

## AGENDA

FINANCE AND PERSONNEL COMMITTEE  
MONONA PUBLIC LIBRARY MUNICIPAL ROOM  
1000 NICHOLS ROAD  
WEDNESDAY, OCTOBER 20, 2021  
5:00 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 Joan Andrusz at 608-222-2525.

1. Call to Order.
2. Roll Call.
3. Approval of Minutes from October 4, 2021.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
  - A. Convene in Closed Session under Wisconsin Statute section 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (Employee Promotion to City Clerk).
  - B. Reconvene in Open Session Under Wisconsin Statute Section 19.85(2).
  - C. Acceptance of General Fund Accounts Payable Checks Dated October 1–15, 2021. (Documentation of invoices paid is available in the City Clerk's office.)
7. Adjournment.

### DIRECTIONS TO ATTEND MEETING ELECTRONICALLY

You may attend via videoconference at <https://us02web.zoom.us/j/83278574741> 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: 832 7857 4741.

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

PHONE NUMBER: 1-312-626-6799 / MEETING ID: 832 7857 4741, 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>

**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  
October 4, 2021

The regular meeting of the Finance and Personnel Committee for the City of Monona was called to order by Mayor O'Connor at 6:45 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 Jerry McMullen, and City Clerk Joan Andrusz

APPROVAL OF MINUTES

A motion by Alder Thomas, seconded by Alder Wood to approve the Minutes of the September 7, 2021 Finance & Personnel Committee meeting, was carried.

APPEARANCES and UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

NEW BUSINESS

Fire Chief McMullen reported the Department was awarded a \$212,700 grant, with a \$10,000 City match, to replace all of the Department's obsolete self-contained breathing apparatus (SCBA) equipment. He wants to move forward now to avoid a price increase and he will get a firm quote by the end of this week. Finance Director Houtakker reported that because it has to be paid this year, the \$10,000 match will come out of the Fund Balance. Members commend Fire Chief McMullen for his efforts.

A motion by Alder Thomas, seconded by Alder Wood to approve Resolution 21-10-2515 Acceptance of FEMA Assistance to Firefighters Grant, was carried.

A motion by Alder Wood, seconded by Alder Thomas to move Resolution 21-10-2514 Approving the 2022-2026 Capital Improvements Program and 2022 Capital Borrowing to the City Council without recommendation, was carried.

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

A motion by Alder Wood, seconded by Council President Thomas to Accept General Fund Accounts Payable Checks Dated September 3 through September 30, 2021, was carried.

A motion by Alder Wood, seconded by Alder Thomas to adjourn, was carried. (6:51 p.m.)

Joan Andrusz  
City Clerk

## Report Criteria:

Invoice Detail.Input Date = 10/01/2021-10/15/2021

Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>10/07/2021</b>							
<b>ADVANCE AUTO PARTS</b>							
1732-492830	1	FILTERS/AIR/FUEL/MISC	10/07/2021	10/07/2021	92.00	None	603-53-53440-352
Total 31 ADVANCE AUTO PARTS:					92.00		
Total ADVANCE AUTO PARTS:					92.00		
<b>AIR ONE EQUIPMENT, INC.</b>							
172636	1	HELMET	10/07/2021	10/07/2021	282.21	None	400-57-57220-833
Total 43 AIR ONE EQUIPMENT, INC.:					282.21		
Total AIR ONE EQUIPMENT, INC.:					282.21		
<b>APG OF SOUTHERN WISCONSIN</b>							
24852-0821	1	AUGUST PUBLIC NOTICES	10/07/2021	10/07/2021	201.25	Nonemploy	100-51-51420-321
24852-0921	1	SEPT PUBLIC NOTICES	10/07/2021	10/07/2021	224.73	Nonemploy	100-51-51420-321
Total 85 APG OF SOUTHERN WISCONSIN:					425.98		
Total APG OF SOUTHERN WISCONSIN:					425.98		
<b>BAKER &amp; TAYLOR BOOKS</b>							
H57461270	1	DVD'S	10/07/2021	10/07/2021	19.43	None	202-55-55110-810
H57473400	1	DVD'S	10/07/2021	10/07/2021	28.79	None	202-55-55110-810
H57494800	1	DVD'S	10/07/2021	10/07/2021	17.99	None	202-55-55110-810
H57506430	1	DVD'S	10/07/2021	10/07/2021	21.56	None	202-55-55110-810
T24051150	1	DVD'S	10/07/2021	10/07/2021	118.75	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					206.52		
Total BAKER & TAYLOR BOOKS:					206.52		
<b>BAM, HOMITA</b>							
#000003	1	FALL FESTIVAL FACEPAINTING	10/07/2021	10/07/2021	500.00	None	204-55-55300-348
Total 3675 BAM, HOMITA:					500.00		
Total BAM, HOMITA:					500.00		
<b>BATTERIES PLUS LLC</b>							
P43633511	1	BATTERIES	10/07/2021	10/07/2021	172.64	None	603-53-53440-352
Total 145 BATTERIES PLUS LLC:					172.64		
Total BATTERIES PLUS LLC:					172.64		
<b>BROOKS TRACTOR INC.</b>							
S14933	1	OIL FILTER/SEALS	10/07/2021	10/07/2021	56.27	None	603-53-53440-352
S15004	1	CYLINDER	10/07/2021	10/07/2021	280.65	None	100-53-53300-350
Total 213 BROOKS TRACTOR INC.:					336.92		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total BROOKS TRACTOR INC.:					336.92		
<b>CAPITAL CITY TREE EXPERTS</b>							
17842	1	STONE BRIDGE PARK TREE SE	10/07/2021	10/07/2021	6,365.00	None	400-57-57620-905
Total 3573 CAPITAL CITY TREE EXPERTS:					6,365.00		
Total CAPITAL CITY TREE EXPERTS:					6,365.00		
<b>CAPITAL LOCK INC</b>							
95091	1	KEY CUTS	10/07/2021	10/07/2021	32.50	None	204-55-55300-340
Total 245 CAPITAL LOCK INC:					32.50		
Total CAPITAL LOCK INC:					32.50		
<b>CGC, INC.</b>							
59826	1	GATEWAY GREEN GEOTECH	10/07/2021	10/07/2021	901.24	None	400-57-57330-988
59862	1	WINNEQUAH RD SPEED BUMP	10/07/2021	10/07/2021	530.52	None	400-57-57330-802
Total 267 CGC, INC.:					1,431.76		
Total CGC, INC.:					1,431.76		
<b>CHARTER COMMUNICATIONS</b>							
0001780100121	1	COMMERCIAL DATA NETWORK	10/07/2021	10/07/2021	658.72	None	100-51-51450-241
0092276092021	1	LOTES PARK TELEPHONE/INT	10/07/2021	10/07/2021	134.98	None	100-55-55200-221
0093373092921	1	ELECTRONIC MESSAGE BOAR	10/07/2021	10/07/2021	231.62	None	100-51-51600-221
Total 269 CHARTER COMMUNICATIONS:					1,025.32		
Total CHARTER COMMUNICATIONS:					1,025.32		
<b>CONNER, STEVEN</b>							
865314.00	1	FINAL WATER BILL OVERPAYM	10/07/2021	10/07/2021	73.35	None	600-145000
Total 3674 CONNER, STEVEN:					73.35		
Total CONNER, STEVEN:					73.35		
<b>CONNEY SAFETY PRODUCTS</b>							
06018895	1	FIRST AID SUPPLIES	10/07/2021	10/07/2021	140.31	None	204-55-55300-349
06019410	1	GLOVES	10/07/2021	10/07/2021	285.90	None	601-92-92600-135
Total 308 CONNEY SAFETY PRODUCTS:					426.21		
Total CONNEY SAFETY PRODUCTS:					426.21		
<b>COVERALL NORTH AMERICA, INC.</b>							
1240193721	1	LIBRARY CLEANING	10/07/2021	10/07/2021	1,772.19	None	202-55-55110-240
1240193721	2	MUNICIPAL ROOM MAINT	10/07/2021	10/07/2021	54.81	None	203-55-55370-800
1240193724	1	CITY HALL CLEANING	10/07/2021	10/07/2021	958.00	None	100-51-51600-231
1240193909	1	COMMUNITY CENTER CLEANIN	10/07/2021	10/07/2021	2,000.00	None	204-55-55140-240
Total 322 COVERALL NORTH AMERICA, INC.:					4,785.00		
Total COVERALL NORTH AMERICA, INC.:					4,785.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>CURLEY, JODY</b>							
092821	1	VIRTUAL FITNESS DONATIONS	10/07/2021	10/07/2021	215.00	None	800-55-55310-006
Total 337 CURLEY, JODY:					215.00		
Total CURLEY, JODY:					215.00		
<b>DAVIDSON UNITAN, AMY</b>							
092821	1	VIRTUAL FITNESS PROGRAM D	10/07/2021	10/07/2021	155.00	None	800-55-55310-006
Total 372 DAVIDSON UNITAN, AMY:					155.00		
Total DAVIDSON UNITAN, AMY:					155.00		
<b>DOMINGUEZ, ALYSSIA</b>							
100721	1	BIERGARTEN PERFORMER	10/07/2021	10/07/2021	350.00	None	204-55-55300-348
Total 3676 DOMINGUEZ, ALYSSIA:					350.00		
Total DOMINGUEZ, ALYSSIA:					350.00		
<b>FARRELL EQUIPMENT &amp; SUPPLY</b>							
INV1207582	1	REBAR	10/07/2021	10/07/2021	53.82	None	400-57-57330-917
Total 498 FARRELL EQUIPMENT & SUPPLY:					53.82		
Total FARRELL EQUIPMENT & SUPPLY:					53.82		
<b>FIRST SUPPLY MADISON</b>							
12803484-02	1	OIL	10/07/2021	10/07/2021	203.80	None	600-92-93000-390
12803484-03	1	GREASE GUN/BATTERIES	10/07/2021	10/07/2021	235.00	None	600-92-93000-390
12886519-00	1	TUBES	10/07/2021	10/07/2021	58.32	None	400-57-57330-917
Total 527 FIRST SUPPLY MADISON:					497.12		
Total FIRST SUPPLY MADISON:					497.12		
<b>FORWARD ELECTRIC INC</b>							
22498	1	AHUSKA PARK LIGHT POLE RE	10/07/2021	10/07/2021	222.50	None	100-55-55200-351
Total 537 FORWARD ELECTRIC INC:					222.50		
Total FORWARD ELECTRIC INC:					222.50		
<b>FUNNY FACES FAMILY ENT</b>							
100521	1	FALL FESTIVAL	10/07/2021	10/07/2021	1,725.00	None	204-55-55300-348
Total 556 FUNNY FACES FAMILY ENT:					1,725.00		
Total FUNNY FACES FAMILY ENT:					1,725.00		
<b>GENERAL BEER DISTRIBUTORS</b>							
573271	1	PARK BEER SALES PRODUCTS	10/07/2021	10/07/2021	790.00	None	204-55-55300-348
Total 573 GENERAL BEER DISTRIBUTORS:					790.00		
Total GENERAL BEER DISTRIBUTORS:					790.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>GENERAL COMMUNICATIONS INC</b>							
297799	1	SQUAD LIGHTING	10/07/2021	10/07/2021	890.00	None	800-48-48500-032
Total 575 GENERAL COMMUNICATIONS INC:					890.00		
Total GENERAL COMMUNICATIONS INC:					890.00		
<b>GERBER TABLES, LLC</b>							
3620	1	PICNIC TABLE FRAMES/HARDW	10/07/2021	10/07/2021	4,618.32	None	400-57-57620-874
Total 3681 GERBER TABLES, LLC:					4,618.32		
Total GERBER TABLES, LLC:					4,618.32		
<b>GOSTON, PRECIOUS</b>							
100521	1	FALL FESTIVAL PAW PATROL C	10/07/2021	10/07/2021	500.00	None	204-55-55300-348
Total 3647 GOSTON, PRECIOUS:					500.00		
Total GOSTON, PRECIOUS:					500.00		
<b>GUNTA LAW OFFICES, S.C.</b>							
10957	1	WALKER CLAIM	10/07/2021	10/07/2021	431.78	None	100-51-51300-214
Total 629 GUNTA LAW OFFICES, S.C.:					431.78		
Total GUNTA LAW OFFICES, S.C.:					431.78		
<b>H. J. PERTZBORN PLUMBING CORP</b>							
60873	1	POOL RESTROOM REPAIRS	10/07/2021	10/07/2021	877.16	None	204-55-55420-350
Total 631 H. J. PERTZBORN PLUMBING CORP:					877.16		
Total H. J. PERTZBORN PLUMBING CORP:					877.16		
<b>HALLMAN LINDSAY QUALITY PAINTS</b>							
G0333459	1	GOAL LINE PAINT	10/07/2021	10/07/2021	449.60	None	204-55-55300-347
G0334704	1	PAINT/SUPPLIES	10/07/2021	10/07/2021	644.85	None	204-55-55300-347
Total 637 HALLMAN LINDSAY QUALITY PAINTS:					1,094.45		
Total HALLMAN LINDSAY QUALITY PAINTS:					1,094.45		
<b>HALVORSEN, PERRY</b>							
100521	1	FALL FESTIVAL PUMPKINS	10/07/2021	10/07/2021	900.00	None	204-55-55300-348
Total 640 HALVORSEN, PERRY:					900.00		
Total HALVORSEN, PERRY:					900.00		
<b>HATLEY, ANDREA</b>							
100121	1	CITATION OVERPAYMENT	10/07/2021	10/07/2021	8.20	None	100-233000
Total 3677 HATLEY, ANDREA:					8.20		
Total HATLEY, ANDREA:					8.20		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>HUBERTY, ROBERT</b>							
100521	1	FALL FESTIVAL BAND	10/07/2021	10/07/2021	500.00	None	204-55-55300-348
Total 706 HUBERTY, ROBERT:					500.00		
Total HUBERTY, ROBERT:					500.00		
<b>ILLINGWORTH-KILGUST MECHANICAL</b>							
930021498	1	CITY HALL HVAC REPAIR	10/07/2021	10/07/2021	3,122.04	None	100-51-51600-240
930021655	1	BOILER REPAIR	10/07/2021	10/07/2021	297.00	None	400-57-57140-826
Total 723 ILLINGWORTH-KILGUST MECHANICAL:					3,419.04		
Total ILLINGWORTH-KILGUST MECHANICAL:					3,419.04		
<b>INGRAM LIBRARY SERVICES</b>							
62741683	1	BOOKED FOR LIFE	10/07/2021	10/07/2021	10.17	None	800-48-48500-035
62741683	2	ADULT BOOKS	10/07/2021	10/07/2021	77.92	None	202-55-55110-811
62741683	3	CHILDREN'S BOOKS	10/07/2021	10/07/2021	150.01	None	202-55-55110-812
62741683	4	YOUNG ADULT BOOKS	10/07/2021	10/07/2021	6.59	None	202-55-55110-813
62741683	5	LARGE PRINT	10/07/2021	10/07/2021	14.99	None	202-55-55110-814
62741684	1	CHILDREN'S BOOKS	10/07/2021	10/07/2021	43.37	None	202-55-55110-812
62741685	1	CHILDREN'S BOOKS	10/07/2021	10/07/2021	145.77	None	202-55-55110-812
62741686	1	CHILDREN'S BOOKS	10/07/2021	10/07/2021	10.21	None	202-55-55110-812
62741687	1	CHILDREN'S BOOKS	10/07/2021	10/07/2021	11.35	None	202-55-55110-812
62741688	1	CHILDREN'S BOOKS	10/07/2021	10/07/2021	137.18	None	202-55-55110-812
62741689	1	CHILDREN'S BOOKS	10/07/2021	10/07/2021	72.38	None	202-55-55110-812
62741690	1	YOUNG ADULT BOOKS	10/07/2021	10/07/2021	90.41	None	202-55-55110-813
62742013	1	CHILDREN'S BOOKS	10/07/2021	10/07/2021	10.23	None	202-55-55110-812
62742014	1	ADULT BOOKS	10/07/2021	10/07/2021	260.09	None	202-55-55110-811
62742015	1	ADULT BOOKS	10/07/2021	10/07/2021	109.42	None	202-55-55110-811
62742016	1	CHILDREN'S BOOKS	10/07/2021	10/07/2021	10.07	None	202-55-55110-812
62742527	1	ADULT BOOKS	10/07/2021	10/07/2021	10.20	None	202-55-55110-811
62742528	1	CHILDREN'S BOOKS	10/07/2021	10/07/2021	15.01	None	202-55-55110-812
62742529	1	CHILDREN'S BOOKS	10/07/2021	10/07/2021	16.00	None	202-55-55110-812
62742764	1	ADULT BOOKS	10/07/2021	10/07/2021	18.20	None	202-55-55110-811
62742765	1	ADULT BOOKS	10/07/2021	10/07/2021	11.97	None	202-55-55110-811
67355127	1	ADULT BOOKS	10/07/2021	10/07/2021	17.09	None	202-55-55110-811
67355127	2	CHILDREN'S BOOKS	10/07/2021	10/07/2021	3.24	None	202-55-55110-812
67355127	3	YOUNG ADULT BOOKS	10/07/2021	10/07/2021	10.07	None	202-55-55110-813
67355128	1	DVD	10/07/2021	10/07/2021	56.99	None	202-55-55110-810
67355129	1	ADULT BOOKS	10/07/2021	10/07/2021	11.99	None	202-55-55110-811
67355130	1	ADULT BOOKS	10/07/2021	10/07/2021	13.69	None	202-55-55110-811
67355131	1	ADULT BOOKS	10/07/2021	10/07/2021	32.68	None	202-55-55110-811
67355132	1	CHILDREN'S BOOKS	10/07/2021	10/07/2021	5.98	None	202-55-55110-812
67355133	1	CHILDREN'S BOOKS	10/07/2021	10/07/2021	13.71	None	202-55-55110-812
67355134	1	CHILDREN'S BOOKS	10/07/2021	10/07/2021	35.73	None	202-55-55110-812
67355135	1	CHILDREN'S BOOKS	10/07/2021	10/07/2021	20.14	None	202-55-55110-812
67355136	1	CHILDREN'S BOOKS	10/07/2021	10/07/2021	9.51	None	202-55-55110-812
67355137	1	LARGE PRINT	10/07/2021	10/07/2021	31.44	None	202-55-55110-814
Total 728 INGRAM LIBRARY SERVICES:					1,493.80		
Total INGRAM LIBRARY SERVICES:					1,493.80		
<b>JACOBUS ENERGY MOBILE FUELING</b>							
2337630	1	UNLEADED DIESEL FUEL	10/07/2021	10/07/2021	423.34	None	100-55-55200-370



Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 739 JACOBUS ENERGY MOBILE FUELING:					423.34		
Total JACOBUS ENERGY MOBILE FUELING:					423.34		
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>							
88154384	1	LIBRARY FIRE ALARM SERVICE	10/07/2021	10/07/2021	385.00	None	202-55-55110-240
Total 763 JOHNSON CONTROLS FIRE PROTECTION LP:					385.00		
Total JOHNSON CONTROLS FIRE PROTECTION LP:					385.00		
<b>LAKESIDE INTERNATIONAL, LLC</b>							
8230435P	1	FILTERS/LUBE	10/07/2021	10/07/2021	56.55	None	603-53-53440-352
8230755P	1	OIL/GASKETS	10/07/2021	10/07/2021	319.61	None	100-53-53300-350
8230755P	2	OIL/GASKETS	10/07/2021	10/07/2021	319.60	None	100-53-53300-351
Total 857 LAKESIDE INTERNATIONAL, LLC:					695.76		
Total LAKESIDE INTERNATIONAL, LLC:					695.76		
<b>M&amp;M RANCH, LLC</b>							
101621	1	FALL FESTIVAL PONY RIDES	10/07/2021	10/07/2021	1,000.00	Nonemploy	204-55-55300-348
Total 906 M&M RANCH, LLC:					1,000.00		
Total M&M RANCH, LLC:					1,000.00		
<b>MEGA LLC/ROUNDY'S INC</b>							
041762	1	SR PROGRAM SUPPLIES	10/07/2021	10/07/2021	12.56	None	204-55-55310-340
090053	1	REC SPECIAL EVENT SUPPLIE	10/07/2021	10/07/2021	21.06	None	204-55-55300-348
133898	1	SR PROGRAM SUPPLIES	10/07/2021	10/07/2021	39.34	None	204-55-55310-340
61297	1	REC SPECIAL EVENT SUPPLIE	10/07/2021	10/07/2021	5.26	None	204-55-55300-348
Total 972 MEGA LLC/ROUNDY'S INC:					78.22		
Total MEGA LLC/ROUNDY'S INC:					78.22		
<b>MENARDS - MONONA</b>							
18394	1	CABLE TIES	10/07/2021	10/07/2021	37.87	None	600-92-93000-390
18400	1	MISC SUPPLIES	10/07/2021	10/07/2021	44.64	None	100-53-53200-350
18431	1	LUMBER	10/07/2021	10/07/2021	8.94	None	100-55-55200-340
18437	1	DRYWALL	10/07/2021	10/07/2021	3.59	None	100-51-51600-350
18477	1	BATTERIES/MISC	10/07/2021	10/07/2021	48.73	None	100-53-53200-350
18486	1	MISC SUPPLIES	10/07/2021	10/07/2021	117.31	None	100-55-55200-350
18494	1	MISC SUPPLIES	10/07/2021	10/07/2021	7.48	None	100-55-55200-350
18498	1	MISC SUPPLIES	10/07/2021	10/07/2021	31.34	None	100-55-55200-350
18538	1	LUMBER/CLAMPS	10/07/2021	10/07/2021	65.73	None	400-57-57330-903
Total 977 MENARDS - MONONA:					365.63		
Total MENARDS - MONONA:					365.63		
<b>MG &amp; E</b>							
101421	1	2700273729 CITY PROP 6414 B	10/07/2021	10/07/2021	28.88	None	100-55-55200-220
Total 984 MG & E:					28.88		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total MG & E:					28.88		
<b>MSA PROFESSIONAL SERVICE, INC.</b>							
R00386020.0-15	1	WINNEQUAH BRIDGE REPLAC	10/07/2021	10/07/2021	6,137.68	None	400-57-57330-862
R00386026.0-4	1	I/I REDUCTION	10/07/2021	10/07/2021	290.42	None	400-57-57330-806
R00386037.0-4	1	I/I SYSTEM REVIEW - INSPECTI	10/07/2021	10/07/2021	7,938.50	None	400-57-57330-868
Total 1068 MSA PROFESSIONAL SERVICE, INC.:					14,366.60		
Total MSA PROFESSIONAL SERVICE, INC.:					14,366.60		
<b>NASSCO, INC.</b>							
6050119	1	TRASH CAN LINERS	10/07/2021	10/07/2021	134.57	None	204-55-55140-344
Total 1084 NASSCO, INC.:					134.57		
Total NASSCO, INC.:					134.57		
<b>PEPSI-COLA COMPANY</b>							
91821919	1	LIBRARY SODA	10/07/2021	10/07/2021	246.25	None	202-55-55110-819
Total 1183 PEPSI-COLA COMPANY:					246.25		
Total PEPSI-COLA COMPANY:					246.25		
<b>RACE DAY EVENTS</b>							
2021-336	1	ANN AHEARN EVENT	10/07/2021	10/07/2021	2,093.75	None	800-48-48500-025
Total 3679 RACE DAY EVENTS:					2,093.75		
Total RACE DAY EVENTS:					2,093.75		
<b>RAYMOND P. CATTELL, INC.</b>							
200408-1	1	WINNEQUAH RD SPEED HUMP	10/07/2021	10/07/2021	66,725.50	None	400-57-57330-802
Total 1238 RAYMOND P. CATTELL, INC.:					66,725.50		
Total RAYMOND P. CATTELL, INC.:					66,725.50		
<b>REINHART FOODSERVICE, L.L.C.</b>							
895304	1	AFTERSCHOOL PROGRAM	10/07/2021	10/07/2021	913.87	None	204-55-55300-349
Total 1248 REINHART FOODSERVICE, L.L.C.:					913.87		
Total REINHART FOODSERVICE, L.L.C.:					913.87		
<b>RENNERT'S FIRE EQUIPMENT SERV</b>							
44144	1	FIRE VEHICLE DOT INSPECTIO	10/07/2021	10/07/2021	3,331.31	None	100-52-52200-350
Total 1251 RENNERT'S FIRE EQUIPMENT SERV:					3,331.31		
Total RENNERT'S FIRE EQUIPMENT SERV:					3,331.31		
<b>RG HUSTON CO. INC.</b>							
21-008-1	1	WINNEQUAH RD BRIDGE REPL	10/07/2021	10/07/2021	471,018.27	None	400-57-57330-862
Total 3678 RG HUSTON CO. INC.:					471,018.27		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total RG HUSTON CO. INC.:					471,018.27		
<b>RSVP OF DANE CO. INC.</b>							
08312021	1	AUGUST DRIVER ESCORT	10/07/2021	10/07/2021	342.72	None	204-55-55310-345
Total 1284 RSVP OF DANE CO. INC.:					342.72		
Total RSVP OF DANE CO. INC.:					342.72		
<b>SAM'S CLUB/SYNCHRONY BANK</b>							
001171	1	CONCESSION SUPPLIES	10/07/2021	10/07/2021	16.38	None	204-55-55420-339
001276	1	AFTERSCHOOL PROGRAM	10/07/2021	10/07/2021	96.00	None	204-55-55300-349
001326	1	AFTERSCHOOL PROGRAM	10/07/2021	10/07/2021	163.12	None	204-55-55300-349
Total 1293 SAM'S CLUB/SYNCHRONY BANK:					275.50		
Total SAM'S CLUB/SYNCHRONY BANK:					275.50		
<b>SIEMSEN, CRAIG</b>							
10/20/2021	1	SENIOR EVENT PERFORMER	10/07/2021	10/07/2021	150.00	None	800-55-55310-006
Total 1341 SIEMSEN, CRAIG:					150.00		
Total SIEMSEN, CRAIG:					150.00		
<b>SIME, KARL</b>							
10052021	1	FALL FESTIVAL STRAW BALES	10/07/2021	10/07/2021	1,500.00	None	204-55-55300-348
Total 3680 SIME, KARL:					1,500.00		
Total SIME, KARL:					1,500.00		
<b>SITEONE LANDSCAPE SUPPLY, LLC</b>							
112738209-001	1	LANDSCAPING SUPPLIES	10/07/2021	10/07/2021	603.54	None	400-57-57330-903
Total 1352 SITEONE LANDSCAPE SUPPLY, LLC:					603.54		
Total SITEONE LANDSCAPE SUPPLY, LLC:					603.54		
<b>STAPLES CREDIT PLAN (PD)</b>							
2910682051	1	COMPUTER SUPPLIES	10/07/2021	10/07/2021	50.98	None	100-52-52100-310
2927004901	1	OFFICE SUPPLIES	10/07/2021	10/07/2021	88.93	None	100-52-52100-310
Total 1392 STAPLES CREDIT PLAN (PD):					139.91		
Total STAPLES CREDIT PLAN (PD):					139.91		
<b>STAR VALLEY LANDSCAPES, LLC</b>							
092821	1	LIBRARY RETAINING WALL	10/07/2021	10/07/2021	1,750.00	Nonemploy	400-57-57610-853
Total 3653 STAR VALLEY LANDSCAPES, LLC:					1,750.00		
Total STAR VALLEY LANDSCAPES, LLC:					1,750.00		
<b>STRAND ASSOCIATES INC</b>							
0175133	1	WATER TOWER PAINTING	10/07/2021	10/07/2021	2,757.83	None	400-57-57330-884
0175293	1	LIB HVAC UPGRADES	10/07/2021	10/07/2021	3,073.11	None	400-57-57140-851
0175298	1	ANNUAL ROAD PROJECTS	10/07/2021	10/07/2021	2,771.53	None	100-53-53210-240

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
0175298	2	BRIDGE ROAD IMPROVEMENT	10/07/2021	10/07/2021	62.87	None	100-53-53210-240
0175298	3	WINNEQUAH POND WDNR CLO	10/07/2021	10/07/2021	132.86	None	100-53-53210-240
0175328	1	GATEWAY GREEN NEIGHBORH	10/07/2021	10/07/2021	5,259.55	None	400-57-57330-988
0175329	1	STONEBRIDGE PARK	10/07/2021	10/07/2021	7,723.09	None	400-57-57330-804
0175330	1	STONEBRIDGE PARK	10/07/2021	10/07/2021	1,261.20	None	400-57-57620-905
0175443	1	RIVERFRONT PAVERS	10/07/2021	10/07/2021	1,347.87	None	400-57-57330-818
Total 1410 STRAND ASSOCIATES INC:					24,389.91		
Total STRAND ASSOCIATES INC:					24,389.91		
<b>SUPERIOR CHEMICAL CORP</b>							
313620	1	WATERLESS SKIN CLEANER	10/07/2021	10/07/2021	92.98	None	100-53-53200-350
Total 1424 SUPERIOR CHEMICAL CORP:					92.98		
Total SUPERIOR CHEMICAL CORP:					92.98		
<b>TDS</b>							
100821	1	CITY INTERNET	10/07/2021	10/07/2021	139.00	None	100-51-51450-241
100821-2	1	WVMO TELEPHONE	10/07/2021	10/07/2021	89.00	None	203-55-55370-816
Total 1444 TDS:					228.00		
Total TDS:					228.00		
<b>TERMINIX COMMERCIAL</b>							
412245973	1	CITY HALL PEST CONTROL	10/07/2021	10/07/2021	68.00	None	100-51-51600-230
Total 1449 TERMINIX COMMERCIAL:					68.00		
Total TERMINIX COMMERCIAL:					68.00		
<b>TODAY'S BUSINESS SOLUTIONS INC</b>							
12381	1	WEB PRINT SERVICE	10/07/2021	10/07/2021	445.00	None	202-55-55110-817
Total 1466 TODAY'S BUSINESS SOLUTIONS INC:					445.00		
Total TODAY'S BUSINESS SOLUTIONS INC:					445.00		
<b>U.S. CELLULAR</b>							
0461863126	1	GRAND CROSSING PARK TELE	10/07/2021	10/07/2021	207.90	None	100-55-55200-221
Total 1494 U.S. CELLULAR:					207.90		
Total U.S. CELLULAR:					207.90		
<b>U.S. POSTAL SERVICE</b>							
PI 1041 PERMIT	1	#1041 BULK MAIL PERMIT REN	10/07/2021	10/07/2021	265.00	None	600-92-92100-312
Total 1497 U.S. POSTAL SERVICE:					265.00		
Total U.S. POSTAL SERVICE:					265.00		
<b>UNITED RENTALS (NORTH AMERICA), INC.</b>							
#197043238-002	1	CONTAINER RENTAL - TAX EXE	10/07/2021	10/07/2021	92.06	None	100-52-52200-810

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 3658 UNITED RENTALS (NORTH AMERICA), INC.:					92.06		
Total UNITED RENTALS (NORTH AMERICA), INC.:					92.06		
<b>VERIFIED FIRST</b>							
INV-000329459	1	AFTER SCHOOL STAFF CHECK	10/07/2021	10/07/2021	31.00	None	100-51-51430-340
Total 1537 VERIFIED FIRST:					31.00		
Total VERIFIED FIRST:					31.00		
<b>WCM - WI COMMUNITY MEDIA</b>							
1020	1	NIMMOW CONFERENCE REGIS	10/07/2021	10/07/2021	210.00	None	203-55-55370-134
Total 1585 WCM - WI COMMUNITY MEDIA:					210.00		
Total WCM - WI COMMUNITY MEDIA:					210.00		
Total 10/07/2021:					627,495.07		

10/7/2021 GL Period Summary

Amount
627,495.07
Grand Totals:
627,495.07

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>10/14/2021</b>							
<b>ALCIVIA</b>							
09302021	1	FIRE FUEL	10/14/2021	10/14/2021	656.64	None	100-52-52200-370
09302021	2	SEWER FUEL	10/14/2021	10/14/2021	151.22	None	601-62-62000-370
09302021	3	WATER FUEL	10/14/2021	10/14/2021	151.22	None	600-92-93300-370
09302021	4	STORMWATER FUEL	10/14/2021	10/14/2021	33.60	None	603-53-53440-370
09302021	5	PUBLIC WORKS FUEL	10/14/2021	10/14/2021	1,485.66	None	100-53-53300-370
Total 3626 ALCIVIA:					2,478.34		
Total ALCIVIA:					2,478.34		
<b>AMAZON CAPITAL SERVICES (P/R)</b>							
16TR-7CTN-LP7L	1	WATER BOTTLE DISPENSER/C	10/14/2021	10/14/2021	52.55	None	204-55-55300-349
19XL-YVMP-KCYJ	1	TEE SHIRTS	10/14/2021	10/14/2021	76.74	None	100-55-55300-340
1JQW-7CJG-D1V3	1	REFEREE JERSEYS	10/14/2021	10/14/2021	74.95	None	204-55-55300-341
Total 63 AMAZON CAPITAL SERVICES (P/R):					204.24		
Total AMAZON CAPITAL SERVICES (P/R):					204.24		
<b>AXLEY BRYNELSON, LLP</b>							
858242	1	GENERAL LITIGATION MATTER	10/14/2021	10/14/2021	147.00	Attorneys F	100-51-51300-214
858242	2	GENERAL MUNICIPAL MATTER	10/14/2021	10/14/2021	6,811.80	Attorneys F	100-51-51300-210
858242	3	MUNICIPAL COURT MATTERS	10/14/2021	10/14/2021	3,475.42	Attorneys F	100-51-51200-210
858242	4	REDEVELOPMENT MATTERS	10/14/2021	10/14/2021	787.50	Attorneys F	412-57-57130-210
858242	5	OTHER MATTERS	10/14/2021	10/14/2021	126.00	Attorneys F	100-131007
858242	6	BROADWAY HOTEL PARTNERS	10/14/2021	10/14/2021	122.50	Attorneys F	100-51-51300-214
858242	7	WAL-MART RE BUSINESS TRUS	10/14/2021	10/14/2021	363.55	Attorneys F	100-51-51300-214
Total 116 AXLEY BRYNELSON, LLP:					11,833.77		
Total AXLEY BRYNELSON, LLP:					11,833.77		
<b>BADGER CONTRACTORS RENTAL</b>							
17018M	1	ROPE	10/14/2021	10/14/2021	1.70	None	100-53-53300-350
Total 125 BADGER CONTRACTORS RENTAL:					1.70		
Total BADGER CONTRACTORS RENTAL:					1.70		
<b>BADGERLAND DISPOSAL</b>							
IAC1236	1	MULCH	10/14/2021	10/14/2021	375.00	None	100-53-53300-231
Total 3613 BADGERLAND DISPOSAL:					375.00		
Total BADGERLAND DISPOSAL:					375.00		
<b>BAKER &amp; TAYLOR BOOKS</b>							
H57692390	1	CD'S	10/14/2021	10/14/2021	72.69	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					72.69		
Total BAKER & TAYLOR BOOKS:					72.69		
<b>BESTCO UA</b>							
101424	1	OSTRENGA HEALTH INS	10/14/2021	10/14/2021	1,030.00	None	100-51-51430-133

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 3516 BESTCO UA:					1,030.00		
Total BESTCO UA:					1,030.00		
<b>BOUND TREE MEDICAL LLC</b>							
84215670	1	EMS SUPPLIES	10/14/2021	10/14/2021	342.00	None	205-52-52300-340
84223099	1	DEFIB PADS	10/14/2021	10/14/2021	74.28	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					416.28		
Total BOUND TREE MEDICAL LLC:					416.28		
<b>CAPITAL NEWSPAPERS</b>							
19000052569-2021	1	LIBRARY 1 YR SUBSCRIPTION	10/14/2021	10/14/2021	581.75	None	202-55-55110-809
Total 1656 CAPITAL NEWSPAPERS:					581.75		
Total CAPITAL NEWSPAPERS:					581.75		
<b>CENTURYLINK</b>							
246348208	1	SEPTEMBER SERVICE	10/14/2021	10/14/2021	1.56	None	100-51-51600-221
Total 265 CENTURYLINK:					1.56		
Total CENTURYLINK:					1.56		
<b>CHAMPIONSHIP AWARDS</b>							
64361	1	FIRE DEPT AWARDS	10/14/2021	10/14/2021	337.95	None	205-52-52300-810
Total 268 CHAMPIONSHIP AWARDS:					337.95		
Total CHAMPIONSHIP AWARDS:					337.95		
<b>CHARTER COMMUNICATIONS</b>							
0017778100521	1	REC DEPT CABLE	10/14/2021	10/14/2021	30.14	None	204-55-55140-221
Total 269 CHARTER COMMUNICATIONS:					30.14		
Total CHARTER COMMUNICATIONS:					30.14		
<b>COUNTY MATERIALS CORPORATION</b>							
3663795-00	1	STORM SEWER REPAIRS	10/14/2021	10/14/2021	388.40	None	400-57-57330-917
Total 320 COUNTY MATERIALS CORPORATION:					388.40		
Total COUNTY MATERIALS CORPORATION:					388.40		
<b>CUSTOM ICE INC.</b>							
7522R	1	RIVERFRONT PARK ICE RINK	10/14/2021	10/14/2021	3,170.00	None	400-57-57620-897
Total 339 CUSTOM ICE INC.:					3,170.00		
Total CUSTOM ICE INC.:					3,170.00		
<b>DAMARC QUALITY INSPECTION SERVICES</b>							
53306	1	BOILER INSPECTION - TAX EXE	10/14/2021	10/14/2021	60.00	None	204-55-55140-240

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 3682 DAMARC QUALITY INSPECTION SERVICES:					60.00		
Total DAMARC QUALITY INSPECTION SERVICES:					60.00		
<b>DIGGERS HOTLINE, INC.</b>							
210 9 23001	1	SEPT EMAIL FEES	10/14/2021	10/14/2021	90.13	None	600-92-93000-390
210 9 23001	2	SEPT EMAIL FEES	10/14/2021	10/14/2021	90.13	None	601-92-93000-390
210 9 23001	3	SEPT EMAIL FEES	10/14/2021	10/14/2021	90.14	None	603-53-53440-351
Total 395 DIGGERS HOTLINE, INC.:					270.40		
Total DIGGERS HOTLINE, INC.:					270.40		
<b>EWALD'S HARTFORD FORD LLC</b>							
39206	1	SQUAD CAR	10/14/2021	10/14/2021	41,665.50	None	400-57-57210-816
39207	1	SQUAD CAR	10/14/2021	10/14/2021	41,665.50	None	400-57-57210-816
Total 483 EWALD'S HARTFORD FORD LLC:					83,331.00		
Total EWALD'S HARTFORD FORD LLC:					83,331.00		
<b>FERGUSON ENTERPRISES #1550</b>							
6164896	1	EQUIPMENT MAINT	10/14/2021	10/14/2021	217.04	None	202-55-55110-351
6202490	1	EQUIPMENT MAINT	10/14/2021	10/14/2021	10.06	None	204-55-55420-350
Total 511 FERGUSON ENTERPRISES #1550:					227.10		
Total FERGUSON ENTERPRISES #1550:					227.10		
<b>FIREFIGHTERS LOCAL 311</b>							
101421	1	OCT 15 PAYROLL	10/14/2021	10/14/2021	343.44	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					343.44		
Total FIREFIGHTERS LOCAL 311:					343.44		
<b>FORWARD ELECTRIC INC</b>							
22527	1	AHUSKA PARK ELECTRICAL RE	10/14/2021	10/14/2021	234.03	None	100-55-55200-351
Total 537 FORWARD ELECTRIC INC:					234.03		
Total FORWARD ELECTRIC INC:					234.03		
<b>GALE</b>							
75827140	1	LARGE PRINT BOOKS	10/14/2021	10/14/2021	303.90	None	202-55-55110-814
Total 560 GALE:					303.90		
Total GALE:					303.90		
<b>GENERAL COMMUNICATIONS INC</b>							
297868	1	SQUAD GRAPHIC REMOVAL	10/14/2021	10/14/2021	415.00	None	800-48-48500-032
Total 575 GENERAL COMMUNICATIONS INC:					415.00		
Total GENERAL COMMUNICATIONS INC:					415.00		



Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>GOFORTH, KRISTIE</b>							
1709	1	HO-CHUNK NATION FLAGS	10/14/2021	10/14/2021	218.39	None	100-51-51410-390
Total 3683 GOFORTH, KRISTIE:					218.39		
Total GOFORTH, KRISTIE:					218.39		
<b>GORDON FLESCH CO., INC</b>							
IN13471797	1	DISPATCH COPIER	10/14/2021	10/14/2021	7,495.00	None	400-57-57260-837
Total 605 GORDON FLESCH CO., INC:					7,495.00		
Total GORDON FLESCH CO., INC:					7,495.00		
<b>GS SYSTEMS, INC.</b>							
#INV23793	1	ANNUAL RENEWAL WIN-911 SU	10/14/2021	10/14/2021	660.00	None	600-65-65500-340
Total 625 GS SYSTEMS, INC.:					660.00		
Total GS SYSTEMS, INC.:					660.00		
<b>INGRAM LIBRARY SERVICES</b>							
62743216	1	BOOKED FOR LIFE	10/14/2021	10/14/2021	75.16	None	800-48-48500-035
62743217	1	ADULT BOOKS	10/14/2021	10/14/2021	10.80	None	202-55-55110-811
62743218	1	ADULT BOOKS	10/14/2021	10/14/2021	11.04	None	202-55-55110-811
62743219	1	ADULT BOOKS	10/14/2021	10/14/2021	98.95	None	202-55-55110-811
62743220	1	CHILDREN'S BOOKS	10/14/2021	10/14/2021	9.51	None	202-55-55110-812
62743221	1	LARGE PRINT	10/14/2021	10/14/2021	18.00	None	202-55-55110-814
62743467	1	ADULT BOOKS	10/14/2021	10/14/2021	17.52	None	202-55-55110-811
62743677	1	CHILDREN'S BOOKS	10/14/2021	10/14/2021	10.79	None	202-55-55110-812
62744349	1	ADULT BOOKS	10/14/2021	10/14/2021	10.20	None	202-55-55110-811
62744723	1	ADULT BOOKS	10/14/2021	10/14/2021	15.83	None	202-55-55110-811
62744724	1	CHILDREN'S BOOKS	10/14/2021	10/14/2021	2.99	None	202-55-55110-812
62744725	1	CHILDREN'S BOOKS	10/14/2021	10/14/2021	10.79	None	202-55-55110-812
62744726	1	CHILDREN'S BOOKS	10/14/2021	10/14/2021	8.39	None	202-55-55110-812
67357431	1	DVD	10/14/2021	10/14/2021	42.99	None	202-55-55110-810
67357432	1	CHILDREN'S BOOKS	10/14/2021	10/14/2021	10.23	None	202-55-55110-812
67357433	1	LARGE PRINT	10/14/2021	10/14/2021	38.70	None	202-55-55110-814
67358032	1	BOCD/CD	10/14/2021	10/14/2021	52.25	None	202-55-55110-810
67358033	1	CHILDREN'S BOOKS	10/14/2021	10/14/2021	22.31	None	202-55-55110-812
67358034	1	CHILDREN'S BOOKS	10/14/2021	10/14/2021	20.67	None	202-55-55110-812
67358035	1	CHILDREN'S BOOKS	10/14/2021	10/14/2021	33.49	None	202-55-55110-812
67358036	1	CHILDREN'S BOOKS	10/14/2021	10/14/2021	70.25	None	202-55-55110-812
Total 728 INGRAM LIBRARY SERVICES:					590.86		
Total INGRAM LIBRARY SERVICES:					590.86		
<b>JEFFERSON FIRE &amp; SAFETY INC</b>							
IN133162	1	BADGES	10/14/2021	10/14/2021	124.16	None	400-57-57220-833
IN133286	1	BADGES	10/14/2021	10/14/2021	77.51	None	100-52-52200-137
Total 753 JEFFERSON FIRE & SAFETY INC:					201.67		
Total JEFFERSON FIRE & SAFETY INC:					201.67		
<b>JOE DANIELS CONSTRUCTION CO., INC.</b>							
2-2021-1	1	STONE BRIDGE PARK/COMM C	10/14/2021	10/14/2021	204,439.62	None	400-57-57330-804

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
2-2021-1	2	STONE BRIDGE PARK/COMM C	10/14/2021	10/14/2021	109,192.95	None	400-57-57620-905
Total 761 JOE DANIELS CONSTRUCTION CO., INC.:					313,632.57		
Total JOE DANIELS CONSTRUCTION CO., INC.:					313,632.57		
<b>KWIK TRIP</b>							
NP60861922	1	POLICE	10/14/2021	10/14/2021	2,294.79	None	100-52-52100-370
NP60861922	2	POLICE CAR WASH	10/14/2021	10/14/2021	17.28	None	100-52-52100-360
NP60861922	3	FIRE	10/14/2021	10/14/2021	55.85	None	100-52-52200-370
NP60861922	4	EMS	10/14/2021	10/14/2021	529.23	None	205-52-52300-370
NP60861922	5	PARKS	10/14/2021	10/14/2021	363.41	None	100-55-55200-370
NP60861922	6	PARK DIRECTOR	10/14/2021	10/14/2021	56.62	None	204-55-55300-370
NP60861922	7	DPW	10/14/2021	10/14/2021	104.31	None	100-53-53300-370
NP60861922	8	BUILDING	10/14/2021	10/14/2021	73.28	None	100-51-51600-370
NP60861922	9	WATER	10/14/2021	10/14/2021	33.76	None	600-92-93300-370
NP60861922	10	SEWER	10/14/2021	10/14/2021	33.76	None	601-62-62000-370
NP60861922	11	STORM	10/14/2021	10/14/2021	33.76	None	603-53-53440-370
NP60861922	12	CITY ADMIN	10/14/2021	10/14/2021	30.84	None	100-51-51410-370
Total 852 KWIK TRIP:					3,626.89		
Total KWIK TRIP:					3,626.89		
<b>LANDMARK CREATIONS</b>							
222665	1	EQUIPMENT	10/14/2021	10/14/2021	70.00	None	204-55-55300-348
Total 3684 LANDMARK CREATIONS:					70.00		
Total LANDMARK CREATIONS:					70.00		
<b>LEGACY SOLAR CO-OP</b>							
JAN-SEPT 2021	1	CITY HALL SOLAR	10/14/2021	10/14/2021	1,372.22	None	100-51-51600-220
JAN-SEPT 2021	2	LIBRARY SOLAR	10/14/2021	10/14/2021	2,484.41	None	202-55-55110-220
JAN-SEPT 2021	3	GARAGE SOLAR	10/14/2021	10/14/2021	3,391.23	None	100-53-53200-220
JAN-SEPT 2021	4	WELL #3 SOLAR	10/14/2021	10/14/2021	1,897.90	None	600-62-62200-220
Total 3685 LEGACY SOLAR CO-OP:					9,145.76		
Total LEGACY SOLAR CO-OP:					9,145.76		
<b>M&amp;M RANCH, LLC</b>							
101321	1	FALL FESTIVAL PONY RIDES	10/14/2021	10/14/2021	113.00	Nonemploy	204-55-55300-348
Total 906 M&M RANCH, LLC:					113.00		
Total M&M RANCH, LLC:					113.00		
<b>MACQUEEN EQUIPMENT</b>							
P20092	1	EQUIPMENT REPAIR	10/14/2021	10/14/2021	311.67	None	603-53-53440-352
P20570	1	CREDIT	10/14/2021	10/14/2021	1,383.50	None	603-53-53440-352
P20816	1	HOSES	10/14/2021	10/14/2021	1,207.30	None	603-53-53440-352
W04547	1	EQUIPMENT REPAIR	10/14/2021	10/14/2021	3,353.88	None	603-53-53440-352
Total 911 MACQUEEN EQUIPMENT:					3,489.35		
Total MACQUEEN EQUIPMENT:					3,489.35		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>MADISON COLLEGE</b>							
CORP-52759	1	NACHREINER TUITION/FEES	10/14/2021	10/14/2021	125.00	None	100-52-52100-134
Total 915 MADISON COLLEGE:					125.00		
Total MADISON COLLEGE:					125.00		
<b>MEDLINE INDUSTRIES, INC.</b>							
1967033504	1	SYRINGES	10/14/2021	10/14/2021	190.83	None	205-52-52300-340
1967353947	1	NEEDLES	10/14/2021	10/14/2021	37.58	None	205-52-52300-340
Total 971 MEDLINE INDUSTRIES, INC.:					228.41		
Total MEDLINE INDUSTRIES, INC.:					228.41		
<b>MENARDS - MONONA</b>							
18777	1	MISC SUPPLIES	10/14/2021	10/14/2021	13.74	None	100-53-53200-350
18809	1	MISC SUPPLIES	10/14/2021	10/14/2021	27.48	None	600-92-93300-370
18810	1	TOOLS	10/14/2021	10/14/2021	153.97	None	100-55-55200-350
18818	1	MISC SUPPLIES	10/14/2021	10/14/2021	5.47	None	100-55-55200-340
18842	1	WATER	10/14/2021	10/14/2021	25.60	None	100-52-52200-340
18870	1	GAS/OIL DRY	10/14/2021	10/14/2021	58.89	None	100-52-52200-340
18914	1	MISC SUPPLIES	10/14/2021	10/14/2021	33.95	None	100-51-51600-350
18927	1	MISC SUPPLIES	10/14/2021	10/14/2021	66.42	None	203-55-55370-810
18930	1	PAINT	10/14/2021	10/14/2021	6.49	None	100-53-53300-350
19132	1	CREDIT	10/14/2021	10/14/2021	17.98	None	100-51-51600-350
Total 977 MENARDS - MONONA:					374.03		
Total MENARDS - MONONA:					374.03		
<b>MIDWEST METER INC.</b>							
0136146-IN	1	MOBILE RECEIVER	10/14/2021	10/14/2021	3,210.30	None	600-65-65300-225
0136215-IN	1	METER REPLACEMENTS	10/14/2021	10/14/2021	1,530.40	None	400-57-57330-947
Total 998 MIDWEST METER INC.:					4,740.70		
Total MIDWEST METER INC.:					4,740.70		
<b>MONONA BANK</b>							
102421	1	4IMPRINT	10/14/2021	10/14/2021	210.79	None	800-55-55310-006
102421	2	STAPLES	10/14/2021	10/14/2021	19.99	None	204-55-55310-310
102421	3	GREAT COURSES	10/14/2021	10/14/2021	119.95	None	800-55-55310-006
102421	4	RRG CONSULTING	10/14/2021	10/14/2021	19.99	None	204-55-55310-134
102421	5	AMAZON	10/14/2021	10/14/2021	75.24	None	204-55-55310-340
102421	6	WVCA	10/14/2021	10/14/2021	35.00	None	204-55-55310-134
102421	7	WVCA	10/14/2021	10/14/2021	35.00	None	204-55-55310-134
102421	8	RSVP	10/14/2021	10/14/2021	15.00	None	204-55-55310-134
102421	9	REDBOX	10/14/2021	10/14/2021	7.80	None	800-55-55310-006
102421	10	ADOBE	10/14/2021	10/14/2021	172.17	None	203-55-55370-816
102421	11	STAFF PURCHASE	10/14/2021	10/14/2021	27.47	None	100-131000
102421	12	ZOOM	10/14/2021	10/14/2021	.82	None	203-55-55370-816
102421	13	GOOGLE	10/14/2021	10/14/2021	1.99	None	203-55-55370-816
102421	14	TRITON	10/14/2021	10/14/2021	157.87	None	203-55-55370-816
102421	15	SPOTIFY	10/14/2021	10/14/2021	10.54	None	203-55-55370-816
102421	16	SOUNDCLOUD	10/14/2021	10/14/2021	2.10	None	203-55-55370-816
102421	17	BESTBUY	10/14/2021	10/14/2021	38.98	None	202-55-55110-810
102421	18	BESTBUY	10/14/2021	10/14/2021	199.98	None	800-48-48500-035

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
102421	19	WLECHA	10/14/2021	10/14/2021	175.00	None	800-48-48500-032
102421	20	WI DIVISION OF GAMING	10/14/2021	10/14/2021	25.50	None	800-48-48500-032
102421	21	PACKTRACK	10/14/2021	10/14/2021	100.00	None	800-48-48500-032
102421	22	ROSSI'S PIZZA	10/14/2021	10/14/2021	47.31	None	100-51-51410-390
102421	23	TRUCK COUNTRY	10/14/2021	10/14/2021	2,109.33	None	100-52-52200-350
102421	24	NORTHERN TOOL	10/14/2021	10/14/2021	49.99	None	100-53-53300-137
102421	25	NORTHERN TOOL	10/14/2021	10/14/2021	75.96	None	100-55-55200-350
102421	26	STAPLES	10/14/2021	10/14/2021	5.99	None	100-53-53200-349
102421	27	FARM & FLEET	10/14/2021	10/14/2021	12.76	None	100-53-53200-349
102421	28	FARM & FLEET	10/14/2021	10/14/2021	31.99	None	100-55-55200-350
102421	29	FARM & FLEET	10/14/2021	10/14/2021	99.98	None	603-53-53440-352
102421	30	AMAZON	10/14/2021	10/14/2021	39.90	None	202-55-55110-310
102421	31	AMAZON	10/14/2021	10/14/2021	29.98	None	100-53-53200-349
102421	32	T-SHIRT WHOLESALER	10/14/2021	10/14/2021	236.42	None	100-53-53300-137
102421	33	PLAYDATE	10/14/2021	10/14/2021	226.18	None	800-48-48500-035
102421	34	WALMART	10/14/2021	10/14/2021	106.61	None	800-55-55110-017
102421	35	DOLLAR TREE	10/14/2021	10/14/2021	63.00	None	800-55-55110-017
102421	36	FARM & FLEET	10/14/2021	10/14/2021	16.10	None	202-55-55110-341
102421	37	JOANN FABRICS	10/14/2021	10/14/2021	40.97	None	202-55-55110-341
102421	38	JOANN FABRICS	10/14/2021	10/14/2021	121.74	None	202-55-55110-341
102421	39	TARGET	10/14/2021	10/14/2021	400.88	None	202-55-55110-341
102421	40	FRABONI'S	10/14/2021	10/14/2021	31.05	None	800-55-55110-018
102421	41	BUCK & HONEY'S	10/14/2021	10/14/2021	45.00	None	800-55-55110-018
102421	42	HOT 'N SPICY	10/14/2021	10/14/2021	30.00	None	800-55-55110-018
102421	43	ROSIE'S COFFEE BAR	10/14/2021	10/14/2021	30.00	None	800-55-55110-018
102421	44	FORAGE	10/14/2021	10/14/2021	45.00	None	800-55-55110-018
102421	45	TRUE COFFEE ROASTERS	10/14/2021	10/14/2021	30.00	None	800-55-55110-018
102421	46	SWAD	10/14/2021	10/14/2021	45.00	None	800-55-55110-018
102421	47	SALVATORE'S	10/14/2021	10/14/2021	45.00	None	800-55-55110-018
102421	48	MONONA BAKERY & EATERY	10/14/2021	10/14/2021	30.00	None	800-55-55110-018
102421	49	CREMA	10/14/2021	10/14/2021	30.00	None	800-55-55110-018
102421	50	BOOTH 121	10/14/2021	10/14/2021	30.00	None	800-55-55110-018
102421	51	FUNNY FACES	10/14/2021	10/14/2021	300.00	None	204-55-55300-348
102421	52	FLAG FOOTBALL	10/14/2021	10/14/2021	27.00	None	204-55-55300-341
102421	53	AMAZON	10/14/2021	10/14/2021	10.54	None	204-55-55300-349
102421	54	ROSSI'S PIZZA	10/14/2021	10/14/2021	106.82	None	204-55-55300-342
102421	55	NFL FLAG	10/14/2021	10/14/2021	210.00	None	204-55-55300-341
102421	56	SPECIALTY PAINT PLACE	10/14/2021	10/14/2021	42.55	None	100-55-55200-340
102421	57	WHEN I WORK	10/14/2021	10/14/2021	86.00	None	204-55-55300-349
102421	58	WHEN I WORK	10/14/2021	10/14/2021	86.00	None	204-55-55300-340
102421	59	WHEN I WORK	10/14/2021	10/14/2021	88.00	None	100-55-55200-340
102421	60	EAGLE ENGRAVING	10/14/2021	10/14/2021	267.00	None	205-52-52300-137
102421	61	BADGE AND WALLET	10/14/2021	10/14/2021	341.95	None	100-52-52200-137
Total 1022 MONONA BANK:					6,703.18		
Total MONONA BANK:					6,703.18		
<b>MONONA EMBROIDERY</b>							
2021513	1	UNIFORM EMBROIDERY	10/14/2021	10/14/2021	71.50	None	100-53-53300-137
Total 1024 MONONA EMBROIDERY:					71.50		
Total MONONA EMBROIDERY:					71.50		
<b>MONONA WATER UTILITY</b>							
09232021	1	LIBRARY	10/14/2021	10/14/2021	295.81	None	202-55-55110-222

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1041 MONONA WATER UTILITY:					295.81		
Total MONONA WATER UTILITY:					295.81		
<b>NASSCO, INC.</b>							
6053569	1	RESTROOM SUPPLIES	10/14/2021	10/14/2021	120.24	None	100-53-53200-349
Total 1084 NASSCO, INC.:					120.24		
Total NASSCO, INC.:					120.24		
<b>OAKS GOLF COURSE, THE</b>							
MONONA PD K9 20	1	K-9 GOLF OUTING FUNDRAISE	10/14/2021	10/14/2021	6,278.08	None	800-48-48500-032
Total 1130 OAKS GOLF COURSE, THE:					6,278.08		
Total OAKS GOLF COURSE, THE:					6,278.08		
<b>POMP'S TIRE SERVICE INC.</b>							
80249763	1	TuBE	10/14/2021	10/14/2021	18.35	None	100-55-55200-350
80249974	1	TIRES	10/14/2021	10/14/2021	60.00	None	100-53-53300-350
Total 1203 POMP'S TIRE SERVICE INC.:					78.35		
Total POMP'S TIRE SERVICE INC.:					78.35		
<b>PURPLE COW ORGANICS LLC</b>							
15641	1	YARD WASTE DISPOSAL	10/14/2021	10/14/2021	1,890.00	None	210-53-53620-295
Total 1224 PURPLE COW ORGANICS LLC:					1,890.00		
Total PURPLE COW ORGANICS LLC:					1,890.00		
<b>REINDERS, INC.</b>							
2286664-00	1	LED BULBS	10/14/2021	10/14/2021	750.00	None	204-55-55300-351
Total 1246 REINDERS, INC.:					750.00		
Total REINDERS, INC.:					750.00		
<b>ROTO-ROOTER SERVICE</b>							
203239	1	SEWER CLEANING	10/14/2021	10/14/2021	1,200.00	None	601-65-65100-220
203337	1	CATCH BASIN CLEANING	10/14/2021	10/14/2021	952.75	None	100-51-51600-240
Total 1281 ROTO-ROOTER SERVICE:					2,152.75		
Total ROTO-ROOTER SERVICE:					2,152.75		
<b>SAM'S CLUB/SYNCHRONY BANK</b>							
000740	1	SR PROGRAM SUPPLIES	10/14/2021	10/14/2021	68.86	None	204-55-55310-340
Total 1293 SAM'S CLUB/SYNCHRONY BANK:					68.86		
Total SAM'S CLUB/SYNCHRONY BANK:					68.86		
<b>SCHMIDT'S AUTO, INC.</b>							
592627	1	FIRE TRAINING VEHICLE	10/14/2021	10/14/2021	175.00	None	100-52-52200-134

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1307 SCHMIDT'S AUTO, INC.:					175.00		
Total SCHMIDT'S AUTO, INC.:					175.00		
<b>TASC</b>							
101421	1	OCT 15 PAYROLL	10/14/2021	10/14/2021	1,205.22	None	100-215303
Total 1441 TASC:					1,205.22		
Total TASC:					1,205.22		
<b>UNITED LABORATORIES</b>							
INV329416	1	MISC SUPPLIES	10/14/2021	10/14/2021	296.46	None	100-53-53200-350
Total 1503 UNITED LABORATORIES:					296.46		
Total UNITED LABORATORIES:					296.46		
<b>WI SCTF</b>							
101421	1	OCT 15 PAYROLL	10/14/2021	10/14/2021	689.12	None	100-215800
Total 1620 WI SCTF:					689.12		
Total WI SCTF:					689.12		
<b>WM CORPORATE SERVICES, INC.</b>							
0004606-2280-6	1	SEPT MONTHLY SERVICE	10/14/2021	10/14/2021	11,312.90	None	210-53-53620-240
0004606-2280-6	2	RECYCLING	10/14/2021	10/14/2021	5,731.60	None	210-53-53620-290
0004606-2280-6	3	MSW, TIPPING FEE	10/14/2021	10/14/2021	8,724.60	None	210-53-53620-241
0004606-2280-6	4	RECYCLE PROCESS FEE	10/14/2021	10/14/2021	1,495.80	None	210-53-53620-296
0004606-2280-6	5	REBATE	10/14/2021	10/14/2021	3,815.37	None	210-46-46420-210
Total 1661 WM CORPORATE SERVICES, INC.:					23,449.53		
Total WM CORPORATE SERVICES, INC.:					23,449.53		
<b>WOLF PAVING &amp; EXCAVATING CO</b>							
69754	1	MATERIAL & REPAIR	10/14/2021	10/14/2021	65.10	None	400-57-57330-903
69775	1	MATERIAL & REPAIR	10/14/2021	10/14/2021	660.10	None	400-57-57330-903
69791	1	MATERIAL & REPAIR	10/14/2021	10/14/2021	636.35	None	400-57-57330-903
Total 1662 WOLF PAVING & EXCAVATING CO:					1,361.55		
Total WOLF PAVING & EXCAVATING CO:					1,361.55		
<b>WPPA</b>							
101421	1	OCT 15 PAYROLL	10/14/2021	10/14/2021	648.50	None	100-215500
Total 1666 WPPA:					648.50		
Total WPPA:					648.50		
Total 10/14/2021:					497,052.47		

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Amount

497,052.47

Grand Totals:  
497,052.47

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Grand Totals: 1,124,547.

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Report GL Period Summary

Amount

1,124,547.54

Grand Totals:  
1,124,547.54

Vendor number hash: 241339  
Vendor number hash - split: 354848  
Total number of invoices: 230  
Total number of transactions: 331

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>1,124,547.54</u>	<u>1,124,547.54</u>
Grand Totals:	<u>1,124,547.54</u>	<u>1,124,547.54</u>

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Report Criteria:

Invoice Detail.Input Date = 10/01/2021-10/15/2021  
Invoice Detail.Voided = false

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