

AGENDA

FINANCE AND PERSONNEL COMMITTEE
MONONA PUBLIC LIBRARY MUNICIPAL ROOM
1000 NICHOLS ROAD
MONDAY, AUGUST 21, 2023
6:45 P.M.

This meeting may be viewed LIVE on [YouTube](#) or on the [MononaGo App](#)

NOTICE OF ELECTRONIC MEETING OPTION

An electronic videoconferencing/ teleconferencing option is available for this meeting. As such, it is possible that some members, 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 or via electronic means. Directions to attend electronically 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 7, 2023.
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 (1208 E. Broadway – Whitehorse and Northpointe Development Agreements) and section 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Claim of Hector Ivan Diaz, Jr.).
 - B. Reconvene in Open Session Under Wisconsin Statute Section 19.85(2).
 - C. Consideration of Claim of Hector Ivan Diaz, Jr.
 - D. Acceptance of General Fund Accounts Payable Checks Dated August 4–17, 2023. (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/86202886337> 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: 862 0288 6337.

You may attend via telephone conference by calling the following phone number: PHONE NUMBER: 1-312-626-6799 / MEETING ID: 862 0288 6337, 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](http://www.mymonona.com/FormCenter/Committee-Application-Appearing-Before-C-11/Appearence-Before-a-Committee-Citizen-Co-82). Link to form: <http://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 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 7, 2023

The regular meeting of the Finance and Personnel Committee for the City of Monona was called to order by Mayor O'Connor at 6:00 p.m.

Present: Mayor Mary K. O'Connor and Alderpersons Doug Wood and Patrick DePula (arrived at 6:20 p.m.)

Also Present: Administrator Neil Stechschulte, Public Works Project Manager Brad Bruun, Director of Planning & Community Development Doug Plowman, Finance Director Marc Houtakker, City Attorney Bill Cole, and City Clerk Alene Houser

APPROVAL OF MINUTES

Motion by Alder Wood, seconded by Mayor O'Connor, to approve the Minutes of the July 17, 2023 Finance & Personnel Committee meeting. Motion carried.

APPEARANCES

There were no Appearances.

UNFINISHED BUSINESS

There was no Unfinished Business.

NEW BUSINESS

Items 6.C through 6.G were moved forward on the agenda to accommodate those present.

6.A Convene in Closed Session under Wisconsin Statute section 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (1208 E. Broadway – Whitehorse and Northpointe Development Agreements).

Motion by Alder DePula, seconded by Alder Wood, to convene in Closed Session under Wisconsin Statute section 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (1208 E. Broadway – Whitehorse and Northpointe Development Agreements). On a roll call vote, all members voted in favor of the motion.

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

Upon reconvening in open session:

6.C Consideration of Resolution 23-7-2637 Approving a Facility Use Agreement with Monona Grove Youth Football.

Administrator Stechschulte explained that this agreement has previously been year to year. In order to build on the current relationship this agreement will be for 15 years. The City is able to get out of the contract at any time with a 30-day notice.

Motion by Alder Wood, seconded by Mayor O'Connor, to approve Resolution 23-7-2637 Approving a Facility Use Agreement with Monona Grove Youth Football. Motion carried.

6.D Resolution No. 23-8-2638 Amending the 2023 Capital Budget for Emergency Repairs in the Fire Department.

Director Houtakker explained that the money would come from the Community Center project that has been put on hold

Motion by Alder Wood, seconded by Mayor O'Connor, to approve Resolution 23-8-2638 Amending the 2023 Capital Budget for Emergency Repairs in the Fire Department. On a roll call vote, all members voted in favor of the motion.

6.E Consideration of Resolution 23-8-2639 Award of Contract for 2023 Fire Department Bathroom Repairs.

Director Houtakker explained that the Fire Department bathroom is in need of emergency repairs due to a collapsed sanitary line. This causes standing sewer in the toilets and shower. KSW Construction was the apparent low bidder at \$102,066.

Motion by Alder Wood, seconded by Mayor O'Connor, to approve Resolution 23-8-2639 Award of Contract for 2023 Fire Department Bathroom Repairs. On a roll call vote, all members voted in favor of the motion.

6.F Financial Report.

Director Houtakker reviewed the year to date Financial Report and answered member's questions.

6.G Acceptance of General Fund Accounts Payable Checks Dated July 14-August 3, 2023. (Documentation of invoices paid is available in the City Clerk's office.)

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

Motion by Alder Wood, seconded by Alder DePula, to accept General Fund Accounts Payable Checks Dated July 14-August 3, 2023. Motion carried.

ADJOURNMENT

Motion by Alder DePula, seconded by Alder Wood, to adjourn. Motion carried. (6:40 pm)

Alene Houser
City Clerk

Report Criteria:

Invoice Detail.Input Date = 08/04/2023-08/17/2023

Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
08/07/2023							
METAMORFACES LLC							
08032023	1	FACE PAINTER-NATIONAL NIGH	08/07/2023	08/07/2023	275.00	None	800-55-55110-018
Total 4121 METAMORFACES LLC:					275.00		
Total METAMORFACES LLC:					275.00		
Total 08/07/2023:					275.00		

8/7/2023 GL Period Summary

Amount
275.00
Grand Totals:
275.00

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
08/08/2023							
METAMORFACES LLC							
	1	1 FACE PAINTER-NATIONAL NIGH	08/08/2023	08/08/2023	325.00	None	800-55-55110-018
Total 4121 METAMORFACES LLC:					325.00		
Total METAMORFACES LLC:					325.00		
Total 08/08/2023:					325.00		

8/8/2023 GL Period Summary

Amount
325.00
Grand Totals:
325.00

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
08/10/2023							
AHA ECC DISTRIBUTION							
20-3553	1	HEARTCODE BLS	08/10/2023	08/10/2023	34.00	None	100-52-52200-134
Total 3948 AHA ECC DISTRIBUTION:					34.00		
Total AHA ECC DISTRIBUTION:					34.00		
AIR ONE EQUIPMENT, INC.							
196027	1	SCBA MAINT	08/10/2023	08/10/2023	1,552.00	None	100-52-52200-350
Total 43 AIR ONE EQUIPMENT, INC.:					1,552.00		
Total AIR ONE EQUIPMENT, INC.:					1,552.00		
AIRGAS USA, LLC							
5500896155	1	SHOP ACETYLENE/O2/ARGON/	08/10/2023	08/10/2023	276.51	None	100-53-53200-350
Total 44 AIRGAS USA, LLC:					276.51		
Total AIRGAS USA, LLC:					276.51		
AMAZON CAPITAL SERVICES (P/R)							
1K4J-LJRX-TXJG	1	SUMMER CAMP	08/10/2023	08/10/2023	57.86	None	204-55-55300-350
1L31-TQVC-1QN4	1	BELOW DECK CONCESSIONS	08/10/2023	08/10/2023	26.95	None	204-55-55300-351
1LGJ-FVDL-RMRY	1	POOL SUPPLIES	08/10/2023	08/10/2023	14.99	None	204-55-55420-338
1MCK-KWN9-7GKC	1	POOL SUPPLIES	08/10/2023	08/10/2023	116.95	None	204-55-55420-338
1RY1-JMXP-1YL7	1	SUMMER CAMP	08/10/2023	08/10/2023	94.17	None	204-55-55300-350
1RY1-JMXP-1YL7	2	RECREATION PROGRAM	08/10/2023	08/10/2023	50.00	None	204-55-55300-340
1RY1-JMXP-1YL7	3	AFTER SCHOOL PROGRAM	08/10/2023	08/10/2023	50.00	None	204-55-55300-349
1TTK-1LRQ-X1RW	1	PARKS SUPPLIES	08/10/2023	08/10/2023	11.15	None	100-55-55200-340
1V4R-13DD-91J1	1	YOUTH SPORTS	08/10/2023	08/10/2023	86.05	None	204-55-55300-341
1X61-6DJY-J3DW	1	SUMMER CAMP	08/10/2023	08/10/2023	435.51	None	204-55-55300-350
1X61-6DJY-J3DW	2	BELOW DECK CONCESSIONS	08/10/2023	08/10/2023	43.04	None	204-55-55300-351
Total 63 AMAZON CAPITAL SERVICES (P/R):					986.67		
Total AMAZON CAPITAL SERVICES (P/R):					986.67		
APWA							
790531-23/24	1	JOHNSON MEMBERSHIP RENE	08/10/2023	08/10/2023	244.00	None	100-53-53100-134
Total 90 APWA:					244.00		
Total APWA:					244.00		
AT&T							
08182023	1	COMM CNTR FIRE ALARM LINE	08/10/2023	08/10/2023	50.26	None	204-55-55140-221
Total 102 AT&T:					50.26		
Total AT&T:					50.26		
AVID							
9010	1	RTF HOTEL COST	08/10/2023	08/10/2023	4,080.00	None	209-51-51410-394
Total 4122 AVID:					4,080.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total AVID:					4,080.00		
BADGER POPCORN & CONCESS SUPPL							
506551	1	POOL CONCESSIONS	08/10/2023	08/10/2023	352.70	None	204-55-55420-339
506635	1	POOL CONCESSIONS	08/10/2023	08/10/2023	411.35	None	204-55-55420-339
506707	1	BELOW DECK CONCESSIONS	08/10/2023	08/10/2023	60.35	None	204-55-55300-351
Total 127 BADGER POPCORN & CONCESS SUPPL:					824.40		
Total BADGER POPCORN & CONCESS SUPPL:					824.40		
BAKER & TAYLOR BOOKS							
H65659630	1	DVD'S	08/10/2023	08/10/2023	27.33	None	202-55-55110-810
H65664050	1	CD'S	08/10/2023	08/10/2023	50.63	None	202-55-55110-810
H65721630	1	DVD'S	08/10/2023	08/10/2023	28.79	None	202-55-55110-810
H65729440	1	CD'S/DVD'S	08/10/2023	08/10/2023	52.74	None	202-55-55110-810
H65755500	1	CD'S/DVD'S	08/10/2023	08/10/2023	62.00	None	202-55-55110-810
T24198570	1	DVD'S	08/10/2023	08/10/2023	46.78	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					268.27		
Total BAKER & TAYLOR BOOKS:					268.27		
BATTERIES PLUS LLC							
P64124185	1	BATTERIES	08/10/2023	08/10/2023	64.74	None	100-52-52200-340
Total 145 BATTERIES PLUS LLC:					64.74		
Total BATTERIES PLUS LLC:					64.74		
BECKER PROFESSIONAL SERVICES LLC							
42	1	TIF REVIEW	08/10/2023	08/10/2023	540.00	None	407-56-56600-213
Total 3824 BECKER PROFESSIONAL SERVICES LLC:					540.00		
Total BECKER PROFESSIONAL SERVICES LLC:					540.00		
BOUND TREE MEDICAL LLC							
85039187	1	EMS SUPPLIES	08/10/2023	08/10/2023	473.46	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					473.46		
Total BOUND TREE MEDICAL LLC:					473.46		
CELEBRATIONS ENTERTAINMENT							
08072023	1	SPECIAL EVENT ENTERTAINME	08/10/2023	08/10/2023	200.00	None	204-55-55300-351
08072023	2	SPECIAL EVENT ENTERTAINME	08/10/2023	08/10/2023	200.00	None	204-55-55300-348
Total 4113 CELEBRATIONS ENTERTAINMENT:					400.00		
Total CELEBRATIONS ENTERTAINMENT:					400.00		
CENTURYLINK							
652408050	1	JULY SERVICES	08/10/2023	08/10/2023	.96	None	100-51-51600-221
Total 265 CENTURYLINK:					.96		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total CENTURYLINK:					.96		
CHAMPIONSHIP AWARDS							
69920	1	CASTING	08/10/2023	08/10/2023	651.00	None	800-55-55300-002
Total 268 CHAMPIONSHIP AWARDS:					651.00		
Total CHAMPIONSHIP AWARDS:					651.00		
CHARTER COMMUNICATIONS							
0001780080123	1	INTERET SERVICE	08/10/2023	08/10/2023	168.13	None	202-55-55110-221
0001780080123	2	FIRE DEPT CABLE	08/10/2023	08/10/2023	199.98	None	100-51-51450-241
Total 269 CHARTER COMMUNICATIONS:					368.11		
Total CHARTER COMMUNICATIONS:					368.11		
CHOCOLATE SHOPPE ICE CREAM CO.							
73165	1	BELOW DECK CONCESSIONS	08/10/2023	08/10/2023	180.40	None	204-55-55300-351
73559	1	BELOW DECK CONCESSIONS	08/10/2023	08/10/2023	100.00	None	204-55-55300-351
73568	1	BELOW DECK CONCESSIONS	08/10/2023	08/10/2023	90.71	None	204-55-55300-351
73601	1	BELOW DECK CONCESSIONS	08/10/2023	08/10/2023	50.47	None	204-55-55300-351
75026	1	BELOW DECK CONCESSIONS	08/10/2023	08/10/2023	155.82	None	204-55-55300-351
75404	1	POOL CONCESSIONS	08/10/2023	08/10/2023	141.15	None	204-55-55420-339
75404	2	BELOW DECK CONCESSIONS	08/10/2023	08/10/2023	48.95	None	204-55-55300-351
SWO28127	1	POOL CONCESSIONS	08/10/2023	08/10/2023	621.65	None	204-55-55420-339
SWO28127	2	BELOW DECK CONCESSIONS	08/10/2023	08/10/2023	692.24	None	204-55-55300-351
SWO28291	1	POOL CONCESSIONS	08/10/2023	08/10/2023	431.55	None	204-55-55420-339
SWO28291	2	BELOW DECK CONCESSIONS	08/10/2023	08/10/2023	628.16	None	204-55-55300-351
WO25995	1	BELOW DECK CONCESSIONS	08/10/2023	08/10/2023	1,034.65	None	204-55-55300-351
WO26733	1	BELOW DECK CONCESSIONS	08/10/2023	08/10/2023	360.41	None	204-55-55300-351
WO27657	1	BELOW DECK CONCESSIONS	08/10/2023	08/10/2023	571.50	None	204-55-55300-351
WO27657	2	POOL CONCESSIONS	08/10/2023	08/10/2023	575.40	None	204-55-55420-339
Total 273 CHOCOLATE SHOPPE ICE CREAM CO.:					5,683.06		
Total CHOCOLATE SHOPPE ICE CREAM CO.:					5,683.06		
CINTAS CORPORATION							
5169759931	1	FIRST AID SUPPLIES	08/10/2023	08/10/2023	102.99	None	100-53-53200-349
Total 277 CINTAS CORPORATION:					102.99		
Total CINTAS CORPORATION:					102.99		
COVERALL NORTH AMERICA, INC.							
1240208636	1	COMMUNITY CENTER CLEANIN	08/10/2023	08/10/2023	2,000.00	None	204-55-55140-240
1240209349	1	COMMUNITY CENTER CLEANIN	08/10/2023	08/10/2023	2,000.00	None	204-55-55140-240
1240210071	1	COMMUNITY CENTER CLEANIN	08/10/2023	08/10/2023	2,000.00	None	204-55-55140-240
Total 322 COVERALL NORTH AMERICA, INC.:					6,000.00		
Total COVERALL NORTH AMERICA, INC.:					6,000.00		
CROOKS, DIANE							
981319	1	MATERIAL REPLACEMENT REF	08/10/2023	08/10/2023	25.00	None	202-46-46710-000

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 3924 CROOKS, DIANE:					25.00		
Total CROOKS, DIANE:					25.00		
DELL MARKETING L.P.							
10672189349	1	PD ARBITRATOR SERVER	08/10/2023	08/10/2023	25,887.17	None	400-57-57120-821
Total 383 DELL MARKETING L.P.:					25,887.17		
Total DELL MARKETING L.P.:					25,887.17		
DEMCO							
7339188	1	DISPLAY TABLES	08/10/2023	08/10/2023	1,604.79	None	800-55-55110-007
Total 384 DEMCO:					1,604.79		
Total DEMCO:					1,604.79		
DINGES FIRE COMPANY							
43226	1	TURNOUT GEAR	08/10/2023	08/10/2023	91.00	None	400-57-57220-810
Total 3547 DINGES FIRE COMPANY:					91.00		
Total DINGES FIRE COMPANY:					91.00		
DRUG & ALCOHOL TESTING 24-7 LLC							
16294	1	DRUG TESTS	08/10/2023	08/10/2023	77.50	None	100-53-53300-190
Total 4013 DRUG & ALCOHOL TESTING 24-7 LLC:					77.50		
Total DRUG & ALCOHOL TESTING 24-7 LLC:					77.50		
FARRELL EQUIPMENT & SUPPLY							
63691	1	DIAMOND BLADE	08/10/2023	08/10/2023	69.99	None	100-53-53300-371
Total 498 FARRELL EQUIPMENT & SUPPLY:					69.99		
Total FARRELL EQUIPMENT & SUPPLY:					69.99		
FIRST STUDENT, INC. - TRANSIT							
11911770	1	JULY TRANSPORTATION	08/10/2023	08/10/2023	231.96	None	204-55-55310-343
Total 526 FIRST STUDENT, INC. - TRANSIT:					231.96		
Total FIRST STUDENT, INC. - TRANSIT:					231.96		
GENERAL BEER DISTRIBUTORS							
547730	1	PARK BEER SALES PRODUCTS	08/10/2023	08/10/2023	919.61	None	204-55-55300-348
Total 573 GENERAL BEER DISTRIBUTORS:					919.61		
Total GENERAL BEER DISTRIBUTORS:					919.61		
GENERAL COMMUNICATIONS INC							
322426	1	SQUAD EQUIPMENT	08/10/2023	08/10/2023	1,636.00	None	400-57-57210-816

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 575 GENERAL COMMUNICATIONS INC:					1,636.00		
Total GENERAL COMMUNICATIONS INC:					1,636.00		
GOSTON, PRECIOUS							
08092023	1	NATIONAL NIGHT OUT PAW PAT	08/10/2023	08/10/2023	300.00	None	204-55-55300-348
Total 3647 GOSTON, PRECIOUS:					300.00		
Total GOSTON, PRECIOUS:					300.00		
GRAINGER							
9783476147	1	GLOVES/LOAD GENIE	08/10/2023	08/10/2023	41.06	None	100-53-53300-340
9783993968	1	PRESSURE RELIEF VALVE	08/10/2023	08/10/2023	17.25	None	100-53-53200-349
9785046351	1	MISC SUPPLIES	08/10/2023	08/10/2023	330.96	None	400-57-57330-800
Total 616 GRAINGER:					389.27		
Total GRAINGER:					389.27		
H. J. PERTZBORN PLUMBING CORP							
87190	1	HYDRANT INSPECTION	08/10/2023	08/10/2023	200.00	None	100-55-55200-351
87563	1	CROSS CONNECTION INSPECT	08/10/2023	08/10/2023	135.00	None	100-55-55200-351
88641	1	RESTROOM REPAIRS	08/10/2023	08/10/2023	500.86	None	100-55-55200-351
89886	1	CROSS CONNECTION INSPECT	08/10/2023	08/10/2023	135.00	None	204-55-55140-351
91102	1	RESTROOM REPAIRS	08/10/2023	08/10/2023	225.56	None	100-55-55200-351
91133	1	SAN DAMIANO REPAIRS	08/10/2023	08/10/2023	3,967.17	None	100-55-55200-352
91251	1	RESTROOM REPAIRS	08/10/2023	08/10/2023	260.61	None	204-55-55300-351
Total 631 H. J. PERTZBORN PLUMBING CORP:					5,424.20		
Total H. J. PERTZBORN PLUMBING CORP:					5,424.20		
HALLMAN LINDSAY QUALITY PAINTS							
G0365447	1	GOAL LINE PAINT	08/10/2023	08/10/2023	724.50	None	204-55-55300-347
Total 637 HALLMAN LINDSAY QUALITY PAINTS:					724.50		
Total HALLMAN LINDSAY QUALITY PAINTS:					724.50		
HARKER HEATING & COOLING, INC.							
1082915	1	GRAND CROSSING HVAC REPA	08/10/2023	08/10/2023	175.00	None	204-55-55300-351
Total 3603 HARKER HEATING & COOLING, INC.:					175.00		
Total HARKER HEATING & COOLING, INC.:					175.00		
INGRAM LIBRARY SERVICES							
62948464	1	BOOKED FOR LIFE	08/10/2023	08/10/2023	233.99	None	800-48-48500-035
62948465	1	ADULT BOOKS	08/10/2023	08/10/2023	16.79	None	202-55-55110-811
62948466	1	YOUNG ADULT BOOKS	08/10/2023	08/10/2023	22.38	None	202-55-55110-813
62951513	1	BOOKED FOR LIFE	08/10/2023	08/10/2023	15.18	None	800-48-48500-035
62951514	1	BOOKED FOR LIFE	08/10/2023	08/10/2023	11.06	None	800-48-48500-035
62951515	1	ADULT BOOKS	08/10/2023	08/10/2023	230.11	None	202-55-55110-811
62951516	1	ADULT BOOKS	08/10/2023	08/10/2023	14.97	None	202-55-55110-811
62951517	1	ADULT BOOKS	08/10/2023	08/10/2023	26.91	None	202-55-55110-811
62951518	1	ADULT BOOKS	08/10/2023	08/10/2023	120.48	None	202-55-55110-811

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
62951519	1	ADULT BOOKS	08/10/2023	08/10/2023	51.81	None	202-55-55110-811
62951520	1	CHILDREN'S BOOKS	08/10/2023	08/10/2023	10.79	None	202-55-55110-812
62951521	1	CHILDREN'S BOOKS	08/10/2023	08/10/2023	8.39	None	202-55-55110-812
67626139	1	ADULT BOOKS	08/10/2023	08/10/2023	26.23	None	202-55-55110-811
67626140	1	ADULT BOOKS	08/10/2023	08/10/2023	14.99	None	202-55-55110-811
67626141	1	CHILDREN'S BOOKS	08/10/2023	08/10/2023	4.19	None	202-55-55110-812
67626142	1	CHILDREN'S BOOKS	08/10/2023	08/10/2023	10.61	None	202-55-55110-812
67627653	1	BOOKED FOR LIFE	08/10/2023	08/10/2023	22.80	None	800-48-48500-035
67627654	1	YOUNG ADULT BOOKS	08/10/2023	08/10/2023	11.62	None	202-55-55110-813
Total 728 INGRAM LIBRARY SERVICES:					853.30		
Total INGRAM LIBRARY SERVICES:					853.30		
JOHNSON CONTROLS FIRE PROTECTION LP							
41657365	1	LIBRARY FIRE ALARM	08/10/2023	08/10/2023	7,750.17	None	400-57-57120-821
Total 763 JOHNSON CONTROLS FIRE PROTECTION LP:					7,750.17		
Total JOHNSON CONTROLS FIRE PROTECTION LP:					7,750.17		
JONES CONCRETE PRODUCTS							
08012023	1	CONCRETE DELIVERY	08/10/2023	08/10/2023	906.00	None	400-57-57330-800
Total 778 JONES CONCRETE PRODUCTS:					906.00		
Total JONES CONCRETE PRODUCTS:					906.00		
KAU INVESTMENTS LLC							
15924.12	1	RE UTILITY OVERPAYMENT	08/10/2023	08/10/2023	75.21	None	600-145000
Total 4123 KAU INVESTMENTS LLC:					75.21		
Total KAU INVESTMENTS LLC:					75.21		
KELENY TOP SOIL INC							
07302023	1	SHREDDED TOP SOIL	08/10/2023	08/10/2023	1,026.00	None	100-53-53300-231
Total 806 KELENY TOP SOIL INC:					1,026.00		
Total KELENY TOP SOIL INC:					1,026.00		
LAKE RIDGE BANK							
08252023	1	VERIZON	08/10/2023	08/10/2023	22.00	None	800-55-55110-007
08252023	2	GOOGLE	08/10/2023	08/10/2023	80.80	None	202-55-55110-817
08252023	3	BEST BUY	08/10/2023	08/10/2023	199.95	None	202-55-55110-810
08252023	4	AMAZON	08/10/2023	08/10/2023	306.21	None	800-55-55110-018
08252023	5	AMAZON	08/10/2023	08/10/2023	264.79	None	800-55-55110-017
08252023	6	AMAZON	08/10/2023	08/10/2023	22.99	None	202-55-55110-341
08252023	7	AMAZON	08/10/2023	08/10/2023	158.96	None	202-55-55110-310
08252023	8	MILWAUKEE JOURNAL	08/10/2023	08/10/2023	12.10	None	202-55-55110-809
08252023	9	WALGREENS	08/10/2023	08/10/2023	89.79	None	800-55-55110-017
08252023	10	NINTENDO	08/10/2023	08/10/2023	63.29	None	800-55-55110-017
08252023	11	STAPLES	08/10/2023	08/10/2023	11.29	None	202-55-55110-341
08252023	12	STAPLES	08/10/2023	08/10/2023	34.52	None	202-55-55110-310
08252023	13	SP A24	08/10/2023	08/10/2023	74.00	None	202-55-55110-810
08252023	14	MICHAELS	08/10/2023	08/10/2023	18.73	None	800-55-55110-017
08252023	15	GLASS NICKEL	08/10/2023	08/10/2023	53.53	None	100-51-51421-134

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08252023	16	SYNOLOGY	08/10/2023	08/10/2023	369.99	None	100-51-51450-350
08252023	17	RESTAURANT DEPOT	08/10/2023	08/10/2023	484.18	None	204-55-55420-339
08252023	18	RESTAURANT DEPOT	08/10/2023	08/10/2023	145.40	None	204-55-55300-348
08252023	19	RESTAURANT DEPOT	08/10/2023	08/10/2023	27.58	None	204-55-55300-350
08252023	20	WALGREENS	08/10/2023	08/10/2023	27.93	None	204-55-55300-348
08252023	21	WALGREENS	08/10/2023	08/10/2023	7.39	None	204-55-55420-339
08252023	22	SPEEDWAY	08/10/2023	08/10/2023	92.67	None	204-55-55300-348
08252023	23	SPEEDWAY	08/10/2023	08/10/2023	11.58	None	204-55-55300-351
08252023	24	KWIK TRIP	08/10/2023	08/10/2023	15.90	None	204-55-55300-348
08252023	25	PIZZA HUT	08/10/2023	08/10/2023	274.02	None	204-55-55420-339
08252023	26	BEST BUY	08/10/2023	08/10/2023	189.87	None	204-55-55300-340
08252023	27	NINTENDO	08/10/2023	08/10/2023	168.77	None	204-55-55300-340
08252023	28	KULLY SUPPLY	08/10/2023	08/10/2023	134.74	None	204-55-55420-338
08252023	29	CANVA	08/10/2023	08/10/2023	44.82	None	204-55-55300-351
08252023	30	CANVA	08/10/2023	08/10/2023	44.82	None	204-55-55420-338
08252023	31	CANVA	08/10/2023	08/10/2023	44.82	None	204-55-55300-340
08252023	32	CANVA	08/10/2023	08/10/2023	44.82	None	204-55-55300-348
08252023	33	CITY OF MONONA	08/10/2023	08/10/2023	54.67	None	204-55-55300-350
08252023	34	AMAZON	08/10/2023	08/10/2023	11.59	None	204-55-55300-351
08252023	35	GLASS NICKEL	08/10/2023	08/10/2023	125.45	None	204-55-55300-350
08252023	36	ZOOM	08/10/2023	08/10/2023	14.99	None	100-55-55200-134
08252023	37	WHENIWORK	08/10/2023	08/10/2023	61.60	None	204-55-55300-340
08252023	38	WHENIWORK	08/10/2023	08/10/2023	263.20	None	204-55-55420-338
08252023	39	WHENIWORK	08/10/2023	08/10/2023	117.60	None	204-55-55300-350
08252023	40	WHENIWORK	08/10/2023	08/10/2023	44.80	None	204-55-55300-349
08252023	41	WHENIWORK	08/10/2023	08/10/2023	39.20	None	204-55-55300-351
08252023	42	WHENIWORK	08/10/2023	08/10/2023	33.60	None	100-55-55200-340
08252023	43	REDBOX	08/10/2023	08/10/2023	7.11	None	800-55-55310-006
08252023	44	AMAZON	08/10/2023	08/10/2023	26.57	None	800-55-55310-006
08252023	45	FRAVESSI PAPER STREET	08/10/2023	08/10/2023	177.00	None	800-55-55310-006
08252023	46	4IMPRIINT	08/10/2023	08/10/2023	418.72	None	800-55-55310-006
08252023	47	ADOBE	08/10/2023	08/10/2023	176.28	None	203-55-55370-341
08252023	48	ZOOM	08/10/2023	08/10/2023	14.99	None	100-55-55200-134
08252023	49	GOOGLE/TRITON	08/10/2023	08/10/2023	193.71	None	203-55-56370-816
08252023	50	DSPS	08/10/2023	08/10/2023	102.00	None	202-55-55110-351
08252023	51	AMAZON	08/10/2023	08/10/2023	1,999.99	None	100-51-51450-350
08252023	52	WMCA	08/10/2023	08/10/2023	210.00	None	100-51-51420-134
08252023	53	UW LOCAL GOVT	08/10/2023	08/10/2023	10.00	None	100-51-51420-134
08252023	54	BADGER WELDING SUPPLIES	08/10/2023	08/10/2023	147.70	None	100-53-53200-350
08252023	55	FARM & FLEET	08/10/2023	08/10/2023	99.99	None	100-53-53200-350
08252023	56	FARM & FLEET	08/10/2023	08/10/2023	59.98	None	100-53-53300-350
08252023	57	AMAZON	08/10/2023	08/10/2023	16.99	None	100-51-51420-310
08252023	58	AMAZON	08/10/2023	08/10/2023	12.90	None	100-53-53200-349
08252023	59	NORTHERN TOOL	08/10/2023	08/10/2023	129.95	None	100-55-55200-350
08252023	60	LEAGUE OF WI	08/10/2023	08/10/2023	285.00	None	100-51-51100-134
08252023	61	OSTHOFF RESORT	08/10/2023	08/10/2023	171.35	None	100-51-51100-134
08252023	62	VISTAPRINT	08/10/2023	08/10/2023	109.74	None	202-55-55110-310
08252023	63	VISTAPRINT	08/10/2023	08/10/2023	30.60	None	100-51-51420-310
08252023	64	VISTAPRINT	08/10/2023	08/10/2023	30.59	None	204-55-55310-310
08252023	65	UWSP CONTINUING ED	08/10/2023	08/10/2023	249.00	None	100-51-51410-134
08252023	66	WI ASSN HISTORIC	08/10/2023	08/10/2023	42.00	None	100-56-56300-341
08252023	67	AMAZON	08/10/2023	08/10/2023	788.00	None	205-52-52300-342
08252023	68	AMAZON	08/10/2023	08/10/2023	16.00	None	400-57-57220-860
08252023	69	MADISON COLLEGE	08/10/2023	08/10/2023	6.00	None	205-52-52300-134
08252023	70	WALMART	08/10/2023	08/10/2023	83.35	None	100-52-52200-810
08252023	71	AMAZON	08/10/2023	08/10/2023	31.91	None	100-52-52100-137
08252023	72	WCPA	08/10/2023	08/10/2023	275.00	None	100-52-52100-134
08252023	73	ST ACTION PRO INC	08/10/2023	08/10/2023	75.45	None	100-52-52100-340

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08252023	74	STICKER SHOP	08/10/2023	08/10/2023	290.00	None	800-48-48500-004
08252023	75	CITIZEN CPR	08/10/2023	08/10/2023	595.00	None	800-52-52300-001
08252023	76	UNITED	08/10/2023	08/10/2023	506.40	None	800-52-52300-001
Total 4063 LAKE RIDGE BANK:					11,698.22		
Total LAKE RIDGE BANK:					11,698.22		
LANGUAGE LINE SERVICES (COURT)							
11067554	1	COURT INTERPRETER SERVIC	08/10/2023	08/10/2023	31.90	None	100-51-51200-310
Total 861 LANGUAGE LINE SERVICES (COURT):					31.90		
Total LANGUAGE LINE SERVICES (COURT):					31.90		
LANGUAGE LINE SERVICES (PD)							
11061611	1	POLICE INTERPRETER SERVIC	08/10/2023	08/10/2023	78.88	None	100-52-52100-345
Total 3610 LANGUAGE LINE SERVICES (PD):					78.88		
Total LANGUAGE LINE SERVICES (PD):					78.88		
MEGA LLC/ROUNDY'S INC							
017574	1	SUMMER CAMP	08/10/2023	08/10/2023	106.35	None	204-55-55300-350
034613	1	NNO SUPPLIES	08/10/2023	08/10/2023	60.70	None	800-48-48500-004
075917	1	SR PROGRAM SUPPLIES	08/10/2023	08/10/2023	5.38	None	204-55-55310-340
Total 972 MEGA LLC/ROUNDY'S INC:					172.43		
Total MEGA LLC/ROUNDY'S INC:					172.43		
MENARDS - MONONA							
51393	1	MISC SUPPLIES	08/10/2023	08/10/2023	29.87	None	100-52-52200-340
51684	1	PAINT	08/10/2023	08/10/2023	18.96	None	600-92-93000-390
51812	1	LANDSCAPE BLOCK	08/10/2023	08/10/2023	54.81	None	100-53-53300-371
51815	1	MISC SUPPLIES	08/10/2023	08/10/2023	94.13	None	100-53-53300-371
51855	1	MICRO TORCH	08/10/2023	08/10/2023	10.99	None	100-53-53200-350
51863	1	WOOD STAKES	08/10/2023	08/10/2023	29.78	None	400-57-57330-800
51921	1	DUCT TAPE	08/10/2023	08/10/2023	12.59	None	100-53-53200-349
52428	1	MISC SUPPLIES	08/10/2023	08/10/2023	149.29	None	204-55-55420-338
52502	1	MISC SUPPLIES	08/10/2023	08/10/2023	42.96	None	100-55-55200-340
52566	1	MISC SUPPLIES	08/10/2023	08/10/2023	139.18	None	400-57-57330-917
52621	1	MISC SUPPLIES	08/10/2023	08/10/2023	84.94	None	204-55-55300-351
52633	1	POP-UP CANOPY	08/10/2023	08/10/2023	139.98	None	204-55-55300-351
52952	1	MISC SUPPLIES	08/10/2023	08/10/2023	27.94	None	100-52-52200-340
52993	1	MISC SUPPLIES	08/10/2023	08/10/2023	126.64	None	100-55-55200-340
Total 977 MENARDS - MONONA:					852.44		
Total MENARDS - MONONA:					852.44		
MONONA GROVE SCHOOL DISTRICT							
1144	1	RTF - MGHS STAFF	08/10/2023	08/10/2023	1,070.00	None	209-51-51410-394
Total 1029 MONONA GROVE SCHOOL DISTRICT:					1,070.00		
Total MONONA GROVE SCHOOL DISTRICT:					1,070.00		

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MSA PROFESSIONAL SERVICE, INC.							
R00386043.0-11	1	SAN DAMINO MASTER PLAN P	08/10/2023	08/10/2023	3,880.00	None	400-57-57620-907
Total 1068 MSA PROFESSIONAL SERVICE, INC.:					3,880.00		
Total MSA PROFESSIONAL SERVICE, INC.:					3,880.00		
MUTT MITT							
559831	1	DOG PARK SUPPLIES	08/10/2023	08/10/2023	284.93	None	100-55-55200-340
Total 1076 MUTT MITT:					284.93		
Total MUTT MITT:					284.93		
NASSCO, INC.							
6318814	1	PAPER TOWELS	08/10/2023	08/10/2023	309.01	None	202-55-55110-340
Total 1084 NASSCO, INC.:					309.01		
Total NASSCO, INC.:					309.01		
NICKLES EC							
8436	1	LIBRARY LIGHTS REPAIR	08/10/2023	08/10/2023	1,136.12	None	202-55-55110-351
8437	1	FD LIGHTS REPAIR	08/10/2023	08/10/2023	751.56	None	100-51-51600-230
Total 4124 NICKLES EC:					1,887.68		
Total NICKLES EC:					1,887.68		
ODP BUSINESS SOLUTIONS, LLC							
324526961001	1	OFFICE SUPPLIES	08/10/2023	08/10/2023	27.99	None	100-51-51420-310
324527611001	1	OFFICE SUPPLIES	08/10/2023	08/10/2023	49.99	None	100-51-51200-310
Total 1135 ODP BUSINESS SOLUTIONS, LLC:					77.98		
Total ODP BUSINESS SOLUTIONS, LLC:					77.98		
OHERN, KELSEY ELIZABETH							
898039	1	MATERIAL REPLACEMENT REF	08/10/2023	08/10/2023	26.00	None	202-46-46710-000
Total 4125 OHERN, KELSEY ELIZABETH:					26.00		
Total OHERN, KELSEY ELIZABETH:					26.00		
ORKIN PEST CONTROL							
249017841	1	SAN DAMIANO PEST CONTROL	08/10/2023	08/10/2023	181.99	None	204-55-55140-240
Total 1146 ORKIN PEST CONTROL:					181.99		
Total ORKIN PEST CONTROL:					181.99		
OROSZ, LESLIE							
210600.02	1	RE UTILITY OVERPAYMENT	08/10/2023	08/10/2023	164.14	None	600-145000
Total 4126 OROSZ, LESLIE:					164.14		
Total OROSZ, LESLIE:					164.14		

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PACKER FASTENER							
IN15792	1	EQUIPMENT MAINT	08/10/2023	08/10/2023	128.73	None	601-99-40800-542
Total 4007 PACKER FASTENER:					128.73		
Total PACKER FASTENER:					128.73		
PIONEER MANUFACTURING CO							
INV891857	1	PARK FIELD MAINT	08/10/2023	08/10/2023	2,195.70	None	204-55-55300-347
Total 4127 PIONEER MANUFACTURING CO:					2,195.70		
Total PIONEER MANUFACTURING CO:					2,195.70		
POMP'S TIRE SERVICE INC.							
80292182	1	TIRES	08/10/2023	08/10/2023	319.56	None	100-51-51930-514
80292182	2	TIRES	08/10/2023	08/10/2023	319.56	None	100-52-52100-360
Total 1203 POMP'S TIRE SERVICE INC.:					639.12		
Total POMP'S TIRE SERVICE INC.:					639.12		
PURPLE COW ORGANICS LLC							
INV2745	1	YARD WASTE DISPOSAL	08/10/2023	08/10/2023	1,920.00	None	210-53-53620-295
Total 1224 PURPLE COW ORGANICS LLC:					1,920.00		
Total PURPLE COW ORGANICS LLC:					1,920.00		
REINDERS, INC.							
6037059-00	1	AIR SENSOR/O-RING	08/10/2023	08/10/2023	192.01	None	204-55-55300-347
Total 1246 REINDERS, INC.:					192.01		
Total REINDERS, INC.:					192.01		
RELIANT FIRE APPARATUS INC							
WI002049	1	E2 REPAIRS	08/10/2023	08/10/2023	4,111.16	None	100-52-52200-350
Total 1249 RELIANT FIRE APPARATUS INC:					4,111.16		
Total RELIANT FIRE APPARATUS INC:					4,111.16		
RHYME							
AR656571	1	CITY HALL COPY MACHINE	08/10/2023	08/10/2023	25.00	None	100-51-51421-240
Total 1254 RHYME:					25.00		
Total RHYME:					25.00		
ROTO-ROOTER SERVICE							
215576	1	LIFT STATION CLEANING	08/10/2023	08/10/2023	450.00	None	601-64-64000-220
215578	1	SEWER CLEANING	08/10/2023	08/10/2023	700.00	None	601-64-64000-220
Total 1281 ROTO-ROOTER SERVICE:					1,150.00		
Total ROTO-ROOTER SERVICE:					1,150.00		

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ROYAL RECYCLING/CONTAINER SERV							
584418	1	YARD WASTE DUMPSTER SWIT	08/10/2023	08/10/2023	160.00	None	210-53-53620-295
584878	1	YARD WASTE DUMPSTER SWIT	08/10/2023	08/10/2023	320.00	None	210-53-53620-295
586459	1	YARD WASTE DUMPSTER SWIT	08/10/2023	08/10/2023	400.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					880.00		
Total ROYAL RECYCLING/CONTAINER SERV:					880.00		
SCHWENN'S SERVICE							
07312023	1	JULY FUEL	08/10/2023	08/10/2023	88.91	None	100-55-55200-370
07312023	2	JULY FUEL	08/10/2023	08/10/2023	12.62	None	100-53-53300-370
Total 1319 SCHWENN'S SERVICE:					101.53		
Total SCHWENN'S SERVICE:					101.53		
SHERWIN-WILLIAMS CO, THE							
8840-2	1	PAINT/GLASS BEADS	08/10/2023	08/10/2023	1,254.11	None	100-53-53300-371
Total 1334 SHERWIN-WILLIAMS CO, THE:					1,254.11		
Total SHERWIN-WILLIAMS CO, THE:					1,254.11		
SMARTS BROADCAST SYSTEMS							
47995	1	ANNUAL SUPPORT AGREEMEN	08/10/2023	08/10/2023	1,740.00	None	203-55-56370-816
Total 1361 SMARTS BROADCAST SYSTEMS:					1,740.00		
Total SMARTS BROADCAST SYSTEMS:					1,740.00		
SOUTH CENTRAL LIBRARY SYSTEM							
23-456	1	LIBRARY COMPUTERS	08/10/2023	08/10/2023	4,820.52	None	400-57-57120-821
Total 1374 SOUTH CENTRAL LIBRARY SYSTEM:					4,820.52		
Total SOUTH CENTRAL LIBRARY SYSTEM:					4,820.52		
STATE COLLECTION SERVICE, INC.							
07312023	1	AMBULANCE COLLECTIONS	08/10/2023	08/10/2023	182.24	None	205-52-52300-240
Total 3701 STATE COLLECTION SERVICE, INC.:					182.24		
Total STATE COLLECTION SERVICE, INC.:					182.24		
SUPERIOR CHEMICAL CORP							
368297	1	BRAKE CLEANER/SOLVENT	08/10/2023	08/10/2023	470.64	None	100-53-53200-350
Total 1424 SUPERIOR CHEMICAL CORP:					470.64		
Total SUPERIOR CHEMICAL CORP:					470.64		
VIERBICHER ASSOCIATES							
230008-5	1	SITE PLAN REVIEWS	08/10/2023	08/10/2023	610.50	None	100-131000
Total 1545 VIERBICHER ASSOCIATES:					610.50		

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Total VIERBICHER ASSOCIATES:					610.50		
WI DEPT OF JUSTICE							
L1303T-JULY 2023	1	JULY RECORD CHECKS	08/10/2023	08/10/2023	196.00	None	100-52-52600-214
Total 1607 WI DEPT OF JUSTICE:					196.00		
Total WI DEPT OF JUSTICE:					196.00		
WI STATE LABORATORY OF HYGIENE							
749997	1	WATER ANALYSIS	08/10/2023	08/10/2023	220.00	None	600-63-63100-220
Total 1621 WI STATE LABORATORY OF HYGIENE:					220.00		
Total WI STATE LABORATORY OF HYGIENE:					220.00		
WIEDENBECK INC							
53394	1	MISC SUPPLIES	08/10/2023	08/10/2023	281.68	None	400-57-57330-800
Total 1624 WIEDENBECK INC:					281.68		
Total WIEDENBECK INC:					281.68		
WISCONSIN SUPREME COURT							
08102023	1	CARRETO COURT CLERK SEMI	08/10/2023	08/10/2023	40.00	None	100-51-51200-134
Total 1657 WISCONSIN SUPREME COURT:					40.00		
Total WISCONSIN SUPREME COURT:					40.00		
WPRA							
5787	1	ANDERSON FALL WORKSHOP	08/10/2023	08/10/2023	62.50	None	100-55-55200-134
5787	2	ANDERSON FALL WORKSHOP	08/10/2023	08/10/2023	62.50	None	204-55-55300-134
Total 1667 WPRA:					125.00		
Total WPRA:					125.00		
YOUNG, INDIA							
08122023	1	PERFORMER-TEEN MAKERSPA	08/10/2023	08/10/2023	150.00	None	800-55-55110-017
Total 4128 YOUNG, INDIA:					150.00		
Total YOUNG, INDIA:					150.00		
Total 08/10/2023:					112,916.64		

8/10/2023 GL Period Summary

Amount
112,916.64
Grand Totals:
112,916.64

Amount

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
08/14/2023							
WI SCTF							
8-15-23	1	AUG 15 PAYROLL	08/14/2023	08/14/2023	816.65	None	100-215800
Total 1620 WI SCTF:					816.65		
Total WI SCTF:					816.65		
Total 08/14/2023:					816.65		

8/14/2023 GL Period Summary

Amount
816.65
Grand Totals:
816.65

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
08/17/2023							
ALDO LEOPOLD NATURE CENTER							
08172023	1	TOURISM GRANT	08/17/2023	08/17/2023	1,160.44	None	209-51-51410-394
Total 49 ALDO LEOPOLD NATURE CENTER:					1,160.44		
Total ALDO LEOPOLD NATURE CENTER:					1,160.44		
ALLIANCE ALL STOR							
16558	1	PW DECALS	08/17/2023	08/17/2023	60.00	None	100-53-53200-350
Total 56 ALLIANCE ALL STOR:					60.00		
Total ALLIANCE ALL STOR:					60.00		
AMAZON CAPITAL SERVICES (P/R)							
1JT9-TN3C-TYP7	1	RECREATION PROGRAM	08/17/2023	08/17/2023	42.92	None	204-55-55300-340
1KMT-4PNH-KWDJ	1	YOUTH SPORTS	08/17/2023	08/17/2023	9.99	None	204-55-55300-341
1KMT-4PNH-KWDJ	2	POOL CONCESSIONS	08/17/2023	08/17/2023	25.99	None	204-55-55420-339
1KMT-4PNH-KWDJ	3	BELOW DECK CONCESSIONS	08/17/2023	08/17/2023	13.84	None	204-55-55300-351
1VQV-4VHW-KMW	1	AFTER SCHOOL PROGRAM	08/17/2023	08/17/2023	24.69	None	204-55-55300-349
1VQV-4VHW-KMW	2	RECREATION PROGRAM	08/17/2023	08/17/2023	57.31	None	204-55-55300-340
1VQV-4VHW-KMW	3	SUMMER CAMP	08/17/2023	08/17/2023	165.63	None	204-55-55300-350
Total 63 AMAZON CAPITAL SERVICES (P/R):					340.37		
Total AMAZON CAPITAL SERVICES (P/R):					340.37		
ANDREANO, NICK							
08142023	1	POOL FUN DAY	08/17/2023	08/17/2023	500.00	None	204-55-55420-338
Total 3778 ANDREANO, NICK:					500.00		
Total ANDREANO, NICK:					500.00		
APG OF SOUTHERN WISCONSIN							
24852-0723	1	JULY PUBLIC NOTICES	08/17/2023	08/17/2023	759.41	Nonemploy	100-51-51420-321
Total 85 APG OF SOUTHERN WISCONSIN:					759.41		
Total APG OF SOUTHERN WISCONSIN:					759.41		
AT&T							
08282023	1	POLICE SERVICE CONTRACT	08/17/2023	08/17/2023	348.30	None	100-52-52600-240
Total 102 AT&T:					348.30		
Total AT&T:					348.30		
AUTO VALUE/BUMPER TO BUMPER							
612-827082	1	AIR FILTERS	08/17/2023	08/17/2023	68.90	None	603-53-53440-351
612-827137	1	AIR FILTERS	08/17/2023	08/17/2023	107.23	None	603-53-53440-351
Total 113 AUTO VALUE/BUMPER TO BUMPER:					176.13		
Total AUTO VALUE/BUMPER TO BUMPER:					176.13		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
BADGER POPCORN & CONCESS SUPPL							
506825	1	POOL CONCESSIONS	08/17/2023	08/17/2023	292.50	None	204-55-55420-339
Total 127 BADGER POPCORN & CONCESS SUPPL:					292.50		
Total BADGER POPCORN & CONCESS SUPPL:					292.50		
BAKER & TAYLOR BOOKS							
H65818710	1	CD'S/DVD'S	08/17/2023	08/17/2023	47.13	None	202-55-55110-810
H65823030	1	DVD'S	08/17/2023	08/17/2023	66.93	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					114.06		
Total BAKER & TAYLOR BOOKS:					114.06		
BESTCO UA							
09012023	1	RETIREE HEALTH INS	08/17/2023	08/17/2023	2,164.00	None	100-51-51430-133
Total 3516 BESTCO UA:					2,164.00		
Total BESTCO UA:					2,164.00		
BUDGET SIGNS & SPECIALTIES							
38015	1	POOL SIGNS - TAX EXEMPT	08/17/2023	08/17/2023	471.00	None	204-55-55420-338
Total 223 BUDGET SIGNS & SPECIALTIES:					471.00		
Total BUDGET SIGNS & SPECIALTIES:					471.00		
CHAMPIONSHIP AWARDS							
70498	1	ADMINISTRATOR NAMEPLATE	08/17/2023	08/17/2023	39.86	None	100-51-51420-310
Total 268 CHAMPIONSHIP AWARDS:					39.86		
Total CHAMPIONSHIP AWARDS:					39.86		
CHARTER COMMUNICATIONS							
0129698080923	1	GRAND CROSSING PARK	08/17/2023	08/17/2023	212.24	None	204-55-55300-351
Total 269 CHARTER COMMUNICATIONS:					212.24		
Total CHARTER COMMUNICATIONS:					212.24		
CONNEY SAFETY PRODUCTS							
06197195	1	SAFETY SUPPLIES	08/17/2023	08/17/2023	15.24	None	100-55-55200-340
Total 308 CONNEY SAFETY PRODUCTS:					15.24		
Total CONNEY SAFETY PRODUCTS:					15.24		
CORE & MAIN							
T309448	1	SEWER COVERS	08/17/2023	08/17/2023	249.00	None	400-57-57330-917
Total 315 CORE & MAIN:					249.00		
Total CORE & MAIN:					249.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
COVERALL NORTH AMERICA, INC.							
1240209949	1	CITY HALL CLEANING	08/17/2023	08/17/2023	958.00	None	100-51-51600-231
Total 322 COVERALL NORTH AMERICA, INC.:					958.00		
Total COVERALL NORTH AMERICA, INC.:					958.00		
DANE COUNTY LANDFILL							
22,469	1	STREET SWEEPING	08/17/2023	08/17/2023	520.56	None	603-53-53440-396
22,469	2	ASH REMOVAL	08/17/2023	08/17/2023	120.00	None	400-57-57330-864
22,469	3	STREET SWEEPING	08/17/2023	08/17/2023	520.55	None	100-53-53300-232
Total 357 DANE COUNTY LANDFILL:					1,161.11		
Total DANE COUNTY LANDFILL:					1,161.11		
DELL MARKETING L.P.							
10672189357	1	UTILITIES HARD DRIVE	08/17/2023	08/17/2023	1,637.00	None	600-65-65500-340
10672189357	2	UTILITIES HARD DRIVE	08/17/2023	08/17/2023	1,637.00	None	601-64-64000-340
10672189357	3	UTILITIES HARD DRIVE	08/17/2023	08/17/2023	1,637.00	None	603-53-53440-351
Total 383 DELL MARKETING L.P.:					4,911.00		
Total DELL MARKETING L.P.:					4,911.00		
FIREFIGHTERS LOCAL 311							
08152023	1	AUG 15 PAYROLL	08/17/2023	08/17/2023	389.78	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					389.78		
Total FIREFIGHTERS LOCAL 311:					389.78		
GEC - GENERAL ENGINEERING COMPANY							
64	1	JULY BUILDING INSPECTION S	08/17/2023	08/17/2023	8,401.77	None	100-52-52400-230
Total 569 GEC - GENERAL ENGINEERING COMPANY:					8,401.77		
Total GEC - GENERAL ENGINEERING COMPANY:					8,401.77		
GENERAL COMMUNICATIONS INC							
322668	1	SQUAD EQUIPMENT	08/17/2023	08/17/2023	249.00	None	100-52-52100-810
Total 575 GENERAL COMMUNICATIONS INC:					249.00		
Total GENERAL COMMUNICATIONS INC:					249.00		
GLASSWORKS OF WISCONSIN, INC							
116525	1	INSTALL WINDSHIELD	08/17/2023	08/17/2023	275.00	None	100-53-53300-350
Total 3912 GLASSWORKS OF WISCONSIN, INC:					275.00		
Total GLASSWORKS OF WISCONSIN, INC:					275.00		
HALLMAN LINDSAY QUALITY PAINTS							
G0364883	1	PAINT	08/17/2023	08/17/2023	49.95	None	204-55-55420-338
Total 637 HALLMAN LINDSAY QUALITY PAINTS:					49.95		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total HALLMAN LINDSAY QUALITY PAINTS:					49.95		
HAWKINS, INC.							
6548586	1	CHEMICALS	08/17/2023	08/17/2023	1,246.53	None	600-63-63100-390
Total 659 HAWKINS, INC.:					1,246.53		
Total HAWKINS, INC.:					1,246.53		
HERALD INDEPENDENT &							
MNA-241133-24	1	CITY HALL SUBSCRIPTION	08/17/2023	08/17/2023	83.95	None	100-51-51420-320
Total 672 HERALD INDEPENDENT &:					83.95		
Total HERALD INDEPENDENT &:					83.95		
HYDROCORP							
0072933-IN	1	COMMERCIAL INSPECTIONS	08/17/2023	08/17/2023	1,342.00	None	600-65-65200-221
0073392-IN	1	COMMERCIAL INSPECTIONS	08/17/2023	08/17/2023	1,342.00	None	600-65-65200-221
Total 715 HYDROCORP:					2,684.00		
Total HYDROCORP:					2,684.00		
INGRAM LIBRARY SERVICES							
62952255	1	BOOKED FOR LIFE	08/17/2023	08/17/2023	14.39	None	800-48-48500-035
62952256	1	BOOKED FOR LIFE	08/17/2023	08/17/2023	116.89	None	800-48-48500-035
62952257	1	CD	08/17/2023	08/17/2023	28.55	None	202-55-55110-810
62952258	1	ADULT BOOKS	08/17/2023	08/17/2023	50.01	None	202-55-55110-811
62952259	1	ADULT BOOKS	08/17/2023	08/17/2023	17.79	None	202-55-55110-811
62952260	1	ADULT BOOKS	08/17/2023	08/17/2023	17.99	None	202-55-55110-811
62952261	1	ADULT BOOKS	08/17/2023	08/17/2023	17.23	None	202-55-55110-811
62952262	1	CHILDREN'S BOOKS	08/17/2023	08/17/2023	21.00	None	202-55-55110-812
62952263	1	CHILDREN'S BOOKS	08/17/2023	08/17/2023	10.63	None	202-55-55110-812
62956289	1	ADULT BOOKS	08/17/2023	08/17/2023	139.55	None	202-55-55110-811
62956290	1	ADULT BOOKS	08/17/2023	08/17/2023	65.67	None	202-55-55110-811
62956291	1	ADULT BOOKS	08/17/2023	08/17/2023	102.57	None	202-55-55110-811
62956292	1	ADULT BOOKS	08/17/2023	08/17/2023	92.83	None	202-55-55110-811
62956293	1	CHILDREN'S BOOKS	08/17/2023	08/17/2023	30.04	None	202-55-55110-812
62956294	1	CHILDREN'S BOOKS	08/17/2023	08/17/2023	11.75	None	202-55-55110-812
62956295	1	CHILDREN'S BOOKS	08/17/2023	08/17/2023	16.77	None	202-55-55110-812
62956296	1	CHILDREN'S BOOKS	08/17/2023	08/17/2023	10.07	None	202-55-55110-812
62956297	1	YOUNG ADULT BOOKS	08/17/2023	08/17/2023	10.80	None	202-55-55110-813
67631645	1	BOOKED FOR LIFE	08/17/2023	08/17/2023	16.20	None	800-48-48500-035
67631646	1	CHILDREN'S BOOKS	08/17/2023	08/17/2023	34.46	None	202-55-55110-812
67631647	1	CHILDREN'S BOOKS	08/17/2023	08/17/2023	4.47	None	202-55-55110-812
67631648	1	YOUNG ADULT BOOKS	08/17/2023	08/17/2023	9.35	None	202-55-55110-813
67631656	1	ADULT BOOKS	08/17/2023	08/17/2023	75.67	None	202-55-55110-811
67631657	1	ADULT BOOKS	08/17/2023	08/17/2023	25.19	None	202-55-55110-811
67631658	1	CHILDREN'S BOOKS	08/17/2023	08/17/2023	5.03	None	202-55-55110-812
Total 728 INGRAM LIBRARY SERVICES:					944.90		
Total INGRAM LIBRARY SERVICES:					944.90		
JACOBUS ENERGY MOBILE FUELING							
2729062	1	UNLEADED DIESEL FUEL	08/17/2023	08/17/2023	845.56	None	100-55-55200-370

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 739 JACOBUS ENERGY MOBILE FUELING:					845.56		
Total JACOBUS ENERGY MOBILE FUELING:					845.56		
JOHNSON TREE CARE LLC							
08012023	1	ASH TREE REMOVAL	08/17/2023	08/17/2023	1,900.00	None	400-57-57330-864
080123	1	TREE REMOVAL	08/17/2023	08/17/2023	400.00	None	100-56-56110-352
08072023	1	TREE REMOVAL	08/17/2023	08/17/2023	400.00	None	100-56-56110-352
080723	1	ASH TREE REMOVAL	08/17/2023	08/17/2023	1,700.00	None	400-57-57330-864
08142023	1	TREE REMOVAL	08/17/2023	08/17/2023	900.00	None	100-56-56110-352
081423	1	ASH TREE REMOVAL	08/17/2023	08/17/2023	1,600.00	None	400-57-57330-864
Total 765 JOHNSON TREE CARE LLC:					6,900.00		
Total JOHNSON TREE CARE LLC:					6,900.00		
KELBE BROS. EQUIPMENT CO. INC.							
R02610	1	EXCAVATOR/LINK BELT	08/17/2023	08/17/2023	3,765.00	None	400-57-57330-800
Total 805 KELBE BROS. EQUIPMENT CO. INC.:					3,765.00		
Total KELBE BROS. EQUIPMENT CO. INC.:					3,765.00		
KWIK TRIP							
NP64868554	1	POLICE	08/17/2023	08/17/2023	2,871.69	None	100-52-52100-370
NP64868554	2	FIRE	08/17/2023	08/17/2023	229.67	None	100-52-52200-370
NP64868554	3	EMS	08/17/2023	08/17/2023	675.00	None	100-52-52300-370
NP64868554	4	PARKS	08/17/2023	08/17/2023	722.30	None	100-55-55200-370
NP64868554	5	PARK DIRECTOR	08/17/2023	08/17/2023	202.42	None	204-55-55300-370
NP64868554	6	DPW	08/17/2023	08/17/2023	586.49	None	100-53-53300-370
NP64868554	7	WATER	08/17/2023	08/17/2023	76.33	None	600-92-93300-370
NP64868554	8	SEWER	08/17/2023	08/17/2023	76.33	None	601-62-62000-370
NP64868554	9	STORM	08/17/2023	08/17/2023	33.81	None	603-53-53440-370
NP64868554	10	CITY ADMIN	08/17/2023	08/17/2023	74.31	None	100-51-51410-370
Total 852 KWIK TRIP:					5,548.35		
Total KWIK TRIP:					5,548.35		
L. W. ALLEN/SJE							
CD99492134	1	POOL PUMP REPAIR	08/17/2023	08/17/2023	15,844.00	None	400-57-57630-842
CD99492234	1	EQUIPMENT MAINTENANCE	08/17/2023	08/17/2023	630.00	None	601-99-40800-542
Total 853 L. W. ALLEN/SJE:					16,474.00		
Total L. W. ALLEN/SJE:					16,474.00		
LAKESIDE INTERNATIONAL, LLC							
8121162	1	TRUCK REPAIR	08/17/2023	08/17/2023	6,334.77	None	603-53-53440-351
Total 857 LAKESIDE INTERNATIONAL, LLC:					6,334.77		
Total LAKESIDE INTERNATIONAL, LLC:					6,334.77		
LANTECH SERVICES, LLC							
1304	1	JULY IT SERVICES	08/17/2023	08/17/2023	6,523.75	None	100-51-51450-211

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 862 LANTECH SERVICES, LLC:					6,523.75		
Total LANTECH SERVICES, LLC:					6,523.75		
LIBERTY NATIONAL DIVISION GLOBE LIFE							
08152023	1	AUG 15 PAYROLL	08/17/2023	08/17/2023	1,632.16	None	100-215901
Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE:					1,632.16		
Total LIBERTY NATIONAL DIVISION GLOBE LIFE:					1,632.16		
MAPLE BLUFF FIRE DEPARTMENT							
07122023	1	BASIC FIRE INVESTIGATION CL	08/17/2023	08/17/2023	200.00	None	100-52-52200-134
Total 4129 MAPLE BLUFF FIRE DEPARTMENT:					200.00		
Total MAPLE BLUFF FIRE DEPARTMENT:					200.00		
MEGA LLC/ROUNDY'S INC							
006372	1	SUMMER CAMP	08/17/2023	08/17/2023	65.35	None	204-55-55300-350
079645	1	BELOW DECK	08/17/2023	08/17/2023	32.48	None	204-55-55300-351
079840	1	POOL CONCESSIONS	08/17/2023	08/17/2023	14.82	None	204-55-55420-339
079840	2	BELOW DECK	08/17/2023	08/17/2023	9.24	None	204-55-55300-351
107647	1	BELOW DECK	08/17/2023	08/17/2023	46.11	None	204-55-55300-351
107694	1	BELOW DECK	08/17/2023	08/17/2023	12.57	None	204-55-55300-351
Total 972 MEGA LLC/ROUNDY'S INC:					180.57		
Total MEGA LLC/ROUNDY'S INC:					180.57		
MENARDS - MONONA							
52867	1	MISC SUPPLIES	08/17/2023	08/17/2023	8.47	None	100-53-53200-350
52930	1	RETURN	08/17/2023	08/17/2023	5.39	None	600-92-93000-390
52933	1	MISC SUPPLIES	08/17/2023	08/17/2023	13.97	None	100-53-53200-349
52933	2	MISC SUPPLIES	08/17/2023	08/17/2023	110.31	None	100-53-53300-350
52988-23	1	MASONRY CUTTING	08/17/2023	08/17/2023	3.78	None	600-62-62500-350
52996	1	MISC SUPPLIES	08/17/2023	08/17/2023	78.88	None	600-92-93000-390
53000	1	PEX STICK	08/17/2023	08/17/2023	6.99	None	600-92-93000-390
53006	1	MISC SUPPLIES	08/17/2023	08/17/2023	42.34	None	600-62-62500-350
53385	1	MISC SUPPLIES	08/17/2023	08/17/2023	39.12	None	100-51-51600-350
53385	2	MISC SUPPLIES	08/17/2023	08/17/2023	26.94	None	202-55-55110-351
Total 977 MENARDS - MONONA:					325.41		
Total MENARDS - MONONA:					325.41		
MILLER, BRAD							
08162023	1	NNO FOOD	08/17/2023	08/17/2023	329.54	None	800-48-48500-004
Total 4130 MILLER, BRAD:					329.54		
Total MILLER, BRAD:					329.54		
MONONA EAST SIDE BUSINESS ALLIANCE							
23-1190	1	TOURISM GRANT - REIMBURSE	08/17/2023	08/17/2023	10,000.00	None	209-51-51410-394
23-1191	1	TOURISM GRANT - REIMBURSE	08/17/2023	08/17/2023	8,600.00	None	209-51-51410-394

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1023 MONONA EAST SIDE BUSINESS ALLIANCE:					18,600.00		
Total MONONA EAST SIDE BUSINESS ALLIANCE:					18,600.00		
MOOD, JENNA							
08142023	1	BIERGARTEN BAND	08/17/2023	08/17/2023	200.00	None	204-55-55300-348
Total 3865 MOOD, JENNA:					200.00		
Total MOOD, JENNA:					200.00		
NASSCO, INC.							
6322126	1	RESTROOM SUPPLIES/CAN LIN	08/17/2023	08/17/2023	237.55	None	204-55-55140-344
6322128	1	RESTROOM SUPPLIES	08/17/2023	08/17/2023	144.10	None	204-55-55140-344
Total 1084 NASSCO, INC.:					381.65		
Total NASSCO, INC.:					381.65		
NEW BRIDGE							
2189	1	JULY CASE MGMT	08/17/2023	08/17/2023	4,444.41	None	204-55-55310-214
2189	2	JULY HOME CHORE/OUTREAC	08/17/2023	08/17/2023	509.83	None	204-55-55310-342
Total 1100 NEW BRIDGE:					4,954.24		
Total NEW BRIDGE:					4,954.24		
ODP BUSINESS SOLUTIONS, LLC							
324527612001	1	OFFICE SUPPLIES	08/17/2023	08/17/2023	55.87	None	100-51-51420-310
Total 1135 ODP BUSINESS SOLUTIONS, LLC:					55.87		
Total ODP BUSINESS SOLUTIONS, LLC:					55.87		
O'REILLY AUTO PARTS/FIRST CALL							
3841-319725	1	CABIN FILTER	08/17/2023	08/17/2023	15.75	None	603-53-53440-352
3841-322058	1	AIR FILTERS	08/17/2023	08/17/2023	69.17	None	603-53-53440-352
Total 1145 O'REILLY AUTO PARTS/FIRST CALL:					84.92		
Total O'REILLY AUTO PARTS/FIRST CALL:					84.92		
PEDAL POSITIVE							
932-2	1	BICYCLE BOOKMOBILE	08/17/2023	08/17/2023	3,393.00	None	800-55-55110-007
Total 4115 PEDAL POSITIVE:					3,393.00		
Total PEDAL POSITIVE:					3,393.00		
PEPSI-COLA COMPANYY							
91014228	1	POOL SODA	08/17/2023	08/17/2023	152.26	None	204-55-55420-339
Total 1183 PEPSI-COLA COMPANYY:					152.26		
Total PEPSI-COLA COMPANYY:					152.26		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
PIONEER RIM & WHEEL COMPANY							
03CT7908	1	VEHICLE MAINT	08/17/2023	08/17/2023	300.49	None	100-53-53300-350
Total 1196 PIONEER RIM & WHEEL COMPANY:					300.49		
Total PIONEER RIM & WHEEL COMPANY:					300.49		
PROTECTION TECHNOLOGIES							
22921	1	ANNUAL MONITOR SERVICE -	08/17/2023	08/17/2023	325.00	None	100-55-55200-221
Total 1218 PROTECTION TECHNOLOGIES:					325.00		
Total PROTECTION TECHNOLOGIES:					325.00		
RCX SPORTS LLC							
30545-1	1	NFL FLAG FOOTBALL JERSEYS	08/17/2023	08/17/2023	1,935.00	None	204-55-55300-341
Total 3657 RCX SPORTS LLC:					1,935.00		
Total RCX SPORTS LLC:					1,935.00		
RELIANT FIRE APPARATUS INC							
WI001981	1	E2 REPAIRS	08/17/2023	08/17/2023	5,732.99	None	100-52-52200-350
WI001988	1	E2 REPAIRS	08/17/2023	08/17/2023	6,853.22	None	100-52-52200-350
Total 1249 RELIANT FIRE APPARATUS INC:					12,586.21		
Total RELIANT FIRE APPARATUS INC:					12,586.21		
ROHS, SARA							
08102023	1	PERFORMER FEE	08/17/2023	08/17/2023	30.00	None	800-55-55110-017
Total 3615 ROHS, SARA:					30.00		
Total ROHS, SARA:					30.00		
RSVP OF DANE CO. INC.							
JUNE 2023	1	JUNE DRIVER ESCORT	08/17/2023	08/17/2023	484.48	None	204-55-55310-345
Total 1284 RSVP OF DANE CO. INC.:					484.48		
Total RSVP OF DANE CO. INC.:					484.48		
SACHS, JADE							
08152023	1	YOUTH PROGRAMMING	08/17/2023	08/17/2023	85.00	None	800-55-55110-017
08182023	1	YOUTH PROGRAMMING	08/17/2023	08/17/2023	100.00	None	800-55-55110-017
Total 3917 SACHS, JADE:					185.00		
Total SACHS, JADE:					185.00		
SAM'S CLUB/SYNCHRONY BANK							
08272023	1	MEMBERSHIP RENEWAL/SR SU	08/17/2023	08/17/2023	138.31	None	204-55-55310-340
Total 1293 SAM'S CLUB/SYNCHRONY BANK:					138.31		
Total SAM'S CLUB/SYNCHRONY BANK:					138.31		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
SCALISSI, JOE							
08142023	1	REC PROGRAMING	08/17/2023	08/17/2023	300.00	None	204-55-55300-119
Total 4131 SCALISSI, JOE:					300.00		
Total SCALISSI, JOE:					300.00		
STRAND ASSOCIATES INC							
0199980	1	WATER TOWER ENGINEERING	08/17/2023	08/17/2023	4,726.22	None	400-57-57330-707
0199981	1	NICHOLS RD ENGINEERING	08/17/2023	08/17/2023	6,389.75	None	400-57-57330-708
Total 1410 STRAND ASSOCIATES INC:					11,115.97		
Total STRAND ASSOCIATES INC:					11,115.97		
TASC PVRS							
08152023	1	AUG 15 PAYROLL	08/17/2023	08/17/2023	1,116.32	None	100-215303
Total 1441 TASC PVRS:					1,116.32		
Total TASC PVRS:					1,116.32		
TERMINIX COMMERCIAL							
436013843	1	CITY HALL PEST CONTROL	08/17/2023	08/17/2023	77.00	None	100-51-51600-230
436530216	1	CITY HALL PEST CONTROL	08/17/2023	08/17/2023	77.00	None	100-51-51600-230
Total 1449 TERMINIX COMMERCIAL:					154.00		
Total TERMINIX COMMERCIAL:					154.00		
TOP PACK DEFENSE LLC							
11210	1	LOSBY VEST	08/17/2023	08/17/2023	994.00	None	100-52-52100-137
Total 1468 TOP PACK DEFENSE LLC:					994.00		
Total TOP PACK DEFENSE LLC:					994.00		
U.S. OCCMED WISCONSIN, SC							
2408759	1	PHYSICAL/DRUG SCREEN	08/17/2023	08/17/2023	148.00	None	100-53-53300-190
Total 4065 U.S. OCCMED WISCONSIN, SC:					148.00		
Total U.S. OCCMED WISCONSIN, SC:					148.00		
UNITYPOINT HEALTH HOSPITALS							
91049866	1	BLOOD DRAW	08/17/2023	08/17/2023	43.69	None	100-52-52100-340
98137227	1	BLOOD DRAW	08/17/2023	08/17/2023	43.69	None	100-52-52100-340
Total 1506 UNITYPOINT HEALTH HOSPITALS:					87.38		
Total UNITYPOINT HEALTH HOSPITALS:					87.38		
VIERBICHER ASSOCIATES							
230078-4	1	REACH 64	08/17/2023	08/17/2023	7,785.00	None	400-57-57330-810
Total 1545 VIERBICHER ASSOCIATES:					7,785.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total VIERBICHER ASSOCIATES:					7,785.00		
WELLMAN, ANNE							
08142023	1	GARDEN IMPROVEMENT	08/17/2023	08/17/2023	220.82	None	800-48-48500-002
Total 4132 WELLMAN, ANNE:					220.82		
Total WELLMAN, ANNE:					220.82		
WM CORPORATE SERVICES, INC.							
0015429-2280-0	1	JULY MONTHLY SERVICE	08/17/2023	08/17/2023	11,809.60	None	210-53-53620-240
0015429-2280-0	2	RECYCLING	08/17/2023	08/17/2023	5,877.96	None	210-53-53620-290
0015429-2280-0	3	MSW, TIPPING FEE	08/17/2023	08/17/2023	9,028.56	None	210-53-53620-241
0015429-2280-0	4	RECYCLE PROCESS FEE	08/17/2023	08/17/2023	5,704.72	None	210-53-53620-296
0015429-2280-0	5	REBATE	08/17/2023	08/17/2023	3,831.05	None	210-46-46420-210
Total 1661 WM CORPORATE SERVICES, INC.:					28,589.79		
Total WM CORPORATE SERVICES, INC.:					28,589.79		
WOLF PAVING & EXCAVATING CO							
3-2022-FINAL	1	S WINNEQUAH RD IMPROVEM	08/17/2023	08/17/2023	25,578.70	None	400-57-57330-830
Total 1662 WOLF PAVING & EXCAVATING CO:					25,578.70		
Total WOLF PAVING & EXCAVATING CO:					25,578.70		
WORK TRUCK STUFF, INC.							
51026	1	LIGHTBAR MAGNETIC MOUNT	08/17/2023	08/17/2023	382.00	None	100-53-53300-350
Total 1665 WORK TRUCK STUFF, INC.:					382.00		
Total WORK TRUCK STUFF, INC.:					382.00		
WPPA							
08152023	1	AUG 15 PAYROLL	08/17/2023	08/17/2023	669.00	None	100-215500
Total 1666 WPPA:					669.00		
Total WPPA:					669.00		
WRWA - WI RURAL WATER ASSOC							
09072023	1	JOHNSON TRAINING SESSION	08/17/2023	08/17/2023	55.00	None	600-92-92600-134
Total 1670 WRWA - WI RURAL WATER ASSOC:					55.00		
Total WRWA - WI RURAL WATER ASSOC:					55.00		
Total 08/17/2023:					198,319.06		

8/17/2023 GL Period Summary

Amount

198,319.06

Amount

Grand Totals:
198,319.06

Grand Totals: 312,652.35

Report GL Period Summary

Amount

312,652.35

Grand Totals:
312,652.35

Vendor number hash: 323144
Vendor number hash - split: 657791
Total number of invoices: 271
Total number of transactions: 383

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>312,652.35</u>	<u>312,652.35</u>
Grand Totals:	<u>312,652.35</u>	<u>312,652.35</u>

Report Criteria:

Invoice Detail.Input Date = 08/04/2023-08/17/2023
Invoice Detail.Voided = false