

AGENDA

FINANCE AND PERSONNEL COMMITTEE
MONONA PUBLIC LIBRARY MUNICIPAL ROOM
1000 NICHOLS ROAD
MONDAY, AUGUST 2, 2021
6:30 P.M.

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

1. Call to Order.
2. Roll Call.
3. Approval of Minutes from July 19, 2021.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
 - A. Consideration of Resolution 21-8-2405 Award of Contract for Sanitary Sewer Main Lining Project.
 - B. Acceptance of General Fund Accounts Payable Checks Dated July 16–29, 2021. (Documentation of invoices paid is available in the City Clerk’s office.)
7. Adjournment.

WRITTEN COMMENTS

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

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

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FINANCE AND PERSONNEL COMMITTEE MINUTES
July 19, 2021

The regular meeting of the Finance and Personnel Committee for the City of Monona was called to order by Mayor O'Connor at 6:31 p.m.

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

Also Present: City Administrator Bryan Gadow, Finance Director Marc Houtakker, Fire Chief Jeremy McMullen (via Zoom), and City Clerk Joan Andrusz

APPROVAL OF MINUTES

A motion by Alder Thomas, seconded by Alder Wood to approve the Minutes of the June 21, 2021 Finance & Personnel Committee meeting, was carried.

APPEARANCES and UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

NEW BUSINESS

City Administrator Gadow reminded members to avoid mention of any personally identifiable information in the following discussion. Fire Chief McMullen reported he received this ambulance write-off request. The patient had a Power of Attorney (POA) who was supposed to get all the patient's mail. The billing company had no information on the patient, so unopened bills were found by the POA once COVID-19 restrictions were lifted and visits to the facility were allowed. He asked the POA to submit the write-off request in writing. The patient has passed away.

The write-off is a symbolic move as it is too late to bill Medicare; he wants to get the bill off the City's books. He has worked with Heritage Monona staff to connect with the new billing company. The new company will work more proactively to connect with patients. Alder Thomas noted this situation was no fault of the patient's. Alder Wood questioned what the City would have been paid if this had been billed timely. Fire Chief McMullen responded the fee would have been discounted to \$375 and Medicare would have paid 80% of that, with the patient responsible for the remainder.

A motion by Alder Thomas, seconded by Alder Wood to approve the Write-Off Request for EMS Service Provided on April 6, 2020, was carried.

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

A motion by Alder Wood, seconded by Alder Thomas to Accept General Fund Accounts Payable Checks Dated June 18 through July 15, 2021, was carried.

A motion by Alder Thomas, seconded by Alder Wood to adjourn, was carried. (6:43 p.m.)

Joan Andrusz
City Clerk

**Resolution No. 21-8-2405
Monona Common Council**

AWARD OF CONTRACT FOR SANITARY SEWER MAIN LINING PROJECT

WHEREAS, the City of Monona operates and maintains a sanitary sewer collection system for the benefit of residents, citizens and visitors; and,

WHEREAS, the City has developed a comprehensive plan for maintaining the sanitary sewer mains to extend the life of the existing infrastructure; and,

WHEREAS, the 2021 Capital Improvements Plan includes funding for a sewer main improvement project which involves lining various sections of sanitary sewer main at different locations throughout the City; and,

WHEREAS, the public works director received three bids for this project which were opened on July 22, 2021, with Visu Sewer providing the low bid in the amount of \$135,132.90; and,

WHEREAS, the Public Works Committee reviewed the bid tabulation at the August 4, 2021 meeting and has recommended the award of contract for the Sanitary Sewer Main Lining Project to Visu Sewer in the amount of \$135,132.90.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that the contract to perform the work as described in the contract documents and recommended by the Public Works Committee for the Sanitary Sewer Main Lining Project be awarded to Visu Sewer in the amount of \$135,132.90, and the Director of Public Works is authorized to execute of a contract for the project.

Adopted this _____ day of _____, 2021.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Joan Andrusz
City Clerk

Approval Recommended By: Public Works Committee –

Council Action:

Date Introduced: 8-2-21

Date Approved: _____

City of Monona
POLICY AND FISCAL NOTE

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
		Resolution No. 21-8-2405
		Ordinance Amendment No. _____

Title:
Sewer Main Lining Project

Policy Analysis Statement:

Brief Description Of Proposal:

Award of Bid for the Sanitary Sewer Main Lining Project to Visu Sewer in the amount of \$135,132.90.

Sewer main lining will be completed at various locations throughout the City where video has shown groundwater inflow and infiltration, cracked sewer main, or areas where sewer main has degraded.

Current Policy Or Practice:

Funding for this work was approved in the 2021 Capital Budget.

Impact Of Adopting Proposal:

Budget includes Design, Construction, Observation: \$188,000

Design & Observation: \$13,000

Construction: \$135,132.90

Contingency/Carryover: \$39,867.10

MSA provided design and specifications, and will complete project administration.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <input checked="" type="checkbox"/>				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
400	57	57330	806	Sewer Main Rehab	\$188,000			\$188,000

Prepared By:

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

Date: July 27, 2021
Date: July 27, 2021

Report Criteria:

Invoice Detail.Input Date = 07/16/2021-07/29/2021

Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
07/22/2021							
AIRGAS USA, LLC							
9980631813	1	SHOP ACETYLENE/O2/ARGON/	07/22/2021	07/22/2021	185.97	None	100-53-53200-350
Total 44 AIRGAS USA, LLC:					185.97		
Total AIRGAS USA, LLC:					185.97		
AMAZON CAPITAL SERVICES (P/R)							
1TVR-P699-7LWY	1	COIN COUNTER	07/22/2021	07/22/2021	66.38	None	204-55-55140-310
Total 63 AMAZON CAPITAL SERVICES (P/R):					66.38		
Total AMAZON CAPITAL SERVICES (P/R):					66.38		
BADGER POPCORN & CONCESS SUPPL							
472442	1	CONCESSION SUPPLIES	07/22/2021	07/22/2021	101.92	None	204-55-55420-339
472442	2	REC SPECIAL EVENT	07/22/2021	07/22/2021	194.63	None	204-55-55300-348
Total 127 BADGER POPCORN & CONCESS SUPPL:					296.55		
Total BADGER POPCORN & CONCESS SUPPL:					296.55		
BADGERLAND DISPOSAL							
IAC1179	1	MULCH	07/22/2021	07/22/2021	400.00	None	100-53-53300-371
IAC1179	2	MULCH	07/22/2021	07/22/2021	300.00	None	204-55-55300-351
Total 3613 BADGERLAND DISPOSAL:					700.00		
Total BADGERLAND DISPOSAL:					700.00		
BAKER & TAYLOR BOOKS							
H55978440	1	CD'S	07/22/2021	07/22/2021	12.73	None	202-55-55110-810
H55979860	1	CD'S	07/22/2021	07/22/2021	18.73	None	202-55-55110-810
H56022570	1	DVD'S	07/22/2021	07/22/2021	22.31	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					53.77		
Total BAKER & TAYLOR BOOKS:					53.77		
BARNES							
150895	1	CURBSIDE CHIPPING	07/22/2021	07/22/2021	7,875.00	None	100-56-56110-354
150895	2	CURBSIDE CHIPPING	07/22/2021	07/22/2021	7,875.00	None	603-53-53440-710
Total 141 BARNES:					15,750.00		
Total BARNES:					15,750.00		
BATTERIES PLUS LLC							
P41255261	1	BATTERIES	07/22/2021	07/22/2021	84.30	None	100-52-52200-340
Total 145 BATTERIES PLUS LLC:					84.30		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total BATTERIES PLUS LLC:					84.30		
BOUND TREE MEDICAL LLC							
84110872	1	EMS SUPPLIES	07/22/2021	07/22/2021	108.54	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					108.54		
Total BOUND TREE MEDICAL LLC:					108.54		
CAPITAL LOCK INC							
93775	1	SERVICE CALL/LOCK	07/22/2021	07/22/2021	130.00	None	100-55-55200-351
Total 245 CAPITAL LOCK INC:					130.00		
Total CAPITAL LOCK INC:					130.00		
CHARTER COMMUNICATIONS							
0093332071321	1	MUNICIPAL ROOM	07/22/2021	07/22/2021	79.98	None	203-55-55370-816
Total 269 CHARTER COMMUNICATIONS:					79.98		
Total CHARTER COMMUNICATIONS:					79.98		
CIVIC PLUS							
213028	1	WEBSITE ANNUAL HOSTING/SU	07/22/2021	07/22/2021	5,825.01	None	100-51-51450-311
Total 289 CIVIC PLUS:					5,825.01		
Total CIVIC PLUS:					5,825.01		
DANE COUNTY LANDFILL							
21,051	1	JUNE SERVICES	07/22/2021	07/22/2021	1,275.88	None	100-56-56110-350
Total 357 DANE COUNTY LANDFILL:					1,275.88		
Total DANE COUNTY LANDFILL:					1,275.88		
DANE COUNTY TREASURER/COURT							
06302021	1	JUNE COURT ASSESSMENTS	07/22/2021	07/22/2021	1,046.97	None	100-233000
Total 365 DANE COUNTY TREASURER/COURT:					1,046.97		
Total DANE COUNTY TREASURER/COURT:					1,046.97		
DAUMAN ELECTRIC, INC.							
47879	1	WELL MAINT	07/22/2021	07/22/2021	1,934.82	None	600-62-62500-350
Total 370 DAUMAN ELECTRIC, INC.:					1,934.82		
Total DAUMAN ELECTRIC, INC.:					1,934.82		
ENGELHART CENTER							
1744596	1	IGNITION SWITCH	07/22/2021	07/22/2021	49.95	None	100-55-55200-350
Total 461 ENGELHART CENTER:					49.95		
Total ENGELHART CENTER:					49.95		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
FARLEY'S HOUSE OF PIANOS							
82350 (1913)	1	SAN DAMIANO PIANO REMOVA	07/22/2021	07/22/2021	420.00	None	400-57-57620-907
Total 3636 FARLEY'S HOUSE OF PIANOS:					420.00		
Total FARLEY'S HOUSE OF PIANOS:					420.00		
FARRELL EQUIPMENT & SUPPLY							
INV1186448	1	GRINDING DISCS	07/22/2021	07/22/2021	79.99	None	600-92-93000-390
INV1186448	2	GRINDING DISCS	07/22/2021	07/22/2021	79.99	None	601-92-93000-390
Total 498 FARRELL EQUIPMENT & SUPPLY:					159.98		
Total FARRELL EQUIPMENT & SUPPLY:					159.98		
FERRELLGAS							
1116213297	1	DOCK CYLINDER	07/22/2021	07/22/2021	41.71	None	100-53-53200-350
Total 512 FERRELLGAS:					41.71		
Total FERRELLGAS:					41.71		
GALLS, LLC							
018694904	1	DIGITAL WATCH	07/22/2021	07/22/2021	97.00	None	205-52-52300-340
Total 564 GALLS, LLC:					97.00		
Total GALLS, LLC:					97.00		
GENERAL COMMUNICATIONS INC							
295418	1	LEATHER CASES	07/22/2021	07/22/2021	130.00	None	100-52-52200-810
295501	1	EARPHONES	07/22/2021	07/22/2021	397.00	None	100-52-52200-810
295519	1	SPEED TRAILER GRAPHICS	07/22/2021	07/22/2021	700.00	None	400-57-57210-861
Total 575 GENERAL COMMUNICATIONS INC:					1,227.00		
Total GENERAL COMMUNICATIONS INC:					1,227.00		
GORDON FLESCH CO., INC							
IN13393146	1	SR CNT COPIER MAINT	07/22/2021	07/22/2021	62.53	None	204-55-55310-310
Total 605 GORDON FLESCH CO., INC:					62.53		
Total GORDON FLESCH CO., INC:					62.53		
HAIGHT'S MOBILE MAINTENANCE, INC.							
38097	1	BELTS	07/22/2021	07/22/2021	23.05	None	100-53-53300-350
Total 3517 HAIGHT'S MOBILE MAINTENANCE, INC.:					23.05		
Total HAIGHT'S MOBILE MAINTENANCE, INC.:					23.05		
HANDEL AUTOMOTIVE SERVICE INC							
39112	1	SQUAD REPAIR	07/22/2021	07/22/2021	615.41	None	100-52-52100-360
Total 645 HANDEL AUTOMOTIVE SERVICE INC:					615.41		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total HANDEL AUTOMOTIVE SERVICE INC:					615.41		
HYDROCORP							
0062609-IN	1	CROSS CONNECTION INSPECT	07/22/2021	07/22/2021	2,293.00	None	600-65-65200-221
Total 715 HYDROCORP:					2,293.00		
Total HYDROCORP:					2,293.00		
INGRAM LIBRARY SERVICES							
62724256	1	BOOKED FOR LIFE	07/22/2021	07/22/2021	16.39	None	800-48-48500-035
62724257	1	ADULT BOOKS	07/22/2021	07/22/2021	10.20	None	202-55-55110-811
62724258	1	CHILDREN'S BOOKS	07/22/2021	07/22/2021	32.37	None	202-55-55110-812
62724259	1	CHILDREN'S BOOKS	07/22/2021	07/22/2021	15.01	None	202-55-55110-812
62724260	1	CHILDREN'S BOOKS	07/22/2021	07/22/2021	13.97	None	202-55-55110-812
62724261	1	YOUNG ADULT BOOKS	07/22/2021	07/22/2021	7.14	None	202-55-55110-813
62724412	1	CHILDREN'S BOOKS	07/22/2021	07/22/2021	10.23	None	202-55-55110-812
62724413	1	YOUNG ADULT BOOKS	07/22/2021	07/22/2021	10.63	None	202-55-55110-813
62724910	1	BOOKED FOR LIFE	07/22/2021	07/22/2021	135.18	None	800-48-48500-035
62724911	1	ADULT BOOKS	07/22/2021	07/22/2021	256.14	None	202-55-55110-811
62724912	1	ADULT BOOKS	07/22/2021	07/22/2021	7.77	None	202-55-55110-811
62724913	1	ADULT BOOKS	07/22/2021	07/22/2021	201.02	None	202-55-55110-811
62725501	1	ADULT BOOKS	07/22/2021	07/22/2021	16.39	None	202-55-55110-811
62725502	1	ADULT BOOKS	07/22/2021	07/22/2021	31.36	None	202-55-55110-811
Total 728 INGRAM LIBRARY SERVICES:					763.80		
Total INGRAM LIBRARY SERVICES:					763.80		
INSTY-PRINTS #4							
216723	1	SUSTAINABILITY SIGNS	07/22/2021	07/22/2021	190.00	None	100-51-51410-393
Total 730 INSTY-PRINTS #4:					190.00		
Total INSTY-PRINTS #4:					190.00		
JEFFERSON FIRE & SAFETY INC							
IN130806	1	BADGES	07/22/2021	07/22/2021	564.62	None	100-52-52200-810
IN130821	1	BADGES	07/22/2021	07/22/2021	108.62	None	100-52-52200-137
Total 753 JEFFERSON FIRE & SAFETY INC:					673.24		
Total JEFFERSON FIRE & SAFETY INC:					673.24		
JOHNSON TREE CARE LLC							
07192021	1	ASH TREE REMOVAL	07/22/2021	07/22/2021	1,900.00	None	400-57-57330-864
Total 765 JOHNSON TREE CARE LLC:					1,900.00		
Total JOHNSON TREE CARE LLC:					1,900.00		
JONES CONCRETE PRODUCTS							
070121	1	CONCRETE DELIVERY	07/22/2021	07/22/2021	1,900.00	None	400-57-57330-903
Total 778 JONES CONCRETE PRODUCTS:					1,900.00		
Total JONES CONCRETE PRODUCTS:					1,900.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
KIMBALL MIDWEST							
8995355	1	MISC SUPPLIES	07/22/2021	07/22/2021	150.70	None	100-53-53200-350
Total 817 KIMBALL MIDWEST:					150.70		
Total KIMBALL MIDWEST:					150.70		
L. W. ALLEN, LLC							
107877	1	WELL #3 REPAIR	07/22/2021	07/22/2021	325.78	None	600-63-63500-350
Total 853 L. W. ALLEN, LLC:					325.78		
Total L. W. ALLEN, LLC:					325.78		
LAKESIDE INTERNATIONAL, LLC							
8224464P	1	EQUIPMENT MAINT	07/22/2021	07/22/2021	137.89	None	100-53-53300-350
Total 857 LAKESIDE INTERNATIONAL, LLC:					137.89		
Total LAKESIDE INTERNATIONAL, LLC:					137.89		
LANGUAGE LINE SERVICES (COURT)							
10264775	1	COURT INTERPRETER SERVIC	07/22/2021	07/22/2021	74.59	None	100-51-51200-310
Total 861 LANGUAGE LINE SERVICES (COURT):					74.59		
Total LANGUAGE LINE SERVICES (COURT):					74.59		
LANGUAGE LINE SERVICES (PD)							
10260405	1	POLICE INTERPRETER SERVIC	07/22/2021	07/22/2021	33.85	None	100-52-52100-345
Total 3610 LANGUAGE LINE SERVICES (PD):					33.85		
Total LANGUAGE LINE SERVICES (PD):					33.85		
LAWSON PRODUCTS, INC.							
9308575882	1	PAINT	07/22/2021	07/22/2021	163.70	None	100-53-53200-350
Total 869 LAWSON PRODUCTS, INC.:					163.70		
Total LAWSON PRODUCTS, INC.:					163.70		
MADISON ROCK & SAND							
25094	1	CLEAN CONCRETE	07/22/2021	07/22/2021	46.31	None	400-57-57330-903
Total 926 MADISON ROCK & SAND:					46.31		
Total MADISON ROCK & SAND:					46.31		
MEGA LLC/ROUNDY'S INC							
099704	1	MEN'S BREAKFAST SUPPLIES	07/22/2021	07/22/2021	15.00	None	204-55-55310-340
Total 972 MEGA LLC/ROUNDY'S INC:					15.00		
Total MEGA LLC/ROUNDY'S INC:					15.00		
MENARDS - MONONA							
14386	1	BATTERIES	07/22/2021	07/22/2021	16.74	None	100-53-53300-350

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
14395	1	MISC SUPPLIES	07/22/2021	07/22/2021	21.94	None	100-53-53300-350
14441	1	MISC SUPPLIES	07/22/2021	07/22/2021	4.99	None	100-53-53200-350
14646	1	SUSTAINABILITY EVENT TENT/	07/22/2021	07/22/2021	159.98	None	100-51-51410-393
14658	1	TOOLS	07/22/2021	07/22/2021	47.97	None	100-55-55200-350
14690	1	GLOVES/TUBING	07/22/2021	07/22/2021	17.66	None	600-92-93000-390
14691	1	MISC SUPPLIES	07/22/2021	07/22/2021	12.58	None	100-51-51600-350
14691	2	MISC SUPPLIES	07/22/2021	07/22/2021	40.64	None	204-55-55140-351
14691	3	MISC SUPPLIES	07/22/2021	07/22/2021	35.53	None	202-55-55110-351
14704	1	MISC SUPPLIES	07/22/2021	07/22/2021	126.02	None	600-92-93000-390
14720	1	KITCHEN SUPPLIES	07/22/2021	07/22/2021	28.99	None	100-52-52200-340
14755	1	MISC SUPPLIES	07/22/2021	07/22/2021	89.41	None	100-55-55200-340
14762	1	TOOLS	07/22/2021	07/22/2021	33.05	None	100-53-53200-350
14767	1	PAINT PRIMER	07/22/2021	07/22/2021	19.28	None	100-53-53200-350
14822	1	MISC SUPPLIES	07/22/2021	07/22/2021	191.95	None	100-55-55200-340
14824	1	MISC SUPPLIES	07/22/2021	07/22/2021	10.44	None	100-53-53300-371
14843	1	BATTERIES	07/22/2021	07/22/2021	8.29	None	100-51-51600-350
14861	1	CORD	07/22/2021	07/22/2021	45.89	None	204-55-55420-338
14910	1	TOOLS	07/22/2021	07/22/2021	27.97	None	100-53-53300-371
Total 977 MENARDS - MONONA:					939.32		
Total MENARDS - MONONA:					939.32		
MIDWEST ALARM SERVICES							
354889	1	COMM CNT FIRE ALARMS	07/22/2021	07/22/2021	1,146.96	None	204-55-55140-240
Total 995 MIDWEST ALARM SERVICES:					1,146.96		
Total MIDWEST ALARM SERVICES:					1,146.96		
MIDWEST METER INC.							
0132118-IN	1	METER BASE	07/22/2021	07/22/2021	21,828.00	None	400-57-57330-947
0132392-IN	1	METER BASE	07/22/2021	07/22/2021	12,840.00	None	400-57-57330-947
0133326-IN	1	GASKETS	07/22/2021	07/22/2021	485.30	None	600-65-65300-340
Total 998 MIDWEST METER INC.:					35,153.30		
Total MIDWEST METER INC.:					35,153.30		
MONONA EMBROIDERY							
2021377	1	UNIFORM PATCH EMBROIDERY	07/22/2021	07/22/2021	28.00	None	100-52-52200-137
2021381	1	UNIFORM EMBROIDERY	07/22/2021	07/22/2021	13.00	None	100-52-52200-137
Total 1024 MONONA EMBROIDERY:					41.00		
Total MONONA EMBROIDERY:					41.00		
NASSCO, INC.							
6009957	1	RESTROOM SUPPLIES	07/22/2021	07/22/2021	184.00	None	202-55-55110-340
6010234	1	CAN LINERS	07/22/2021	07/22/2021	396.40	None	100-55-55200-340
Total 1084 NASSCO, INC.:					580.40		
Total NASSCO, INC.:					580.40		
NEW BRIDGE							
1610	1	JUNE CASE MGMT	07/22/2021	07/22/2021	4,151.42	None	204-55-55310-214
1610	2	JUNE HOME CHORE/OUTREAC	07/22/2021	07/22/2021	624.00	None	204-55-55310-342

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1100 NEW BRIDGE:					4,775.42		
Total NEW BRIDGE:					4,775.42		
OFFICE DEPOT							
179887905001	1	STAMPER	07/22/2021	07/22/2021	34.99	None	100-51-51420-310
Total 1135 OFFICE DEPOT:					34.99		
Total OFFICE DEPOT:					34.99		
O'REILLY AUTO PARTS/FIRST CALL							
3841-451194	1	CORE RETURN	07/22/2021	07/22/2021	10.00	None	100-53-53300-350
3841-453512	1	THERMOMETER	07/22/2021	07/22/2021	32.99	None	100-53-53200-350
Total 1145 O'REILLY AUTO PARTS/FIRST CALL:					22.99		
Total O'REILLY AUTO PARTS/FIRST CALL:					22.99		
PEPSI-COLA COMPANY							
91798816	1	LIBRARY SODA	07/22/2021	07/22/2021	194.35	None	202-55-55110-819
Total 1183 PEPSI-COLA COMPANY:					194.35		
Total PEPSI-COLA COMPANY:					194.35		
RHYME							
29651505	1	POLICE COLOR COPIER	07/22/2021	07/22/2021	80.06	None	100-52-52100-310
Total 1254 RHYME:					80.06		
Total RHYME:					80.06		
ROTO-ROOTER SERVICE							
199757	1	MANHOLE CLEANING	07/22/2021	07/22/2021	450.00	None	601-65-65100-220
Total 1281 ROTO-ROOTER SERVICE:					450.00		
Total ROTO-ROOTER SERVICE:					450.00		
ROYAL RECYCLING/CONTAINER SERV							
455554	1	YARD WASTE DUMPSTER SWIT	07/22/2021	07/22/2021	1,060.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					1,060.00		
Total ROYAL RECYCLING/CONTAINER SERV:					1,060.00		
SCHMIDT, SARA E.							
1122232	1	MATERIAL REPLACEMENT REF	07/22/2021	07/22/2021	17.00	None	202-46-46710-000
Total 3635 SCHMIDT, SARA E.:					17.00		
Total SCHMIDT, SARA E.:					17.00		
SCHWENN'S SERVICE							
06302021	1	JUNE FUEL	07/22/2021	07/22/2021	31.03	None	100-55-55200-370
06302021	2	JUNE FUEL	07/22/2021	07/22/2021	187.08	None	100-53-53300-370

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1319 SCHWENN'S SERVICE:					218.11		
Total SCHWENN'S SERVICE:					218.11		
SMARTS BROADCAST SYSTEMS							
44907	1	ANNUAL SUPPORT AGREEMEN	07/22/2021	07/22/2021	1,740.00	None	203-55-55370-816
Total 1361 SMARTS BROADCAST SYSTEMS:					1,740.00		
Total SMARTS BROADCAST SYSTEMS:					1,740.00		
STATE OF WISCONSIN							
06302021	1	JUNE COURT ASSESSMENTS	07/22/2021	07/22/2021	3,728.11	None	100-233000
Total 1393 STATE OF WISCONSIN:					3,728.11		
Total STATE OF WISCONSIN:					3,728.11		
SUNDIAL TIME SYSTEMS							
JG7516	1	JUN/JUL EMPLOYEE TIME TRA	07/22/2021	07/22/2021	143.88	None	100-51-51430-190
Total 1423 SUNDIAL TIME SYSTEMS:					143.88		
Total SUNDIAL TIME SYSTEMS:					143.88		
TOP PACK DEFENSE LLC							
6470	1	CHANEY AUSTIN UNIFORM	07/22/2021	07/22/2021	25.20	None	100-52-52100-137
Total 1468 TOP PACK DEFENSE LLC:					25.20		
Total TOP PACK DEFENSE LLC:					25.20		
UNIFORM SHOPPE OF GREEN BAY, INC., THE							
311816	1	FIREFIGHTER UNIFORMS	07/22/2021	07/22/2021	468.70	None	205-52-52300-137
Total 1500 UNIFORM SHOPPE OF GREEN BAY, INC., THE:					468.70		
Total UNIFORM SHOPPE OF GREEN BAY, INC., THE:					468.70		
UNITYPOINT HEALTH HOSPITALS							
95725761	1	BLOOD DRAW	07/22/2021	07/22/2021	39.87	None	100-52-52100-340
95919724	1	BLOOD DRAW	07/22/2021	07/22/2021	39.87	None	100-52-52100-340
Total 1506 UNITYPOINT HEALTH HOSPITALS:					79.74		
Total UNITYPOINT HEALTH HOSPITALS:					79.74		
VERIZON WIRELESS							
9883894299	1	MEDIA MOBILE BROADBAND	07/22/2021	07/22/2021	106.98	None	203-55-55370-816
Total 1538 VERIZON WIRELESS:					106.98		
Total VERIZON WIRELESS:					106.98		
VESTA TECHNOLOGIES, INC.							
SRVCE02495	1	HVAC LIBRARY	07/22/2021	07/22/2021	1,567.18	None	202-55-55110-350
SRVCE02496	1	HVAC SERVICE CITY HALL	07/22/2021	07/22/2021	2,112.00	None	100-51-51600-240

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1543 VESTA TECHNOLOGIES, INC.:					3,679.18		
Total VESTA TECHNOLOGIES, INC.:					3,679.18		
VILLAGE OF MCFARLAND							
8221	1	1ST QUARTER CONSORTIUM T	07/22/2021	07/22/2021	887.50	None	100-52-52100-134
Total 1552 VILLAGE OF MCFARLAND:					887.50		
Total VILLAGE OF MCFARLAND:					887.50		
WI DEPT OF JUSTICE							
L1303T JUNE 2021	1	JUNE RECORD CHECKS	07/22/2021	07/22/2021	399.00	None	100-52-52600-214
Total 1607 WI DEPT OF JUSTICE:					399.00		
Total WI DEPT OF JUSTICE:					399.00		
WINDSTREAM							
73940738	1	JUN/JUL SERVICES	07/22/2021	07/22/2021	418.81	None	100-51-51600-221
Total 1636 WINDSTREAM:					418.81		
Total WINDSTREAM:					418.81		
Total 07/22/2021:					95,293.66		

7/22/2021 GL Period Summary

Amount
95,293.66
Grand Totals:
95,293.66

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
07/28/2021							
WI SCTF							
07282021	1	JULY 30 PARYOLL	07/28/2021	07/28/2021	689.12	None	100-215800
Total 1620 WI SCTF:					689.12		
Total WI SCTF:					689.12		
Total 07/28/2021:					689.12		

7/28/2021 GL Period Summary

Amount
689.12
Grand Totals:
689.12

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
07/29/2021							
ADVANCE AUTO PARTS							
1732-487190	1	MISC AUTO PARTS	07/29/2021	07/29/2021	59.05	None	100-53-53300-350
Total 31 ADVANCE AUTO PARTS:					59.05		
Total ADVANCE AUTO PARTS:					59.05		
AIRGAS USA, LLC							
9115213197	1	CARBON DIOXIDE SIPHON	07/29/2021	07/29/2021	67.71	None	100-53-53200-350
Total 44 AIRGAS USA, LLC:					67.71		
Total AIRGAS USA, LLC:					67.71		
AMAZON CAPITAL SERVICES (P/R)							
14R9-C4PP-6MPF	1	POOL FILTER	07/29/2021	07/29/2021	105.36	None	204-55-55420-338
Total 63 AMAZON CAPITAL SERVICES (P/R):					105.36		
Total AMAZON CAPITAL SERVICES (P/R):					105.36		
AMAZON/SYNCB							
071021	1	CHILDRENS DONATION	07/29/2021	07/29/2021	68.21	None	800-55-55110-017
071021	2	ADULT DONATION EXPENSE	07/29/2021	07/29/2021	299.00	None	800-55-55110-018
071021	3	PROGRAMMING	07/29/2021	07/29/2021	24.30	None	202-55-55110-341
Total 62 AMAZON/SYNCB:					391.51		
Total AMAZON/SYNCB:					391.51		
ANDRES MEDICAL BILLING, LTD.							
251301	1	FEBRUARY AMBULANCE BILLIN	07/29/2021	07/29/2021	1,833.70	None	205-52-52300-240
251759	1	APRIL AMBULANCE BILLING	07/29/2021	07/29/2021	102.71	None	205-52-52300-240
252020	1	MAY AMBULANCE BILLING	07/29/2021	07/29/2021	341.36	None	205-52-52300-240
252305	1	JUNE AMBULANCE BILLING	07/29/2021	07/29/2021	312.98	None	205-52-52300-240
Total 3572 ANDRES MEDICAL BILLING, LTD.:					2,590.75		
Total ANDRES MEDICAL BILLING, LTD.:					2,590.75		
APWA							
790531 2021/2022	1	JOHNSON MEMBERSHIP RENE	07/29/2021	07/29/2021	230.00	None	100-53-53300-134
Total 90 APWA:					230.00		
Total APWA:					230.00		
AT&T							
07262021	1	BUILDINGS & GROUNDS	07/29/2021	07/29/2021	114.94	None	100-51-51600-221
07262021	2	POLICE SERVICE CONTRACT	07/29/2021	07/29/2021	233.36	None	100-52-52600-240
Total 102 AT&T:					348.30		
Total AT&T:					348.30		
AT&T MOBILITY							
08012021	1	EMS TELEPHONE	07/29/2021	07/29/2021	3.24	None	205-52-52300-221

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 103 AT&T MOBILITY:					3.24		
Total AT&T MOBILITY:					3.24		
AXLEY BRYNELSON, LLP							
851855	1	GENERAL MUNICIPAL MATTER	07/29/2021	07/29/2021	9,000.10	Attorneys F	100-51-51300-210
851855	2	MUNICIPAL COURT MATTERS	07/29/2021	07/29/2021	3,609.03	Attorneys F	100-51-51200-210
851855	3	REDEVELOPMENT MATTERS	07/29/2021	07/29/2021	976.50	Attorneys F	412-57-57130-210
851855	4	OTHER MATTERS	07/29/2021	07/29/2021	63.00	Attorneys F	100-131007
851855	5	GENERAL LITIGATION MATTER	07/29/2021	07/29/2021	1,102.50	Attorneys F	100-51-51300-214
Total 116 AXLEY BRYNELSON, LLP:					14,751.13		
Total AXLEY BRYNELSON, LLP:					14,751.13		
BADGER POPCORN & CONCESS SUPPL							
474157	1	CONCESSION SUPPLIES	07/29/2021	07/29/2021	649.18	None	204-55-55420-339
474493	1	CONCESSION SUPPLIES	07/29/2021	07/29/2021	338.66	None	204-55-55420-339
Total 127 BADGER POPCORN & CONCESS SUPPL:					987.84		
Total BADGER POPCORN & CONCESS SUPPL:					987.84		
BAKER & TAYLOR BOOKS							
H56068130	1	DVD'S	07/29/2021	07/29/2021	107.83	None	202-55-55110-810
H56103780	1	DVD'S	07/29/2021	07/29/2021	21.59	None	202-55-55110-810
H56108600	1	CD'S	07/29/2021	07/29/2021	12.73	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					142.15		
Total BAKER & TAYLOR BOOKS:					142.15		
BLAZE LANDSCAPE CONTRACTING, INC.							
APP 1	1	WOODLAND PARK PARKING LO	07/29/2021	07/29/2021	130,090.63	None	400-57-57620-900
Total 178 BLAZE LANDSCAPE CONTRACTING, INC.:					130,090.63		
Total BLAZE LANDSCAPE CONTRACTING, INC.:					130,090.63		
BOARD OF REGENTS OF UW SYSTEM							
MIL0073179 01	1	NATIONAL REGISTER NOMINAT	07/29/2021	07/29/2021	4,000.00	None	100-56-56300-719
Total 3637 BOARD OF REGENTS OF UW SYSTEM:					4,000.00		
Total BOARD OF REGENTS OF UW SYSTEM:					4,000.00		
CARRICO AQUATIC RESOURCES INC							
20212301	1	PUMP	07/29/2021	07/29/2021	346.00	None	204-55-55420-350
20214125	1	CHEMICALS	07/29/2021	07/29/2021	4,345.44	None	204-55-55420-350
Total 254 CARRICO AQUATIC RESOURCES INC:					4,691.44		
Total CARRICO AQUATIC RESOURCES INC:					4,691.44		
CDW GOVERNMENT, INC.							
G581955	1	CONFERENCE ROOM CAMERA	07/29/2021	07/29/2021	788.77	None	400-57-57120-821
G678781	1	CONFERENCE ROOM TV/COMP	07/29/2021	07/29/2021	1,651.94	None	400-57-57120-821

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 261 CDW GOVERNMENT, INC.:					2,440.71		
Total CDW GOVERNMENT, INC.:					2,440.71		
CGC, INC.							
59142	1	GATEWAY GREEN GEOTECH	07/29/2021	07/29/2021	2,548.02	None	400-57-57330-988
Total 267 CGC, INC.:					2,548.02		
Total CGC, INC.:					2,548.02		
CHARTER COMMUNICATIONS							
0078085071521	1	FIREMAN'S PARK	07/29/2021	07/29/2021	90.52	None	100-55-55200-221
0092276072021	1	LOTTE'S PARK TELEPHONE/INT	07/29/2021	07/29/2021	129.93	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					220.45		
Total CHARTER COMMUNICATIONS:					220.45		
CHOCOLATE SHOPPE ICE CREAM CO.							
S50013	1	POOL CONCESSIONS	07/29/2021	07/29/2021	211.44	None	204-55-55420-339
S50013	2	BELOW DECK CONCESSIONS	07/29/2021	07/29/2021	226.24	None	204-55-55300-351
Total 273 CHOCOLATE SHOPPE ICE CREAM CO.:					437.68		
Total CHOCOLATE SHOPPE ICE CREAM CO.:					437.68		
CINTAS CORPORATION							
5068216289	1	FIRST AID SUPPLIES	07/29/2021	07/29/2021	100.51	None	100-53-53200-349
Total 277 CINTAS CORPORATION:					100.51		
Total CINTAS CORPORATION:					100.51		
CONNEY SAFETY PRODUCTS							
05996887	1	GLOVES	07/29/2021	07/29/2021	356.80	None	204-55-55420-338
05997646	1	EARPLUGS/LENS TISSUES	07/29/2021	07/29/2021	42.83	None	601-92-92600-135
Total 308 CONNEY SAFETY PRODUCTS:					399.63		
Total CONNEY SAFETY PRODUCTS:					399.63		
CORPORATE BUSINESS SYSTEMS							
302243	1	REC DEPT COPIER	07/29/2021	07/29/2021	148.71	None	204-55-55420-338
302243	2	REC DEPT COPIER	07/29/2021	07/29/2021	223.05	None	204-55-55140-310
302243	3	REC DEPT COPIER	07/29/2021	07/29/2021	223.06	None	204-55-55300-350
Total 316 CORPORATE BUSINESS SYSTEMS:					594.82		
Total CORPORATE BUSINESS SYSTEMS:					594.82		
DEMCO							
6973298	1	SHELF MARKER GUIDES	07/29/2021	07/29/2021	72.71	None	202-55-55110-310
Total 384 DEMCO:					72.71		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total DEMCO:					72.71		
FIRST STUDENT, INC. - TRANSIT							
17740916	1	JUNE TRANSPORTATION	07/29/2021	07/29/2021	463.92	None	204-55-55310-343
Total 526 FIRST STUDENT, INC. - TRANSIT:					463.92		
Total FIRST STUDENT, INC. - TRANSIT:					463.92		
GALE							
74655319	1	LARGE PRINT BOOKS	07/29/2021	07/29/2021	91.17	None	202-55-55110-814
Total 560 GALE:					91.17		
Total GALE:					91.17		
HISTORIC BLOOMING GROVE							
07172021	1	DEAN HOUSE TOUR - ECO-ACT	07/29/2021	07/29/2021	100.00	None	800-55-55110-007
Total 682 HISTORIC BLOOMING GROVE:					100.00		
Total HISTORIC BLOOMING GROVE:					100.00		
HYDROCORP							
0062840-IN	1	WATER METER REPLACEMENT	07/29/2021	07/29/2021	19,640.00	None	400-57-57330-866
Total 715 HYDROCORP:					19,640.00		
Total HYDROCORP:					19,640.00		
INGRAM LIBRARY SERVICES							
62726271	1	BOOKED FOR LIFE	07/29/2021	07/29/2021	29.52	None	800-48-48500-035
62726272	1	ADULT BOOKS	07/29/2021	07/29/2021	15.84	None	202-55-55110-811
62726273	1	CHILDREN'S BOOKS	07/29/2021	07/29/2021	8.37	None	202-55-55110-812
62726274	1	CHILDREN'S BOOKS	07/29/2021	07/29/2021	10.61	None	202-55-55110-812
Total 728 INGRAM LIBRARY SERVICES:					64.34		
Total INGRAM LIBRARY SERVICES:					64.34		
INSIGHT FS							
50020308	1	LANDSCAPE SUPPLIES	07/29/2021	07/29/2021	316.48	None	204-55-55300-347
81009738	1	LANDSCAPE SUPPLIES/FIELD	07/29/2021	07/29/2021	160.64	None	204-55-55300-347
999087664	1	CREDIT	07/29/2021	07/29/2021	7.16	None	204-55-55300-347
Total 729 INSIGHT FS:					469.96		
Total INSIGHT FS:					469.96		
JACOBUS ENERGY MOBILE FUELING							
2303114	1	UNLEADED DIESEL FUEL	07/29/2021	07/29/2021	531.81	None	100-55-55200-370
Total 739 JACOBUS ENERGY MOBILE FUELING:					531.81		
Total JACOBUS ENERGY MOBILE FUELING:					531.81		
KAVANAUGH RESTAURANT SUPPLY							
INV235438	1	CONCESSION SUPPLIES	07/29/2021	07/29/2021	103.50	None	204-55-55420-339

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 801 KAVANAUGH RESTAURANT SUPPLY:					103.50		
Total KAVANAUGH RESTAURANT SUPPLY:					103.50		
LANTECH SERVICES, LLC							
0000957	1	JUNE IT SERVICES	07/29/2021	07/29/2021	7,855.28	None	100-51-51450-211
Total 862 LANTECH SERVICES, LLC:					7,855.28		
Total LANTECH SERVICES, LLC:					7,855.28		
MADISON MET. SEWERAGE DISTRICT							
IN000017163	1	2ND QUARTER SERVICE	07/29/2021	07/29/2021	215,189.07	None	601-62-62000-290
Total 922 MADISON MET. SEWERAGE DISTRICT:					215,189.07		
Total MADISON MET. SEWERAGE DISTRICT:					215,189.07		
MEGA LLC/ROUNDY'S INC							
017898	1	TRAINING	07/29/2021	07/29/2021	20.54	None	204-55-55300-134
017898	2	SUMMER CAMP	07/29/2021	07/29/2021	80.32	None	204-55-55300-350
Total 972 MEGA LLC/ROUNDY'S INC:					100.86		
Total MEGA LLC/ROUNDY'S INC:					100.86		
MENARDS - MONONA							
15078	1	MISC SUPPLIES	07/29/2021	07/29/2021	27.45	None	202-55-55110-351
15142	1	MISC SUPPLIES	07/29/2021	07/29/2021	6.58	None	204-55-55140-351
15163	1	MISC SUPPLIES	07/29/2021	07/29/2021	147.20	None	600-65-65200-340
15219	1	FD DISHWASHER	07/29/2021	07/29/2021	616.85	None	400-57-57140-826
15270	1	PAPER TOWELS	07/29/2021	07/29/2021	13.69	None	100-53-53200-349
15274	1	TOOLS	07/29/2021	07/29/2021	4.99	None	100-53-53200-350
Total 977 MENARDS - MONONA:					816.76		
Total MENARDS - MONONA:					816.76		
MIDDLETON POWER CENTER							
271832	1	MISC EQUIP	07/29/2021	07/29/2021	21.24	None	100-55-55200-350
Total 989 MIDDLETON POWER CENTER:					21.24		
Total MIDDLETON POWER CENTER:					21.24		
MINUTEMAN PRESS							
24007	1	PARK BEER TICKETS - TAX EXE	07/29/2021	07/29/2021	298.37	None	204-55-55300-348
Total 1013 MINUTEMAN PRESS:					298.37		
Total MINUTEMAN PRESS:					298.37		
MSA PROFESSIONAL SERVICE, INC.							
R00386020.0-14	1	WINNEQUAH BRIDGE REPLAC	07/29/2021	07/29/2021	2,752.25	None	400-57-57330-862
Total 1068 MSA PROFESSIONAL SERVICE, INC.:					2,752.25		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total MSA PROFESSIONAL SERVICE, INC.:					2,752.25		
OCCUPATIONAL HEALTH CENTERS							
103401156	1	FIREFIGHTER/EMT PHYSICALS	07/29/2021	07/29/2021	353.00	None	205-52-52300-150
Total 1133 OCCUPATIONAL HEALTH CENTERS:					353.00		
Total OCCUPATIONAL HEALTH CENTERS:					353.00		
PARKITECTURE + PLANNING							
1-2021	1	CORP UPDATE - SAN DAMIANO	07/29/2021	07/29/2021	1,000.00	None	400-57-57620-907
Total 1168 PARKITECTURE + PLANNING:					1,000.00		
Total PARKITECTURE + PLANNING:					1,000.00		
RHYME							
AR473187	1	PUBLIC WORKS COPY MACHIN	07/29/2021	07/29/2021	13.12	None	100-53-53210-310
AR473187	2	PUBLIC WORKS COPY MACHIN	07/29/2021	07/29/2021	13.12	None	603-53-53440-340
AR473187	3	PUBLIC WORKS COPY MACHIN	07/29/2021	07/29/2021	13.11	None	601-92-92100-310
Total 1254 RHYME:					39.35		
Total RHYME:					39.35		
ROTO-ROOTER SERVICE							
204409	1	MANHOLE CLEANING	07/29/2021	07/29/2021	500.00	None	601-65-65100-220
Total 1281 ROTO-ROOTER SERVICE:					500.00		
Total ROTO-ROOTER SERVICE:					500.00		
RSVP OF DANE CO. INC.							
JUNE 2021	1	JUNE DRIVER ESCORT	07/29/2021	07/29/2021	299.94	None	204-55-55310-345
Total 1284 RSVP OF DANE CO. INC.:					299.94		
Total RSVP OF DANE CO. INC.:					299.94		
SOUTH CENTRAL LIBRARY SYSTEM							
21-378	1	MOVIE SITE LICENSE	07/29/2021	07/29/2021	365.00	None	202-55-55110-817
Total 1374 SOUTH CENTRAL LIBRARY SYSTEM:					365.00		
Total SOUTH CENTRAL LIBRARY SYSTEM:					365.00		
TDS							
08072021	1	WVMO TELEPHONE	07/29/2021	07/29/2021	89.00	None	203-55-55370-816
08082021	1	BACK UP DIALER	07/29/2021	07/29/2021	98.38	None	600-92-93000-390
Total 1444 TDS:					187.38		
Total TDS:					187.38		
U.S. CELLULAR							
0447906990	1	CELL PHONES	07/29/2021	07/29/2021	190.38	None	100-51-51600-221
0447906990	2	CELL PHONES	07/29/2021	07/29/2021	570.71	None	600-92-93000-390
0447906990	3	CELL PHONES	07/29/2021	07/29/2021	.50	None	100-52-52400-221

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
0447906990	4	CELL PHONES	07/29/2021	07/29/2021	178.83	None	100-52-52100-221
0447906990	5	CELL PHONES	07/29/2021	07/29/2021	79.00	None	203-55-55370-221
0447906990	6	CELL PHONES	07/29/2021	07/29/2021	240.49	None	204-55-55140-221
0447906990	7	CELL PHONES	07/29/2021	07/29/2021	26.50	None	204-55-55310-221
0447906990	8	CELL PHONES	07/29/2021	07/29/2021	89.50	None	205-52-52300-221
0447906990	9	CELL PHONES	07/29/2021	07/29/2021	139.00	None	100-52-52200-221
0447906990	10	CELL PHONES	07/29/2021	07/29/2021	319.18	None	100-53-53200-221
Total 1494 U.S. CELLULAR:					1,834.09		
Total U.S. CELLULAR:					1,834.09		
VERIZON WIRELESS							
9884180043	1	MONITOR CHARGE	07/29/2021	07/29/2021	18.02	None	100-52-52200-221
9884210108	1	12 LEAD D-FIB PHONE	07/29/2021	07/29/2021	7.02	None	100-52-52200-221
Total 1538 VERIZON WIRELESS:					25.04		
Total VERIZON WIRELESS:					25.04		
VILLAGE OF MCFARLAND							
8235	1	TRAINING MEALS	07/29/2021	07/29/2021	297.58	None	100-52-52100-134
Total 1552 VILLAGE OF MCFARLAND:					297.58		
Total VILLAGE OF MCFARLAND:					297.58		
WI DEPT OF JUSTICE - TIME							
455TIME-10861	1	TIME SYSTEM ACCESS JUL-OC	07/29/2021	07/29/2021	435.00	None	100-52-52600-240
Total 1608 WI DEPT OF JUSTICE - TIME:					435.00		
Total WI DEPT OF JUSTICE - TIME:					435.00		
Total 07/29/2021:					419,108.55		

7/29/2021 GL Period Summary

Amount
419,108.55
Grand Totals:
419,108.55

Grand Totals: 515,091.33

Report GL Period Summary

Amount
515,091.33

Amount

Grand Totals:
515,091.33

Vendor number hash: 165718
Vendor number hash - split: 192991
Total number of invoices: 174
Total number of transactions: 204

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Open Terms	515,091.33	515,091.33
Grand Totals:	<u>515,091.33</u>	<u>515,091.33</u>

Report Criteria:

Invoice Detail.Input Date = 07/16/2021-07/29/2021
Invoice Detail.Voided = false