

## AGENDA

FINANCE AND PERSONNEL COMMITTEE  
MONONA PUBLIC LIBRARY MUNICIPAL ROOM  
1000 NICHOLS ROAD  
MONDAY, AUGUST 15, 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 August 1, 2022.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
  - A. Convene in Closed Session under Wisconsin Statute section 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (DOT Agreement for Lagoon Du Nord Bridge).
  - B. Reconvene in Open Session Under Wisconsin Statute Section 19.85(2).
  - C. Consideration of Resolution 22-8-2585 A Resolution to Enter into Agreement with the State of Wisconsin Department of Transportation for Improvements to Lagoon Du Nord Bridge.
  - D. Acceptance of General Fund Accounts Payable Checks Dated July 29–August 11, 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/88376213653> 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: 883 7621 3653.

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

PHONE NUMBER: 1-312-626-6799 / MEETING ID: 883 7621 3653, FOLLOWED BY #

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

## WRITTEN COMMENTS

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

## APPEARANCES

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

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

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FINANCE AND PERSONNEL COMMITTEE MINUTES  
August 1, 2022

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

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

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

APPROVAL OF MINUTES

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

APPEARANCES and UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

NEW BUSINESS

**6.A Consideration of Renew Monona Loan Program Request for Lauren Roberts, 6307 Midwood Avenue.**

Mayor O'Connor explained that this request meets all the requirements.

Motion by Alder Wood, seconded by Alder Thomas, to approve Renew Monona Loan Program Request for Lauren Roberts, 6307 Midwood Avenue. Motion carried. Alder Thomas abstains due to a conflict of interest.

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

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

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

Upon reconvening in Open Session:

**6.D Presentation/Discussion of 2023 and 2024 Budgets, Levy Limit, and Public Safety Building.**

Item was not discussed.

**6.E Financial Report.**

Director Houtakker reviewed the 2022 Financial Report and answered member's questions.

**6.F Acceptance of General Fund Accounts Payable Checks Dated July 15-28, 2022.**

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

Motion by Alder Thomas, seconded by Alder Wood, to accept General Fund Accounts Payable Checks Dated July 15-28, 2022. Motion carried.

ADJOURNMENT

Motion by Alder Wood, seconded by Alder Thomas, to adjourn. Motion carried (6:53 p.m.).

Alene Houser  
City Clerk

**Resolution No. 22-8-2585  
Monona Common Council**

**A RESOLUTION TO ENTER INTO AGREEMENT WITH  
THE STATE OF WISCONSIN DEPARTMENT OF TRANSPORTATION  
FOR IMPROVEMENTS TO LAGOON DU NORD BRIDGE**

**WHEREAS**, State of Wisconsin Department of Transportation (WisDOT) bridge inspection reports indicate the Lagoon du Nord bridge has a sufficiency rating of 37.8, which means the bridge is eligible for replacement funding, and has an NBI rating of 4 for the substructure, which means the substructure is in poor condition and is a candidate for replacement; and,

**WHEREAS**, a WisDOT Local Bridge Assistance Program Application was submitted by staff in July of 2021 for grant funding to financially assist with bridge replacement costs, and the City was notified in April of 2022 that our application was approved; and,

**WHEREAS**, the WisDOT Local Bridge Assistance Program provides funding for up to 80% of eligible costs and the City is responsible for the remaining 20% of eligible costs, 100% of costs over the funding limit and all non-participating items; and,

**WHEREAS**, WisDOT is requesting an authorized signature from the City of Monona to execute the Lagoon du Nord Municipal/State Agreement for a State – Let Local Bridge Project.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Monona that the State/Municipal Agreement for Lagoon du Nord Municipal/State Agreement is hereby approved and the Mayor and City Clerk are hereby authorized to sign the agreement on behalf of the City.

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

Approval Recommended By: Finance/Personnel Committee – 8/15/22

Council Action:

Date Introduced: 8-15-22

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

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

Report Criteria:

Invoice Detail.Input Date = 07/29/2022-08/11/2022

Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>08/04/2022</b>							
<b>BADGER METER</b>							
80104911	1	BEACON HOSTING SERV UNIT	08/04/2022	08/04/2022	2.35	None	600-65-65300-225
Total 126 BADGER METER:					2.35		
Total BADGER METER:					2.35		
<b>BADGER POPCORN &amp; CONCESS SUPPL</b>							
491022	1	POOL CONCESSIONS	08/04/2022	08/04/2022	614.76	None	204-55-55420-339
491220	1	CONCESSION SUPPLIES	08/04/2022	08/04/2022	616.70	None	204-55-55420-339
Total 127 BADGER POPCORN & CONCESS SUPPL:					1,231.46		
Total BADGER POPCORN & CONCESS SUPPL:					1,231.46		
<b>BAKER &amp; TAYLOR BOOKS</b>							
H62020420	1	CD'S/DVD'S	08/04/2022	08/04/2022	126.73	None	202-55-55110-810
H62051540	1	DVD'S	08/04/2022	08/04/2022	53.94	None	202-55-55110-810
H62093770	1	DVD'S	08/04/2022	08/04/2022	147.52	None	202-55-55110-810
H62108460	1	CD'S	08/04/2022	08/04/2022	23.02	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					351.21		
Total BAKER & TAYLOR BOOKS:					351.21		
<b>BCE SIGN SHOP</b>							
310643	1	CHANNEL POSTS & PANEL	08/04/2022	08/04/2022	2,775.16	None	400-57-57620-907
Total 3644 BCE SIGN SHOP:					2,775.16		
Total BCE SIGN SHOP:					2,775.16		
<b>BUDGET SIGNS &amp; SPECIALTIES</b>							
36567	1	RECREATION SIGNS	08/04/2022	08/04/2022	59.00	None	204-55-55300-351
36643	1	RECREATION SIGNS	08/04/2022	08/04/2022	118.00	None	204-55-55300-342
Total 223 BUDGET SIGNS & SPECIALTIES:					177.00		
Total BUDGET SIGNS & SPECIALTIES:					177.00		
<b>BUILDING ENVELOPE</b>							
20221091	1	CITY HALL TESTING	08/04/2022	08/04/2022	8,676.00	None	400-57-57140-856
20221137	1	PW GARAGE ROOF	08/04/2022	08/04/2022	5,250.00	None	400-57-57330-831
Total 3578 BUILDING ENVELOPE:					13,926.00		
Total BUILDING ENVELOPE:					13,926.00		
<b>CAMPBELL, JAY</b>							
08042022	1	CAMPBELL RELEASE OF CLAIM	08/04/2022	08/04/2022	1,153.95	None	100-51-51930-513
Total 3887 CAMPBELL, JAY:					1,153.95		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total CAMPBELL, JAY:					1,153.95		
<b>CARRICO AQUATIC RESOURCES INC</b>							
20223646	1	POOL CHEMICALS	08/04/2022	08/04/2022	95.12	None	204-55-55420-338
Total 254 CARRICO AQUATIC RESOURCES INC:					95.12		
Total CARRICO AQUATIC RESOURCES INC:					95.12		
<b>CHOCOLATE SHOPPE ICE CREAM CO.</b>							
S65077	1	BELOW DECK CONCESSIONS	08/04/2022	08/04/2022	59.55	None	204-55-55300-351
S65077	2	CONCESSIONS	08/04/2022	08/04/2022	172.40	None	204-55-55420-339
Total 273 CHOCOLATE SHOPPE ICE CREAM CO.:					231.95		
Total CHOCOLATE SHOPPE ICE CREAM CO.:					231.95		
<b>CITY OF MADISON TREASURER</b>							
39480	1	STREETLIGHTS/TRAFFIC SIGN	08/04/2022	08/04/2022	4,056.08	None	100-53-53420-233
39572	1	RADIO COMM CHARGES	08/04/2022	08/04/2022	54.81	None	100-52-52100-350
Total 282 CITY OF MADISON TREASURER:					4,110.89		
Total CITY OF MADISON TREASURER:					4,110.89		
<b>COUNTY MATERIALS CORPORATION</b>							
3782129-00	1	INLET BOX/SEALS	08/04/2022	08/04/2022	530.00	None	400-57-57330-991
Total 320 COUNTY MATERIALS CORPORATION:					530.00		
Total COUNTY MATERIALS CORPORATION:					530.00		
<b>COVERALL NORTH AMERICA, INC.</b>							
1240200684	1	CITY HALL CLEANING	08/04/2022	08/04/2022	958.00	None	100-51-51600-231
Total 322 COVERALL NORTH AMERICA, INC.:					958.00		
Total COVERALL NORTH AMERICA, INC.:					958.00		
<b>DANE COUNTY TREASURER/COURT</b>							
JULY 2022	1	JULY COURT ASSESSMENTS	08/04/2022	08/04/2022	767.90	None	100-233000
Total 365 DANE COUNTY TREASURER/COURT:					767.90		
Total DANE COUNTY TREASURER/COURT:					767.90		
<b>DEANO DOCK &amp; LIFT LLC</b>							
23429	1	PIER INSTALLATION	08/04/2022	08/04/2022	2,000.00	None	100-46-46720-300
Total 375 DEANO DOCK & LIFT LLC:					2,000.00		
Total DEANO DOCK & LIFT LLC:					2,000.00		
<b>DEER GROVE EMS DISTRICT</b>							
202215	1	ACLS CARDS	08/04/2022	08/04/2022	121.00	None	205-52-52300-134
Total 3616 DEER GROVE EMS DISTRICT:					121.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total DEER GROVE EMS DISTRICT:					121.00		
<b>DINGES FIRE COMPANY</b>							
30835	1	PPE	08/04/2022	08/04/2022	718.00	None	400-57-57220-810
Total 3547 DINGES FIRE COMPANY:					718.00		
Total DINGES FIRE COMPANY:					718.00		
<b>DOMINGUEZ, ALYSSIA</b>							
08012022	1	BIERGARTEN PERFORMER	08/04/2022	08/04/2022	350.00	None	204-55-55300-348
Total 3676 DOMINGUEZ, ALYSSIA:					350.00		
Total DOMINGUEZ, ALYSSIA:					350.00		
<b>EMCOR SERVICES INTEGRATED SOLUTIONS</b>							
960002933	1	EQUIPMENT MAINT	08/04/2022	08/04/2022	1,397.00	None	400-57-57140-826
Total 453 EMCOR SERVICES INTEGRATED SOLUTIONS:					1,397.00		
Total EMCOR SERVICES INTEGRATED SOLUTIONS:					1,397.00		
<b>ERGOTECH CONTROLS, INC.</b>							
INV-1622217	1	SQUAD MODEMS	08/04/2022	08/04/2022	1,233.35	None	100-52-52100-810
Total 3696 ERGOTECH CONTROLS, INC.:					1,233.35		
Total ERGOTECH CONTROLS, INC.:					1,233.35		
<b>FAHRNER ASPHALT SEALERS LLC</b>							
8300013187	1	CHIP SEAL PROJECT	08/04/2022	08/04/2022	94,794.33	None	400-57-57330-903
Total 491 FAHRNER ASPHALT SEALERS LLC:					94,794.33		
Total FAHRNER ASPHALT SEALERS LLC:					94,794.33		
<b>FARREY, BRETT</b>							
08032022	1	SOUNDS OF SUMMER	08/04/2022	08/04/2022	550.00	None	204-55-55300-348
Total 3885 FARREY, BRETT:					550.00		
Total FARREY, BRETT:					550.00		
<b>FERRELLGAS</b>							
1119958715	1	DOCK CYLINDER	08/04/2022	08/04/2022	134.70	None	100-53-53200-350
Total 512 FERRELLGAS:					134.70		
Total FERRELLGAS:					134.70		
<b>FITCHBURG PUBLIC LIBRARY</b>							
08042022	1	MATERIAL REPLACEMENT REF	08/04/2022	08/04/2022	8.99	None	202-46-46710-000
Total 529 FITCHBURG PUBLIC LIBRARY:					8.99		
Total FITCHBURG PUBLIC LIBRARY:					8.99		



Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>FORSMO, AMY</b>							
08012022	1	POOL RENTAL REFUND	08/04/2022	08/04/2022	160.00	None	204-46-46730-130
Total 3883 FORSMO, AMY:					160.00		
Total FORSMO, AMY:					160.00		
<b>FULL COMPASS SYSTEMS LTD</b>							
INC02119255	1	BATTERIES/ADAPTER	08/04/2022	08/04/2022	48.50	None	203-55-55370-810
Total 554 FULL COMPASS SYSTEMS LTD:					48.50		
Total FULL COMPASS SYSTEMS LTD:					48.50		
<b>GENERAL BEER DISTRIBUTORS</b>							
294765	1	PARK BEER SALES PRODUCTS	08/04/2022	08/04/2022	963.74	None	204-55-55300-348
Total 573 GENERAL BEER DISTRIBUTORS:					963.74		
Total GENERAL BEER DISTRIBUTORS:					963.74		
<b>GORDON FLESCH CO., INC</b>							
IN13828440	1	DISPATCH COPIER	08/04/2022	08/04/2022	44.46	None	100-52-52100-240
Total 605 GORDON FLESCH CO., INC:					44.46		
Total GORDON FLESCH CO., INC:					44.46		
<b>GOSTON, PRECIOUS</b>							
08012022	1	NATIONAL NIGHT OUT PAW PAT	08/04/2022	08/04/2022	350.00	None	204-55-55300-348
Total 3647 GOSTON, PRECIOUS:					350.00		
Total GOSTON, PRECIOUS:					350.00		
<b>HUTCHINSON, SANDRA</b>							
13061401	1	UTILITY OVERPAYMENT	08/04/2022	08/04/2022	177.04	None	600-145000
Total 3886 HUTCHINSON, SANDRA:					177.04		
Total HUTCHINSON, SANDRA:					177.04		
<b>HYDROCORP</b>							
0068009-IN	1	CROSS CONNECTION INSPECT	08/04/2022	08/04/2022	1,320.00	None	600-65-65200-221
Total 715 HYDROCORP:					1,320.00		
Total HYDROCORP:					1,320.00		
<b>ILLINGWORTH-KILGUST MECHANICAL</b>							
930025177	1	CITY HALL HVAC REPAIR	08/04/2022	08/04/2022	1,180.46	None	400-57-57140-826
Total 723 ILLINGWORTH-KILGUST MECHANICAL:					1,180.46		
Total ILLINGWORTH-KILGUST MECHANICAL:					1,180.46		
<b>INGRAM LIBRARY SERVICES</b>							
62834892	1	BOOKED FOR LIFE	08/04/2022	08/04/2022	94.55	None	800-48-48500-035

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
62834893	1	ADULT BOOKS	08/04/2022	08/04/2022	32.75	None	202-55-55110-811
62834894	1	ADULT BOOKS	08/04/2022	08/04/2022	20.48	None	202-55-55110-811
62834895	1	CHILDREN'S BOOKS	08/04/2022	08/04/2022	36.12	None	202-55-55110-812
62834896	1	CHILDREN'S BOOKS	08/04/2022	08/04/2022	46.54	None	202-55-55110-812
62834897	1	CHILDREN'S BOOKS	08/04/2022	08/04/2022	97.13	None	202-55-55110-812
62834898	1	CHILDREN'S BOOKS	08/04/2022	08/04/2022	29.09	None	202-55-55110-812
62834899	1	YOUNG ADULT BOOKS	08/04/2022	08/04/2022	10.63	None	202-55-55110-813
62834900	1	YOUNG ADULT BOOKS	08/04/2022	08/04/2022	17.12	None	202-55-55110-813
62835728	1	ADULT BOOKS	08/04/2022	08/04/2022	19.72	None	202-55-55110-811
62835729	1	ADULT BOOKS	08/04/2022	08/04/2022	18.91	None	202-55-55110-811
62835730	1	CHILDREN'S BOOKS	08/04/2022	08/04/2022	61.75	None	202-55-55110-812
62835731	1	CHILDREN'S BOOKS	08/04/2022	08/04/2022	132.65	None	202-55-55110-812
62835732	1	CHILDREN'S BOOKS	08/04/2022	08/04/2022	10.63	None	202-55-55110-812
62835733	1	CHILDREN'S BOOKS	08/04/2022	08/04/2022	10.05	None	202-55-55110-812
Total 728 INGRAM LIBRARY SERVICES:					638.12		
Total INGRAM LIBRARY SERVICES:					638.12		
<b>JEFFERSON COUNTY JAIL</b>							
21CT448	1	TIANA RICHMOND LEE WARRA	08/04/2022	08/04/2022	290.00	None	100-233000
Total 751 JEFFERSON COUNTY JAIL:					290.00		
Total JEFFERSON COUNTY JAIL:					290.00		
<b>JOHNSON TREE CARE LLC</b>							
08022022	1	TREE REMOVAL	08/04/2022	08/04/2022	2,500.00	None	100-56-56110-351
Total 765 JOHNSON TREE CARE LLC:					2,500.00		
Total JOHNSON TREE CARE LLC:					2,500.00		
<b>LEGACY SOLAR CO-OP</b>							
1311	1	CITY HALL SOLAR	08/04/2022	08/04/2022	1,252.96	None	100-51-51600-220
1311	2	LIBRARY SOLAR	08/04/2022	08/04/2022	2,245.81	None	202-55-55110-220
1311	3	GARAGE SOLAR	08/04/2022	08/04/2022	3,217.41	None	100-53-53200-220
1311	4	WELL #3 SOLAR	08/04/2022	08/04/2022	1,831.43	None	600-62-62200-220
Total 3685 LEGACY SOLAR CO-OP:					8,547.61		
Total LEGACY SOLAR CO-OP:					8,547.61		
<b>MADISON COLLEGE</b>							
CORP-54391	1	NACHREINER TUITION/FEES	08/04/2022	08/04/2022	150.00	None	100-52-52100-134
Total 915 MADISON COLLEGE:					150.00		
Total MADISON COLLEGE:					150.00		
<b>MEGA LLC/ROUNDY'S INC</b>							
087007	1	BELOW DECK	08/04/2022	08/04/2022	14.75	None	204-55-55300-351
Total 972 MEGA LLC/ROUNDY'S INC:					14.75		
Total MEGA LLC/ROUNDY'S INC:					14.75		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>MENARDS - MONONA</b>							
34101	1	PINESOL	08/04/2022	08/04/2022	7.78	None	100-52-52200-340
34108	1	UTL LOCK KEY	08/04/2022	08/04/2022	12.43	None	100-53-53200-349
34206	1	UTL LOCK KEY	08/04/2022	08/04/2022	7.84	None	100-53-53200-349
34207	1	ASPHALT EXPANSION JOINT	08/04/2022	08/04/2022	37.80	None	400-57-57330-903
34305	1	LP TANK EXCHANGE	08/04/2022	08/04/2022	17.99	None	100-52-52200-340
34355	1	MISC SUPPLIES	08/04/2022	08/04/2022	16.06	None	202-55-55110-351
34355	2	MISC SUPPLIES	08/04/2022	08/04/2022	62.74	None	100-51-51600-350
34355	3	MISC SUPPLIES	08/04/2022	08/04/2022	3.17	None	204-55-55140-351
34438	1	OIL DRY	08/04/2022	08/04/2022	55.53	None	100-52-52200-340
34527	1	MISC SUPPLIES	08/04/2022	08/04/2022	20.97	None	100-51-51600-350
34529	1	MISC SUPPLIES	08/04/2022	08/04/2022	14.66	None	202-55-55110-351
34549	1	MISC SUPPLIES	08/04/2022	08/04/2022	34.18	None	100-55-55200-340
Total 977 MENARDS - MONONA:					233.53		
Total MENARDS - MONONA:					233.53		
<b>MG &amp; E</b>							
08152022	1	WATER UTILITY ANTENNA	08/04/2022	08/04/2022	24.69	None	600-65-65300-225
Total 984 MG & E:					24.69		
Total MG & E:					24.69		
<b>MOTOROLA SOLUTIONS, INC.</b>							
8281425505	1	CABLES	08/04/2022	08/04/2022	331.64	None	400-57-57210-864
8281425511	1	CABLE	08/04/2022	08/04/2022	72.00	None	400-57-57210-864
8281425709	1	CABLE	08/04/2022	08/04/2022	72.00	None	400-57-57210-864
Total 1058 MOTOROLA SOLUTIONS, INC.:					475.64		
Total MOTOROLA SOLUTIONS, INC.:					475.64		
<b>NASSCO, INC.</b>							
6185696	1	RESTROOM SUPPLIES	08/04/2022	08/04/2022	45.96	None	100-53-53200-349
6186503	1	RESTROOM/CLEANING SUPPLI	08/04/2022	08/04/2022	204.30	None	204-55-55420-338
6187414	1	RESTROOM SUPPLIES	08/04/2022	08/04/2022	110.28	None	204-55-55420-338
6187685	1	CLEANING SUPPLIES/LINERS	08/04/2022	08/04/2022	195.46	None	204-55-55420-338
Total 1084 NASSCO, INC.:					556.00		
Total NASSCO, INC.:					556.00		
<b>NEENAH FOUNDRY CO INFRASTRUCTURE</b>							
461603	1	FRAMES/LIDS/GRATES/CURB B	08/04/2022	08/04/2022	1,102.00	None	400-57-57330-917
Total 1094 NEENAH FOUNDRY CO INFRASTRUCTURE:					1,102.00		
Total NEENAH FOUNDRY CO INFRASTRUCTURE:					1,102.00		
<b>NELSON'S BUS SERVICE, INC.</b>							
INV187041	1	SUMMER RECREATION TRIP	08/04/2022	08/04/2022	578.25	None	204-55-55300-350
Total 1096 NELSON'S BUS SERVICE, INC.:					578.25		
Total NELSON'S BUS SERVICE, INC.:					578.25		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>POMP'S TIRE SERVICE INC.</b>							
80269773	1	SENSOR	08/04/2022	08/04/2022	32.55	None	100-52-52200-350
Total 1203 POMP'S TIRE SERVICE INC.:					32.55		
Total POMP'S TIRE SERVICE INC.:					32.55		
<b>RAY O'HERRON CO INC</b>							
2209330	1	MASKS	08/04/2022	08/04/2022	940.74	None	100-52-52100-810
Total 1237 RAY O'HERRON CO INC:					940.74		
Total RAY O'HERRON CO INC:					940.74		
<b>RELIANT FIRE APPARATUS INC</b>							
WI001390	1	E2 ANNUAL REPAIR	08/04/2022	08/04/2022	11,581.92	None	100-52-52200-350
Total 1249 RELIANT FIRE APPARATUS INC:					11,581.92		
Total RELIANT FIRE APPARATUS INC:					11,581.92		
<b>RHYME</b>							
AR565732	1	CITY HALL COPY MACHINE	08/04/2022	08/04/2022	22.50	None	100-51-51421-240
Total 1254 RHYME:					22.50		
Total RHYME:					22.50		
<b>ROTO-ROOTER SERVICE</b>							
209998	1	SEWER CLEANING	08/04/2022	08/04/2022	900.00	None	601-65-65100-220
Total 1281 ROTO-ROOTER SERVICE:					900.00		
Total ROTO-ROOTER SERVICE:					900.00		
<b>ROYAL RECYCLING/CONTAINER SERV</b>							
520838	1	YARD WASTE DUMPSTER SWIT	08/04/2022	08/04/2022	240.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					240.00		
Total ROYAL RECYCLING/CONTAINER SERV:					240.00		
<b>SHERWIN-WILLIAMS CO, THE</b>							
7690-4	1	LIBRARY PAINT	08/04/2022	08/04/2022	65.11	None	202-55-55110-351
Total 1334 SHERWIN-WILLIAMS CO, THE:					65.11		
Total SHERWIN-WILLIAMS CO, THE:					65.11		
<b>STATE OF WISCONSIN</b>							
JULY 2022	1	JULY COURT ASSESSMENTS	08/04/2022	08/04/2022	3,129.92	None	100-233000
Total 1393 STATE OF WISCONSIN:					3,129.92		
Total STATE OF WISCONSIN:					3,129.92		
<b>STEP INSIDE MEDIA</b>							
123244	1	SAN DAMIANO VIRTUAL TOUR	08/04/2022	08/04/2022	791.25	None	400-57-57620-907

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 3884 STEP INSIDE MEDIA:					791.25		
Total STEP INSIDE MEDIA:					791.25		
<b>STRAND ASSOCIATES INC</b>							
0186184	1	COPPS AVE SEDIMENT	08/04/2022	08/04/2022	432.13	None	400-57-57330-880
Total 1410 STRAND ASSOCIATES INC:					432.13		
Total STRAND ASSOCIATES INC:					432.13		
<b>SUMMIT FIRE PROTECTION</b>							
191008170	1	FIRE EXTINGUISHERS	08/04/2022	08/04/2022	252.00	None	100-52-52100-350
Total 3596 SUMMIT FIRE PROTECTION:					252.00		
Total SUMMIT FIRE PROTECTION:					252.00		
<b>VISU-SEWER, INC.</b>							
R00386026-4	1	SEWER I/I REDUCTION PROJE	08/04/2022	08/04/2022	12,518.82	None	400-57-57330-806
Total 1557 VISU-SEWER, INC.:					12,518.82		
Total VISU-SEWER, INC.:					12,518.82		
<b>WENDTWORKS: STORIES 'N FLIGHT</b>							
08092022	1	PERFORMER FEE	08/04/2022	08/04/2022	200.00	None	800-55-55110-007
Total 1594 WENDTWORKS: STORIES 'N FLIGHT:					200.00		
Total WENDTWORKS: STORIES 'N FLIGHT:					200.00		
<b>WISCONSIN SUPREME COURT</b>							
08032022	1	CARRETO COURT CLERK SEMI	08/04/2022	08/04/2022	40.00	None	100-51-51200-134
Total 1657 WISCONSIN SUPREME COURT:					40.00		
Total WISCONSIN SUPREME COURT:					40.00		
<b>WOLF PAVING &amp; EXCAVATING CO</b>							
71243	1	COLD MIX ASPHALT	08/04/2022	08/04/2022	54.12	None	400-57-57330-916
Total 1662 WOLF PAVING & EXCAVATING CO:					54.12		
Total WOLF PAVING & EXCAVATING CO:					54.12		
<b>WRWA - WI RURAL WATER ASSOC</b>							
08042022	1	OUTDOOR EXPO REGISTRATIO	08/04/2022	08/04/2022	340.00	None	600-92-92600-134
Total 1670 WRWA - WI RURAL WATER ASSOC:					340.00		
Total WRWA - WI RURAL WATER ASSOC:					340.00		
Total 08/04/2022:					178,514.21		

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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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178,514.21

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Grand Totals:  
178,514.21

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Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>08/09/2022</b>							
<b>UNITED STATES TREASURY</b>							
2ND QUARTER 22	1	ADDITIONAL 941 AMOUNT	08/09/2022	08/09/2022	199.85	None	100-52-52100-130
Total 1504 UNITED STATES TREASURY:					199.85		
Total UNITED STATES TREASURY:					199.85		
Total 08/09/2022:					199.85		

8/9/2022 GL Period Summary

Amount
199.85
<b>Grand Totals:</b>
199.85

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<b>08/11/2022</b>							
<b>ALCIVIA</b>							
07312022	1	FIRE FUEL	08/11/2022	08/11/2022	810.23	None	100-52-52200-370
07312022	2	PARK DIRECTOR	08/11/2022	08/11/2022	270.47	None	204-55-55300-370
07312022	3	SEWER FUEL	08/11/2022	08/11/2022	143.98	None	601-62-62000-370
07312022	4	WATER FUEL	08/11/2022	08/11/2022	143.98	None	600-92-93300-370
07312022	5	STORMWATER FUEL	08/11/2022	08/11/2022	32.00	None	603-53-53440-370
07312022	6	PUBLIC WORKS FUEL	08/11/2022	08/11/2022	3,672.76	None	100-53-53300-370
Total 3626 ALCIVIA:					5,073.42		
Total ALCIVIA:					5,073.42		
<b>ALLIANCE TRAILER SERVICE INC</b>							
S225801	1	BUMPER	08/11/2022	08/11/2022	74.67	None	100-55-55200-350
Total 58 ALLIANCE TRAILER SERVICE INC:					74.67		
Total ALLIANCE TRAILER SERVICE INC:					74.67		
<b>AMAZON CAPITAL SERVICES (P/R)</b>							
11R1-V77-TNJC	1	SUMMER CAMP	08/11/2022	08/11/2022	33.18	None	204-55-55300-350
11WJ-KMMX-PMJ6	1	GRAND CROSSING	08/11/2022	08/11/2022	99.99	None	204-55-55300-351
1614-D1H3-HDRP	1	SPECIAL EVENT	08/11/2022	08/11/2022	24.49	None	204-55-55300-348
17PV-4J7Q-CRR7	1	GRAND CROSSING	08/11/2022	08/11/2022	115.16	None	204-55-55300-351
1C7Q-PGPY-QWKC	1	PARKS EQUIPMENT/MAINT	08/11/2022	08/11/2022	108.78	None	100-55-55200-351
1FT7-TV4T-JM7N	1	GRAND CROSSING	08/11/2022	08/11/2022	54.98	None	204-55-55300-351
1G6P-3MP1-C74V	1	SUMMER CAMP	08/11/2022	08/11/2022	51.89	None	204-55-55300-350
1GVH-LJMJ-HTD3	1	SUMMER CAMP	08/11/2022	08/11/2022	197.39	None	204-55-55300-350
1JKM-YKLV-11DX	1	YOUTH SPORTS	08/11/2022	08/11/2022	179.99	None	204-55-55300-341
1LDJ-GT9P-NMFC	1	SUMMER CAMP	08/11/2022	08/11/2022	111.62	None	204-55-55300-350
Total 63 AMAZON CAPITAL SERVICES (P/R):					582.69		
Total AMAZON CAPITAL SERVICES (P/R):					582.69		
<b>APG OF SOUTHERN WISCONSIN</b>							
24852-0722	1	ELECTION NOTICES	08/11/2022	08/11/2022	98.39	Nonemploy	100-51-51440-321
24852-0722	2	JULY PUBLIC NOTICES	08/11/2022	08/11/2022	14.04	Nonemploy	100-51-51420-321
Total 85 APG OF SOUTHERN WISCONSIN:					112.43		
Total APG OF SOUTHERN WISCONSIN:					112.43		
<b>AT&amp;T</b>							
08192022	1	COMM CNTR FIRE ALARM LINE	08/11/2022	08/11/2022	50.26	None	204-55-55140-221
Total 102 AT&T:					50.26		
Total AT&T:					50.26		
<b>AXLEY BRYNELSON, LLP</b>							
897843	1	GENERAL MUNICIPAL MATTER	08/11/2022	08/11/2022	11,907.01	Attorneys F	100-51-51300-210
897843	2	MUNICIPAL COURT MATTERS	08/11/2022	08/11/2022	5,711.03	Attorneys F	100-51-51200-210
897843	3	REDEVELOPMENT MATTERS	08/11/2022	08/11/2022	6,955.00	Attorneys F	412-57-57130-210
897843	4	GENERAL LITIGATION MATTER	08/11/2022	08/11/2022	1,249.50	Attorneys F	100-51-51300-210
897843	5	BROADWAY HOTEL PARTNERS	08/11/2022	08/11/2022	510.00	Attorneys F	100-51-51300-210
897843	6	WAL-MART ASSESSMENT CHAL	08/11/2022	08/11/2022	25.50	Attorneys F	100-51-51300-210



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Total 116 AXLEY BRYNELSON, LLP:					26,358.04		
Total AXLEY BRYNELSON, LLP:					26,358.04		
<b>BADGER POPCORN &amp; CONCESS SUPPL</b>							
491448	1	CONCESSION SUPPLIES	08/11/2022	08/11/2022	258.34	None	204-55-55420-339
491703	1	CONCESSION SUPPLIES	08/11/2022	08/11/2022	337.70	None	204-55-55420-339
491703	2	SPECIAL EVENT	08/11/2022	08/11/2022	733.57	None	204-55-55300-348
491706	1	BELOW DECK CONCESSIONS	08/11/2022	08/11/2022	36.00	None	204-55-55300-351
Total 127 BADGER POPCORN & CONCESS SUPPL:					1,365.61		
Total BADGER POPCORN & CONCESS SUPPL:					1,365.61		
<b>BADGER SWIMPOOLS</b>							
53047	1	POOL PUMP REPAIR	08/11/2022	08/11/2022	875.10	None	204-55-55420-350
Total 130 BADGER SWIMPOOLS:					875.10		
Total BADGER SWIMPOOLS:					875.10		
<b>BATTERIES PLUS LLC</b>							
P53811744	1	BATTERIES	08/11/2022	08/11/2022	77.34	None	100-52-52200-340
Total 145 BATTERIES PLUS LLC:					77.34		
Total BATTERIES PLUS LLC:					77.34		
<b>BESTCO UA</b>							
09012022	1	RETIREE HEALTH INS	08/11/2022	08/11/2022	2,112.00	None	100-51-51430-133
Total 3516 BESTCO UA:					2,112.00		
Total BESTCO UA:					2,112.00		
<b>BUDGET SIGNS &amp; SPECIALTIES</b>							
36369	1	SIGNS	08/11/2022	08/11/2022	384.00	None	204-55-55300-351
Total 223 BUDGET SIGNS & SPECIALTIES:					384.00		
Total BUDGET SIGNS & SPECIALTIES:					384.00		
<b>CANINE DEVELOPMENT GROUP</b>							
032545	1	YEARLY HANDLER SUBSCRIPTI	08/11/2022	08/11/2022	140.00	None	800-48-48500-032
Total 3890 CANINE DEVELOPMENT GROUP:					140.00		
Total CANINE DEVELOPMENT GROUP:					140.00		
<b>CENTURYLINK</b>							
304457621	1	JULY SERVICES	08/11/2022	08/11/2022	.96	None	100-51-51600-221
Total 265 CENTURYLINK:					.96		
Total CENTURYLINK:					.96		

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<b>CHARTER COMMUNICATIONS</b>							
0001780080122	1	COMMERCIAL DATA NETWORK	08/11/2022	08/11/2022	352.64	None	100-51-51450-241
Total 269 CHARTER COMMUNICATIONS:					352.64		
Total CHARTER COMMUNICATIONS:					352.64		
<b>CHOCOLATE SHOPPE ICE CREAM CO.</b>							
S65335	1	CONCESSIONS	08/11/2022	08/11/2022	135.15	None	204-55-55420-339
S65335	2	BELOW DECK CONCESSIONS	08/11/2022	08/11/2022	427.51	None	204-55-55300-351
S65511	1	BELOW DECK CONCESSIONS	08/11/2022	08/11/2022	322.10	None	204-55-55300-351
S65511	2	CONCESSIONS	08/11/2022	08/11/2022	315.80	None	204-55-55420-339
S65511	3	SPECIAL EVENT	08/11/2022	08/11/2022	349.20	None	204-55-55300-348
Total 273 CHOCOLATE SHOPPE ICE CREAM CO.:					1,549.76		
Total CHOCOLATE SHOPPE ICE CREAM CO.:					1,549.76		
<b>CINTAS CORPORATION</b>							
5119328071	1	FIRST AID SUPPLIES	08/11/2022	08/11/2022	108.54	None	100-53-53200-349
Total 277 CINTAS CORPORATION:					108.54		
Total CINTAS CORPORATION:					108.54		
<b>COVERALL NORTH AMERICA, INC.</b>							
1240200681	1	LIBRARY CLEANING	08/11/2022	08/11/2022	1,772.19	None	202-55-55110-240
1240200681	2	LIBRARY CLEANING	08/11/2022	08/11/2022	54.81	None	203-55-55370-800
Total 322 COVERALL NORTH AMERICA, INC.:					1,827.00		
Total COVERALL NORTH AMERICA, INC.:					1,827.00		
<b>CRANBERRY CREEK CATERING</b>							
17722	1	ELECTION MEALS	08/11/2022	08/11/2022	536.55	None	100-51-51440-340
Total 325 CRANBERRY CREEK CATERING:					536.55		
Total CRANBERRY CREEK CATERING:					536.55		
<b>DANE COUNTY TREASURER (426)</b>							
42197	1	DANECOM COSTS JAN-JUN	08/11/2022	08/11/2022	4,292.00	None	100-52-52600-240
Total 368 DANE COUNTY TREASURER (426):					4,292.00		
Total DANE COUNTY TREASURER (426):					4,292.00		
<b>DECKER SUPPLY CO INC</b>							
920209	1	STREET SIGNS	08/11/2022	08/11/2022	83.80	None	100-53-53300-374
Total 376 DECKER SUPPLY CO INC:					83.80		
Total DECKER SUPPLY CO INC:					83.80		
<b>FGM ARCHITECTS INC</b>							
22-3370.01-2	1	PSB FEASIBILITY STUDY	08/11/2022	08/11/2022	2,865.00	None	400-57-57140-854

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Total 3861 FGM ARCHITECTS INC:					2,865.00		
Total FGM ARCHITECTS INC:					2,865.00		
<b>FINDAWAY WORLD LLC</b>							
393585	1	BATTERY COVER	08/11/2022	08/11/2022	9.94	None	202-55-55110-810
Total 3774 FINDAWAY WORLD LLC:					9.94		
Total FINDAWAY WORLD LLC:					9.94		
<b>FIRST STUDENT, INC. - TRANSIT</b>							
11805540	1	MAY LIFT SERVICES	08/11/2022	08/11/2022	15,877.58	None	602-53-53520-290
11805540	2	FUEL ADJUSTMENT	08/11/2022	08/11/2022	401.60	None	602-53-53520-290
11805540	3	MAY FAREBOX	08/11/2022	08/11/2022	268.00-	None	602-46-46390-400
11815694	1	JUNE LIFT SERVICES	08/11/2022	08/11/2022	16,633.65	None	602-53-53520-290
11815694	2	FUEL ADJUSTMENT	08/11/2022	08/11/2022	695.41	None	602-53-53520-290
11815694	3	JUNE FAREBOX	08/11/2022	08/11/2022	338.30-	None	602-46-46390-400
11820273	1	JULY LIFT SERVICES	08/11/2022	08/11/2022	15,121.50	None	602-53-53520-290
11820273	2	FUEL ADJUSTMENT	08/11/2022	08/11/2022	683.58	None	602-53-53520-290
11820273	3	JULY FAREBOX	08/11/2022	08/11/2022	461.50-	None	602-46-46390-400
11820274	1	JULY TRANSPORTATION	08/11/2022	08/11/2022	115.98	None	204-55-55310-343
Total 526 FIRST STUDENT, INC. - TRANSIT:					48,461.50		
Total FIRST STUDENT, INC. - TRANSIT:					48,461.50		
<b>FONZEN, NANCY</b>							
08112022	1	SR. PROGRAM GUIDE	08/11/2022	08/11/2022	60.00	None	800-55-55310-006
Total 3584 FONZEN, NANCY:					60.00		
Total FONZEN, NANCY:					60.00		
<b>GEC - GENERAL ENGINEERING COMPANY</b>							
52	1	JULY BUILDING INSPECTION S	08/11/2022	08/11/2022	7,908.10	None	100-52-52400-230
Total 569 GEC - GENERAL ENGINEERING COMPANY:					7,908.10		
Total GEC - GENERAL ENGINEERING COMPANY:					7,908.10		
<b>GENERAL COMMUNICATIONS INC</b>							
308730	1	SQUAD GRAPHIC REMOVAL	08/11/2022	08/11/2022	350.00	None	100-52-52100-345
Total 575 GENERAL COMMUNICATIONS INC:					350.00		
Total GENERAL COMMUNICATIONS INC:					350.00		
<b>HALLMAN LINDSAY QUALITY PAINTS</b>							
G0348536	1	GRAFFITI REMOVER/PAINT	08/11/2022	08/11/2022	298.90	None	100-55-55200-351
G0348568	1	GRAFFITI REMOVER	08/11/2022	08/11/2022	20.98	None	100-55-55200-351
G0348981	1	GRAFFITI REMOVER	08/11/2022	08/11/2022	31.07	None	100-55-55200-351
Total 637 HALLMAN LINDSAY QUALITY PAINTS:					350.95		
Total HALLMAN LINDSAY QUALITY PAINTS:					350.95		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>HUBERTY, MIKE</b>							
08112022	1	BIERGARTEN BAND	08/11/2022	08/11/2022	1,000.00	None	204-55-55300-348
Total 3892 HUBERTY, MIKE:					1,000.00		
Total HUBERTY, MIKE:					1,000.00		
<b>INSIGHT FS</b>							
50025582	1	FIELD MARKING CHALK	08/11/2022	08/11/2022	49.36	None	204-55-55300-347
Total 729 INSIGHT FS:					49.36		
Total INSIGHT FS:					49.36		
<b>KALSCHEUR, KELLY</b>							
08102022	1	REFUND OF SHELTER	08/11/2022	08/11/2022	100.23	None	100-46-46720-100
Total 3888 KALSCHEUR, KELLY:					100.23		
Total KALSCHEUR, KELLY:					100.23		
<b>KAYSER FORD/INTERSTATE BILLING</b>							
162371P	1	VEHICLE MAINTENANCE	08/11/2022	08/11/2022	339.82	None	100-52-52100-360
162373P	1	EQUIPMENT REPAIR	08/11/2022	08/11/2022	19.79	None	100-52-52200-350
162455P	1	EQUIPMENT REPAIR	08/11/2022	08/11/2022	24.06	None	100-53-53300-350
162884P	1	EQUIPMENT REPAIR	08/11/2022	08/11/2022	369.42	None	100-53-53300-350
Total 803 KAYSER FORD/INTERSTATE BILLING:					753.09		
Total KAYSER FORD/INTERSTATE BILLING:					753.09		
<b>KELENY TOP SOIL INC</b>							
17206	1	SHREDDED TOP SOIL	08/11/2022	08/11/2022	660.00	None	400-57-57330-903
Total 806 KELENY TOP SOIL INC:					660.00		
Total KELENY TOP SOIL INC:					660.00		
<b>KWIK TRIP</b>							
07312022	1	POLICE	08/11/2022	08/11/2022	4,155.03	None	100-52-52100-370
07312022	2	FIRE	08/11/2022	08/11/2022	400.77	None	100-52-52200-370
07312022	3	EMS	08/11/2022	08/11/2022	1,137.29	None	100-52-52300-370
07312022	4	PARKS	08/11/2022	08/11/2022	529.78	None	100-55-55200-370
07312022	5	PARK DIRECTOR	08/11/2022	08/11/2022	198.21	None	204-55-55300-370
07312022	6	DPW	08/11/2022	08/11/2022	45.48	None	100-53-53300-370
07312022	7	WATER	08/11/2022	08/11/2022	45.48	None	600-92-93300-370
07312022	8	SEWER	08/11/2022	08/11/2022	45.48	None	601-62-62000-370
07312022	9	STORM	08/11/2022	08/11/2022	45.48	None	603-53-53440-370
07312022	10	CITY ADMIN	08/11/2022	08/11/2022	49.24	None	100-51-51410-370
Total 852 KWIK TRIP:					6,652.24		
Total KWIK TRIP:					6,652.24		
<b>LANDRETTI &amp; COMPANY, LLC</b>							
22-43	1	101 W BROADWAY APPRAISAL	08/11/2022	08/11/2022	7,000.00	None	100-51-51300-210

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 3889 LANDRETTI & COMPANY, LLC:					7,000.00		
Total LANDRETTI & COMPANY, LLC:					7,000.00		
<b>MENARDS - MONONA</b>							
34410	1	SPARK PLUG	08/11/2022	08/11/2022	2.29	None	100-53-53300-350
34431	1	MISC SUPPLIES	08/11/2022	08/11/2022	47.95	None	100-53-53300-371
34474-22	1	IMPACT SOCKET	08/11/2022	08/11/2022	5.98	None	100-53-53200-350
34582	1	GARDEN STAPLES	08/11/2022	08/11/2022	89.97	None	400-57-57330-903
34593	1	MISC SUPPLIES	08/11/2022	08/11/2022	24.96	None	100-53-53200-349
34744	1	CONCRETE MIX	08/11/2022	08/11/2022	12.96	None	100-55-55200-340
34839	1	MISC SUPPLIES	08/11/2022	08/11/2022	30.27	None	100-55-55200-340
34839	2	MISC SUPPLIES	08/11/2022	08/11/2022	22.99	None	204-55-55300-351
34923	1	MISC SUPPLIES	08/11/2022	08/11/2022	42.92	None	100-55-55200-340
Total 977 MENARDS - MONONA:					280.29		
Total MENARDS - MONONA:					280.29		
<b>MG &amp; E</b>							
130401867319	1	LIBRARY 15%	08/11/2022	08/11/2022	529.79	None	203-55-55370-220
130401867319	2	LIBRARY 85%	08/11/2022	08/11/2022	3,002.14	None	202-55-55110-220
130401867319	3	PARK & REC COMM CNTR	08/11/2022	08/11/2022	2,079.18	None	204-55-55140-220
130401867319	4	PARK & REC FACILITY	08/11/2022	08/11/2022	1,821.08	None	100-55-55200-220
130401867319	5	PARK & REC POOL	08/11/2022	08/11/2022	6,264.89	None	204-55-55420-220
130401867319	6	PARK & REC GRAND CROSSIN	08/11/2022	08/11/2022	316.48	None	204-55-55300-351
130401867319	7	PARK & REC FACILITY GRAND	08/11/2022	08/11/2022	217.03	None	100-55-55200-220
130401867319	8	PARK & REC GRAND CROSSIN	08/11/2022	08/11/2022	218.00	None	204-55-55300-351
130401867319	9	PUBLIC WORKS CITY HALL	08/11/2022	08/11/2022	3,511.19	None	100-51-51600-220
130401867319	10	PUBLIC WORKS ENTER SIGN	08/11/2022	08/11/2022	50.18	None	100-56-56300-720
130401867319	11	PUBLIC WORKS GARAGE	08/11/2022	08/11/2022	307.40	None	100-53-53200-220
130401867319	12	PUBLIC WORKS LIGHTING	08/11/2022	08/11/2022	5,398.25	None	100-53-53420-220
130401867319	13	SEWER UTILITY LIFT STATION	08/11/2022	08/11/2022	644.59	None	601-62-62000-220
130401867319	14	STORMWATER LIFT STATION	08/11/2022	08/11/2022	513.32	None	603-53-53440-220
130401867319	15	WATER UTILITY FACILITY	08/11/2022	08/11/2022	8,071.78	None	600-62-62200-220
Total 984 MG & E:					32,945.30		
Total MG & E:					32,945.30		
<b>MINNESOTA LIFE INSURANCE COMPANY</b>							
AUGUST 22	1	AUG 15 PAYROLL	08/11/2022	08/11/2022	1,615.37	None	100-215301
SEPTEMBER 22	1	SEPT 15 PAYROLL	08/11/2022	08/11/2022	1,655.01	None	100-215301
Total 1012 MINNESOTA LIFE INSURANCE COMPANY:					3,270.38		
Total MINNESOTA LIFE INSURANCE COMPANY:					3,270.38		
<b>MONONA EMBROIDERY</b>							
2022396	1	FIRE DEPT UNIFORMS	08/11/2022	08/11/2022	15.75	None	205-52-52300-137
Total 1024 MONONA EMBROIDERY:					15.75		
Total MONONA EMBROIDERY:					15.75		
<b>MSA PROFESSIONAL SERVICE, INC.</b>							
R00386023.0-2	1	ATWOOD PROJECT	08/11/2022	08/11/2022	2,340.00	None	400-57-57330-817

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1068 MSA PROFESSIONAL SERVICE, INC.:					2,340.00		
Total MSA PROFESSIONAL SERVICE, INC.:					2,340.00		
<b>NASSCO, INC.</b>							
6189373	1	RESTROOM SUPPLIES/CAN LIN	08/11/2022	08/11/2022	285.76	None	204-55-55140-344
Total 1084 NASSCO, INC.:					285.76		
Total NASSCO, INC.:					285.76		
<b>O'REILLY AUTO PARTS/FIRST CALL</b>							
3841-182564	1	SPARK PLUG	08/11/2022	08/11/2022	9.99	None	100-52-52100-360
Total 1145 O'REILLY AUTO PARTS/FIRST CALL:					9.99		
Total O'REILLY AUTO PARTS/FIRST CALL:					9.99		
<b>ROBERT J NICKLES, INC.</b>							
7291	1	CITY HALL ELECTRICAL	08/11/2022	08/11/2022	522.00	None	100-51-51600-350
Total 1266 ROBERT J NICKLES, INC.:					522.00		
Total ROBERT J NICKLES, INC.:					522.00		
<b>ROYAL RECYCLING/CONTAINER SERV</b>							
522849	1	YARD WASTE DUMPSTER SWIT	08/11/2022	08/11/2022	120.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					120.00		
Total ROYAL RECYCLING/CONTAINER SERV:					120.00		
<b>RUTABAGA PADDLESPORTS</b>							
080322153853124	1	GROUP PROGRAM	08/11/2022	08/11/2022	300.00	None	204-55-55300-350
Total 3891 RUTABAGA PADDLESPORTS:					300.00		
Total RUTABAGA PADDLESPORTS:					300.00		
<b>SCHUMACHER ELEVATOR COMPANY</b>							
90559737	1	SCHEDULED MAINTENANCE	08/11/2022	08/11/2022	134.28	None	202-55-55110-240
Total 1314 SCHUMACHER ELEVATOR COMPANY:					134.28		
Total SCHUMACHER ELEVATOR COMPANY:					134.28		
<b>SCHWENN'S SERVICE</b>							
08112022	1	JULY FUEL	08/11/2022	08/11/2022	51.29	None	100-53-53300-370
08112022	2	JULY FUEL	08/11/2022	08/11/2022	101.60	None	100-55-55200-370
Total 1319 SCHWENN'S SERVICE:					152.89		
Total SCHWENN'S SERVICE:					152.89		
<b>SOUTH CENTRAL LIBRARY SYSTEM</b>							
22-545	1	BOOKMARKS	08/11/2022	08/11/2022	389.74	None	800-55-55110-017

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1374 SOUTH CENTRAL LIBRARY SYSTEM:					389.74		
Total SOUTH CENTRAL LIBRARY SYSTEM:					389.74		
<b>TRENDING NOW PROMOTIONS</b>							
43114	1	REC DEPT UNIFORMS	08/11/2022	08/11/2022	541.25	None	100-55-55200-340
43115	1	REC DEPT UNIFORMS	08/11/2022	08/11/2022	2,510.80	None	204-55-55420-338
43299	1	BASEBALL/SOFTBALL JERSEY	08/11/2022	08/11/2022	50.00	None	204-55-55300-341
43704	1	TABLE CLOTH	08/11/2022	08/11/2022	605.50	None	204-55-55300-348
Total 1484 TRENDING NOW PROMOTIONS:					3,707.55		
Total TRENDING NOW PROMOTIONS:					3,707.55		
<b>U.S. CELLULAR</b>							
0523196913	1	CELL PHONES	08/11/2022	08/11/2022	227.65	None	100-51-51600-221
0523196913	2	CELL PHONES	08/11/2022	08/11/2022	358.20	None	600-92-93000-390
0523196913	3	CELL PHONES	08/11/2022	08/11/2022	325.65	None	100-53-53200-221
0523196913	4	CELL PHONES	08/11/2022	08/11/2022	148.57	None	100-52-52100-221
0523196913	5	CELL PHONES	08/11/2022	08/11/2022	39.50	None	203-55-55370-221
0523196913	6	CELL PHONES	08/11/2022	08/11/2022	132.99	None	204-55-55140-221
0523196913	7	CELL PHONES	08/11/2022	08/11/2022	107.50	None	204-55-55300-221
0523196913	8	CELL PHONES	08/11/2022	08/11/2022	128.79	None	205-52-52300-221
0523196913	9	CELL PHONES	08/11/2022	08/11/2022	191.37	None	100-52-52200-221
Total 1494 U.S. CELLULAR:					1,660.22		
Total U.S. CELLULAR:					1,660.22		
<b>UNIFORM SHOPPE OF GREEN BAY, INC., THE</b>							
324150	1	FIREFIGHTER UNIFORMS	08/11/2022	08/11/2022	67.95	None	100-52-52200-137
Total 1500 UNIFORM SHOPPE OF GREEN BAY, INC., THE:					67.95		
Total UNIFORM SHOPPE OF GREEN BAY, INC., THE:					67.95		
<b>WI DEPT OF JUSTICE</b>							
L1303T JULY 2022	1	JULY RECORD CHECKS	08/11/2022	08/11/2022	287.00	None	100-52-52600-214
Total 1607 WI DEPT OF JUSTICE:					287.00		
Total WI DEPT OF JUSTICE:					287.00		
<b>WI STATE LABORATORY OF HYGIENE</b>							
718894	1	FLUORIDE TESTING	08/11/2022	08/11/2022	26.00	None	600-63-63100-220
Total 1621 WI STATE LABORATORY OF HYGIENE:					26.00		
Total WI STATE LABORATORY OF HYGIENE:					26.00		
<b>WIEDENBECK INC</b>							
35869	1	TUBES	08/11/2022	08/11/2022	734.20	None	204-55-55300-340
36109	1	TUBES	08/11/2022	08/11/2022	146.84	None	100-53-53200-350
36168	1	TUBE/CUTTING	08/11/2022	08/11/2022	40.78	None	100-53-53200-350
Total 1624 WIEDENBECK INC:					921.82		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total WIEDENBECK INC:					921.82		
<b>WOLF PAVING &amp; EXCAVATING CO</b>							
3-2022-1	1	S WINNEQUAH RD IMPROVEM	08/11/2022	08/11/2022	78,447.14	None	400-57-57330-830
Total 1662 WOLF PAVING & EXCAVATING CO:					78,447.14		
Total WOLF PAVING & EXCAVATING CO:					78,447.14		
<b>WRWA - WI RURAL WATER ASSOC</b>							
08112022	1	TRAINING SESSION	08/11/2022	08/11/2022	50.00	None	600-92-92600-134
Total 1670 WRWA - WI RURAL WATER ASSOC:					50.00		
Total WRWA - WI RURAL WATER ASSOC:					50.00		
Total 08/11/2022:					248,111.28		

8/11/2022 GL Period Summary

Amount
248,111.28
Grand Totals: 248,111.28

Grand Totals: 426,825.34

Report GL Period Summary

Amount
426,825.34
Grand Totals: 426,825.34

Vendor number hash: 215993  
Vendor number hash - split: 288186  
Total number of invoices: 183  
Total number of transactions: 244

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	426,825.34	426,825.34
Grand Totals:	426,825.34	426,825.34



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

Invoice Detail.Input Date = 07/29/2022-08/11/2022  
Invoice Detail.Voided = false

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