

AGENDA

FINANCE AND PERSONNEL COMMITTEE
MONONA PUBLIC LIBRARY MUNICIPAL ROOM
1000 NICHOLS ROAD
MONDAY, MAY 16, 2022
6:30 P.M.

NOTICE OF ELECTRONIC MEETING

Due to the COVID-19 pandemic, an electronic videoconferencing/teleconferencing option is available for this meeting. As such, it is possible that some or all members of, and a possible quorum, may be in attendance via electronic means and not physically present. In accordance with Wisconsin law, the meeting will remain open to the public. The public may attend in person at the location stated in this agenda. However, due to the need to maintain social distancing and the limited physical space available, the public is also able to attend via electronic means. Directions to do so are listed at the end of this agenda. Upon reasonable notice, the needs of disabled individuals will be accommodated through auxiliary aids or services. For additional information or to request this service, contact City Clerk Alene Houser at 608-222-2525.

1. Call to Order.
2. Roll Call.
3. Approval of Minutes from May 2, 2022.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
 - A. Convene in Closed Session under Wisconsin Statute section 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Campbell Claim) and section 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Temporary Salary Adjustments for Staff with Interim Duties).
 - B. Reconvene in Open Session Under Wisconsin Statute Section 19.85(2).
 - C. Consideration of Claim of Jay Campbell.
 - D. Consideration of Temporary Salary Adjustments for Staff with Interim Duties.
 - E. Acceptance of General Fund Accounts Payable Checks Dated April 15–28, 2022 and April 29–May 12, 2022. (Documentation of invoices paid is available in the City Clerk’s office.)
7. Adjournment.

DIRECTIONS TO ATTEND MEETING ELECTRONICALLY

You may attend via videoconference at <https://us02web.zoom.us/j/86429922784> 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: 864 2992 2784.

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

PHONE NUMBER: 1-312-626-6799 / MEETING ID: 864 2992 2784, FOLLOWED BY #

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

WRITTEN COMMENTS

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

APPEARANCES

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

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

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FINANCE AND PERSONNEL COMMITTEE MINUTES
May 2, 2022

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

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

Also Present: Public Works Director Dan Stephany, Fire Chief Jerry McMullen, Finance Director Marc Houtakker and City Clerk Alene Houser

APPROVAL OF MINUTES

Motion by Alder Wood, seconded by Alder Thomas, to approve the Minutes of the April 18, 2022 Finance & Personnel Committee meeting. Motion carried.

APPEARANCES and UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

NEW BUSINESS

6.A Consideration of Resolution 22-5-2565 Award of Contract for 2022 Street Chip Seal Project

Director Stephany explained that two bids were received and Fahrner Asphalt Sealers submitted the low bid. The Public Works Committee will be discussing this contract on May 4. Pricing for this project is in line with estimates and will come out of the street repair budget. Discussion followed about sidewalk maintenance.

Motion by Alder Thomas, seconded by Alder Wood, to approve Resolution 22-5-2565 Award of Contract for 2022 Street Chip Seal Project. Motion carried.

6.B Consideration of Resolution 22-5-2559 Authorization to Order 2023 Ambulance Chassis for 2024 Build

Fire Chief McMullen explained that because of supply chain issues the Chassis needs to be ordered now and paid for in 2023. The actual ambulance will be built in 2024, delivered, and paid for in 2025. With the current call volume, delaying the purchase of a new ambulance would increase maintenance costs. Going forward the box portion of the ambulance will be reused with the purchase of a new chassis.

Motion by Alder Thomas, seconded by Alder Wood, to approve Resolution 22-5-2559 Authorization to Order 2023 Ambulance Chassis for 2024 Build. On a roll call vote, all members voted in favor of the motion.

6.C Consideration of Resolution 22-5-2560 Authorization to Order 2023 Brush Truck Replacement

Fire Chief McMullen explained that with supply chain issues and rising costs he would like the ability to order when he is able to get the best pricing. This is a 2023 capital budget item and would not be paid for

until then. The brush truck is used for brush, dumpster, and car fires; it can also get into underground parking structures where larger engines are not able to fit.

Motion by Alder Thomas, seconded by Alder Wood, to approve Resolution 22-5-2560 Authorization to Order 2023 Brush Truck Replacement. On a roll call vote, all members voted in favor of the motion.

6.D Consideration of Resolution 22-5-2561 Amending the 2022 Capital Budget for the Purchase of Fire/EMS Equipment

Fire Chief McMullen explained that with 15 new members since November 2021 gear is running short. This amendment would allow for the purchase of four to six new sets.

Motion by Alder Wood, seconded by Alder Thomas, to approve Resolution 22-5-2561 Amending the 2022 Capital Budget for the Purchase of Fire/EMS Equipment. Motion carried.

6.E Convene in Closed Session under Wisconsin Statute section 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Claims of Campbell and Garde)

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

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

Upon reconvening in Open Session:

6.G Consideration of Claim of Jay Campbell

Motion by Alder Wood, seconded by Alder Thomas, to table the Claim of Jay Campbell. Motion carried.

6.H Consideration of Claim of Nancy Garde

Motion by Alder Wood, seconded by Alder Thomas, to deny the Claim of Nancy Garde. Motion carried.

6.I Acceptance of General Fund Accounts Payable Checks Dated April 15-28, 2022.

Finance Director Houtakker recommends Accounts Payables be tabled to the next meeting.

ADJOURNMENT

Motion by Alder Thomas, seconded by Alder Wood, to adjourn. Motion carried (7:01: p.m.).

Alene Houser, City Clerk

Report Criteria:

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

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

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
BADGER CONTRACTORS RENTAL							
18553M	1	LATH BUNDLES	04/21/2022	04/21/2022	69.98	None	100-53-53300-371
Total 125 BADGER CONTRACTORS RENTAL:					69.98		
Total BADGER CONTRACTORS RENTAL:					69.98		
BAKER & TAYLOR BOOKS							
H60894260	1	DVD'S	04/21/2022	04/21/2022	164.07	None	202-55-55110-810
H60981320	1	CD'S	04/21/2022	04/21/2022	121.73	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					285.80		
Total BAKER & TAYLOR BOOKS:					285.80		
BUDGET SIGNS & SPECIALTIES							
35796	1	SIGNS	04/21/2022	04/21/2022	124.91	None	204-55-55300-351
Total 223 BUDGET SIGNS & SPECIALTIES:					124.91		
Total BUDGET SIGNS & SPECIALTIES:					124.91		
CHARTER COMMUNICATIONS							
0078085041522	1	FIREMAN'S PARK	04/21/2022	04/21/2022	88.36	None	100-55-55200-221
0093332041322	1	RADIO STATION	04/21/2022	04/21/2022	79.98	None	203-55-56370-816
0111407041422	1	WINNEQUAH PARK	04/21/2022	04/21/2022	119.98	None	100-55-55200-221
0129698040922	1	GRAND CROSSING PARK	04/21/2022	04/21/2022	204.30	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					492.62		
Total CHARTER COMMUNICATIONS:					492.62		
CINTAS CORPORATION							
5104522196	1	FIRST AID SUPPLIES	04/21/2022	04/21/2022	93.03	None	100-53-53200-349
Total 277 CINTAS CORPORATION:					93.03		
Total CINTAS CORPORATION:					93.03		
CONNEY SAFETY PRODUCTS							
0600674	1	SAFETY EQUIPMENT	04/21/2022	04/21/2022	456.42	None	100-53-53300-340
Total 308 CONNEY SAFETY PRODUCTS:					456.42		
Total CONNEY SAFETY PRODUCTS:					456.42		
DANE COUNTY CLERK							
CLERK 2022-01	1	CODING/BALLOTS	04/21/2022	04/21/2022	823.57	None	100-51-51440-340
Total 350 DANE COUNTY CLERK:					823.57		
Total DANE COUNTY CLERK:					823.57		
DANE COUNTY TREASURER/COURT							
03312022	1	MAR COURT ASSESSMENTS	04/21/2022	04/21/2022	2,341.36	None	100-233000
Total 365 DANE COUNTY TREASURER/COURT:					2,341.36		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total DANE COUNTY TREASURER/COURT:					2,341.36		
DECKER SUPPLY CO INC							
918750	1	STREET SIGNS	04/21/2022	04/21/2022	397.60	None	100-53-53300-374
Total 376 DECKER SUPPLY CO INC:					397.60		
Total DECKER SUPPLY CO INC:					397.60		
DEMCO							
7111363	1	OFFICE SUPPLIES	04/21/2022	04/21/2022	92.59	None	202-55-55110-310
Total 384 DEMCO:					92.59		
Total DEMCO:					92.59		
EMS INDUSTRIAL INC							
896121	1	GREASE CARTRIDGE	04/21/2022	04/21/2022	252.80	None	600-62-62500-350
Total 458 EMS INDUSTRIAL INC:					252.80		
Total EMS INDUSTRIAL INC:					252.80		
FIRST SUPPLY MADISON							
13118244-00	1	SEWER REPAIR PARTS	04/21/2022	04/21/2022	190.00	None	400-57-57330-917
Total 527 FIRST SUPPLY MADISON:					190.00		
Total FIRST SUPPLY MADISON:					190.00		
FORWARD ELECTRIC INC							
22648	1	BELOW DECK REPAIRS	04/21/2022	04/21/2022	4,668.79	None	204-55-55300-351
Total 537 FORWARD ELECTRIC INC:					4,668.79		
Total FORWARD ELECTRIC INC:					4,668.79		
GEMPLER'S							
INV000497902	1	PARK EQUIPMENT/SUPPLIES	04/21/2022	04/21/2022	1,234.51	None	100-55-55200-340
Total 571 GEMPLER'S:					1,234.51		
Total GEMPLER'S:					1,234.51		
GOPHER							
IN166809	1	REC SPORTS EQUIPMENT	04/21/2022	04/21/2022	1,222.38	None	204-55-55300-341
IN166809	2	REC SPORTS EQUIPMENT	04/21/2022	04/21/2022	142.28	None	204-55-55300-340
IN167962	1	TENNIS BALLS	04/21/2022	04/21/2022	97.01	None	204-55-55300-340
Total 604 GOPHER:					1,461.67		
Total GOPHER:					1,461.67		
GORDON FLESCH CO., INC							
IN13713925	1	SR CNT SERVICE CONTRACT	04/21/2022	04/21/2022	79.61	None	204-55-55310-310
Total 605 GORDON FLESCH CO., INC:					79.61		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total GORDON FLESCH CO., INC:					79.61		
GRABER MANUFACTURING, INC.							
0000120-IN	1	BIKE RACKS	04/21/2022	04/21/2022	1,418.00	None	400-57-57620-874
Total 611 GRABER MANUFACTURING, INC.:					1,418.00		
Total GRABER MANUFACTURING, INC.:					1,418.00		
HAWKINS, INC.							
6162138	1	CHEMICALS	04/21/2022	04/21/2022	1,105.10	None	600-63-63100-390
Total 659 HAWKINS, INC.:					1,105.10		
Total HAWKINS, INC.:					1,105.10		
INGRAM LIBRARY SERVICES							
62807305	1	ADULT BOOKS	04/21/2022	04/21/2022	6.49	None	202-55-55110-811
62807306	1	ADULT BOOKS	04/21/2022	04/21/2022	32.23	None	202-55-55110-811
62807307	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	9.67	None	202-55-55110-812
62807308	1	YOUNG ADULT BOOKS	04/21/2022	04/21/2022	11.35	None	202-55-55110-813
62808512	1	ADULT BOOKS	04/21/2022	04/21/2022	192.80	None	202-55-55110-811
62808513	1	ADULT BOOKS	04/21/2022	04/21/2022	146.17	None	202-55-55110-811
62808514	1	ADULT BOOKS	04/21/2022	04/21/2022	65.60	None	202-55-55110-811
62808515	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	23.00	None	202-55-55110-812
62808516	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	38.16	None	202-55-55110-812
62808517	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	9.11	None	202-55-55110-812
62808518	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	73.61	None	202-55-55110-812
62808519	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	51.71	None	202-55-55110-812
62808520	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	91.07	None	202-55-55110-812
62808521	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	33.22	None	202-55-55110-812
62808522	1	YOUNG ADULT BOOKS	04/21/2022	04/21/2022	61.13	None	202-55-55110-813
62808523	1	LARGE PRINT	04/21/2022	04/21/2022	34.72	None	202-55-55110-814
67457923	1	ADULT BOOKS	04/21/2022	04/21/2022	25.19	None	202-55-55110-811
67457924	1	ADULT BOOKS	04/21/2022	04/21/2022	15.83	None	202-55-55110-811
67457925	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	10.06	None	202-55-55110-812
67457976	1	ADULT BOOKS	04/21/2022	04/21/2022	25.80	None	202-55-55110-811
67457977	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	21.00	None	202-55-55110-812
67457978	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	21.98	None	202-55-55110-812
67457979	1	CHILDREN'S BOOKS	04/21/2022	04/21/2022	10.07	None	202-55-55110-812
67458053	1	ADULT BOOKS	04/21/2022	04/21/2022	38.23	None	202-55-55110-811
Total 728 INGRAM LIBRARY SERVICES:					1,048.20		
Total INGRAM LIBRARY SERVICES:					1,048.20		
JOE DANIELS CONSTRUCTION CO., INC.							
2-2021-4	1	STONE BRIDGE PARK	04/21/2022	04/21/2022	18,939.33	None	400-57-57330-804
Total 761 JOE DANIELS CONSTRUCTION CO., INC.:					18,939.33		
Total JOE DANIELS CONSTRUCTION CO., INC.:					18,939.33		
JOHNSON TREE CARE LLC							
04212022	1	ASH TREE REMOVAL	04/21/2022	04/21/2022	2,500.00	None	400-57-57330-864
Total 765 JOHNSON TREE CARE LLC:					2,500.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total JOHNSON TREE CARE LLC:					2,500.00		
LAFORCE INC							
1189128	1	DOOR REPAIR	04/21/2022	04/21/2022	319.00	None	100-55-55200-351
Total 854 LAFORCE INC:					319.00		
Total LAFORCE INC:					319.00		
MADISON COLLEGE							
04212022	1	HAYDIN FIRE II OFFICER STATE	04/21/2022	04/21/2022	80.00	None	100-52-52200-134
Total 914 MADISON COLLEGE:					80.00		
Total MADISON COLLEGE:					80.00		
MC CANN'S ROOTER SEWER & DRAIN, INC.							
17756	1	PORTABLE TOILET RENTAL	04/21/2022	04/21/2022	1,080.00	None	100-55-55200-393
Total 947 MC CANN'S ROOTER SEWER & DRAIN, INC.:					1,080.00		
Total MC CANN'S ROOTER SEWER & DRAIN, INC.:					1,080.00		
MEDLINE INDUSTRIES, INC.							
2206504945	1	EMS SUPPLIES	04/21/2022	04/21/2022	357.24	None	205-52-52300-340
Total 971 MEDLINE INDUSTRIES, INC.:					357.24		
Total MEDLINE INDUSTRIES, INC.:					357.24		
MEGA LLC/ROUNDY'S INC							
012598	1	AFTERSCHOOL PROGRAM	04/21/2022	04/21/2022	50.70	None	204-55-55300-349
Total 972 MEGA LLC/ROUNDY'S INC:					50.70		
Total MEGA LLC/ROUNDY'S INC:					50.70		
MENARDS - MONONA							
28584	1	MISC SUPPLIES	04/21/2022	04/21/2022	43.98	None	202-55-55110-351
28808	1	MISC SUPPLIES	04/21/2022	04/21/2022	65.96	None	100-55-55200-340
28841	1	MISC SUPPLIES	04/21/2022	04/21/2022	43.98	None	202-55-55110-351
28860	1	MISC SUPPLIES	04/21/2022	04/21/2022	113.28	None	100-52-52200-340
28862	1	MISC SUPPLIES	04/21/2022	04/21/2022	6.63	None	100-55-55200-340
28889	1	COUPLING	04/21/2022	04/21/2022	8.97	None	600-92-93000-390
28905	1	MISC SUPPLIES	04/21/2022	04/21/2022	76.94	None	100-55-55200-340
28949	1	MISC SUPPLIES	04/21/2022	04/21/2022	59.98	None	100-53-53300-371
28949	2	MISC SUPPLIES	04/21/2022	04/21/2022	22.87	None	100-56-56110-350
28958	1	MISC SUPPLIES	04/21/2022	04/21/2022	40.49	None	100-55-55200-340
28964	1	TOOLS	04/21/2022	04/21/2022	43.96	None	100-55-55200-340
28967	1	MISC SUPPLIES	04/21/2022	04/21/2022	34.41	None	100-55-55200-340
29017	1	BOLTS	04/21/2022	04/21/2022	7.98	None	100-55-55200-340
29023	1	LED LIGHTS	04/21/2022	04/21/2022	179.94	None	100-55-55200-340
Total 977 MENARDS - MONONA:					661.41		
Total MENARDS - MONONA:					661.41		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
MG & E							
042722	1	LIBRARY 15%	04/21/2022	04/21/2022	643.53	None	203-55-55370-220
042722	2	LIBRARY 85%	04/21/2022	04/21/2022	3,646.64	None	202-55-55110-220
042722	3	PARK & REC COMM CNTR	04/21/2022	04/21/2022	3,278.80	None	204-55-55140-220
042722	4	PARK & REC FACILITY	04/21/2022	04/21/2022	1,290.15	None	100-55-55200-220
042722	5	PARK & REC POOL	04/21/2022	04/21/2022	647.85	None	204-55-55420-220
042722	6	PARK & REC GRAND CROSSIN	04/21/2022	04/21/2022	956.07	None	204-55-55300-351
042722	7	PARK & REC FACILITY GRAND	04/21/2022	04/21/2022	758.02	None	100-55-55200-220
042722	8	PARK & REC GRAND CROSSIN	04/21/2022	04/21/2022	758.01	None	204-55-55300-351
042722	9	PUBLIC WORKS CITY HALL	04/21/2022	04/21/2022	7,356.44	None	100-51-51600-220
042722	10	PUBLIC WORKS ENTER SIGN	04/21/2022	04/21/2022	26.71	None	100-56-56300-720
042722	11	PUBLIC WORKS GARAGE	04/21/2022	04/21/2022	5,404.57	None	100-53-53200-220
042722	12	PUBLIC WORKS LIGHTING	04/21/2022	04/21/2022	5,368.78	None	100-53-53420-220
042722	13	SEWER UTILITY LIFT STATION	04/21/2022	04/21/2022	1,102.59	None	601-62-62000-220
042722	14	STORMWATER LIFT STATION	04/21/2022	04/21/2022	689.39	None	603-53-53440-220
042722	15	WATER UTILITY FACILITY	04/21/2022	04/21/2022	8,701.75	None	600-62-62200-220
042722	16	PUBLIC WORKS CITY HALL	04/21/2022	04/21/2022	1,044.46	None	100-51-51600-220
100716	1	RELOCATE UTILITY POLES	04/21/2022	04/21/2022	13,684.09	None	400-57-57330-988
Total 984 MG & E:					55,357.85		
Total MG & E:					55,357.85		
MID-AMERICAN RESEARCH CHEMICAL							
0759094-IN	1	ENZYMES	04/21/2022	04/21/2022	628.02	None	601-64-64000-340
Total 988 MID-AMERICAN RESEARCH CHEMICAL:					628.02		
Total MID-AMERICAN RESEARCH CHEMICAL:					628.02		
MONONA EMBROIDERY							
2022177	1	PUBLIC WORKS UNIFORMS	04/21/2022	04/21/2022	92.00	None	100-53-53300-137
Total 1024 MONONA EMBROIDERY:					92.00		
Total MONONA EMBROIDERY:					92.00		
MONONA WATER UTILITY							
04232022	1	COMM CENTER WATER	04/21/2022	04/21/2022	235.95	None	204-55-55140-222
04232022	2	SWIMMING POOL METERS	04/21/2022	04/21/2022	350.10	None	204-55-55420-222
04232022	3	STORMWATER	04/21/2022	04/21/2022	337.42	None	100-55-55200-225
04232022	4	PARKS UTILITIES	04/21/2022	04/21/2022	1,207.47	None	100-55-55200-222
04232022	5	BUILDING UTILITIES	04/21/2022	04/21/2022	351.33	None	100-51-51600-222
04232022	6	WELLS	04/21/2022	04/21/2022	220.11	None	600-62-62300-340
04232022	7	STORMWATER	04/21/2022	04/21/2022	4.83	None	601-92-92600-225
04232022	8	CITY PROPERTY	04/21/2022	04/21/2022	2.08	None	201-56-56700-214
04232022	9	STORMWATER	04/21/2022	04/21/2022	15.44	None	411-56-56700-214
04232022	10	GARAGE	04/21/2022	04/21/2022	557.41	None	100-53-53200-222
04232022	11	FIRE DEPT	04/21/2022	04/21/2022	157.53	None	100-52-52200-222
04232022	12	STORMWATER	04/21/2022	04/21/2022	10.98	None	100-51-51600-225
04232022	13	LIBRARY	04/21/2022	04/21/2022	344.11	None	202-55-55110-222
Total 1041 MONONA WATER UTILITY:					3,794.76		
Total MONONA WATER UTILITY:					3,794.76		
MOXLEY, MADYSEN							
BF641591-6	1	RE CITATION OVERPAYMENT	04/21/2022	04/21/2022	13.00	None	100-233000

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 3828 MOXLEY, MADYSEN:					13.00		
Total MOXLEY, MADYSEN:					13.00		
MSA PROFESSIONAL SERVICE, INC.							
R00386026.0-8	1	SANITARY SEWER I/I REDUCTI	04/21/2022	04/21/2022	727.55	None	400-57-57330-916
R00386030.0-5	1	TECUMSEH AVE S BRIDGE RET	04/21/2022	04/21/2022	3,489.50	None	400-57-57330-800
R00386032.0-5	1	LIFT STATION STUDY	04/21/2022	04/21/2022	2,497.50	None	400-57-57330-808
Total 1068 MSA PROFESSIONAL SERVICE, INC.:					6,714.55		
Total MSA PROFESSIONAL SERVICE, INC.:					6,714.55		
NACHREINER, ADAM							
BC293790-0	1	WITNESS FEE	04/21/2022	04/21/2022	5.00	None	100-233000
Total 3830 NACHREINER, ADAM:					5.00		
Total NACHREINER, ADAM:					5.00		
NASSCO, INC.							
6147970	1	RESTROOM SUPPLIES	04/21/2022	04/21/2022	575.19	None	100-51-51600-340
6148253	1	SOAP	04/21/2022	04/21/2022	204.30	None	100-51-51600-340
Total 1084 NASSCO, INC.:					779.49		
Total NASSCO, INC.:					779.49		
NORTHLAND DOOR SYSTEMS, INC.							
139151	1	PUBLIC WORKS DOOR REPAIR	04/21/2022	04/21/2022	95.00	None	100-53-53200-349
Total 1122 NORTHLAND DOOR SYSTEMS, INC.:					95.00		
Total NORTHLAND DOOR SYSTEMS, INC.:					95.00		
PIRT MEYER, AMANDA							
04212022	1	ESTATE PLANNING SERIES	04/21/2022	04/21/2022	125.00	None	800-48-48500-035
Total 3671 PIRT MEYER, AMANDA:					125.00		
Total PIRT MEYER, AMANDA:					125.00		
POMP'S TIRE SERVICE INC.							
80263104	1	FLAT REPAIR	04/21/2022	04/21/2022	69.00	None	100-53-53300-350
Total 1203 POMP'S TIRE SERVICE INC.:					69.00		
Total POMP'S TIRE SERVICE INC.:					69.00		
RITTERTECH							
A97624-001	1	EQUIPMENT	04/21/2022	04/21/2022	21.04	None	100-53-53300-351
Total 1262 RITTERTECH:					21.04		
Total RITTERTECH:					21.04		

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

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

4/21/2022 GL Period Summary

Amount
171,198.34
Grand Totals:
171,198.34

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

4/27/2022 GL Period Summary

Amount
644.62
Grand Totals:
644.62

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

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

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

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

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

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

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

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

4/28/2022 GL Period Summary

Amount
334,809.13
Grand Totals:
334,809.13

Grand Totals: 506,652.09

Amount

Amount

506,652.09

Grand Totals:

506,652.09

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

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

Report Criteria:

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

Report Criteria:

Invoice Detail.Input Date = 04/29/2022-05/12/2022

Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
05/05/2022							
A & A ENVIRONMENTAL SERVICES, INC							
1489	1	SAMPLES	05/05/2022	05/05/2022	355.00	None	400-57-57600-855
Total 16 A & A ENVIRONMENTAL SERVICES, INC:					355.00		
Total A & A ENVIRONMENTAL SERVICES, INC:					355.00		
ADVANCE AUTO PARTS							
720486	1	OIL FILTERS	05/05/2022	05/05/2022	7.68	None	100-53-53200-350
720777	1	OIL FILTERS/AIR	05/05/2022	05/05/2022	64.62	None	100-53-53200-350
Total 31 ADVANCE AUTO PARTS:					72.30		
Total ADVANCE AUTO PARTS:					72.30		
AIRGAS USA, LLC							
9124885766	1	SAFETY EQUIPMENT	05/05/2022	05/05/2022	377.16	None	100-53-53300-340
Total 44 AIRGAS USA, LLC:					377.16		
Total AIRGAS USA, LLC:					377.16		
ALDO LEOPOLD NATURE CENTER							
04302022	1	PROGRAM FEE	05/05/2022	05/05/2022	50.00	None	202-55-55110-341
Total 49 ALDO LEOPOLD NATURE CENTER:					50.00		
Total ALDO LEOPOLD NATURE CENTER:					50.00		
ALLIANCE TRAILER SERVICE INC							
S221852	1	LED LIGHTS	05/05/2022	05/05/2022	35.82	None	100-53-53300-350
Total 58 ALLIANCE TRAILER SERVICE INC:					35.82		
Total ALLIANCE TRAILER SERVICE INC:					35.82		
AT&T							
05062022	1	TELEPHONE CHARGES	05/05/2022	05/05/2022	91.19	None	100-51-51600-221
05062022	2	TELEPHONE CHARGES	05/05/2022	05/05/2022	91.19	None	100-52-52100-221
05062022	3	TELEPHONE CHARGES	05/05/2022	05/05/2022	91.19	None	100-53-53200-221
05062022	4	TELEPHONE CHARGES	05/05/2022	05/05/2022	91.20	None	600-92-93000-390
Total 102 AT&T:					364.77		
Total AT&T:					364.77		
AXLEY BRYNELSON, LLP							
881263	1	GENERAL MUNICIPAL MATTER	05/05/2022	05/05/2022	12,091.56	Attorneys F	100-51-51300-210
881263	2	MUNICIPAL COURT MATTERS	05/05/2022	05/05/2022	3,455.50	Attorneys F	100-51-51200-210
881263	3	REDEVELOPMENT MATTERS	05/05/2022	05/05/2022	650.00	Attorneys F	410-57-57130-210
881263	4	GENERAL LITIGATION MATTER	05/05/2022	05/05/2022	7,012.50	Attorneys F	100-51-51300-210
881263	5	BROADWAY HOTEL PARTNERS	05/05/2022	05/05/2022	382.50	Attorneys F	100-51-51300-210
881263	6	WAL-MART ASSESSMENT CHAL	05/05/2022	05/05/2022	76.50	Attorneys F	100-51-51300-210

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 116 AXLEY BRYNELSON, LLP:					23,668.56		
Total AXLEY BRYNELSON, LLP:					23,668.56		
BADGER METER							
80098092	1	BEACON HOSTING SERV UNIT	05/05/2022	05/05/2022	6.00	None	600-65-65300-225
Total 126 BADGER METER:					6.00		
Total BADGER METER:					6.00		
BADGER SWIMPOOLS							
51235	1	POOL EQUIPMENT MAINT	05/05/2022	05/05/2022	940.67	None	204-55-55420-350
Total 130 BADGER SWIMPOOLS:					940.67		
Total BADGER SWIMPOOLS:					940.67		
BAKER & TAYLOR BOOKS							
H61109560	1	DVD'S	05/05/2022	05/05/2022	169.04	None	202-55-55110-810
H61119870	1	CD'S/DVD'S	05/05/2022	05/05/2022	47.25	None	202-55-55110-810
H61191060	1	CD'S/DVD'S	05/05/2022	05/05/2022	54.18	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					270.47		
Total BAKER & TAYLOR BOOKS:					270.47		
BOBCAT OF MADISON, INC							
01-102545	1	EQUIPMENT MAINT	05/05/2022	05/05/2022	84.29	None	603-53-53440-352
01-102652	1	EQUIPMENT RENTAL	05/05/2022	05/05/2022	700.00	None	400-57-57620-880
Total 184 BOBCAT OF MADISON, INC:					784.29		
Total BOBCAT OF MADISON, INC:					784.29		
BOUND TREE MEDICAL LLC							
84490461	1	EMS SUPPLIES	05/05/2022	05/05/2022	363.16	None	205-52-52300-340
84490462	1	EMS SUPPLIES	05/05/2022	05/05/2022	213.46	None	205-52-52300-340
84490463	1	EMS SUPPLIES	05/05/2022	05/05/2022	57.99	None	205-52-52300-340
84490464	1	EMS SUPPLIES	05/05/2022	05/05/2022	17.79	None	205-52-52300-340
84496873	1	EMS SUPPLIES	05/05/2022	05/05/2022	49.49	None	205-52-52300-340
84498481	1	RESTRAINT STRAPS	05/05/2022	05/05/2022	119.75	None	205-52-52300-340
84498482	1	FENTANYL	05/05/2022	05/05/2022	111.98	None	205-52-52300-340
84503452	1	NOSE CLIPS	05/05/2022	05/05/2022	.60	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					934.22		
Total BOUND TREE MEDICAL LLC:					934.22		
BROOKS TRACTOR INC.							
S22127	1	OIL	05/05/2022	05/05/2022	109.25	None	100-55-55200-350
Total 213 BROOKS TRACTOR INC.:					109.25		
Total BROOKS TRACTOR INC.:					109.25		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
BURNS, MICHELLE							
620412.03	1	RE UTILITY OVERPAYMENT	05/05/2022	05/05/2022	42.10	None	600-145000
Total 3838 BURNS, MICHELLE:					42.10		
Total BURNS, MICHELLE:					42.10		
CHARTER COMMUNICATIONS							
009337304292	1	ELECTRONIC MESSAGE BOAR	05/05/2022	05/05/2022	52.00	None	100-51-51600-221
Total 269 CHARTER COMMUNICATIONS:					52.00		
Total CHARTER COMMUNICATIONS:					52.00		
CITY OF MADISON TREASURER							
38589	1	MPD TRAINING	05/05/2022	05/05/2022	600.00	None	100-52-52100-134
Total 282 CITY OF MADISON TREASURER:					600.00		
Total CITY OF MADISON TREASURER:					600.00		
CONNEY SAFETY PRODUCTS							
06084892	1	SAFETY EQUIPMENT	05/05/2022	05/05/2022	435.00	None	600-92-92600-135
Total 308 CONNEY SAFETY PRODUCTS:					435.00		
Total CONNEY SAFETY PRODUCTS:					435.00		
COVERALL NORTH AMERICA, INC.							
1240198529	1	LIBRARY CLEANING	05/05/2022	05/05/2022	54.81	None	203-55-55370-800
1240198529	2	LIBRARY CLEANING	05/05/2022	05/05/2022	1,772.19	None	202-55-55110-240
1240198532	1	CITY HALL CLEANING	05/05/2022	05/05/2022	958.00	None	100-51-51600-231
1240198706	1	COMMUNITY CENTER CLEANIN	05/05/2022	05/05/2022	2,000.00	None	204-55-55140-240
Total 322 COVERALL NORTH AMERICA, INC.:					4,785.00		
Total COVERALL NORTH AMERICA, INC.:					4,785.00		
CURLEY, JODY							
04302022	1	VIRTUAL FITNESS DONATIONS	05/05/2022	05/05/2022	310.00	None	800-55-55310-006
Total 337 CURLEY, JODY:					310.00		
Total CURLEY, JODY:					310.00		
DANE COUNTY CLERK							
CLERK 2022-02	1	CLERK/DEPUTY TRAINING	05/05/2022	05/05/2022	34.00	None	100-51-51420-134
Total 350 DANE COUNTY CLERK:					34.00		
Total DANE COUNTY CLERK:					34.00		
DARWIN, JIM							
05052022	1	BALL DIAMOND GROOMING	05/05/2022	05/05/2022	3,000.00	None	204-55-55300-119
Total 3841 DARWIN, JIM:					3,000.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total DARWIN, JIM:					3,000.00		
DAVIDSON UNITAN, AMY							
04302022	1	VIRTUAL FITNESS PROGRAM D	05/05/2022	05/05/2022	100.00	None	800-55-55310-006
Total 372 DAVIDSON UNITAN, AMY:					100.00		
Total DAVIDSON UNITAN, AMY:					100.00		
DELL MARKETING L.P.							
10566035258	1	COMPUTER REPLACEMENTS	05/05/2022	05/05/2022	742.31	None	400-57-57120-821
Total 383 DELL MARKETING L.P.:					742.31		
Total DELL MARKETING L.P.:					742.31		
DEMAND & PRECISION PARTS							
52710	1	SOCCER GOALS	05/05/2022	05/05/2022	850.00	None	204-55-55300-341
Total 3839 DEMAND & PRECISION PARTS:					850.00		
Total DEMAND & PRECISION PARTS:					850.00		
FARRELL EQUIPMENT & SUPPLY							
INV1228505	1	MISC SUPPLIES	05/05/2022	05/05/2022	139.99	None	600-65-65100-340
INV1228505	2	GLOVES	05/05/2022	05/05/2022	71.88	None	600-92-92600-135
INV1247786	1	MISC SUPPLIES	05/05/2022	05/05/2022	24.00	None	100-53-53200-349
Total 498 FARRELL EQUIPMENT & SUPPLY:					235.87		
Total FARRELL EQUIPMENT & SUPPLY:					235.87		
FIRST SUPPLY MADISON							
13169373-00	1	EQUIPMENT	05/05/2022	05/05/2022	5,377.00	None	600-65-65100-340
Total 527 FIRST SUPPLY MADISON:					5,377.00		
Total FIRST SUPPLY MADISON:					5,377.00		
FRANCA, LUIZ FELIPE							
05052022	1	UAG EXAM REIMBURSEMENT	05/05/2022	05/05/2022	175.00	None	100-52-52100-134
Total 3836 FRANCA, LUIZ FELIPE:					175.00		
Total FRANCA, LUIZ FELIPE:					175.00		
GENERAL COMMUNICATIONS INC							
305379	1	BELT CLIPS	05/05/2022	05/05/2022	26.85	None	100-52-52300-810
Total 575 GENERAL COMMUNICATIONS INC:					26.85		
Total GENERAL COMMUNICATIONS INC:					26.85		
GORDON FLESCH CO., INC							
IN13722971	1	DISPATCH COPIER	05/05/2022	05/05/2022	37.35	None	100-52-52100-240
Total 605 GORDON FLESCH CO., INC:					37.35		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total GORDON FLESCH CO., INC:					37.35		
H. J. PERTZBORN PLUMBING CORP							
70670	1	CROSS CONNECTION INSPECT	05/05/2022	05/05/2022	135.00	None	100-55-55200-350
70673	1	CROSS CONNECTION INSPECT	05/05/2022	05/05/2022	135.00	None	204-55-55140-351
Total 631 H. J. PERTZBORN PLUMBING CORP:					270.00		
Total H. J. PERTZBORN PLUMBING CORP:					270.00		
HALRON LUBRICANTS INC.							
0154494-IN	1	DIESEL TREATMENT	05/05/2022	05/05/2022	109.35	None	100-53-53200-350
0154494-IN	2	FUEL ADDITIVES	05/05/2022	05/05/2022	109.35	None	100-52-52200-370
Total 1184 HALRON LUBRICANTS INC.:					218.70		
Total HALRON LUBRICANTS INC.:					218.70		
ICMA MEMBERSHIP RENEWALS							
411892	1	ADMIN RECRUITMENT POSTIN	05/05/2022	05/05/2022	450.00	None	100-51-51430-340
Total 721 ICMA MEMBERSHIP RENEWALS:					450.00		
Total ICMA MEMBERSHIP RENEWALS:					450.00		
INGRAM LIBRARY SERVICES							
62809855	1	ADULT BOOKS	05/05/2022	05/05/2022	16.95	None	202-55-55110-811
62809856	1	CHILDREN'S BOOKS	05/05/2022	05/05/2022	7.99	None	202-55-55110-812
62809857	1	CHILDREN'S BOOKS	05/05/2022	05/05/2022	10.07	None	202-55-55110-812
62810230	1	ADULT BOOKS	05/05/2022	05/05/2022	10.80	None	202-55-55110-811
62810231	1	CHILDREN'S BOOKS	05/05/2022	05/05/2022	15.66	None	202-55-55110-812
62810991	1	ADULT BOOKS	05/05/2022	05/05/2022	13.71	None	202-55-55110-811
62810992	1	CHILDREN'S BOOKS	05/05/2022	05/05/2022	9.67	None	202-55-55110-812
62810993	1	CHILDREN'S BOOKS	05/05/2022	05/05/2022	10.07	None	202-55-55110-812
62811801	1	ADULT BOOKS	05/05/2022	05/05/2022	18.64	None	202-55-55110-811
62811802	1	YOUNG ADULT BOOKS	05/05/2022	05/05/2022	6.49	None	202-55-55110-813
62812106	1	BOOKED FOR LIFE	05/05/2022	05/05/2022	83.52	None	800-48-48500-035
62812107	1	ADULT BOOKS	05/05/2022	05/05/2022	213.12	None	202-55-55110-811
62812108	1	ADULT BOOKS	05/05/2022	05/05/2022	182.08	None	202-55-55110-811
62812884	1	ADULT BOOKS	05/05/2022	05/05/2022	16.40	None	202-55-55110-811
62813142	1	ADULT BOOKS	05/05/2022	05/05/2022	10.17	None	202-55-55110-811
62813143	1	CHILDREN'S BOOKS	05/05/2022	05/05/2022	7.97	None	202-55-55110-812
62813144	1	CHILDREN'S BOOKS	05/05/2022	05/05/2022	13.46	None	202-55-55110-812
62813145	1	CHILDREN'S BOOKS	05/05/2022	05/05/2022	100.66	None	202-55-55110-812
62813146	1	CHILDREN'S BOOKS	05/05/2022	05/05/2022	48.89	None	202-55-55110-812
62813147	1	CHILDREN'S BOOKS	05/05/2022	05/05/2022	127.80	None	202-55-55110-812
62813148	1	CHILDREN'S BOOKS	05/05/2022	05/05/2022	62.07	None	202-55-55110-812
62813149	1	YOUNG ADULT BOOKS	05/05/2022	05/05/2022	6.49	None	202-55-55110-813
62813150	1	YOUNG ADULT BOOKS	05/05/2022	05/05/2022	67.39	None	202-55-55110-813
67463957	1	ADULT BOOKS	05/05/2022	05/05/2022	28.14	None	202-55-55110-811
67463958	1	ADULT BOOKS	05/05/2022	05/05/2022	17.52	None	202-55-55110-811
67463959	1	CHILDREN'S BOOKS	05/05/2022	05/05/2022	12.84	None	202-55-55110-812
67463960	1	CHILDREN'S BOOKS	05/05/2022	05/05/2022	5.39	None	202-55-55110-812
67463961	1	BOOKED FOR LIFE	05/05/2022	05/05/2022	17.37	None	800-48-48500-035
67465098	1	CHILDREN'S BOOKS	05/05/2022	05/05/2022	10.47	None	202-55-55110-812
67465099	1	CHILDREN'S BOOKS	05/05/2022	05/05/2022	14.54	None	202-55-55110-812
67465100	1	CHILDREN'S BOOKS	05/05/2022	05/05/2022	11.04	None	202-55-55110-812
67465101	1	CHILDREN'S BOOKS	05/05/2022	05/05/2022	12.99	None	202-55-55110-812

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
67465102	1	CHILDREN'S BOOKS	05/05/2022	05/05/2022	10.63	None	202-55-55110-812
Total 728 INGRAM LIBRARY SERVICES:					1,201.00		
Total INGRAM LIBRARY SERVICES:					1,201.00		
JOHNSON TREE CARE LLC							
05042022	1	ASH TREE REMOVAL	05/05/2022	05/05/2022	1,500.00	None	400-57-57620-880
Total 765 JOHNSON TREE CARE LLC:					1,500.00		
Total JOHNSON TREE CARE LLC:					1,500.00		
KELENY TOP SOIL INC							
14151	1	SHREDDED TOP SOIL	05/05/2022	05/05/2022	306.00	None	100-53-53300-371
Total 806 KELENY TOP SOIL INC:					306.00		
Total KELENY TOP SOIL INC:					306.00		
KINSEY, SEAN							
525110.03	1	RE UTILITY OVERPAYMENT	05/05/2022	05/05/2022	77.36	None	600-145000
Total 3837 KINSEY, SEAN:					77.36		
Total KINSEY, SEAN:					77.36		
MADISON ROCK & SAND							
25998	1	DIRT/RUBBLE/DUMP FEE	05/05/2022	05/05/2022	197.52	None	400-57-57330-917
Total 926 MADISON ROCK & SAND:					197.52		
Total MADISON ROCK & SAND:					197.52		
MARTINEZ, JUAN							
05042022	1	BIERGARTEN BAND	05/05/2022	05/05/2022	500.00	None	204-55-55300-348
Total 3840 MARTINEZ, JUAN:					500.00		
Total MARTINEZ, JUAN:					500.00		
MCKAY NURSERY COMPANY							
042622751	1	TREE PLANTING	05/05/2022	05/05/2022	1,508.22	None	400-57-57620-880
Total 961 MCKAY NURSERY COMPANY:					1,508.22		
Total MCKAY NURSERY COMPANY:					1,508.22		
MEGA LLC/ROUNDY'S INC							
108247	1	SR PROGRAM SUPPLIES	05/05/2022	05/05/2022	24.24	None	204-55-55310-340
Total 972 MEGA LLC/ROUNDY'S INC:					24.24		
Total MEGA LLC/ROUNDY'S INC:					24.24		
MENARDS - MONONA							
29282	1	MISC SUPPLIES	05/05/2022	05/05/2022	31.92	None	100-53-53300-371
29318	1	MISC SUPPLIES	05/05/2022	05/05/2022	7.98	None	100-53-53200-349

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
29381	1	MISC SUPPLIES	05/05/2022	05/05/2022	160.30	None	100-55-55200-340
29382	1	PAINT SUPPLIES	05/05/2022	05/05/2022	80.34	None	600-92-93000-390
29382	2	PAINT SUPPLIES	05/05/2022	05/05/2022	74.16	None	601-92-93000-390
29390	1	COOLER	05/05/2022	05/05/2022	11.99	None	600-92-93000-390
29401	1	MISC SUPPLIES	05/05/2022	05/05/2022	323.64	None	100-53-53200-349
29542	1	PAINT SUPPLIES	05/05/2022	05/05/2022	32.70	None	100-55-55200-340
29575	1	MISC SUPPLIES	05/05/2022	05/05/2022	79.94	None	100-55-55200-340
29595	1	PAINT SUPPLIES	05/05/2022	05/05/2022	21.56	None	100-55-55200-340
29600	1	MISC SUPPLIES	05/05/2022	05/05/2022	94.34	None	100-53-53200-349
29601	1	MISC SUPPLIES	05/05/2022	05/05/2022	10.66	None	100-53-53200-349
29603	1	HANGER	05/05/2022	05/05/2022	1.89	None	100-53-53200-349
29636	1	MISC SUPPLIES	05/05/2022	05/05/2022	3.79	None	100-53-53200-349
29638	1	PIPE FITTING	05/05/2022	05/05/2022	3.86	None	100-53-53200-349
29720	1	PICTURE STRIPS	05/05/2022	05/05/2022	6.88	None	600-92-93000-390
29765	1	MISC SUPPLIES	05/05/2022	05/05/2022	10.76	None	100-53-53420-220
Total 977 MENARDS - MONONA:					760.45		
Total MENARDS - MONONA:					760.45		
MIDDLETON POWER CENTER							
289029	1	EQUIPMENT MAINT	05/05/2022	05/05/2022	43.86	None	100-53-53300-350
289033	1	EQUIPMENT MAINT	05/05/2022	05/05/2022	8.68	None	100-53-53300-350
289254	1	EQUIPMENT MAINT	05/05/2022	05/05/2022	65.76	None	100-53-53300-350
Total 989 MIDDLETON POWER CENTER:					118.30		
Total MIDDLETON POWER CENTER:					118.30		
OFFICE DEPOT							
239920269001	1	OFFICE SUPPLIES	05/05/2022	05/05/2022	31.34	None	100-51-51420-310
239920269001	2	OFFICE SUPPLIES	05/05/2022	05/05/2022	29.83	None	202-55-55110-341
239921562001	1	OFFICE SUPPLIES	05/05/2022	05/05/2022	12.09	None	100-51-51420-310
Total 1135 OFFICE DEPOT:					73.26		
Total OFFICE DEPOT:					73.26		
ORKIN PEST CONTROL							
227521570	1	COMMUNITY CENTER PEST CO	05/05/2022	05/05/2022	76.00	None	204-55-55140-240
Total 1146 ORKIN PEST CONTROL:					76.00		
Total ORKIN PEST CONTROL:					76.00		
RESOURCE SOLUTIONS CORP							
RE04232022	1	RECYCLING EVENT SERVICE F	05/05/2022	05/05/2022	300.00	None	100-51-51410-393
Total 1252 RESOURCE SOLUTIONS CORP:					300.00		
Total RESOURCE SOLUTIONS CORP:					300.00		
RHYME							
AR544201	1	CITY HALL COPY MACHINE	05/05/2022	05/05/2022	22.50	None	100-51-51421-240
Total 1254 RHYME:					22.50		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total RHYME:					22.50		
ROYAL RECYCLING/CONTAINER SERV							
504057	1	YARD WASTE DUMPSTER SWIT	05/05/2022	05/05/2022	240.00	None	210-53-53620-295
504671	1	YARD WASTE DUMPSTER SWIT	05/05/2022	05/05/2022	240.00	None	210-53-53620-295
505177	1	YARD WASTE DUMPSTER SWIT	05/05/2022	05/05/2022	240.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					720.00		
Total ROYAL RECYCLING/CONTAINER SERV:					720.00		
SAM'S CLUB/SYNCHRONY BANK							
001163	1	AFTERSCHOOL PROGRAM	05/05/2022	05/05/2022	163.21	None	204-55-55300-349
001163	2	SPECIAL EVENT SUPPLIES	05/05/2022	05/05/2022	416.84	None	204-55-55300-348
001163	3	AFTERSCHOOL PROGRAM	05/05/2022	05/05/2022	212.25	None	204-55-55300-349
001163	4	SPECIAL EVENT SUPPLIES	05/05/2022	05/05/2022	149.89	None	204-55-55300-348
001163	5	AFTERSCHOOL PROGRAM	05/05/2022	05/05/2022	177.02	None	204-55-55300-349
Total 1293 SAM'S CLUB/SYNCHRONY BANK:					1,119.21		
Total SAM'S CLUB/SYNCHRONY BANK:					1,119.21		
SCHWEIZER EMBLEM COMPANYY							
24533	1	POLICE SHIELD EMBROIDERY	05/05/2022	05/05/2022	931.65	None	100-52-52100-345
Total 1318 SCHWEIZER EMBLEM COMPANYY:					931.65		
Total SCHWEIZER EMBLEM COMPANYY:					931.65		
SUPERIOR CHEMICAL CORP							
332154	1	DEGREASER	05/05/2022	05/05/2022	120.54	None	100-53-53200-350
Total 1424 SUPERIOR CHEMICAL CORP:					120.54		
Total SUPERIOR CHEMICAL CORP:					120.54		
TAPCO							
1719483	1	LOTES PARK MONTHLY SERVI	05/05/2022	05/05/2022	50.00	None	100-46-46720-300
1719484	1	LOTES PARK MONTHLY SERVI	05/05/2022	05/05/2022	50.00	None	100-46-46720-300
1719485	1	LOTES PARK MONTHLY SERVI	05/05/2022	05/05/2022	50.00	None	100-46-46720-300
1720013	1	LOTES PARK MONTHLY SERVI	05/05/2022	05/05/2022	50.00	None	100-46-46720-300
1722072	1	LOTES PARK MONTHLY SERVI	05/05/2022	05/05/2022	50.00	None	100-46-46720-300
1722954	1	LOTES PARK MONTHLY SERVI	05/05/2022	05/05/2022	50.00	None	100-46-46720-300
1725126	1	LOTES PARK MONTHLY SERVI	05/05/2022	05/05/2022	50.00	None	100-46-46720-300
Total 1440 TAPCO:					350.00		
Total TAPCO:					350.00		
TERMINIX COMMERCIAL							
419513341	1	CITY HALL PEST CONTROL	05/05/2022	05/05/2022	72.00	None	100-51-51600-230
Total 1449 TERMINIX COMMERCIAL:					72.00		
Total TERMINIX COMMERCIAL:					72.00		
TRENDING NOW PROMOTIONS							
42823	1	REC DEPT HATS	05/05/2022	05/05/2022	515.00	None	100-55-55200-340

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
42857	1	TABLE CLOTH	05/05/2022	05/05/2022	292.75	None	204-55-55300-348
42858	1	BIERGARTEN SHIRTS	05/05/2022	05/05/2022	484.00	None	204-55-55300-348
42859	1	BELOW DECK SHIRTS	05/05/2022	05/05/2022	638.00	None	204-55-55300-351
Total 1484 TRENDING NOW PROMOTIONS:					1,929.75		
Total TRENDING NOW PROMOTIONS:					1,929.75		
VERIFIED FIRST							
INV-000359568	1	EMPLOYMENT BACKGROUND	05/05/2022	05/05/2022	31.00	None	100-51-51430-340
Total 1537 VERIFIED FIRST:					31.00		
Total VERIFIED FIRST:					31.00		
VERIZON WIRELESS							
9904252831	1	MONITOR CHARGE	05/05/2022	05/05/2022	18.02	None	100-52-52200-221
9904284657	1	MONITOR CHARGE	05/05/2022	05/05/2022	7.02	None	100-52-52200-221
Total 1538 VERIZON WIRELESS:					25.04		
Total VERIZON WIRELESS:					25.04		
VIERBICHER ASSOCIATES							
220013-1	1	SITE PLAN REVIEWS	05/05/2022	05/05/2022	1,616.50	None	100-131000
Total 1545 VIERBICHER ASSOCIATES:					1,616.50		
Total VIERBICHER ASSOCIATES:					1,616.50		
WCM - WI COMMUNITY MEDIA							
1327	1	SPRING CONFERENCE REGIST	05/05/2022	05/05/2022	400.00	None	203-55-56370-134
Total 1585 WCM - WI COMMUNITY MEDIA:					400.00		
Total WCM - WI COMMUNITY MEDIA:					400.00		
WI DNR							
WU98062	1	WATER USE FEES, OWNER #37	05/05/2022	05/05/2022	125.00	None	600-62-62300-340
Total 1614 WI DNR:					125.00		
Total WI DNR:					125.00		
WI STATE LABORATORY OF HYGIENE							
710500	1	WATER ANALYSIS	05/05/2022	05/05/2022	461.00	None	600-63-63100-220
Total 1621 WI STATE LABORATORY OF HYGIENE:					461.00		
Total WI STATE LABORATORY OF HYGIENE:					461.00		
WISCONSIN EMS ASSOCIATION							
300000883	1	SERVICE MEMBERSHIP RENE	05/05/2022	05/05/2022	300.00	None	205-52-52300-341
Total 1650 WISCONSIN EMS ASSOCIATION:					300.00		
Total WISCONSIN EMS ASSOCIATION:					300.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
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Total 05/05/2022:					<u>60,576.23</u>		
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5/5/2022 GL Period Summary

Amount

60,576.23

Grand Totals:

60,576.23

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
05/12/2022							
ADVANCE AUTO PARTS							
1732-508273	1	AIR/OIL FILTERS	05/12/2022	05/12/2022	58.73	None	100-53-53200-350
Total 31 ADVANCE AUTO PARTS:					58.73		
Total ADVANCE AUTO PARTS:					58.73		
ALCIVIA							
04302022	1	FIRE FUEL	05/12/2022	05/12/2022	708.33	None	100-52-52200-370
04302022	2	EMS FUEL	05/12/2022	05/12/2022	91.96	None	205-52-52300-370
04302022	3	PARK DIRECTOR	05/12/2022	05/12/2022	65.68	None	204-55-55300-370
04302022	4	SEWER FUEL	05/12/2022	05/12/2022	158.05	None	601-62-62000-370
04302022	5	WATER FUEL	05/12/2022	05/12/2022	158.05	None	600-92-93300-370
04302022	6	STORMWATER FUEL	05/12/2022	05/12/2022	35.12	None	603-53-53440-370
04302022	7	PARKS FUEL	05/12/2022	05/12/2022	174.21	None	100-55-55200-370
04302022	8	PUBLIC WORKS FUEL	05/12/2022	05/12/2022	2,298.19	None	100-53-53300-370
Total 3626 ALCIVIA:					3,689.59		
Total ALCIVIA:					3,689.59		
AMAZON CAPITAL SERVICES (P/R)							
11GC-FH7C-9KM9	1	AFTER SCHOOL PROGRAM	05/12/2022	05/12/2022	399.71	None	204-55-55300-349
11GC-FH7C-9KM9	2	RECREATION PROGRAM	05/12/2022	05/12/2022	48.00	None	204-55-55300-340
11GC-FH7C-9KM9	3	SUMMER CAMP	05/12/2022	05/12/2022	180.00	None	204-55-55300-350
Total 63 AMAZON CAPITAL SERVICES (P/R):					627.71		
Total AMAZON CAPITAL SERVICES (P/R):					627.71		
APG OF SOUTHERN WISCONSIN							
24852-0422	1	APRIL PUBLIC NOTICES	05/12/2022	05/12/2022	2,199.33	Nonemploy	100-51-51420-321
Total 85 APG OF SOUTHERN WISCONSIN:					2,199.33		
Total APG OF SOUTHERN WISCONSIN:					2,199.33		
ARO EBERLE ARCHITECTS, INC.							
2908	1	COMM CNT RENOVATION	05/12/2022	05/12/2022	1,500.00	None	400-57-57600-855
Total 95 ARO EBERLE ARCHITECTS, INC.:					1,500.00		
Total ARO EBERLE ARCHITECTS, INC.:					1,500.00		
AT&T							
05202022	1	COMM CNTR FIRE ALARM LINE	05/12/2022	05/12/2022	50.26	None	204-55-55140-221
Total 102 AT&T:					50.26		
Total AT&T:					50.26		
BADGER POPCORN & CONCESS SUPPL							
486256	1	BELOW DECK CONCESSIONS	05/12/2022	05/12/2022	91.32	None	204-55-55300-351
486256	2	SPECIAL EVENT	05/12/2022	05/12/2022	403.71	None	204-55-55300-348
Total 127 BADGER POPCORN & CONCESS SUPPL:					495.03		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total BADGER POPCORN & CONCESS SUPPL:					495.03		
BARNES							
159919	1	BRUSH PICK-UP	05/12/2022	05/12/2022	8,131.53	None	603-53-53440-710
159919	2	BRUSH PICK-UP	05/12/2022	05/12/2022	8,131.53	None	100-56-56110-354
159998	1	SPRING CLEAN-UP	05/12/2022	05/12/2022	300.00	None	100-51-51600-233
159998	2	SPRING CLEAN-UP	05/12/2022	05/12/2022	699.38	None	100-51-51600-240
Total 141 BARNES:					17,262.44		
Total BARNES:					17,262.44		
BATTERIES PLUS LLC							
P51143952	1	BATTERIES	05/12/2022	05/12/2022	77.34	None	100-52-52200-810
Total 145 BATTERIES PLUS LLC:					77.34		
Total BATTERIES PLUS LLC:					77.34		
BEAR GRAPHICS, INC.							
0894283	1	ABSENTEE BALLOT ENVELOPE	05/12/2022	05/12/2022	592.87	None	100-51-51440-340
0894284	1	ABSENTEE BALLOT ENVELOPE	05/12/2022	05/12/2022	495.33	None	100-51-51440-340
Total 149 BEAR GRAPHICS, INC.:					1,088.20		
Total BEAR GRAPHICS, INC.:					1,088.20		
BOBCAT OF MADISON, INC							
01-102826	1	AUGER RENTAL	05/12/2022	05/12/2022	450.00	None	400-57-57620-880
01-102827	1	TILLER RENTAL	05/12/2022	05/12/2022	275.00	None	400-57-57620-880
Total 184 BOBCAT OF MADISON, INC:					725.00		
Total BOBCAT OF MADISON, INC:					725.00		
BOUND TREE MEDICAL LLC							
84506320	1	IV SOLUTION	05/12/2022	05/12/2022	74.48	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					74.48		
Total BOUND TREE MEDICAL LLC:					74.48		
BUDGET SIGNS & SPECIALTIES							
36082	1	GRAND CROSSING SIGNAGE	05/12/2022	05/12/2022	660.00	None	204-55-55300-351
36082	2	RECREATION SIGNS	05/12/2022	05/12/2022	845.00	None	204-55-55300-348
36104	1	GRAND CROSSING SIGNAGE	05/12/2022	05/12/2022	517.25	None	204-55-55300-351
Total 223 BUDGET SIGNS & SPECIALTIES:					2,022.25		
Total BUDGET SIGNS & SPECIALTIES:					2,022.25		
CAPITAL LOCK INC							
97442	1	KEY CUTS	05/12/2022	05/12/2022	81.00	None	100-55-55200-340
97442	2	KEY CUTS	05/12/2022	05/12/2022	21.00	None	204-55-55420-338
Total 245 CAPITAL LOCK INC:					102.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total CAPITAL LOCK INC:					102.00		
CENTURYLINK							
292431477	1	APRIL SERVICE	05/12/2022	05/12/2022	1.08	None	100-51-51600-221
Total 265 CENTURYLINK:					1.08		
Total CENTURYLINK:					1.08		
CHARTER COMMUNICATIONS							
0001780050122	1	COMMERCIAL DATA NETWORK	05/12/2022	05/12/2022	355.91	None	100-51-51450-241
0017778050522	1	REC DEPT CABLE	05/12/2022	05/12/2022	30.14	None	204-55-55140-221
Total 269 CHARTER COMMUNICATIONS:					386.05		
Total CHARTER COMMUNICATIONS:					386.05		
CHOCOLATE SHOPPE ICE CREAM CO.							
S60253	1	BELOW DECK CONCESSIONS	05/12/2022	05/12/2022	416.21	None	204-55-55300-351
Total 273 CHOCOLATE SHOPPE ICE CREAM CO.:					416.21		
Total CHOCOLATE SHOPPE ICE CREAM CO.:					416.21		
COPLIEN PAINTING INC.							
24657	1	SWIMMING POOL PAINTING	05/12/2022	05/12/2022	29,725.00	None	400-57-57630-824
Total 313 COPLIEN PAINTING INC.:					29,725.00		
Total COPLIEN PAINTING INC.:					29,725.00		
COUNTY MATERIALS CORPORATION							
3736022-00	1	STORM SEWER REPAIRS	05/12/2022	05/12/2022	108.00	None	400-57-57330-917
Total 320 COUNTY MATERIALS CORPORATION:					108.00		
Total COUNTY MATERIALS CORPORATION:					108.00		
DANE COUNTY LANDFILL							
21,597	1	MIXED REFUSE	05/12/2022	05/12/2022	52.00	None	210-53-53620-241
21,597	2	STREET SWEEPING	05/12/2022	05/12/2022	610.22	None	100-53-53300-232
21,597	3	STREET SWEEPING	05/12/2022	05/12/2022	610.22	None	603-53-53440-396
21,597	4	TREE REMOVAL	05/12/2022	05/12/2022	20.00	None	100-56-56110-352
Total 357 DANE COUNTY LANDFILL:					1,292.44		
Total DANE COUNTY LANDFILL:					1,292.44		
DANE COUNTY TREASURER (426)							
41808	1	NETMOTION LICENSE	05/12/2022	05/12/2022	171.74	None	205-52-52300-341
Total 368 DANE COUNTY TREASURER (426):					171.74		
Total DANE COUNTY TREASURER (426):					171.74		
DANE COUNTY TREASURER/COURT							
04302022	1	APRIL COURT ASSESSMENTS	05/12/2022	05/12/2022	1,385.58	None	100-233000

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 365 DANE COUNTY TREASURER/COURT:					1,385.58		
Total DANE COUNTY TREASURER/COURT:					1,385.58		
DAVE JONES, INC.							
99985	1	SHOP REPAIR	05/12/2022	05/12/2022	247.94	None	100-53-53200-349
Total 3601 DAVE JONES, INC.:					247.94		
Total DAVE JONES, INC.:					247.94		
DINGES FIRE COMPANY							
27227	1	BOOTS	05/12/2022	05/12/2022	1,283.00	None	400-57-57220-810
Total 3547 DINGES FIRE COMPANY:					1,283.00		
Total DINGES FIRE COMPANY:					1,283.00		
DISCOUNT SCHOOL SUPPLY							
W81800700101	1	SUMMER CAMP SUPPLIES	05/12/2022	05/12/2022	13.99	None	204-55-55300-350
W81800700102	1	SUMMER CAMP SUPPLIES	05/12/2022	05/12/2022	250.00	None	204-55-55300-350
W81800700102	2	RECREATION PROGRAM SUPP	05/12/2022	05/12/2022	62.92	None	204-55-55300-340
W81800700102	3	AFTERSCHOOL PROGRAM	05/12/2022	05/12/2022	264.37	None	204-55-55300-349
Total 402 DISCOUNT SCHOOL SUPPLY:					591.28		
Total DISCOUNT SCHOOL SUPPLY:					591.28		
ENGELHART CENTER							
1769403	1	FUEL ASSEMBLY	05/12/2022	05/12/2022	29.76	None	100-56-56110-350
1769467	1	EQUIPMENT	05/12/2022	05/12/2022	8.96	None	100-56-56110-350
1769467	2	SAFETY EQUIPMENT	05/12/2022	05/12/2022	281.97	None	100-53-53300-340
Total 461 ENGELHART CENTER:					320.69		
Total ENGELHART CENTER:					320.69		
FIREFIGHTERS LOCAL 311							
05152022	1	MAY 15 PAYROLL	05/12/2022	05/12/2022	326.06	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					326.06		
Total FIREFIGHTERS LOCAL 311:					326.06		
FIRST STUDENT, INC. - TRANSIT							
11798469	1	APRIL TRANSPORTATION	05/12/2022	05/12/2022	347.94	None	204-55-55310-343
Total 526 FIRST STUDENT, INC. - TRANSIT:					347.94		
Total FIRST STUDENT, INC. - TRANSIT:					347.94		
FRANK BEER DISTRIBUTORS, INC							
3945050	1	BIERGARTEN AT BEACH	05/12/2022	05/12/2022	841.50	None	204-55-55300-348
Total 3842 FRANK BEER DISTRIBUTORS, INC:					841.50		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total FRANK BEER DISTRIBUTORS, INC:					841.50		
GEC - GENERAL ENGINEERING COMPANY							
49	1	APRIL BUILDING INSPECTION S	05/12/2022	05/12/2022	14,964.77	None	100-52-52400-230
Total 569 GEC - GENERAL ENGINEERING COMPANY:					14,964.77		
Total GEC - GENERAL ENGINEERING COMPANY:					14,964.77		
GEMPLER'S							
INV0004499155	1	WADER	05/12/2022	05/12/2022	87.99	None	100-55-55200-340
Total 571 GEMPLER'S:					87.99		
Total GEMPLER'S:					87.99		
GENERAL COMMUNICATIONS INC							
305371	1	RADIO SYSTEM UPGRADES	05/12/2022	05/12/2022	1,906.70	None	400-57-57220-858
Total 575 GENERAL COMMUNICATIONS INC:					1,906.70		
Total GENERAL COMMUNICATIONS INC:					1,906.70		
GLS UTILITY LLC							
14277	1	PRIVATE UTILITY LOCATE	05/12/2022	05/12/2022	220.50	None	100-55-55200-351
Total 591 GLS UTILITY LLC:					220.50		
Total GLS UTILITY LLC:					220.50		
GRAINGER							
9296562177	1	EQUIPMENT	05/12/2022	05/12/2022	842.76	None	100-53-53200-349
Total 616 GRAINGER:					842.76		
Total GRAINGER:					842.76		
H. J. PERTZBORN PLUMBING CORP							
70671	1	CROSS CONNECTION INSPECT	05/12/2022	05/12/2022	135.00	None	100-51-51600-240
70804	1	CROSS CONNECTION INSPECT	05/12/2022	05/12/2022	270.00	None	100-53-53200-349
Total 631 H. J. PERTZBORN PLUMBING CORP:					405.00		
Total H. J. PERTZBORN PLUMBING CORP:					405.00		
HALRON LUBRICANTS INC.							
0155349-IN	1	OIL	05/12/2022	05/12/2022	204.84	None	100-53-53200-350
Total 1184 HALRON LUBRICANTS INC.:					204.84		
Total HALRON LUBRICANTS INC.:					204.84		
HMP OMNIMEDIA							
873111	1	CONFERENCE	05/12/2022	05/12/2022	335.00	None	205-52-52300-134
Total 3843 HMP OMNIMEDIA:					335.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total HMP OMNIMEDIA:					335.00		
HUNTLEY, DAVID							
05112022	1	BIERGARTEN PERFORMER	05/12/2022	05/12/2022	350.00	None	204-55-55300-348
Total 3654 HUNTLEY, DAVID:					350.00		
Total HUNTLEY, DAVID:					350.00		
HYDROCORP							
0066724-IN	1	INDUSTRIAL CROSS CONNECTI	05/12/2022	05/12/2022	1,320.00	None	600-65-65200-221
Total 715 HYDROCORP:					1,320.00		
Total HYDROCORP:					1,320.00		
KWIK TRIP							
NP62075754	1	POLICE	05/12/2022	05/12/2022	3,623.89	None	100-52-52100-370
NP62075754	2	POLICE CAR WASH	05/12/2022	05/12/2022	17.61	None	100-52-52100-360
NP62075754	3	FIRE	05/12/2022	05/12/2022	58.19	None	100-52-52200-370
NP62075754	4	EMS	05/12/2022	05/12/2022	96.07	None	100-52-52300-370
NP62075754	5	PARKS	05/12/2022	05/12/2022	380.22	None	100-55-55200-370
NP62075754	6	PARK DIRECTOR	05/12/2022	05/12/2022	99.83	None	204-55-55300-370
NP62075754	7	DPW	05/12/2022	05/12/2022	243.43	None	100-53-53300-370
NP62075754	8	BUILDING	05/12/2022	05/12/2022	98.82	None	100-51-51600-370
NP62075754	9	WATER	05/12/2022	05/12/2022	25.42	None	600-92-93300-370
NP62075754	10	SEWER	05/12/2022	05/12/2022	25.42	None	601-62-62000-370
NP62075754	11	STORM	05/12/2022	05/12/2022	25.42	None	603-53-53440-370
NP62075754	12	CITY ADMIN	05/12/2022	05/12/2022	63.11	None	100-51-51410-370
NP62075754	13	CODE	05/12/2022	05/12/2022	51.17	None	100-52-52400-370
Total 852 KWIK TRIP:					4,808.60		
Total KWIK TRIP:					4,808.60		
LAKESIDE INTERNATIONAL, LLC							
8117757	1	EQUIPMENT MAINT	05/12/2022	05/12/2022	1,305.72	None	100-53-53300-350
8117757	2	VEHICLE REPAIR	05/12/2022	05/12/2022	1,305.72	None	603-53-53440-352
Total 857 LAKESIDE INTERNATIONAL, LLC:					2,611.44		
Total LAKESIDE INTERNATIONAL, LLC:					2,611.44		
LIBERTY NATIONAL DIVISION GLOBE LIFE							
05152022	1	MAY 15 PAYROLL	05/12/2022	05/12/2022	806.04	None	100-215800
Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE:					806.04		
Total LIBERTY NATIONAL DIVISION GLOBE LIFE:					806.04		
LYCON INC.							
0952580-IN	1	STORM REPAIR	05/12/2022	05/12/2022	584.04	None	400-57-57330-917
0952581-IN	1	SHOP SUPPLY	05/12/2022	05/12/2022	467.50	None	100-53-53200-349
Total 905 LYCON INC.:					1,051.54		
Total LYCON INC.:					1,051.54		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
MADISON SPRING INC.							
29413	1	EQUIPMENT MAINT	05/12/2022	05/12/2022	1,493.00	None	100-52-52200-350
Total 929 MADISON SPRING INC.:					1,493.00		
Total MADISON SPRING INC.:					1,493.00		
MARCO TECHNOLOGIES, LLC							
INV9727493	1	TELEPHONE SYSTEM REPAIR	05/12/2022	05/12/2022	120.00	None	100-51-51450-350
Total 936 MARCO TECHNOLOGIES, LLC:					120.00		
Total MARCO TECHNOLOGIES, LLC:					120.00		
MARTIN SYSTEMS, INC.							
234908	1	FIREMANS PARK SHELTER MO	05/12/2022	05/12/2022	264.00	None	100-55-55200-221
Total 3591 MARTIN SYSTEMS, INC.:					264.00		
Total MARTIN SYSTEMS, INC.:					264.00		
MCMILLAN MEMORIAL LIBRARY							
637985	1	MATERIAL REPLACEMENT REF	05/12/2022	05/12/2022	19.00	None	202-46-46710-000
Total 963 MCMILLAN MEMORIAL LIBRARY:					19.00		
Total MCMILLAN MEMORIAL LIBRARY:					19.00		
MEGA LLC/ROUNDY'S INC							
079821	1	SR PROGRAM SUPPLIES	05/12/2022	05/12/2022	15.23	None	204-55-55310-340
Total 972 MEGA LLC/ROUNDY'S INC:					15.23		
Total MEGA LLC/ROUNDY'S INC:					15.23		
MENARDS - MONONA							
29653	1	TOOLS	05/12/2022	05/12/2022	34.97	None	100-55-55200-340
29746	1	MISC SUPPLIES	05/12/2022	05/12/2022	7.99	None	100-55-55200-340
29764	1	MISC SUPPLIES	05/12/2022	05/12/2022	5.33	None	202-55-55110-351
29764	2	MISC SUPPLIES	05/12/2022	05/12/2022	5.33	None	204-55-55140-351
29764	3	MISC SUPPLIES	05/12/2022	05/12/2022	7.77	None	100-51-51600-350
29919	1	PAINT SUPPLIES	05/12/2022	05/12/2022	13.96	None	600-65-65000-340
29929	1	MISC SUPPLIES	05/12/2022	05/12/2022	46.96	None	100-55-55200-340
29930	1	PAINT SUPPLIES	05/12/2022	05/12/2022	1.58	None	600-65-65000-340
29967	1	MISC SUPPLIES	05/12/2022	05/12/2022	36.95	None	100-53-53300-372
29972	1	TOOLS	05/12/2022	05/12/2022	17.01	None	100-55-55200-340
29990	1	MISC SUPPLIES	05/12/2022	05/12/2022	2.19	None	100-53-53200-349
29993	1	HANDLE	05/12/2022	05/12/2022	5.99	None	600-92-93000-390
Total 977 MENARDS - MONONA:					186.03		
Total MENARDS - MONONA:					186.03		
MIDDLETON POWER CENTER							
287470	1	TRIMMER	05/12/2022	05/12/2022	291.89	None	100-55-55200-350
Total 989 MIDDLETON POWER CENTER:					291.89		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total MIDDLETON POWER CENTER:					291.89		
MONONA EMBROIDERY							
2022188	1	FIRE DEPT UNIFORMS	05/12/2022	05/12/2022	35.75	None	205-52-52300-137
2022206	1	PUBLIC WORKS UNIFORMS	05/12/2022	05/12/2022	78.00	None	100-53-53300-137
Total 1024 MONONA EMBROIDERY:					113.75		
Total MONONA EMBROIDERY:					113.75		
MP-SQUARED STRUCTURAL ENGINEERS LLC							
22-19062-01	1	COMM CNTR BALCONY EVALU	05/12/2022	05/12/2022	389.63	None	400-57-57600-855
Total 1064 MP-SQUARED STRUCTURAL ENGINEERS LLC:					389.63		
Total MP-SQUARED STRUCTURAL ENGINEERS LLC:					389.63		
NASSCO, INC.							
6156208	1	MISC SUPPLIES	05/12/2022	05/12/2022	379.50	None	204-55-55300-351
Total 1084 NASSCO, INC.:					379.50		
Total NASSCO, INC.:					379.50		
NEW BRIDGE							
1882	1	APR CASE MGMT	05/12/2022	05/12/2022	4,373.92	None	204-55-55310-214
1882	2	APR HOME CHORE/OUTREACH	05/12/2022	05/12/2022	416.75	None	204-55-55310-342
Total 1100 NEW BRIDGE:					4,790.67		
Total NEW BRIDGE:					4,790.67		
O'REILLY AUTO PARTS/FIRST CALL							
3841-153028	1	FILTER	05/12/2022	05/12/2022	44.66	None	100-53-53300-350
3841-154273	1	OIL	05/12/2022	05/12/2022	28.47	None	100-53-53300-350
3841-154957	1	MISC PARTS	05/12/2022	05/12/2022	11.31	None	100-53-53200-350
3841-155307	1	OIL PLUGS	05/12/2022	05/12/2022	7.82	None	100-52-52200-350
Total 1145 O'REILLY AUTO PARTS/FIRST CALL:					92.26		
Total O'REILLY AUTO PARTS/FIRST CALL:					92.26		
PURPLE COW ORGANICS LLC							
INV674	1	YARD WASTE DISPOSAL	05/12/2022	05/12/2022	1,400.00	None	210-53-53620-295
Total 1224 PURPLE COW ORGANICS LLC:					1,400.00		
Total PURPLE COW ORGANICS LLC:					1,400.00		
REINDERS, INC.							
1911397-00	1	CONFERENCE	05/12/2022	05/12/2022	59.00	None	100-55-55200-134
1911397-00	2	PITCHER'S MOUND CLAY	05/12/2022	05/12/2022	17.70	None	100-55-55200-340
Total 1246 REINDERS, INC.:					41.30		
Total REINDERS, INC.:					41.30		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
REINHART FOODSERVICE, L.L.C.							
168623	1	AFTERSCHOOL PROGRAM	05/12/2022	05/12/2022	771.67	None	204-55-55300-349
Total 1248 REINHART FOODSERVICE, L.L.C.:					771.67		
Total REINHART FOODSERVICE, L.L.C.:					771.67		
ROYAL RECYCLING/CONTAINER SERV							
505769	1	YARD WASTE DUMPSTER SWIT	05/12/2022	05/12/2022	240.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					240.00		
Total ROYAL RECYCLING/CONTAINER SERV:					240.00		
SAFETYFIRST PLAYGROUND MAINTENANCE							
8010	1	PARK SAFETY SURFACING/CLE	05/12/2022	05/12/2022	5,438.40	None	400-57-57620-868
Total 3582 SAFETYFIRST PLAYGROUND MAINTENANCE:					5,438.40		
Total SAFETYFIRST PLAYGROUND MAINTENANCE:					5,438.40		
SCHUMACHER ELEVATOR COMPANY							
90551981	1	SCHEDULED MAINTENANCE	05/12/2022	05/12/2022	134.28	None	202-55-55110-240
Total 1314 SCHUMACHER ELEVATOR COMPANY:					134.28		
Total SCHUMACHER ELEVATOR COMPANY:					134.28		
SCHWENN'S SERVICE							
135149	1	APRIL FUEL	05/12/2022	05/12/2022	32.61	None	100-53-53300-370
135149	2	APRIL FUEL	05/12/2022	05/12/2022	46.90	None	100-55-55200-370
Total 1319 SCHWENN'S SERVICE:					79.51		
Total SCHWENN'S SERVICE:					79.51		
SHERWIN-WILLIAMS CO, THE							
5238-4	1	PAINT	05/12/2022	05/12/2022	115.62	None	600-65-65000-340
Total 1334 SHERWIN-WILLIAMS CO, THE:					115.62		
Total SHERWIN-WILLIAMS CO, THE:					115.62		
STATE OF WISCONSIN							
04302022	1	APRIL COURT ASSESSMENTS	05/12/2022	05/12/2022	5,370.24	None	100-233000
Total 1393 STATE OF WISCONSIN:					5,370.24		
Total STATE OF WISCONSIN:					5,370.24		
TAPCO							
1725199	1	LOTES PARK SERVICE CALL	05/12/2022	05/12/2022	750.00	None	800-55-55200-009
Total 1440 TAPCO:					750.00		
Total TAPCO:					750.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
TASC PVRS							
05152022	1	MAY 15 PAYROLL	05/12/2022	05/12/2022	1,365.39	None	100-215303
Total 1441 TASC PVRS:					1,365.39		
Total TASC PVRS:					1,365.39		
VIERBICHER ASSOCIATES							
220047-3	1	EROSION CONTROL/STORMMWA	05/12/2022	05/12/2022	305.00	None	603-53-53440-240
Total 1545 VIERBICHER ASSOCIATES:					305.00		
Total VIERBICHER ASSOCIATES:					305.00		
VILLAGE OF MCFARLAND							
8433	1	1ST QUARTER CONSORTIUM T	05/12/2022	05/12/2022	835.00	None	100-52-52100-134
Total 1552 VILLAGE OF MCFARLAND:					835.00		
Total VILLAGE OF MCFARLAND:					835.00		
WI DEPT OF JUSTICE							
L1303T-APRIL	1	APRIL RECORD CHECKS	05/12/2022	05/12/2022	427.00	None	100-52-52600-214
Total 1607 WI DEPT OF JUSTICE:					427.00		
Total WI DEPT OF JUSTICE:					427.00		
WI DEPT OF TRANSPORTATION							
05122022	1	UNPAID CITATIONS	05/12/2022	05/12/2022	45.00	None	100-45-45130-000
Total 1613 WI DEPT OF TRANSPORTATION:					45.00		
Total WI DEPT OF TRANSPORTATION:					45.00		
WI MUNICIPAL COURT CLERK ASSOC							
05122022	1	CARRETO ANNUAL DUES	05/12/2022	05/12/2022	45.00	None	100-51-51200-134
Total 1617 WI MUNICIPAL COURT CLERK ASSOC:					45.00		
Total WI MUNICIPAL COURT CLERK ASSOC:					45.00		
WI SCTF							
05152022	1	MAY 15 PAYROLL	05/12/2022	05/12/2022	644.62	None	100-215800
Total 1620 WI SCTF:					644.62		
Total WI SCTF:					644.62		
WILS							
496446	1	CREATIVEBUG	05/12/2022	05/12/2022	699.99	None	202-55-55110-341
Total 1633 WILS:					699.99		
Total WILS:					699.99		
WM CORPORATE SERVICES, INC.							
0008734-2280-2	1	RECYCLE PROCESS FEE	05/12/2022	05/12/2022	5,900.98	None	210-53-53620-290

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
0008734-2280-2	2	APRIL MONTHLY SERVICE	05/12/2022	05/12/2022	11,784.96	None	210-53-53620-240
0008734-2280-2	3	MSW, TIPPING FEE	05/12/2022	05/12/2022	5,532.38	None	210-53-53620-241
0008734-2280-2	4	RECYCLE PROCESS FEE	05/12/2022	05/12/2022	1,845.25	None	210-53-53620-296
0008734-2280-2	5	REBATE	05/12/2022	05/12/2022	6,410.62	None	210-46-46420-210
Total 1661 WM CORPORATE SERVICES, INC.:					18,652.95		
Total WM CORPORATE SERVICES, INC.:					18,652.95		
WPPA							
05152022	1	MAY 15 PAYROLL	05/12/2022	05/12/2022	657.50	None	100-215500
Total 1666 WPPA:					657.50		
Total WPPA:					657.50		
Total 05/12/2022:					143,505.48		

5/12/2022 GL Period Summary

Amount
143,505.48
Grand Totals:
143,505.48

Grand Totals: 204,081.71

Report GL Period Summary

Amount
204,081.71
Grand Totals:
204,081.71

Vendor number hash: 229159
 Vendor number hash - split: 291398
 Total number of invoices: 234
 Total number of transactions: 293

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	204,081.71	204,081.71
Grand Totals:	204,081.71	204,081.71

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
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Report Criteria:

Invoice Detail.Input Date = 04/29/2022-05/12/2022
Invoice Detail.Voided = false
