

## AGENDA

FINANCE AND PERSONNEL COMMITTEE  
MONONA PUBLIC LIBRARY MUNICIPAL ROOM  
1000 NICHOLS ROAD  
MONDAY, FEBRUARY 7, 2022  
6:30 P.M.

### NOTICE OF ELECTRONIC MEETING

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

1. Call to Order.
2. Roll Call.
3. Approval of Minutes from January 18, 2022.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
  - A. Consideration of Resolution 22-2-2541 Approving a Memorandum of Understanding with Firefighters Local 311 Correcting Annual Hours Worked.
  - B. Consideration of Ordinance 2-22-748 Amending Chapter 321 of the Code of Ordinances Regulating the Commercial Use of Parks and Requiring a Permit.
  - C. Consideration of Resolution 22-2-2540 Authorizing Beer Sales by Parks and Recreation Staff During 2022 Special Events.
  - D. Acceptance of General Fund Accounts Payable Checks Dated January 14–February 3, 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/82823264253> 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: 828 2326 4253.

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

PHONE NUMBER: 1-312-626-6799 / MEETING ID: 828 2326 4253, FOLLOWED BY #

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

### **WRITTEN COMMENTS**

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

### **APPEARANCES**

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

**NOTE:** Upon reasonable notice, the City of Monona will accommodate the needs of disabled individuals through auxiliary aids or services. For additional information or to request this service, contact 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  
January 18, 2022

The regular meeting of the Finance and Personnel Committee for the City of Monona, via Zoom, was called to order by Mayor O'Connor at 6:15 p.m.

Present: Mayor Mary K. O'Connor and Alderperson Kathy Thomas

Excused: Alderperson Doug Wood

Also Present: City Administrator Bryan Gadow, Police Chief Brian Chaney Austin, Finance Director Marc Houtakker, Director of Administrative Services Leah Kimmell, Jeff Belongia from Huntington Securities, Inc., and City Clerk Alene Houser

APPROVAL OF MINUTES

Motion by Alder Thomas, seconded by Mayor O'Connor, to approve the Minutes of the January 3, 2022 Finance & Personnel Committee meeting. Motion carried.

APPEARANCES and UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

NEW BUSINESS

**6.A Consideration of Resolution 22-1-2535 Approval of Participation in a Wisconsin Bureau of Transportation Safety Grant – 2022 Capitol Area OWI Task Force**

Police Chief Chaney Austin explained that up to \$10,000 is allocated to the City of Monona Police Department as part of a multi-agency traffic grant. The department will be focusing on OWI enforcement along with hazardous driving on the Beltline, Monona Drive and Broadway areas.

Motion by Alder Thomas, seconded by Mayor O'Connor, to approve Resolution 22-1-2535 Approval of Participation in a Wisconsin Bureau of Transportation Safety Grant – 2022 Capitol Area OWI Task Force. Motion carried.

**6.B Consideration of Resolution 22-1-2536 Approval of Participation in a Wisconsin Bureau of Transportation Safety Grant – 2022 Dane Suburban Seat Belt Task Force**

Police Chief Chaney Austin explained that although the focus of this grant is seat belt enforcement, the primary reason for stops will be hazardous driving behaviors. Seat belt noncompliance will be addressed secondary.

Motion by Alder Thomas, seconded by Mayor O'Connor, to approve Resolution 22-1-2536 Approval of Participation in a Wisconsin Bureau of Transportation Safety Grant – 2022 Dane Suburban Seat Belt Task Force. Motion carried.

**6.C Consideration of Resolution 22-1-2537 Authorizing the Issuance and Sale of \$11,180,000 Taxable Tax Increment Revenue Bonds (TID No. 9), Series 2022A**

Mr. Belongia explained these TID Revenue Bonds are one of the first in the State of Wisconsin. The 20-year Revenue Bonds are solely paid for by revenues from the TIF 9 district, which are 50% greater than what is needed to pay the debt. Surpluses in the TIF increments can be used to call in the debt starting with the last year since it's most expensive. Interest rate over the course of the bond is 4.95%. Going this route safeguards part of the general obligation capacity for future projects. Quarles and Brady has issued a legal opinion that it is safe for the City.

Motion by Alder Thomas, seconded by Mayor O'Connor, to approve Resolution 22-1-2537 Authorizing the Issuance and Sale of \$11,180,000 Taxable Tax Increment Revenue Bonds (TID No. 9), Series 2022A. Motion carried.

**6.D Consideration of Ordinance 1-22-747 Updating the Fees, Fines and Penalties Schedule**

Administrator Gadow reported this is an annual resolution. Changes for this year are highlighted and redlined. Planning Department changes are summarized in an additional document. Director Kimmell explained the Parks and Recreation Department fee changes were approved by the Parks and Recreation Board and are in the 2022 budget.

Motion by Alder Thomas, seconded by Mayor O'Connor, to approve Ordinance 1-22-747 Updating the Fees, Fines and Penalties Schedule. Motion carried.

**6.E Consideration of Revised COVID-19 Policy for City Employees**

Director Kimmell explained the paid leave section under the current COVID-19 Personnel and Leave Policy expired December 31, 2021. There have been 12 cases with City employees since the holidays, which is more than ever before. CDC guidance says employees can come back to work after 5 days if their symptoms are resolving. A vast number of employees are vaccinated and cases so far haven't been severe. If employees need additional time it will have to be supplemented with their other leave time. Policy is amended to allow 5 days of paid leave to those who are sick or need to take care of someone who is, and extended to December 31, 2022.

Motion by Alder Thomas, seconded by Mayor O'Connor, to approve Revised COVID-19 Policy for City Employees. Motion carried.

**6.F Acceptance of General Fund Accounts Payable Checks Dated December 3, 2021 - January 13, 2022.**

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

Motion by Alder Thomas, seconded by Mayor O'Connor, to accept General Fund Accounts Payable Checks Dated December 3, 2021 through January 13, 2022. Motion carried.

**ADJOURNMENT**

Motion by Alder Thomas, seconded by Mayor O'Connor, to adjourn. Motion carried (6:47 p.m.).

Alene Houser, City Clerk

**Resolution 22-2-2541  
Monona Common Council**

**APPROVING A MEMORANDUM OF UNDERSTANDING WITH  
FIREFIGHTERS LOCAL 311 CORRECTING ANNUAL HOURS WORKED**

**WHEREAS**, the City of Monona and Firefighters Local 311 executed a collective bargaining agreement for the term of January 1, 2021 through December 31, 2022; and,

**WHEREAS**, as part of the agreement, the parties agreed to reduce the number of weekly work hours at the same annual salary, resulting in an hourly wage increase; and

**WHEREAS**, because work reduction days were used to reduce annual hours, the hourly rate was miscalculated, using 2,756 annual hours instead of 2,752 annual hours, and resulting in an unintentional wage reduction of approximately \$0.04 per hour; and,

**WHEREAS**, the parties drafted a Memorandum of Understanding to correct the hourly wage and issue retroactive pay for the miscalculation.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Monona, Dane County, Wisconsin, hereby approves the attached Memorandum of Understanding with Firefighters' Local 311 to correct the number of annual hours worked and adjust the hourly wage for represented firefighters/ paramedics retroactive to January 1, 2021.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

BY ORDER OF THE CITY COUNCIL  
CITY OF MONONA, WISCONSIN

\_\_\_\_\_  
Mary K. O'Connor  
Mayor

ATTEST:

\_\_\_\_\_  
Alene Houser  
City Clerk

Requested By: Fire Chief Jerry McMullen

Approval Recommended By: Finance and Personnel Committee –

Council Action:

Date Introduced: 2-7-22

Date Approved: \_\_\_\_\_

Date Disapproved: \_\_\_\_\_

**Memorandum of Understanding  
Correction of Annual Hours Worked**

This Memorandum of Understanding is entered into by and between the City of Monona (“the City”) and International Association of Firefighters Local 311 (“the Union”).

**WHEREAS**, the City and the Union entered into and ratified a new contract to for fiscal years 2021 and 2022 with an agreed upon reduction in hours; and,

**WHEREAS**, the reduction in hours in intent was to reduce weekly hours worked from 56 to 53 via the use of work reduction days; and,

**WHEREAS**, the annual number of hours was calculated correctly in Article 17 at 2,752 hours, it was incorrectly calculated in Article 31 at 2,756 hours, resulting in a reduction in base pay for all career staff; and,

**WHEREAS**, the City and the Union recognize that this was an honest miscalculation on both parties’ part; and,

**WHEREAS**, the City and the Union have agreed to this MOU updating Article 31 to the correct number of hours (2,752) and recalculating the base wage for the existing contract to the correct percentage.

**IT IS AGREED AS FOLLOWS:**

1. Employees shall receive a one-time retroactive payment for the difference in base wage as a result of the miscalculation in the next reasonable pay period after approval.
2. Employees shall receive the corrected base wage going forward through the end of the current contract after approval.
3. The next proposed contract shall contain the corrected annual hours worked in all Articles.

IN WITNESS WHEREOF, the parties have hereby set their hands and seals this

\_\_\_\_\_ day \_\_\_\_\_.

**FOR THE EMPLOYER: CITY OF MONONA**

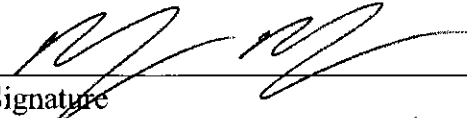
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Signature

\_\_\_\_\_  
Date

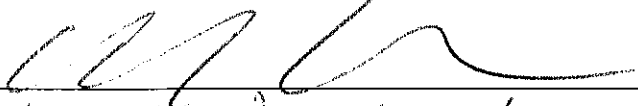
\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**FOR THE UNION: IAFF LOCAL 311**

  
\_\_\_\_\_  
Signature

2/2/22  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature *Brandon Kervell*

2/2/22  
\_\_\_\_\_  
Date

**Ordinance No. 2-22-748**  
**Monona Common Council**

**AMENDING CHAPTER 321 OF THE CODE OF ORDINANCES REGULATING THE  
COMMERCIAL USE OF PARKS AND REQUIRING A PERMIT**

**WHEREAS**, the Park and Recreation Department has observed an increase in the number of individuals utilizing City parks for commercial purposes; and,

**WHEREAS**, the Park and Recreation Director recommends regulating the use of City parks for commercial purposes so as to ensure such use does not interfere with public use of the parks or damage the parks.

**NOW, THEREFORE**, the Common Council of the City of Monona, Dane County, Wisconsin, do ordain as follows:

SECTION 1. Section 321-11 of the Code of Ordinances is hereby created to read as set forth in the attached Exhibit A:

SECTION 2. All other provisions of Code of Ordinances not specifically amended herein shall remain unmodified and in full force and effect.

SECTION 3. The following is hereby added to the Fees, Fines, and Penalties Schedule:

Ordinance Section	Description	Amount
321-11	Commercial Use of Park Permit	
	Single Event	Resident \$25; Non-Resident \$35
	Multi-Use – Up to 8 Events	Resident \$50; Non-Resident \$60
	Multi-Use – 9-16 Events	Resident \$100; Non-Resident \$110

SECTION 3. This ordinance shall take effect upon passage and publication as provided by law.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

BY ORDER OF THE CITY COUNCIL  
CITY OF MONONA, WISCONSIN

\_\_\_\_\_  
Mary K. O'Connor  
Mayor

ATTEST:

\_\_\_\_\_  
Alene Houser  
City Clerk

Requested By: Jake Anderson, Park and Recreation Director – 3/3/21  
Drafted By: William S. Cole, City Attorney – 3/8/21  
Approved As To Form By: William S. Cole, City Attorney – 3/8/21  
Approval Recommended by Parks & Recreation Board – 3/9/21



## EXHIBIT A

### § 321-11 – Commercial Use of Parks Regulated; Permit Required.

#### A. Definitions.

“Commercial use” means any activity conducted for pecuniary or commercial gain including private lessons, classes, or group activities where the lesson, class, or activity has a fee or other consideration to participate. “Commercial use” also includes any lesson, class, or commercial activities taking place on Park System Property that is associated with any trade, occupation, profession, business, or franchise. “Commercial use” does not include activities conducted on the City’s behalf or in conjunction with the City.

“Designated Area(s)” means those portions of Park System Property designated by the Parks Director as appropriate for commercial use. Designated Areas shall not include City tennis courts, the City pool, or Park System Property that is available for individual rental, such as picnic shelters and athletic fields.

“Parks Director” means the Monona Park and Recreation Director, or their designee.

“Park System Property” means a City park, park facility, or conservancy area as set forth in Chapter 321.

#### B. Permit, Rental or Booking Agreement Required for Commercial Use.

Commercial use of any Park System Property is prohibited without first obtaining a permit from the City authorizing the use or entering into a rental contract or booking agreement with the City authorizing use of a specific facility.

Events permitted under the Monona Special Event Policy may use Park System Property only as specifically authorized in the special event permit. Permits for any other commercial use of Park System Property are issued pursuant to this section.

#### C. Permit Standards; Fee.

(1) The Parks Director may issue a permit authorizing commercial use of Designated Areas of Park System Property at specific times and dates stated in the permit if the Director determines that:

- (a) the use is a recreational program or recreation-related activity;
- (b) the use will not restrict or impede access for the general public to the area used commercially;
- (c) the use does not conflict with a recreational program offered by the City;
- (d) the use will not pose an unreasonable safety risk to persons or property;
- (e) the use will not create an undue burden on the Park System Property sought; and,
- (f) within the prior twelve (12) months, the applicant has complied with all requirements of a previous commercial use permit.

(2) The Parks Director may impose reasonable conditions on any permit issued to protect the public, preserve Park System Property, and provide equitable use of public facilities. Conditions may include requirements for insurance, indemnity agreements, participant releases and waivers of liability, identification of responsible persons, reporting requirements, limits on the number of participants, limits on areas, days, or times of use, and any other condition or safeguard to lessen impacts that the commercial use may cause to Park System Property or the public. The permit holder and all participants in the commercial use shall comply with all conditions on the permit and shall also comply with all applicable Federal, State, and City laws.

- (3) The Parks Director shall charge a fee a commercial use permit as set forth in the Fee, Fines and Penalties Schedule.
- (4) A permit authorizes commercial use by the permit holder as described in the permit. Commercial use permits cannot be transferred to any other person or entity.

D. Permit Scope.

A commercial use permit does not grant exclusive use of the Designated Area. A permit provides the permit holder a license for the activity in the Designated Areas and is revocable at will. The permit holder and participants must share the Designated Areas with other users and cannot block public access.

Permit holders shall make certain that the commercial use does not damage Park System Property. Permit holders shall not store equipment or apparatus within Park System Property, or create a hazard to other users of Park System Property. Any damage or hazard so created shall be promptly reported to the Parks Director and promptly cured to the reasonable satisfaction of the Parks Director. Permit holders shall remove all trash and other debris deposited on Park System Property as a result of the permitted commercial activity immediately upon the conclusion of such activity that day.

- E. Permit Duration; Suspending or Terminating Permits. Commercial use permits expire at the end of each calendar year. The Parks Director may revoke or suspend a permit if the Director determines that City operations require it or if a conflicting special event will use the space. The Parks Director may also revoke or suspend a commercial use permit if the commercial use damages Park System Property, injures or damages property of other persons using Park System Property, if a permit holder violates any condition of a permit, if the commercial use conflicts with a City program, or if the Parks Director determines the commercial use unreasonably interferes with the use of Park System Property by the public. The Parks Director may revoke a permit holder's commercial use at a specific Designated Area if the permittee fails to use that area during the time authorized in the permit on two or more occasions.
- F. Appeals. Any person aggrieved by a determination of a City official regarding the issuance, revocation, suspension, or condition a commercial use permit may appeal such determination in accordance with Chapter 68 of the Wisconsin Statutes.
- G. Producing Permit Upon Request. A permit holder shall ensure that the permit is present in the Designated Area during the commercial use. Upon request by any Monona police officer or any member of the Parks and Recreation Department, a person engaged in commercial use of Park System Property shall immediately produce the permit.
- H. Commercial Use Prohibited at Certain Facilities. No person shall engage in commercial use at, nor shall the Parks Director issue a permit under this section for commercial use of, any City tennis court, the City pool, or Park System Property that is available for individual rental, such as picnic shelters and athletic fields.
- I. Violations and Penalties. Any person violating any provision of this section shall be subject to the general penalty set forth in § 1-4 of the Code.

**City of Monona  
POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
		Resolution No. _____
		Ordinance Amendment No. <u>2-22-748</u>

**Title: AMENDING CHAPTER 321 OF THE CODE OF ORDINANCES REGULATING THE  
COMMERCIAL USE OF PARKS AND REQUIRING A PERMIT**

**Policy Analysis Statement:**

Over the past several years, more individual and businesses have been promoting use of parks for their programs. Sometimes the city is notified, and other times not. There can be user conflict with existing programs or passive use of park. This ordinance allows for organizations and/or private businesses to hold classes in parks based on a permit system. Attached is a draft policy and ordinance drafted by City Attorney William Cole. This ordinance and policy would allow for commercial use of parks for the purpose of fee based recreational programs that aren't using traditional athletic facilities. It would also prevent these activities from our marquee parks that could disrupt that intended use of the park (Schluter Park, Wyldhaven Park, Grand Crossing Park) This policy/ordinance was recommended by the Parks & Recreation Board at the March 2021 Meeting

**Current Policy Or Practice:**

Currently we have reached out to organizations that we hear of or see at parks and try to direct them to a facility that can be reserved for their program/class.

**Impact Of Adopting Proposal:**

Limited amount of revenue that would be coded to the Recreation Budget under Park Field Rental account. Fee schedule would be based on frequency of events. Size would be limited to no more than 50 people for a permit.

Single Event - \$25/Resident, \$35/Non-Resident  
Multi-Use – Up to 8 Events - \$50/Resident, \$60/Non-Resident  
Multi-Use – 9 -16 Events - \$100/Resident, \$110/Non-Resident

**Fiscal Estimate:**

<p><b>Fiscal Effect (check/circle all that apply)</b></p> <p><input type="checkbox"/> No fiscal effect</p> <p><input type="checkbox"/> Creates new expenditure account</p> <p><input type="checkbox"/> Creates new revenue account</p> <p><input type="checkbox"/> Increases expenditures</p> <p><input checked="" type="checkbox"/> Increases revenues</p> <p><input type="checkbox"/> Increases/decreases fund balance _____ Fund</p>	<p><b>Budget Effect:</b></p> <p><input type="checkbox"/> Expenditure authorized in budget</p> <p><input type="checkbox"/> No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget</p> <p><input type="checkbox"/> Budget amendment required</p> <hr/> <p><b>Vote Required:</b></p> <p><input type="checkbox"/> Majority</p> <p><input type="checkbox"/> Two-Thirds</p>
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**Narrative/assumptions About Long Range Fiscal Effect:**

**Expenditure/Revenue Changes:**

Budget Amendment No. _____				No Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				<b>Totals</b>				

**Prepared By:**

<p>Department: Parks &amp; Recreation Prepared By: Jake Anderson, Parks &amp; Recreation Director Reviewed By: Marc Houtakker</p>	<p>Date: 2/1/22 Date: 2/3/22</p>
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## COMMERCIAL USE OF PARK LAND POLICY

Commercial use is described as anyone who offers instruction, education, care or supervision and charges a fee. Examples of commercial use: outdoor fitness or yoga class in a park, junior program, summer camps or nature program. Groups must be 50 people or less to not over impact the area for general visitors. Fees are due within 30 days of starting the program.

**Disclaimer:** *Having a commercial permit will not exclude any general public visitors or restrict any general public visitors from the area. Example: A visitor in the park noticing a fitness group; the visitor may join the group without permission and follow along.*

- Parks and Recreation Department maintenance, programs and special events will have priority for use of park areas.
- Park use is conditional based on weather conditions and maintenance practices.

### Prohibited

- Commercial use in parks not designated for Commercial Use Permit
- More than two commercial use groups at any neighborhood park area at the same time.
- Use of any playground area or equipment
- Use of any park parking lot
- The sale of any products on city park lands

### Commercial Use Fee

The fee charged to user groups in the program are based on the number of user visits and includes the following elements:

1. Park sites/times/days to be used would be identified
2. Refundable security/damage deposit of \$100
3. Reporting and payment (if any) due within 30 days of program start
4. Required reporting includes location, attendance per day/time and programs/class types
5. Voluntary reporting of pricing and revenues earned

Single Event - \$25/Resident, \$35/Non-Resident

Multi-Use – Up to 8 Events - \$50/Resident, \$60/Non-Resident

Multi-Use – 9 -16 Events - \$100/Resident, \$110/Non-Resident

*\*\*Your request is reviewed by Parks & Recreation Director. A new request is needed each year and Liability Insurance proof is required.*

## FREQUENTLY ASKED QUESTIONS

### What is commercial use of park property?

As per the City of Monona Ordinance, commercial use is defined as *“any activity conducted for pecuniary or commercial gain including private lessons, classes, or group activities where the lesson, class, or activity has a fee or other monetary barrier to entry. “Commercial use” also includes any lesson, class, or commercial activities taking place on park system property that is associated with any trade, occupation, profession, business, or franchise. “Commercial use” does not include activities conducted on the City’s behalf or in conjunction with the City.* Examples of commercial activity may include but are not limited to boot camps, running clubs, and workout groups.

### What activities are authorized under a commercial use permit?

City of Monona Ordinance states that activities

- (1) must be recreational in nature,
- (2) will not restrict or impede access for the general public,
- (3) must not conflict with recreational programming offered by the City,
- (4) will not pose a safety risk to persons or property, and
- (5) will not create an undue burden on the park system property in use.

Examples of authorized activities may include but are not limited to fitness camps and courses, on-leash dog obedience courses and recreational group meetings.

Proposed Park areas for Commercial Use of Park

**Ahuska Park** – Open field area between Haukereid Field & Murphy Anthony Field

**Ahuska Park** – Open field between playground and Veteran’s Memorial

**Bridge Rd Park** – Open Field Area

**Maywood Park** – Open Field Area

**Winnequah Park** – Open Field Area next to “Blue Park” Playground

**Winnequah Park** – Open Field Area to the west of the sand volleyball court area

**Oneida Park** – Open Field Area to north of shelter

**Woodland Park** – Open Field area next to Monona Yoga Center

**Waterman Way Park** – Open Field area

ALL other parks including Grand Crossing Park, Wyldhaven Park, & Schluter Park are NOT available for Commercial Use Permits

**Resolution 22-2-2540  
Monona Common Council**

**AUTHORIZING BEER SALES BY PARKS AND RECREATION STAFF  
DURING 2022 SPECIAL EVENTS**

**WHEREAS**, special events in the parks including, Biergartens at the Beach and Food Cart Cinema, draw large crowds, providing an opportunity to provide refreshments while also generating revenue for the Parks and Recreation Department; and,

**WHEREAS**, the City cannot issue a license for the sale of fermented malt beverages to itself; and

**WHEREAS**, the Parks & Recreation Board made a unanimous recommendation at the January 25 meeting to allow beers sales by the Parks & Recreation Department for no more than 35 events during the calendar year.

**NOW, THEREFORE, BE IT RESOLVED**, by the City of Monona, Dane County, Wisconsin, that the Parks & Recreation Department is hereby authorized to sell fermented malt beverages in Monona parks for no more than 35 events for the 2022 season as approved by the Parks & Recreation Board and with a monthly report to City Council. Pursuant to Sec. 125.06(6) Wis. Statutes, no license shall be required of said sales. **Any sales made under the provisions of this Resolution shall be made only by officers and/or employees of the City of Monona.** Additionally, the City is exempt from fencing requirements.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

BY ORDER OF THE CITY COUNCIL  
CITY OF MONONA, WISCONSIN

\_\_\_\_\_  
Mary K. O'Connor  
Mayor

ATTEST:

\_\_\_\_\_  
Alene Houser  
City Clerk

Requested By: Jake Anderson, Director of Parks & Recreation  
Approval Recommended By: Parks and Recreation Board – 1/25/22

Council Action:  
Date Introduced: 2-7-22  
Date Approved: \_\_\_\_\_  
Date Disapproved: \_\_\_\_\_

**City of Monona**  
**POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
		Resolution No. <u>22-2-2540</u>
		Ordinance Amendment No. _____

**Title: Beer Sales in Parks**

**Policy Analysis Statement:**

Parks & Recreation Department would like to expand the number of events at which beer can be sold in 2022 including Biergartens at Schluter Park and Grand Crossing Park, and serving beer at certain special events. Sometimes events need to be rescheduled due to weather or other issues, and the department is looking for flexibility in adding events through the year. Director Jake Anderson recommend to the Parks Board at the January 25 meeting to approve no more than 35 events in a calendar year to serve beer at in Monona Parks, and the committee recommend approval of this request. Attached is the draft calendar of events at which we anticipate serving beer. A blanket permit gives us the flexibility of partnerships with other organizations that we may want to explore in 2022.

Currently there is an exemption to the state statues listed here.

**WI State Statute:**

**125.06 License and permit exceptions.** No license or permit is required under this chapter for:  
125.06(6) (6) PUBLIC PARKS. The sale of fermented malt beverages in any public park operated by a county or municipality. Fermented malt beverages shall be sold by officers or employees of the county or municipality under an ordinance, resolution, rule or regulation enacted by the governing body.

**Current Policy Or Practice:**

**Impact Of Adopting Proposal:**

**Fiscal Estimate:**

**Fiscal Effect (check/circle all that apply)**

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

**Narrative/assumptions About Long Range Fiscal Effect:**

**Expenditure/Revenue Changes:**

Budget Amendment No. _____				No Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
<b>Totals</b>								

**Prepared By:**

Department: Parks & Recreation Prepared By: Jake Anderson, Parks & Recreation Director Reviewed By:	Date: 2/1/22 Date:
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## 2022 Parks & Recreation Department Dates

Date	Event	Location/Facility	Beer Served?
Saturday, Jan 15	Candlelit Snowshoe Hike	Aldo/Woodland Park	
Saturday, Jan 22	Princess & Superhero Skate	Monona Bank RiverRink	
Saturday, Jan 29	Lap the Lagoon	Winnequah Lagoon	
Saturday, Feb 12	Skate Cinema	Monona Bank RverRink	
Friday, Feb. 25	DD Decorate a Donut Day at Rink	Monona Bank RiverRink	
Mar 11–Mar 13	Lil Badger Consignment Sale	Community Center	
Saturday, Apr 9	Bunny & Me Photoshoot	Winnequah Park Gazebo	
Saturday, Apr 16	Super-Secret Easter Egg Hunt	Various Park Locations	
Friday, Apr 22	Earth Day Celebration		
Saturday, Apr 23	Parks Pride Day		
Friday, Apr 29	Arbor Day Tree Planting	Winnequah Park	
Thursday, May 5	Biergarten at the Beach	Schluter- TBD	Yes
Saturday, May 7	Lake Monona Run	Pool/Winnequah	
Thursday, May 12	Biergarten at the Riverfront	GCP- SoundBillies	
Saturday, May 14	World Migratory Bird Day	San Damiano	
Thursday, May 19	Biergarten at the Beach	Schluter- Tom & Evan	Yes
Thursday, May 26	Biergarten at the Riverfront	GCP- Tom & Evan	Yes
Monday, May 30	Memorial Day Parade	Monona Dr	
Thursday, Jun 2	Biergarten at the Beach	Schluter- Avian Aura	Yes
Thursday, Jun 9	Biergarten at the Riverfront	GCP – Tom & Evan	Yes
Friday, Jun 10	Food Cart Cinema Family Night	Bridge Park	Yes
Thursday, Jun 16	Biergarten at the Beach	Schluter –Alyssia D.	Yes
Saturday, Jun 18	Nerf-Mania	Skate Park & Tennis Courts	
Monday, Jun 20	Mulligans Fore Monona	University Ridge	
Thursday, June 23	Biergarten at the Riverfront	GCP-Tom & Evan	
Friday, Jun 24	Dive-in	Pool	
Thursday, Jun 30	Biergarten at the Beach	Schluter - TBD	Yes
Jul 3–Jul 5	Monona Festival	Winnequah Park	
Thursday, Jul 7	Biergarten at the Riverfront	GCP - TBD	Yes
Thursday, Jul 14	Biergarten at the Beach	Schluter- Tom & Evan	Yes
Friday, Jul 15?	Dive-in	Pool	
Tuesday, Jul 19	Concert in Park – Friends of Monona Senior Center	Winnquah Park	Yes
Thursday, Jul 21	Biergarten at the Riverfront	GCP – Alyssia D	Yes
Tuesday, Jul 26	Concert in the Park – Friends of Monona Senior Center	Winnequah Park	Yes
Thursday, Jul 28	Biergarten at the Beach	Schluter- Tom & Evan	Yes
Tuesday, Aug 2	Concert in the Park – Friends of Monona Senior Center	Winnequah Park	Yes
Thursday, Aug 4	Biergarten at the Riverfront	GCP-- TBD	Yes
Tuesday, Aug 9	National Night Out/Concert in the Park	Winnequah Park	Yes
Thursday, Aug 11	Biergarten at the Beach	Schluter- Tom & Evan	Yes



Saturday, Aug 13?	Kids Triathlon ?	Pool	
Thursday, Aug 18	Biergarten at the Riverfront	GCP-Alyssia D	Yes
Saturday Aug 20	Food Cart Cinema	Fireman's Park	Yes
Thursday, Aug 25	Biergarten at the Beach	Schluter - Tom & Evan	Yes
Thursday, Sep 1	Biergarten at the Riverfront	GCP- TBD	Yes
Sep 2-3	Rockin Brews Marathon	Winnequah Park	
Thursday, Sep 8	Biergarten at the Beach	Schluter - Tom & Evan	Yes
Thursday, Sep 15	Biergarten at the Riverfront	GCP-Alyssia D	Yes
Thursday, Sep 22	Biergarten at the Beach	Schluter - Tom & Evan	Yes
Thursday, Sep 29	Biergarten at the Riverfront	GCP- Avian Aura	Yes
Saturday, Oct 1	Scarecrow Show	All Monona	
Saturday, Oct 15	Hoot Hoot Hustle & Fall Festival	Winnequah Park	Yes
Friday, Oct 28	Halloween Spooktacular	Fireman's Park	
Saturday, Nov 19	Break the Ice- Opening Day	Monona Bank RiverRink	
Saturday, Nov 26	Light the Ice	Monona Bank RiverRink	
Saturday, Dec 10	Photos with Santa	Winnequah Park Gazebo	
Saturday, Dec 17	Skate with Santa	Monona Bank RiverRink	
Week of Christmas events at rink	DD Decorate a Donut Day at Rink etc	Monona Bank RiverRink	
Saturday, Dec 31	New Year's on Ice	Monona Bank RiverRink	

Report Criteria:  
Invoice Detail.Input Date = 01/14/2022-02/03/2022  
Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>01/18/2022</b>							
<b>DANE COUNTY TREASURER</b>							
JAN 2022	1	JAN SETTLEMENT	01/18/2022	01/18/2022	1,463,558.	None	100-243100
Total 363 DANE COUNTY TREASURER:					1,463,558.		
Total DANE COUNTY TREASURER:					1,463,558.		
<b>MADISON METROPOLITAN SCHOOLS</b>							
JAN 2022	1	PROPERTY TAX SETTLEMENT	01/18/2022	01/18/2022	2,893.92	None	100-246001
Total 923 MADISON METROPOLITAN SCHOOLS:					2,893.92		
Total MADISON METROPOLITAN SCHOOLS:					2,893.92		
<b>MONONA GROVE SCHOOL DISTRICT</b>							
JAN 2022	1	JAN SETTLEMENT	01/18/2022	01/18/2022	5,709,164.	None	100-246000
Total 1028 MONONA GROVE SCHOOL DISTRICT:					5,709,164.		
Total MONONA GROVE SCHOOL DISTRICT:					5,709,164.		
Total 01/18/2022:					7,175,617.		

1/18/2022 GL Period Summary

Amount
7,175,617.64
Grand Totals: 7,175,617.64

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>01/20/2022</b>							
<b>AMAZON CAPITAL SERVICES (P/R)</b>							
13N1-1DRN-CVF9	1	VELCRO STRIPS	01/20/2022	01/20/2022	10.44	None	204-55-55300-351
1PYQ-H3HV-CYF1	1	CABLE	01/20/2022	01/20/2022	9.99	None	204-55-55140-310
Total 63 AMAZON CAPITAL SERVICES (P/R):					20.43		
Total AMAZON CAPITAL SERVICES (P/R):					20.43		
<b>BAKER &amp; TAYLOR BOOKS</b>							
H59593160	1	CD'S/DVD'S	01/20/2022	01/20/2022	61.88	None	202-55-55110-810
H59699850	1	DVD'S	01/20/2022	01/20/2022	185.61	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					247.49		
Total BAKER & TAYLOR BOOKS:					247.49		
<b>BIRD CITY WISCONSIN</b>							
01202022	1	BIRD CITY RENEWAL	01/20/2022	01/20/2022	175.00	None	100-55-55200-396
Total 3583 BIRD CITY WISCONSIN:					175.00		
Total BIRD CITY WISCONSIN:					175.00		
<b>BMI</b>							
41759300	1	WVMO MUSIC LICENSE FEE	01/20/2022	01/20/2022	409.00	None	203-55-56370-820
41894733	1	WVMO MUSIC LICENSE FEE	01/20/2022	01/20/2022	380.00	None	203-55-56370-820
Total 181 BMI:					789.00		
Total BMI:					789.00		
<b>BORKON, LAURIE E &amp;</b>							
963209516	1	RE TAX OVERPAYMENT	01/20/2022	01/20/2022	15,602.70	None	100-218002
Total 189 BORKON, LAURIE E &:					15,602.70		
Total BORKON, LAURIE E &:					15,602.70		
<b>BOUND TREE MEDICAL LLC</b>							
84348055	1	EMS SUPPLIES	01/20/2022	01/20/2022	128.92	None	205-52-52300-340
84349655	1	EMS SUPPLIES	01/20/2022	01/20/2022	1,297.60	None	205-52-52300-340
84349656	1	IV CATHETERS	01/20/2022	01/20/2022	147.50	None	205-52-52300-340
84351302	1	EMS SUPPLIES	01/20/2022	01/20/2022	492.14	None	205-52-52300-340
84358947	1	SHARPS CONTAINERS	01/20/2022	01/20/2022	66.82	None	205-52-52300-340
84358948	1	EMS SUPPLIES	01/20/2022	01/20/2022	33.98	None	205-52-52300-340
84362463	1	IV CATHETERS	01/20/2022	01/20/2022	340.32	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					2,507.28		
Total BOUND TREE MEDICAL LLC:					2,507.28		
<b>CHARTER COMMUNICATIONS</b>							
0017778010522	1	REC DEPT CABLE	01/20/2022	01/20/2022	30.14	None	204-55-55140-344
0129698010922	1	GRAND CROSSING PARK	01/20/2022	01/20/2022	192.11	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					222.25		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total CHARTER COMMUNICATIONS:					222.25		
<b>CHOCOLATE SHOPPE ICE CREAM CO.</b>							
S56052	1	BELOW DECK CONCESSIONS	01/20/2022	01/20/2022	128.85	None	204-55-55300-351
Total 273 CHOCOLATE SHOPPE ICE CREAM CO.:					128.85		
Total CHOCOLATE SHOPPE ICE CREAM CO.:					128.85		
<b>CHRISTOPHERSON, MICHAEL C AND</b>							
2438	1	RE TAX OVERPAYMENT	01/20/2022	01/20/2022	36.00	None	100-218002
Total 275 CHRISTOPHERSON, MICHAEL C AND:					36.00		
Total CHRISTOPHERSON, MICHAEL C AND:					36.00		
<b>DAHL, YVONNE</b>							
53121955	1	RE TAX OVERPAYMENT	01/20/2022	01/20/2022	4,992.42	None	100-218002
Total 345 DAHL, YVONNE:					4,992.42		
Total DAHL, YVONNE:					4,992.42		
<b>DANE COUNTY TREASURER - LWRD</b>							
2208	1	MAMSWAP PROGRAM	01/20/2022	01/20/2022	4,393.00	None	603-53-53440-392
Total 367 DANE COUNTY TREASURER - LWRD:					4,393.00		
Total DANE COUNTY TREASURER - LWRD:					4,393.00		
<b>ENTRANCE TECHNOLOGIES 1, LLC</b>							
01202022	1	LIBRARY SERVICE AGREEMEN	01/20/2022	01/20/2022	400.00	None	202-55-55110-240
Total 467 ENTRANCE TECHNOLOGIES 1, LLC:					400.00		
Total ENTRANCE TECHNOLOGIES 1, LLC:					400.00		
<b>FILE 13 E-WASTE SOLUTIONS, LLC</b>							
46368	1	ELECTRONICS RECYCLING	01/20/2022	01/20/2022	95.75	None	210-53-53620-296
Total 514 FILE 13 E-WASTE SOLUTIONS, LLC:					95.75		
Total FILE 13 E-WASTE SOLUTIONS, LLC:					95.75		
<b>GORDON FLESCH CO., INC</b>							
IN13603168	1	SERVICE CONTRACT	01/20/2022	01/20/2022	63.15	None	204-55-55310-310
Total 605 GORDON FLESCH CO., INC:					63.15		
Total GORDON FLESCH CO., INC:					63.15		
<b>HAMMOND, ILLA J.</b>							
53111009	1	RE TAX OVERPAYMENT	01/20/2022	01/20/2022	223.68	None	100-218002
Total 643 HAMMOND, ILLA J.:					223.68		
Total HAMMOND, ILLA J.:					223.68		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>HAWKER, ELIZABETH M.</b>							
10129047	1	RE TAX OVERPAYMENT	01/20/2022	01/20/2022	775.79	None	100-218002
Total 3753 HAWKER, ELIZABETH M.:					775.79		
Total HAWKER, ELIZABETH M.:					775.79		
<b>HOUSER, ALENE &amp; CHARLES</b>							
824836	1	RE TAX OVERPAYMENT	01/20/2022	01/20/2022	67.67	None	100-218002
Total 3754 HOUSER, ALENE & CHARLES:					67.67		
Total HOUSER, ALENE & CHARLES:					67.67		
<b>ICE BUILDERS SUPPLY, INC.</b>							
8471	1	ICE SKATES	01/20/2022	01/20/2022	1,011.50	None	204-55-55300-351
Total 720 ICE BUILDERS SUPPLY, INC.:					1,011.50		
Total ICE BUILDERS SUPPLY, INC.:					1,011.50		
<b>INGRAM LIBRARY SERVICES</b>							
67410948	1	BOOKED FOR LIFE	01/20/2022	01/20/2022	23.86	None	800-48-48500-035
67410949	1	ADULT BOOKS	01/20/2022	01/20/2022	111.22	None	202-55-55110-811
67410950	1	ADULT BOOKS	01/20/2022	01/20/2022	54.24	None	202-55-55110-811
Total 728 INGRAM LIBRARY SERVICES:					189.32		
Total INGRAM LIBRARY SERVICES:					189.32		
<b>LEADS ONLINE</b>							
324734	1	RENEWAL - TOTAL TRACK SER	01/20/2022	01/20/2022	2,277.00	None	100-52-52600-240
Total 872 LEADS ONLINE:					2,277.00		
Total LEADS ONLINE:					2,277.00		
<b>MEDALL, STEVEN &amp; KARIN</b>							
963209496	1	RE TAX OVERPAYMENT	01/20/2022	01/20/2022	2,769.97	None	100-218002
Total 3755 MEDALL, STEVEN & KARIN:					2,769.97		
Total MEDALL, STEVEN & KARIN:					2,769.97		
<b>MEDIVAN, INCORPORATED</b>							
23809	1	AUDIO SCREENING	01/20/2022	01/20/2022	595.00	None	100-53-53300-340
Total 970 MEDIVAN, INCORPORATED:					595.00		
Total MEDIVAN, INCORPORATED:					595.00		
<b>MEDLINE INDUSTRIES, INC.</b>							
1981292591	1	CATHETERS	01/20/2022	01/20/2022	245.52	None	205-52-52300-340
Total 971 MEDLINE INDUSTRIES, INC.:					245.52		
Total MEDLINE INDUSTRIES, INC.:					245.52		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>MENARDS - MONONA</b>							
23835	1	MISC SUPPLIES	01/20/2022	01/20/2022	56.36	None	100-55-55200-340
23942	1	BEARINGS	01/20/2022	01/20/2022	.54	None	100-55-55200-350
23955	1	UNIFORM	01/20/2022	01/20/2022	16.84	None	100-53-53300-137
23956	1	UNIFORM	01/20/2022	01/20/2022	43.98	None	601-92-93000-390
23962	1	MISC SUPPLIES	01/20/2022	01/20/2022	11.34	None	100-53-53200-350
24035	1	MISC SUPPLIES	01/20/2022	01/20/2022	24.83	None	100-52-52200-340
24094	1	WASHERS	01/20/2022	01/20/2022	5.38	None	100-53-53300-350
24099	1	LUMBER	01/20/2022	01/20/2022	513.24	None	100-53-53200-349
24101	1	PIPE	01/20/2022	01/20/2022	946.50	None	400-57-57140-826
24107	1	HAND WARMERS	01/20/2022	01/20/2022	13.98	None	100-55-55200-340
24124	1	CLEANING SUPPLIES	01/20/2022	01/20/2022	77.78	None	100-52-52200-340
24140	1	PIPE	01/20/2022	01/20/2022	586.83	None	400-57-57140-826
24143	1	PIPE	01/20/2022	01/20/2022	548.97	None	400-57-57140-826
24154-21	1	PIPE	01/20/2022	01/20/2022	189.30	None	400-57-57140-826
24171	1	LUMBER	01/20/2022	01/20/2022	79.56	None	100-53-53200-349
24212	1	MISC SUPPLIES	01/20/2022	01/20/2022	12.53	None	202-55-55110-351
24212	2	MISC SUPPLIES	01/20/2022	01/20/2022	5.79	None	100-51-51600-350
24212	3	MISC SUPPLIES	01/20/2022	01/20/2022	5.80	None	204-55-55140-351
24275	1	TOOLS/MISC	01/20/2022	01/20/2022	84.69	None	100-55-55200-340
Total 977 MENARDS - MONONA:					2,845.64		
Total MENARDS - MONONA:					2,845.64		
<b>MICHAELS II, RAYMOND E.</b>							
20114	1	RE TAX OVERPAYMENT	01/20/2022	01/20/2022	4,895.05	None	100-218002
Total 3756 MICHAELS II, RAYMOND E.:					4,895.05		
Total MICHAELS II, RAYMOND E.:					4,895.05		
<b>MID-STATE EQUIPMENT</b>							
P14303	1	MISC PARTS	01/20/2022	01/20/2022	695.15	None	100-55-55200-350
P14303	2	MISC PARTS	01/20/2022	01/20/2022	327.96	None	100-53-53300-350
Total 993 MID-STATE EQUIPMENT:					1,023.11		
Total MID-STATE EQUIPMENT:					1,023.11		
<b>MONONA EMBROIDERY</b>							
2022016	1	UNIFORM EMBROIDERY	01/20/2022	01/20/2022	164.25	None	205-52-52300-137
2022017	1	UNIFORM EMBROIDERY	01/20/2022	01/20/2022	14.25	None	205-52-52300-137
Total 1024 MONONA EMBROIDERY:					178.50		
Total MONONA EMBROIDERY:					178.50		
<b>NASSCO, INC.</b>							
6105695	1	RESTROOM SUPPLIES/CAN LIN	01/20/2022	01/20/2022	435.08	None	100-51-51600-340
Total 1084 NASSCO, INC.:					435.08		
Total NASSCO, INC.:					435.08		
<b>O'REILLY AUTO PARTS/FIRST CALL</b>							
3841-121726	1	IRIDIUM PLUG	01/20/2022	01/20/2022	8.99	None	100-52-52100-360
3841-121910	1	SOCKET	01/20/2022	01/20/2022	16.99	None	100-53-53200-350

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
3841-121969	1	SENSOR	01/20/2022	01/20/2022	65.09	None	100-52-52100-360
Total 1145 O'REILLY AUTO PARTS/FIRST CALL:					91.07		
Total O'REILLY AUTO PARTS/FIRST CALL:					91.07		
<b>PRINCESS PARTIES BY PAOLINA</b>							
01202022	1	PRINCESS & SUPER HERO SKA	01/20/2022	01/20/2022	950.00	None	204-55-55300-348
Total 1214 PRINCESS PARTIES BY PAOLINA:					950.00		
Total PRINCESS PARTIES BY PAOLINA:					950.00		
<b>RUEL, JEAN-MARC &amp; CLAIRE DALLE MOLLE</b>							
10126522	1	RE TAX OVERPAYMENT	01/20/2022	01/20/2022	460.59	None	100-218002
Total 3757 RUEL, JEAN-MARC & CLAIRE DALLE MOLLE:					460.59		
Total RUEL, JEAN-MARC & CLAIRE DALLE MOLLE:					460.59		
<b>SCHROEDER, MATTHEW J. &amp; OLIVIA L.</b>							
10101457	1	RE TAX OVERPAYMENT	01/20/2022	01/20/2022	458.67	None	100-218002
Total 3758 SCHROEDER, MATTHEW J. & OLIVIA L.:					458.67		
Total SCHROEDER, MATTHEW J. & OLIVIA L.:					458.67		
<b>SCHUMACHER ELEVATOR COMPANY</b>							
90542255	1	ANNUAL SAFETY TEST	01/20/2022	01/20/2022	609.00	None	202-55-55110-240
Total 1314 SCHUMACHER ELEVATOR COMPANY:					609.00		
Total SCHUMACHER ELEVATOR COMPANY:					609.00		
<b>SUNDIAL TIME SYSTEMS</b>							
KA9484	1	DEC/JAN EMPLOYEE TIME TRA	01/20/2022	01/20/2022	112.23	None	100-51-51430-190
Total 1423 SUNDIAL TIME SYSTEMS:					112.23		
Total SUNDIAL TIME SYSTEMS:					112.23		
<b>SWEENEY, COLLEEN &amp; MICHELE ONEILL</b>							
1029001	1	RE TAX OVERPAYMENT	01/20/2022	01/20/2022	219.23	None	100-218002
Total 3759 SWEENEY, COLLEEN & MICHELE ONEILL:					219.23		
Total SWEENEY, COLLEEN & MICHELE ONEILL:					219.23		
<b>UNITED RENTALS (NORTH AMERICA), INC.</b>							
197043238-009	1	CONTAINER RENTAL - TAX EXE	01/20/2022	01/20/2022	92.00	None	100-52-52200-810
Total 3658 UNITED RENTALS (NORTH AMERICA), INC.:					92.00		
Total UNITED RENTALS (NORTH AMERICA), INC.:					92.00		
<b>USA BLUE BOOK</b>							
833761	1	CHEMICALS	01/20/2022	01/20/2022	155.26	None	600-63-63100-390

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1514 USA BLUE BOOK:					155.26		
Total USA BLUE BOOK:					155.26		
<b>WCM - WI COMMUNITY MEDIA</b>							
1136	1	STATION MEMBERSHIP RENEW	01/20/2022	01/20/2022	310.00	None	203-55-55370-134
Total 1585 WCM - WI COMMUNITY MEDIA:					310.00		
Total WCM - WI COMMUNITY MEDIA:					310.00		
<b>WEST BROADWAY HOTEL ASSOC, LLC</b>							
10103562	1	RE TAX OVERPAYMENT	01/20/2022	01/20/2022	3,723.11	None	100-218002
Total 1597 WEST BROADWAY HOTEL ASSOC, LLC:					3,723.11		
Total WEST BROADWAY HOTEL ASSOC, LLC:					3,723.11		
<b>WHTE, JOHN P. &amp; ANGELA L.</b>							
963209508	1	RE TAX OVERPAYMENT	01/20/2022	01/20/2022	4,489.39	None	100-218002
Total 3760 WHTE, JOHN P. & ANGELA L.:					4,489.39		
Total WHTE, JOHN P. & ANGELA L.:					4,489.39		
<b>WI DEPT OF JUSTICE - TIME</b>							
455TIME-11670	1	TIME SYSTEM ACCESS JAN-MA	01/20/2022	01/20/2022	422.25	None	100-52-52600-240
Total 1608 WI DEPT OF JUSTICE - TIME:					422.25		
Total WI DEPT OF JUSTICE - TIME:					422.25		
<b>WM CORPORATE SERVICES, INC.</b>							
0006696-2280-5	1	JANUARY MONTHLY SERVICE	01/20/2022	01/20/2022	8.50	None	210-53-53620-290
Total 1661 WM CORPORATE SERVICES, INC.:					8.50		
Total WM CORPORATE SERVICES, INC.:					8.50		
<b>WPRA</b>							
3179	1	ALL-STAFF ANNUAL MEMBERS	01/20/2022	01/20/2022	387.50	None	100-55-55200-134
3179	2	ALL-STAFF ANNUAL MEMBERS	01/20/2022	01/20/2022	387.50	None	204-55-55300-134
Total 1667 WPRA:					775.00		
Total WPRA:					775.00		
<b>YRFD PHASE 2 LAND, INC.</b>							
01202022	1	DEVELOPMENT AGREEMENT #	01/20/2022	01/20/2022	2,000,000.	None	412-57-57700-836
Total 3761 YRFD PHASE 2 LAND, INC.:					2,000,000.		
Total YRFD PHASE 2 LAND, INC.:					2,000,000.		
Total 01/20/2022:					2,060,082.		



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Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
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Amount

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2,060,082.45

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Grand Totals:  
2,060,082.45

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Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>01/27/2022</b>							
<b>ADVANCE AUTO PARTS</b>							
1732-502330	1	HEADLIGHTS	01/27/2022	01/27/2022	23.79	None	100-53-53300-350
Total 31 ADVANCE AUTO PARTS:					23.79		
Total ADVANCE AUTO PARTS:					23.79		
<b>AMAZON CAPITAL SERVICES (P/R)</b>							
1MMY-HRTJ-LYXN	1	BELOW DECK CONCESSIONS	01/27/2022	01/27/2022	75.84	None	204-55-55300-351
1TMG-W74D-GTYQ	1	BELOW DECK CONCESSIONS	01/27/2022	01/27/2022	32.24	None	204-55-55300-351
1TMG-W74D-JC7Q	1	AFTER SCHOOL PROGRAM	01/27/2022	01/27/2022	879.20	None	204-55-55300-349
Total 63 AMAZON CAPITAL SERVICES (P/R):					987.28		
Total AMAZON CAPITAL SERVICES (P/R):					987.28		
<b>AT&amp;T MOBILITY</b>							
02012022	1	EMS TELEPHONE	01/27/2022	01/27/2022	3.24	None	205-52-52300-221
Total 103 AT&T MOBILITY:					3.24		
Total AT&T MOBILITY:					3.24		
<b>AUTO VALUE/BUMPER TO BUMPER</b>							
612-783619	1	RELAYS	01/27/2022	01/27/2022	6.28	None	100-53-53300-350
Total 113 AUTO VALUE/BUMPER TO BUMPER:					6.28		
Total AUTO VALUE/BUMPER TO BUMPER:					6.28		
<b>BADGER POPCORN &amp; CONCESS SUPPL</b>							
482112	1	BELOW DECK CONCESSIONS	01/27/2022	01/27/2022	169.22	None	204-55-55300-351
482274	1	BELOW DECK CONCESSIONS	01/27/2022	01/27/2022	32.11	None	204-55-55300-351
Total 127 BADGER POPCORN & CONCESS SUPPL:					201.33		
Total BADGER POPCORN & CONCESS SUPPL:					201.33		
<b>BAKER &amp; TAYLOR BOOKS</b>							
H59824460	1	DVD'S	01/27/2022	01/27/2022	46.78	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					46.78		
Total BAKER & TAYLOR BOOKS:					46.78		
<b>BCE SIGN SHOP</b>							
189723	1	TRAIL MAP/FRAME/CHANNEL P	01/27/2022	01/27/2022	2,986.44	None	400-57-57620-846
Total 3644 BCE SIGN SHOP:					2,986.44		
Total BCE SIGN SHOP:					2,986.44		
<b>BESTCO UA</b>							
02012022	1	RETIREE HEALTH INS	01/27/2022	01/27/2022	2,112.00	None	100-51-51430-133
Total 3516 BESTCO UA:					2,112.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total BESTCO UA:					2,112.00		
<b>CDW GOVERNMENT, INC.</b>							
Q491361	1	LAPTOP FAN	01/27/2022	01/27/2022	39.56	None	100-51-51450-350
Total 261 CDW GOVERNMENT, INC.:					39.56		
Total CDW GOVERNMENT, INC.:					39.56		
<b>CHARTER COMMUNICATIONS</b>							
0078085011522	1	FIREMAN'S PARK	01/27/2022	01/27/2022	88.77	None	100-55-55200-221
0093332011322	1	MUNICIPAL ROOM	01/27/2022	01/27/2022	81.17	None	203-55-55370-816
0111407011422	1	WINNEQUAH PARK	01/27/2022	01/27/2022	114.98	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					284.92		
Total CHARTER COMMUNICATIONS:					284.92		
<b>CINTAS CORPORATION</b>							
5092473944	1	FIRST AID SUPPLIES	01/27/2022	01/27/2022	81.38	None	100-53-53200-349
Total 277 CINTAS CORPORATION:					81.38		
Total CINTAS CORPORATION:					81.38		
<b>FERRELLGAS</b>							
1118001864	1	DOCK CYLINDER	01/27/2022	01/27/2022	67.35	None	100-53-53200-350
Total 512 FERRELLGAS:					67.35		
Total FERRELLGAS:					67.35		
<b>FIREFIGHTERS LOCAL 311</b>							
01272022	1	JAN 30 PAYROLL	01/27/2022	01/27/2022	358.65	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					358.65		
Total FIREFIGHTERS LOCAL 311:					358.65		
<b>FIREFIGHTERS LOCAL 311 CHARITIES</b>							
01272022	1	JANUARY CONTRIBUTIONS	01/27/2022	01/27/2022	10.00	None	100-215500
Total 519 FIREFIGHTERS LOCAL 311 CHARITIES:					10.00		
Total FIREFIGHTERS LOCAL 311 CHARITIES:					10.00		
<b>GALE</b>							
76696788	1	LARGE PRINT BOOKS	01/27/2022	01/27/2022	121.56	None	202-55-55110-814
Total 560 GALE:					121.56		
Total GALE:					121.56		
<b>ILLINGWORTH-KILGUST MECHANICAL</b>							
930022884	1	COMM CNT MAINT	01/27/2022	01/27/2022	1,104.25	None	204-55-55140-240
930022886	1	LIBRARY MAINTENANCE	01/27/2022	01/27/2022	2,214.25	None	202-55-55110-240

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 723 ILLINGWORTH-KILGUST MECHANICAL:					3,318.50		
Total ILLINGWORTH-KILGUST MECHANICAL:					3,318.50		
<b>INGRAM LIBRARY SERVICES</b>							
62774018	1	BOOKED FOR LIFE	01/27/2022	01/27/2022	11.35	None	800-48-48500-035
62774019	1	BOOKED FOR LIFE	01/27/2022	01/27/2022	21.58	None	800-48-48500-035
62774020	1	ADULT BOOKS	01/27/2022	01/27/2022	11.92	None	202-55-55110-811
62774021	1	ADULT BOOKS	01/27/2022	01/27/2022	287.59	None	202-55-55110-811
62774022	1	YOUNG ADULT BOOKS	01/27/2022	01/27/2022	6.49	None	202-55-55110-813
62774528	1	ADULT BOOKS	01/27/2022	01/27/2022	171.93	None	202-55-55110-811
62774529	1	CHILDREN'S BOOKS	01/27/2022	01/27/2022	11.19	None	202-55-55110-812
62774530	1	LARGE PRINT	01/27/2022	01/27/2022	17.39	None	202-55-55110-814
62775913	1	ADULT BOOKS	01/27/2022	01/27/2022	14.99	None	202-55-55110-811
62775914	1	CHILDREN'S BOOKS	01/27/2022	01/27/2022	10.23	None	202-55-55110-812
Total 728 INGRAM LIBRARY SERVICES:					564.66		
Total INGRAM LIBRARY SERVICES:					564.66		
<b>JACOBUS ENERGY MOBILE FUELING</b>							
2406950	1	UNLEADED DIESEL FUEL	01/27/2022	01/27/2022	664.25	None	100-55-55200-370
Total 739 JACOBUS ENERGY MOBILE FUELING:					664.25		
Total JACOBUS ENERGY MOBILE FUELING:					664.25		
<b>JOHNSON TREE CARE LLC</b>							
01212022	1	ASH TREE REMOVAL	01/27/2022	01/27/2022	1,800.00	None	400-57-57330-864
Total 765 JOHNSON TREE CARE LLC:					1,800.00		
Total JOHNSON TREE CARE LLC:					1,800.00		
<b>KESSENICH'S LTD.</b>							
21271686	1	CONCESSION SUPPLIES	01/27/2022	01/27/2022	273.60	None	204-55-55300-351
Total 809 KESSENICH'S LTD.:					273.60		
Total KESSENICH'S LTD.:					273.60		
<b>LAKESIDE INTERNATIONAL, LLC</b>							
8238383P	1	RELAY	01/27/2022	01/27/2022	24.04	None	100-53-53300-350
Total 857 LAKESIDE INTERNATIONAL, LLC:					24.04		
Total LAKESIDE INTERNATIONAL, LLC:					24.04		
<b>LIBERTY NATIONAL DIVISION GLOBE LIFE</b>							
01272022	1	JAN 30 PAYROLL	01/27/2022	01/27/2022	817.90	None	100-215901
012720221	1	JAN 15 PAYROLL	01/27/2022	01/27/2022	817.90	None	100-215901
Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE:					1,635.80		
Total LIBERTY NATIONAL DIVISION GLOBE LIFE:					1,635.80		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>MARCO TECHNOLOGIES, LLC</b>							
INV9558760	1	RIVERRINK PHONE PROGRAM	01/27/2022	01/27/2022	240.00	None	100-51-51450-350
Total 936 MARCO TECHNOLOGIES, LLC:					240.00		
Total MARCO TECHNOLOGIES, LLC:					240.00		
<b>MC CANN'S ROOTER SEWER &amp; DRAIN, INC.</b>							
17740	1	PORTABLE TOILET RENTAL	01/27/2022	01/27/2022	130.00	None	100-55-55200-393
17740	2	PORTABLE TOILET RENTAL	01/27/2022	01/27/2022	350.00	None	204-55-55300-348
Total 947 MC CANN'S ROOTER SEWER & DRAIN, INC.:					480.00		
Total MC CANN'S ROOTER SEWER & DRAIN, INC.:					480.00		
<b>MEGA LLC/ROUNDY'S INC</b>							
199560	1	BELOW DECK	01/27/2022	01/27/2022	8.38	None	204-55-55300-351
Total 972 MEGA LLC/ROUNDY'S INC:					8.38		
Total MEGA LLC/ROUNDY'S INC:					8.38		
<b>MENARDS - MONONA</b>							
24264	1	MISC SUPPLIES	01/27/2022	01/27/2022	257.61	None	600-92-93000-390
24264	2	MISC SUPPLIES	01/27/2022	01/27/2022	257.60	None	100-53-53200-349
24276-22	1	MISC SUPPLIES	01/27/2022	01/27/2022	27.51	None	100-53-53300-371
24322	1	ADAPTER	01/27/2022	01/27/2022	11.99	None	100-55-55200-340
24559	1	BOLTS	01/27/2022	01/27/2022	5.56	None	100-51-51450-350
Total 977 MENARDS - MONONA:					560.27		
Total MENARDS - MONONA:					560.27		
<b>MIKE'S PROP SHOP, LLC</b>							
14311	1	ZAMBONI BLADE SHARPENING	01/27/2022	01/27/2022	42.00	None	204-55-55300-351
Total 3763 MIKE'S PROP SHOP, LLC:					42.00		
Total MIKE'S PROP SHOP, LLC:					42.00		
<b>MONONA DENTAL SC</b>							
2695	1	RE TAX OVERPAYMENT	01/27/2022	01/27/2022	38.54	None	100-218002
Total 3764 MONONA DENTAL SC:					38.54		
Total MONONA DENTAL SC:					38.54		
<b>MVIX</b>							
INVZ-2004220	1	DIGITAL SIGNAGE SYSTEM/SO	01/27/2022	01/27/2022	328.00	None	204-55-55310-340
Total 1077 MVIX:					328.00		
Total MVIX:					328.00		
<b>PIONEER RIM &amp; WHEEL COMPANY</b>							
03CJ5362	1	BRAKE CONTROLLER	01/27/2022	01/27/2022	118.78	None	100-53-53300-350

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1196 PIONEER RIM & WHEEL COMPANY:					118.78		
Total PIONEER RIM & WHEEL COMPANY:					118.78		
<b>REGISTRATION FEE TRUST (WISDOT)</b>							
C10796	1	DUPLICATE REG CERTIFICATE	01/27/2022	01/27/2022	2.00	None	100-52-52200-810
C10797	1	DUPLICATE REG CERTIFICATE	01/27/2022	01/27/2022	2.00	None	100-52-52200-810
Total 3766 REGISTRATION FEE TRUST (WISDOT):					4.00		
Total REGISTRATION FEE TRUST (WISDOT):					4.00		
<b>REINHART FOODSERVICE, L.L.C.</b>							
988326	1	DISHWASHER LEASE	01/27/2022	01/27/2022	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>SENSOURCE</b>							
51290	1	ANNUAL DATA HOSTING FEE	01/27/2022	01/27/2022	360.00	None	202-55-55110-240
Total 3551 SENSOURCE:					360.00		
Total SENSOURCE:					360.00		
<b>SOUTH CENTRAL LIBRARY SYSTEM</b>							
21-732	1	PUPPET ORDER	01/27/2022	01/27/2022	36.00	None	800-55-55110-017
Total 1374 SOUTH CENTRAL LIBRARY SYSTEM:					36.00		
Total SOUTH CENTRAL LIBRARY SYSTEM:					36.00		
<b>STAPLES</b>							
3497182978	1	OFFICE SUPPLIES	01/27/2022	01/27/2022	30.66	None	100-51-51420-310
Total 1390 STAPLES:					30.66		
Total STAPLES:					30.66		
<b>TASC</b>							
01272022	1	JAN 30 PAYROLL	01/27/2022	01/27/2022	1,365.39	None	100-215303
Total 1441 TASC:					1,365.39		
Total TASC:					1,365.39		
<b>TDS</b>							
01262022	1	BACK UP DIALER	01/27/2022	01/27/2022	99.38	None	600-92-93000-390
01262022-1	1	CITY INTERNET	01/27/2022	01/27/2022	141.14	None	100-51-51450-241
01262022-2	1	WVMO TELEPHONE	01/27/2022	01/27/2022	90.37	None	203-55-56370-816
Total 1444 TDS:					330.89		
Total TDS:					330.89		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>U.S. CELLULAR</b>							
0485479431	1	GRAND CROSSING PARK TELE	01/27/2022	01/27/2022	385.51	None	100-55-55200-221
Total 1494 U.S. CELLULAR:					385.51		
Total U.S. CELLULAR:					385.51		
<b>U.S. POSTAL SERVICE</b>							
01262022	1	BULK MAIL PERMIT #1041 POST	01/27/2022	01/27/2022	3,000.00	None	601-92-92100-312
01262022	2	BULK MAIL PERMIT #1041 POST	01/27/2022	01/27/2022	3,000.00	None	600-92-92100-312
Total 1497 U.S. POSTAL SERVICE:					6,000.00		
Total U.S. POSTAL SERVICE:					6,000.00		
<b>VERIZON WIRELESS</b>							
9897101284	1	MEDIA MOBILE BROADBAND	01/27/2022	01/27/2022	86.67	None	203-55-56370-816
9897399194	1	MONITOR CHARGE	01/27/2022	01/27/2022	18.02	None	100-52-52200-221
9897429708	1	MONITOR CHARGE	01/27/2022	01/27/2022	7.02	None	100-52-52200-221
Total 1538 VERIZON WIRELESS:					111.71		
Total VERIZON WIRELESS:					111.71		
<b>WI DEPT OF TRANSPORTATION</b>							
01262022	1	UNPAID CITATIONS	01/27/2022	01/27/2022	15.00	None	100-45-45130-000
Total 1613 WI DEPT OF TRANSPORTATION:					15.00		
Total WI DEPT OF TRANSPORTATION:					15.00		
<b>WI SCTF</b>							
01272022	1	JAN 30 PAYROLL	01/27/2022	01/27/2022	689.12	None	100-215800
Total 1620 WI SCTF:					689.12		
Total WI SCTF:					689.12		
<b>WISCONSIN ELEVATOR INSPECTION</b>							
15890	1	ANNUAL INSPECTION	01/27/2022	01/27/2022	160.00	None	202-55-55110-240
Total 1649 WISCONSIN ELEVATOR INSPECTION:					160.00		
Total WISCONSIN ELEVATOR INSPECTION:					160.00		
<b>WPRA</b>							
3715	1	HOHENSEE CONFERENCE RE	01/27/2022	01/27/2022	150.00	None	204-55-55300-134
Total 1667 WPRA:					150.00		
Total WPRA:					150.00		
Total 01/27/2022:					27,150.66		

1/27/2022 GL Period Summary

Amount

27,150.66

Grand Totals:

27,150.66

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Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>01/31/2022</b>							
<b>UNITED STATES TREASURY</b>							
4TH Q 2021	1	ADDITIONAL 941 AMOUNT	01/31/2021	01/31/2021	1,439.74	None	100-52-52100-130
Total 1504 UNITED STATES TREASURY:					1,439.74		
Total UNITED STATES TREASURY:					1,439.74		
Total 01/31/2022:					1,439.74		

1/31/2022 GL Period Summary

Amount
1,439.74
<b>Grand Totals:</b>
1,439.74

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>02/03/2022</b>							
<b>ADVANCE AUTO PARTS</b>							
1732-502678	1	MISC AUTO PARTS	02/03/2022	02/03/2022	29.58	None	100-53-53200-350
Total 31 ADVANCE AUTO PARTS:					29.58		
Total ADVANCE AUTO PARTS:					29.58		
<b>AFS - ADVANCED FASTENING</b>							
772573	1	MISC SUPPLIES	02/03/2022	02/03/2022	8.76	None	100-53-53300-371
Total 37 AFS - ADVANCED FASTENING:					8.76		
Total AFS - ADVANCED FASTENING:					8.76		
<b>ALLIANCE TRAILER SERVICE INC</b>							
S 218415	1	AIR HOSES	02/03/2022	02/03/2022	39.95	None	100-53-53200-350
Total 58 ALLIANCE TRAILER SERVICE INC:					39.95		
Total ALLIANCE TRAILER SERVICE INC:					39.95		
<b>ANDREWS, SCOTTIE</b>							
02032022	1	BASKETBALL REFEREEING	02/03/2022	02/03/2022	100.00	None	204-55-55300-341
Total 3773 ANDREWS, SCOTTIE:					100.00		
Total ANDREWS, SCOTTIE:					100.00		
<b>BADGER METER</b>							
80091644	1	BEACON HOSTING SERV UNIT	02/03/2022	02/03/2022	6.90	None	600-65-65300-220
Total 126 BADGER METER:					6.90		
Total BADGER METER:					6.90		
<b>BAKER &amp; TAYLOR BOOKS</b>							
H59975400	1	DVD'S	02/03/2022	02/03/2022	21.56	None	202-55-55110-810
H59975570	1	DVD'S	02/03/2022	02/03/2022	16.55	None	202-55-55110-810
H60006340	1	DVD'S	02/03/2022	02/03/2022	108.65	None	202-55-55110-810
H60012050	1	DVD'S	02/03/2022	02/03/2022	56.14	None	202-55-55110-810
T24092570	1	DVD'S	02/03/2022	02/03/2022	25.19	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					228.09		
Total BAKER & TAYLOR BOOKS:					228.09		
<b>BOUND TREE MEDICAL LLC</b>							
84367082	1	EMS SUPPLIES	02/03/2022	02/03/2022	715.55	None	205-52-52300-340
84367083	1	DISINFECTANT	02/03/2022	02/03/2022	65.77	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					781.32		
Total BOUND TREE MEDICAL LLC:					781.32		
<b>BUDGET SIGNS &amp; SPECIALTIES</b>							
35506	1	UNIFORMS	02/03/2022	02/03/2022	4,538.68	None	205-52-52300-240

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 223 BUDGET SIGNS & SPECIALTIES:					4,538.68		
Total BUDGET SIGNS & SPECIALTIES:					4,538.68		
<b>BURKE TRUCK &amp; EQUIPMENT</b>							
29442	1	SNOW EQUIP	02/03/2022	02/03/2022	318.37	None	100-53-53300-351
29519	1	SNOW EQUIP	02/03/2022	02/03/2022	110.31	None	100-53-53300-351
Total 229 BURKE TRUCK & EQUIPMENT:					428.68		
Total BURKE TRUCK & EQUIPMENT:					428.68		
<b>CAPITAL LOCK INC</b>							
96576	1	DOOR LOCK/HANDLE REPAIR	02/03/2022	02/03/2022	1,578.00	None	100-55-55200-351
Total 245 CAPITAL LOCK INC:					1,578.00		
Total CAPITAL LOCK INC:					1,578.00		
<b>CAPITOL UNDERGROUND INC</b>							
0105-22	1	WATER MAIN REPAIRS	02/03/2022	02/03/2022	1,937.50	None	600-65-65100-220
Total 248 CAPITOL UNDERGROUND INC:					1,937.50		
Total CAPITOL UNDERGROUND INC:					1,937.50		
<b>CENTRAL PETROLEUM COMPANY</b>							
489211	1	DIESEL CLEANER	02/03/2022	02/03/2022	433.76	None	100-53-53200-350
Total 263 CENTRAL PETROLEUM COMPANY:					433.76		
Total CENTRAL PETROLEUM COMPANY:					433.76		
<b>CHARTER COMMUNICATIONS</b>							
0092276012022	1	LOTES PARK TELEPHONE/INT	02/03/2022	02/03/2022	137.00	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					137.00		
Total CHARTER COMMUNICATIONS:					137.00		
<b>CORPORATE BUSINESS SYSTEMS</b>							
312768	1	SERVICE CONTRACT - REC DE	02/03/2022	02/03/2022	524.38	None	204-55-55140-240
Total 316 CORPORATE BUSINESS SYSTEMS:					524.38		
Total CORPORATE BUSINESS SYSTEMS:					524.38		
<b>COVERALL NORTH AMERICA, INC.</b>							
1240196413	1	CITY HALL CLEANING	02/03/2022	02/03/2022	958.00	None	100-51-51600-231
Total 322 COVERALL NORTH AMERICA, INC.:					958.00		
Total COVERALL NORTH AMERICA, INC.:					958.00		
<b>CURLEY, JODY</b>							
02032022	1	VIRTUAL FITNESS DONATIONS	02/03/2022	02/03/2022	540.00	None	800-55-55310-006

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 337 CURLEY, JODY:					540.00		
Total CURLEY, JODY:					540.00		
<b>CUSTOM ICE INC.</b>							
7686	1	ICE LOGO	02/03/2022	02/03/2022	645.00	None	204-55-55300-351
Total 339 CUSTOM ICE INC.:					645.00		
Total CUSTOM ICE INC.:					645.00		
<b>DAVIDSON UNITAN, AMY</b>							
02032022	1	VIRTUAL FITNESS PROGRAM D	02/03/2022	02/03/2022	370.00	None	800-55-55310-006
Total 372 DAVIDSON UNITAN, AMY:					370.00		
Total DAVIDSON UNITAN, AMY:					370.00		
<b>DECKER SUPPLY CO INC</b>							
917941	1	TRAFFIC SIGNS	02/03/2022	02/03/2022	29.80	None	100-53-53300-374
Total 376 DECKER SUPPLY CO INC:					29.80		
Total DECKER SUPPLY CO INC:					29.80		
<b>DIGGERS HOTLINE, INC.</b>							
210 2 23001 PP1 20	1	PREPAYMENT 2022 TICKETS	02/03/2022	02/03/2022	617.06	None	603-53-53440-351
210 2 23001 PP1 20	2	PREPAYMENT 2022 TICKETS	02/03/2022	02/03/2022	617.06	None	601-92-93000-390
210 2 23001 PP1 20	3	PREPAYMENT 2022 TICKETS	02/03/2022	02/03/2022	617.08	None	600-65-65200-111
Total 395 DIGGERS HOTLINE, INC.:					1,851.20		
Total DIGGERS HOTLINE, INC.:					1,851.20		
<b>DIJULIUS, LAURA</b>							
02032022	1	VIRTUAL FITNESS DONATIONS	02/03/2022	02/03/2022	55.00	None	800-55-55310-006
Total 396 DIJULIUS, LAURA:					55.00		
Total DIJULIUS, LAURA:					55.00		
<b>ELLERKAMP, JASON &amp; ALEICE</b>							
10115038	1	RE TAX OVERPAYMENT	02/03/2022	02/03/2022	166.39	None	100-218002
Total 3767 ELLERKAMP, JASON & ALEICE:					166.39		
Total ELLERKAMP, JASON & ALEICE:					166.39		
<b>ESSER, STEPHAN V AND</b>							
10076099	1	RE TAX OVERPAYMENT	02/03/2022	02/03/2022	4.87	None	100-218002
Total 476 ESSER, STEPHAN V AND:					4.87		
Total ESSER, STEPHAN V AND:					4.87		
<b>FASTENAL COMPANY</b>							
WIMAD438827	1	EQUIPMENT MAINTENANCE	02/03/2022	02/03/2022	87.83	None	100-53-53300-350

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 501 FASTENAL COMPANY:					87.83		
Total FASTENAL COMPANY:					87.83		
<b>GORDON FLESCH CO., INC</b>							
IN13611741	1	PD COPY MACHINE	02/03/2022	02/03/2022	39.84	None	100-52-52100-240
Total 605 GORDON FLESCH CO., INC:					39.84		
Total GORDON FLESCH CO., INC:					39.84		
<b>HANDEL AUTOMOTIVE SERVICE INC</b>							
40622	1	SQUAD REPAIR	02/03/2022	02/03/2022	576.62	None	100-52-52100-360
Total 645 HANDEL AUTOMOTIVE SERVICE INC:					576.62		
Total HANDEL AUTOMOTIVE SERVICE INC:					576.62		
<b>ILLINGWORTH-KILGUST MECHANICAL</b>							
930022885	1	FD MAINTENANCE	02/03/2022	02/03/2022	2,082.50	None	100-51-51600-230
930022974	1	HVAC REPAIR	02/03/2022	02/03/2022	1,042.00	None	100-51-51600-240
930023102	1	LIBRARY MAINTENANCE	02/03/2022	02/03/2022	432.35	None	202-55-55110-350
Total 723 ILLINGWORTH-KILGUST MECHANICAL:					3,556.85		
Total ILLINGWORTH-KILGUST MECHANICAL:					3,556.85		
<b>INGRAM LIBRARY SERVICES</b>							
67417292	1	BOOKED FOR LIFE	02/03/2022	02/03/2022	17.89	None	800-48-48500-035
67417293	1	ADULT BOOKS	02/03/2022	02/03/2022	30.08	None	202-55-55110-811
67417294	1	ADULT BOOKS	02/03/2022	02/03/2022	69.64	None	202-55-55110-811
Total 728 INGRAM LIBRARY SERVICES:					117.61		
Total INGRAM LIBRARY SERVICES:					117.61		
<b>JESSIFFANY CANINE SERVICES, LLC</b>							
22-003	1	DIAMOND NATURALS DOG FOO	02/03/2022	02/03/2022	42.00	None	800-48-48500-032
Total 3719 JESSIFFANY CANINE SERVICES, LLC:					42.00		
Total JESSIFFANY CANINE SERVICES, LLC:					42.00		
<b>KAYSER FORD/INTERSTATE BILLING</b>							
699789	1	VEHICLE MAINTENANCE	02/03/2022	02/03/2022	105.00	None	100-52-52100-360
Total 803 KAYSER FORD/INTERSTATE BILLING:					105.00		
Total KAYSER FORD/INTERSTATE BILLING:					105.00		
<b>L. W. ALLEN/SJE</b>							
CD99419233	1	PUMP REPAIR	02/03/2022	02/03/2022	640.78	None	601-64-64000-220
CD99420085	1	PUMP REPAIR	02/03/2022	02/03/2022	1,326.00	None	601-64-64000-220
Total 853 L. W. ALLEN/SJE:					1,966.78		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total L. W. ALLEN/SJE:					1,966.78		
<b>LACKEY, MARTIN</b>							
02032022	1	BASKETBALL REFEREEING	02/03/2022	02/03/2022	100.00	None	204-55-55300-341
Total 3768 LACKEY, MARTIN:					100.00		
Total LACKEY, MARTIN:					100.00		
<b>LAKESIDE INTERNATIONAL, LLC</b>							
8239193P	1	EQUIPMENT MAINT	02/03/2022	02/03/2022	1,503.85	None	100-53-53300-350
CM8239193P	1	EQUIPMENT MAINT	02/03/2022	02/03/2022	734.83	None	100-53-53300-350
Total 857 LAKESIDE INTERNATIONAL, LLC:					769.02		
Total LAKESIDE INTERNATIONAL, LLC:					769.02		
<b>LEXIPOL LLC</b>							
INVLEX8607	1	FD POLICY MANUAL UPDATES	02/03/2022	02/03/2022	57,079.93	None	100-131000
Total 3769 LEXIPOL LLC:					57,079.93		
Total LEXIPOL LLC:					57,079.93		
<b>LITHO SPECIALISTS</b>							
IS31834	1	LASER BILLS	02/03/2022	02/03/2022	766.00	None	100-51-51421-390
Total 894 LITHO SPECIALISTS:					766.00		
Total LITHO SPECIALISTS:					766.00		
<b>MARCKESANO, JAMES F</b>							
9031708105	1	RE TAX OVERPAYMENT	02/03/2022	02/03/2022	838.23	None	100-218002
Total 3492 MARCKESANO, JAMES F:					838.23		
Total MARCKESANO, JAMES F:					838.23		
<b>MEGA LLC/ROUNDY'S INC</b>							
088130	1	PD TRAINING	02/03/2022	02/03/2022	26.15	None	100-52-52600-134
Total 972 MEGA LLC/ROUNDY'S INC:					26.15		
Total MEGA LLC/ROUNDY'S INC:					26.15		
<b>MENARDS - MONONA</b>							
24313	1	MISC SUPPLIES	02/03/2022	02/03/2022	43.73	None	600-92-93000-390
24489	1	MISC SUPPLIES	02/03/2022	02/03/2022	308.03	None	600-92-93000-390
24489	2	MISC SUPPLIES	02/03/2022	02/03/2022	308.02	None	100-53-53200-349
24531	1	MISC SUPPLIES	02/03/2022	02/03/2022	132.00	None	100-53-53200-349
24536	1	MISC SUPPLIES	02/03/2022	02/03/2022	19.43	None	600-92-93000-390
24555	1	BOLTS	02/03/2022	02/03/2022	1.09	None	100-55-55200-350
24611	1	MISC SUPPLIES	02/03/2022	02/03/2022	18.41	None	600-92-93000-390
24632	1	PAINT SUPPLIES	02/03/2022	02/03/2022	11.96	None	100-53-53300-371
24651	1	UNIFORM	02/03/2022	02/03/2022	22.46	None	100-53-53300-137
24652-22	1	UNIFORM	02/03/2022	02/03/2022	22.46	None	100-53-53300-137
24870	1	MISC SUPPLIES	02/03/2022	02/03/2022	62.05	None	100-55-55200-340
24871	1	MISC SUPPLIES	02/03/2022	02/03/2022	27.70	None	100-53-53300-371

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
24927	1	MISC SUPPLIES	02/03/2022	02/03/2022	67.18	None	100-51-51600-350
24938-22	1	BOLTS	02/03/2022	02/03/2022	4.94	None	100-53-53200-350
24942	1	MISC SUPPLIES	02/03/2022	02/03/2022	24.66	None	100-51-51600-350
24942	2	MISC SUPPLIES	02/03/2022	02/03/2022	13.05	None	202-55-55110-351
24942	3	MISC SUPPLIES	02/03/2022	02/03/2022	4.66	None	204-55-55140-351
24995	1	PAINT SUPPLIES	02/03/2022	02/03/2022	58.70	None	600-92-93000-390
24995	2	PAINT SUPPLIES	02/03/2022	02/03/2022	41.09	None	601-92-93000-390
Total 977 MENARDS - MONONA:					1,146.70		
Total MENARDS - MONONA:					1,146.70		
<b>MG &amp; E</b>							
02032022	1	28847762 CITY PROP 6414 BRID	02/03/2022	02/03/2022	31.11	None	100-55-55200-220
Total 984 MG & E:					31.11		
Total MG & E:					31.11		
<b>MIDDLETON POWER CENTER</b>							
285426	1	SNOW BLOWER PARTS	02/03/2022	02/03/2022	169.90	None	100-53-53300-351
Total 989 MIDDLETON POWER CENTER:					169.90		
Total MIDDLETON POWER CENTER:					169.90		
<b>MORTENSEN, TIMOTHY A AND</b>							
31061510	1	RE TAX OVERPAYMENT	02/03/2022	02/03/2022	5,639.45	None	100-218002
Total 1055 MORTENSEN, TIMOTHY A AND:					5,639.45		
Total MORTENSEN, TIMOTHY A AND:					5,639.45		
<b>MUEHLBAUER, JOHN &amp;</b>							
10089175	1	RE TAX OVERPAYMENT	02/03/2022	02/03/2022	27.96	None	100-218002
Total 3770 MUEHLBAUER, JOHN &:					27.96		
Total MUEHLBAUER, JOHN &:					27.96		
<b>NABCO ENTRANCES INC.</b>							
90125900	1	AUTOMATIC DOOR SERVICE	02/03/2022	02/03/2022	6.92	None	204-55-55140-240
Total 1080 NABCO ENTRANCES INC.:					6.92		
Total NABCO ENTRANCES INC.:					6.92		
<b>NASSCO, INC.</b>							
6111898	1	CAN LINERS	02/03/2022	02/03/2022	264.52	None	204-55-55140-344
Total 1084 NASSCO, INC.:					264.52		
Total NASSCO, INC.:					264.52		
<b>OFFICE DEPOT</b>							
224267966001	1	PAPER	02/03/2022	02/03/2022	88.94	None	204-55-55140-310

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1135 OFFICE DEPOT:					88.94		
Total OFFICE DEPOT:					88.94		
<b>O'REILLY AUTO PARTS/FIRST CALL</b>							
3841-125655	1	OIL FILTERS	02/03/2022	02/03/2022	4.70	None	100-52-52100-360
3841-126315	1	EQUIPMENT MAINT	02/03/2022	02/03/2022	8.69	None	100-55-55200-350
3841-127017	1	OIL FILTERS	02/03/2022	02/03/2022	22.69	None	100-53-53300-350
Total 1145 O'REILLY AUTO PARTS/FIRST CALL:					36.08		
Total O'REILLY AUTO PARTS/FIRST CALL:					36.08		
<b>PANZICA, KRISTIN &amp; DAVID CHIARO</b>							
1914009	1	RE TAX OVERPAYMENT	02/03/2022	02/03/2022	230.57	None	100-218002
Total 3771 PANZICA, KRISTIN & DAVID CHIARO:					230.57		
Total PANZICA, KRISTIN & DAVID CHIARO:					230.57		
<b>POMP'S TIRE SERVICE INC.</b>							
80258196	1	TuBE	02/03/2022	02/03/2022	15.82	None	100-55-55200-350
80258653	1	TIRES	02/03/2022	02/03/2022	64.50	None	100-55-55200-350
80258859	1	TIRES	02/03/2022	02/03/2022	676.36	None	100-52-52100-360
Total 1203 POMP'S TIRE SERVICE INC.:					756.68		
Total POMP'S TIRE SERVICE INC.:					756.68		
<b>POSTAL SOURCE</b>							
56905	1	MAILING MACHINE MAINT AGR	02/03/2022	02/03/2022	737.00	None	100-51-51421-240
Total 1207 POSTAL SOURCE:					737.00		
Total POSTAL SOURCE:					737.00		
<b>POWER BUROW PRODUCTS</b>							
10320	1	MISC SUPPLIES	02/03/2022	02/03/2022	149.51	None	100-53-53300-351
Total 1208 POWER BUROW PRODUCTS:					149.51		
Total POWER BUROW PRODUCTS:					149.51		
<b>QUADIENT, INC.</b>							
58997165	1	POSTAGE METER RATE MAINT	02/03/2022	02/03/2022	1,399.30	None	100-51-51421-240
Total 3519 QUADIENT, INC.:					1,399.30		
Total QUADIENT, INC.:					1,399.30		
<b>REINDERS, INC.</b>							
2288702-00	1	SAFETY POLY SCOOP	02/03/2022	02/03/2022	75.36	None	204-55-55300-351
Total 1246 REINDERS, INC.:					75.36		
Total REINDERS, INC.:					75.36		



Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>RITTERTECH</b>							
A88564-001	1	CRIMP HOSE	02/03/2022	02/03/2022	53.79	None	100-53-53300-351
Total 1262 RITTERTECH:					53.79		
Total RITTERTECH:					53.79		
<b>ROBERT J NICKLES, INC.</b>							
6793	1	CITY HALL LIGHT REPAIRS	02/03/2022	02/03/2022	1,820.00	None	400-57-57140-826
Total 1266 ROBERT J NICKLES, INC.:					1,820.00		
Total ROBERT J NICKLES, INC.:					1,820.00		
<b>SAM'S CLUB/SYNCHRONY BANK</b>							
001750	1	AFTERSCHOOL PROGRAM	02/03/2022	02/03/2022	436.30	None	204-55-55300-349
001750	2	WINTER WONDERS	02/03/2022	02/03/2022	32.92	None	204-55-55300-340
001750	3	BELOW DECK CONCESSIONS	02/03/2022	02/03/2022	21.76	None	204-55-55300-351
001750	4	BELOW DECK CONCESSIONS	02/03/2022	02/03/2022	194.25	None	204-55-55300-351
001750	5	BELOW DECK CONCESSIONS	02/03/2022	02/03/2022	64.56	None	204-55-55300-351
001750	6	BELOW DECK CONCESSIONS	02/03/2022	02/03/2022	44.99	None	204-55-55300-351
001750	7	BELOW DECK CONCESSIONS	02/03/2022	02/03/2022	41.38	None	204-55-55300-351
001750	8	AFTERSCHOOL PROGRAM	02/03/2022	02/03/2022	157.17	None	204-55-55300-349
001750	9	WINTER WONDERS	02/03/2022	02/03/2022	12.97	None	204-55-55300-340
001750	10	BELOW DECK CONCESSIONS	02/03/2022	02/03/2022	31.92	None	204-55-55300-351
Total 1293 SAM'S CLUB/SYNCHRONY BANK:					1,038.22		
Total SAM'S CLUB/SYNCHRONY BANK:					1,038.22		
<b>SOUND EXCHANGE, INC.</b>							
2022	1	ANNUAL MINIMUM FEE	02/03/2022	02/03/2022	1,000.00	None	203-55-56370-816
Total 1373 SOUND EXCHANGE, INC.:					1,000.00		
Total SOUND EXCHANGE, INC.:					1,000.00		
<b>SOUTH CENTRAL LIBRARY SYSTEM</b>							
22-075	1	DIGITAL MEDIA BUYING POOL	02/03/2022	02/03/2022	4,852.00	None	202-55-55110-818
22-116	1	OVERDRIVE DIGITAL CONTENT	02/03/2022	02/03/2022	355.00	None	202-55-55110-817
22-157	1	OVERDRIVE DIGITAL CONTENT	02/03/2022	02/03/2022	336.00	None	202-55-55110-817
22-230	1	MY PC TIME MANAGEMENT AN	02/03/2022	02/03/2022	120.00	None	202-55-55110-817
Total 1374 SOUTH CENTRAL LIBRARY SYSTEM:					5,663.00		
Total SOUTH CENTRAL LIBRARY SYSTEM:					5,663.00		
<b>SPINITRON, LLC</b>							
8267	1	RADIO PLAYLIST DATABASE	02/03/2022	02/03/2022	600.00	None	203-55-56370-816
Total 1379 SPINITRON, LLC:					600.00		
Total SPINITRON, LLC:					600.00		
<b>STAPLES</b>							
3498018030	1	OFFICE SUPPLIES	02/03/2022	02/03/2022	9.53	None	100-51-51420-310

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1390 STAPLES:					9.53		
Total STAPLES:					9.53		
<b>STAPLES CREDIT PLAN (PD)</b>							
2994434531	1	OFFICE SUPPLIES	02/03/2022	02/03/2022	112.40	None	100-52-52600-340
Total 1392 STAPLES CREDIT PLAN (PD):					112.40		
Total STAPLES CREDIT PLAN (PD):					112.40		
<b>SUPERIOR CHEMICAL CORP</b>							
323888	1	MOONSHINE VEHICLE WASH/W	02/03/2022	02/03/2022	417.22	None	100-53-53200-350
323888	2	MOONSHINE VEHICLE WASH/W	02/03/2022	02/03/2022	417.22	None	100-53-53200-349
Total 1424 SUPERIOR CHEMICAL CORP:					834.44		
Total SUPERIOR CHEMICAL CORP:					834.44		
<b>TERMINIX COMMERCIAL</b>							
416327097	1	CITY HALL PEST CONTROL	02/03/2022	02/03/2022	72.00	None	100-51-51600-230
Total 1449 TERMINIX COMMERCIAL:					72.00		
Total TERMINIX COMMERCIAL:					72.00		
<b>U.S. CELLULAR</b>							
0482431699	1	CELL PHONES	02/03/2022	02/03/2022	112.24	None	100-52-52200-221
0482431699	2	CELL PHONES	02/03/2022	02/03/2022	116.50	None	205-52-52300-221
0482431699	3	CELL PHONES	02/03/2022	02/03/2022	107.50	None	204-55-55300-221
0482431699	4	CELL PHONES	02/03/2022	02/03/2022	114.99	None	204-55-55140-221
0482431699	5	CELL PHONES	02/03/2022	02/03/2022	79.00	None	203-55-55370-221
0482431699	6	CELL PHONES	02/03/2022	02/03/2022	144.26	None	100-52-52100-221
0482431699	7	CELL PHONES	02/03/2022	02/03/2022	.50	None	100-52-52400-221
0482431699	8	CELL PHONES	02/03/2022	02/03/2022	316.84	None	100-53-53200-221
0482431699	9	CELL PHONES	02/03/2022	02/03/2022	372.71	None	600-92-93000-390
0482431699	10	CELL PHONES	02/03/2022	02/03/2022	189.57	None	100-51-51600-221
Total 1494 U.S. CELLULAR:					1,554.11		
Total U.S. CELLULAR:					1,554.11		
<b>USA BLUE BOOK</b>							
845714	1	CHEMICALS	02/03/2022	02/03/2022	44.37	None	600-63-63100-390
Total 1514 USA BLUE BOOK:					44.37		
Total USA BLUE BOOK:					44.37		
<b>VEZA ENTERPRISE LLLC</b>							
16166	1	RE TAX OVERPAYMENT	02/03/2022	02/03/2022	192.53	None	100-218002
Total 3772 VEZA ENTERPRISE LLLC:					192.53		
Total VEZA ENTERPRISE LLLC:					192.53		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>WALL STREET JOURNAL, THE</b>							
032910074397	1	SUBSCRIPTION RENEWAL	02/03/2022	02/03/2022	599.88	None	800-48-48500-035
Total 1565 WALL STREET JOURNAL, THE:					599.88		
Total WALL STREET JOURNAL, THE:					599.88		
<b>WIEDENBECK INC</b>							
25937	1	TUBING	02/03/2022	02/03/2022	148.08	None	100-53-53300-350
26005	1	TUBE/CUTTING	02/03/2022	02/03/2022	127.91	None	100-53-53200-350
26066	1	TUBE/CUTTING	02/03/2022	02/03/2022	38.86	None	100-53-53200-350
Total 1624 WIEDENBECK INC:					314.85		
Total WIEDENBECK INC:					314.85		
<b>WRWA - WI RURAL WATER ASSOC</b>							
S3105	1	SYSTEM MEMBERSHIP RENEW	02/03/2022	02/03/2022	550.00	None	600-92-93000-390
Total 1670 WRWA - WI RURAL WATER ASSOC:					550.00		
Total WRWA - WI RURAL WATER ASSOC:					550.00		
Total 02/03/2022:					106,683.84		

2/3/2022 GL Period Summary

Amount
106,683.84
Grand Totals:
106,683.84

Grand Totals: 9,370,974.

Report GL Period Summary

Amount
106,683.84
9,264,290.49
Grand Totals:
9,370,974.33

Vendor number hash: 293145  
 Vendor number hash - split: 332385  
 Total number of invoices: 250  
 Total number of transactions: 282

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Open Terms	9,370,974.33	9,370,974.33
Grand Totals:	<u>9,370,974.33</u>	<u>9,370,974.33</u>

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Report Criteria:

Invoice Detail.Input Date = 01/14/2022-02/03/2022

Invoice Detail.Voided = false

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