 2022C

Director Houtakker and Mr. Belongia explained that this resolution authorizes the refinancing of this bond into long term debt. This is the last remaining note for TID 9 which is taxable and has an overall interest rate is 4.27%. This is self-supported debt and will be paid for out of the revenues from TID 9.

Motion by Alder Wood, seconded by Alder Thomas, to amend Resolution 22-4-2563 Authorizing the Issuance and Sale of \$3,400,000 Taxable General Obligation Refunding Bonds, Series 2022C to the amount of \$3,405,000. Motion carried.

Motion by Alder Thomas, seconded by Alder Wood, to approve Resolution 22-4-2563 Authorizing the Issuance and Sale of \$3,405,000 Taxable General Obligation Refunding Bonds, Series 2022C. On a roll call vote, all members voted in favor of the motion.

6.B Consideration of Resolution 22-4-2564 Authorizing the Issuance and Sale of \$6,000,000 General Obligation Promissory Notes, Series 2022B

Director Houtakker and Mr. Belongia explained that this is for general capital borrowing with the additional two million for San Damiano. This tax exempt note will have an overall interest rate of 3.17%.

Motion by Alder Wood, seconded by Alder Thomas, to approve Resolution 22-4-2564 Authorizing the Issuance and Sale of \$6,000,000 General Obligation Promissory Notes, Series 2022B. On a roll call vote, all members voted in favor of the motion.

6.C Convene in Closed Session under Wisconsin Statute section 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning

strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Claims of Hernandez-Martinez, Jin/McCarthy, Groth/Roller Groth and Nimmer)

Motion by Alder Thomas, seconded by Alder Wood, to Convene in Closed Session under Wisconsin Statute section 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. On a roll call vote, all members voted in favor of the motion.

6.D Reconvene in Open Session Under Wisconsin Statute Section 19.85(2)

Upon reconvening in Open Session:

6.E Consideration of Claim of Rosa Hernandez-Martinez

Motion by Alder Wood, seconded by Alder Thomas, to approve the Claim of Rosa Hernandez-Martinez in the amount of \$456.77. Motion carried.

6.F Consideration of Claim of Jennifer Jin/Andrew McCarthy

Motion by Alder Wood, seconded by Alder Thomas, to deny the Claim of Jennifer Jin/Andrew McCarthy. Motion carried.

6.G Consideration of Claim of Dan Groth and Sarah Roller Groth

Motion by Alder Wood, seconded by Alder Thomas, to deny the Claim of Dan Groth and Sarah Roller Groth. Motion carried.

6.H Consideration of Claim of Carol Nimmer and Terry Nimmer

Motion by Alder Wood, seconded by Alder Thomas, to deny the Claim of Carol Nimmer and Terry Nimmer. Motion carried.

6.I Review and Approval of City Administrator Recruitment Materials

Administrator Gadow provided an overview of the recruitment materials and answered member's questions. This position will be posted through June 6.

Motion by Alder Wood, seconded by Alder Thomas, to approve City Administrator Recruitment Materials. Motion carried.

6.J Presentation of Monona Fire Department Annual Report and Staffing Discussion

Fire Chief McMullen explained that Medic 60 responded to 1800 calls last year and will probably be at 2000 this year. Each call takes an average of two hours from responding to the call to documentation and cleaning. He has been working on staffing plans and how best to add staffing while mitigating the impact on the levy.

6.K Quarterly Financial Report

Director Houtakker reviewed the Quarterly Financial Report and answered member's questions.

6.L Acceptance of General Fund Accounts Payable Checks Dated April 1-14, 2022.

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

Motion by Alder Wood, seconded by Alder Thomas, to accept General Fund Accounts Payable Checks Dated April 1-14, 2022. Motion carried.

ADJOURNMENT

Motion by Alder Wood, seconded by Alder Thomas, to adjourn. Motion carried (6:57 p.m.).

Alene Houser, City Clerk

**Resolution No. 22-5-2565
Monona Common Council**

AWARD OF CONTRACT FOR 2022 STREET CHIP SEAL PROJECT

WHEREAS, the Capital Improvements Plan includes a program for repair and maintenance of streets; and,

WHEREAS, the 2022 Capital Budget includes \$380,000 to complete street improvements, including chip sealing, street resurfacing, curb and gutter replacement and sidewalk replacement, to various City streets as identified in the project manual; and,

WHEREAS, as part of the 2022 improvements, the Director of Public Works requested bids for the construction of chip sealing and received bids on April 21, 2022 from two contractors; and,

WHEREAS, Fahrner Asphalt Sealers provided the low base bid in the amount of \$94,794.33; and,

WHEREAS, the Public Works Committee reviewed the bid tabulation at the May 4, 2022 meeting and has recommended the award of contract for the construction of the chip sealing improvements to Fahrner Asphalt Sealers in the amount of \$94,794.33.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that the contract to perform the work as described in the contract documents and recommended by the Public Works Committee for the 2022 Street Chip Sealing Project be awarded to Fahrner Asphalt Sealers in the amount of \$94,794.33, and the Director of Public Works is authorized to execute of a contract for the project.

Adopted this _____ day of _____, 2022.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Alene Houser
City Clerk

Approval Recommended By: Public Works Committee – 5/4/22

Council Action:

Date Introduced: 5-2-22

Date Approved: _____

Date Disapproved: _____

City of Monona
POLICY AND FISCAL NOTE

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
		Resolution No. 22-5-2565
		Ordinance Amendment No. _____

Title:
Award of Bid for 2022 Street Chip Seal Project

Policy Analysis Statement:

Brief Description Of Proposal:

Award of Bid for the 2022 Street Chip Seal Project to Fahrner Asphalt Sealers in the amount of \$94,794.33.

Fahrner Asphalt Sealers will complete chip sealing pavement maintenance to various City streets, as identified in the project manual. Crack filling, spray patching, and pavement marking is included in the bid work.

Current Policy Or Practice:

This work will be allocated to the 2022 Capital Budget, Street Repair & Maintenance Program account.

Impact Of Adopting Proposal:

Street Repair Capital Budget Funding: \$380,000.00
 Chip Sealing Bid Amount: \$94,794.33
 Mill & Overlay: \$86,875.20
 Curb/Sidewalk Repair: \$8,000.00
 Aldo Leopold (on hold): \$165,000
 Femrite Panel Repair/Balance/Contingency: \$25,330.47

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	57	57330	903	Street Repair & Maintenance Program	\$380,000			\$380,000

Prepared By:

Department: Public Works Prepared By: Daniel Stephany, Dir Public Works Reviewed By: Marc Houtakker, Finance Director	Date: April 22, 2022 Date: April 27, 2022
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Bids Received: 1:30 p.m.
April 21, 2022

City of Monona
5211 Schluter Rd.
Monona, WI 53716

2022 Street Chip Seal Project
Project MOPW-04-22
City of Monona, WI

Bid Tabulation Summary

Bidder and Address	Bid Bond or Guarantee – 10%	Addenda Acknowledged	Computed Bid Total
Scott Construction	10% - yes	NA	\$109,949.47
Fahrner Asphalt Sealers	10% - yes	NA	\$94,794.33

Opened and Reviewed By: Daniel Stephany

City of Monona Department of Public Works
 Bid Tabulation


Project Name: 2022 Chip Seal Project
 Owner: City of Monona Public Works
 Bid Opening Location: Monona City Hall
 Bid Opening Date: 4/21/2022
 Bid Opening Time: 1:30pm

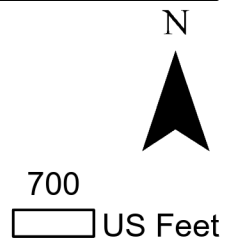
						Fahrner Asphalt Sealers		Scott Construction	
Street	From	To	Work to be Completed	Unit	Estimated Quantity	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
Edna Taylor Pkwy.	Femrite Dr.	Broadway	Chip Seal	SY	3,450	\$1.83	\$6,313.50	\$1.97	\$6,796.50
			Spray patching & crack filling	LS	-	\$1,050	\$1,050.00	\$4,430.00	\$4,430.00
Roselawn Ave.	Femrite Dr.	Broadway	Chip Seal	SY	5,420	\$1.83	\$9,918.60	\$1.97	\$10,677.40
			Spray patching & crack filling	LS	-	\$450.00	\$450.00	\$1,070.00	\$1,070.00
Rothman Pl.	Dean Ave.	Greenway Rd.	Chip Seal	SY	4,107	\$1.83	\$7,515.81	\$1.97	\$8,090.79
			Spray patching & crack filling	LS	-	\$1,950.00	\$1,950.00	\$1,625.00	\$1,625.00
Progressive Ln.	Winequah Rd.	Rothman Pl.	Chip Seal	SY	2,464	\$1.83	\$4,509.12	\$1.97	\$4,854.08
			Spray patching & crack filling	LS	-	\$2,250.00	\$2,250.00	\$1,940.00	\$1,940.00
Wallace Ave.	Gordon Ave.	St. Theresa Ter.	Chip Seal	SY	6,732	\$1.83	\$12,319.56	\$1.97	\$13,262.04
			Spray patching & crack filling	LS	-	\$2,150.00	\$2,150.00	\$2,740.00	\$2,740.00
Winequah Rd.	S. Tonyawatha Trl.	Monona Dr.	Chip Seal	SY	17,578	\$1.83	\$32,167.74	\$1.97	\$34,628.66
			Spray patching & crack filling	LS	-	\$9,750.00	\$9,750.00	\$15,385.00	\$15,385.00
Winequah Rd. - 5,650'	S. Tonyawatha Trl.	Monona Dr.	Pavement Marking	LS	-	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00
Total							\$94,794.33		\$109,949.47

Reviewed by: Daniel Stephany, Director of Public Works



Legend

 Chip Seal Locations - 2022



**Resolution No. 22-5-2259
Monona Common Council**

AUTHORIZATION TO ORDER 2023 AMBULANCE CHASSIS FOR 2024 BUILD

WHEREAS, the Common Council is committed to safe and effective fire protection and emergency medical services from the Monona Fire Department and its members; and,

WHEREAS, the City of Monona approved a capital improvement plan for 2022–2026 for the updating and replacement of needed vehicles as part of the 2022–2026 CIP; and,

WHEREAS, the Monona Fire Department has an established vehicle replacement schedule on file and available for review; and,

WHEREAS, the worldwide supply shortage has affected the ordering requirements for the vehicles noted in the CIP and Monona Fire Department replacement schedule; and,

WHEREAS, the department must order the required chassis in 2022 to ensure build and deliver by the dates recommended in the CIP; and,

WHEREAS, the Monona Fire Department utilizes this equipment frequently on the highways and streets of the City of Monona; and,

WHEREAS, the Monona Fire Department requests to the approval to enter into contract and order the following vehicle per the CIP and Monona Fire Department replacement schedule:

- 2023 Ford E450 van chassis – to be delivered in 2023

WHEREAS, this chassis purchase would require no money from the 2022 Capital Budget, but would be added to the 2023 Capital Budget to be paid upon vehicle delivery to our vendor per the proposed timeline.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that the Monona Fire Department is hereby authorized to enter into the proposed contracts to order the replacement vehicles as listed above.

Adopted this _____ day of _____, 2022.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Alene Houser
City Clerk

Approval Recommended by: Public Safety Committee – 4/27/22

Council Action:

Date Introduced: 5-2-22

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>22-5-2259</u>
		Ordinance Amendment No. _____

Title: New Ambulance

Policy Analysis Statement:

Brief Description Of Proposal:

In budget year 2025 of the 2022-2026 Capital improvement plan, the Fire and EMS Department included \$307,000 for an ambulance. Staff is recommending ordering and purchasing a brush truck for \$35,439. Delivery and payment to be made in 2023.

Current Policy Or Practice:

Included in 2022-2026 capital improvement plan

Impact Of Adopting Proposal:

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 _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				Totals				

Prepared By:

Department:

Prepared By: Reviewed By: Marc Houtakker

Date: 4/29/2022

**Resolution No. 22-5-2560
Monona Common Council**

AUTHORIZATION TO ORDER 2023 BRUSH TRUCK REPLACEMENT

WHEREAS, the Common Council is committed to safe and effective fire protection and emergency medical services from the Monona Fire Department and its members; and,

WHEREAS, the City of Monona approved a capital improvement plan for 2022– 2026 for the updating and replacement of needed vehicles as part of the 2022 Capital Budget; and,

WHEREAS, the Monona Fire Department has an established vehicle replacement schedule on file and available for review; and,

WHEREAS, the worldwide supply shortage has affected the ordering requirements for the vehicles noted in the CIP and Monona Fire Department replacement schedule; and,

WHEREAS, the department must order the required truck in 2022 to ensure build and deliver by the dates recommended in the CIP; and,

WHEREAS, the Monona Fire Department utilizes this equipment frequently on the highways, streets and parks of the City of Monona; and,

WHEREAS, the Monona Fire Department requests for approval to enter into contract and order the following vehicle per the CIP and Monona Fire Department replacement schedule:

- 2023 Ford F350 – F69 – Crew Cab, SRW, 8 foot, 4x4 – 6.2L V8 - \$35,439.00

WHEREAS, this truck purchase would require no money from the 2022 Capital Budget, but is already part of the 2023 Capital Budget to be paid upon vehicle delivery per the proposed timeline.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that the Monona Fire Department is hereby authorized to enter into the proposed contracts to order the replacement vehicle as listed above.

Adopted this _____ day of _____, 2022.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Alene Houser
City Clerk

Approval Recommended By: Public Safety Committee – 4/27/22

Council Action:

Date Introduced: 5-2-22

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>22-5-2560</u> Ordinance Amendment No. _____
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Title: Brush Truck Replacement

Policy Analysis Statement:

Brief Description Of Proposal:

In budget year 2023 of the 2022-2026 Capital improvement plan, the Fire Department included \$70,000 for a brush truck. Staff is recommending ordering and purchasing a brush truck for \$35,439. Delivery and payment to be made in 2023.

Current Policy Or Practice:

Included in 2022-2026 capital improvement plan

Impact Of Adopting Proposal:

See project description.

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 _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
Totals								

Prepared By:

Department: Prepared By: Reviewed By: Marc Houtakker	Date: 4/29/2022
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**Resolution No. 22-5-2561
Monona Common Council**

**A RESOLUTION AMENDING THE 2022 CAPITAL BUDGET
FOR THE PURCHASE OF FIRE/EMS EQUIPMENT**

WHEREAS, the 2022 Capital Budget includes \$70,000 for the decommissioning of Squad 5 and purchase of new equipment for Engine 4; and,

WHEREAS, after working diligently with vendors to lower the cost of the initial equipment order for Engine 4, the project came in under budget; and,

WHEREAS, the Department has brought on 15 new volunteer POP/POC members since November 1, 2021; and,

WHEREAS, the protective equipment that the Department has available is unable to fit several of the new members for safe operation in dangerous environments; and,

WHEREAS, the Chief is requesting that a total of \$15,000 be transferred from the Squad 5 / Engine 4 capital project in 2022 to the Personal Protective Equipment capital project in 2022 to allow for additional sets of turnout gear and PPE to be purchased for our new and existing members.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that the 2022 Capital Budget is hereby amended to transfer \$15,000 from the Engine 4 Equipment account to the Personal Protective Equipment account.

Adopted this _____ day of _____, 2022.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Alene Hauser
City Clerk

Approval Recommended By: Public Safety Committee – 4/27/22

Council Action:

Date Introduced: 5-2-22

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>22-5-2561</u>
		Ordinance Amendment No. _____

Title: Fire Protective Equipment

Policy Analysis Statement:

Brief Description Of Proposal:

A budget amendment to transfer \$15,000 from the squad decommissioning account to protective clothing replacement account.

The City budgeted \$70,000 for squad decommissioning project and will not need the full amount.

The City currently budgeted \$20,000 for protective clothing replacement. This will bring the total to \$35,000. In 2021, the city budgeted \$31,500 for protective clothing replacement, making it a two-year total of \$66,500.

Current Policy Or Practice:

Impact Of Adopting Proposal:

Budget Transfer

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. <u>20-01</u>				Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
400	57	57220	833	Protective Equipment	20,000	15,000		35,000
400	57	57220	859	Squad 5 Decommissioning	70,000		15,000	55,000
				Totals		15,000	15,000	

Prepared By:

Department: Prepared By:
 Reviewed By: Marc Houtakker

Date:
 Date 04/28/2022

Report Criteria:

Invoice Detail.Input Date = 04/15/2022-04/28/2022

Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
04/21/2022							
AMAZON CAPITAL SERVICES (P/R)							
11CP-F1XY-CPY9	1	SPECIAL EVENT	04/21/2022	04/21/2022	94.95	None	204-55-55300-348
11RD-KFD6-MQDM	1	GRAND CROSSING	04/21/2022	04/21/2022	287.94	None	204-55-55300-351
13MD-MRVC-3FWF	1	YOUTH SPORTS	04/21/2022	04/21/2022	43.96	None	204-55-55300-341
14CY-TCQG-RKT4	1	SUMMER CAMP	04/21/2022	04/21/2022	53.78	None	204-55-55300-350
14TN-GW4J-YKVC	1	SPEAKER BUNDLE	04/21/2022	04/21/2022	148.00	None	800-48-48500-027
173H-HKKY-DHH7	1	SUMMER CAMP	04/21/2022	04/21/2022	62.16	None	204-55-55300-350
173K-V17Q-CMLD	1	GRAND CROSSING	04/21/2022	04/21/2022	59.25	None	204-55-55300-351
191X-P4T7-LGGG	1	GRAND CROSSING	04/21/2022	04/21/2022	55.38	None	204-55-55300-351
19DL-XLX3-F16H	1	GRAND CROSSING	04/21/2022	04/21/2022	19.99	None	204-55-55300-351
19HL-HMYJ-4H11	1	RECREATION PROGRAM	04/21/2022	04/21/2022	11.99	None	204-55-55300-340
19VC-PF66-KCWP	1	FALL FESTIVAL	04/21/2022	04/21/2022	331.80	None	204-55-55300-348
1CJR-69KN-MH3C	1	GRAND CROSSING	04/21/2022	04/21/2022	158.00	None	204-55-55300-351
1D14-H4QV-LWQY	1	PPE	04/21/2022	04/21/2022	299.96	None	100-55-55200-340
1DDX-VN9P-GYLY	1	PPE	04/21/2022	04/21/2022	79.98	None	204-55-55140-134
1F99-6WPQ-DGDD	1	SUMMER CAMP	04/21/2022	04/21/2022	130.06	None	204-55-55300-350
1G1C-XJXP-4DWC	1	RECREATION PROGRAM	04/21/2022	04/21/2022	13.98	None	204-55-55300-340
1J6H-HX4K-D3V6	1	GRAND CROSSING	04/21/2022	04/21/2022	199.42	None	204-55-55300-351
1JR3-QJ1M-PHR6	1	YOUTH SPORTS	04/21/2022	04/21/2022	75.98	None	204-55-55300-341
1MQF-XJVW-MP4P	1	GRAND CROSSING	04/21/2022	04/21/2022	121.56	None	204-55-55300-351
1Q7J-431K-WM1H	1	PARKS EQUIPMENT/MAINT	04/21/2022	04/21/2022	20.64	None	100-55-55200-340
1RFP-T6GH-QK13	1	GRAND CROSSING	04/21/2022	04/21/2022	33.98	None	204-55-55300-351
1V7Y-3H6Q-N97M	1	RECREATION PROGRAM	04/21/2022	04/21/2022	57.02	None	204-55-55300-340
1V7Y-3H6Q-N97M	2	AFTER SCHOOL PROGRAM	04/21/2022	04/21/2022	81.95	None	204-55-55300-349
1VMT-YGWP-QP7X	1	RECREATION PROGRAM	04/21/2022	04/21/2022	22.42	None	204-55-55300-340
1WNR-1YTX-TYJ4	1	PARKS EQUIPMENT/MAINT	04/21/2022	04/21/2022	51.98	None	100-55-55200-340
1XG6-7FM1-FDHL	1	GRAND CROSSING	04/21/2022	04/21/2022	249.99	None	204-55-55300-351
1YLW-7JCR-QDYD	1	SPECIAL EVENT	04/21/2022	04/21/2022	63.55	None	204-55-55300-348
1YPX-RGTQ-FV11	1	SUMMER CAMP	04/21/2022	04/21/2022	954.73	None	204-55-55300-350
1YR7-NGTW-3D1T	1	GRAND CROSSING	04/21/2022	04/21/2022	85.88	None	204-55-55300-351
1YR7-NGTW-4DV1	1	GRAND CROSSING	04/21/2022	04/21/2022	192.25	None	204-55-55300-351
Total 63 AMAZON CAPITAL SERVICES (P/R):					4,062.53		
Total AMAZON CAPITAL SERVICES (P/R):					4,062.53		
AMAZON/SYNCB (L)							
04202022	1	DVD/CD	04/21/2022	04/21/2022	12.53	None	202-55-55110-810
04202022	2	PROGRAMMING	04/21/2022	04/21/2022	309.50	None	202-55-55110-341
04202022	3	DONATION	04/21/2022	04/21/2022	96.27	None	800-55-55110-017
Total 62 AMAZON/SYNCB (L):					418.30		
Total AMAZON/SYNCB (L):					418.30		
AT&T MOBILITY							
287268719075X041	1	EMS TELEPHONE	04/21/2022	04/21/2022	3.24	None	205-52-52300-221
Total 103 AT&T MOBILITY:					3.24		
Total AT&T MOBILITY:					3.24		

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BADGER CONTRACTORS RENTAL							
18553M	1	LATH BUNDLES	04/21/2022	04/21/2022	69.98	None	100-53-53300-371
Total 125 BADGER CONTRACTORS RENTAL:					69.98		
Total BADGER CONTRACTORS RENTAL:					69.98		
BAKER & TAYLOR BOOKS							
H60894260	1	DVD'S	04/21/2022	04/21/2022	164.07	None	202-55-55110-810
H60981320	1	CD'S	04/21/2022	04/21/2022	121.73	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					285.80		
Total BAKER & TAYLOR BOOKS:					285.80		
BUDGET SIGNS & SPECIALTIES							
35796	1	SIGNS	04/21/2022	04/21/2022	124.91	None	204-55-55300-351
Total 223 BUDGET SIGNS & SPECIALTIES:					124.91		
Total BUDGET SIGNS & SPECIALTIES:					124.91		
CHARTER COMMUNICATIONS							
0078085041522	1	FIREMAN'S PARK	04/21/2022	04/21/2022	88.36	None	100-55-55200-221
0093332041322	1	RADIO STATION	04/21/2022	04/21/2022	79.98	None	203-55-56370-816
0111407041422	1	WINNEQUAH PARK	04/21/2022	04/21/2022	119.98	None	100-55-55200-221
0129698040922	1	GRAND CROSSING PARK	04/21/2022	04/21/2022	204.30	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					492.62		
Total CHARTER COMMUNICATIONS:					492.62		
CINTAS CORPORATION							
5104522196	1	FIRST AID SUPPLIES	04/21/2022	04/21/2022	93.03	None	100-53-53200-349
Total 277 CINTAS CORPORATION:					93.03		
Total CINTAS CORPORATION:					93.03		
CONNEY SAFETY PRODUCTS							
0600674	1	SAFETY EQUIPMENT	04/21/2022	04/21/2022	456.42	None	100-53-53300-340
Total 308 CONNEY SAFETY PRODUCTS:					456.42		
Total CONNEY SAFETY PRODUCTS:					456.42		
DANE COUNTY CLERK							
CLERK 2022-01	1	CODING/BALLOTS	04/21/2022	04/21/2022	823.57	None	100-51-51440-340
Total 350 DANE COUNTY CLERK:					823.57		
Total DANE COUNTY CLERK:					823.57		
DANE COUNTY TREASURER/COURT							
03312022	1	MAR COURT ASSESSMENTS	04/21/2022	04/21/2022	2,341.36	None	100-233000
Total 365 DANE COUNTY TREASURER/COURT:					2,341.36		

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Total DANE COUNTY TREASURER/COURT:					2,341.36		
DECKER SUPPLY CO INC							
918750	1	STREET SIGNS	04/21/2022	04/21/2022	397.60	None	100-53-53300-374
Total 376 DECKER SUPPLY CO INC:					397.60		
Total DECKER SUPPLY CO INC:					397.60		
DEMCO							
7111363	1	OFFICE SUPPLIES	04/21/2022	04/21/2022	92.59	None	202-55-55110-310
Total 384 DEMCO:					92.59		
Total DEMCO:					92.59		
EMS INDUSTRIAL INC							
896121	1	GREASE CARTRIDGE	04/21/2022	04/21/2022	252.80	None	600-62-62500-350
Total 458 EMS INDUSTRIAL INC:					252.80		
Total EMS INDUSTRIAL INC:					252.80		
FIRST SUPPLY MADISON							
13118244-00	1	SEWER REPAIR PARTS	04/21/2022	04/21/2022	190.00	None	400-57-57330-917
Total 527 FIRST SUPPLY MADISON:					190.00		
Total FIRST SUPPLY MADISON:					190.00		
FORWARD ELECTRIC INC							
22648	1	BELOW DECK REPAIRS	04/21/2022	04/21/2022	4,668.79	None	204-55-55300-351
Total 537 FORWARD ELECTRIC INC:					4,668.79		
Total FORWARD ELECTRIC INC:					4,668.79		
GEMPLER'S							
INV000497902	1	PARK EQUIPMENT/SUPPLIES	04/21/2022	04/21/2022	1,234.51	None	100-55-55200-340
Total 571 GEMPLER'S:					1,234.51		
Total GEMPLER'S:					1,234.51		
GOPHER							
IN166809	1	REC SPORTS EQUIPMENT	04/21/2022	04/21/2022	1,222.38	None	204-55-55300-341
IN166809	2	REC SPORTS EQUIPMENT	04/21/2022	04/21/2022	142.28	None	204-55-55300-340
IN167962	1	TENNIS BALLS	04/21/2022	04/21/2022	97.01	None	204-55-55300-340
Total 604 GOPHER:					1,461.67		
Total GOPHER:					1,461.67		
GORDON FLESCH CO., INC							
IN13713925	1	SR CNT SERVICE CONTRACT	04/21/2022	04/21/2022	79.61	None	204-55-55310-310
Total 605 GORDON FLESCH CO., INC:					79.61		

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Total GORDON FLESCH CO., INC:					79.61		
GRABER MANUFACTURING, INC.							
0000120-IN	1	BIKE RACKS	04/21/2022	04/21/2022	1,418.00	None	400-57-57620-874
Total 611 GRABER MANUFACTURING, INC.:					1,418.00		
Total GRABER MANUFACTURING, INC.:					1,418.00		
HAWKINS, INC.							
6162138	1	CHEMICALS	04/21/2022	04/21/2022	1,105.10	None	600-63-63100-390
Total 659 HAWKINS, INC.:					1,105.10		
Total HAWKINS, INC.:					1,105.10		
INGRAM LIBRARY SERVICES							
62807305	1	ADULT BOOKS	04/21/2022	04/21/2022	6.49	None	202-55-55110-811
62807306	1	ADULT BOOKS	04/21/2022	04/21/2022	32.23	None	202-55-55110-811
62807307	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	9.67	None	202-55-55110-812
62807308	1	YOUNG ADULT BOOKS	04/21/2022	04/21/2022	11.35	None	202-55-55110-813
62808512	1	ADULT BOOKS	04/21/2022	04/21/2022	192.80	None	202-55-55110-811
62808513	1	ADULT BOOKS	04/21/2022	04/21/2022	146.17	None	202-55-55110-811
62808514	1	ADULT BOOKS	04/21/2022	04/21/2022	65.60	None	202-55-55110-811
62808515	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	23.00	None	202-55-55110-812
62808516	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	38.16	None	202-55-55110-812
62808517	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	9.11	None	202-55-55110-812
62808518	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	73.61	None	202-55-55110-812
62808519	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	51.71	None	202-55-55110-812
62808520	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	91.07	None	202-55-55110-812
62808521	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	33.22	None	202-55-55110-812
62808522	1	YOUNG ADULT BOOKS	04/21/2022	04/21/2022	61.13	None	202-55-55110-813
62808523	1	LARGE PRINT	04/21/2022	04/21/2022	34.72	None	202-55-55110-814
67457923	1	ADULT BOOKS	04/21/2022	04/21/2022	25.19	None	202-55-55110-811
67457924	1	ADULT BOOKS	04/21/2022	04/21/2022	15.83	None	202-55-55110-811
67457925	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	10.06	None	202-55-55110-812
67457976	1	ADULT BOOKS	04/21/2022	04/21/2022	25.80	None	202-55-55110-811
67457977	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	21.00	None	202-55-55110-812
67457978	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	21.98	None	202-55-55110-812
67457979	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	10.07	None	202-55-55110-812
67458053	1	ADULT BOOKS	04/21/2022	04/21/2022	38.23	None	202-55-55110-811
Total 728 INGRAM LIBRARY SERVICES:					1,048.20		
Total INGRAM LIBRARY SERVICES:					1,048.20		
JOE DANIELS CONSTRUCTION CO., INC.							
2-2021-4	1	STONE BRIDGE PARK	04/21/2022	04/21/2022	18,939.33	None	400-57-57330-804
Total 761 JOE DANIELS CONSTRUCTION CO., INC.:					18,939.33		
Total JOE DANIELS CONSTRUCTION CO., INC.:					18,939.33		
JOHNSON TREE CARE LLC							
04212022	1	ASH TREE REMOVAL	04/21/2022	04/21/2022	2,500.00	None	400-57-57330-864
Total 765 JOHNSON TREE CARE LLC:					2,500.00		

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Total JOHNSON TREE CARE LLC:					2,500.00		
LAFORCE INC							
1189128	1	DOOR REPAIR	04/21/2022	04/21/2022	319.00	None	100-55-55200-351
Total 854 LAFORCE INC:					319.00		
Total LAFORCE INC:					319.00		
MADISON COLLEGE							
04212022	1	HAYDIN FIRE II OFFICER STATE	04/21/2022	04/21/2022	80.00	None	100-52-52200-134
Total 914 MADISON COLLEGE:					80.00		
Total MADISON COLLEGE:					80.00		
MC CANN'S ROOTER SEWER & DRAIN, INC.							
17756	1	PORTABLE TOILET RENTAL	04/21/2022	04/21/2022	1,080.00	None	100-55-55200-393
Total 947 MC CANN'S ROOTER SEWER & DRAIN, INC.:					1,080.00		
Total MC CANN'S ROOTER SEWER & DRAIN, INC.:					1,080.00		
MEDLINE INDUSTRIES, INC.							
2206504945	1	EMS SUPPLIES	04/21/2022	04/21/2022	357.24	None	205-52-52300-340
Total 971 MEDLINE INDUSTRIES, INC.:					357.24		
Total MEDLINE INDUSTRIES, INC.:					357.24		
MEGA LLC/ROUNDY'S INC							
012598	1	AFTERSCHOOL PROGRAM	04/21/2022	04/21/2022	50.70	None	204-55-55300-349
Total 972 MEGA LLC/ROUNDY'S INC:					50.70		
Total MEGA LLC/ROUNDY'S INC:					50.70		
MENARDS - MONONA							
28584	1	MISC SUPPLIES	04/21/2022	04/21/2022	43.98	None	202-55-55110-351
28808	1	MISC SUPPLIES	04/21/2022	04/21/2022	65.96	None	100-55-55200-340
28841	1	MISC SUPPLIES	04/21/2022	04/21/2022	43.98	None	202-55-55110-351
28860	1	MISC SUPPLIES	04/21/2022	04/21/2022	113.28	None	100-52-52200-340
28862	1	MISC SUPPLIES	04/21/2022	04/21/2022	6.63	None	100-55-55200-340
28889	1	COUPLING	04/21/2022	04/21/2022	8.97	None	600-92-93000-390
28905	1	MISC SUPPLIES	04/21/2022	04/21/2022	76.94	None	100-55-55200-340
28949	1	MISC SUPPLIES	04/21/2022	04/21/2022	59.98	None	100-53-53300-371
28949	2	MISC SUPPLIES	04/21/2022	04/21/2022	22.87	None	100-56-56110-350
28958	1	MISC SUPPLIES	04/21/2022	04/21/2022	40.49	None	100-55-55200-340
28964	1	TOOLS	04/21/2022	04/21/2022	43.96	None	100-55-55200-340
28967	1	MISC SUPPLIES	04/21/2022	04/21/2022	34.41	None	100-55-55200-340
29017	1	BOLTS	04/21/2022	04/21/2022	7.98	None	100-55-55200-340
29023	1	LED LIGHTS	04/21/2022	04/21/2022	179.94	None	100-55-55200-340
Total 977 MENARDS - MONONA:					661.41		
Total MENARDS - MONONA:					661.41		

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MG & E							
042722	1	LIBRARY 15%	04/21/2022	04/21/2022	643.53	None	203-55-55370-220
042722	2	LIBRARY 85%	04/21/2022	04/21/2022	3,646.64	None	202-55-55110-220
042722	3	PARK & REC COMM CNTR	04/21/2022	04/21/2022	3,278.80	None	204-55-55140-220
042722	4	PARK & REC FACILITY	04/21/2022	04/21/2022	1,290.15	None	100-55-55200-220
042722	5	PARK & REC POOL	04/21/2022	04/21/2022	647.85	None	204-55-55420-220
042722	6	PARK & REC GRAND CROSSIN	04/21/2022	04/21/2022	956.07	None	204-55-55300-351
042722	7	PARK & REC FACILITY GRAND	04/21/2022	04/21/2022	758.02	None	100-55-55200-220
042722	8	PARK & REC GRAND CROSSIN	04/21/2022	04/21/2022	758.01	None	204-55-55300-351
042722	9	PUBLIC WORKS CITY HALL	04/21/2022	04/21/2022	7,356.44	None	100-51-51600-220
042722	10	PUBLIC WORKS ENTER SIGN	04/21/2022	04/21/2022	26.71	None	100-56-56300-720
042722	11	PUBLIC WORKS GARAGE	04/21/2022	04/21/2022	5,404.57	None	100-53-53200-220
042722	12	PUBLIC WORKS LIGHTING	04/21/2022	04/21/2022	5,368.78	None	100-53-53420-220
042722	13	SEWER UTILITY LIFT STATION	04/21/2022	04/21/2022	1,102.59	None	601-62-62000-220
042722	14	STORMWATER LIFT STATION	04/21/2022	04/21/2022	689.39	None	603-53-53440-220
042722	15	WATER UTILITY FACILITY	04/21/2022	04/21/2022	8,701.75	None	600-62-62200-220
042722	16	PUBLIC WORKS CITY HALL	04/21/2022	04/21/2022	1,044.46	None	100-51-51600-220
100716	1	RELOCATE UTILITY POLES	04/21/2022	04/21/2022	13,684.09	None	400-57-57330-988
Total 984 MG & E:					55,357.85		
Total MG & E:					55,357.85		
MID-AMERICAN RESEARCH CHEMICAL							
0759094-IN	1	ENZYMES	04/21/2022	04/21/2022	628.02	None	601-64-64000-340
Total 988 MID-AMERICAN RESEARCH CHEMICAL:					628.02		
Total MID-AMERICAN RESEARCH CHEMICAL:					628.02		
MONONA EMBROIDERY							
2022177	1	PUBLIC WORKS UNIFORMS	04/21/2022	04/21/2022	92.00	None	100-53-53300-137
Total 1024 MONONA EMBROIDERY:					92.00		
Total MONONA EMBROIDERY:					92.00		
MONONA WATER UTILITY							
04232022	1	COMM CENTER WATER	04/21/2022	04/21/2022	235.95	None	204-55-55140-222
04232022	2	SWIMMING POOL METERS	04/21/2022	04/21/2022	350.10	None	204-55-55420-222
04232022	3	STORMWATER	04/21/2022	04/21/2022	337.42	None	100-55-55200-225
04232022	4	PARKS UTILITIES	04/21/2022	04/21/2022	1,207.47	None	100-55-55200-222
04232022	5	BUILDING UTILITIES	04/21/2022	04/21/2022	351.33	None	100-51-51600-222
04232022	6	WELLS	04/21/2022	04/21/2022	220.11	None	600-62-62300-340
04232022	7	STORMWATER	04/21/2022	04/21/2022	4.83	None	601-92-92600-225
04232022	8	CITY PROPERTY	04/21/2022	04/21/2022	2.08	None	201-56-56700-214
04232022	9	STORMWATER	04/21/2022	04/21/2022	15.44	None	411-56-56700-214
04232022	10	GARAGE	04/21/2022	04/21/2022	557.41	None	100-53-53200-222
04232022	11	FIRE DEPT	04/21/2022	04/21/2022	157.53	None	100-52-52200-222
04232022	12	STORMWATER	04/21/2022	04/21/2022	10.98	None	100-51-51600-225
04232022	13	LIBRARY	04/21/2022	04/21/2022	344.11	None	202-55-55110-222
Total 1041 MONONA WATER UTILITY:					3,794.76		
Total MONONA WATER UTILITY:					3,794.76		
MOXLEY, MADYSEN							
BF641591-6	1	RE CITATION OVERPAYMENT	04/21/2022	04/21/2022	13.00	None	100-233000

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Total 3828 MOXLEY, MADYSEN:					13.00		
Total MOXLEY, MADYSEN:					13.00		
MSA PROFESSIONAL SERVICE, INC.							
R00386026.0-8	1	SANITARY SEWER I/I REDUCTI	04/21/2022	04/21/2022	727.55	None	400-57-57330-916
R00386030.0-5	1	TECUMSEH AVE S BRIDGE RET	04/21/2022	04/21/2022	3,489.50	None	400-57-57330-800
R00386032.0-5	1	LIFT STATION STUDY	04/21/2022	04/21/2022	2,497.50	None	400-57-57330-808
Total 1068 MSA PROFESSIONAL SERVICE, INC.:					6,714.55		
Total MSA PROFESSIONAL SERVICE, INC.:					6,714.55		
NACHREINER, ADAM							
BC293790-0	1	WITNESS FEE	04/21/2022	04/21/2022	5.00	None	100-233000
Total 3830 NACHREINER, ADAM:					5.00		
Total NACHREINER, ADAM:					5.00		
NASSCO, INC.							
6147970	1	RESTROOM SUPPLIES	04/21/2022	04/21/2022	575.19	None	100-51-51600-340
6148253	1	SOAP	04/21/2022	04/21/2022	204.30	None	100-51-51600-340
Total 1084 NASSCO, INC.:					779.49		
Total NASSCO, INC.:					779.49		
NORTHLAND DOOR SYSTEMS, INC.							
139151	1	PUBLIC WORKS DOOR REPAIR	04/21/2022	04/21/2022	95.00	None	100-53-53200-349
Total 1122 NORTHLAND DOOR SYSTEMS, INC.:					95.00		
Total NORTHLAND DOOR SYSTEMS, INC.:					95.00		
PIRT MEYER, AMANDA							
04212022	1	ESTATE PLANNING SERIES	04/21/2022	04/21/2022	125.00	None	800-48-48500-035
Total 3671 PIRT MEYER, AMANDA:					125.00		
Total PIRT MEYER, AMANDA:					125.00		
POMP'S TIRE SERVICE INC.							
80263104	1	FLAT REPAIR	04/21/2022	04/21/2022	69.00	None	100-53-53300-350
Total 1203 POMP'S TIRE SERVICE INC.:					69.00		
Total POMP'S TIRE SERVICE INC.:					69.00		
RITTERTECH							
A97624-001	1	EQUIPMENT	04/21/2022	04/21/2022	21.04	None	100-53-53300-351
Total 1262 RITTERTECH:					21.04		
Total RITTERTECH:					21.04		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
ROYAL RECYCLING/CONTAINER SERV							
502607	1	CONTAINER DELIVERY/REMOV	04/21/2022	04/21/2022	240.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					240.00		
Total ROYAL RECYCLING/CONTAINER SERV:					240.00		
RUNDLE-SPENCE							
S3016836.001	1	BREAKER REPAIR KIT	04/21/2022	04/21/2022	40.86	None	100-55-55200-351
Total 1286 RUNDLE-SPENCE:					40.86		
Total RUNDLE-SPENCE:					40.86		
STATE OF WISCONSIN							
03312022	1	MAR COURT ASSESSMENTS	04/21/2022	04/21/2022	7,935.16	None	100-233000
Total 1393 STATE OF WISCONSIN:					7,935.16		
Total STATE OF WISCONSIN:					7,935.16		
STRAND ASSOCIATES INC							
0181992	1	LIB ROOFTOP UNIT REPLACEM	04/21/2022	04/21/2022	1,028.16	None	400-57-57140-851
0182280	1	BRIDGE ROAD IMPROVEMENT	04/21/2022	04/21/2022	1,303.92	None	100-53-53210-240
0182280	2	BRIDGE ROAD DEVELOPMENT	04/21/2022	04/21/2022	699.12	None	100-131000
0182280	3	NICHOLS/MAYWOOD INTERSE	04/21/2022	04/21/2022	407.52	None	100-53-53210-240
0182280	4	T-MOBILE ELEVATED TANK REV	04/21/2022	04/21/2022	964.92	None	100-131001
0182281	1	S WINNEQUAH RD IMPROVEM	04/21/2022	04/21/2022	25,267.44	None	400-57-57330-838
0182378	1	COPPS AVE SEDIMENT	04/21/2022	04/21/2022	4,285.65	None	400-57-57330-880
Total 1410 STRAND ASSOCIATES INC:					33,956.73		
Total STRAND ASSOCIATES INC:					33,956.73		
SUNDIAL TIME SYSTEMS							
KD0558	1	MAR/APR EMPLOYEE TIME TRA	04/21/2022	04/21/2022	60.80	None	100-51-51430-190
Total 1423 SUNDIAL TIME SYSTEMS:					60.80		
Total SUNDIAL TIME SYSTEMS:					60.80		
TDS							
04212022	1	BACK UP DIALER	04/21/2022	04/21/2022	97.82	None	600-92-93000-390
Total 1444 TDS:					97.82		
Total TDS:					97.82		
U.S. CELLULAR							
0502170477	1	GRAND CROSSING PARK TELE	04/21/2022	04/21/2022	347.66	None	100-55-55200-221
Total 1494 U.S. CELLULAR:					347.66		
Total U.S. CELLULAR:					347.66		
VISU-SEWER, INC.							
R00386026-3	1	SEWER I/I REDUCTION PROJE	04/21/2022	04/21/2022	15,190.36	None	400-57-57330-806

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1557 VISU-SEWER, INC.:					15,190.36		
Total VISU-SEWER, INC.:					15,190.36		
WCM - WI COMMUNITY MEDIA							
1319	1	BANQUET REGISTRATION/FES	04/21/2022	04/21/2022	128.00	None	203-55-55370-134
Total 1585 WCM - WI COMMUNITY MEDIA:					128.00		
Total WCM - WI COMMUNITY MEDIA:					128.00		
WI DEPT OF JUSTICE							
221	1	ACTIVE THREAT CONFERENCE	04/21/2022	04/21/2022	110.00	None	205-52-52300-134
Total 3808 WI DEPT OF JUSTICE:					110.00		
Total WI DEPT OF JUSTICE:					110.00		
WINCKLER, MATT							
BE256852-1	1	WITNESS FEE	04/21/2022	04/21/2022	5.00	None	100-233000
Total 3831 WINCKLER, MATT:					5.00		
Total WINCKLER, MATT:					5.00		
ZERO WASTE USA							
458655	1	DOG WASTE BAGS	04/21/2022	04/21/2022	282.93	None	100-55-55200-340
Total 3829 ZERO WASTE USA:					282.93		
Total ZERO WASTE USA:					282.93		
Total 04/21/2022:					171,198.34		

4/21/2022 GL Period Summary

Amount
171,198.34
Grand Totals:
171,198.34

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
04/27/2022							
WI SCTF							
04272022	1	APRIL 30 PAYROLL	04/27/2022	04/27/2022	644.62	None	100-215800
Total 1620 WI SCTF:					644.62		
Total WI SCTF:					644.62		
Total 04/27/2022:					644.62		

4/27/2022 GL Period Summary

Amount
644.62
Grand Totals:
644.62

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
04/28/2022							
8 ARMS AQUATICS LLC							
3148	1	CITY HALL AQUARIUM CLEANIN	04/28/2022	04/28/2022	162.00	None	100-51-51600-240
Total 15 8 ARMS AQUATICS LLC:					162.00		
Total 8 ARMS AQUATICS LLC:					162.00		
AT&T							
04292022	1	BUILDINGS & GROUNDS	04/28/2022	04/28/2022	114.94	None	100-51-51600-221
04292022	2	POLICE SERVICE CONTRACT	04/28/2022	04/28/2022	233.36	None	100-52-52600-240
Total 102 AT&T:					348.30		
Total AT&T:					348.30		
BATTERIES PLUS LLC							
P50748594	1	BATTERIES	04/28/2022	04/28/2022	13.74	None	100-52-52200-350
P50852801	1	BATTERIES	04/28/2022	04/28/2022	328.11	None	100-52-52200-350
Total 145 BATTERIES PLUS LLC:					341.85		
Total BATTERIES PLUS LLC:					341.85		
BAYCOM, INC.							
EQUIPINV_037553	1	SQUAD EQUIPMENT	04/28/2022	04/28/2022	659.00	None	400-57-57210-849
Total 147 BAYCOM, INC.:					659.00		
Total BAYCOM, INC.:					659.00		
BESTCO UA							
05012022	1	RETIREE HEALTH INS	04/28/2022	04/28/2022	2,112.00	None	100-51-51430-133
Total 3516 BESTCO UA:					2,112.00		
Total BESTCO UA:					2,112.00		
BOUND TREE MEDICAL LLC							
84488690	1	EMS SUPPLIES	04/28/2022	04/28/2022	154.43	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					154.43		
Total BOUND TREE MEDICAL LLC:					154.43		
CAPITAL LOCK INC							
97308	1	PADLOCKS/KEYS	04/28/2022	04/28/2022	243.00	None	204-55-55420-338
Total 245 CAPITAL LOCK INC:					243.00		
Total CAPITAL LOCK INC:					243.00		
CARRICO AQUATIC RESOURCES INC							
20221841	1	POOL CHEMICALS	04/28/2022	04/28/2022	15,853.28	None	204-55-55420-350
Total 254 CARRICO AQUATIC RESOURCES INC:					15,853.28		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total CARRICO AQUATIC RESOURCES INC:					15,853.28		
CHAMPIONSHIP AWARDS							
66405	1	ALDER NAMEPLATE	04/28/2022	04/28/2022	58.09	None	100-51-51420-310
Total 268 CHAMPIONSHIP AWARDS:					58.09		
Total CHAMPIONSHIP AWARDS:					58.09		
CHARTER COMMUNICATIONS							
0092276042022	1	GRAND CROSSING PARK	04/28/2022	04/28/2022	139.98	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					139.98		
Total CHARTER COMMUNICATIONS:					139.98		
CITY OF MADISON TREASURER							
38406	1	MUFN USER FEES - SERVICE C	04/28/2022	04/28/2022	3,600.00	None	100-51-51450-240
38478	1	STREETLIGHTING	04/28/2022	04/28/2022	799.78	None	100-53-53420-220
38478	2	TRAFFIC SIGNALS	04/28/2022	04/28/2022	3,703.70	None	100-53-53420-233
Total 282 CITY OF MADISON TREASURER:					8,103.48		
Total CITY OF MADISON TREASURER:					8,103.48		
EMBROIDERY PROFESSIONALS LLP							
2743	1	EMS SHIRTS	04/28/2022	04/28/2022	252.16	None	205-52-52300-137
Total 450 EMBROIDERY PROFESSIONALS LLP:					252.16		
Total EMBROIDERY PROFESSIONALS LLP:					252.16		
FIREFIGHTERS LOCAL 311							
04302022	1	APRIL 30 PAYROLL	04/28/2022	04/28/2022	324.14	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					324.14		
Total FIREFIGHTERS LOCAL 311:					324.14		
FIREFIGHTERS LOCAL 311 CHARITIES							
04302022	1	APRIL CONTRIBUTIONS	04/28/2022	04/28/2022	10.00	None	100-215500
Total 519 FIREFIGHTERS LOCAL 311 CHARITIES:					10.00		
Total FIREFIGHTERS LOCAL 311 CHARITIES:					10.00		
FUNNY FACES							
04272022	1	EGG HUNT DECOR	04/28/2022	04/28/2022	350.00	None	204-55-55300-348
Total 3749 FUNNY FACES:					350.00		
Total FUNNY FACES:					350.00		
GALE							
77621189	1	LARGE PRINT BOOKS	04/28/2022	04/28/2022	181.54	None	202-55-55110-814
Total 560 GALE:					181.54		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total GALE:					181.54		
GEC - GENERAL ENGINEERING COMPANY							
48	1	MAR BUILDING INSPECTION SE	04/28/2022	04/28/2022	13,386.52	None	100-52-52400-230
Total 569 GEC - GENERAL ENGINEERING COMPANY:					13,386.52		
Total GEC - GENERAL ENGINEERING COMPANY:					13,386.52		
GENERAL COMMUNICATIONS INC							
304572	1	EQUIPMENT INSTALLATION	04/28/2022	04/28/2022	9,904.90	None	400-57-57210-816
Total 575 GENERAL COMMUNICATIONS INC:					9,904.90		
Total GENERAL COMMUNICATIONS INC:					9,904.90		
GUNTA LAW OFFICES, S.C.							
11106-22	1	MORIVA COMPLAINT	04/28/2022	04/28/2022	1,285.00	None	100-51-51300-214
Total 629 GUNTA LAW OFFICES, S.C.:					1,285.00		
Total GUNTA LAW OFFICES, S.C.:					1,285.00		
H. J. PERTZBORN PLUMBING CORP							
70538	1	AHUSKA PK SHELTER REPAIR	04/28/2022	04/28/2022	220.20	None	100-55-55200-351
70566	1	FIREMAN'S PARK REPAIRS	04/28/2022	04/28/2022	315.83	None	100-55-55200-350
Total 631 H. J. PERTZBORN PLUMBING CORP:					536.03		
Total H. J. PERTZBORN PLUMBING CORP:					536.03		
ILLINGWORTH-KILGUST MECHANICAL							
930023790	1	PW GARAGE REPAIR	04/28/2022	04/28/2022	327.50	None	100-53-53200-349
Total 723 ILLINGWORTH-KILGUST MECHANICAL:					327.50		
Total ILLINGWORTH-KILGUST MECHANICAL:					327.50		
JACOBUS ENERGY MOBILE FUELING							
2458521	1	UNLEADED DIESEL FUEL	04/28/2022	04/28/2022	621.37	None	100-55-55200-370
Total 739 JACOBUS ENERGY MOBILE FUELING:					621.37		
Total JACOBUS ENERGY MOBILE FUELING:					621.37		
KIESLER POLICE SUPPLY							
IN188408	1	AMMUNITON	04/28/2022	04/28/2022	1,517.92	None	100-52-52100-340
Total 813 KIESLER POLICE SUPPLY:					1,517.92		
Total KIESLER POLICE SUPPLY:					1,517.92		
KSW CONSTRUCTION CORP							
21-0131-1	1	RESTROOM PROJECT	04/28/2022	04/28/2022	22,951.00	None	400-57-57610-855
Total 3834 KSW CONSTRUCTION CORP:					22,951.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total KSW CONSTRUCTION CORP:					22,951.00		
LANTECH SERVICES, LLC							
0001062	1	MARCH IT SERVICES	04/28/2022	04/28/2022	6,035.00	None	100-51-51450-211
Total 862 LANTECH SERVICES, LLC:					6,035.00		
Total LANTECH SERVICES, LLC:					6,035.00		
LEAVES INSPIRED TREE NURSERY LLC							
771	1	TREE REPLACEMENTS	04/28/2022	04/28/2022	8,073.00	None	400-57-57620-880
Total 877 LEAVES INSPIRED TREE NURSERY LLC:					8,073.00		
Total LEAVES INSPIRED TREE NURSERY LLC:					8,073.00		
LIBERTY NATIONAL DIVISION GLOBE LIFE							
04302022	1	APRIL 30 PAYROLL	04/28/2022	04/28/2022	805.55	None	100-215901
Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE:					805.55		
Total LIBERTY NATIONAL DIVISION GLOBE LIFE:					805.55		
LINCOLN CONTRACTORS SUPPLY, INC.							
N86652	1	HOSES	04/28/2022	04/28/2022	404.30	None	100-53-53200-350
N86708	1	MISC SUPPLIES	04/28/2022	04/28/2022	8.30	None	100-53-53200-350
Total 893 LINCOLN CONTRACTORS SUPPLY, INC.:					412.60		
Total LINCOLN CONTRACTORS SUPPLY, INC.:					412.60		
MADISON MET. SEWERAGE DISTRICT							
IN000017721	1	1ST QUARTER SERVICE	04/28/2022	04/28/2022	203,954.41	None	601-62-62000-290
Total 922 MADISON MET. SEWERAGE DISTRICT:					203,954.41		
Total MADISON MET. SEWERAGE DISTRICT:					203,954.41		
MARCO TECHNOLOGIES, LLC							
INV9885597	1	CARRIER SWITCH TECH SUPP	04/28/2022	04/28/2022	1,040.00	None	100-51-51450-350
Total 936 MARCO TECHNOLOGIES, LLC:					1,040.00		
Total MARCO TECHNOLOGIES, LLC:					1,040.00		
MEDLINE INDUSTRIES, INC.							
1961218672	1	EMS SUPPLIES	04/28/2022	04/28/2022	254.80	None	205-52-52300-340
Total 971 MEDLINE INDUSTRIES, INC.:					254.80		
Total MEDLINE INDUSTRIES, INC.:					254.80		
MEGA LLC/ROUNDY'S INC							
012366	1	AFTERSCHOOL PROGRAM	04/28/2022	04/28/2022	80.37	None	204-55-55300-349
091081	1	AFTERSCHOOL PROGRAM	04/28/2022	04/28/2022	64.57	None	204-55-55300-349
Total 972 MEGA LLC/ROUNDY'S INC:					144.94		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total MEGA LLC/ROUNDY'S INC:					144.94		
MENARDS - MONONA							
29198	1	MISC SUPPLIES	04/28/2022	04/28/2022	50.53	None	100-55-55200-340
29199	1	MISC SUPPLIES	04/28/2022	04/28/2022	45.39	None	100-51-51600-350
29199	2	MISC SUPPLIES	04/28/2022	04/28/2022	9.38	None	204-55-55140-351
29199	3	MISC SUPPLIES	04/28/2022	04/28/2022	15.69	None	202-55-55110-351
29208	1	WIRE	04/28/2022	04/28/2022	4.98	None	202-55-55110-351
29208	2	WIRE	04/28/2022	04/28/2022	4.98	None	204-55-55140-351
29267	1	JEANS	04/28/2022	04/28/2022	53.92	None	100-53-53300-137
29268	1	MISC SUPPLIES	04/28/2022	04/28/2022	60.97	None	100-53-53300-371
29324	1	MISC SUPPLIES	04/28/2022	04/28/2022	120.78	None	100-55-55200-340
29374	1	MISC SUPPLIES	04/28/2022	04/28/2022	43.96	None	100-55-55200-340
29396	1	MISC SUPPLIES	04/28/2022	04/28/2022	16.89	None	100-55-55200-340
29405	1	MISC SUPPLIES	04/28/2022	04/28/2022	74.79	None	100-55-55200-340
Total 977 MENARDS - MONONA:					502.26		
Total MENARDS - MONONA:					502.26		
MILAN, BOB							
04282022	1	CELEBRATION ENTERTAINMEN	04/28/2022	04/28/2022	175.00	None	204-55-55310-340
Total 1002 MILAN, BOB:					175.00		
Total MILAN, BOB:					175.00		
MINNESOTA LIFE INSURANCE COMPANY							
04302022	1	APRIL 15 PAYROLL	04/28/2022	04/28/2022	1,542.44	None	100-215301
Total 1012 MINNESOTA LIFE INSURANCE COMPANY:					1,542.44		
Total MINNESOTA LIFE INSURANCE COMPANY:					1,542.44		
MONONA PUBLIC LIBRARY							
04282022	1	ARPA REIMBURSEMENT	04/28/2022	04/28/2022	700.00	None	100-131000
Total 1033 MONONA PUBLIC LIBRARY:					700.00		
Total MONONA PUBLIC LIBRARY:					700.00		
MSCR MADISON SCHOOL/COMMUNITY REC							
R34960	1	PONTOON BOAT RENTAL	04/28/2022	04/28/2022	180.00	None	204-55-55310-340
Total 1069 MSCR MADISON SCHOOL/COMMUNITY REC:					180.00		
Total MSCR MADISON SCHOOL/COMMUNITY REC:					180.00		
MULLIGAN, MATTHEW							
04272022	1	LGI COURSE	04/28/2022	04/28/2022	550.00	None	204-55-55420-134
Total 3832 MULLIGAN, MATTHEW:					550.00		
Total MULLIGAN, MATTHEW:					550.00		
NASSCO, INC.							
6148834	1	RESTROOM SUPPLIES	04/28/2022	04/28/2022	1,443.73	None	100-55-55200-340
6149934	1	RESTROOM/CLEANING SUPPLI	04/28/2022	04/28/2022	1,641.21	None	100-55-55200-340

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1084 NASSCO, INC.:					3,084.94		
Total NASSCO, INC.:					3,084.94		
PICKLEBALLCENTRAL							
640405	1	PICKLEBALL NET	04/28/2022	04/28/2022	374.00	None	204-55-55300-347
Total 3833 PICKLEBALLCENTRAL:					374.00		
Total PICKLEBALLCENTRAL:					374.00		
PICNIC FURNITURE							
PF3896	1	POOL FURNITURE	04/28/2022	04/28/2022	13,551.45	None	400-57-57630-827
Total 1194 PICNIC FURNITURE:					13,551.45		
Total PICNIC FURNITURE:					13,551.45		
POMP'S TIRE SERVICE INC.							
80263416	1	TIRE REPAIR	04/28/2022	04/28/2022	69.00	None	100-53-53300-350
Total 1203 POMP'S TIRE SERVICE INC.:					69.00		
Total POMP'S TIRE SERVICE INC.:					69.00		
REINHART FOODSERVICE, L.L.C.							
161465	1	DISHWASHER LEASE	04/28/2022	04/28/2022	85.00	None	204-55-55300-349
Total 1248 REINHART FOODSERVICE, L.L.C.:					85.00		
Total REINHART FOODSERVICE, L.L.C.:					85.00		
ROBERT J NICKLES, INC.							
7004	1	CITY HALL/LIBRARY ELECTRIC	04/28/2022	04/28/2022	5,486.88	None	400-57-57140-826
Total 1266 ROBERT J NICKLES, INC.:					5,486.88		
Total ROBERT J NICKLES, INC.:					5,486.88		
ROYAL RECYCLING/CONTAINER SERV							
503577	1	YARD WASTE DUMPSTER SWIT	04/28/2022	04/28/2022	60.00	None	210-53-53620-295
503686	1	YARD WASTE DUMPSTER SWIT	04/28/2022	04/28/2022	180.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					240.00		
Total ROYAL RECYCLING/CONTAINER SERV:					240.00		
RSVP OF DANE CO. INC.							
MARCH 2022	1	MARCH DRIVER ESCORT	04/28/2022	04/28/2022	509.19	None	204-55-55310-345
Total 1284 RSVP OF DANE CO. INC.:					509.19		
Total RSVP OF DANE CO. INC.:					509.19		
SCHECKEL, LARRY							
04282022	1	SR CNT SPEAKER	04/28/2022	04/28/2022	150.00	Nonemploy	204-55-55310-340

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1303 SCHECKEL, LARRY:					150.00		
Total SCHECKEL, LARRY:					150.00		
SENSOURCE							
52563	1	ANNUAL DATA HOSTING FEE	04/28/2022	04/28/2022	120.00	None	202-55-55110-817
Total 3551 SENSOURCE:					120.00		
Total SENSOURCE:					120.00		
STAPLES CREDIT PLAN (FD & PW)							
4415	1	OFFICE SUPPLIES	04/28/2022	04/28/2022	111.97	None	601-92-93000-390
Total 1391 STAPLES CREDIT PLAN (FD & PW):					111.97		
Total STAPLES CREDIT PLAN (FD & PW):					111.97		
STOUGHTON POLICE DEPARTMENT							
322	1	INSERVICE MEALS	04/28/2022	04/28/2022	337.00	None	100-52-52100-134
Total 1408 STOUGHTON POLICE DEPARTMENT:					337.00		
Total STOUGHTON POLICE DEPARTMENT:					337.00		
TASC PVRS							
04302022	1	aPRIL 30 PAYROLL	04/28/2022	04/28/2022	1,365.39	None	100-215303
Total 1441 TASC PVRS:					1,365.39		
Total TASC PVRS:					1,365.39		
TDS							
05082022	1	CITY INTERNET	04/28/2022	04/28/2022	139.00	None	100-51-51450-241
050822	1	WVMO TELEPHONE	04/28/2022	04/28/2022	89.00	None	203-55-56370-816
Total 1444 TDS:					228.00		
Total TDS:					228.00		
TOTAL ENERGY SYSTEMS, LLC							
IN79635	1	POCAHONTAS LIFT STATION	04/28/2022	04/28/2022	139.12	None	603-53-53440-351
1472 TOTAL ENERGY SYSTEMS, LLC:					139.12		
TOTAL ENERGY SYSTEMS, LLC:					139.12		
TRAILER DELIVERY SERVICE							
653220	1	TRAILER DELIVERY	04/28/2022	04/28/2022	500.00	None	400-57-57620-910
Total 3835 TRAILER DELIVERY SERVICE:					500.00		
Total TRAILER DELIVERY SERVICE:					500.00		
U.S. CELLULAR							
0499699395	1	CELL PHONES	04/28/2022	04/28/2022	236.52	None	100-51-51600-221
0499699395	2	CELL PHONES	04/28/2022	04/28/2022	358.20	None	600-92-93000-390

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
0499699395	3	CELL PHONES	04/28/2022	04/28/2022	324.43	None	100-53-53200-221
0499699395	4	CELL PHONES	04/28/2022	04/28/2022	148.11	None	100-52-52100-221
0499699395	5	CELL PHONES	04/28/2022	04/28/2022	39.50	None	203-55-55370-221
0499699395	6	CELL PHONES	04/28/2022	04/28/2022	123.99	None	204-55-55140-221
0499699395	7	CELL PHONES	04/28/2022	04/28/2022	107.50	None	204-55-55300-221
0499699395	8	CELL PHONES	04/28/2022	04/28/2022	308.15	None	205-52-52300-221
0499699395	10	CELL PHONES	04/28/2022	04/28/2022	340.44	None	100-52-52200-221
Total 1494 U.S. CELLULAR:					1,986.84		
Total U.S. CELLULAR:					1,986.84		
VERIZON WIRELESS							
9903942174	1	MEDIA MOBILE BROADBAND	04/28/2022	04/28/2022	86.64	None	203-55-56370-816
Total 1538 VERIZON WIRELESS:					86.64		
Total VERIZON WIRELESS:					86.64		
VIERBICHER ASSOCIATES							
210015-13	1	SITE PLAN REVIEWS	04/28/2022	04/28/2022	701.50	None	100-131000
220047-2	1	EROSION CONTROL/STORMWA	04/28/2022	04/28/2022	655.75	None	603-53-53440-240
Total 1545 VIERBICHER ASSOCIATES:					1,357.25		
Total VIERBICHER ASSOCIATES:					1,357.25		
WI DEPT OF JUSTICE - TIME							
455TIME-00000122	1	TIME SYSTEM ACCESS APR-JU	04/28/2022	04/28/2022	422.25	None	100-52-52600-240
Total 1608 WI DEPT OF JUSTICE - TIME:					422.25		
Total WI DEPT OF JUSTICE - TIME:					422.25		
WINDSTREAM							
74722585	1	MAR/APR SERVICES	04/28/2022	04/28/2022	410.72	None	100-51-51600-221
Total 1636 WINDSTREAM:					410.72		
Total WINDSTREAM:					410.72		
Total 04/28/2022:					334,809.13		

4/28/2022 GL Period Summary

Amount
334,809.13
Grand Totals:
334,809.13

Grand Totals: 506,652.09

Amount

Amount

506,652.09

Grand Totals:

506,652.09

Vendor number hash: 193735
Vendor number hash - split: 242252
Total number of invoices: 206
Total number of transactions: 254

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Open Terms	506,652.09	506,652.09
Grand Totals:	506,652.09	506,652.09

Report Criteria:

Invoice Detail.Input Date = 04/15/2022-04/28/2022
Invoice Detail.Voided = false
