



A G E N D A
CITY OF WAUPUN SPECIAL COMMON COUNCIL -
REORGANIZATIONAL MEETING
Waupun City Hall – 201 E. Main Street, Waupun WI
Tuesday, April 16, 2024 at 5:30 PM

VIRTUAL AND TELECONFERENCE ACCESS AVAILABLE

Join Virtually: <https://us02web.zoom.us/j/89888279774?pwd=MDZXb2I5RTIKWC9HMy90Q29iMWNBQT09>

Join Teleconference: 1 312 626 6799 **Meeting ID:** 898 8827 9774 **Passcode:** 292916

CALL TO ORDER

ROLL CALL

CONSIDERATION - ACTION

- 1.** Bid Award for Food Truck Alley Construction
- 2.** Bid Awards for Furnishings for Waupun Senior/Community Center
- 3.** Authorize City Administrator to Execute Lease Agreement with Waupun Area School District for Community Garden Land Use
- 4.** Authorize approval of License and Permit Applications and Monthly Expenses

There will be a brief recess to allow the seating of the newly elected Council

CITY CLERK ADMINISTERS OATH OF OFFICE TO NEWLY ELECTED ALDERMAN

CITY CLERK ADMINISTERS OATH OF OFFICE TO NEWLY ELECTED MAYOR

CALL TO ORDER

PLEDGE OF ALLEGIANCE FOLLOWED BY A MOMENT OF SILENT MEDITATION

ROLL CALL--Mayor to excuse any absent members

INVOCATION - Kevin Rhode, Waupun Youth Pastor of Edgewood Community Church

NOMINATION AND ELECTION OF COMMON COUNCIL PRESIDENT

SELECTION OF DAY OF MONTH AND TIME OF MEETING OF THE BODY OF THE COMMON COUNCIL

DESIGNATION OF OFFICIAL CITY NEWSPAPER

- 1.** Daily Citizen

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES AND AUTHORIZING WITHDRAWL OF CITY MONIES

- 1.** Resolution 04-16-24-01

MAYORAL APPOINTMENTS TO BOARDS, COMMITTEES, COMMISSIONS

ADJOURN

Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact the City Clerk at 920-324-7915.



AGENDA SUMMARY SHEET

MEETING DATE: 4/16/2024

TITLE: Bid Award for Food Truck Alley Construction

AGENDA SECTION: CONSIDERATION-ACTION

PRESENTER: Kathy Schlieve, Administrator

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Economic Vitality	--	

ISSUE SUMMARY:

Attached is the Bid Tab and Bid Analysis. The lowest responsible bidder is Forward Contractors at \$112,545.60. This project is partially funded by a Vibrant Spaces Grant awarded through WEDC with the balance of funds provided by TID 3. Construction estimates are higher than anticipated, however, there are known adjustments that we can make to ensure the project stays on budget, including elimination of furniture inclusions and adjustments to pavement design.

STAFF RECOMMENDATION:

Approve the Bid as presented.

ATTACHMENTS:

- Bid Analysis
- Bid Tab

MOTIONS FOR CONSIDERATION:

Motion to award bid for Food Truck Alley project for the lowest responsible bidder, Forward Contractors, in an amount not to exceed \$112,545.60, subject to elimination of items determined by the City of Waupun staff.



BID TABULATION

FOOD TRUCK ALLEY
CITY OF WAUPUN
DODGE COUNTY, WI

BID DATE - April 3, 2024

PROJECT NAME: Food Truck Alley				Forward Contractors of Wisconsin, Inc. PO Box 396 Grafton, WI 53024		Parking Lot Maintenance, LLC W225N3178 Duplainville Rd Pewaukee, WI 53072					
PROJECT NO: 06218-0011											
ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL				
1	Bollards	EA	5	\$890.00	\$4,450.00	\$1,600.00	\$8,000.00				
2	6" Concrete Sidewalk	SF	308	\$11.20	\$3,449.60	\$17.40	\$5,359.20				
3	6" Concrete Pavement, Color 2, Food Truck Area	SF	2,000	\$11.20	\$22,400.00	\$27.80	\$55,600.00				
4	6" Concrete Pavement, Color 2, Kiosk Area	SF	260	\$11.20	\$2,912.00	\$18.70	\$4,862.00				
5	6" Concrete Pavement, Color 2, Patio Area	SF	748	\$11.20	\$8,377.60	\$19.50	\$14,586.00				
6	6" Concrete Pavement, Color 2, Art Exhibit	SF	162	\$11.20	\$1,814.40	\$24.40	\$3,952.80				
7	6" Concrete Pavement, Color 1	SF	1,810	\$11.20	\$20,272.00	\$15.45	\$27,964.50				
8	Temporary Concrete Washout	LS	1	\$770.00	\$770.00	\$965.00	\$965.00				
9	Little Bluestem	EA	20	\$35.00	\$700.00	\$31.00	\$620.00				
10	Prairie Dropseed	EA	16	\$35.00	\$560.00	\$31.00	\$496.00				
11	Purple Coneflower	EA	32	\$35.00	\$1,120.00	\$31.00	\$992.00				
12	Dwarf Blazing Star	EA	24	\$35.00	\$840.00	\$31.00	\$744.00				
13	Planting Soil (3')	CY	47	\$80.00	\$3,760.00	\$51.00	\$2,397.00				
14	Sand (1')	CY	16	\$80.00	\$1,280.00	\$51.00	\$816.00				
15	Shredded Bark Mulch (3")	SF	420	\$2.00	\$840.00	\$0.80	\$336.00				
16	48" Round Table (CV6-3101-DF)	EA	2	\$3,000.00	\$6,000.00	\$2,580.00	\$5,160.00				
17	36" Road Table (CV6-1101-DF)	EA	4	\$2,500.00	\$10,000.00	\$1,648.00	\$6,592.00				
18	Backed Chairs (TG5-1111-DF)	EA	23	\$1,000.00	\$23,000.00	\$773.00	\$17,779.00				
PROJECT TOTAL					\$112,545.60		\$157,221.50				

Client	City of Waupun
Project	Food Truck Alley
Prepared By	Kristopher Dressler, RA Matt Stephan, PE

Project No.	06218-0011
Date	April 3, 2024

The City of Waupun (hereinafter referred to as the OWNER) has received bids on the 3rd day of April 2024 for Food Truck Alley (hereinafter referred to as the Project); and

Cedar Corporation (hereinafter referred to as ENGINEER) has been retained by the OWNER to prepare bid tabulations, analyze bid results, and consult with the OWNER on the award of contracts.

The ENGINEER hereby consults as follows:

1. Bids were received from two bidders. Bids ranged from a low of \$112,545.60 to a high of \$157,221.50. A summary of the bid tabulation is attached.
2. Based upon ENGINEER's analysis of the bids received on the above PROJECT, the responsive low bidder is:

Forward Contractors of Wisconsin, Inc.
PO Box 396
Grafton, WI 53024

Bid Amount: \$112,545.60

3. It is understood that by this analysis, that the ENGINEER does not guarantee the Contractor's performance which is covered by the Contractor's bond, but it is a statement by the ENGINEER that the ENGINEER has no information which would lead the ENGINEER to believe that the Contractor does not have the necessary equipment and personnel to complete the PROJECT in compliance with the drawings and specifications within reasonable tolerances generally accepted in the trade.
4. It is further understood that this analysis is not a representation that the ENGINEER has reviewed the proposal for possible legal irregularities which should be a function of the OWNER'S legal counsel, and at the option of the OWNER.
5. It is further understood that in the event that OWNER feels that the Contract should be awarded on some basis other than price, the OWNER should defer further action on this PROJECT until a thorough legal review can be made by OWNER'S legal counsel.



AGENDA SUMMARY SHEET

MEETING DATE: 4/16/2024

TITLE: Bid Awards for Furnishings for Waupun Senior/Community Center

AGENDA SECTION: CONSIDERATION-ACTION

PRESENTER: Kathy Schlieve, Administrator

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Economic Vitality	--	

ISSUE SUMMARY:

Attached is the Bid Analysis. The lowest responsible bidder is Systems Furniture at \$83,146.23. Federal grant funding and rules must be adhered to for this bid.

STAFF RECOMMENDATION:

Award the Bid as recommended.

ATTACHMENTS:

RFQ Product Analysis

MOTIONS FOR CONSIDERATION:

Motion to award the bid for Senior/Community Center furnishing to the lowest responsible bidders Systems Furniture at \$83,146.23.



RFQ PRODUCT ANALYSIS

Inclusive Bid Cost Comparison (provided less tax):

- Systems Furniture - \$83,146.23
- Atmosphere Commercial Interiors - \$99,629.52
- Werner Harmsen - \$127,139.00

Manufacturer Background:

- Systems Furniture:
 - Global Office – Headquartered in New Jersey; Manufactured in Canada
 - Carolina Seating – Headquartered & manufactured in North Carolina.
 - Sit On It – Headquartered in North Carolina, manufactured in California and Florida.
- Atmosphere Commercial Interiors:
 - Hon - Headquartered in Iowa; Manufactured in the USA (most product) & China
 - Steelcase – Headquartered in Michigan, manufactured in the USA, Europe & Asia.
 - Carolina Seating – Headquartered & manufactured in North Carolina.
 - Wieland – Headquartered in Indiana, Manufactured in North America
- Werner Harmsen:
 - Artopex – Headquartered & Manufactured in Canada
 - Eurotech – Headquartered in New York, manufactured in Taiwan.
 - Lesro – Headquartered and manufactured in Connecticut.
 - Comfortek – Headquartered in Canada, manufactured in Canada and Virginia.

Basis of the Analysis:

As there is an almost \$44,000 price difference between the highest and lowest bidder, the below product comparison has been completed between the two lowest bidders only. This is to ensure the customer is receiving the most competitive pricing while maintaining the quality and performance for each desired product. If all bids had been closer in cost, all product would have been compared. Should the Werner Harmsen product need to be reviewed, an additional analysis will need to be completed beyond that which is outlined below.

NOTE: Systems Furniture and Werner Harmsen aren't product representatives for Hon. Should any of the RFQ HON product be desired, their companies are unable to provide it.

Warranty Review:

- Warranty Comparison
 - Desking & Tables:
 - Lifetime Warranty – both companies
 - Task chairs
 - Lifetime Warranty with 12 year warranty on controls – both companies
 - Wood arm seating
 - OFS: 12 year warranty; with 5 year coverage for foam
 - Sit On It: “Single Shift” – Lifetime warranty with 5 year coverage on foam and fabric.
 - Metal frame seating
 - Wieland: 10 year Structure with Component Renewability
 - Sit On It: 10 year warranty on bariatric size; lifetime on guest size

Product Review:

- Wall accessories (Lobby)
 - Wall-mounted tack-board.
 - Size is different: original product: 36”x36”; SF size: 36” x 25”
 - Wall-mounted pamphlet and magazine display/sorter: product is comparable

- Desking (all locations)
 - Desk: product is comparable in style, finishes and features.

- Task chairs (all locations)
 - Hon Ignition vs. Global Factor
 - Similarities:
 - Finishes, seat adjustment, lumbar support
 - Differences:
 - Adjustable arms were requested on the RFQ
 - Hon Ignition includes height and width adjustable arms.
 - The Factor task has height adjustable arms with side sliding arm-caps (not the fully sliding arm)
 - Hon Ignition includes synchro-tilt control mechanism; this option was skipped for the Factor task.
 - NOTE: Hexy (second alternate) doesn’t offer lumbar support. Priced with adjustable arms (I cannot confirm as the product information wasn’t listed for this item)

- Wood Arm Guest Seating (Office 103 & Billiard’s Room)
 - Systems Furniture did provide pricing on the specified seating, however, they also provided an alternate for consideration.
 - Design similarities:
 - “Clean-thru design” seat allows for easier cleaning and removal of dust and crumbs.
 - Wall-saver design
 - Benefits of Alternate:
 - Silver ion anti-microbial wood finish
 - Differences:
 - Construction
 - Rein: Solid hardwood frame with mortised and tenoned construction, glued, screwed and stapled.
 - Aviera: steel frame construction with metal-to-metal connection.
 - Weight Capacity:
 - Rein: 600 lbs. guest model; 600 lbs. bariatric
 - Aviera: 500 lbs. guest model; 750 lb. bariatric
- Billiard’s Room
 - Systems Furniture did provide pricing on the specified table and base, however, they also provided an alternate for consideration.
 - Difference: cost of laminate top – confirmed table base is the same product.
- Nesting Tables with Power Modules
 - The tables themselves are comparable in style and function.
 - The power modules are comparable. Both systems are capable of placement beneath the worksurface.
- Stacking chairs & carts
 - We reviewed similar products to each of the alternates prior to the Waupun Committee requesting the Alpha banquet chair. As all of the alternates listed are more than double the cost of the original selection, the alternates are not being reviewed.
- Metal frame guest & bariatric seating (Consult/Foot Care)
 - Systems Furniture did provide pricing on the RFQ selection, however, they also provided an alternate for consideration. The Sit On It “freelance” alternate is more similar in style to the original selection and is being used as a basis for the following product comparison:
 - Similarities:
 - Style, frame material and finishes.

- Differences:
 - Upland guest chair has a moulded urethane seat for increased durability. Freelance guest chair has a plastic seat.
 - Weight capacity:
 - Upland: 500 lb.
 - Freelance: 300 lb. for guest chair; 600 lb. bariatric
- Roller Shades
 - Systems Furniture did price the specified roller shades. Both prices include the same overall product, hardware, installation, etc.

Individualized Cost Analysis (product cost only):

- Wall accessories (Lobby)
 - SF: Tackboard: \$159.67; Pamphlet & Brochure holder: \$780.72
 - Note: tackboard should be quantity 2 to be equal \$319.34
 - AT: Tackboard: \$177.36; Pamphlet & Brochure holder: \$688.47
 - WH: Tackboard: \$228; Pamphlet & Brochure holder: \$900
- Desking (all locations)
 - SF: \$9,392.84
 - AT: \$9,581.49
 - WH: \$9,840
- Task chairs (all locations)
 - SF: \$4,554.62
 - AT: \$4,944.10
 - WH: \$6,150
- Wood Arm Guest Seating (Office 103 & Billiard's Room)
 - SF: \$4,658.72
 - AT: \$3,890.46
 - WH: \$3,660
- Billiard's Room (flip-top tables)
 - SF: \$1,069.46
 - AT: \$1,683.18
 - WH: \$1,188 (this is listed as having a quantity of 2, but the extended price isn't listed accurately.)

- Nesting Tables with Power Modules
 - SF: \$30,024.36
 - AT: \$39,752.67
 - WH:\$51,822

- Banquet Chairs & stacking carts
 - SF: \$17,603
 - AT: \$17,334.94
 - WH:\$25,560

- Metal frame guest & bariatric seating (Consult/Foot Care)
 - SF: \$1,485.65
 - AT: \$1,834.97
 - WH: \$1,020

- Roller Shades
 - SF: \$4,975.04
 - AT: \$6,996
 - WH: \$7,504

Should there be any questions and/or clarification needed regarding the above review, please feel free to reach out via email.

Sincerely,



Robyn Stolt
Owner/Interior Designer
Mode Interiors, LLC
robyn@modeinteriorsllc.com
715.559.7678



AGENDA SUMMARY SHEET

MEETING DATE: 4-16-24

TITLE: Authorize City Administrator to Execute Lease Agreement with Waupun Area School District for Community Garden Land Use

AGENDA SECTION: CONSIDERATION-ACTION

PRESENTER: Jeff Daane, Public Works Director

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Quality of Life	--	

ISSUE SUMMARY:

Staff continue to work with leaders at Waupun Area School District to identify a site for the Community Garden along Mayfair Dr, in the southwest corner of the lot of the High School and create a lease agreement that outlines terms of use of the land.

City staff has prepared a draft lease agreement which is currently in review with the Waupun Area School District administration and legal staff. Due to the season timeliness (plot sales, garden preparation, etc.), staff requests to act on the agreement once approved by both parties.

Terri Respaljie from the Food Pantry has offered to coordinate the program if this is approved.

STAFF RECOMMENDATION:

Authorize City Administrator to execute a lease agreement with Waupun Area School District for Community Garden Land Use

ATTACHMENTS:

MOTION FOR CONSIDERATION:

Motion to authorize City Administrator to execute a lease agreement with Waupun Area School District for Community Garden Land Use



AGENDA SUMMARY SHEET

MEETING DATE: 4-16-24

TITLE: Authorize approval of License and Permit Applications and Monthly Expenses

AGENDA SECTION: CONSIDERATION-ACTION

PRESENTER: Angela Hull, Clerk

FUTURE MEETINGS

Tuesday, April 30, 2024	Gathering-	5:30PM
Tuesday, May 14, 2024	Common Council	6:00PM
Tuesday, May 28, 2024	Committee of the Whole	5:30PM
Tuesday, June 11, 2024	Common Council	6:00PM
Tuesday, June 25, 2024	Committee of the Whole	5:30PM
Tuesday, July 9, 2024	Common Council	6:00PM
Tuesday, July 30, 2024	Committee of the Whole	5:30PM

LICENSE/PERMIT APPLICATIONS

Temporary Operator: Kim Daniels

Soda/Dairy: Village Garden LLC 1116 W Main Street, Waupun

Tobacco: Cloud City MKE- 110 Shaler Drive, Waupun

Chicken Permit: Jacob Scanlon 308 Taylor St. Waupun; Jennifer McLinn 518 W Main St. Waupun.

EXPENSES

Attached

RECOMENDED MOTION:

Motion to approve the license and permit applications contingent upon inspections and authorization of occupancy and to release the monthly expenses and future expenses if so warranted. *(Roll Call)*

Report Criteria:

Report type: Summary

Invoice.Batch = "041124","041624"

Check Issue Date	Check Number	Payee	Amount
04/11/2024	107638	AMAZON CAPITAL SERVICES	627.16
04/11/2024	107639	ALLIANT ENERGY/WP&L	5,109.52
04/11/2024	107640	ALSTAR COMPANY LLC	291.20
04/11/2024	107641	ARMGA, BARB	353.80
04/11/2024	107642	ARMGA, RANDY	207.00
04/11/2024	107643	BOERSON, ANN C.	84.00
04/11/2024	107644	BOSSENBROEK, GLENDA	21.00
04/11/2024	107645	BOUWKAMP, DARLENE	400.50
04/11/2024	107646	BOUWKAMP, DAVID	84.00
04/11/2024	107647	CATALIS TAX & CAMA	723.45
04/11/2024	107648	CHARTER COMMUNICATIONS	.00 V
04/11/2024	107649	CODA, DEB	84.00
04/11/2024	107650	SSM HEALTH LABORATORIES	80.00
04/11/2024	107651	DANULA, CHARLIE	90.00
04/11/2024	107652	DEVRIES WELDING LLC	240.00
04/11/2024	107653	DILLE, KAROL	180.00
04/11/2024	107654	FIRE SERVICE INC	89.00
04/11/2024	107655	FIX, WAYNE	87.00
04/11/2024	107656	GERRITSON, LEXIE	126.00
04/11/2024	107657	GREENFIELD, LOIS	180.00
04/11/2024	107658	HAEFEMEYER, SUE	21.00
04/11/2024	107659	HOMAN AUTO -GATEWAY	1,141.08
04/11/2024	107660	HOPP, DAVE	174.00
04/11/2024	107661	KIMBALL MIDWEST	40.36
04/11/2024	107662	LANDAAL, SYLVIA	72.00
04/11/2024	107663	LESE, OLIVIA	180.00
04/11/2024	107664	MCCAULEY, SHARON	75.00
04/11/2024	107665	MESA, FRANK	180.00
04/11/2024	107666	MINUTEMAN PRESS	348.90
04/11/2024	107667	MONARCH, JANAH	51.00
04/11/2024	107668	MUELLER, KARLA	66.00
04/11/2024	107669	MULDER, GEORGENE	102.00
04/11/2024	107670	NAVIS, STEVE	18.00
04/11/2024	107671	O'REILLY AUTOMOTIVE INC	436.16
04/11/2024	107672	PATROUILLE, LORNA MAE	165.00
04/11/2024	107673	PETERSEN, CARLA	177.00
04/11/2024	107674	PETERSEN, KAYL	162.00
04/11/2024	107675	PETERSEN, CLAIRE	183.00
04/11/2024	107676	PIGGLY WIGGLY DISCOUNT FOODS	113.60
04/11/2024	107677	PIT-STOP PORTABLES	560.00
04/11/2024	107678	PLATT, JEFF	132.00
04/11/2024	107679	PLATT, LORI	126.00
04/11/2024	107680	PLUIM, JOAN	177.00
04/11/2024	107681	PLUIM, TOM	18.00
04/11/2024	107682	PURCHASE POWER	1,005.00
04/11/2024	107683	STAPLES	158.07
04/11/2024	107684	TAMBLIN, JAN	177.00
04/11/2024	107685	TEGROOTENHUIS, BEATRICE	21.00
04/11/2024	107686	TRACTOR SUPPLY CREDIT PLAN	1,520.00

Check Issue Date	Check Number	Payee	Amount
04/11/2024	107687	UNIFORM SHOPPE	525.65
04/11/2024	107688	VANDESTREEK, MADY	150.00
04/11/2024	107689	VANHIERDEN, KATIE L.	90.00
04/11/2024	107690	VERTICAL CONSULTANTS LLC	869.00
04/11/2024	107691	WAUPUN UTILITIES	25,463.51
04/11/2024	107692	INSIGHT FS	50.00
04/11/2024	107693	BOS, LOIS	84.00
04/11/2024	107694	PEACHEY, MARGE	102.00
04/11/2024	107695	BOSSENBROEK, ALLEGRA	138.00
04/11/2024	107696	CHARTER COMMUNICATIONS	681.49
04/11/2024	107697	CHARTER COMMUNICATIONS	180.04
Grand Totals:			<u>44,991.49</u>

Report Criteria:

Report type: Summary

Invoice.Batch = "041124","041624"

Report Criteria:

Report type: Invoice detail
 Check.Type = {<>} "Adjustment"
 Invoice.Batch = "041124","041624"

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
ALLIANT ENERGY/WP&L	MUSEUM MONTHLY FUEL CHARGE - MAR 2024	04/11/2024	3425110000-M	100-20-5512-3-32	338.43	338.43
ALLIANT ENERGY/WP&L	SENIOR CENTER - MAR 2024	04/11/2024	7255200000-	100-20-5513-3-32	189.19	189.19
ALLIANT ENERGY/WP&L	GARAGE MONTHLY FUEL - MAR 2024	04/11/2024	3264610000-	100-70-5412-3-32	1,140.97	1,140.97
ALLIANT ENERGY/WP&L	AQUATIC CENTER - MAR 2024	04/11/2024	5374620000-	100-20-5523-3-32	123.92	123.92
ALLIANT ENERGY/WP&L	CITY HALL MONTHLY FUEL CHARGES - MAR 2024	04/11/2024	1780510000-	100-70-5410-3-32	1,446.41	1,446.41
ALLIANT ENERGY/WP&L	FIRE DEPT - MONTHLY FUEL CHARGES - MAR 2024	04/11/2024	5946940000-	100-50-5231-3-32	559.15	559.15
ALLIANT ENERGY/WP&L	ICE ARENA MONTHLY FUEL-MAR 2024 - CITY	04/11/2024	2831330000-	100-70-5410-3-32	1,311.45	1,311.45
Total ALLIANT ENERGY/WP&L:						5,109.52
ALSTAR COMPANY LLC	PRESSURE WASHER HOSE	04/11/2024	36612	100-70-5411-3-36	291.20	291.20
Total ALSTAR COMPANY LLC:						291.20
AMAZON CAPITAL SERVICES	SQUAD SUPPLIES - PALM MIC, PORTABLE JUMP STARTER	04/11/2024	1YGL-4LDF-9	100-40-5212-3-38	172.99	172.99
AMAZON CAPITAL SERVICES	PRESSURE WASHER HOSE	04/11/2024	1GMJ-H17C-G	100-70-5411-3-36	134.25	134.25
AMAZON CAPITAL SERVICES	AUGER - INSTALL KAYAK LAUNCH GATEWAY DR	04/11/2024	1RG9-RHPT-C	100-20-5525-3-36	145.48	145.48
AMAZON CAPITAL SERVICES	HAND DRYER WALL GUARD	04/11/2024	1VLJ-1N6M-4	100-20-5525-3-36	138.00	138.00
AMAZON CAPITAL SERVICES	BATTERIES - SUPPLIES AT CITY HALL	04/11/2024	1J6G-FWVV-	100-10-5110-3-38	36.44	36.44
Total AMAZON CAPITAL SERVICES:						627.16
ARMGA, BARB	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	353.80	353.80
Total ARMGA, BARB:						353.80
ARMGA, RANDY	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	207.00	207.00
Total ARMGA, RANDY:						207.00
BOERSON, ANN C.	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	84.00	84.00
Total BOERSON, ANN C.:						84.00
BOS, LOIS	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	84.00	84.00
Total BOS, LOIS:						84.00
BOSSENBROEK, ALLEGRA	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	138.00	138.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total BOSSEN BROEK, ALLEGRA:						138.00
BOSSEN BROEK, GLENDA	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	21.00	21.00
Total BOSSEN BROEK, GLENDA:						21.00
BOUWKAMP, DARLENE	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	400.50	400.50
Total BOUWKAMP, DARLENE:						400.50
BOUWKAMP, DAVID	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	84.00	84.00
Total BOUWKAMP, DAVID:						84.00
CATALIS TAX & CAMA	TAX COLLECTION SOFTWARE - 1/1/24 -12/31/24	04/11/2024	INV308314617	100-10-5141-3-38	723.45	723.45
Total CATALIS TAX & CAMA:						723.45
CHARTER COMMUNICATIONS	ACCT# 171153401 - PD - INTERNET - SERVS 4-1-24 TO 4-30-24	04/11/2024	171153401-AP	100-40-5211-3-38	.00	.00
CHARTER COMMUNICATIONS	ACCT# 171154501 - PD - INTERNET - SERVS 4-1-24 TO 4-30-24	04/11/2024	171154501-AP	100-40-5211-3-38	.00	.00
CHARTER COMMUNICATIONS	SENIOR CENTER - TV, INTERNET	04/11/2024	16011-APR24	100-20-5513-3-38	.00	.00
CHARTER COMMUNICATIONS	AQUATIC CENTER	04/11/2024	171154201-AP	100-20-5523-3-38	.00	.00
CHARTER COMMUNICATIONS	SENIOR CENTER - TV, INTERNET	04/11/2024	16011-APR24	100-20-5513-3-38	180.04	180.04
CHARTER COMMUNICATIONS	ACCT# 171154501 - PD - INTERNET - SERVS 4-1-24 TO 4-30-24	04/11/2024	171154501-AP	100-40-5211-3-38	71.51	71.51
CHARTER COMMUNICATIONS	ACCT# 171153401 - PD - INTERNET - SERVS 4-1-24 TO 4-30-24	04/11/2024	171153401-AP	100-40-5211-3-38	490.00	490.00
CHARTER COMMUNICATIONS	AQUATIC CENTER	04/11/2024	171154201-AP	100-20-5523-3-38	119.98	119.98
Total CHARTER COMMUNICATIONS:						861.53
CODA, DEB	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	84.00	84.00
Total CODA, DEB:						84.00
DANULA, CHARLIE	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	90.00	90.00
Total DANULA, CHARLIE:						90.00
DEVRIES WELDING LLC	ANGLE - PORTABLE SCULPTURE BASES	04/11/2024	02426	100-10-5534-3-36	240.00	240.00
Total DEVRIES WELDING LLC:						240.00
DILLE, KAROL	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	180.00	180.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total DILLE, KAROL:						180.00
FIRE SERVICE INC	STRUCTURAL FIREFIGHTING GLOVES	04/11/2024	56273	100-50-5232-3-38	89.00	89.00
Total FIRE SERVICE INC:						89.00
FIX, WAYNE	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	87.00	87.00
Total FIX, WAYNE:						87.00
GERRITSON, LEXIE	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	126.00	126.00
Total GERRITSON, LEXIE:						126.00
GREENFIELD, LOIS	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	180.00	180.00
Total GREENFIELD, LOIS:						180.00
HAEFEMEYER, SUE	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	21.00	21.00
Total HAEFEMEYER, SUE:						21.00
HOMAN AUTO -GATEWAY	REPLACE GLOW PLUGS	04/11/2024	1022757	100-70-5411-3-36	27.07	27.07
HOMAN AUTO -GATEWAY	REPLACE DEF TANK & HARNESS	04/11/2024	169474	100-70-5411-3-36	1,114.01	1,114.01
Total HOMAN AUTO -GATEWAY:						1,141.08
HOPP, DAVE	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	174.00	174.00
Total HOPP, DAVE:						174.00
INSIGHT FS	TURF WINTER MEETING	04/11/2024	57042730	100-20-5525-3-36	50.00	50.00
Total INSIGHT FS:						50.00
KIMBALL MIDWEST	WASHER/CLEANER - SHOP SUPPLIES	04/11/2024	102082710	100-70-5411-3-36	40.36	40.36
Total KIMBALL MIDWEST:						40.36
LANDAAL, SYLVIA	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	72.00	72.00
Total LANDAAL, SYLVIA:						72.00
LESE, OLIVIA	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	180.00	180.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total LESE, OLIVIA:						180.00
MCCAULEY, SHARON	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	75.00	75.00
MCCAULEY, SHARON						75.00
Total MCCAULEY, SHARON:						75.00
MESA, FRANK	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	180.00	180.00
MESA, FRANK						180.00
Total MESA, FRANK:						180.00
MINUTEMAN PRESS	BOOKLETS/PAMPHLETS	04/11/2024	26070	100-40-5211-3-30	348.90	348.90
MINUTEMAN PRESS						348.90
Total MINUTEMAN PRESS:						348.90
MONARCH, JANA H	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	51.00	51.00
MONARCH, JANA H						51.00
Total MONARCH, JANA H:						51.00
MUELLER, KARLA	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	66.00	66.00
MUELLER, KARLA						66.00
Total MUELLER, KARLA:						66.00
MULDER, GEORGENE	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	102.00	102.00
MULDER, GEORGENE						102.00
Total MULDER, GEORGENE:						102.00
NAVIS, STEVE	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	18.00	18.00
NAVIS, STEVE						18.00
Total NAVIS, STEVE:						18.00
O'REILLY AUTOMOTIVE INC	PD SQUAD 3 - GASKET, BRAKE, HUB ASSEMBLY	04/11/2024	2391-136239	100-40-5212-3-36	136.18	136.18
O'REILLY AUTOMOTIVE INC	SQUAD 5 - REPAIR BRAKES	04/11/2024	2391-136359	100-40-5212-3-36	299.98	299.98
O'REILLY AUTOMOTIVE INC						436.16
Total O'REILLY AUTOMOTIVE INC:						436.16
PATROUILLE, LORNA MAE	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	165.00	165.00
PATROUILLE, LORNA MAE						165.00
Total PATROUILLE, LORNA MAE:						165.00
PEACHEY, MARGE	4-2-24 ELECITON	04/11/2024	4-8-24	100-10-5142-1-10	102.00	102.00
PEACHEY, MARGE						102.00
Total PEACHEY, MARGE:						102.00
PETERSEN, CARLA	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	177.00	177.00
PETERSEN, CARLA						177.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total PETERSEN, CARLA:						177.00
PETERSEN, CLAIRE	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	183.00	183.00
Total PETERSEN, CLAIRE:						183.00
PETERSEN, KAYL	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	162.00	162.00
Total PETERSEN, KAYL:						162.00
PIGGLY WIGGLY DISCOUNT FOODS	PD - DC SULLIVAN SWEAR IN	04/11/2024	3196	100-40-5211-3-38	24.33	24.33
PIGGLY WIGGLY DISCOUNT FOODS	PD - DC SULLIVAN SWEAR IN	04/11/2024	3708	100-40-5211-3-38	35.99	35.99
PIGGLY WIGGLY DISCOUNT FOODS	WATER FOR REHAB - FD	04/11/2024	0146	100-50-5232-3-38	53.28	53.28
Total PIGGLY WIGGLY DISCOUNT FOODS:						113.60
PIT-STOP PORTABLES	GREASE TRAP SERVICE - AQUATIC CENTER	04/11/2024	A-155852	100-20-5523-3-36	160.00	160.00
PIT-STOP PORTABLES	GREASE TRAP SERVICE - BASEBALL COMPLEX	04/11/2024	A-155853	100-20-5525-3-36	240.00	240.00
PIT-STOP PORTABLES	GREASE TRAP SERVICE - SENIOR CENTER	04/11/2024	A-155854	100-70-5410-3-36	160.00	160.00
Total PIT-STOP PORTABLES:						560.00
PLATT, JEFF	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	132.00	132.00
Total PLATT, JEFF:						132.00
PLATT, LORI	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	126.00	126.00
Total PLATT, LORI:						126.00
PLUIM, JOAN	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	177.00	177.00
Total PLUIM, JOAN:						177.00
PLUIM, TOM	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	18.00	18.00
Total PLUIM, TOM:						18.00
PURCHASE POWER	ADMIN FEE	04/11/2024	4-11-24	100-10-5141-3-36	1,005.00	1,005.00
Total PURCHASE POWER:						1,005.00
SSM HEALTH LABORATORIES	LEGAL BLOOD DRAWS - MARCH 2024	04/11/2024	4604484	100-40-5213-3-38	80.00	80.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total SSM HEALTH LABORATORIES:						80.00
STAPLES						
STAPLES	PAPER - FD	04/11/2024	6000926335	100-50-5231-3-30	158.07	158.07
Total STAPLES:						158.07
TAMBLIN, JAN						
TAMBLIN, JAN	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	177.00	177.00
Total TAMBLIN, JAN:						177.00
TEGROOTENHUIS, BEATRICE						
TEGROOTENHUIS, BEATRICE	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	21.00	21.00
Total TEGROOTENHUIS, BEATRICE:						21.00
TRACTOR SUPPLY CREDIT PLAN						
TRACTOR SUPPLY CREDIT PLAN	FOUR PUSH MOWERS	04/11/2024	4-9-24	100-70-5411-3-38	1,520.00	1,520.00
Total TRACTOR SUPPLY CREDIT PLAN:						1,520.00
UNIFORM SHOPPE						
UNIFORM SHOPPE	CLOTHING ALLOWANCE - SULLIVAN	04/11/2024	344015	100-12634	525.65	525.65
Total UNIFORM SHOPPE:						525.65
VANDESTREEK, MADY						
VANDESTREEK, MADY	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	150.00	150.00
Total VANDESTREEK, MADY:						150.00
VANHIERDEN, KATIE L.						
VANHIERDEN, KATIE L.	4-2-24 ELECTION	04/11/2024	4-8-24	100-10-5142-1-10	90.00	90.00
Total VANHIERDEN, KATIE L.:						90.00
VERTICAL CONSULTANTS LLC						
VERTICAL CONSULTANTS LLC	CONSULTING SERVICES - US CELL/CELL SITE LEASE	04/11/2024	17704	404-10-5711-3-38	869.00	869.00
Total VERTICAL CONSULTANTS LLC:						869.00
WAUPUN UTILITIES						
WAUPUN UTILITIES	N11363 STATE RD 26	04/11/2024	MAR1-APR1 2	419-70-5435-3-38	36.08	36.08
WAUPUN UTILITIES	MONTHLY UTILITY CHARGES	04/11/2024	MAR2024	100-50-5251-3-32	24,554.43	24,554.43
WAUPUN UTILITIES	STORMWATER BILLING & COLLECTION FEES - MARCH 2024	04/11/2024	6126	700-10-5192-3-38	873.00	873.00
Total WAUPUN UTILITIES:						25,463.51
Grand Totals:						44,991.49

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-10-5110-3-38	36.44	.00	36.44
100-10-5141-3-36	5.00	.00	5.00
100-10-5141-3-38	723.45	.00	723.45
100-10-5142-1-10	4,738.30	.00	4,738.30
100-10-5534-3-36	240.00	.00	240.00
100-12634	525.65	.00	525.65
100-16210	1,000.00	.00	1,000.00
100-20-5512-3-32	432.10	.00	432.10
100-20-5513-3-32	569.39	.00	569.39
100-20-5513-3-38	360.08	180.04-	180.04
100-20-5523-3-32	1,026.59	.00	1,026.59
100-20-5523-3-36	160.00	.00	160.00
100-20-5523-3-38	239.96	119.98-	119.98
100-20-5525-3-32	3,306.59	.00	3,306.59
100-20-5525-3-36	573.48	.00	573.48
100-21100	861.53	42,682.11-	41,820.58-
100-40-5211-3-30	454.28	.00	454.28
100-40-5211-3-32	1,132.45	.00	1,132.45
100-40-5211-3-38	1,183.34	561.51-	621.83
100-40-5212-3-36	436.16	.00	436.16
100-40-5212-3-38	172.99	.00	172.99
100-40-5213-3-38	80.00	.00	80.00
100-50-5231-3-30	52.69	.00	52.69
100-50-5231-3-32	637.00	.00	637.00
100-50-5232-3-38	142.28	.00	142.28
100-50-5251-3-32	16.00	.00	16.00
100-70-5410-3-32	8,316.43	.00	8,316.43
100-70-5410-3-36	160.00	.00	160.00
100-70-5411-3-36	1,606.89	.00	1,606.89
100-70-5411-3-38	1,520.00	.00	1,520.00
100-70-5412-3-32	2,193.89	.00	2,193.89
100-70-5441-3-32	187.75	.00	187.75
100-70-5442-3-32	10,452.93	.00	10,452.93
210-21100	.00	1,358.91-	1,358.91-
210-60-5511-3-32	1,358.91	.00	1,358.91
404-10-5711-3-38	869.00	.00	869.00
404-21100	.00	869.00-	869.00-
419-21100	.00	36.08-	36.08-
419-70-5435-3-38	36.08	.00	36.08
700-10-5192-3-32	33.92	.00	33.92
700-10-5192-3-38	873.00	.00	873.00
700-21100	.00	906.92-	906.92-
Grand Totals:	46,714.55	46,714.55-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<->} "Adjustment"

Invoice.Batch = "041124","041624"



April 12, 2024

Re: Official City Newspaper

To whom it may concern:

The Daily Citizen/Madison Media Partners would like to again be selected as the Official City Newspaper of Waupun. We will continue to cover events in Waupun and remain a strong part of the business community.

Please let us know if you have questions or need additional information.

Sincerely,

Sandy Cullen

Sandy Cullen

Assistant City Editor

A handwritten signature in black ink, appearing to read "Scott Zeinemann".

Scott Zeinemann

Director of Local Retail Advertising

COMMON COUNCIL
CITY OF WAUPUN, WISCONSIN

RESOLUTION NO. _____

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES
AND AUTHORIZING WITHDRAWAL OF CITY MONIES

RESOLVED, that the following being qualified public depositories under Chapter 34 of the Wisconsin Statutes shall be and are hereby designated as public depositories for all public moneys coming into the hands of the City Treasurer of the City of Waupun, Dodge and Fond du Lac Counties, Wisconsin.

National Exchange Bank and Trust
Wells Fargo Bank
Marine Credit Union
Fox Valley Savings Bank
Horicon Bank
Huntington National Bank
BMO Harris Bank
Pershing, LLC
Local Government Investment Pool

That the withdrawal or disbursement from any one of the above named depositories shall be made in accordance with Section 66.0607 of the Wisconsin Statutes; with all order checks signed by the following persons: Angela J. Hull, City Clerk/Treasurer and Cassandra E. Langenfeld, Finance Director.

It is further resolved, that in lieu of their personal signatures, a facsimile signature may be affixed on such order checks.

In addition, the Common Council authorizes the investment of public moneys, within the terms established by law acting to the best of his ability to ensure the safety of these funds.

FURTHER RESOLVED, that a copy of this resolution shall be provided to the above named depositories and Treasurer, State of Wisconsin.

Adopted this 16th day of April 2024.

Rohn W. Bishop, Mayor

ATTEST:

Angela J. Hull, Clerk/Treasurer

This is to certify that the foregoing resolution was adopted by the Common Council of the City of Waupun, Wisconsin at a meeting held on the 16th day of April 2024.