

AGENDA

FINANCE AND PERSONNEL COMMITTEE
MONONA PUBLIC LIBRARY MUNICIPAL ROOM
1000 NICHOLS ROAD
MONDAY, MAY 17, 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 May 3, 2021.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
 - A. Consideration of Resolution 21-5-2497 Approving an Employment Agreement for the Position of Police Chief.
 - B. Acceptance of General Fund Accounts Payable Checks Dated April 30–May 13, 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/88485210837> 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 8521 0837.

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

PHONE NUMBER: 1-312-626-6799 / MEETING ID: 884 8521 0837, 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](https://www.mymonona.com/FormCenter/Committee-Application-11/Appearance-Before-a-Committee-Citizen-Co-82) 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.

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FINANCE AND PERSONNEL COMMITTEE MINUTES
May 3, 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 6:15 p.m.

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

Also Present: City Administrator Bryan Gadow, Finance Director Marc Houtakker, Public Works Director Dan Stephany, Financial Consultant Jeff Belongia, and City Clerk Joan Andrusz

APPROVAL OF MINUTES

A motion by Alder Thomas, seconded by Alder Wood to approve the Minutes of the April 19, 2021 Finance & Personnel Committee meeting, was carried.

APPEARANCES and UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

NEW BUSINESS

Agenda items were re-ordered to allow Mr. Belongia time to remedy technical difficulties.

Public Works Director Stephany reported the three bids received for street resurfacing were reviewed by the Public Works Committee on April 22nd. The low bid, Payne & Dolan, will have a first reading by the City Council tonight, be reviewed by the Committee on May 5th, and will be considered for final approval by the Council on May 17th. He reviewed the map and cost breakdown of the project.

A motion by Alder Wood, seconded by Alder Thomas to approve Resolution 21-5-2490 Award of Contract for 2021 Street Resurfacing Project. On a roll call vote, all members voted in favor of the motion.

Public Works Director Stephany reported on February 3rd, the Public Works Committee approved the design for the Winnequah Road traffic calming project. The three bids received were reviewed by the Committee on April 22nd. The low bid, Raymond P. Cattell Inc., will have a first reading by the City Council tonight, be reviewed by the Committee on May 5th, and will be considered for final approval by the Council on May 17th. The City's engineering contractor, Vierbicher Associates, recommended approval. He reviewed costs, which are within the budget.

A motion by Alder Thomas, seconded by Alder Wood to approve Resolution 21-5-2491 Award of Contract for Winnequah Road Traffic Calming Project. On a roll call vote, all members voted in favor of the motion.

Mr. Belongia reported the City has an outstanding AA+ rating from Standard & Poors. Bids came in less than expected for the following borrowing. He projected and reviewed a sales report. The interest rate is 1.51%; the best in many years, including the sales comparisons. Finance Director Houtakker reported the borrowing is down due to savings on utilities.

A motion by Alder Thomas, seconded by Alder Wood to approve Resolution 21-5-2487 Authorizing the Issuance and Sale of \$3,260,000 General Obligation Promissory Notes, Series 2021A. On roll call vote, all members voted in favor of the motion.

A motion by Alder Thomas, seconded by Alder Wood to amend Resolution 21-5-2488 Authorizing the Issuance of \$8,600,000 General Obligation Promissory Notes and the Issuance and Sale of \$8,600,000 Note Anticipation Notes, Series 2021B, in Anticipation Thereof to \$8,500,000, to account for the earnest money paid, was carried.

Mr. Belongia reported the interest cost is 1.67%. This will be a 5-year note and then will be refinanced to a 20-year borrowing, resulting in a 25-year payback. He verified to Alder Wood that it is normal for the Standard & Poors rating to be one notice below on this type of borrowing; the City is promising to pay it back, not obligating tax funds.

A motion by Alder Thomas, seconded by Alder Wood to approve Resolution 21-5-2488 Authorizing the Issuance of \$8,500,000 General Obligation Promissory Notes and the Issuance and Sale of \$8,500,000 Note Anticipation Notes, Series 2021B, in Anticipation Thereof, amended as shown. On roll call vote, all members voted in favor of the motion.

Mr. Belongia reported the following is for the utility projects being undertaken. The principal will be paid off over 5 years. The interest rate is 2.24%; lower than last year and a good rate for a shorter term borrowing with not as many bonds. The Standard & Poors rate goes down to an A because revenues from the utility are being pledged, not from the City. He discussed the City's rating and how positive it is.

A motion by Alder Wood, seconded by Alder Thomas to approve Resolution 21-5-2489 Authorizing the Issuance and Sale of \$1,550,000 Water System and Sewer System Revenue Bond Anticipation Notes, Series 2021C. On a roll call vote, all members voted in favor of the motion.

City Administrator Gadow provided information on the following \$22,845 Renew Monona application which was reviewed and approved by the CDA last week. The work corrects flooding issues. The homeowners got a smaller loan approved previously, but the project stalled due to COVID-19 and they returned the funds.

A motion by Alder Wood, seconded by Alder Thomas to approve the Renew Monona Loan Program Request for Taymoor Sardar and Darcy Wittberger, 615 W. Dean Avenue. 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 April 16 through April 29, 2021, was carried.

A motion by Alder Wood, seconded by Alder Thomas to adjourn, was carried. (6:42 p.m.)

Joan Andrusz
City Clerk



5211 SCHLUTER ROAD ■ MONONA, WI 53716-2598
CITY HALL (608) 222-2525
FAX (608) 222-9225
<http://www.mymonona.com>

May 13, 2021

To: Mayor O'Connor and City Council

From: Bryan Gadow, City Administrator

RE: Police Chief Hiring and Employment Agreement for Brian M. Chaney Austin

As you know, with the retirement of former Walter Ostrenga last year, the Police and Fire Commission (PFC) began recruitment to fill the open position, in consultation with GovHR USA and the Nehemiah Center for Urban Leadership. The position was posted widely in the following position classifieds: GovHR, International Association of Chiefs of Police, WI Chiefs of Police Association, Hispanic American Police Command Officers Association, National Association of Women Law Enforcement Executives, National Organization of Black Law Enforcement Executives, National Minority Update, and multiple state police chief associations, among others.

The City received twenty-four (24) applications for the position. Based on an initial review of qualifications, the Police and Fire Commission (PFC) selected four (4) candidates as finalists, with two candidates removing themselves from consideration prior to formal interviews on May 10th. The PFC was unanimous in their selection of Mr. Brian M. Chaney Austin for the position. In consultation with the PFC and the Mayor, I have made an offer of employment to Mr. Chaney Austin, who has accepted, contingent upon successful completion of the background, medical, and psychological exams, and City Council approval of the Employment Agreement.

Mr. McMullen is a nineteen-year career public safety professional, most recently serving as the Captain of Police for Traffic and Specialized Services with the City of Madison Police Department since 2018. Mr. Chaney Austin has been employed with the Madison Police Department since 2002. Mr. Chaney Austin has a Bachelor of Arts degree in criminal

Attached is a copy of the proposed Employment Agreement for Mr. Chaney Austin. Mr. Chaney Austin will start the position on June 1st.

Recommendation:

I recommend City Council approval of the attached Employment Agreement for Brian Chaney Austin as Monona Chief of Police.

POLICE DEPARTMENT
5211 Schluter Road
222-0463

COMMUNITY CENTER
1011 Nichols Road
222-4167

MONONA SENIOR CENTER
1011 Nichols Road
222-3415

FIRE DEPARTMENT
5211 Schluter Road
222-2528

**Resolution No. 21-5-2497
Monona Common Council**

**APPROVING AN EMPLOYMENT AGREEMENT FOR THE POSITION OF
POLICE CHIEF**

WHEREAS, a vacancy exists in the position of Police Chief with the retirement of former Chief Walter Ostrenga; and,

WHEREAS, per their charge under Wisconsin State Statute 62.13(3) and Section 112-7 of the Monona Code of Ordinances, the Monona Police and Fire Commission (PFC) has concluded a comprehensive search to fill the position; and,

WHEREAS, after carefully reviewing the twenty-four (24) applications submitted and interviewing selected candidates, the PFC selected and appointed Mr. Brian M. Chaney Austin as the new Monona Police Chief; and,

WHEREAS, the City Administrator has negotiated the terms of employment with Mr. Chaney Austin as set forth in the attached employment agreement, and Mr. Chaney Austin has agreed to said terms.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Monona, Dane County, Wisconsin hereby approves the attached employment agreement, and the City Administrator is authorized to execute the agreement.

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 Requested By: City Administrator

Council Action:
Date Introduced: 5-17-21
Date Approved: _____

EMPLOYMENT AGREEMENT

This Agreement for employment of a Chief of Police is entered into as of the last date of signature below, by and between the CITY OF MONONA (hereafter "CITY") and Brian M. Chaney Austin (hereafter "EMPLOYEE"). The CITY hereby appoints and hires EMPLOYEE as the Chief of Police, and the EMPLOYEE hereby accepts such appointment and employment, under the terms and conditions set forth herein.

ARTICLE I DUTIES AND RESPONSIBILITIES OF EMPLOYEE

The EMPLOYEE shall perform the duties of Chief of Police as set forth in the Wisconsin Statutes, the Monona Code of Ordinances, the job description enacted by the Police and Fire Commission, and such other duties and functions as the Mayor or Common Council shall lawfully designate and authorize. The EMPLOYEE shall be directly responsible to the Mayor, subject to the control and management of the Council as a body and not as individuals.

ARTICLE II SALARY

In consideration of the EMPLOYEE diligently and faithfully fulfilling the duties set forth herein, the CITY agrees to pay the EMPLOYEE an annual salary in the gross amount of \$ 117,100.00. The EMPLOYEE shall be considered a salaried, exempt employee for federal and state wage and hour purposes. The salary shall be payable in installments at the time and frequency paid to other CITY non-represented employees based on the CITY Personnel Policy Manual. Salary payments shall be subject to withholding and other applicable taxes as required by law. The salary for future years shall be determined annually by the Common Council, with the salary to be effective January 1 through December 31 of the applicable calendar year.

ARTICLE III FRINGE BENEFITS

The CITY agrees to provide the EMPLOYEE with the following fringe benefits as set forth in the CITY Personnel Policy Manual, as provided to other non-represented employees, subject to eligibility requirements according to the terms and conditions set forth in applicable plan documents and/or employment policies and other terms and conditions under applicable law:

1. Health Insurance;
2. Participation in the retirement and life insurance benefits of the Wisconsin Retirement System, in accordance with Chapter 40 of the Wisconsin Statutes and applicable provisions of the Wisconsin Administrative Code;
3. VACATION. Upon commencement of employment, the EMPLOYEE shall be entitled to ten (10) days of vacation. Thereafter, the EMPLOYEE shall earn vacation at the rate of thirteen (13) days per year, then follow the standard vacation schedule for other full-time non-represented employees, per the City's personnel policy manual.
4. HOLIDAYS. The EMPLOYEE will annually receive nine (9) paid holidays (72 hours). Upon commencement of employment, the EMPLOYEE shall also be entitled to three (3) Floating Holidays and earn three floating holidays each ensuing year.
5. SICK LEAVE. Upon commencement of employment, the EMPLOYEE shall be entitled to eight (8) days of sick leave. Thereafter, the EMPLOYEE shall earn sick leave at the rate of 12 days per year.

6. The EMPLOYEE shall be permitted to accrue and carry over accrued but unused vacation time and sick time per the policies of the City, as outlined in the City's personnel policy manual.
7. The EMPLOYEE shall have use of a CITY-owned emergency response vehicle and shall be permitted to use such vehicle to travel to and from his primary residence in order to respond to emergencies directly from his residence.
8. Use of a CITY-owned cell phone, subject to the terms of use under the Personnel Employee Manual.

All fringe benefits provided to the EMPLOYEE are subject to modification or elimination in the discretion of the Common Council based on the best interests of the CITY.

ARTICLE IV PROFESSIONAL FEES

The CITY shall be responsible for the payment of the EMPLOYEE's costs of maintaining membership in the International Association of Police Chiefs, the Wisconsin Police Chiefs Association, and other state and local executive associations as requested the Chief and budgeted for by the Common Council in the Police Department professional development budget accounts. The EMPLOYEE may attend state and national professional and educational conferences and training programs related to his professional responsibilities whenever sufficient funds are available, and if authorized by the Common Council through the normal budgetary process.

ARTICLE V APPOINTMENT, TERM OF EMPLOYMENT AND TERMINATION

This Agreement and the EMPLOYEE's employment hereunder is for an indefinite term, commencing on June 1, 2021, subject to termination as set forth herein under Article V.

The EMPLOYEE shall be suspended or removed from office only in accordance with section 62.13(3), Wis. Stats.

The EMPLOYEE may terminate this Agreement by giving the CITY a minimum of 30 calendar days' written notice prior to the EMPLOYEE's final day of employment. The EMPLOYEE's final day of employment shall be defined as the last day of actual work in service to the CITY. If the EMPLOYEE fails to give the CITY thirty (30) calendar days' written notice, the EMPLOYEE shall be liable for liquidated damages in the amount of his or her gross salary equivalent to thirty (30) days.

ARTICLE VI
PERFORMANCE EVALUATION

A review of the EMPLOYEE's performance shall be conducted at least once annually by the Mayor in consultation with the Finance and Personnel Committee. The review shall include an evaluation of the EMPLOYEE's performance in accomplishing such goals and objectives as the Mayor and Finance and Personnel Committee may establish, from time to time, which shall be generally attainable given the annual operating and capital budgets of the CITY and the other resources and time available to the EMPLOYEE. The review process shall provide to the EMPLOYEE an opportunity to discuss the evaluation with the Mayor and Finance and Personnel Committee.

ARTICLE VII
OUTSIDE EMPLOYMENT

The employment provided by this Agreement shall be the EMPLOYEE's sole employment. The EMPLOYEE may engage in activities outside the employment, such as teaching, consulting, and providing contract policing for the University of Wisconsin Police Department (UWPD) for events at Camp Randall stadium, provided that such activities do not impede or interfere with the EMPLOYEE's employment responsibilities hereunder, do not result in a conflict of interest, and are approved by the Mayor after consultation with the EMPLOYEE.

ARTICLE VIII
CITY POLICIES, PROCEDURES AND RULES

The EMPLOYEE shall be subject to and comply with all policies, procedures and/or rules adopted by the Mayor and/or Common Council, which apply to other non-represented employees of the City, unless said policies, procedures and rules are in specific conflict with this Agreement. In the event of such a conflict, the terms and conditions of this Agreement shall control.

ARTICLE IX
MISCELLANEOUS

SEVERABILITY: If any Article or section of this Agreement, or any supplements thereto should be held invalid by operation of law or by any tribunal of competent jurisdiction or if compliance with or enforcement of any matter herein should be restrained by such tribunal, by operation of law, then the remainder of this Agreement and any supplements thereto shall not thereby be affected unless the deletion of such provision would result in such a material change so as to cause completion of the transactions contemplated herein to be unreasonable.

DELAYS AND WAIVER: The failure of any party to insist in any one or more instances upon the performance of any of the terms, covenants or conditions of this Agreement shall not be construed as a waiver or relinquishment of the future performance of any other term, covenant or condition, but the defaulting party's obligation with respect to future performance of any other terms shall continue in full force and effect. The failure of any party to take any action permitted by this Agreement shall not be construed as a waiver or relinquishment of its right thereafter to take such action.

NEUTRAL CONSTRUCTION: The parties acknowledge that this Agreement is the product of negotiations between the parties and that, prior to the execution hereof, each party has had full and adequate opportunity to have it reviewed by, and to obtain the advice of, its own legal counsel. Nothing in this Agreement shall be construed more strictly for or against either party because that party's attorney drafted this Agreement or any part hereof.

ASSIGNABILITY: This rights and obligations of the parties under this Agreement are personal and not assignable.

ENTIRE AGREEMENT: This Agreement sets forth the entire agreement and understanding between the EMPLOYEE and the CITY relating to the subject matter herein and supersedes all prior discussions or representations between them, whether written or oral. No modification of or amendment to this Agreement, nor any waiver of any rights under this Agreement, will be effective unless in writing signed by the EMPLOYEE and the CITY.

GOVERNING LAW: This Agreement shall be interpreted, construed and governed in accordance with the laws of the State of Wisconsin.

Dated this _____ day of _____, 2021, at the City of Monona, Wisconsin.

EMPLOYEE

Brian M. Chaney Austin

Date

CITY OF MONONA

By: _____
Mary K. O'Connor, Mayor

Date

By: _____
Joan Andrusz, City Clerk

Date

Steven Brezinski, President, Police and Fire Commission
(solely for the purpose of confirming the appointment
of the Chief in accordance with section 62.13(3), Wis. Stats.)

Date

Report Criteria:

Invoice Detail.Input Date = 04/30/2021-05/13/2021
Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
04/30/2021							
FIREFIGHTERS LOCAL 311							
4/30/21	1	APRIL 30 PAYROLL	04/30/2021	04/30/2021	309.95	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					309.95		
Total FIREFIGHTERS LOCAL 311:					309.95		
FIREFIGHTERS LOCAL 311 CHARITIES							
APRIL 21	1	APRIL CONTRIBUTIONS	04/30/2021	04/30/2021	10.00	None	100-215500
Total 519 FIREFIGHTERS LOCAL 311 CHARITIES:					10.00		
Total FIREFIGHTERS LOCAL 311 CHARITIES:					10.00		
TASC							
04/30/2021	1	aPRIL 30 PAYROLL	04/30/2021	04/30/2021	1,302.05	None	100-215303
Total 1441 TASC:					1,302.05		
Total TASC:					1,302.05		
WI SCTF							
04/30/2021	1	APRIL 30 PAYROLL	04/30/2021	04/30/2021	689.12	None	100-215800
Total 1620 WI SCTF:					689.12		
Total WI SCTF:					689.12		
Total 04/30/2021:					2,311.12		

4/30/2021 GL Period Summary

Amount
2,311.12
Grand Totals:
2,311.12

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
05/06/2021							
AIR ONE EQUIPMENT, INC.							
167910	1	VEHICLE WASH	05/06/2021	05/06/2021	145.40	None	100-52-52200-340
Total 43 AIR ONE EQUIPMENT, INC.:					145.40		
Total AIR ONE EQUIPMENT, INC.:					145.40		
AMAZON CAPITAL SERVICES (P/R)							
1DFJ-63Y6-9XYX	1	RESTROOM MIRROR	05/06/2021	05/06/2021	387.60	None	800-55-55200-015
1QTF-JYNV-61CM	1	NO DOG WASTE SIGNS	05/06/2021	05/06/2021	107.34	None	204-55-55300-351
1RPT-F1GM-76VX	1	STREET HOCKEY PUCKS	05/06/2021	05/06/2021	71.82	None	204-55-55300-340
Total 63 AMAZON CAPITAL SERVICES (P/R):					566.76		
Total AMAZON CAPITAL SERVICES (P/R):					566.76		
AMAZON/SYNCB							
041021	1	DVD/CD	05/06/2021	05/06/2021	14.95	None	202-55-55110-810
041021	2	PROGRAMMING	05/06/2021	05/06/2021	45.45	None	202-55-55110-341
041021	3	ADULT DONATION EXPENSE	05/06/2021	05/06/2021	120.99	None	800-55-55110-018
041021	4	JANITORIAL SUPPLIES	05/06/2021	05/06/2021	364.41	None	202-55-55110-340
041021	5	MAINT SUPPLIES	05/06/2021	05/06/2021	24.99	None	202-55-55110-351
041021	6	CREDIT	05/06/2021	05/06/2021	197.00	None	202-55-55110-810
Total 62 AMAZON/SYNCB:					373.79		
Total AMAZON/SYNCB:					373.79		
ANDRES MEDICAL BILLING, LTD.							
251503	1	MARCH AMBULANCE BILLING	05/06/2021	05/06/2021	1,439.68	None	205-52-52300-240
Total 3572 ANDRES MEDICAL BILLING, LTD.:					1,439.68		
Total ANDRES MEDICAL BILLING, LTD.:					1,439.68		
AXLEY BRYNELSON, LLP							
843016	1	GENERAL MUNICIPAL MATTER	05/06/2021	05/06/2021	7,357.50	Attorneys F	100-51-51300-210
843016	2	MUNICIPAL COURT MATTERS	05/06/2021	05/06/2021	8,990.86	None	100-51-51200-210
843016	3	REDEVELOPMENT MATTERS	05/06/2021	05/06/2021	346.50	Attorneys F	412-57-57130-210
843016	4	OTHER MATTERS	05/06/2021	05/06/2021	630.00	Attorneys F	100-131007
843016	5	GENERAL LITIGATION MATTER	05/06/2021	05/06/2021	1,375.50	Attorneys F	100-51-51300-214
Total 116 AXLEY BRYNELSON, LLP:					18,700.36		
Total AXLEY BRYNELSON, LLP:					18,700.36		
BAKER & TAYLOR BOOKS							
H54986150	1	DVD'S	05/06/2021	05/06/2021	17.99	None	202-55-55110-810
H54998810	1	CD'S	05/06/2021	05/06/2021	18.73	None	202-55-55110-810
H55000080	1	DVD'S	05/06/2021	05/06/2021	14.36	None	202-55-55110-810
H55005400	1	DVD'S	05/06/2021	05/06/2021	50.32	None	202-55-55110-810
H55026900	1	DVD'S	05/06/2021	05/06/2021	22.31	None	202-55-55110-810
H55027500	1	DVD'S	05/06/2021	05/06/2021	12.23	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					135.94		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total BAKER & TAYLOR BOOKS:					135.94		
BATTERIES PLUS LLC							
P38632425	1	BATTERIES	05/06/2021	05/06/2021	43.80	None	100-55-55200-340
P38704626	1	BATTERIES	05/06/2021	05/06/2021	275.40	None	100-52-52200-350
Total 145 BATTERIES PLUS LLC:					319.20		
Total BATTERIES PLUS LLC:					319.20		
BOUND TREE MEDICAL LLC							
84021023	1	AED SUPPLIES	05/06/2021	05/06/2021	523.60	None	205-52-52300-340
84022944	1	GLOVES	05/06/2021	05/06/2021	357.28	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					880.88		
Total BOUND TREE MEDICAL LLC:					880.88		
CAPITAL CITY TREE EXPERTS							
15920	1	ASH TREE REMOVALS - TAX EX	05/06/2021	05/06/2021	6,516.00	None	400-57-57620-880
Total 3573 CAPITAL CITY TREE EXPERTS:					6,516.00		
Total CAPITAL CITY TREE EXPERTS:					6,516.00		
CARRICO AQUATIC RESOURCES INC							
20211374	1	EQUIPMENT	05/06/2021	05/06/2021	3,700.00	None	400-57-57630-842
20211482	1	POOL CHEMICALS	05/06/2021	05/06/2021	88.00	None	204-55-55420-338
Total 254 CARRICO AQUATIC RESOURCES INC:					3,788.00		
Total CARRICO AQUATIC RESOURCES INC:					3,788.00		
CHARTER COMMUNICATIONS							
0092276042021	1	LOTTE'S PARK TELEPHONE/INT	05/06/2021	05/06/2021	308.97	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					308.97		
Total CHARTER COMMUNICATIONS:					308.97		
CINTAS CORPORATION							
5058849564	1	FIRST AID SUPPLIES	05/06/2021	05/06/2021	72.85	None	100-53-53200-349
Total 277 CINTAS CORPORATION:					72.85		
Total CINTAS CORPORATION:					72.85		
CITY OF MADISON TREASURER							
33635	1	STREETLIGHTS/TRAFFIC SIGN	05/06/2021	05/06/2021	3,960.49	None	100-53-53420-233
Total 282 CITY OF MADISON TREASURER:					3,960.49		
Total CITY OF MADISON TREASURER:					3,960.49		
COVERALL NORTH AMERICA, INC.							
1240190624	1	COMMUNITY CENTER CLEANIN	05/06/2021	05/06/2021	2,000.00	None	204-55-55140-240

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 322 COVERALL NORTH AMERICA, INC.:					2,000.00		
Total COVERALL NORTH AMERICA, INC.:					2,000.00		
DANE CO CLERK OF COURTS OFFICE							
19CM1760	1	RODNEY BURRELL JR WARRA	05/06/2021	05/06/2021	540.00	None	100-233000
Total 347 DANE CO CLERK OF COURTS OFFICE:					540.00		
Total DANE CO CLERK OF COURTS OFFICE:					540.00		
DANE COUNTY TREASURER							
10365	1	MARCH MED ORDERS	05/06/2021	05/06/2021	230.37	None	205-52-52300-340
Total 352 DANE COUNTY TREASURER:					230.37		
Total DANE COUNTY TREASURER:					230.37		
DECKER SUPPLY CO INC							
914318	1	STREET SIGNS/FLAGS	05/06/2021	05/06/2021	116.00	None	100-53-53300-374
Total 376 DECKER SUPPLY CO INC:					116.00		
Total DECKER SUPPLY CO INC:					116.00		
FERRELLGAS							
1115432263	1	DOCK CYLINDER	05/06/2021	05/06/2021	100.53	None	100-53-53200-350
Total 512 FERRELLGAS:					100.53		
Total FERRELLGAS:					100.53		
FIRST SUPPLY MADISON							
12654275-00	1	EQUIPMENT	05/06/2021	05/06/2021	615.00	None	600-65-65200-340
12670049-00	1	HYDRANT/MISC PARTS	05/06/2021	05/06/2021	3,120.00	None	600-65-65400-340
12671413-00	1	EQUIPMENT	05/06/2021	05/06/2021	1,160.00	None	600-65-65200-340
Total 527 FIRST SUPPLY MADISON:					4,895.00		
Total FIRST SUPPLY MADISON:					4,895.00		
H. J. PERTZBORN PLUMBING CORP							
53822	1	POOL FILL/RESTROOM REPAIR	05/06/2021	05/06/2021	1,419.81	None	400-57-57600-832
53823	1	RESTROOM REPAIRS	05/06/2021	05/06/2021	2,062.00	None	400-57-57620-871
53858	1	FIREMAN'S PARK REPAIRS	05/06/2021	05/06/2021	374.53	None	100-55-55200-351
54008	1	FISH CLEANING STATION VALV	05/06/2021	05/06/2021	135.00	None	100-55-55200-351
54009	1	BULK FILL STATION VALVE TES	05/06/2021	05/06/2021	135.00	None	204-55-55140-240
54010	1	ICE RINK HOSE/IRRIGATION VA	05/06/2021	05/06/2021	270.00	None	204-55-55300-351
54049	1	RESTROOM/BUBBLER REPAIR	05/06/2021	05/06/2021	167.00	None	100-55-55200-351
54050	1	AHUSKA PK BUBBLER REPAIR	05/06/2021	05/06/2021	275.34	None	100-55-55200-351
54526	1	POOL VALVE TEST	05/06/2021	05/06/2021	135.00	None	204-55-55420-350
54527	1	FIRE HOSE VALVE TEST	05/06/2021	05/06/2021	135.00	None	100-51-51600-240
54528	1	BOILER ROOM VALVE TEST	05/06/2021	05/06/2021	143.50	None	204-55-55140-351
54573	1	OUTSIDE FAUCET INSTALLATIO	05/06/2021	05/06/2021	881.79	None	400-57-57600-852
Total 631 H. J. PERTZBORN PLUMBING CORP:					6,133.97		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total H. J. PERTZBORN PLUMBING CORP:					6,133.97		
HANSEN & SONS CHIMNEY & FIREPLACE							
111950	1	GAS FIREPLACE INSTALLATION	05/06/2021	05/06/2021	4,327.00	None	400-57-57620-871
Total 3574 HANSEN & SONS CHIMNEY & FIREPLACE:					4,327.00		
Total HANSEN & SONS CHIMNEY & FIREPLACE:					4,327.00		
HOMBURG CONTRACTORS INC							
1-2021-1	1	STORMWATER PROJECT	05/06/2021	05/06/2021	85,677.19	None	400-57-57330-988
Total 691 HOMBURG CONTRACTORS INC:					85,677.19		
Total HOMBURG CONTRACTORS INC:					85,677.19		
ILLINGWORTH-KILGUST MECHANICAL							
930019645	1	COMM CNT MAINT	05/06/2021	05/06/2021	1,104.25	None	204-55-55140-240
Total 723 ILLINGWORTH-KILGUST MECHANICAL:					1,104.25		
Total ILLINGWORTH-KILGUST MECHANICAL:					1,104.25		
INGRAM LIBRARY SERVICES							
62706128	1	LARGE PRINT	05/06/2021	05/06/2021	31.44	None	202-55-55110-814
62706342	1	BOCD	05/06/2021	05/06/2021	37.74	None	202-55-55110-810
62706343	1	CHILDREN'S BOOKS	05/06/2021	05/06/2021	22.68	None	202-55-55110-812
62707378	1	BOCD/CD	05/06/2021	05/06/2021	106.32	None	202-55-55110-810
62707379	1	ADULT BOOKS	05/06/2021	05/06/2021	220.43	None	202-55-55110-811
62707380	1	ADULT BOOKS	05/06/2021	05/06/2021	157.28	None	202-55-55110-811
62707381	1	ADULT BOOKS	05/06/2021	05/06/2021	120.35	None	202-55-55110-811
62707382	1	CHILDREN'S BOOKS	05/06/2021	05/06/2021	10.63	None	202-55-55110-812
62707383	1	LARGE PRINT	05/06/2021	05/06/2021	52.71	None	202-55-55110-814
67297881	1	BOOKED FOR LIFE	05/06/2021	05/06/2021	20.84	None	800-48-48500-035
67297882	1	CD	05/06/2021	05/06/2021	25.79	None	202-55-55110-810
67297883	1	ADULT BOOKS	05/06/2021	05/06/2021	14.72	None	202-55-55110-811
67297884	1	ADULT BOOKS	05/06/2021	05/06/2021	15.00	None	202-55-55110-811
Total 728 INGRAM LIBRARY SERVICES:					835.93		
Total INGRAM LIBRARY SERVICES:					835.93		
JOE DANIELS CONSTRUCTION CO., INC.							
47085	1	LIBRARY BATHROOMS	05/06/2021	05/06/2021	3,500.00	None	202-55-55110-851
47085	2	LIBRARY BATHROOMS	05/06/2021	05/06/2021	1,615.00	None	202-55-55110-350
Total 761 JOE DANIELS CONSTRUCTION CO., INC.:					5,115.00		
Total JOE DANIELS CONSTRUCTION CO., INC.:					5,115.00		
JOHNSON TREE CARE LLC							
042721	1	ASH TREE REMOVAL	05/06/2021	05/06/2021	2,850.00	None	400-57-57330-864
Total 765 JOHNSON TREE CARE LLC:					2,850.00		
Total JOHNSON TREE CARE LLC:					2,850.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
KEELEY, CEDAROSE							
050421	1	LIBRARY PRESENTER	05/06/2021	05/06/2021	150.00	None	800-55-55110-018
Total 3575 KEELEY, CEDAROSE:					150.00		
Total KEELEY, CEDAROSE:					150.00		
LIFE-ASSIST, INC.							
1092125	1	EMS SUPPLIES	05/06/2021	05/06/2021	781.12	None	205-52-52300-340
1092212	1	EMS SUPPLIES	05/06/2021	05/06/2021	39.55	None	205-52-52300-340
Total 889 LIFE-ASSIST, INC.:					820.67		
Total LIFE-ASSIST, INC.:					820.67		
MADISON MET. SEWERAGE DISTRICT							
IN16950	1	1ST QUARTER SERVICE	05/06/2021	05/06/2021	213,115.70	None	601-62-62000-290
Total 922 MADISON MET. SEWERAGE DISTRICT:					213,115.70		
Total MADISON MET. SEWERAGE DISTRICT:					213,115.70		
MADISON ROCK & SAND							
24800	1	DIRT/RUBBLE	05/06/2021	05/06/2021	111.24	None	600-65-65100-220
Total 926 MADISON ROCK & SAND:					111.24		
Total MADISON ROCK & SAND:					111.24		
MC CANN'S ROOTER SEWER & DRAIN, INC.							
17441	1	PORTABLE TOILET RENTAL	05/06/2021	05/06/2021	150.00	None	100-55-55200-393
Total 947 MC CANN'S ROOTER SEWER & DRAIN, INC.:					150.00		
Total MC CANN'S ROOTER SEWER & DRAIN, INC.:					150.00		
MCFARLAND PUBLIC LIBRARY							
641033	1	MATERIAL REPLACEMENT REF	05/06/2021	05/06/2021	19.00	None	202-46-46710-000
Total 955 MCFARLAND PUBLIC LIBRARY:					19.00		
Total MCFARLAND PUBLIC LIBRARY:					19.00		
MCKAY NURSERY COMPANY							
042821022	1	RIGHT-OF-WAY TREE REPLACE	05/06/2021	05/06/2021	3,307.88	None	400-57-57330-922
Total 961 MCKAY NURSERY COMPANY:					3,307.88		
Total MCKAY NURSERY COMPANY:					3,307.88		
MEDLINE INDUSTRIES, INC.							
1948234326	1	EMS SUPPLIES	05/06/2021	05/06/2021	435.67	None	205-52-52300-340
Total 971 MEDLINE INDUSTRIES, INC.:					435.67		
Total MEDLINE INDUSTRIES, INC.:					435.67		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
MEGA LLC/ROUNDY'S INC							
000000	1	CREDIT - SALES TAX	05/06/2021	05/06/2021	2.31	None	800-55-55310-006
029905	1	SR PROGRAM SUPPLIES	05/06/2021	05/06/2021	44.31	None	800-55-55310-006
Total 972 MEGA LLC/ROUNDY'S INC:					42.00		
Total MEGA LLC/ROUNDY'S INC:					42.00		
MENARDS - MONONA							
10717	1	MISC SUPPLIES	05/06/2021	05/06/2021	10.99	None	204-55-55140-350
10717	2	MISC SUPPLIES	05/06/2021	05/06/2021	10.99	None	202-55-55110-351
10717	3	MISC SUPPLIES	05/06/2021	05/06/2021	10.99	None	100-51-51600-350
10717	4	PAPER PLATES	05/06/2021	05/06/2021	12.45	None	100-51-51600-340
10756	1	MARKING PAINT	05/06/2021	05/06/2021	4.99	None	100-51-51600-350
10756	2	CORNER BRACES	05/06/2021	05/06/2021	4.41	None	202-55-55110-351
10797	1	MISC SUPPLIES	05/06/2021	05/06/2021	6.83	None	202-55-55110-351
10810	1	OIL DRY	05/06/2021	05/06/2021	28.74	None	100-52-52200-340
10855	1	SCRAPER BAR	05/06/2021	05/06/2021	3.99	None	202-55-55110-351
10855	2	SCRAPER BAR	05/06/2021	05/06/2021	3.99	None	204-55-55140-351
10855	3	SCRAPER BAR	05/06/2021	05/06/2021	4.01	None	100-51-51600-350
10857	1	REFLECTORS	05/06/2021	05/06/2021	7.47	None	100-53-53300-371
Total 977 MENARDS - MONONA:					109.85		
Total MENARDS - MONONA:					109.85		
MIDWEST METER INC.							
0130916-IN	1	GASKETS	05/06/2021	05/06/2021	64.60	None	600-92-93000-390
0131186-IN	1	GASKETS	05/06/2021	05/06/2021	610.30	None	400-57-57330-947
Total 998 MIDWEST METER INC.:					674.90		
Total MIDWEST METER INC.:					674.90		
MSCR MADISON SCHOOL/COMMUNITY REC							
04222021	1	PONTOON BOAT RENTAL	05/06/2021	05/06/2021	180.00	None	204-55-55310-340
Total 1069 MSCR MADISON SCHOOL/COMMUNITY REC:					180.00		
Total MSCR MADISON SCHOOL/COMMUNITY REC:					180.00		
NEHEMIAH COMMUNITY DEVELOPMENT CORP							
20210233	1	CROSS-CULTURAL LEADERSHI	05/06/2021	05/06/2021	28,000.00	None	100-51-51410-397
Total 3576 NEHEMIAH COMMUNITY DEVELOPMENT CORP:					28,000.00		
Total NEHEMIAH COMMUNITY DEVELOPMENT CORP:					28,000.00		
ORKIN PEST CONTROL							
212005212	1	COMMUNITY CENTER PEST CO	05/06/2021	05/06/2021	71.00	None	204-55-55140-240
Total 1146 ORKIN PEST CONTROL:					71.00		
Total ORKIN PEST CONTROL:					71.00		
PIONEER RIM & WHEEL COMPANY							
03CD6515	1	BRAKE REPAIR	05/06/2021	05/06/2021	108.69	None	100-55-55200-350

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1196 PIONEER RIM & WHEEL COMPANY:					108.69		
Total PIONEER RIM & WHEEL COMPANY:					108.69		
POMP'S TIRE SERVICE INC.							
80237204	1	TIRE REPAIR	05/06/2021	05/06/2021	99.30	None	100-53-53300-350
80237810	1	TIRES	05/06/2021	05/06/2021	55.00	None	100-55-55200-350
Total 1203 POMP'S TIRE SERVICE INC.:					154.30		
Total POMP'S TIRE SERVICE INC.:					154.30		
REINDERS, INC.							
2283083-00	1	LANDSCAPE SUPPLIES	05/06/2021	05/06/2021	559.83	None	800-55-55300-002
Total 1246 REINDERS, INC.:					559.83		
Total REINDERS, INC.:					559.83		
SAM'S CLUB/SYNCHRONY BANK							
001128	1	AFTERSCHOOL PROGRAM	05/06/2021	05/06/2021	40.00	None	204-55-55300-349
001128	2	RECREATION SUPPLIES	05/06/2021	05/06/2021	80.97	None	204-55-55300-340
001175	1	AFTERSCHOOL PROGRAM	05/06/2021	05/06/2021	173.41	None	204-55-55300-349
001236	1	SPECIAL EVENT SUPPLIES	05/06/2021	05/06/2021	230.25	None	204-55-55300-348
001244	1	AFTERSCHOOL PROGRAM	05/06/2021	05/06/2021	222.51	None	204-55-55300-349
Total 1293 SAM'S CLUB/SYNCHRONY BANK:					747.14		
Total SAM'S CLUB/SYNCHRONY BANK:					747.14		
SARDAR, TAYMOOR AND							
05062021	1	RENEW MONONA LOAN PROG	05/06/2021	05/06/2021	22,845.00	None	211-51-51410-394
Total 1297 SARDAR, TAYMOOR AND:					22,845.00		
Total SARDAR, TAYMOOR AND:					22,845.00		
SHOP SCREEN PRINTING, THE							
3958	1	UNIFORM PRINTING	05/06/2021	05/06/2021	264.30	None	100-53-53300-137
Total 1336 SHOP SCREEN PRINTING, THE:					264.30		
Total SHOP SCREEN PRINTING, THE:					264.30		
SIRCHIE FINGER PRINT LABS							
0491033-IN	1	METHAMPHETAMINE TESTS	05/06/2021	05/06/2021	47.25	None	100-52-52100-340
Total 1351 SIRCHIE FINGER PRINT LABS:					47.25		
Total SIRCHIE FINGER PRINT LABS:					47.25		
STAPLES							
3475096945	1	LABEL TAPE	05/06/2021	05/06/2021	21.99	None	100-51-51420-310
3475096946	1	DATASTICKS	05/06/2021	05/06/2021	26.59	None	202-55-55110-310
Total 1390 STAPLES:					48.58		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total STAPLES:					48.58		
STRAND ASSOCIATES INC							
0170360	1	WATER TOWER UPGRADE	05/06/2021	05/06/2021	1,010.75	None	400-57-57330-884
0170490	1	GATEWAY GREEN NEIGHBORH	05/06/2021	05/06/2021	6,321.21	None	400-57-57330-988
0170579	1	US CELLULAR	05/06/2021	05/06/2021	161.67	None	100-131007
0170579	2	STREET PAVING PROJECTS	05/06/2021	05/06/2021	941.80	None	100-53-53210-240
0170579	3	WIWINN PARK PCB INVESTIGA	05/06/2021	05/06/2021	1,488.92	None	400-57-57330-835
0170791	1	STONEBRIDGE PARK	05/06/2021	05/06/2021	11,509.25	None	400-57-57330-805
Total 1410 STRAND ASSOCIATES INC:					21,433.60		
Total STRAND ASSOCIATES INC:					21,433.60		
SUN PRAIRIE PUBLIC LIBRARY							
641033	1	MATERIAL REPLACEMENT REF	05/06/2021	05/06/2021	20.00	None	202-46-46710-000
Total 1420 SUN PRAIRIE PUBLIC LIBRARY:					20.00		
Total SUN PRAIRIE PUBLIC LIBRARY:					20.00		
SUNDIAL TIME SYSTEMS							
JD6623	1	MAR/APR EMPLOYEE TIME TRA	05/06/2021	05/06/2021	77.40	None	100-51-51430-190
Total 1423 SUNDIAL TIME SYSTEMS:					77.40		
Total SUNDIAL TIME SYSTEMS:					77.40		
SUPERIOR CHEMICAL CORP							
299405	1	HAND CLEANSER/DEGREASER	05/06/2021	05/06/2021	366.58	None	100-53-53200-350
Total 1424 SUPERIOR CHEMICAL CORP:					366.58		
Total SUPERIOR CHEMICAL CORP:					366.58		
TDS							
04072021	1	CITY INTERNET	05/06/2021	05/06/2021	316.93	None	100-51-51450-241
050821	1	CITY INTERNET	05/06/2021	05/06/2021	143.89	None	100-51-51450-241
050821-2	1	WVMO TELEPHONE	05/06/2021	05/06/2021	89.00	None	203-55-55370-816
Total 1444 TDS:					549.82		
Total TDS:					549.82		
TRUGREEN-CHEMLAWN #5746							
136719833	1	ORNAMENTAL BED WEED CON	05/06/2021	05/06/2021	494.67	None	100-53-53300-230
136803279	1	MONONA BLVDS LAWN SERVIC	05/06/2021	05/06/2021	552.86	None	100-53-53300-231
136803305	1	BROADWAY BLVDS LAWN SER	05/06/2021	05/06/2021	988.19	None	100-53-53300-230
Total 1488 TRUGREEN-CHEMLAWN #5746:					2,035.72		
Total TRUGREEN-CHEMLAWN #5746:					2,035.72		
U.S. CELLULAR							
0433608161	1	GRAND CROSSING PARK TELE	05/06/2021	05/06/2021	42.20	None	100-55-55200-221
Total 1494 U.S. CELLULAR:					42.20		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total U.S. CELLULAR:					42.20		
VERIZON WIRELESS							
9877729353	1	MONITOR CHARGE	05/06/2021	05/06/2021	18.02	None	100-52-52200-221
9877758839	1	12 LEAD D-FIB PHONE	05/06/2021	05/06/2021	7.02	None	100-52-52200-221
Total 1538 VERIZON WIRELESS:					25.04		
Total VERIZON WIRELESS:					25.04		
VESTA TECHNOLOGIES, INC.							
JC1167	1	HVAC LIBRARY	05/06/2021	05/06/2021	1,672.00	None	400-57-57140-850
Total 1543 VESTA TECHNOLOGIES, INC.:					1,672.00		
Total VESTA TECHNOLOGIES, INC.:					1,672.00		
VIERBICHER ASSOCIATES							
200351-3	1	EROSION CONTROL/STORMMWA	05/06/2021	05/06/2021	1,125.00	None	603-53-53440-240
Total 1545 VIERBICHER ASSOCIATES:					1,125.00		
Total VIERBICHER ASSOCIATES:					1,125.00		
WI DEPT OF JUSTICE - TIME							
455TIME-10453	1	TIME SYSTEM ACCESS APR-JU	05/06/2021	05/06/2021	435.00	None	100-52-52600-240
Total 1608 WI DEPT OF JUSTICE - TIME:					435.00		
Total WI DEPT OF JUSTICE - TIME:					435.00		
WI DEPT OF TRANSPORTATION							
05032021	1	UNPAID CITATIONS	05/06/2021	05/06/2021	35.00	None	100-45-45130-000
Total 1613 WI DEPT OF TRANSPORTATION:					35.00		
Total WI DEPT OF TRANSPORTATION:					35.00		
WI STATE LABORATORY OF HYGIENE							
664731-1	1	FLUORIDE TESTING	05/06/2021	05/06/2021	26.00	None	600-63-63100-220
Total 1621 WI STATE LABORATORY OF HYGIENE:					26.00		
Total WI STATE LABORATORY OF HYGIENE:					26.00		
WIEDENBECK INC							
10187	1	MATERIAL/CUTTING	05/06/2021	05/06/2021	40.06	None	100-53-53200-350
Total 1624 WIEDENBECK INC:					40.06		
Total WIEDENBECK INC:					40.06		
WISCONSIN HISTORICAL SOCIETY							
05042021	1	EXHIBIT RENTAL - RISKING EVE	05/06/2021	05/06/2021	150.00	None	800-55-55110-018
Total 1652 WISCONSIN HISTORICAL SOCIETY:					150.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total WISCONSIN HISTORICAL SOCIETY:					150.00		
WRWA - WI RURAL WATER ASSOC							
6/24/2021	1	STEPHANY/JOHNSON/TROTTE	05/06/2021	05/06/2021	195.00	None	600-92-92600-134
Total 1670 WRWA - WI RURAL WATER ASSOC:					195.00		
Total WRWA - WI RURAL WATER ASSOC:					195.00		
YEDRO, TIANA							
541542-2	1	MATERIAL REPLACEMENT REF	05/06/2021	05/06/2021	65.00	None	202-46-46710-000
Total 1680 YEDRO, TIANA:					65.00		
Total YEDRO, TIANA:					65.00		
ZARNOTH BRUSH WORKS INC							
0184322-IN	1	GUTTER BROOM	05/06/2021	05/06/2021	692.50	None	603-53-53440-352
Total 1690 ZARNOTH BRUSH WORKS INC:					692.50		
Total ZARNOTH BRUSH WORKS INC:					692.50		
Total 05/06/2021:					452,082.48		

5/6/2021 GL Period Summary

Amount
452,082.48
Grand Totals:
452,082.48

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
05/07/2021							
TREE TO LUMBER SAWMILL							
	6 1	PARKS DEPT SAWING	05/07/2021	05/07/2021	1,522.50	None	400-57-57620-880
Total 3577 TREE TO LUMBER SAWMILL:					1,522.50		
Total TREE TO LUMBER SAWMILL:					1,522.50		
Total 05/07/2021:					1,522.50		

5/7/2021 GL Period Summary

Amount
1,522.50
Grand Totals:
1,522.50

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
05/13/2021							
AGRECOL LLC							
0041998-IN	1	LANDSCAPING SUPPLIES	05/13/2021	05/13/2021	609.60	None	100-53-53300-371
Total 40 AGRECOL LLC:					609.60		
Total AGRECOL LLC:					609.60		
AMAZON CAPITAL SERVICES (P/R)							
1QPC-NF1C-WRK9	1	PLASTIC SPOONS	05/13/2021	05/13/2021	9.99	None	204-55-55300-349
Total 63 AMAZON CAPITAL SERVICES (P/R):					9.99		
Total AMAZON CAPITAL SERVICES (P/R):					9.99		
APG OF SOUTHERN WISCONSIN							
24852-0421	1	ELECTION NOTICES	05/13/2021	05/13/2021	296.39	Nonemploy	100-51-51440-321
24852-0421	2	APRIL PUBLIC NOTICES	05/13/2021	05/13/2021	555.30	Nonemploy	100-51-51420-321
Total 85 APG OF SOUTHERN WISCONSIN:					851.69		
Total APG OF SOUTHERN WISCONSIN:					851.69		
BAKER & TAYLOR BOOKS							
H55096180	1	DVD'S	05/13/2021	05/13/2021	21.56	None	202-55-55110-810
H55113790	1	DVD'S	05/13/2021	05/13/2021	66.18	None	202-55-55110-810
H55115380	1	CD'S	05/13/2021	05/13/2021	124.63	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					212.37		
Total BAKER & TAYLOR BOOKS:					212.37		
BARNES							
148107	1	SPRING CLEAN-UP	05/13/2021	05/13/2021	5,350.00	None	100-53-53300-231
148107	2	SPRING CLEAN-UP	05/13/2021	05/13/2021	7,875.00	None	100-56-56110-354
148107	3	SPRING CLEAN-UP	05/13/2021	05/13/2021	7,875.00	None	603-53-53440-710
148252	1	CITY HALL LANDSCAPING - TAX	05/13/2021	05/13/2021	817.50	None	100-51-51600-230
Total 141 BARNES:					21,917.50		
Total BARNES:					21,917.50		
BATTERIES PLUS LLC							
P38509550	1	BATTERIES	05/13/2021	05/13/2021	169.57	None	100-52-52200-350
P38904925	1	BATTERIES	05/13/2021	05/13/2021	120.59	None	100-52-52200-340
P39015825	1	BATTERIES	05/13/2021	05/13/2021	91.20	None	205-52-52300-340
Total 145 BATTERIES PLUS LLC:					381.36		
Total BATTERIES PLUS LLC:					381.36		
BOBCAT OF MADISON, INC							
01-94532	1	OIL	05/13/2021	05/13/2021	94.38	None	100-53-53300-350
Total 184 BOBCAT OF MADISON, INC:					94.38		
Total BOBCAT OF MADISON, INC:					94.38		

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BOUND TREE MEDICAL LLC							
84029266	1	SHARPS CONTAINERS	05/13/2021	05/13/2021	30.54	None	205-52-52300-340
84032466	1	AIRWAY KITS	05/13/2021	05/13/2021	116.53	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					147.07		
Total BOUND TREE MEDICAL LLC:					147.07		
BUILDING ENVELOPE							
20211251	1	LIBRARY ROOF TESTING	05/13/2021	05/13/2021	2,155.00	None	400-57-57610-854
Total 3578 BUILDING ENVELOPE:					2,155.00		
Total BUILDING ENVELOPE:					2,155.00		
CHARTER COMMUNICATIONS							
0017778050521	1	REC DEPT CABLE	05/13/2021	05/13/2021	30.20	None	204-55-55140-221
Total 269 CHARTER COMMUNICATIONS:					30.20		
Total CHARTER COMMUNICATIONS:					30.20		
COVERALL NORTH AMERICA, INC.							
1240190423	1	LIBRARY CLEANING	05/13/2021	05/13/2021	1,772.19	None	202-55-55110-240
1240190423	2	MUNICIPAL ROOM MAINT	05/13/2021	05/13/2021	54.81	None	203-55-55370-800
1240190426	1	CITY HALL CLEANING	05/13/2021	05/13/2021	878.00	None	100-51-51600-230
Total 322 COVERALL NORTH AMERICA, INC.:					2,705.00		
Total COVERALL NORTH AMERICA, INC.:					2,705.00		
DANE COUNTY CLERK							
2021-01	1	CODING/BALLOTS	05/13/2021	05/13/2021	977.08	None	100-51-51440-340
Total 350 DANE COUNTY CLERK:					977.08		
Total DANE COUNTY CLERK:					977.08		
EAST SIDE CLUB							
3.010123	1	AMPLIFIED DEVICE OVERPAYM	05/13/2021	05/13/2021	10.00	None	100-44-44120-600
Total 436 EAST SIDE CLUB:					10.00		
Total EAST SIDE CLUB:					10.00		
FIREFIGHTERS LOCAL 311							
051221	1	MAY 15 PAYROLL	05/13/2021	05/13/2021	301.26	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					301.26		
Total FIREFIGHTERS LOCAL 311:					301.26		
FIRST SUPPLY MADISON							
12545505-05	1	VACUUM BREAKERS	05/13/2021	05/13/2021	7,100.00	None	600-65-65200-340
Total 527 FIRST SUPPLY MADISON:					7,100.00		

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Total FIRST SUPPLY MADISON:					7,100.00		
GALE							
74173606	1	LARGE PRINT BOOKS	05/13/2021	05/13/2021	30.39	None	202-55-55110-814
Total 560 GALE:					30.39		
Total GALE:					30.39		
GALLS, LLC							
018197136	1	UNIFORM	05/13/2021	05/13/2021	13.89	None	100-52-52200-137
Total 564 GALLS, LLC:					13.89		
Total GALLS, LLC:					13.89		
GEMPLER'S							
INV4464907	1	EQUIPMENT	05/13/2021	05/13/2021	740.44	None	100-55-55200-340
Total 571 GEMPLER'S:					740.44		
Total GEMPLER'S:					740.44		
HAWKINS, INC.							
4921965	1	CHEMICALS	05/13/2021	05/13/2021	1,121.12	None	600-63-63100-390
Total 659 HAWKINS, INC.:					1,121.12		
Total HAWKINS, INC.:					1,121.12		
ILLINGWORTH-KILGUST MECHANICAL							
930019750	1	CITY HALL MAINTENANCE	05/13/2021	05/13/2021	2,082.50	None	100-51-51600-230
Total 723 ILLINGWORTH-KILGUST MECHANICAL:					2,082.50		
Total ILLINGWORTH-KILGUST MECHANICAL:					2,082.50		
INGRAM LIBRARY SERVICES							
62707499	1	BOOKED FOR LIFE	05/13/2021	05/13/2021	460.48	None	800-48-48500-035
62707500	1	ADULT BOOKS	05/13/2021	05/13/2021	43.65	None	202-55-55110-811
62707501	1	ADULT BOOKS	05/13/2021	05/13/2021	15.12	None	202-55-55110-811
62707502	1	ADULT BOOKS	05/13/2021	05/13/2021	16.23	None	202-55-55110-811
62707759	1	BOOKED FOR LIFE	05/13/2021	05/13/2021	14.71	None	800-48-48500-035
62707850	1	BOOKED FOR LIFE	05/13/2021	05/13/2021	22.18	None	800-48-48500-035
62707851	1	ADULT BOOKS	05/13/2021	05/13/2021	25.37	None	202-55-55110-811
62707852	1	CHILDREN'S BOOKS	05/13/2021	05/13/2021	223.53	None	202-55-55110-812
62708350	1	CHILDREN'S BOOKS	05/13/2021	05/13/2021	140.71	None	202-55-55110-812
62708351	1	LARGE PRINT	05/13/2021	05/13/2021	29.74	None	202-55-55110-814
62708575	1	ADULT BOOKS	05/13/2021	05/13/2021	15.28	None	202-55-55110-811
62708576	1	ADULT BOOKS	05/13/2021	05/13/2021	14.16	None	202-55-55110-811
62708577	1	ADULT BOOKS	05/13/2021	05/13/2021	9.09	None	202-55-55110-811
Total 728 INGRAM LIBRARY SERVICES:					1,030.25		
Total INGRAM LIBRARY SERVICES:					1,030.25		
INSTY-PRINTS #4							
216551	1	SUSTAINABILITY SIGNS	05/13/2021	05/13/2021	170.00	None	100-51-51410-393

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Total 730 INSTY-PRINTS #4:					170.00		
Total INSTY-PRINTS #4:					170.00		
JACOBUS ENERGY MOBILE FUELING							
2260032	1	UNLEADED DIESEL FUEL	05/13/2021	05/13/2021	391.22	None	100-55-55200-370
Total 739 JACOBUS ENERGY MOBILE FUELING:					391.22		
Total JACOBUS ENERGY MOBILE FUELING:					391.22		
JENKINS PAINTING & DESIGN LLC							
1268	1	SR CENTER PAINTING	05/13/2021	05/13/2021	2,500.00	None	400-57-57640-827
Total 3579 JENKINS PAINTING & DESIGN LLC:					2,500.00		
Total JENKINS PAINTING & DESIGN LLC:					2,500.00		
JERRY'S CASH REGISTER							
3576	1	SR CNT CASH REGISTER RIBB	05/13/2021	05/13/2021	12.00	None	204-55-55310-310
Total 3580 JERRY'S CASH REGISTER:					12.00		
Total JERRY'S CASH REGISTER:					12.00		
JOHNSON TREE CARE LLC							
05112021	1	ASH TREE REMOVAL	05/13/2021	05/13/2021	2,850.00	None	400-57-57330-864
Total 765 JOHNSON TREE CARE LLC:					2,850.00		
Total JOHNSON TREE CARE LLC:					2,850.00		
LEAVES INSPIRED TREE NURSERY LLC							
621	1	TREE REPLACEMENTS	05/13/2021	05/13/2021	1,100.00	None	400-57-57620-880
Total 877 LEAVES INSPIRED TREE NURSERY LLC:					1,100.00		
Total LEAVES INSPIRED TREE NURSERY LLC:					1,100.00		
MADISON SENIOR CENTER							
05122021	1	AGING MASTERY PROGRAM M	05/13/2021	05/13/2021	90.00	None	204-55-55310-340
Total 927 MADISON SENIOR CENTER:					90.00		
Total MADISON SENIOR CENTER:					90.00		
MENARDS - MONONA							
11022	1	TOOLS	05/13/2021	05/13/2021	88.80	None	100-53-53200-349
11023	1	LANDSCAPING TOOLS	05/13/2021	05/13/2021	117.93	None	100-55-55200-340
11041	1	MISC SUPPLIES	05/13/2021	05/13/2021	22.43	None	100-53-53200-350
Total 977 MENARDS - MONONA:					229.16		
Total MENARDS - MONONA:					229.16		
MG & E							
40763369	1	LIBRARY 15%	05/13/2021	05/13/2021	351.50	None	203-55-55370-220

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40763369	2	LIBRARY 85%	05/13/2021	05/13/2021	1,991.82	None	202-55-55110-220
40763369	3	PARK & REC COMM CNTR	05/13/2021	05/13/2021	2,061.16	None	204-55-55140-220
40763369	4	PARK & REC FACILITY	05/13/2021	05/13/2021	1,172.12	None	100-55-55200-220
40763369	5	PARK & REC POOL	05/13/2021	05/13/2021	191.23	None	204-55-55420-220
40763369	6	PARK & REC GRAND CROSSIN	05/13/2021	05/13/2021	361.39	None	204-55-55300-351
40763369	7	PARK & REC FACILITY	05/13/2021	05/13/2021	210.26	None	100-55-55200-220
40763369	8	PARK & REC GRAND CROSSIN	05/13/2021	05/13/2021	210.26	None	204-55-55300-351
40763369	9	PUBLIC WORKS CITY HALL	05/13/2021	05/13/2021	3,051.78	None	100-51-51600-220
40763369	10	PUBLIC WORKS ENTER SIGN	05/13/2021	05/13/2021	24.31	None	100-56-56300-720
40763369	11	PUBLIC WORKS GARAGE	05/13/2021	05/13/2021	819.58	None	100-53-53200-220
40763369	12	PUBLIC WORKS LIGHTING	05/13/2021	05/13/2021	4,787.07	None	100-53-53420-220
40763369	13	SEWER UTILITY LIFT STATION	05/13/2021	05/13/2021	895.76	None	601-62-62000-220
40763369	14	STORMWATER LIFT STATION	05/13/2021	05/13/2021	615.39	None	603-53-53440-220
40763369	15	WATER UTILITY FACILITY	05/13/2021	05/13/2021	7,404.35	None	600-62-62200-220
Total 984 MG & E:					24,147.98		
Total MG & E:					24,147.98		
MIDWEST MAINTENANCE LLC							
000329	1	GRAFFITI REMOVAL	05/13/2021	05/13/2021	400.00	None	100-55-55200-240
000329	2	GRAFFITI REMOVAL	05/13/2021	05/13/2021	400.00	None	100-53-53300-230
Total 3581 MIDWEST MAINTENANCE LLC:					800.00		
Total MIDWEST MAINTENANCE LLC:					800.00		
MONONA BANK							
052421	1	WALMART	05/13/2021	05/13/2021	3.92	None	800-55-55310-006
052421	2	KEN'S MEATS & DELI	05/13/2021	05/13/2021	140.00	None	800-55-55310-006
052421	3	OTC BRANDS	05/13/2021	05/13/2021	2.76	None	204-55-55310-340
052421	4	PICK 'N SAVE	05/13/2021	05/13/2021	32.81	None	100-51-51440-340
052421	5	WMCA	05/13/2021	05/13/2021	40.00	None	100-51-51420-134
052421	6	B BOPS NORTH	05/13/2021	05/13/2021	17.38	None	100-52-52100-134
052421	7	JETHRO'S	05/13/2021	05/13/2021	39.06	None	100-52-52100-134
052421	8	OVERTIME BEERHOUSE	05/13/2021	05/13/2021	33.82	None	100-52-52100-134
052421	9	TASTY TACOS	05/13/2021	05/13/2021	25.79	None	100-52-52100-134
052421	10	MCDONALD'S	05/13/2021	05/13/2021	22.54	None	100-52-52100-134
052421	11	INTOXIMETERS	05/13/2021	05/13/2021	140.00	None	100-52-52100-340
052421	12	FELLY'S FLOWERS	05/13/2021	05/13/2021	108.56	None	100-52-52100-345
052421	13	MADISON MOBILE PRESSURE	05/13/2021	05/13/2021	150.00	None	100-52-52100-360
052421	14	SHEEPDOG GUARDIAN CONSU	05/13/2021	05/13/2021	450.00	None	100-52-52100-134
052421	15	CRISIS MEDICINE LLC	05/13/2021	05/13/2021	125.00	None	100-52-52100-134
052421	16	SOUND CLOUD	05/13/2021	05/13/2021	2.10	None	203-55-55370-816
052421	17	ZOOM	05/13/2021	05/13/2021	15.81	None	203-55-55370-816
052421	18	GOOGLE	05/13/2021	05/13/2021	1.99	None	203-55-55370-816
052421	19	ADOBE	05/13/2021	05/13/2021	147.91	None	203-55-55370-816
052421	20	BEST BUY	05/13/2021	05/13/2021	40.08	None	203-55-55370-810
052421	21	TRITON DIGITAL	05/13/2021	05/13/2021	148.58	None	203-55-55370-816
052421	22	NORTHERN TOOL	05/13/2021	05/13/2021	49.99	None	100-53-53200-350
052421	23	EREPLACEMENT PARTS	05/13/2021	05/13/2021	15.09	None	100-53-53200-350
052421	24	HOME DEPOT	05/13/2021	05/13/2021	50.43	None	601-92-93000-390
052421	25	HOME DEPOT	05/13/2021	05/13/2021	50.43	None	600-92-93000-390
052421	26	AMAZON	05/13/2021	05/13/2021	24.99	None	100-53-53200-349
052421	27	DOLLAR TREE	05/13/2021	05/13/2021	12.00	None	202-55-55110-341
052421	28	ROSSI'S PIZZA	05/13/2021	05/13/2021	59.12	None	204-55-55300-348
052421	29	AMAZON	05/13/2021	05/13/2021	10.54	None	204-55-55300-349
052421	30	DOLLAR TREE	05/13/2021	05/13/2021	39.04	None	204-55-55300-340

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052421	31	BANNER SAVER.COM	05/13/2021	05/13/2021	107.89	None	204-55-55300-351
052421	32	ZOOM	05/13/2021	05/13/2021	7.50	None	100-55-55200-134
052421	33	ZOOM	05/13/2021	05/13/2021	7.49	None	204-55-55420-134
052421	34	WHEN I WORK	05/13/2021	05/13/2021	65.00	None	100-55-55200-340
052421	35	WHEN I WORK	05/13/2021	05/13/2021	65.00	None	204-55-55300-340
052421	36	WHEN I WORK	05/13/2021	05/13/2021	65.00	None	204-55-55300-349
052421	37	UPS STORE	05/13/2021	05/13/2021	5.05	None	100-51-51420-312
052421	38	TAKE 5	05/13/2021	05/13/2021	66.45	None	100-131000
Total 1022 MONONA BANK:					2,389.12		
Total MONONA BANK:					2,389.12		
MSA PROFESSIONAL SERVICE, INC.							
R00386020.0-12	1	WINNEQUAH BRIDGE REPLAC	05/13/2021	05/13/2021	1,881.60	None	400-57-57330-862
R00386026.0-1	1	SANITARY SEWER I/I REDUCTI	05/13/2021	05/13/2021	191.25	None	400-57-57330-866
R00386030.0-1	1	TECUMSEH AVE S BRIDGE RET	05/13/2021	05/13/2021	2,549.75	None	400-57-57330-800
R00386037.0-2	1	SANITARY SEWER I/I GIS - PHA	05/13/2021	05/13/2021	2,317.00	None	400-57-57330-866
Total 1068 MSA PROFESSIONAL SERVICE, INC.:					6,939.60		
Total MSA PROFESSIONAL SERVICE, INC.:					6,939.60		
OCCUPATIONAL HEALTH CENTERS							
103354061	1	PRE-EMPLOYMENT PHYSICAL	05/13/2021	05/13/2021	631.00	None	100-52-52100-134
Total 1133 OCCUPATIONAL HEALTH CENTERS:					631.00		
Total OCCUPATIONAL HEALTH CENTERS:					631.00		
OFFICE DEPOT							
168380640001	1	GRID PAPER	05/13/2021	05/13/2021	38.35	None	202-55-55110-341
Total 1135 OFFICE DEPOT:					38.35		
Total OFFICE DEPOT:					38.35		
PEPSI-COLA COMPANY							
91779356	1	LIBRARY SODA	05/13/2021	05/13/2021	285.30	None	202-55-55110-819
Total 1183 PEPSI-COLA COMPANY:					285.30		
Total PEPSI-COLA COMPANY:					285.30		
POMP'S TIRE SERVICE INC.							
80237762	1	TIRES	05/13/2021	05/13/2021	610.36	None	100-52-52100-360
Total 1203 POMP'S TIRE SERVICE INC.:					610.36		
Total POMP'S TIRE SERVICE INC.:					610.36		
PURPLE COW ORGANICS LLC							
14990	1	YARD WASTE DISPOSAL	05/13/2021	05/13/2021	1,680.00	None	210-53-53620-295
Total 1224 PURPLE COW ORGANICS LLC:					1,680.00		
Total PURPLE COW ORGANICS LLC:					1,680.00		

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REINHART FOODSERVICE, L.L.C.							
798320	1	DISHWASHER LEASE	05/13/2021	05/13/2021	85.00	None	204-55-55300-349
Total 1248 REINHART FOODSERVICE, L.L.C.:					85.00		
Total REINHART FOODSERVICE, L.L.C.:					85.00		
SAFETYFIRST PLAYGROUND MAINTENANCE							
7448	1	PARK SAFETY SURFACING/CLE	05/13/2021	05/13/2021	8,628.00	None	400-57-57620-880
Total 3582 SAFETYFIRST PLAYGROUND MAINTENANCE:					8,628.00		
Total SAFETYFIRST PLAYGROUND MAINTENANCE:					8,628.00		
SENSOURCE							
48278	1	LIBRARY SECURITY INSTALLAT	05/13/2021	05/13/2021	120.00	None	202-55-55110-817
Total 3551 SENSOURCE:					120.00		
Total SENSOURCE:					120.00		
TASC							
051221	1	MAY 15 PAYROLL	05/13/2021	05/13/2021	1,301.05	None	100-215303
Total 1441 TASC:					1,301.05		
Total TASC:					1,301.05		
UNIFORM SHOPPE OF GREEN BAY, INC., THE							
309663	1	RIDDLE UNIFORM	05/13/2021	05/13/2021	91.90	None	100-52-52200-137
309664	1	BURKHOLDER UNIFORM	05/13/2021	05/13/2021	50.95	None	205-52-52300-137
309665	1	PRATT UNIFORM	05/13/2021	05/13/2021	50.95	None	100-52-52200-137
Total 1500 UNIFORM SHOPPE OF GREEN BAY, INC., THE:					193.80		
Total UNIFORM SHOPPE OF GREEN BAY, INC., THE:					193.80		
UPS STORE, THE							
8115	1	WATER ANALYSIS	05/13/2021	05/13/2021	14.89	None	600-63-63100-220
Total 1512 UPS STORE, THE:					14.89		
Total UPS STORE, THE:					14.89		
WAUKESHA CO TECHNICAL COLLEGE							
S0740871	1	FRANCA.HOFFMAN/WINCKLER	05/13/2021	05/13/2021	263.52	None	100-52-52100-134
Total 1580 WAUKESHA CO TECHNICAL COLLEGE:					263.52		
Total WAUKESHA CO TECHNICAL COLLEGE:					263.52		
WI SCTF							
051221	1	MAY 15 PAYROLL	05/13/2021	05/13/2021	689.12	None	100-215800
Total 1620 WI SCTF:					689.12		
Total WI SCTF:					689.12		

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WPPA							
051221	1	MAY 15 PAYROLL	05/13/2021	05/13/2021	648.50	None	100-215500
Total 1666 WPPA:					648.50		
Total WPPA:					648.50		
Total 05/13/2021:					99,329.06		

5/13/2021 GL Period Summary

Amount
99,329.06
Grand Totals: 99,329.06

Grand Totals: 555,245.16

Report GL Period Summary

Amount
552,934.04
2,311.12
Grand Totals: 555,245.16

Vendor number hash: 199314
Vendor number hash - split: 266684
Total number of invoices: 200
Total number of transactions: 275

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	555,245.16	555,245.16
Grand Totals:	<u>555,245.16</u>	<u>555,245.16</u>

Report Criteria:

Invoice Detail.Input Date = 04/30/2021-05/13/2021
Invoice Detail.Voided = false