

## AGENDA

FINANCE AND PERSONNEL COMMITTEE  
MONONA PUBLIC LIBRARY MUNICIPAL ROOM  
1000 NICHOLS ROAD  
MONDAY, OCTOBER 17, 2022  
6:45 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 October 3, 2022.
4. Appearances.
5. Unfinished Business.
6. New Business.
  - A. Acceptance of General Fund Accounts Payable Checks Dated September 16–29, 2022 and September 30–October 13, 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/89418780887> 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: 894 1878 0887.

You may attend via telephone conference by calling the following phone number:  
PHONE NUMBER: 1-312-626-6799 / MEETING ID: 894 1878 0887, 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/Appearance-Before-a-Committee-Citizen-Co-82). Link to form: <https://www.mymonona.com/FormCenter/Committee-Application-Appearing-Before-C-11/Appearance-Before-a-Committee-Citizen-Co-82>.

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

FINANCE AND PERSONNEL COMMITTEE MINUTES  
October 3, 2022

The regular meeting of the Finance and Personnel Committee for the City of Monona was called to order by Mayor O'Connor at 6:01 p.m.

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

Also Present: Interim Administrator/Finance Director Marc Houtakker, Director of Administrative Services Leah Kimmell, Fire Chief Jerry McMullen, Police Chief Brian Chaney, Lieutenant Curt Wiegel, and City Clerk Alene Houser

APPROVAL OF MINUTES

Motion by Alder Wood, seconded by Mayor O'Connor, to approve the Minutes of the September 19, 2022 Finance & Personnel Committee meeting. Motion carried.

APPEARANCES and UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

NEW BUSINESS

Items 6.C and 6.D were moved forward to accommodate those present.

Alder Thomas arrived at 6:05 p.m.

**6.A Convene in Closed Session under Wisconsin Statute section 19.85(1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (Firefighters Local 311 and Wisconsin Professional Police Association bargaining).**

Motion by Alder Wood, seconded by Alder Thomas, to Convene in Closed Session under Wisconsin Statute section 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (Firefighters Local 311 and Wisconsin Professional Police Association bargaining). On a roll call vote, all members voted in favor of the motion.

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

Upon reconvening in Open Session:

**6.C Consideration of Resolution 22-10-2590 Approval of Participation in a Department of Health Services EMS Flex Grant.**

Fire Chief McMullen explained that the City is eligible for \$85,235 in grant funds from the DHS, which is 45% of what was applied for. Grant funds will be used as follows: \$4,029.60 will be spent on CAD tablet replacements and 2023 data plans, \$46,700 will cover the full cost of the new ambulance chassis,

\$22,919.40 will go toward overtime to provide additional day coverage, \$6,336 will go toward LTE staffing initiative, and \$5,250 will go toward a reward program for paid-on call and paid-on-premise volunteers.

Motion by Alder Wood, seconded by Mayor O'Connor, to approve Resolution 22-10-2590 Approval of Participation in a Department of Health Services EMS Flex Grant. Motion carried.

**6.D Consideration of Resolution 22-10-2591 Award of Contract for Sanitary Sewer Main Lining Project.**

Director Stephany explained that three bids were received and Visu Sewer submitted the low bid. The Public Works Committee will be discussing this contract on October 5. Sewer lining extends the life of a cast iron or concrete pipe to about 90 years. This option is less expensive and disruptive than digging up and replacing the sewer mains.

Motion by Alder Thomas, seconded by Alder Wood, to approve Resolution 22-10-2591 Award of Contract for Sanitary Sewer Main Lining Project. On a roll call vote, all members voted in favor of the motion.

**6.E Consideration of Resolution 22-10-2592 Approval to Apply for a Wisconsin Department of Natural Resources Urban Forestry Grant.**

Resolution was passed to City Council without a motion.

**6.F Consideration of Resolution 22-10-2594 Approval of Participation in a Wisconsin Bureau of Transportation Safety Grant Titled: 2023 Capital Area OWI Task Force.**

Resolution was passed to City Council without a motion.

**6.G Consideration of Resolution 22-10-2595 Approval of Participation in a Wisconsin Bureau of Transportation Safety Grant Titled: 2023 Dane Suburban Seat Belt Task Force.**

Resolution was passed to City Council without a motion.

**6.H Consideration of Resolution 22-10-2596 Approval of Participation in a Wisconsin Bureau of Transportation Safety Grant Titled: 2023 Speed Grant Task Force.**

Resolution was passed to City Council without a motion.

**6.I Consideration of Resolution 22-10-2596 Approving the 2023-2027 Capital Improvements Program and 2023 Capital Borrowing.**

Motion by Alder Wood, seconded by Alder Thomas, to refer Resolution 22-10-2596 Approving the 2023-2027 Capital Improvements Program and 2023 Capital Borrowing, to City Council. Motion carried.

**6.J Financial Report**

Tabled to next meeting.

**6.F Acceptance of General Fund Accounts Payable Checks Dated September 16-29, 2022.**

Tabled to next meeting.

**ADJOURNMENT**

Motion by Alder Thomas, seconded by Alder Wood, to adjourn. Motion carried (7:02 p.m.).

Alene Houser  
City Clerk

DRAFT

## Report Criteria:

Invoice Detail.Input Date = 09/16/2022-10/13/2022

Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>09/22/2022</b>							
<b>8 ARMS AQUATICS LLC</b>							
3253	1	CITY HALL AQUARIUM CLEANIN	09/22/2022	09/22/2022	162.00	None	100-51-51600-240
Total 15 8 ARMS AQUATICS LLC:					162.00		
Total 8 ARMS AQUATICS LLC:					162.00		
<b>A-1 SEWER SERVICE, INC</b>							
26567	1	LIFT STATION/STORM PUMPIN	09/22/2022	09/22/2022	2,047.00	None	601-64-64000-220
Total 3544 A-1 SEWER SERVICE, INC:					2,047.00		
Total A-1 SEWER SERVICE, INC:					2,047.00		
<b>AIRGAS USA, LLC</b>							
9129855561	1	CARBON DIOXIDE SIPHON	09/22/2022	09/22/2022	42.08	None	100-53-53200-350
9990856036	1	SHOP ACETYLENE/O2/ARGON/	09/22/2022	09/22/2022	229.66	None	100-53-53200-350
Total 44 AIRGAS USA, LLC:					271.74		
Total AIRGAS USA, LLC:					271.74		
<b>AMAZON/SYNCB (L)</b>							
110522	1	ADULT DONATION EXPENSE	09/22/2022	09/22/2022	66.54	None	800-55-55110-018
Total 62 AMAZON/SYNCB (L):					66.54		
Total AMAZON/SYNCB (L):					66.54		
<b>AMAZON/SYNCB (R)</b>							
110522	1	MEDIA EQUIPMENT	09/22/2022	09/22/2022	30.75	None	203-55-55370-810
Total 3803 AMAZON/SYNCB (R):					30.75		
Total AMAZON/SYNCB (R):					30.75		
<b>AT&amp;T</b>							
09222022	1	2019 BRIDGE RD PROJECT	09/22/2022	09/22/2022	21,203.89	None	400-57-57330-832
09292022	1	BUILDINGS & GROUNDS	09/22/2022	09/22/2022	114.94	None	100-51-51600-221
09292022	2	POLICE SERVICE CONTRACT	09/22/2022	09/22/2022	233.36	None	100-52-52600-240
Total 102 AT&T:					21,552.19		
Total AT&T:					21,552.19		
<b>AT&amp;T MOBILITY</b>							
X09142022	1	EMS TELEPHONE	09/22/2022	09/22/2022	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
<b>BAKER &amp; TAYLOR BOOKS</b>							
H62299770	1	DVD'S	09/22/2022	09/22/2022	14.36	None	202-55-55110-810
H62308610	1	CD'S/DVD'S	09/22/2022	09/22/2022	25.39	None	202-55-55110-810
H62416110	1	DVD'S	09/22/2022	09/22/2022	254.77	None	202-55-55110-810
H62417040	1	CD'S	09/22/2022	09/22/2022	164.98	None	202-55-55110-810
H62426820	1	CD'S/DVD'S	09/22/2022	09/22/2022	76.39	None	202-55-55110-810
T24143380	1	DVD'S	09/22/2022	09/22/2022	25.19	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					561.08		
Total BAKER & TAYLOR BOOKS:					561.08		
<b>BARNES</b>							
165261	1	BRUSH PICK-UP	09/22/2022	09/22/2022	8,212.64	None	603-53-53440-710
165261	2	BRUSH PICK-UP	09/22/2022	09/22/2022	8,212.64	None	100-56-56110-354
Total 141 BARNES:					16,425.28		
Total BARNES:					16,425.28		
<b>BATTERIES PLUS LLC</b>							
P55133405	1	BATTERIES	09/22/2022	09/22/2022	28.80	None	100-52-52200-340
Total 145 BATTERIES PLUS LLC:					28.80		
Total BATTERIES PLUS LLC:					28.80		
<b>BROOKS TRACTOR INC.</b>							
S26939	1	BATTERY	09/22/2022	09/22/2022	418.66	None	100-53-53300-350
S27188	1	WINDSHIELD	09/22/2022	09/22/2022	444.69	None	100-53-53300-350
Total 213 BROOKS TRACTOR INC.:					863.35		
Total BROOKS TRACTOR INC.:					863.35		
<b>CHARTER COMMUNICATIONS</b>							
0078085091522	1	FIREMAN'S PARK	09/22/2022	09/22/2022	89.71	None	100-55-55200-221
0093332091322	1	RADIO STATION	09/22/2022	09/22/2022	79.98	None	203-55-56370-816
0129698090922	1	GRAND CROSSING PARK	09/22/2022	09/22/2022	204.30	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					373.99		
Total CHARTER COMMUNICATIONS:					373.99		
<b>DANE COUNTY LANDFILL</b>							
21,769	1	BRUSH/LOGS	09/22/2022	09/22/2022	1,132.91	None	100-56-56110-354
21,769	2	BRUSH/LOGS	09/22/2022	09/22/2022	1,132.92	None	603-53-53440-710
21,769	3	STREET SWEEPING	09/22/2022	09/22/2022	365.44	None	603-53-53440-396
21,769	4	STREET SWEEPING	09/22/2022	09/22/2022	365.44	None	100-53-53300-232
21,826	1	BRUSH/LOGS	09/22/2022	09/22/2022	395.15	None	603-53-53440-710
21,826	2	BRUSH/LOGS	09/22/2022	09/22/2022	395.15	None	100-56-56110-354
21,826	3	STREET SWEEPING	09/22/2022	09/22/2022	294.01	None	100-53-53300-232
21,826	4	STREET SWEEPING	09/22/2022	09/22/2022	294.02	None	603-53-53440-396
21,826	5	TIPPING FEES	09/22/2022	09/22/2022	52.00	None	210-53-53620-241
Total 357 DANE COUNTY LANDFILL:					4,427.04		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total DANE COUNTY LANDFILL:					4,427.04		
<b>DCHI DANE COUNTY</b>							
RHS 2022	1	sponsorship	09/22/2022	09/22/2022	500.00	None	100-51-51410-390
Total 3915 DCHI DANE COUNTY:					500.00		
Total DCHI DANE COUNTY:					500.00		
<b>DECKER SUPPLY CO INC</b>							
920834	1	STREET SIGNS	09/22/2022	09/22/2022	51.50	None	100-53-53300-374
Total 376 DECKER SUPPLY CO INC:					51.50		
Total DECKER SUPPLY CO INC:					51.50		
<b>EMCOR SERVICES INTEGRATED SOLUTIONS</b>							
960003027	1	HVAC CONTROLS PROGRAM M	09/22/2022	09/22/2022	344.00	None	202-55-55110-351
Total 453 EMCOR SERVICES INTEGRATED SOLUTIONS:					344.00		
Total EMCOR SERVICES INTEGRATED SOLUTIONS:					344.00		
<b>FGM ARCHITECTS INC</b>							
22-3370.01-4	1	PSB FEASIBILITY STUDY	09/22/2022	09/22/2022	1,552.50	None	400-57-57140-854
Total 3861 FGM ARCHITECTS INC:					1,552.50		
Total FGM ARCHITECTS INC:					1,552.50		
<b>GALE</b>							
78990440	1	LARGE PRINT BOOKS	09/22/2022	09/22/2022	243.12	None	202-55-55110-814
Total 560 GALE:					243.12		
Total GALE:					243.12		
<b>GENERAL CODE</b>							
PG000029695	1	CODE ANNUAL MAINTENANCE	09/22/2022	09/22/2022	3,817.16	None	100-51-51421-240
Total 574 GENERAL CODE:					3,817.16		
Total GENERAL CODE:					3,817.16		
<b>GERBER TABLES, LLC</b>							
3765	1	PICNIC TABLE FRAMES/HARDW	09/22/2022	09/22/2022	516.52	None	204-55-55300-342
Total 3681 GERBER TABLES, LLC:					516.52		
Total GERBER TABLES, LLC:					516.52		
<b>GLASSWORKS OF WISCONSIN, INC</b>							
106433	1	INSTALL WINDSHIELD	09/22/2022	09/22/2022	211.00	None	100-53-53300-350
Total 3912 GLASSWORKS OF WISCONSIN, INC:					211.00		
Total GLASSWORKS OF WISCONSIN, INC:					211.00		



Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>GOPHER</b>							
IN218818	1	FOAM TENNIS BALLS	09/22/2022	09/22/2022	53.36	None	204-55-55300-340
Total 604 GOPHER:					53.36		
Total GOPHER:					53.36		
<b>GORDON FLESCH CO., INC</b>							
IN894647	1	SR CNT SERVICE CONTRACT	09/22/2022	09/22/2022	72.51	None	204-55-55310-310
Total 605 GORDON FLESCH CO., INC:					72.51		
Total GORDON FLESCH CO., INC:					72.51		
<b>H. J. PERTZBORN PLUMBING CORP</b>							
76657	1	QUARTERLY SPRINKLER INSPE	09/22/2022	09/22/2022	110.00	None	100-53-53200-349
Total 631 H. J. PERTZBORN PLUMBING CORP:					110.00		
Total H. J. PERTZBORN PLUMBING CORP:					110.00		
<b>INGRAM LIBRARY SERVICES</b>							
62846783	1	ADULT BOOKS	09/22/2022	09/22/2022	21.99	None	202-55-55110-811
62846784	1	ADULT BOOKS	09/22/2022	09/22/2022	16.66	None	202-55-55110-811
62846785	1	CHILDREN'S BOOKS	09/22/2022	09/22/2022	8.26	None	202-55-55110-812
62846786	1	CHILDREN'S BOOKS	09/22/2022	09/22/2022	10.07	None	202-55-55110-812
62849660	1	ADULT BOOKS	09/22/2022	09/22/2022	20.22	None	202-55-55110-811
62849661	1	ADULT BOOKS	09/22/2022	09/22/2022	204.30	None	202-55-55110-811
62849662	1	ADULT BOOKS	09/22/2022	09/22/2022	25.28	None	202-55-55110-811
62850044	1	BOOKED FOR LIFE	09/22/2022	09/22/2022	177.61	None	800-48-48500-035
62850045	1	ADULT BOOKS	09/22/2022	09/22/2022	138.73	None	202-55-55110-811
67515636	1	CHILDREN'S BOOKS	09/22/2022	09/22/2022	22.58	None	202-55-55110-812
67515637	1	CHILDREN'S BOOKS	09/22/2022	09/22/2022	11.06	None	202-55-55110-812
67515638	1	LARGE PRINT	09/22/2022	09/22/2022	42.02	None	202-55-55110-814
67516829	1	ADULT BOOKS	09/22/2022	09/22/2022	64.60	None	202-55-55110-811
67516830	1	ADULT BOOKS	09/22/2022	09/22/2022	88.07	None	202-55-55110-811
Total 728 INGRAM LIBRARY SERVICES:					851.45		
Total INGRAM LIBRARY SERVICES:					851.45		
<b>JENNIFER FALKOWSKI, ARTIST LLC</b>							
09172022	1	PRESENTER FEE	09/22/2022	09/22/2022	200.00	None	202-55-55110-341
Total 494 JENNIFER FALKOWSKI, ARTIST LLC:					200.00		
Total JENNIFER FALKOWSKI, ARTIST LLC:					200.00		
<b>JERRY'S TRANSMISSION SERVICE</b>							
0039481	1	MISC PARTS	09/22/2022	09/22/2022	392.01	None	205-52-52300-350
Total 757 JERRY'S TRANSMISSION SERVICE:					392.01		
Total JERRY'S TRANSMISSION SERVICE:					392.01		
<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>							
37870254	1	GARAGE SECURITY QUARTERLY	09/22/2022	09/22/2022	473.63	None	100-53-53200-349

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 764 JOHNSON CONTROLS SECURITY SOLUTIONS:					473.63		
Total JOHNSON CONTROLS SECURITY SOLUTIONS:					473.63		
<b>JOHNSON TREE CARE LLC</b>							
09132022	1	TREE REMOVAL	09/22/2022	09/22/2022	1,500.00	None	100-56-56110-351
091322	1	ASH TREE REMOVAL	09/22/2022	09/22/2022	1,300.00	None	400-57-57330-864
09192022	1	TREE REMOVAL	09/22/2022	09/22/2022	1,600.00	None	100-56-56110-351
091922	1	ASH TREE REMOVAL	09/22/2022	09/22/2022	900.00	None	400-57-57330-864
Total 765 JOHNSON TREE CARE LLC:					5,300.00		
Total JOHNSON TREE CARE LLC:					5,300.00		
<b>KARL STORZ ENDOSCOPY-AMERICA, INC.</b>							
95868040	1	EQUIPMENT REPAIR	09/22/2022	09/22/2022	12.50	None	205-52-52300-810
Total 798 KARL STORZ ENDOSCOPY-AMERICA, INC.:					12.50		
Total KARL STORZ ENDOSCOPY-AMERICA, INC.:					12.50		
<b>LAWSON PRODUCTS, INC.</b>							
9309913512	1	MISC SUPPLIES	09/22/2022	09/22/2022	776.79	None	100-53-53200-350
Total 869 LAWSON PRODUCTS, INC.:					776.79		
Total LAWSON PRODUCTS, INC.:					776.79		
<b>MADISON EVENTS PRODECTION, LLC</b>							
2022	1	TOURISM GRANT	09/22/2022	09/22/2022	6,000.00	None	209-51-51410-394
Total 917 MADISON EVENTS PRODECTION, LLC:					6,000.00		
Total MADISON EVENTS PRODECTION, LLC:					6,000.00		
<b>MADISON ROCK &amp; SAND</b>							
26494	1	CRUSHED STONE	09/22/2022	09/22/2022	437.38	None	100-53-53300-371
26532	1	DIRT/RUBBLE	09/22/2022	09/22/2022	194.20	None	600-65-65100-220
Total 926 MADISON ROCK & SAND:					631.58		
Total MADISON ROCK & SAND:					631.58		
<b>MEGA LLC/ROUNDY'S INC</b>							
072103	1	AFTERSCHOOL PROGRAM	09/22/2022	09/22/2022	4.00	None	204-55-55300-349
Total 972 MEGA LLC/ROUNDY'S INC:					4.00		
Total MEGA LLC/ROUNDY'S INC:					4.00		
<b>MENARDS - MONONA</b>							
36224	1	STOP LEAK	09/22/2022	09/22/2022	9.87	None	100-53-53200-350
36226	1	PAPER TOWELS	09/22/2022	09/22/2022	14.99	None	100-53-53200-349
36665	1	ASPHALT EXPANSION JOINT	09/22/2022	09/22/2022	29.90	None	100-53-53300-371
36666	1	PIPE	09/22/2022	09/22/2022	105.92	None	600-92-93300-370
36669	1	MISC SUPPLIES	09/22/2022	09/22/2022	12.99	None	100-53-53300-371
36689-22	1	MISC SUPPLIES	09/22/2022	09/22/2022	25.99	None	100-53-53200-350

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
36693	1	MISC SUPPLIES	09/22/2022	09/22/2022	18.98	None	100-55-55200-340
Total 977 MENARDS - MONONA:					218.64		
Total MENARDS - MONONA:					218.64		
<b>MINNESOTA LIFE INSURANCE COMPANY</b>							
OCTOBER 22	1	OCT 15 PAYROLL	09/22/2022	09/22/2022	1,655.01	None	100-215301
Total 1012 MINNESOTA LIFE INSURANCE COMPANY:					1,655.01		
Total MINNESOTA LIFE INSURANCE COMPANY:					1,655.01		
<b>MONONA MEMORIAL DAY PARADE</b>							
09222022	1	TOURISM GRANT	09/22/2022	09/22/2022	7,242.98	None	209-51-51410-394
Total 1032 MONONA MEMORIAL DAY PARADE:					7,242.98		
Total MONONA MEMORIAL DAY PARADE:					7,242.98		
<b>MONONA WATER UTILITY</b>							
09232022	1	LIBRARY	09/22/2022	09/22/2022	318.46	None	202-55-55110-222
09232022	2	SWIMMING POOL METERS	09/22/2022	09/22/2022	6,512.33	None	204-55-55420-222
09232022	3	PARKS UTILITIES	09/22/2022	09/22/2022	1,878.06	None	100-55-55200-222
09232022	4	STORMWATER	09/22/2022	09/22/2022	780.86	None	100-55-55200-225
09232022	5	COMM CENTER WATER	09/22/2022	09/22/2022	224.32	None	204-55-55140-222
09232022	6	STORMWATER	09/22/2022	09/22/2022	4.83	None	601-92-92600-225
09232022	7	WELLS	09/22/2022	09/22/2022	221.49	None	600-62-62300-340
09232022	8	STORMWATER	09/22/2022	09/22/2022	15.44	None	411-56-56700-214
09232022	9	CITY PROPERTY	09/22/2022	09/22/2022	2.08	None	201-56-56700-214
09232022	10	GARAGE	09/22/2022	09/22/2022	539.91	None	100-53-53200-222
09232022	11	FIRE DEPT	09/22/2022	09/22/2022	166.75	None	100-52-52200-222
09232022	12	STORMWATER	09/22/2022	09/22/2022	13.42	None	100-51-51600-225
09232022	13	BUILDING UTILITIES	09/22/2022	09/22/2022	359.83	None	100-51-51600-222
Total 1041 MONONA WATER UTILITY:					11,037.78		
Total MONONA WATER UTILITY:					11,037.78		
<b>NASSCO, INC.</b>							
6204649	1	PAPER TOWELS	09/22/2022	09/22/2022	293.76	None	202-55-55110-340
Total 1084 NASSCO, INC.:					293.76		
Total NASSCO, INC.:					293.76		
<b>NEW BRIDGE</b>							
1960	1	AUG CASE MGMT	09/22/2022	09/22/2022	4,373.92	None	204-55-55310-214
1960	2	AUG HOME CHORE/OUTREACH	09/22/2022	09/22/2022	548.00	None	204-55-55310-342
Total 1100 NEW BRIDGE:					4,921.92		
Total NEW BRIDGE:					4,921.92		
<b>PEPSI-COLA COMPANY</b>							
91924353	1	LIBRARY SODA	09/22/2022	09/22/2022	500.71	None	202-55-55110-819

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Total 1183 PEPSI-COLA COMPANY:					500.71		
Total PEPSI-COLA COMPANY:					500.71		
<b>PHASE ONE ARCHAEOLOGICAL</b>							
2022-1	1	SAN DAMIANO ARCHAEOLOGI	09/22/2022	09/22/2022	1,500.00	None	100-56-56300-719
Total 3914 PHASE ONE ARCHAEOLOGICAL:					1,500.00		
Total PHASE ONE ARCHAEOLOGICAL:					1,500.00		
<b>POMP'S TIRE SERVICE INC.</b>							
80272748	1	TIRES	09/22/2022	09/22/2022	215.94	None	600-92-93300-370
80273088	1	TIRE	09/22/2022	09/22/2022	98.50	None	100-55-55200-350
80273116	1	TIRE	09/22/2022	09/22/2022	151.65	None	100-55-55200-350
80273575	1	TIRES/BALANCING/DISPOSAL	09/22/2022	09/22/2022	178.99	None	100-52-52100-360
80273735	1	TIRE	09/22/2022	09/22/2022	98.50	None	100-55-55200-350
Total 1203 POMP'S TIRE SERVICE INC.:					743.58		
Total POMP'S TIRE SERVICE INC.:					743.58		
<b>RHYME</b>							
AR573294	1	CITY HALL COPY MACHINE	09/22/2022	09/22/2022	22.50	None	100-51-51421-240
AR575504	1	CITY HALL COPY MACHINE	09/22/2022	09/22/2022	1,451.21	None	100-51-51421-240
Total 1254 RHYME:					1,473.71		
Total RHYME:					1,473.71		
<b>ROYAL RECYCLING/CONTAINER SERV</b>							
529996	1	YARD WASTE DUMPSTER SWIT	09/22/2022	09/22/2022	180.00	None	210-53-53620-295
530175	1	YARD WASTE DUMPSTER SWIT	09/22/2022	09/22/2022	240.00	None	210-53-53620-295
530955	1	YARD WASTE DUMPSTER SWIT	09/22/2022	09/22/2022	360.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					780.00		
Total ROYAL RECYCLING/CONTAINER SERV:					780.00		
<b>RSVP OF DANE CO. INC.</b>							
AUGUST 2022	1	AUGUST DRIVER ESCORT	09/22/2022	09/22/2022	402.60	None	204-55-55310-345
Total 1284 RSVP OF DANE CO. INC.:					402.60		
Total RSVP OF DANE CO. INC.:					402.60		
<b>SHERWIN-WILLIAMS CO, THE</b>							
3830-9	1	PAINT	09/22/2022	09/22/2022	87.10	None	100-53-53300-371
5112-2	1	GLASS BEADS	09/22/2022	09/22/2022	214.17	None	100-53-53300-371
Total 1334 SHERWIN-WILLIAMS CO, THE:					301.27		
Total SHERWIN-WILLIAMS CO, THE:					301.27		
<b>STRAND ASSOCIATES INC</b>							
0187319	1	LIB ROOFTOP UNIT REPLACEM	09/22/2022	09/22/2022	598.42	None	400-57-57140-851
0187793	1	RIVERFRONT PAVERS	09/22/2022	09/22/2022	3,345.46	None	400-57-57330-818

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0187935	1	NICHOLS RD GRANT APPLICATI	09/22/2022	09/22/2022	365.85	None	100-53-53210-240
0187936	1	S WINNEQUAH RD IMPROVEM	09/22/2022	09/22/2022	25,570.09	None	400-57-57330-830
Total 1410 STRAND ASSOCIATES INC:					29,879.82		
Total STRAND ASSOCIATES INC:					29,879.82		
<b>SUNDIAL TIME SYSTEMS</b>							
K11890	1	AUG/SEP EMPLOYEE TIME TRA	09/22/2022	09/22/2022	75.11	None	100-51-51430-190
Total 1423 SUNDIAL TIME SYSTEMS:					75.11		
Total SUNDIAL TIME SYSTEMS:					75.11		
<b>SUPERIOR CHEMICAL CORP</b>							
344042	1	HAND CLEANSER/INSECT SPR	09/22/2022	09/22/2022	340.43	None	100-53-53200-350
Total 1424 SUPERIOR CHEMICAL CORP:					340.43		
Total SUPERIOR CHEMICAL CORP:					340.43		
<b>TERMINIX COMMERCIAL</b>							
424599721	1	CITY HALL PEST CONTROL	09/22/2022	09/22/2022	72.00	None	100-51-51600-230
Total 1449 TERMINIX COMMERCIAL:					72.00		
Total TERMINIX COMMERCIAL:					72.00		
<b>TOTAL ENERGY SYSTEMS, LLC</b>							
INV87138	1	CITY HALL GENERATOR MAINT	09/22/2022	09/22/2022	1,103.00	None	100-51-51600-230
INV87156	1	LIFT STATION MAINTENANCE	09/22/2022	09/22/2022	298.50	None	601-64-64000-220
INV87156	2	LIFT STATION MAINTENANCE	09/22/2022	09/22/2022	298.50	None	603-53-53440-351
INV87160	1	WELL #3 GENERATOR	09/22/2022	09/22/2022	1,244.00	None	600-62-62500-350
1472 TOTAL ENERGY SYSTEMS, LLC:					2,944.00		
TOTAL ENERGY SYSTEMS, LLC:					2,944.00		
<b>U.S. CELLULAR</b>							
0528967476	1	CELL PHONES	09/22/2022	09/22/2022	254.93	None	100-51-51600-221
0528967476	2	CELL PHONES	09/22/2022	09/22/2022	385.20	None	600-92-93000-390
0528967476	3	CELL PHONES	09/22/2022	09/22/2022	318.13	None	100-53-53200-221
0528967476	4	CELL PHONES	09/22/2022	09/22/2022	162.26	None	100-52-52100-221
0528967476	5	CELL PHONES	09/22/2022	09/22/2022	39.50	None	203-55-55370-221
0528967476	6	CELL PHONES	09/22/2022	09/22/2022	186.99	None	204-55-55140-221
0528967476	7	CELL PHONES	09/22/2022	09/22/2022	107.50	None	204-55-55300-221
0528967476	8	CELL PHONES	09/22/2022	09/22/2022	137.75	None	205-52-52300-221
0528967476	9	CELL PHONES	09/22/2022	09/22/2022	201.05	None	100-52-52200-221
0531722987	1	GRAND CROSSING PARK TELE	09/22/2022	09/22/2022	18.52	None	100-55-55200-221
Total 1494 U.S. CELLULAR:					1,811.83		
Total U.S. CELLULAR:					1,811.83		
<b>USA BLUE BOOK</b>							
097532	1	DEIONIZED WATER	09/22/2022	09/22/2022	99.26	None	600-63-63500-350

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1514 USA BLUE BOOK:					99.26		
Total USA BLUE BOOK:					99.26		
<b>UW-MILWAUKEE</b>							
7915	1	NATIONAL REGISTER MAP	09/22/2022	09/22/2022	6,500.00	None	100-56-56300-719
Total 1526 UW-MILWAUKEE:					6,500.00		
Total UW-MILWAUKEE:					6,500.00		
<b>VERIZON WIRELESS</b>							
9915596395	1	MEDIA MOBILE BROADBAND	09/22/2022	09/22/2022	86.73	None	203-55-56370-816
Total 1538 VERIZON WIRELESS:					86.73		
Total VERIZON WIRELESS:					86.73		
<b>WIEDENBECK INC</b>							
37931	1	TUBE/CUTTING	09/22/2022	09/22/2022	81.81	None	100-53-53300-350
Total 1624 WIEDENBECK INC:					81.81		
Total WIEDENBECK INC:					81.81		
<b>WIRTH &amp; BAYNARD LAW OFFICES</b>							
11134	1	MORIVA CLAIM	09/22/2022	09/22/2022	3,225.00	None	100-51-51300-214
11157	1	MORIVA CLAIM	09/22/2022	09/22/2022	1,210.00	None	100-51-51300-214
11196	1	MORIVA CLAIM	09/22/2022	09/22/2022	955.00	None	100-51-51300-214
11204	1	MORIVA CLAIM	09/22/2022	09/22/2022	195.00	None	100-51-51300-214
11235	1	MORIVA CLAIM	09/22/2022	09/22/2022	45.00	None	100-51-51300-214
Total 3913 WIRTH & BAYNARD LAW OFFICES:					5,630.00		
Total WIRTH & BAYNARD LAW OFFICES:					5,630.00		
<b>WM CORPORATE SERVICES, INC.</b>							
0010570-2280-6	1	AUGUST MONTHLY SERVICE	09/22/2022	09/22/2022	11,784.96	None	210-53-53620-240
0010570-2280-6	2	RECYCLING	09/22/2022	09/22/2022	5,892.48	None	210-53-53620-290
0010570-2280-6	3	MSW, TIPPING FEE	09/22/2022	09/22/2022	8,513.91	None	210-53-53620-241
0010570-2280-6	4	RECYCLE PROCESS FEE	09/22/2022	09/22/2022	1,799.05	None	210-53-53620-296
0010570-2280-6	5	REBATE	09/22/2022	09/22/2022	4,013.18	None	210-46-46420-210
Total 1661 WM CORPORATE SERVICES, INC.:					23,977.22		
Total WM CORPORATE SERVICES, INC.:					23,977.22		
<b>WOLF PAVING &amp; EXCAVATING CO</b>							
3-2022-2	1	S WINNEQUAH RD IMPROVEM	09/22/2022	09/22/2022	346,127.86	None	400-57-57330-830
71619	1	COLD MIX ASPHALT	09/22/2022	09/22/2022	141.41	None	400-57-57330-903
Total 1662 WOLF PAVING & EXCAVATING CO:					346,269.27		
Total WOLF PAVING & EXCAVATING CO:					346,269.27		
Total 09/22/2022:					517,766.07		

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Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
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9/22/2022 GL Period Summary

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Amount

517,766.07

Grand Totals:

517,766.07

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Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>09/29/2022</b>							
<b>ALLIANCE TRAILER SERVICE INC</b>							
S228806	1	CABLE/WIRE/CLIPS	09/29/2022	09/29/2022	92.72	None	100-53-53200-350
Total 58 ALLIANCE TRAILER SERVICE INC:					92.72		
Total ALLIANCE TRAILER SERVICE INC:					92.72		
<b>AT&amp;T</b>							
100722	1	BUILDINGS & GROUNDS	09/29/2022	09/29/2022	96.88	None	100-51-51600-221
100722	2	POLICE SERVICE CONTRACT	09/29/2022	09/29/2022	196.69	None	100-52-52600-240
Total 102 AT&T:					293.57		
Total AT&T:					293.57		
<b>BAKER &amp; TAYLOR BOOKS</b>							
H62460790	1	DVD'S	09/29/2022	09/29/2022	71.22	None	202-55-55110-810
H62525850	1	DVD'S	09/29/2022	09/29/2022	184.12	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					255.34		
Total BAKER & TAYLOR BOOKS:					255.34		
<b>BOBCAT OF MADISON, INC</b>							
01-105850	1	COUPLER/TOOTH ASMBLY	09/29/2022	09/29/2022	77.87	None	100-55-55200-350
Total 184 BOBCAT OF MADISON, INC:					77.87		
Total BOBCAT OF MADISON, INC:					77.87		
<b>CHARTER COMMUNICATIONS</b>							
0092276092022	1	LOTTE'S PARK TELEPHONE/INT	09/29/2022	09/29/2022	139.98	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					139.98		
Total CHARTER COMMUNICATIONS:					139.98		
<b>CITY OF MADISON TREASURER</b>							
39554	1	MPD TRAINING RANGE USE	09/29/2022	09/29/2022	75.00	None	100-52-52100-134
Total 282 CITY OF MADISON TREASURER:					75.00		
Total CITY OF MADISON TREASURER:					75.00		
<b>CROFT, MARK</b>							
09282022	1	BIERGARTEN PERFORMER	09/29/2022	09/29/2022	1,000.00	None	204-55-55300-348
Total 327 CROFT, MARK:					1,000.00		
Total CROFT, MARK:					1,000.00		
<b>DANE COUNTY TREASURER (426)</b>							
42502	1	FIREARMS RANGE FEES	09/29/2022	09/29/2022	330.00	None	100-52-52100-134
Total 368 DANE COUNTY TREASURER (426):					330.00		



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Total DANE COUNTY TREASURER (426):					330.00		
<b>DELL MARKETING L.P.</b>							
081522	1	COMPUTER REPLACEMENTS	09/29/2022	09/29/2022	8,376.00	None	400-57-57120-821
Total 383 DELL MARKETING L.P.:					8,376.00		
Total DELL MARKETING L.P.:					8,376.00		
<b>FIREFIGHTERS LOCAL 311</b>							
09302022	1	SEPT 30 PAYROLL	09/29/2022	09/29/2022	358.85	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					358.85		
Total FIREFIGHTERS LOCAL 311:					358.85		
<b>FIREFIGHTERS LOCAL 311 CHARITIES</b>							
09302022	1	SEPT CONTRIBUTIONS	09/29/2022	09/29/2022	10.00	None	100-215500
Total 519 FIREFIGHTERS LOCAL 311 CHARITIES:					10.00		
Total FIREFIGHTERS LOCAL 311 CHARITIES:					10.00		
<b>FORWARD ELECTRIC INC</b>							
22969	1	WINNEQUAH PARK REPAIRS	09/29/2022	09/29/2022	836.21	None	100-55-55200-351
23166	1	SAN DAMIANO REPAIRS	09/29/2022	09/29/2022	442.46	None	400-57-57620-907
Total 537 FORWARD ELECTRIC INC:					1,278.67		
Total FORWARD ELECTRIC INC:					1,278.67		
<b>FRANK BEER DISTRIBUTORS, INC</b>							
4128900	1	BIERGARTEN AT BEACH	09/29/2022	09/29/2022	901.00	None	204-55-55300-348
4147528	1	BIERGARTEN AT BEACH	09/29/2022	09/29/2022	923.50	None	204-55-55300-348
4155531	1	BIERGARTEN AT BEACH	09/29/2022	09/29/2022	120.00	None	204-55-55300-348
Total 3842 FRANK BEER DISTRIBUTORS, INC:					1,704.50		
Total FRANK BEER DISTRIBUTORS, INC:					1,704.50		
<b>GENERAL BEER DISTRIBUTORS</b>							
334600	1	PARK BEER SALES PRODUCTS	09/29/2022	09/29/2022	858.10	None	204-55-55300-348
Total 573 GENERAL BEER DISTRIBUTORS:					858.10		
Total GENERAL BEER DISTRIBUTORS:					858.10		
<b>INGRAM LIBRARY SERVICES</b>							
62851110	1	BOOKED FOR LIFE	09/29/2022	09/29/2022	41.69	None	800-48-48500-035
62851111	1	ADULT BOOKS	09/29/2022	09/29/2022	17.23	None	202-55-55110-811
62851112	1	ADULT BOOKS	09/29/2022	09/29/2022	9.35	None	202-55-55110-811
62851113	1	CHILDREN'S BOOKS	09/29/2022	09/29/2022	12.04	None	202-55-55110-812
62851114	1	CHILDREN'S BOOKS	09/29/2022	09/29/2022	40.32	None	202-55-55110-812
62851115	1	CHILDREN'S BOOKS	09/29/2022	09/29/2022	113.95	None	202-55-55110-812
62851627	1	ADULT BOOKS	09/29/2022	09/29/2022	17.22	None	202-55-55110-811
62851628	1	CHILDREN'S BOOKS	09/29/2022	09/29/2022	22.58	None	202-55-55110-812
62851629	1	CHILDREN'S BOOKS	09/29/2022	09/29/2022	32.14	None	202-55-55110-812
62851630	1	CHILDREN'S BOOKS	09/29/2022	09/29/2022	11.06	None	202-55-55110-812

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62851631	1	CHILDREN'S BOOKS	09/29/2022	09/29/2022	122.20	None	202-55-55110-812
62851632	1	CHILDREN'S BOOKS	09/29/2022	09/29/2022	32.03	None	202-55-55110-812
62851633	1	YOUNG ADULT BOOKS	09/29/2022	09/29/2022	200.42	None	202-55-55110-813
62852276	1	ADULT BOOKS	09/29/2022	09/29/2022	13.20	None	202-55-55110-811
62852277	1	CHILDREN'S BOOKS	09/29/2022	09/29/2022	10.50	None	202-55-55110-812
62852278	1	CHILDREN'S BOOKS	09/29/2022	09/29/2022	12.18	None	202-55-55110-812
62852279	1	CHILDREN'S BOOKS	09/29/2022	09/29/2022	34.30	None	202-55-55110-812
62852280	1	YOUNG ADULT BOOKS	09/29/2022	09/29/2022	22.25	None	202-55-55110-813
67518988	1	BOOKED FOR LIFE	09/29/2022	09/29/2022	23.58	None	800-48-48500-035
67518989	1	CHILDREN'S BOOKS	09/29/2022	09/29/2022	39.06	None	202-55-55110-812
67518990	1	CHILDREN'S BOOKS	09/29/2022	09/29/2022	80.03	None	202-55-55110-812
67518991	1	CHILDREN'S BOOKS	09/29/2022	09/29/2022	9.51	None	202-55-55110-812
67518992	1	CHILDREN'S BOOKS	09/29/2022	09/29/2022	86.38	None	202-55-55110-812
67518993	1	CHILDREN'S BOOKS	09/29/2022	09/29/2022	10.63	None	202-55-55110-812
67518994	1	YOUNG ADULT BOOKS	09/29/2022	09/29/2022	31.17	None	202-55-55110-813
Total 728 INGRAM LIBRARY SERVICES:					1,045.02		
Total INGRAM LIBRARY SERVICES:					1,045.02		
<b>JACOBUS ENERGY MOBILE FUELING</b>							
2543489	1	UNLEADED DIESEL FUEL	09/29/2022	09/29/2022	455.62	None	100-55-55200-370
Total 739 JACOBUS ENERGY MOBILE FUELING:					455.62		
Total JACOBUS ENERGY MOBILE FUELING:					455.62		
<b>JEFFERSON FIRE &amp; SAFETY INC</b>							
IN144457	1	GRAY HOODS	09/29/2022	09/29/2022	998.71	None	400-57-57220-810
Total 753 JEFFERSON FIRE & SAFETY INC:					998.71		
Total JEFFERSON FIRE & SAFETY INC:					998.71		
<b>JOHNSON TREE CARE LLC</b>							
09262022	1	ASH TREE REMOVAL	09/29/2022	09/29/2022	1,500.00	None	400-57-57330-864
9262022	1	TREE REMOVAL	09/29/2022	09/29/2022	500.00	None	100-56-56110-354
Total 765 JOHNSON TREE CARE LLC:					2,000.00		
Total JOHNSON TREE CARE LLC:					2,000.00		
<b>KAYSER FORD/INTERSTATE BILLING</b>							
720063	1	SQUAD REPAIR	09/29/2022	09/29/2022	163.32	None	100-52-52100-350
Total 803 KAYSER FORD/INTERSTATE BILLING:					163.32		
Total KAYSER FORD/INTERSTATE BILLING:					163.32		
<b>LAWSON PRODUCTS, INC.</b>							
9309943898	1	PAINT	09/29/2022	09/29/2022	162.97	None	100-53-53200-350
Total 869 LAWSON PRODUCTS, INC.:					162.97		
Total LAWSON PRODUCTS, INC.:					162.97		
<b>LIBERTY NATIONAL DIVISION GLOBE LIFE</b>							
09302022	1	SEPT 30 PAYROLL	09/29/2022	09/29/2022	791.44	None	100-215901

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE:					791.44		
Total LIBERTY NATIONAL DIVISION GLOBE LIFE:					791.44		
<b>MCCLONE</b>							
7786	1	61173076 PUBLIC OFFICAL REN	09/29/2022	09/29/2022	200.00	None	100-51-51930-520
Total 3918 MCCLONE:					200.00		
Total MCCLONE:					200.00		
<b>MCKAY NURSERY COMPANY</b>							
091522952	1	TREE PLANTING	09/29/2022	09/29/2022	4,290.01	None	400-57-57330-922
Total 961 MCKAY NURSERY COMPANY:					4,290.01		
Total MCKAY NURSERY COMPANY:					4,290.01		
<b>MEDLINE INDUSTRIES, INC.</b>							
2229696235	1	EMS SUPPLIES	09/29/2022	09/29/2022	194.04	None	205-52-52300-340
Total 971 MEDLINE INDUSTRIES, INC.:					194.04		
Total MEDLINE INDUSTRIES, INC.:					194.04		
<b>MEGA LLC/ROUNDY'S INC</b>							
014821	1	AFTERSCHOOL PROGRAM	09/29/2022	09/29/2022	90.13	None	204-55-55300-349
117102	1	DONATION EXPENSE	09/29/2022	09/29/2022	41.89	None	800-55-55110-007
Total 972 MEGA LLC/ROUNDY'S INC:					132.02		
Total MEGA LLC/ROUNDY'S INC:					132.02		
<b>MENARDS - MONONA</b>							
36587	1	MISC SUPPLIES	09/29/2022	09/29/2022	63.04	None	100-52-52600-340
36587	2	MISC SUPPLIES	09/29/2022	09/29/2022	48.53	None	100-52-52100-340
36946	1	WASHER	09/29/2022	09/29/2022	6.58	None	100-55-55200-340
36952	1	ANTIFREEZE	09/29/2022	09/29/2022	100.80	None	204-55-55420-350
36967	1	PVC CAP	09/29/2022	09/29/2022	25.58	None	100-53-53300-350
37412	1	MISC SUPPLIES	09/29/2022	09/29/2022	12.17	None	100-51-51600-350
Total 977 MENARDS - MONONA:					256.70		
Total MENARDS - MONONA:					256.70		
<b>MONROE COUNTY CLERK OF COURTS</b>							
21CM000329	1	JUAN E ESPINOZA-CAMPA BON	09/29/2022	09/29/2022	100.00	None	100-233000
Total 1043 MONROE COUNTY CLERK OF COURTS:					100.00		
Total MONROE COUNTY CLERK OF COURTS:					100.00		
<b>MOTOROLA SOLUTIONS, INC.</b>							
8281464422	1	RADIOS/EQUIPMENT	09/29/2022	09/29/2022	5,872.19	None	400-57-57210-864
8281467157	1	VHF RADIOS	09/29/2022	09/29/2022	6,233.54	None	400-57-57210-864
8281467313	1	RADIOS/EQUIPMENT	09/29/2022	09/29/2022	6,817.54	None	400-57-57210-864

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1058 MOTOROLA SOLUTIONS, INC.:					18,923.27		
Total MOTOROLA SOLUTIONS, INC.:					18,923.27		
<b>MSA PROFESSIONAL SERVICE, INC.</b>							
R00386023.0-3	1	ATWOOD PROJECT	09/29/2022	09/29/2022	6,387.50	None	400-57-57330-817
R00386036.0-3	1	SANITARY SEWER I/I REDUCTI	09/29/2022	09/29/2022	2,007.15	None	400-57-57330-858
R00386047.0-3	1	SANITARY SEWER I/I REDUCTI	09/29/2022	09/29/2022	607.50	None	400-57-57330-868
Total 1068 MSA PROFESSIONAL SERVICE, INC.:					9,002.15		
Total MSA PROFESSIONAL SERVICE, INC.:					9,002.15		
<b>O'REILLY AUTO PARTS/FIRST CALL</b>							
3841-204619	1	BELT/TOGGLE SWTCH	09/29/2022	09/29/2022	26.22	None	100-52-52100-360
Total 1145 O'REILLY AUTO PARTS/FIRST CALL:					26.22		
Total O'REILLY AUTO PARTS/FIRST CALL:					26.22		
<b>PSTC</b>							
22491	1	DAHM DISPATCH TRAINING	09/29/2022	09/29/2022	429.00	None	100-52-52600-134
Total 3916 PSTC:					429.00		
Total PSTC:					429.00		
<b>REINHART FOODSERVICE, L.L.C.</b>							
268955	1	DISHWASHER LEASE	09/29/2022	09/29/2022	85.00	None	204-55-55300-349
Total 1248 REINHART FOODSERVICE, L.L.C.:					85.00		
Total REINHART FOODSERVICE, L.L.C.:					85.00		
<b>RELIANT FIRE APPARATUS INC</b>							
CI005072	1	MISC PARTS	09/29/2022	09/29/2022	728.38	None	100-52-52200-350
Total 1249 RELIANT FIRE APPARATUS INC:					728.38		
Total RELIANT FIRE APPARATUS INC:					728.38		
<b>ROTO-ROOTER SERVICE</b>							
210925	1	SEWER CLEANING	09/29/2022	09/29/2022	450.00	None	601-65-65100-220
Total 1281 ROTO-ROOTER SERVICE:					450.00		
Total ROTO-ROOTER SERVICE:					450.00		
<b>ROYAL RECYCLING/CONTAINER SERV</b>							
531945	1	YARD WASTE DUMPSTER SWIT	09/29/2022	09/29/2022	240.00	None	210-53-53620-295
532118	1	YARD WASTE DUMPSTER SWIT	09/29/2022	09/29/2022	240.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					480.00		
Total ROYAL RECYCLING/CONTAINER SERV:					480.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>SACHS, JADE</b>							
09202022	1	YOUTH PROGRAMMING	09/29/2022	09/29/2022	140.00	None	202-55-55110-341
Total 3917 SACHS, JADE:					140.00		
Total SACHS, JADE:					140.00		
<b>SCHMIDT'S AUTO, INC.</b>							
624480	1	SQUAD TOW	09/29/2022	09/29/2022	87.00	None	100-52-52100-360
Total 1307 SCHMIDT'S AUTO, INC.:					87.00		
Total SCHMIDT'S AUTO, INC.:					87.00		
<b>TASC PVRS</b>							
09302022	1	SEPT 30 PAYROLL	09/29/2022	09/29/2022	1,157.06	None	100-215303
Total 1441 TASC PVRS:					1,157.06		
Total TASC PVRS:					1,157.06		
<b>TDS</b>							
10082022	1	WVMO TELEPHONE	09/29/2022	09/29/2022	89.00	None	203-55-56370-816
100822	1	CITY INTERNET	09/29/2022	09/29/2022	119.00	None	100-51-51450-241
100822	2	CITY PHONES	09/29/2022	09/29/2022	397.25	None	100-51-51600-221
100922	1	BACK UP DIALER	09/29/2022	09/29/2022	105.96	None	600-92-93000-390
Total 1444 TDS:					711.21		
Total TDS:					711.21		
<b>TOTAL ENERGY SYSTEMS, LLC</b>							
INV87259	1	NISHISHIN LIFT STATION	09/29/2022	09/29/2022	562.00	None	603-53-53440-351
INV87268	1	WINNEQUAH LIFT STATION	09/29/2022	09/29/2022	562.00	None	601-64-64000-220
INV87285	1	SQUAW CIR LIFT STATION	09/29/2022	09/29/2022	571.00	None	601-64-64000-220
1472 TOTAL ENERGY SYSTEMS, LLC:					1,695.00		
TOTAL ENERGY SYSTEMS, LLC:					1,695.00		
<b>U.S. POSTAL SERVICE</b>							
PI 1041 2022	1	STANDARD MAIL PI PERMIT #10	09/29/2022	09/29/2022	275.00	None	600-92-92100-312
Total 1497 U.S. POSTAL SERVICE:					275.00		
Total U.S. POSTAL SERVICE:					275.00		
<b>UNITYPOINT HEALTH HOSPITALS</b>							
97441731	1	BLOOD DRAW	09/29/2022	09/29/2022	41.78	None	100-52-52100-340
Total 1506 UNITYPOINT HEALTH HOSPITALS:					41.78		
Total UNITYPOINT HEALTH HOSPITALS:					41.78		
<b>VERIZON WIRELESS</b>							
9915913760	1	MONITOR CHARGE	09/29/2022	09/29/2022	18.02	None	100-52-52200-221
9915946330	1	MONITOR CHARGE	09/29/2022	09/29/2022	7.02	None	100-52-52200-221

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1538 VERIZON WIRELESS:					25.04		
Total VERIZON WIRELESS:					25.04		
<b>WASC</b>							
09262022	1	BROOKS CONFERENCE REGIS	09/29/2022	09/29/2022	125.00	None	204-55-55310-134
Total 1574 WASC:					125.00		
Total WASC:					125.00		
<b>WI DEPARTMENT OF TRANSPORTATION</b>							
MUNI000171	1	NACHREINER SFST INSTRUCT	09/29/2022	09/29/2022	100.00	None	100-52-52100-134
Total 1605 WI DEPARTMENT OF TRANSPORTATION:					100.00		
Total WI DEPARTMENT OF TRANSPORTATION:					100.00		
<b>WI SCTF</b>							
09302022	1	SEPT 30 PAYROLL	09/29/2022	09/29/2022	644.62	None	100-215800
Total 1620 WI SCTF:					644.62		
Total WI SCTF:					644.62		
<b>WOLF PAVING &amp; EXCAVATING CO</b>							
71669	1	COLD MIX ASPHALT	09/29/2022	09/29/2022	224.28	None	400-57-57330-903
Total 1662 WOLF PAVING & EXCAVATING CO:					224.28		
Total WOLF PAVING & EXCAVATING CO:					224.28		
Total 09/29/2022:					60,990.46		

9/29/2022 GL Period Summary

Amount
60,990.46
<b>Grand Totals:</b>
60,990.46

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>10/06/2022</b>							
<b>1901 INC</b>							
22-3941	1	DATA ROOM AC REPAIR	10/06/2022	10/06/2022	160.00	None	100-51-51600-240
Total 3919 1901 INC:					160.00		
Total 1901 INC:					160.00		
<b>A TO Z RENTALL AND SALES</b>							
557213-30	1	EQUIPMENT RENTAL	10/06/2022	10/06/2022	704.23	None	400-57-57620-880
Total 18 A TO Z RENTALL AND SALES:					704.23		
Total A TO Z RENTALL AND SALES:					704.23		
<b>ALLIANCE TRAILER SERVICE INC</b>							
S228306	1	LED LIGHTS	10/06/2022	10/06/2022	122.74	None	600-92-93300-370
S228342	1	CLAMPS	10/06/2022	10/06/2022	22.32	None	600-92-93300-370
S228581	1	LED LIGHT BAR	10/06/2022	10/06/2022	299.00	None	100-53-53300-350
Total 58 ALLIANCE TRAILER SERVICE INC:					444.06		
Total ALLIANCE TRAILER SERVICE INC:					444.06		
<b>AUTO VALUE/BUMPER TO BUMPER</b>							
612-801795	1	OIL FILTER	10/06/2022	10/06/2022	15.70	None	100-53-53300-350
Total 113 AUTO VALUE/BUMPER TO BUMPER:					15.70		
Total AUTO VALUE/BUMPER TO BUMPER:					15.70		
<b>BADGER METER</b>							
80109544	1	MONTHLY BEACON FEES	10/06/2022	10/06/2022	437.28	None	600-65-65300-225
Total 126 BADGER METER:					437.28		
Total BADGER METER:					437.28		
<b>BAKER &amp; TAYLOR BOOKS</b>							
T24148290	1	DVD'S	10/06/2022	10/06/2022	46.78	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					46.78		
Total BAKER & TAYLOR BOOKS:					46.78		
<b>BATTERIES PLUS LLC</b>							
P55198103	1	BATTERIES	10/06/2022	10/06/2022	109.00	None	100-53-53300-350
Total 145 BATTERIES PLUS LLC:					109.00		
Total BATTERIES PLUS LLC:					109.00		
<b>BEAL, NATHAN</b>							
N721028	1	RE CITATION OVERPAYMENT	10/06/2022	10/06/2022	75.78	None	100-233000
Total 3920 BEAL, NATHAN:					75.78		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total BEAL, NATHAN:					75.78		
<b>BOUND TREE MEDICAL LLC</b>							
84694092	1	EMS SUPPLIES	10/06/2022	10/06/2022	285.85	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					285.85		
Total BOUND TREE MEDICAL LLC:					285.85		
<b>BUDGET SIGNS &amp; SPECIALTIES</b>							
36987	1	SIGNS	10/06/2022	10/06/2022	158.00	None	204-55-55300-340
Total 223 BUDGET SIGNS & SPECIALTIES:					158.00		
Total BUDGET SIGNS & SPECIALTIES:					158.00		
<b>CINTAS CORPORATION</b>							
5126768459	1	FIRST AID SUPPLIES	10/06/2022	10/06/2022	105.12	None	100-53-53200-349
Total 277 CINTAS CORPORATION:					105.12		
Total CINTAS CORPORATION:					105.12		
<b>CONWAY SHIELD</b>							
0492066	1	AIR COMPRESSOR SERVICE	10/06/2022	10/06/2022	471.50	None	100-52-52200-350
Total 310 CONWAY SHIELD:					471.50		
Total CONWAY SHIELD:					471.50		
<b>COVERALL NORTH AMERICA, INC.</b>							
1240202100	1	CITY HALL CLEANING	10/06/2022	10/06/2022	958.00	None	100-51-51600-231
1240202257	1	COMMUNITY CENTER CLEANIN	10/06/2022	10/06/2022	2,000.00	None	204-55-55140-240
Total 322 COVERALL NORTH AMERICA, INC.:					2,958.00		
Total COVERALL NORTH AMERICA, INC.:					2,958.00		
<b>CURLEY, JODY</b>							
09302022	1	VIRTUAL FITNESS DONATIONS	10/06/2022	10/06/2022	220.00	None	800-55-55310-006
Total 337 CURLEY, JODY:					220.00		
Total CURLEY, JODY:					220.00		
<b>DEFOREST POLICE DEPARTMENT</b>							
AUG BELT	1	SEATBELT GRANT	10/06/2022	10/06/2022	2,522.99	None	100-43-43520-000
AUG OWI	1	OWI TRAFFIC GRANT	10/06/2022	10/06/2022	1,796.58	None	100-43-43520-000
AUG SPEED	1	SPEED GRANT	10/06/2022	10/06/2022	1,424.16	None	100-43-43520-000
JULY BELT	1	SEATBELT GRANT	10/06/2022	10/06/2022	2,036.22	None	100-43-43520-000
JULY OWI	1	OWI TRAFFIC GRANT	10/06/2022	10/06/2022	1,388.69	None	100-43-43520-000
JULY SPEED	1	SPEED GRANT	10/06/2022	10/06/2022	1,042.92	None	100-43-43520-000
JUNE BELT	1	SEATBELT GRANT	10/06/2022	10/06/2022	1,992.27	None	100-43-43520-000
JUNE OWI	1	OWI TRAFFIC GRANT	10/06/2022	10/06/2022	2,217.39	None	100-43-43520-000
JUNE SPEED	1	SPEED GRANT	10/06/2022	10/06/2022	1,078.02	None	100-43-43520-000
Total 380 DEFOREST POLICE DEPARTMENT:					15,499.24		



Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total DEFOREST POLICE DEPARTMENT:					15,499.24		
<b>EMCOR SERVICES INTEGRATED SOLUTIONS</b>							
960003033	1	HVAC CONTROLS SOFTWARE	10/06/2022	10/06/2022	754.00	None	100-51-51600-240
960003033	2	HVAC CONTROLS SOFTWARE	10/06/2022	10/06/2022	755.00	None	202-55-55110-351
960003033	3	HVAC CONTROLS SOFTWARE	10/06/2022	10/06/2022	755.00	None	204-55-55140-351
Total 453 EMCOR SERVICES INTEGRATED SOLUTIONS:					2,264.00		
Total EMCOR SERVICES INTEGRATED SOLUTIONS:					2,264.00		
<b>FAHRNER ASPHALT SEALERS LLC</b>							
8300014079	1	FOG SEAL PROJECT	10/06/2022	10/06/2022	18,360.00	None	400-57-57330-903
Total 491 FAHRNER ASPHALT SEALERS LLC:					18,360.00		
Total FAHRNER ASPHALT SEALERS LLC:					18,360.00		
<b>FARRELL EQUIPMENT &amp; SUPPLY</b>							
INV1289249	1	CONCRETE SEALER	10/06/2022	10/06/2022	210.98	None	100-51-51600-350
Total 498 FARRELL EQUIPMENT & SUPPLY:					210.98		
Total FARRELL EQUIPMENT & SUPPLY:					210.98		
<b>GARRET, DEREK</b>							
G653213-1	1	RE CITATION OVERPAYMENT	10/06/2022	10/06/2022	34.80	None	100-233000
Total 3921 GARRET, DEREK:					34.80		
Total GARRET, DEREK:					34.80		
<b>GORDON FLESCH CO., INC</b>							
IN13904851	1	DISPATCH COPIER	10/06/2022	10/06/2022	63.92	None	100-52-52100-240
Total 605 GORDON FLESCH CO., INC:					63.92		
Total GORDON FLESCH CO., INC:					63.92		
<b>H. J. PERTZBORN PLUMBING CORP</b>							
77653	1	RESTROOM REPAIRS	10/06/2022	10/06/2022	229.40	None	100-55-55200-351
Total 631 H. J. PERTZBORN PLUMBING CORP:					229.40		
Total H. J. PERTZBORN PLUMBING CORP:					229.40		
<b>HALVORSEN, PERRY</b>							
10062022	1	FALL FESTIVAL PUMPKINS	10/06/2022	10/06/2022	900.00	None	204-55-55300-348
Total 640 HALVORSEN, PERRY:					900.00		
Total HALVORSEN, PERRY:					900.00		
<b>HATCH BUILDING SUPPLY</b>							
413159	1	MISC SUPPLIES	10/06/2022	10/06/2022	139.66	None	100-53-53300-371
Total 657 HATCH BUILDING SUPPLY:					139.66		

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Total HATCH BUILDING SUPPLY:					139.66		
<b>HYDROCORP</b>							
0068902-IN	1	CROSS CONNECTION INSPECT	10/06/2022	10/06/2022	1,320.00	None	600-65-65200-221
Total 715 HYDROCORP:					1,320.00		
Total HYDROCORP:					1,320.00		
<b>ILLINGWORTH-KILGUST MECHANICAL</b>							
930025873	1	CITY HALL HVAC REPAIR	10/06/2022	10/06/2022	997.12	None	100-51-51600-240
930025923	1	LIBRARY MAINTENANCE	10/06/2022	10/06/2022	789.00	None	202-55-55110-351
Total 723 ILLINGWORTH-KILGUST MECHANICAL:					1,786.12		
Total ILLINGWORTH-KILGUST MECHANICAL:					1,786.12		
<b>INGRAM LIBRARY SERVICES</b>							
62853490	1	ADULT BOOKS	10/06/2022	10/06/2022	13.79	None	202-55-55110-811
62853491	1	CHILDREN'S BOOKS	10/06/2022	10/06/2022	32.21	None	202-55-55110-812
62853492	1	CHILDREN'S BOOKS	10/06/2022	10/06/2022	11.62	None	202-55-55110-812
62853493	1	CHILDREN'S BOOKS	10/06/2022	10/06/2022	20.57	None	202-55-55110-812
62854044	1	ADULT BOOKS	10/06/2022	10/06/2022	140.21	None	202-55-55110-811
62854045	1	ADULT BOOKS	10/06/2022	10/06/2022	93.02	None	202-55-55110-811
62854046	1	ADULT BOOKS	10/06/2022	10/06/2022	104.72	None	202-55-55110-811
62854047	1	CHILDREN'S BOOKS	10/06/2022	10/06/2022	11.62	None	202-55-55110-812
62855693	1	ADULT BOOKS	10/06/2022	10/06/2022	17.23	None	202-55-55110-811
62855694	1	ADULT BOOKS	10/06/2022	10/06/2022	79.07	None	202-55-55110-811
62855695	1	ADULT BOOKS	10/06/2022	10/06/2022	11.99	None	202-55-55110-811
62855696	1	ADULT BOOKS	10/06/2022	10/06/2022	84.62	None	202-55-55110-811
62855697	1	ADULT BOOKS	10/06/2022	10/06/2022	33.03	None	202-55-55110-811
62855698	1	CHILDREN'S BOOKS	10/06/2022	10/06/2022	4.47	None	202-55-55110-812
62855699	1	CHILDREN'S BOOKS	10/06/2022	10/06/2022	10.63	None	202-55-55110-812
67521654	1	ADULT BOOKS	10/06/2022	10/06/2022	48.86	None	202-55-55110-811
67521655	1	ADULT BOOKS	10/06/2022	10/06/2022	74.80	None	202-55-55110-811
67521656	1	CHILDREN'S BOOKS	10/06/2022	10/06/2022	5.03	None	202-55-55110-812
Total 728 INGRAM LIBRARY SERVICES:					797.49		
Total INGRAM LIBRARY SERVICES:					797.49		
<b>JERRY'S TRANSMISSION SERVICE</b>							
0039649	1	AMBULANCE REPAIR	10/06/2022	10/06/2022	44.86	None	205-52-52300-350
Total 757 JERRY'S TRANSMISSION SERVICE:					44.86		
Total JERRY'S TRANSMISSION SERVICE:					44.86		
<b>LAKESIDE INTERNATIONAL, LLC</b>							
8117891	1	TRUCK REPAIR	10/06/2022	10/06/2022	19,276.64	None	603-53-53440-352
Total 857 LAKESIDE INTERNATIONAL, LLC:					19,276.64		
Total LAKESIDE INTERNATIONAL, LLC:					19,276.64		
<b>LANGUAGE LINE SERVICES (COURT)</b>							
9020531209	1	COURT INTERPRETER SERVIC	10/06/2022	10/06/2022	30.75	None	100-51-51200-310

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 861 LANGUAGE LINE SERVICES (COURT):					30.75		
Total LANGUAGE LINE SERVICES (COURT):					30.75		
<b>LANGUAGE LINE SERVICES (PD)</b>							
9020931022	1	POLICE INTERPRETER SERVIC	10/06/2022	10/06/2022	7.55	None	100-52-52100-345
Total 3610 LANGUAGE LINE SERVICES (PD):					7.55		
Total LANGUAGE LINE SERVICES (PD):					7.55		
<b>MADISON COLLEGE</b>							
CORP-54857	1	NACHREINER TUITION/FEEES	10/06/2022	10/06/2022	115.00	None	100-52-52100-134
Total 915 MADISON COLLEGE:					115.00		
Total MADISON COLLEGE:					115.00		
<b>MC CANN'S ROOTER SEWER &amp; DRAIN, INC.</b>							
17893	1	PORTABLE TOILET RENTAL	10/06/2022	10/06/2022	1,320.00	None	100-55-55200-393
Total 947 MC CANN'S ROOTER SEWER & DRAIN, INC.:					1,320.00		
Total MC CANN'S ROOTER SEWER & DRAIN, INC.:					1,320.00		
<b>MEGA LLC/ROUNDY'S INC</b>							
015214	1	SR PROGRAM SUPPLIES	10/06/2022	10/06/2022	24.16	None	800-55-55310-006
067812	1	SR PROGRAM SUPPLIES	10/06/2022	10/06/2022	13.07	None	800-55-55310-006
Total 972 MEGA LLC/ROUNDY'S INC:					37.23		
Total MEGA LLC/ROUNDY'S INC:					37.23		
<b>MENARDS - MONONA</b>							
36877	1	TAPE MEASURE	10/06/2022	10/06/2022	29.99	None	100-53-53300-371
36888	1	MISC SUPPLIES	10/06/2022	10/06/2022	72.66	None	100-51-51600-350
36904	1	NAILS	10/06/2022	10/06/2022	12.49	None	100-53-53200-350
36908	1	MISC SUPPLIES	10/06/2022	10/06/2022	6.28	None	100-53-53200-350
36991	1	MISC SUPPLIES	10/06/2022	10/06/2022	61.08	None	100-53-53300-371
37299	1	MISC SUPPLIES	10/06/2022	10/06/2022	14.98	None	100-53-53200-350
37306	1	HEAD LAMP	10/06/2022	10/06/2022	19.99	None	100-55-55200-340
37316	1	FOAM BRUSH	10/06/2022	10/06/2022	1.29	None	100-55-55200-340
37317	1	PAINT SUPPLIES	10/06/2022	10/06/2022	7.88	None	100-55-55200-340
37351	1	PAPER TOWELS	10/06/2022	10/06/2022	14.99	None	100-53-53200-349
37356	1	PIPE	10/06/2022	10/06/2022	6.89	None	100-51-51450-350
37360	1	PIPE	10/06/2022	10/06/2022	6.89	None	100-51-51450-350
37370	1	CLIPS	10/06/2022	10/06/2022	3.95	None	100-55-55200-340
37411	1	MISC SUPPLIES	10/06/2022	10/06/2022	11.44	None	100-51-51450-350
37459	1	MISC SUPPLIES	10/06/2022	10/06/2022	3.99	None	100-52-52200-340
Total 977 MENARDS - MONONA:					249.81		
Total MENARDS - MONONA:					249.81		
<b>MID-AMERICAN RESEARCH CHEMICAL</b>							
0772447-IN	1	GREASE	10/06/2022	10/06/2022	573.34	None	100-53-53200-350

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 988 MID-AMERICAN RESEARCH CHEMICAL:					573.34		
Total MID-AMERICAN RESEARCH CHEMICAL:					573.34		
<b>NASSCO, INC.</b>							
6209632	1	RESTROOM SUPPLIES/CAN LIN	10/06/2022	10/06/2022	634.03	None	204-55-55140-344
6210678	1	RESTROOM SUPPLIES	10/06/2022	10/06/2022	188.69	None	204-55-55140-344
Total 1084 NASSCO, INC.:					822.72		
Total NASSCO, INC.:					822.72		
<b>NEW TECH PAINTING LLC</b>							
10032022	1	LIBRARY COLUMN PAINTING	10/06/2022	10/06/2022	2,238.25	None	800-55-55110-007
Total 3922 NEW TECH PAINTING LLC:					2,238.25		
Total NEW TECH PAINTING LLC:					2,238.25		
<b>NFPA</b>							
8289255Y	1	FIRE OFFICER PRINCIPLES/PR	10/06/2022	10/06/2022	366.17	None	100-52-52200-810
Total 1104 NFPA:					366.17		
Total NFPA:					366.17		
<b>ODP BUSINESS SOLUTIONS, LLC</b>							
266839926001	1	OFFICE SUPPLIES	10/06/2022	10/06/2022	45.45	None	100-51-51420-310
266839926001	2	OFFICE SUPPLIES	10/06/2022	10/06/2022	119.70	None	202-55-55110-310
Total 1135 ODP BUSINESS SOLUTIONS, LLC:					165.15		
Total ODP BUSINESS SOLUTIONS, LLC:					165.15		
<b>OREGON POLICE DEPARTMENT</b>							
AUG BELT	1	SEATBELT GRANT	10/06/2022	10/06/2022	2,777.10	None	100-43-43520-000
AUG OWI	1	OWI TRAFFIC GRANT	10/06/2022	10/06/2022	1,126.50	None	100-43-43520-000
AUG SPEED	1	SPEED TRAFFIC GRANT	10/06/2022	10/06/2022	456.72	None	100-43-43520-000
JULY BELT	1	SEATBELT GRANT	10/06/2022	10/06/2022	718.62	None	100-43-43520-000
JULY OWI	1	OWI TRAFFIC GRANT	10/06/2022	10/06/2022	1,616.07	None	100-43-43520-000
JULY SPEED	1	SPEED TRAFFIC GRANT	10/06/2022	10/06/2022	873.30	None	100-43-43520-000
JUNE BELT	1	SEATBELT GRANT	10/06/2022	10/06/2022	190.98	None	100-43-43520-000
JUNE OWI	1	OWI TRAFFIC GRANT	10/06/2022	10/06/2022	1,249.20	None	100-43-43520-000
JUNE SPEED	1	SPEED TRAFFIC GRANT	10/06/2022	10/06/2022	220.08	None	100-43-43520-000
Total 1144 OREGON POLICE DEPARTMENT:					9,228.57		
Total OREGON POLICE DEPARTMENT:					9,228.57		
<b>O'REILLY AUTO PARTS/FIRST CALL</b>							
3841-202162	1	PAINT SUPPLIES	10/06/2022	10/06/2022	240.60	None	600-92-93300-370
Total 1145 O'REILLY AUTO PARTS/FIRST CALL:					240.60		
Total O'REILLY AUTO PARTS/FIRST CALL:					240.60		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>OVERHEAD DOOR COMPANY</b>							
30785	1	DOOR REPAIR	10/06/2022	10/06/2022	375.00	None	100-55-55200-351
Total 1155 OVERHEAD DOOR COMPANY:					375.00		
Total OVERHEAD DOOR COMPANY:					375.00		
<b>RESOURCE SOLUTIONS CORP</b>							
071991	1	MONITOR/MICROWAVE/TV REC	10/06/2022	10/06/2022	250.00	None	100-51-51410-393
Total 1252 RESOURCE SOLUTIONS CORP:					250.00		
Total RESOURCE SOLUTIONS CORP:					250.00		
<b>RHYME</b>							
AR581171	1	CITY HALL COPY MACHINE	10/06/2022	10/06/2022	22.50	None	100-51-51421-240
Total 1254 RHYME:					22.50		
Total RHYME:					22.50		
<b>RITTERTECH</b>							
B59413-001	1	EEQUIPMENT MAINT	10/06/2022	10/06/2022	34.16	None	100-53-53300-350
Total 1262 RITTERTECH:					34.16		
Total RITTERTECH:					34.16		
<b>ROYAL RECYCLING/CONTAINER SERV</b>							
532336	1	YARD WASTE DUMPSTER SWIT	10/06/2022	10/06/2022	120.00	None	210-53-53620-295
533107	1	YARD WASTE DUMPSTER SWIT	10/06/2022	10/06/2022	240.00	None	210-53-53620-295
533299	1	YARD WASTE DUMPSTER SWIT	10/06/2022	10/06/2022	180.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					540.00		
Total ROYAL RECYCLING/CONTAINER SERV:					540.00		
<b>SAM'S CLUB/SYNCHRONY BANK</b>							
001217	1	RECREATION SUPPLIES	10/06/2022	10/06/2022	47.78	None	204-55-55300-340
001217	2	AFTERSCHOOL PROGRAM	10/06/2022	10/06/2022	165.05	None	204-55-55300-349
001217	3	ADULT SPORTS	10/06/2022	10/06/2022	16.30	None	204-55-55300-342
001217	4	YOUTH SPORTS	10/06/2022	10/06/2022	40.42	None	204-55-55300-341
Total 1293 SAM'S CLUB/SYNCHRONY BANK:					269.55		
Total SAM'S CLUB/SYNCHRONY BANK:					269.55		
<b>SCHMIDT'S AUTO, INC.</b>							
624371	1	FIRE TRAINING VEHICLES	10/06/2022	10/06/2022	700.00	None	100-52-52200-350
Total 1307 SCHMIDT'S AUTO, INC.:					700.00		
Total SCHMIDT'S AUTO, INC.:					700.00		
<b>SHERWIN-WILLIAMS CO, THE</b>							
1476-3	1	PAINT	10/06/2022	10/06/2022	1,227.00	None	100-53-53300-371
5862-2	1	GLASS BEADS	10/06/2022	10/06/2022	441.93	None	100-53-53300-371

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1334 SHERWIN-WILLIAMS CO, THE:					1,668.93		
Total SHERWIN-WILLIAMS CO, THE:					1,668.93		
<b>SIME, KARL</b>							
10062022	1	FALL FESTIVAL STRAW BALES	10/06/2022	10/06/2022	1,500.00	None	204-55-55300-348
Total 3680 SIME, KARL:					1,500.00		
Total SIME, KARL:					1,500.00		
<b>SOUTH CENTRAL LIBRARY SYSTEM</b>							
22-602	1	LAPTOP W/ DOCK	10/06/2022	10/06/2022	1,129.41	None	400-57-57120-821
Total 1374 SOUTH CENTRAL LIBRARY SYSTEM:					1,129.41		
Total SOUTH CENTRAL LIBRARY SYSTEM:					1,129.41		
<b>STOUGHTON POLICE DEPARTMENT</b>							
AUG BELT	1	SEATBELT GRANT	10/06/2022	10/06/2022	484.08	None	100-43-43520-000
AUG OWI	1	OWI TRAFFIC GRANT	10/06/2022	10/06/2022	1,150.47	None	100-43-43520-000
AUG SPEED	1	SPEED GRANT	10/06/2022	10/06/2022	605.10	None	100-43-43520-000
JULY BELT	1	SEATBELT GRANT	10/06/2022	10/06/2022	211.98	None	100-43-43520-000
JULY SPEED	1	SPEED GRANT	10/06/2022	10/06/2022	454.02	None	100-43-43520-000
JUNE BELT	1	SEATBELT GRANT	10/06/2022	10/06/2022	454.02	None	100-43-43520-000
JUNE OWI	1	OWI TRAFFIC GRANT	10/06/2022	10/06/2022	1,059.90	None	100-43-43520-000
JUNE SPEED	1	SPEED GRANT	10/06/2022	10/06/2022	242.04	None	100-43-43520-000
Total 1408 STOUGHTON POLICE DEPARTMENT:					4,661.61		
Total STOUGHTON POLICE DEPARTMENT:					4,661.61		
<b>VERIFIED FIRST</b>							
INV-382353	1	AFTER SCHOOL STAFF CHECK	10/06/2022	10/06/2022	66.96	None	100-51-51430-190
Total 1537 VERIFIED FIRST:					66.96		
Total VERIFIED FIRST:					66.96		
<b>VERONA POLICE DEPARTMENT</b>							
AUG BELT	1	SEATBELT GRANT	10/06/2022	10/06/2022	677.52	None	100-43-43520-000
AUG OWI	1	OWI TRAFFIC GRANT	10/06/2022	10/06/2022	2,066.04	None	100-43-43520-000
AUG SPEED	1	SPEED GRANT	10/06/2022	10/06/2022	1,147.80	None	100-43-43520-000
JULY BELT	1	SEATBELT GRANT	10/06/2022	10/06/2022	1,836.90	None	100-43-43520-000
JULY OWI	1	OWI TRAFFIC GRANT	10/06/2022	10/06/2022	1,340.77	None	100-43-43520-000
JULY SPEED	1	SPEED GRANT	10/06/2022	10/06/2022	1,492.14	None	100-43-43520-000
JUNE BELT	1	SEATBELT GRANT	10/06/2022	10/06/2022	1,960.62	None	100-43-43520-000
JUNE OWI	1	OWI TRAFFIC GRANT	10/06/2022	10/06/2022	952.38	None	100-43-43520-000
JUNE SPEED	1	SPEED GRANT	10/06/2022	10/06/2022	439.92	None	100-43-43520-000
Total 1540 VERONA POLICE DEPARTMENT:					11,914.09		
Total VERONA POLICE DEPARTMENT:					11,914.09		
<b>VILLAGE OF COTTAGE GROVE</b>							
AUG BELT	1	SEATBELT GRANT	10/06/2022	10/06/2022	2,768.85	None	100-43-43520-000
AUG OWI	1	OWI TRAFFIC GRANT	10/06/2022	10/06/2022	1,599.18	None	100-43-43520-000

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
AUG SPEED	1	SPEED TRAFFIC GRANT	10/06/2022	10/06/2022	1,363.83	None	100-43-43520-000
JULY BELT	1	SEATBELT GRANT	10/06/2022	10/06/2022	1,775.43	None	100-43-43520-000
JULY OWI	1	OWI TRAFFIC GRANT	10/06/2022	10/06/2022	596.94	None	100-43-43520-000
JULY SPEED	1	SPEED TRAFFIC GRANT	10/06/2022	10/06/2022	997.20	None	100-43-43520-000
JUNE BELT	1	SEATBELT GRANT	10/06/2022	10/06/2022	1,772.43	None	100-43-43520-000
JUNE OWI	1	OWI TRAFFIC GRANT	10/06/2022	10/06/2022	2,016.48	None	100-43-43520-000
JUNE SPEED	1	SPEED TRAFFIC GRANT	10/06/2022	10/06/2022	995.95	None	100-43-43520-000
Total 1547 VILLAGE OF COTTAGE GROVE:					13,886.29		
Total VILLAGE OF COTTAGE GROVE:					13,886.29		
<b>VILLAGE OF MCFARLAND PD</b>							
AUG BELT	1	SEATBELT GRANT	10/06/2022	10/06/2022	614.76	None	100-43-43520-000
AUG OWI	1	OWI TRAFFIC GRANT	10/06/2022	10/06/2022	1,400.67	None	100-43-43520-000
JULY OWI	1	OWI TRAFFIC GRANT	10/06/2022	10/06/2022	397.98	None	100-43-43520-000
JUNE OWI	1	OWI TRAFFIC GRANT	10/06/2022	10/06/2022	795.96	None	100-43-43520-000
Total 1553 VILLAGE OF MCFARLAND PD:					3,209.37		
Total VILLAGE OF MCFARLAND PD:					3,209.37		
<b>WI DEPT OF JUSTICE</b>							
L1303T SEPT 2022	1	SEP RECORD CHECKS	10/06/2022	10/06/2022	49.00	None	100-52-52600-214
Total 1607 WI DEPT OF JUSTICE:					49.00		
Total WI DEPT OF JUSTICE:					49.00		
<b>WIEDENBECK INC</b>							
39059	1	MISC SUPPLIES	10/06/2022	10/06/2022	115.16	None	100-53-53300-371
Total 1624 WIEDENBECK INC:					115.16		
Total WIEDENBECK INC:					115.16		
<b>WILS</b>							
497629	1	STAFF IN-SERVICE	10/06/2022	10/06/2022	850.00	None	202-55-55110-134
Total 1633 WILS:					850.00		
Total WILS:					850.00		
Total 10/06/2022:					123,755.58		

10/6/2022 GL Period Summary

Amount
123,755.58
Grand Totals:
123,755.58

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>10/13/2022</b>							
<b>AIRGAS USA, LLC</b>							
9991513888	1	SHOP ACETYLENE/O2/ARGON/	10/12/2022	10/12/2022	220.72	None	100-53-53200-350
Total 44 AIRGAS USA, LLC:					220.72		
Total AIRGAS USA, LLC:					220.72		
<b>ALCIVIA</b>							
09302022	1	FIRE FUEL	10/12/2022	10/12/2022	732.39	None	100-52-52200-370
09302022	2	EMS FUEL	10/12/2022	10/12/2022	70.93	None	205-52-52300-370
09302022	3	PARK DIRECTOR	10/12/2022	10/12/2022	139.91	None	204-55-55300-370
09302022	4	SEWER FUEL	10/12/2022	10/12/2022	170.26	None	601-62-62000-370
09302022	5	WATER FUEL	10/12/2022	10/12/2022	170.26	None	600-92-93300-370
09302022	6	STORMWATER FUEL	10/12/2022	10/12/2022	113.28	None	603-53-53440-370
09302022	7	PARKS FUEL	10/12/2022	10/12/2022	174.40	None	100-55-55200-370
09302022	8	PUBLIC WORKS FUEL	10/12/2022	10/12/2022	2,204.31	None	100-53-53300-370
Total 3626 ALCIVIA:					3,775.74		
Total ALCIVIA:					3,775.74		
<b>AMAZON CAPITAL SERVICES (P/R)</b>							
1HR3-JPJH-CP9K	1	PARKS SUPPLIES	10/12/2022	10/12/2022	118.97	None	100-55-55200-340
Total 63 AMAZON CAPITAL SERVICES (P/R):					118.97		
Total AMAZON CAPITAL SERVICES (P/R):					118.97		
<b>APG OF SOUTHERN WISCONSIN</b>							
24738-0922	1	WATER FLUSHING AD	10/12/2022	10/12/2022	233.20	Nonemploy	600-92-93000-390
24852-0922	1	SEPT PUBLIC NOTICES	10/12/2022	10/12/2022	98.58	Nonemploy	100-51-51420-321
Total 85 APG OF SOUTHERN WISCONSIN:					331.78		
Total APG OF SOUTHERN WISCONSIN:					331.78		
<b>ARO EBERLE ARCHITECTS, INC.</b>							
3046	1	COMM CNT RENOVATION	10/12/2022	10/12/2022	3,500.00	None	400-57-57600-855
Total 95 ARO EBERLE ARCHITECTS, INC.:					3,500.00		
Total ARO EBERLE ARCHITECTS, INC.:					3,500.00		
<b>AT&amp;T</b>							
10202022	1	COMM CNTR FIRE ALARM LINE	10/12/2022	10/12/2022	50.26	None	204-55-55140-221
Total 102 AT&T:					50.26		
Total AT&T:					50.26		
<b>AUTO VALUE/BUMPER TO BUMPER</b>							
612-803880	1	FILTERS	10/12/2022	10/12/2022	75.27	None	603-53-53440-352
612-803882	1	AIR FILTERS	10/12/2022	10/12/2022	43.12	None	603-53-53440-352
612-804377	1	RELAYS	10/12/2022	10/12/2022	11.63	None	603-53-53440-352
Total 113 AUTO VALUE/BUMPER TO BUMPER:					130.02		



Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total AUTO VALUE/BUMPER TO BUMPER:					130.02		
<b>AXLEY BRYNELSON, LLP</b>							
905314	1	GENERAL MUNICIPAL MATTER	10/12/2022	10/12/2022	18,449.90	Attorneys F	100-51-51300-210
905314	2	MUNICIPAL COURT MATTERS	10/12/2022	10/12/2022	5,236.50	Attorneys F	100-51-51200-210
905314	3	REDEVELOPMENT MATTERS	10/12/2022	10/12/2022	3,608.38	Attorneys F	410-57-57130-210
905314	4	OTHER MATTERS	10/12/2022	10/12/2022	260.00	Attorneys F	100-131007
905314	5	GENERAL LITIGATION MATTER	10/12/2022	10/12/2022	11,169.00	Attorneys F	100-51-51300-210
Total 116 AXLEY BRYNELSON, LLP:					38,723.78		
Total AXLEY BRYNELSON, LLP:					38,723.78		
<b>BADGER POPCORN &amp; CONCESS SUPPL</b>							
494080	1	SPECIAL EVENT	10/12/2022	10/12/2022	318.05	None	204-55-55300-348
Total 127 BADGER POPCORN & CONCESS SUPPL:					318.05		
Total BADGER POPCORN & CONCESS SUPPL:					318.05		
<b>BADGER SPRAY REPAIR, LLC</b>							
41440	1	SPRINGS	10/12/2022	10/12/2022	93.50	None	100-55-55200-350
Total 129 BADGER SPRAY REPAIR, LLC:					93.50		
Total BADGER SPRAY REPAIR, LLC:					93.50		
<b>BAKER &amp; TAYLOR BOOKS</b>							
H62543230	1	DVD'S	10/12/2022	10/12/2022	84.92	None	202-55-55110-810
H62616830	1	DVD'S	10/12/2022	10/12/2022	125.83	None	202-55-55110-810
H62639900	1	CD'S	10/12/2022	10/12/2022	123.16	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					333.91		
Total BAKER & TAYLOR BOOKS:					333.91		
<b>BATTERIES PLUS LLC</b>							
P55663112	1	BATTERIES	10/12/2022	10/12/2022	216.00	None	100-52-52100-360
P55663263	1	BATTERIES	10/12/2022	10/12/2022	28.19	None	100-53-53200-349
Total 145 BATTERIES PLUS LLC:					244.19		
Total BATTERIES PLUS LLC:					244.19		
<b>B-CYCLE LLC</b>							
3712776	1	BCYCLE HOST STATIONS	10/12/2022	10/12/2022	7,000.00	None	800-55-55300-002
Total 3643 B-CYCLE LLC:					7,000.00		
Total B-CYCLE LLC:					7,000.00		
<b>BECKER PROFESSIONAL SERVICES LLC</b>							
32	1	TIF REVIEW	10/12/2022	10/12/2022	993.75	None	407-56-56600-213
Total 3824 BECKER PROFESSIONAL SERVICES LLC:					993.75		
Total BECKER PROFESSIONAL SERVICES LLC:					993.75		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>BOB'S COPY SHOP</b>							
61119	1	STORY WALK YARD SIGNS	10/12/2022	10/12/2022	72.00	None	800-55-55110-017
Total 3923 BOB'S COPY SHOP:					72.00		
Total BOB'S COPY SHOP:					72.00		
<b>BOUND TREE MEDICAL LLC</b>							
84572789	1	EMS SUPPLIES	10/12/2022	10/12/2022	536.19	None	205-52-52300-340
84572790	1	COLD PACKS	10/12/2022	10/12/2022	31.09	None	205-52-52300-340
84572791	1	GLOVES	10/12/2022	10/12/2022	312.90	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					880.18		
Total BOUND TREE MEDICAL LLC:					880.18		
<b>CAPITAL LOCK INC</b>							
99289	1	SERVICE CALL/LOCK	10/12/2022	10/12/2022	193.25	None	100-55-55200-351
Total 245 CAPITAL LOCK INC:					193.25		
Total CAPITAL LOCK INC:					193.25		
<b>CENTURYLINK</b>							
612294434	1	SEPTEMBER SERVICE	10/12/2022	10/12/2022	.96	None	100-51-51600-221
Total 265 CENTURYLINK:					.96		
Total CENTURYLINK:					.96		
<b>CHARTER COMMUNICATIONS</b>							
0001780100122	1	COMMERCIAL DATA NETWORK	10/12/2022	10/12/2022	199.98	None	100-51-51450-241
0001780100122	2	COMMERCIAL DATA NETWORK	10/12/2022	10/12/2022	155.93	None	100-52-52200-221
0017778100522	1	REC DEPT CABLE	10/12/2022	10/12/2022	35.13	None	204-55-55140-221
Total 269 CHARTER COMMUNICATIONS:					391.04		
Total CHARTER COMMUNICATIONS:					391.04		
<b>CIVIC PLUS</b>							
242375	1	ADDL TEXT SUBSCRIPTION	10/12/2022	10/12/2022	681.78	None	100-51-51450-311
Total 289 CIVIC PLUS:					681.78		
Total CIVIC PLUS:					681.78		
<b>CLIFTON LARSON ALLEN LLP</b>							
3420557	1	FINANCIAL AUDIT SERVICES	10/12/2022	10/12/2022	7,053.93	None	603-53-53440-212
3420557	2	FINANCIAL AUDIT SERVICES	10/12/2022	10/12/2022	14,996.07	None	100-51-51421-212
Total 299 CLIFTON LARSON ALLEN LLP:					22,050.00		
Total CLIFTON LARSON ALLEN LLP:					22,050.00		
<b>COVERALL NORTH AMERICA, INC.</b>							
1240202097	1	LIBRARY CLEANING	10/12/2022	10/12/2022	1,772.19	None	202-55-55110-240
1240202097	2	LIBRARY CLEANING	10/12/2022	10/12/2022	54.81	None	203-55-55370-800

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Total 322 COVERALL NORTH AMERICA, INC.:					1,827.00		
Total COVERALL NORTH AMERICA, INC.:					1,827.00		
<b>CROOKS, DIANE</b>							
1250314	1	MATERIAL REPLACEMENT REF	10/12/2022	10/12/2022	60.00	None	202-46-46710-000
Total 3924 CROOKS, DIANE:					60.00		
Total CROOKS, DIANE:					60.00		
<b>DANE COUNTY LANDFILL</b>							
21,881	1	STREET SWEEPING	10/12/2022	10/12/2022	181.01	None	100-53-53300-232
21,881	2	STREET SWEEPING	10/12/2022	10/12/2022	181.00	None	603-53-53440-396
21,881	3	TREE REMOVAL	10/12/2022	10/12/2022	60.00	None	100-56-56110-352
21,881	4	TIPPING FEES	10/12/2022	10/12/2022	649.22	None	210-53-53620-241
Total 357 DANE COUNTY LANDFILL:					1,071.23		
Total DANE COUNTY LANDFILL:					1,071.23		
<b>DANE COUNTY TREASURER (426)</b>							
42540	1	NETWORK ACCESS & LICENSI	10/12/2022	10/12/2022	264.00	None	100-52-52600-240
42572	1	NETWORK ACCESS & LICENSI	10/12/2022	10/12/2022	699.30	None	205-52-52300-341
Total 368 DANE COUNTY TREASURER (426):					963.30		
Total DANE COUNTY TREASURER (426):					963.30		
<b>DELL MARKETING L.P.</b>							
10620231330	1	PD COMPUTER REPLACEMENT	10/12/2022	10/12/2022	2,271.68	None	400-57-57120-821
Total 383 DELL MARKETING L.P.:					2,271.68		
Total DELL MARKETING L.P.:					2,271.68		
<b>DIAMOND VOGEL, INC.</b>							
255200545	1	STREET LINE PAINT/FILTERS	10/12/2022	10/12/2022	383.50	None	100-53-53300-371
Total 394 DIAMOND VOGEL, INC.:					383.50		
Total DIAMOND VOGEL, INC.:					383.50		
<b>FIREFIGHTERS LOCAL 311</b>							
10152022	1	OCT 15 PAYROLL	10/12/2022	10/12/2022	347.42	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					347.42		
Total FIREFIGHTERS LOCAL 311:					347.42		
<b>FIRST STUDENT, INC. - TRANSIT</b>							
11825085	1	AUG LIFT SERVICES	10/12/2022	10/12/2022	17,389.73	None	602-53-53520-290
11825085	2	FUEL ADJUSTMENT	10/12/2022	10/12/2022	225.95	None	602-53-53520-290
11825085	3	AUG FAREBOX	10/12/2022	10/12/2022	520.05	None	602-46-46390-400
11831743	1	SEPT LIFT SERVICES	10/12/2022	10/12/2022	15,877.58	None	602-53-53520-290
11831743	2	FUEL ADJUSTMENT	10/12/2022	10/12/2022	163.44	None	602-53-53520-290
11831743	3	SEPT FAREBOX	10/12/2022	10/12/2022	445.25	None	602-46-46390-400

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11831753	1	SEPT EXPRESS	10/12/2022	10/12/2022	9,439.37	None	602-53-53520-290
11831753	2	SEPT EXPRESS	10/12/2022	10/12/2022	1,573.23	None	602-53-53520-290
11831753	3	FUEL ADJUSTMENT	10/12/2022	10/12/2022	190.76	None	602-53-53520-290
11831753	4	SEPT FAREBOX	10/12/2022	10/12/2022	69.00	None	602-46-46390-400
11831757	1	SEPT TRANSPORTATION	10/12/2022	10/12/2022	115.98	None	204-55-55310-343
Total 526 FIRST STUDENT, INC. - TRANSIT:					40,795.28		
Total FIRST STUDENT, INC. - TRANSIT:					40,795.28		
<b>FUN EXPRESS, LLC</b>							
719592848-01	1	SPECIAL EVENT SUPPLIES	10/12/2022	10/12/2022	218.84	None	204-55-55300-348
Total 555 FUN EXPRESS, LLC:					218.84		
Total FUN EXPRESS, LLC:					218.84		
<b>FUNNY FACES FAMILY ENT</b>							
10122022	1	FALL FESTIVAL	10/12/2022	10/12/2022	2,200.00	None	204-55-55300-348
Total 556 FUNNY FACES FAMILY ENT:					2,200.00		
Total FUNNY FACES FAMILY ENT:					2,200.00		
<b>GEC - GENERAL ENGINEERING COMPANY</b>							
54	1	SEPT BUILDING INSPECTION S	10/12/2022	10/12/2022	9,322.84	None	100-52-52400-230
Total 569 GEC - GENERAL ENGINEERING COMPANY:					9,322.84		
Total GEC - GENERAL ENGINEERING COMPANY:					9,322.84		
<b>GENERAL CODE</b>							
GC00117849	1	CODE ANNUAL MAINTENANCE	10/12/2022	10/12/2022	1,195.00	None	100-51-51410-395
Total 574 GENERAL CODE:					1,195.00		
Total GENERAL CODE:					1,195.00		
<b>GRAINGER</b>							
9458561603	1	SWITCHES	10/12/2022	10/12/2022	61.62	None	100-53-53300-350
Total 616 GRAINGER:					61.62		
Total GRAINGER:					61.62		
<b>HAVENS PETTING FARM, LLC</b>							
2022-179	1	FALL FESTIVAL PETTING ZOO	10/12/2022	10/12/2022	1,320.00	None	204-55-55300-348
Total 658 HAVENS PETTING FARM, LLC:					1,320.00		
Total HAVENS PETTING FARM, LLC:					1,320.00		
<b>HAWKINS, INC.</b>							
6306253	1	CHEMICALS	10/12/2022	10/12/2022	1,233.68	None	600-63-63100-390
Total 659 HAWKINS, INC.:					1,233.68		

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Total HAWKINS, INC.:					1,233.68		
<b>ILLINGWORTH-KILGUST MECHANICAL</b>							
930025230	1	LIBRARY MAINTENANCE	10/12/2022	10/12/2022	3,776.60	None	202-55-55110-351
Total 723 ILLINGWORTH-KILGUST MECHANICAL:					3,776.60		
Total ILLINGWORTH-KILGUST MECHANICAL:					3,776.60		
<b>INGRAM LIBRARY SERVICES</b>							
62851626	1	CLG GRANT	10/12/2022	10/12/2022	22.77	None	100-56-56300-719
62855692	1	CLG GRANT	10/12/2022	10/12/2022	27.95	None	100-56-56300-719
67520372	1	CLG GRANT	10/12/2022	10/12/2022	87.02	None	100-56-56300-719
67521653	1	CLG GRANT	10/12/2022	10/12/2022	31.50	None	100-56-56300-719
Total 728 INGRAM LIBRARY SERVICES:					169.24		
Total INGRAM LIBRARY SERVICES:					169.24		
<b>JACOBUS ENERGY MOBILE FUELING</b>							
2551651	1	UNLEADED DIESEL FUEL	10/12/2022	10/12/2022	215.54	None	100-55-55200-370
Total 739 JACOBUS ENERGY MOBILE FUELING:					215.54		
Total JACOBUS ENERGY MOBILE FUELING:					215.54		
<b>JOHNSON TREE CARE LLC</b>							
10102022	1	STORM DAMAGE REMOVAL	10/12/2022	10/12/2022	1,800.00	None	400-57-57620-880
Total 765 JOHNSON TREE CARE LLC:					1,800.00		
Total JOHNSON TREE CARE LLC:					1,800.00		
<b>JONES CONCRETE PRODUCTS</b>							
10012022	1	LIBRARY PROJECT	10/12/2022	10/12/2022	1,060.00	None	400-57-57610-855
10012022	2	CONCRETE DELIVERY	10/12/2022	10/12/2022	1,371.00	None	400-57-57330-903
Total 778 JONES CONCRETE PRODUCTS:					2,431.00		
Total JONES CONCRETE PRODUCTS:					2,431.00		
<b>KESSENICH'S LTD.</b>							
21276853	1	SPECIAL EVENT SUPPLIES	10/12/2022	10/12/2022	142.40	None	204-55-55300-348
Total 809 KESSENICH'S LTD.:					142.40		
Total KESSENICH'S LTD.:					142.40		
<b>KWIK TRIP</b>							
09302022	1	POLICE	10/12/2022	10/12/2022	3,045.34	None	100-52-52100-370
09302022	2	POLICE CAR WASH	10/12/2022	10/12/2022	5.83	None	100-52-52100-360
09302022	3	FIRE	10/12/2022	10/12/2022	356.93	None	100-52-52200-370
09302022	4	EMS	10/12/2022	10/12/2022	605.89	None	100-52-52300-370
09302022	5	PARKS	10/12/2022	10/12/2022	357.87	None	100-55-55200-370
09302022	6	DPW	10/12/2022	10/12/2022	32.31	None	100-53-53300-370
09302022	7	WATER	10/12/2022	10/12/2022	24.73	None	600-92-93300-370
09302022	8	SEWER	10/12/2022	10/12/2022	24.73	None	601-62-62000-370
09302022	9	STORM	10/12/2022	10/12/2022	24.73	None	603-53-53440-370

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09302022	10	CITY ADMIN	10/12/2022	10/12/2022	72.86	None	100-51-51410-370
09302022	11	CODE	10/12/2022	10/12/2022	42.28	None	100-52-52400-370
Total 852 KWIK TRIP:					4,593.50		
Total KWIK TRIP:					4,593.50		
<b>LEGACY SOLAR CO-OP</b>							
1378	1	CITY HALL SOLAR	10/12/2022	10/12/2022	157.62	None	100-51-51600-220
1378	2	LIBRARY SOLAR	10/12/2022	10/12/2022	332.72	None	202-55-55110-220
1378	3	GARAGE SOLAR	10/12/2022	10/12/2022	394.15	None	100-53-53200-220
1378	4	WELL #3 SOLAR	10/12/2022	10/12/2022	190.13	None	600-62-62200-220
Total 3685 LEGACY SOLAR CO-OP:					1,074.62		
Total LEGACY SOLAR CO-OP:					1,074.62		
<b>LIBERTY NATIONAL DIVISION GLOBE LIFE</b>							
10152022	1	OCT 15 PAYROLL	10/12/2022	10/12/2022	1,222.56	None	100-215901
Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE:					1,222.56		
Total LIBERTY NATIONAL DIVISION GLOBE LIFE:					1,222.56		
<b>MADISON COLLEGE</b>							
10132022	1	KORNELL FIRE I OFFICER STAT	10/12/2022	10/12/2022	80.00	None	100-52-52200-134
10132022	2	REGALI FIRE I OFFICER STATE	10/12/2022	10/12/2022	80.00	None	100-52-52200-134
10132022	3	BEAUCHAMP FIRE I OFFICER S	10/12/2022	10/12/2022	80.00	None	100-52-52200-134
10132022	4	DUENSING FIRE I OFFICER STA	10/12/2022	10/12/2022	80.00	None	100-52-52200-134
Total 914 MADISON COLLEGE:					320.00		
CORP-54815	1	CAMPBELL TUITION	10/12/2022	10/12/2022	839.15	None	205-52-52300-342
Total 915 MADISON COLLEGE:					839.15		
Total MADISON COLLEGE:					1,159.15		
<b>MADISON ROCK &amp; SAND</b>							
26599	1	RUBBLE DUMP	10/12/2022	10/12/2022	20.00	None	400-57-57610-855
Total 926 MADISON ROCK & SAND:					20.00		
Total MADISON ROCK & SAND:					20.00		
<b>MEGA LLC/ROUNDY'S INC</b>							
011555	1	AFTERSCHOOL PROGRAM	10/12/2022	10/12/2022	143.82	None	204-55-55300-349
019088	1	AFTERSCHOOL PROGRAM	10/12/2022	10/12/2022	181.72	None	204-55-55300-349
260858	1	LIBRARY ADULT PROGRAM	10/12/2022	10/12/2022	12.66	None	800-55-55110-018
Total 972 MEGA LLC/ROUNDY'S INC:					338.20		
Total MEGA LLC/ROUNDY'S INC:					338.20		
<b>MENARDS - MONONA</b>							
37559	1	MISC SUPPLIES	10/12/2022	10/12/2022	23.68	None	100-55-55200-340
37609	1	MISC SUPPLIES	10/12/2022	10/12/2022	52.61	None	600-65-65200-340
37655	1	MISC SUPPLIES	10/12/2022	10/12/2022	69.98	None	100-51-51450-350

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37689	1	MISC SUPPLIES	10/12/2022	10/12/2022	3.39	None	600-65-65200-340
37696	1	MISC SUPPLIES	10/12/2022	10/12/2022	10.99	None	100-55-55200-340
37697	1	SANDING DISC	10/12/2022	10/12/2022	21.97	None	100-55-55200-340
37698	1	COMPOSITE FENCE	10/12/2022	10/12/2022	27.91	None	400-57-57610-855
37702	1	COMPOSITE FENCE	10/12/2022	10/12/2022	16.69	None	400-57-57610-855
37704	1	COMPOSITE FENCE	10/12/2022	10/12/2022	1,959.72	None	400-57-57610-855
Total 977 MENARDS - MONONA:					2,153.56		
Total MENARDS - MONONA:					2,153.56		
<b>MIDDLETON POWER CENTER</b>							
302623	1	SPRING	10/12/2022	10/12/2022	21.95	None	100-53-53300-350
Total 989 MIDDLETON POWER CENTER:					21.95		
Total MIDDLETON POWER CENTER:					21.95		
<b>MINNESOTA LIFE INSURANCE COMPANY</b>							
10152022	1	OCT 15 PAYROLL	10/12/2022	10/12/2022	1,669.37	None	100-215301
Total 1012 MINNESOTA LIFE INSURANCE COMPANY:					1,669.37		
Total MINNESOTA LIFE INSURANCE COMPANY:					1,669.37		
<b>MONONA BANK</b>							
10242022	1	ZOOM	10/12/2022	10/12/2022	15.81	None	100-55-55200-134
10242022	2	ADOBE	10/12/2022	10/12/2022	176.28	None	203-55-55370-341
10242022	3	GOOGLE/TRITON/SOUNDCLOU	10/12/2022	10/12/2022	173.34	None	203-55-56370-816
10242022	4	K9 TRAINING FUEL	10/12/2022	10/12/2022	71.66	None	800-48-48500-032
10242022	5	AMAZON	10/12/2022	10/12/2022	10.54	None	204-55-55300-340
10242022	6	SPEEDWAY	10/12/2022	10/12/2022	34.75	None	204-55-55300-348
10242022	7	PIZZA HUT	10/12/2022	10/12/2022	36.56	None	204-55-55300-340
10242022	8	CROWN AWARDS	10/12/2022	10/12/2022	22.73	None	204-55-55300-342
10242022	9	ZOOM	10/12/2022	10/12/2022	14.99	None	100-55-55200-340
10242022	10	KWIK TRIP	10/12/2022	10/12/2022	12.45	None	204-55-55300-348
10242022	11	KWIK TRIP	10/12/2022	10/12/2022	20.43	None	204-55-55300-349
10242022	12	PREPLAYED	10/12/2022	10/12/2022	10.53	None	204-55-55300-348
10242022	13	FARM & FLEET	10/12/2022	10/12/2022	75.98	None	100-55-55200-340
10242022	14	WHENIWORK	10/12/2022	10/12/2022	60.00	None	204-55-55300-348
10242022	15	WHENIWORK	10/12/2022	10/12/2022	95.00	None	204-55-55300-340
10242022	16	WHENIWORK	10/12/2022	10/12/2022	75.00	None	204-55-55300-349
10242022	17	WHENIWORK	10/12/2022	10/12/2022	10.00	None	100-55-55200-340
10242022	18	WHENIWORK	10/12/2022	10/12/2022	260.00	None	100-51-51430-190
10242022	19	CRICUT	10/12/2022	10/12/2022	95.88	None	800-55-55310-006
10242022	20	REDBOX	10/12/2022	10/12/2022	1.06	None	800-55-55310-006
10242022	21	AMAZON	10/12/2022	10/12/2022	86.39	None	204-55-55310-340
10242022	22	WALMART	10/12/2022	10/12/2022	172.61	None	800-55-55310-006
10242022	23	OTC BRANDS	10/12/2022	10/12/2022	62.84	None	800-55-55310-006
10242022	24	WISC ECONOMIC DEVELOPME	10/12/2022	10/12/2022	200.00	None	201-56-59210-134
10242022	25	AMAZON	10/12/2022	10/12/2022	26.98	None	100-53-53210-310
10242022	26	WEMSA	10/12/2022	10/12/2022	300.00	None	205-52-52300-134
10242022	27	WALMART	10/12/2022	10/12/2022	73.38	None	100-52-52200-340
10242022	28	METRO MARKET	10/12/2022	10/12/2022	289.57	None	100-52-52200-340
10242022	29	FARM & FLEET	10/12/2022	10/12/2022	135.92	None	205-52-52300-810
10242022	30	NAAC	10/12/2022	10/12/2022	99.00	None	205-52-52300-134
10242022	31	DELTA HOTELS	10/12/2022	10/12/2022	462.78	None	205-52-52300-134
10242022	32	MEDICAL WAREHOUSE	10/12/2022	10/12/2022	118.68	None	205-52-52300-810

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10242022	33	MERRELL	10/12/2022	10/12/2022	96.62	None	100-53-53300-137
10242022	34	AMAZON	10/12/2022	10/12/2022	28.99	None	600-92-93000-390
10242022	35	NORTHERN TOOL	10/12/2022	10/12/2022	199.91	None	100-55-55200-350
10242022	36	HOMEDEPOT	10/12/2022	10/12/2022	125.76	None	601-92-93000-390
10242022	37	HOMEDEPOT	10/12/2022	10/12/2022	125.76	None	600-92-93000-390
10242022	38	BROWNELLS	10/12/2022	10/12/2022	66.05	None	100-52-52100-340
10242022	39	AMAZON	10/12/2022	10/12/2022	320.52	None	100-52-52100-810
10242022	40	HOMEDEPOT	10/12/2022	10/12/2022	88.11	None	100-52-52100-810
10242022	41	PAYPAL	10/12/2022	10/12/2022	70.00	None	800-48-48500-032
10242022	42	MILIOS	10/12/2022	10/12/2022	40.30	None	100-51-51430-340
10242022	43	MICHAELS	10/12/2022	10/12/2022	59.86	None	202-55-55110-341
10242022	44	MICHAELS	10/12/2022	10/12/2022	55.74	None	800-55-55110-017
10242022	45	MICHAELS	10/12/2022	10/12/2022	47.98	None	800-55-55110-018
10242022	46	PARTY CITY	10/12/2022	10/12/2022	54.33	None	202-55-55110-341
10242022	47	DOLLAR TREE	10/12/2022	10/12/2022	130.00	None	800-55-55110-017
10242022	48	WALMART	10/12/2022	10/12/2022	42.55	None	800-55-55110-017
10242022	49	HOMEDEPOT	10/12/2022	10/12/2022	15.75	None	800-55-55110-017
10242022	50	BONA FIDE MASK CORP	10/12/2022	10/12/2022	196.23	None	202-55-55110-310
10242022	51	SP EVOLVE TOGETHER	10/12/2022	10/12/2022	48.84	None	202-55-55110-310
10242022	52	GOOGLE	10/12/2022	10/12/2022	2.42	None	202-55-55110-134
10242022	53	LIBRARY WORKS	10/12/2022	10/12/2022	49.00	None	202-55-55110-134
10242022	54	BEST BUY	10/12/2022	10/12/2022	99.98	None	202-55-55110-810
10242022	55	TOOM OF ONE'S OWN BOOKST	10/12/2022	10/12/2022	75.00	None	800-55-55110-007
10242022	56	INTEREST CHARGE	10/12/2022	10/12/2022	112.69	None	100-48-48900-000
Total 1022 MONONA BANK:					5,228.15		
Total MONONA BANK:					5,228.15		
<b>MSA PROFESSIONAL SERVICE, INC.</b>							
R00386042.0-5	1	ADA PARK PLAN	10/12/2022	10/12/2022	6,000.00	None	400-57-57620-909
Total 1068 MSA PROFESSIONAL SERVICE, INC.:					6,000.00		
Total MSA PROFESSIONAL SERVICE, INC.:					6,000.00		
<b>NASSCO, INC.</b>							
6212338	1	RESTROOM SUPPLIES	10/12/2022	10/12/2022	118.38	None	204-55-55140-344
Total 1084 NASSCO, INC.:					118.38		
Total NASSCO, INC.:					118.38		
<b>NEW BRIDGE</b>							
1978	1	SEPT CASE MGMT	10/12/2022	10/12/2022	4,373.92	None	204-55-55310-214
1978	2	SEPT HOME CHORE/OUTREAC	10/12/2022	10/12/2022	451.75	None	204-55-55310-342
Total 1100 NEW BRIDGE:					4,825.67		
Total NEW BRIDGE:					4,825.67		
<b>OAKS GOLF COURSE, THE</b>							
10132022	1	K-9 GOLF OUTING FUNDRAISE	10/12/2022	10/12/2022	6,113.57	None	800-48-48500-032
Total 1130 OAKS GOLF COURSE, THE:					6,113.57		
Total OAKS GOLF COURSE, THE:					6,113.57		



Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>ODP BUSINESS SOLUTIONS, LLC</b>							
266906556001	1	GELPRO MAT	10/12/2022	10/12/2022	100.99	None	202-55-55110-310
268362572001	1	OFFICE SUPPLIES	10/12/2022	10/12/2022	118.85	None	204-55-55140-310
Total 1135 ODP BUSINESS SOLUTIONS, LLC:					219.84		
Total ODP BUSINESS SOLUTIONS, LLC:					219.84		
<b>PROTECTION TECHNOLOGIES</b>							
22614	1	SCHLUTER PK FIRE ALARM MO	10/12/2022	10/12/2022	325.00	None	100-55-55200-221
Total 1218 PROTECTION TECHNOLOGIES:					325.00		
Total PROTECTION TECHNOLOGIES:					325.00		
<b>PURPLE COW ORGANICS LLC</b>							
INV1400	1	YARD WASTE DISPOSAL	10/12/2022	10/12/2022	1,470.00	None	210-53-53620-295
Total 1224 PURPLE COW ORGANICS LLC:					1,470.00		
Total PURPLE COW ORGANICS LLC:					1,470.00		
<b>REINDERS, INC.</b>							
6007855-00	1	GROUNDMASTER	10/12/2022	10/12/2022	98,131.69	None	400-57-57620-826
Total 1246 REINDERS, INC.:					98,131.69		
Total REINDERS, INC.:					98,131.69		
<b>RHYME</b>							
AR582291	1	PUBLIC WORKS COPY MACHIN	10/12/2022	10/12/2022	10.42	None	603-53-53440-340
AR582291	2	PUBLIC WORKS COPY MACHIN	10/12/2022	10/12/2022	10.41	None	601-92-92100-310
AR582291	3	PUBLIC WORKS COPY MACHIN	10/12/2022	10/12/2022	10.41	None	100-53-53210-310
Total 1254 RHYME:					31.24		
Total RHYME:					31.24		
<b>ROYAL RECYCLING/CONTAINER SERV</b>							
534174	1	YARD WASTE DUMPSTER SWIT	10/12/2022	10/12/2022	240.00	None	210-53-53620-295
535106	1	YARD WASTE DUMPSTER SWIT	10/12/2022	10/12/2022	240.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					480.00		
Total ROYAL RECYCLING/CONTAINER SERV:					480.00		
<b>SCHWENN'S SERVICE</b>							
09302022	1	SEPT FUEL/ADDITIVES	10/12/2022	10/12/2022	105.00	None	100-55-55200-370
09302022	2	SEPT FUEL/ADDITIVES	10/12/2022	10/12/2022	39.35	None	100-53-53300-370
Total 1319 SCHWENN'S SERVICE:					144.35		
Total SCHWENN'S SERVICE:					144.35		
<b>SOUTH CENTRAL LIBRARY SYSTEM</b>							
22-657	1	STAFF LAPTOP SUPPORT FEE	10/12/2022	10/12/2022	83.36	None	202-55-55110-241

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1374 SOUTH CENTRAL LIBRARY SYSTEM:					83.36		
Total SOUTH CENTRAL LIBRARY SYSTEM:					83.36		
<b>STRAND ASSOCIATES INC</b>							
0188754	1	RIVERFRONT PAVERS	10/12/2022	10/12/2022	1,383.70	None	400-57-57330-818
Total 1410 STRAND ASSOCIATES INC:					1,383.70		
Total STRAND ASSOCIATES INC:					1,383.70		
<b>TASC PVRS</b>							
10152022	1	OCT 15 PAYROLL	10/12/2022	10/12/2022	1,038.31	None	100-215303
Total 1441 TASC PVRS:					1,038.31		
Total TASC PVRS:					1,038.31		
<b>THUNDER ROAD LLC</b>							
2661	1	MASTIC PATCHING	10/12/2022	10/12/2022	24,750.00	None	400-57-57330-903
Total 1458 THUNDER ROAD LLC:					24,750.00		
Total THUNDER ROAD LLC:					24,750.00		
<b>TRUCK COUNTRY OF WISC</b>							
R201118136	1	VEHICLE MAINT	10/12/2022	10/12/2022	7,850.35	None	603-53-53440-352
Total 3925 TRUCK COUNTRY OF WISC:					7,850.35		
Total TRUCK COUNTRY OF WISC:					7,850.35		
<b>U.S. CELLULAR</b>							
0535037792	1	CELL PHONES	10/12/2022	10/12/2022	272.55	None	100-51-51600-221
0535037792	2	CELL PHONES	10/12/2022	10/12/2022	367.20	None	600-92-93000-390
0535037792	3	CELL PHONES	10/12/2022	10/12/2022	675.15	None	100-53-53200-221
0535037792	4	CELL PHONES	10/12/2022	10/12/2022	141.12	None	100-52-52100-221
0535037792	5	CELL PHONES	10/12/2022	10/12/2022	39.50	None	203-55-55370-221
0535037792	6	CELL PHONES	10/12/2022	10/12/2022	186.99	None	204-55-55140-221
0535037792	7	CELL PHONES	10/12/2022	10/12/2022	107.50	None	204-55-55300-221
0535037792	8	CELL PHONES	10/12/2022	10/12/2022	128.91	None	205-52-52300-221
0535037792	9	CELL PHONES	10/12/2022	10/12/2022	200.73	None	100-52-52200-221
Total 1494 U.S. CELLULAR:					2,119.65		
Total U.S. CELLULAR:					2,119.65		
<b>UNITYPOINT HEALTH HOSPITALS</b>							
93377442	1	BLOOD DRAW	10/12/2022	10/12/2022	41.78	None	100-52-52100-340
95865903	1	BLOOD DRAW	10/12/2022	10/12/2022	41.78	None	100-52-52100-340
Total 1506 UNITYPOINT HEALTH HOSPITALS:					83.56		
Total UNITYPOINT HEALTH HOSPITALS:					83.56		
<b>WI DEPT OF JUSTICE</b>							
10132022	1	CSP COURSE	10/12/2022	10/12/2022	125.00	None	100-52-52100-134

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 3808 WI DEPT OF JUSTICE:					125.00		
Total WI DEPT OF JUSTICE:					125.00		
<b>WIEDENBECK INC</b>							
38999	1	TUBES/STRIPS	10/12/2022	10/12/2022	1,271.45	None	400-57-57610-855
Total 1624 WIEDENBECK INC:					1,271.45		
Total WIEDENBECK INC:					1,271.45		
<b>WPPA</b>							
10152022	1	OCT 15 PAYROLL	10/12/2022	10/12/2022	700.00	None	100-215500
Total 1666 WPPA:					700.00		
Total WPPA:					700.00		
Total 10/13/2022:					326,656.23		

10/13/2022 GL Period Summary

Amount
326,656.23
Grand Totals: 326,656.23
Grand Totals:
1,029,168.

Report GL Period Summary

Amount
450,411.81
578,756.53
Grand Totals: 1,029,168.34

Vendor number hash: 489163  
 Vendor number hash - split: 661681  
 Total number of invoices: 448  
 Total number of transactions: 600

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,029,168.34	1,029,168.34

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Grand Totals:	<u>1,029,168.34</u>	<u>1,029,168.34</u>

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Report Criteria:

Invoice Detail.Input Date = 09/16/2022-10/13/2022  
Invoice Detail.Voided = false

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