

AGENDA

FINANCE AND PERSONNEL COMMITTEE
MONONA PUBLIC LIBRARY MUNICIPAL ROOM
1000 NICHOLS ROAD
MONDAY, JULY 19, 2021
6:30 P.M.

This meeting may be viewed LIVE at <https://www.youtube.com/MononaTV>

1. Call to Order.
2. Roll Call.
3. Approval of Minutes from June 21, 2021.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
 - A. Discussion and Consideration of Write-Off Request for EMS Service Provided on April 6, 2020.
 - B. Acceptance of General Fund Accounts Payable Checks Dated June 18–July 15, 2021. (Documentation of invoices paid is available in the City Clerk’s office.)
7. Adjournment.

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>

DIRECTIONS TO ATTEND MEETING ELECTRONICALLY

You may attend via videoconference at <https://us02web.zoom.us/j/87070323774> 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: 870 7032 3774.

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

PHONE NUMBER: 1-312-626-6799 / MEETING ID: 870 7032 3774, FOLLOWED BY #

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

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

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FINANCE AND PERSONNEL COMMITTEE MINUTES
June 21, 2021

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

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

Also Present: City Administrator Bryan Gadow, Finance Director Marc Houtakker, Police Chief Brian Chaney Austin, Fire Chief Jeremy McMullen, and City Clerk Joan Andrusz

APPROVAL OF MINUTES

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

APPEARANCES and UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

NEW BUSINESS

Police Chief Chaney Austin reported a lot of language in the following MOU was brought forth from that currently used by the Association. City Attorney Cole reviewed the document and made changes, followed by review by City Administrator Gadow and Finance Director Houtakker. New hires who don't have certification go to the 720-hour class at Madison College. They are paid 75% of a fully-certified Officer's salary. He would have them start the class on their first day, but there is language in the MOU if they don't. Finance Director Houtakker reported the cost of tuition and books is offset by the 25% salary reduction.

Alder Thomas questioned the outcome if an Officer quits halfway through training. Police Chief Chaney Austin responded he is working on a pre-employment agreement that addresses reimbursement to the City for the approximately \$6,000 cost. Requiring them to stay with a Department for 3 or 4 years is common. He has extended the probation period to 3 years. The MOU is a contractual agreement with the Association and the City; the pre-employment agreement is individual to the employee and the City and doesn't affect the MOU.

Alder Wood stated it is new practice to hire Officers who are not fully certified and asked if there are benefits to doing that. Police Chief Chaney Austin responded it opens up the candidate pool. The current group is very diverse with women and People of Color. Alder Thomas stated it draws candidates of lesser financial means. City Administrator Gadow reported that while not all municipalities provide this it is a growing trend as the candidate pool has become smaller. Police Chief Chaney Austin reported over half of the candidates have the Academy training and they are white men. Two days of interviews are currently underway.

A motion by Alder Thomas, seconded by Alder Wood to approve the Memorandum of Understanding Between the City of Monona and the Wisconsin Professional Police Association Regarding Noncertified New Hires and Those Attending the Police Recruit Academy, was carried.

Finance Director Houtakker provided information on the Financial Report through May, 2021, explaining overages and shortages throughout, and answered member's questions. Highway Fire Call revenue is just starting to be collected. The School Resource Officer was in place through March and is now on patrol duty. Legal costs are below budget. Election costs are complete for the year and are down compared to last year; that budget is kept level to cover this predictable fluctuation. Parks equipment and facilities maintenance accounts are over budget. Grand Crossing Park is breaking even so far; the Community Center is on target. Revenues are covering expenditures throughout all Community Recreation funds. The Tourism fund has \$36,000 and is trending low but will increase with football coming back in the fall.

Alder Wood questioned the Paid on Premises fund. Fire Chief McMullen responded the Department is getting more volunteers and more calls, so use of this fund will increase. He is keeping tabs on the budget and found that Officer in Charge hours weren't accounted for; he will correct that in next year's budget. One full-time firefighter is on military leave. Finance Director Houtakker reported that salary will be offset by Paid on Premises staffing. Ambulance fund revenue is down but should catch up. Fire Chief McMullen stated he accounted for that.

A motion by Alder Thomas, seconded by Alder Wood to accept the Financial Report, was carried.

Finance Director Houtakker reviewed recent Accounts Payables and answered member's questions. Water bills will be mailed monthly starting in July. The City has to paid the first \$37,500 of any insurance claims.

A motion by Alder Wood, seconded by Alder Thomas to Accept General Fund Accounts Payable Checks Dated June 4 through June 17, 2021, was carried.

A motion by Alder Thomas, seconded by Alder Wood to adjourn, was carried. (6:49 p.m.)

Joan Andrusz
City Clerk

Report Criteria:

Invoice Detail.Input Date = 06/18/2021-07/15/2021

Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
06/24/2021							
ACCURATE APPRAISAL, LLC							
3458	1	APPRAISAL SERVICES	06/24/2021	06/24/2021	5,070.00	None	100-51-51530-214
Total 25 ACCURATE APPRAISAL, LLC:					5,070.00		
Total ACCURATE APPRAISAL, LLC:					5,070.00		
AFS - ADVANCED FASTENING							
734255	1	TOOLS	06/24/2021	06/24/2021	91.42	None	601-92-93000-390
Total 37 AFS - ADVANCED FASTENING:					91.42		
Total AFS - ADVANCED FASTENING:					91.42		
AIRGAS USA, LLC							
9114090565	1	CARBON DIOXIDE SIPHON	06/24/2021	06/24/2021	67.71	None	100-53-53200-350
9979863120	1	SHOP ACETYLENE/O2/ARGON/	06/24/2021	06/24/2021	193.47	None	100-53-53200-350
Total 44 AIRGAS USA, LLC:					261.18		
Total AIRGAS USA, LLC:					261.18		
AMAZON CAPITAL SERVICES (P/R)							
1KNR-LMPY-NQP3	1	CHILDREN'S FISHING GEAR	06/24/2021	06/24/2021	119.95	None	204-55-55300-340
1KNR-LMPY-NQP3	2	CHILDREN'S FISHING GEAR	06/24/2021	06/24/2021	119.95	None	204-55-55300-350
1PK1-13V1-QWFL	1	BOTTLE FILLING STATION	06/24/2021	06/24/2021	991.97	None	204-55-55140-351
Total 63 AMAZON CAPITAL SERVICES (P/R):					1,231.87		
Total AMAZON CAPITAL SERVICES (P/R):					1,231.87		
AMAZON/SYNCB							
061021	1	CHILDRENS DONATION	06/24/2021	06/24/2021	66.56	None	800-55-55110-017
061021	2	ADULT DONATION EXPENSE	06/24/2021	06/24/2021	133.31	None	800-55-55110-018
061021	3	STORY WALK FUNDING	06/24/2021	06/24/2021	19.98	None	800-55-55110-007
Total 62 AMAZON/SYNCB:					219.85		
Total AMAZON/SYNCB:					219.85		
AMERICAN RED CROSS							
22351687	1	LIFEGUARD TRAINING	06/24/2021	06/24/2021	360.00	None	204-55-55420-134
22353459	1	LIFEGUARD TRAINING	06/24/2021	06/24/2021	564.00	None	204-55-55420-134
Total 69 AMERICAN RED CROSS:					924.00		
Total AMERICAN RED CROSS:					924.00		
APPLIED CONCEPTS INC							
385594	1	SPEED TRAILER/MESSAGE BO	06/24/2021	06/24/2021	16,309.00	None	400-57-57210-861
Total 88 APPLIED CONCEPTS INC:					16,309.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total APPLIED CONCEPTS INC:					16,309.00		
AT&T MOBILITY							
06062021	1	EMS TELEPHONE	06/24/2021	06/24/2021	3.24	None	205-52-52300-221
Total 103 AT&T MOBILITY:					3.24		
Total AT&T MOBILITY:					3.24		
ATLANTIC, THE							
0033536178-2021	1	MAGAZINE SUBSCRIPTION	06/24/2021	06/24/2021	59.95	None	202-55-55110-809
Total 3611 ATLANTIC, THE:					59.95		
Total ATLANTIC, THE:					59.95		
AXLEY BRYNELSON, LLP							
849723	1	GENERAL MUNICIPAL MATTER	06/24/2021	06/24/2021	11,323.50	Attorneys F	100-51-51300-210
849723	2	MUNICIPAL COURT MATTERS	06/24/2021	06/24/2021	5,248.17	Attorneys F	100-51-51200-210
849723	3	OTHER MATTERS	06/24/2021	06/24/2021	189.00	Attorneys F	100-131007
849723	4	GENERAL LITIGATION MATTER	06/24/2021	06/24/2021	245.00	Attorneys F	100-51-51300-214
Total 116 AXLEY BRYNELSON, LLP:					17,005.67		
Total AXLEY BRYNELSON, LLP:					17,005.67		
BADGER POPCORN & CONCESS SUPPL							
472152	1	POOL CONCESSIONS	06/24/2021	06/24/2021	478.98	None	204-55-55420-339
472275	1	POOL CONCESSIONS	06/24/2021	06/24/2021	60.65	None	204-55-55420-339
472514	1	POOL CONCESSIONS	06/24/2021	06/24/2021	570.07	None	204-55-55420-339
Total 127 BADGER POPCORN & CONCESS SUPPL:					1,109.70		
Total BADGER POPCORN & CONCESS SUPPL:					1,109.70		
BADGERLAND DISPOSAL							
IAC1159	1	MULCH	06/24/2021	06/24/2021	900.00	None	100-53-53300-231
Total 3613 BADGERLAND DISPOSAL:					900.00		
Total BADGERLAND DISPOSAL:					900.00		
BAKER & TAYLOR BOOKS							
H55594340	1	DVD'S	06/24/2021	06/24/2021	32.35	None	202-55-55110-810
H55613100	1	CD'S	06/24/2021	06/24/2021	11.89	None	202-55-55110-810
H55613150	1	CD'S	06/24/2021	06/24/2021	12.74	None	202-55-55110-810
H55637530	1	DVD'S	06/24/2021	06/24/2021	17.27	None	202-55-55110-810
H55644330	1	DVD'S	06/24/2021	06/24/2021	18.71	None	202-55-55110-810
H55650790	1	DVD'S	06/24/2021	06/24/2021	10.79	None	202-55-55110-810
H55710880	1	DVD'S	06/24/2021	06/24/2021	97.84	None	202-55-55110-810
T24032540	1	DVD'S	06/24/2021	06/24/2021	21.59	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					223.18		
Total BAKER & TAYLOR BOOKS:					223.18		
BATTERIES PLUS LLC							
P40536178	1	BATTERIES	06/24/2021	06/24/2021	41.12	None	100-55-55200-340

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 145 BATTERIES PLUS LLC:					41.12		
Total BATTERIES PLUS LLC:					41.12		
BOLDTRONICS INC							
20210101	1	LIBRARY DOOR REPAIRS	06/24/2021	06/24/2021	600.50	None	202-55-55110-350
Total 186 BOLDTRONICS INC:					600.50		
Total BOLDTRONICS INC:					600.50		
BOUND TREE MEDICAL LLC							
70305420	1	CREDIT	06/24/2021	06/24/2021	372.60	None	205-52-52300-340
84002277	1	GLOVES	06/24/2021	06/24/2021	274.78	None	205-52-52300-340
84080575	1	EMS SUPPLIES	06/24/2021	06/24/2021	412.54	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					314.72		
Total BOUND TREE MEDICAL LLC:					314.72		
BUDGET SIGNS & SPECIALTIES							
34783	1	PLASTIC SIGNS	06/24/2021	06/24/2021	316.80	None	800-48-48500-027
Total 223 BUDGET SIGNS & SPECIALTIES:					316.80		
Total BUDGET SIGNS & SPECIALTIES:					316.80		
CAPITAL LOCK INC							
93334	1	LOCK REPAIR/REPLACEMENT	06/24/2021	06/24/2021	1,114.60	None	100-55-55200-351
Total 245 CAPITAL LOCK INC:					1,114.60		
Total CAPITAL LOCK INC:					1,114.60		
CARRICO AQUATIC RESOURCES INC							
20212970	1	SENSOR CABLES	06/24/2021	06/24/2021	606.72	None	204-55-55420-338
Total 254 CARRICO AQUATIC RESOURCES INC:					606.72		
Total CARRICO AQUATIC RESOURCES INC:					606.72		
CENTURYLINK							
230326329	1	MAY SERVICE	06/24/2021	06/24/2021	1.46	None	100-51-51600-221
Total 265 CENTURYLINK:					1.46		
Total CENTURYLINK:					1.46		
CHARTER COMMUNICATIONS							
0078085061521	1	FIREMAN'S PARK	06/24/2021	06/24/2021	90.75	None	100-55-55200-221
0111407061421	1	WINNEQUAH PARK	06/24/2021	06/24/2021	114.98	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					205.73		
Total CHARTER COMMUNICATIONS:					205.73		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
CHOCOLATE SHOPPE ICE CREAM CO.							
S47909	1	BELOW DECK CONCESSIONS	06/24/2021	06/24/2021	504.60	None	204-55-55300-351
S47909	2	POOL CONCESSIONS	06/24/2021	06/24/2021	369.70	None	204-55-55420-339
Total 273 CHOCOLATE SHOPPE ICE CREAM CO.:					874.30		
Total CHOCOLATE SHOPPE ICE CREAM CO.:					874.30		
CINTAS CORPORATION							
5065117821	1	FIRST AID CABINET CLEANING	06/24/2021	06/24/2021	87.28	None	100-53-53200-349
Total 277 CINTAS CORPORATION:					87.28		
Total CINTAS CORPORATION:					87.28		
CITY OF MADISON TREASURER							
792207	5	SWIMMING POOL/CONCESSIO	06/25/2015	06/25/2015	923.10	None	204-55-55420-338
883237-2021	1	LOTES PARK CONCESSIONS	06/24/2021	06/24/2021	139.00	None	204-55-55300-340
931264	1	GRAND CROSSING PARK CON	06/24/2021	06/24/2021	156.00	None	204-55-55300-351
Total 281 CITY OF MADISON TREASURER:					1,218.10		
Total CITY OF MADISON TREASURER:					1,218.10		
CONNEY SAFETY PRODUCTS							
05987826	1	FIRST AID SUPPLIES	06/24/2021	06/24/2021	411.28	None	204-55-55420-338
Total 308 CONNEY SAFETY PRODUCTS:					411.28		
Total CONNEY SAFETY PRODUCTS:					411.28		
DANE COUNTY LANDFILL							
MAY 2021	1	MAY USAGE	06/24/2021	06/24/2021	1,433.03	None	100-53-53300-232
MAY 2021	2	MAY USAGE	06/24/2021	06/24/2021	1,433.02	None	603-53-53440-396
MAY 2021	3	MAY USAGE	06/24/2021	06/24/2021	599.14	None	100-56-56110-352
Total 357 DANE COUNTY LANDFILL:					3,465.19		
Total DANE COUNTY LANDFILL:					3,465.19		
DANE COUNTY TREASURER/COURT							
05312021	1	MAY COURT ASSESSMENTS	06/24/2021	06/24/2021	1,413.12	None	100-233000
Total 365 DANE COUNTY TREASURER/COURT:					1,413.12		
Total DANE COUNTY TREASURER/COURT:					1,413.12		
DECKER SUPPLY CO INC							
915152	1	SIDEWALK CLOSED SIGNS	06/24/2021	06/24/2021	80.10	None	100-53-53300-371
Total 376 DECKER SUPPLY CO INC:					80.10		
Total DECKER SUPPLY CO INC:					80.10		
DELTA FOREMOST CHEMICAL CORP							
176934	1	CLEANING SUPPLIES/INSECT S	06/24/2021	06/24/2021	1,477.50	None	100-53-53300-371

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 3614 DELTA FOREMOST CHEMICAL CORP:					1,477.50		
Total DELTA FOREMOST CHEMICAL CORP:					1,477.50		
DISCOUNT SCHOOL SUPPLY							
W67887270101	1	SUMMER CAMP SUPPLIES	06/24/2021	06/24/2021	340.76	None	204-55-55300-350
Total 402 DISCOUNT SCHOOL SUPPLY:					340.76		
Total DISCOUNT SCHOOL SUPPLY:					340.76		
ENGELHART CENTER							
1740642	1	CHAIN	06/24/2021	06/24/2021	89.07	None	100-56-56110-340
1740949	1	FUEL LINE	06/24/2021	06/24/2021	3.58	None	100-55-55200-350
Total 461 ENGELHART CENTER:					92.65		
Total ENGELHART CENTER:					92.65		
FARRELL EQUIPMENT & SUPPLY							
INV1181160	1	SHOVELS	06/24/2021	06/24/2021	111.96	None	100-53-53300-371
INV1182415	1	PAILS/BROOMS	06/24/2021	06/24/2021	176.96	None	100-53-53300-371
Total 498 FARRELL EQUIPMENT & SUPPLY:					288.92		
Total FARRELL EQUIPMENT & SUPPLY:					288.92		
FIRST STUDENT, INC. - TRANSIT							
11734180	1	MAY TRANSPORTATION	06/24/2021	06/24/2021	231.96	None	204-55-55310-343
11734191	1	MAY EXPRESS	06/24/2021	06/24/2021	7,962.03	None	602-53-53520-290
11734191	2	FUEL ADJUSTMENT	06/24/2021	06/24/2021	126.86-	None	602-53-53520-290
11734191	3	MAY FAREBOX	06/24/2021	06/24/2021	11.00-	None	602-46-46390-400
11734197	1	MAY LIFT SERVICES	06/24/2021	06/24/2021	11,817.00	None	602-53-53520-290
11734197	2	FUEL ADJUSTMENT	06/24/2021	06/24/2021	333.17-	None	602-53-53520-290
11734197	3	MAY FAREBOX	06/24/2021	06/24/2021	252.25-	None	602-46-46390-400
Total 526 FIRST STUDENT, INC. - TRANSIT:					19,287.71		
Total FIRST STUDENT, INC. - TRANSIT:					19,287.71		
FIRST SUPPLY MADISON							
12746576-00	1	EQUIPMENT	06/24/2021	06/24/2021	13.52	None	204-55-55420-350
12753225-00	1	RESTROOM EQUIPMENT	06/24/2021	06/24/2021	52.72	None	100-51-51600-350
12753225-00	2	RESTROOM EQUIPMENT	06/24/2021	06/24/2021	105.44	None	204-55-55140-351
12755056-00	1	OIL	06/24/2021	06/24/2021	101.90	None	600-65-65400-340
Total 527 FIRST SUPPLY MADISON:					273.58		
Total FIRST SUPPLY MADISON:					273.58		
FORWARD ELECTRIC INC							
22345	1	AHUSKA PARK ELECTRICAL RE	06/24/2021	06/24/2021	256.26	None	100-55-55200-351
Total 537 FORWARD ELECTRIC INC:					256.26		
Total FORWARD ELECTRIC INC:					256.26		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
FORWARD PHARMACY							
24677	1	EMS MEDICATIONS	06/24/2021	06/24/2021	100.00	None	205-52-52300-340
Total 3567 FORWARD PHARMACY:					100.00		
Total FORWARD PHARMACY:					100.00		
GALLS, LLC							
018503274	1	COLLAR PINS	06/24/2021	06/24/2021	34.00	None	100-52-52200-137
Total 564 GALLS, LLC:					34.00		
Total GALLS, LLC:					34.00		
GOPHER							
IN22460	1	KICKBALLS	06/24/2021	06/24/2021	62.26	None	204-55-55300-340
IN22460	2	PORTABLE NET SYSTEMS	06/24/2021	06/24/2021	504.63	None	204-55-55300-342
Total 604 GOPHER:					566.89		
Total GOPHER:					566.89		
GORDON FLESCH CO., INC							
IN13359363	1	SR CNT COPIER MAINT	06/24/2021	06/24/2021	75.71	None	204-55-55310-310
Total 605 GORDON FLESCH CO., INC:					75.71		
Total GORDON FLESCH CO., INC:					75.71		
GUNTA LAW OFFICES, S.C.							
10879	1	FURDGE CLAIM	06/24/2021	06/24/2021	215.00	None	100-51-51300-214
Total 629 GUNTA LAW OFFICES, S.C.:					215.00		
Total GUNTA LAW OFFICES, S.C.:					215.00		
H. J. PERTZBORN PLUMBING CORP							
55756	1	GARAGE ANNUAL SPRINKLER I	06/24/2021	06/24/2021	165.00	None	100-53-53200-349
56479	1	VALVE TESTING	06/24/2021	06/24/2021	135.00	None	600-65-65300-220
Total 631 H. J. PERTZBORN PLUMBING CORP:					300.00		
Total H. J. PERTZBORN PLUMBING CORP:					300.00		
HOMEFRONT PROTECTIVE GROUP, INC.							
JULY 14 & 15, 2021	1	FLORA DE-ESCALATION TRAIN	06/24/2021	06/24/2021	375.00	None	100-52-52100-134
Total 3612 HOMEFRONT PROTECTIVE GROUP, INC.:					375.00		
Total HOMEFRONT PROTECTIVE GROUP, INC.:					375.00		
HYDROCORP							
0062206-IN	1	CROSS CONNECTION INSPECT	06/24/2021	06/24/2021	2,293.00	None	600-65-65200-221
0062437-IN	1	WATER METER REPLACEMENT	06/24/2021	06/24/2021	32,336.00	None	400-57-57330-866
Total 715 HYDROCORP:					34,629.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total HYDROCORP:					34,629.00		
INGRAM LIBRARY SERVICES							
62718117	1	CHILDREN'S BOOKS	06/24/2021	06/24/2021	7.79	None	202-55-55110-812
62718139	1	BOOKED FOR LIFE	06/24/2021	06/24/2021	11.37	None	800-48-48500-035
62718140	1	ADULT BOOKS	06/24/2021	06/24/2021	16.40	None	202-55-55110-811
62718686	1	BOOKED FOR LIFE	06/24/2021	06/24/2021	15.25	None	800-48-48500-035
62718687	1	YOUNG ADULT BOOKS	06/24/2021	06/24/2021	11.35	None	202-55-55110-813
62719203	1	CHILDREN'S BOOKS	06/24/2021	06/24/2021	10.23	None	202-55-55110-812
62719204	1	CHILDREN'S BOOKS	06/24/2021	06/24/2021	11.35	None	202-55-55110-812
62720379	1	CHILDREN'S BOOKS	06/24/2021	06/24/2021	4.17	None	202-55-55110-812
62720380	1	CHILDREN'S BOOKS	06/24/2021	06/24/2021	20.46	None	202-55-55110-812
62720381	1	YOUNG ADULT BOOKS	06/24/2021	06/24/2021	6.49	None	202-55-55110-813
62720382	1	LARGE PRINT	06/24/2021	06/24/2021	16.80	None	202-55-55110-814
62720383	1	LARGE PRINT	06/24/2021	06/24/2021	33.11	None	202-55-55110-814
62720922	1	CHILDREN'S BOOKS	06/24/2021	06/24/2021	117.70	None	202-55-55110-812
62720923	1	CHILDREN'S BOOKS	06/24/2021	06/24/2021	157.64	None	202-55-55110-812
62720924	1	CHILDREN'S BOOKS	06/24/2021	06/24/2021	14.15	None	202-55-55110-812
62720925	1	CHILDREN'S BOOKS	06/24/2021	06/24/2021	9.81	None	202-55-55110-812
62720926	1	CHILDREN'S BOOKS	06/24/2021	06/24/2021	302.55	None	202-55-55110-812
62720927	1	CHILDREN'S BOOKS	06/24/2021	06/24/2021	43.89	None	202-55-55110-812
62720928	1	YOUNG ADULT BOOKS	06/24/2021	06/24/2021	389.84	None	202-55-55110-813
67320469	1	YOUNG ADULT BOOKS	06/24/2021	06/24/2021	15.79	None	202-55-55110-813
Total 728 INGRAM LIBRARY SERVICES:					1,216.14		
Total INGRAM LIBRARY SERVICES:					1,216.14		
JACOBUS ENERGY MOBILE FUELING							
2286755	1	UNLEADED DIESEL FUEL	06/24/2021	06/24/2021	427.53	None	100-55-55200-370
Total 739 JACOBUS ENERGY MOBILE FUELING:					427.53		
Total JACOBUS ENERGY MOBILE FUELING:					427.53		
JENNIFER FALKOWSKI, ARTIST LLC							
06222021	1	CREATIVE QUARAANTINE CLA	06/24/2021	06/24/2021	700.00	None	800-55-55110-018
Total 494 JENNIFER FALKOWSKI, ARTIST LLC:					700.00		
Total JENNIFER FALKOWSKI, ARTIST LLC:					700.00		
JOHNSON CONTROLS FIRE PROTECTION LP							
87843054	1	LIBRARY EXTINGUISHER INSP	06/24/2021	06/24/2021	333.00	None	202-55-55110-240
Total 763 JOHNSON CONTROLS FIRE PROTECTION LP:					333.00		
Total JOHNSON CONTROLS FIRE PROTECTION LP:					333.00		
JOHNSON CONTROLS SECURITY SOLUTIONS							
35999374	1	GARAGE SECURITY QUARTERLY	06/24/2021	06/24/2021	409.85	None	100-53-53200-349
Total 764 JOHNSON CONTROLS SECURITY SOLUTIONS:					409.85		
Total JOHNSON CONTROLS SECURITY SOLUTIONS:					409.85		
JONES CONCRETE PRODUCTS							
060121	1	CONCRETE DELIVERY	06/24/2021	06/24/2021	575.00	None	600-65-65200-220

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Total 778 JONES CONCRETE PRODUCTS:					575.00		
Total JONES CONCRETE PRODUCTS:					575.00		
KELENY TOP SOIL INC							
9701	1	SHREDDED TOP SOIL	06/24/2021	06/24/2021	294.00	None	100-53-53300-371
Total 806 KELENY TOP SOIL INC:					294.00		
Total KELENY TOP SOIL INC:					294.00		
KIEFER AQUATICS							
INV001069911	1	LIFEGUARD UNIFORMS/EQUIP	06/24/2021	06/24/2021	2,314.15	None	204-55-55420-338
PMT01734393	1	CREDIT	06/24/2021	06/24/2021	22.00	None	204-55-55420-338
Total 811 KIEFER AQUATICS:					2,292.15		
Total KIEFER AQUATICS:					2,292.15		
L. W. ALLEN, LLC							
107662	1	BATTERIES	06/24/2021	06/24/2021	405.85	None	600-62-62500-350
107662	2	BATTERIES	06/24/2021	06/24/2021	405.85	None	600-65-65500-220
107696	1	STORM LIFT REPAIR	06/24/2021	06/24/2021	437.69	None	603-53-53440-351
Total 853 L. W. ALLEN, LLC:					1,249.39		
Total L. W. ALLEN, LLC:					1,249.39		
LAFORCE INC							
1163541	1	POOL DOOR REPAIR	06/24/2021	06/24/2021	469.00	None	204-55-55420-350
Total 854 LAFORCE INC:					469.00		
Total LAFORCE INC:					469.00		
LANGUAGE LINE SERVICES (COURT)							
10209355	1	COURT INTERPRETER SERVIC	06/24/2021	06/24/2021	22.05	None	100-51-51200-310
10246085	1	COURT INTERPRETER SERVIC	06/24/2021	06/24/2021	38.17	None	100-51-51200-310
4863905	1	CREDIT	06/24/2021	06/24/2021	32.30	None	100-51-51200-310
4879216	1	COURT INTERPRETER SERVIC	06/24/2021	06/24/2021	19.22	None	100-51-51200-310
Total 861 LANGUAGE LINE SERVICES (COURT):					47.14		
Total LANGUAGE LINE SERVICES (COURT):					47.14		
LANGUAGE LINE SERVICES (PD)							
10209132	1	POLICE INTERPRETER SERVIC	06/24/2021	06/24/2021	11.90	None	100-52-52100-345
10226446	1	POLICE INTERPRETER SERVIC	06/24/2021	06/24/2021	13.35	None	100-52-52100-345
10245808	1	POLICE INTERPRETER SERVIC	06/24/2021	06/24/2021	46.87	None	100-52-52100-345
Total 3610 LANGUAGE LINE SERVICES (PD):					72.12		
Total LANGUAGE LINE SERVICES (PD):					72.12		
LANTECH SERVICES, LLC							
947	1	MAY IT SERVICES	06/24/2021	06/24/2021	7,501.25	None	100-51-51450-211

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Total 862 LANTECH SERVICES, LLC:					7,501.25		
Total LANTECH SERVICES, LLC:					7,501.25		
LIBRARY STORE, THE							
499825	1	SHELF LABEL HOLDERS	06/24/2021	06/24/2021	370.80	None	800-55-55110-007
504784	1	CREDIT	06/24/2021	06/24/2021	215.40	None	800-55-55110-007
Total 888 LIBRARY STORE, THE:					155.40		
Total LIBRARY STORE, THE:					155.40		
MARTIN SYSTEMS, INC.							
216242	1	FIREMANS PARK SHELTER MO	06/24/2021	06/24/2021	114.00	None	100-55-55200-221
Total 3591 MARTIN SYSTEMS, INC.:					114.00		
Total MARTIN SYSTEMS, INC.:					114.00		
MED ALLIANCE GROUP, INC.							
213877	1	EMS SUPPLIES	06/24/2021	06/24/2021	173.75	None	205-52-52300-340
Total 968 MED ALLIANCE GROUP, INC.:					173.75		
Total MED ALLIANCE GROUP, INC.:					173.75		
MEDLINE INDUSTRIES, INC.							
1953618178	1	EMS SUPPLIES	06/24/2021	06/24/2021	168.00	None	205-52-52300-340
Total 971 MEDLINE INDUSTRIES, INC.:					168.00		
Total MEDLINE INDUSTRIES, INC.:					168.00		
MEGA LLC/ROUNDY'S INC							
052725	1	SUMMER CAMP	06/24/2021	06/24/2021	75.08	None	204-55-55300-350
073206	1	SUMMER CAMP	06/24/2021	06/24/2021	177.00	None	204-55-55300-350
090132	1	REC SPECIAL EVENT SUPPLIE	06/24/2021	06/24/2021	51.55	None	204-55-55300-348
Total 972 MEGA LLC/ROUNDY'S INC:					303.63		
Total MEGA LLC/ROUNDY'S INC:					303.63		
MENARDS - MONONA							
13132	1	PAINT/PAPER TOWELS	06/24/2021	06/24/2021	20.17	None	100-53-53200-349
13209	1	MISC SUPPLIES	06/24/2021	06/24/2021	49.98	None	600-92-93000-390
13213	1	MISC SUPPLIES	06/24/2021	06/24/2021	148.42	None	204-55-55420-338
13358	1	TOOLS	06/24/2021	06/24/2021	12.95	None	100-51-51600-350
13358	2	LED LIGHTS/MISC SUPPLIES	06/24/2021	06/24/2021	22.73	None	202-55-55110-351
13399	1	TOOLS/MISC	06/24/2021	06/24/2021	91.86	None	204-55-55420-338
13555	1	FAN	06/24/2021	06/24/2021	38.99	None	202-55-55110-351
13555	2	CEMENT PATCH	06/24/2021	06/24/2021	8.49	None	100-51-51600-350
13583	1	TOOLS/HOSES	06/24/2021	06/24/2021	380.22	None	100-55-55200-340
13604	1	TOOLS	06/24/2021	06/24/2021	12.42	None	204-55-55420-350
13680	1	TOOLS	06/24/2021	06/24/2021	38.99	None	100-53-53200-350
13681	1	MISC SUPPLIES	06/24/2021	06/24/2021	161.27	None	600-62-62500-350
13696	1	MISC SUPPLIES	06/24/2021	06/24/2021	76.89	None	600-62-62500-350
13700	1	MISC SUPPLIES	06/24/2021	06/24/2021	59.17	None	100-53-53200-349

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13736	1	PAINT/SUPPLIES	06/24/2021	06/24/2021	54.94	None	600-62-62500-350
13738	1	MISC SUPPLIES	06/24/2021	06/24/2021	83.66	None	600-62-62500-350
13749	1	MISC SUPPLIES	06/24/2021	06/24/2021	3.50	None	204-55-55140-351
13749	2	MISC SUPPLIES	06/24/2021	06/24/2021	59.40	None	100-51-51600-350
13749	3	MISC SUPPLIES	06/24/2021	06/24/2021	3.99	None	202-55-55110-351
13766	1	MISC SUPPLIES	06/24/2021	06/24/2021	24.99	None	100-53-53300-350
Total 977 MENARDS - MONONA:					1,353.03		
Total MENARDS - MONONA:					1,353.03		
MIDDLETON POWER CENTER							
264546	1	EQUIPMENT MAINT	06/24/2021	06/24/2021	91.80	None	100-55-55200-350
Total 989 MIDDLETON POWER CENTER:					91.80		
Total MIDDLETON POWER CENTER:					91.80		
MIDWEST METER INC.							
0132650-IN	1	WATER METER UPGRADE	06/24/2021	06/24/2021	12,204.00	None	400-57-57330-947
0132889-IN	1	WATER METER UPGRADE	06/24/2021	06/24/2021	20,235.00	None	400-57-57330-947
Total 998 MIDWEST METER INC.:					32,439.00		
Total MIDWEST METER INC.:					32,439.00		
MIDWEST POOL SUPPLY COMPANY							
92563	1	ROPE	06/24/2021	06/24/2021	79.65	None	204-55-55420-338
92759	1	CHLORINE TEST KIT	06/24/2021	06/24/2021	87.99	None	204-55-55420-338
Total 999 MIDWEST POOL SUPPLY COMPANY:					167.64		
Total MIDWEST POOL SUPPLY COMPANY:					167.64		
MINNESOTA LIFE INSURANCE COMPANY							
JULY 21	1	JUNE 15 PAYROLL	06/24/2021	06/24/2021	4,833.38	None	100-215301
Total 1012 MINNESOTA LIFE INSURANCE COMPANY:					4,833.38		
Total MINNESOTA LIFE INSURANCE COMPANY:					4,833.38		
MONONA EMBROIDERY							
2021349	1	UNIFORM EMBROIDERY	06/24/2021	06/24/2021	272.00	None	100-53-53300-137
Total 1024 MONONA EMBROIDERY:					272.00		
Total MONONA EMBROIDERY:					272.00		
MSA PROFESSIONAL SERVICE, INC.							
R00386039.0-1	1	STEWARDSHIP APPLICATION	06/24/2021	06/24/2021	5,800.00	None	400-57-57700-846
Total 1068 MSA PROFESSIONAL SERVICE, INC.:					5,800.00		
Total MSA PROFESSIONAL SERVICE, INC.:					5,800.00		
NASSCO, INC.							
6002216	1	MISC SUPPLIES	06/24/2021	06/24/2021	201.13	None	204-55-55420-338
6002284	1	RESTROOM SUPPLIES	06/24/2021	06/24/2021	156.70	None	204-55-55420-338

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Total 1084 NASSCO, INC.:					357.83		
Total NASSCO, INC.:					357.83		
NEW BRIDGE							
1575	1	MAY CASE MGMT	06/24/2021	06/24/2021	4,151.42	None	204-55-55310-214
1575	2	MAY HOME CHORE/OUTREACH	06/24/2021	06/24/2021	573.50	None	204-55-55310-342
Total 1100 NEW BRIDGE:					4,724.92		
Total NEW BRIDGE:					4,724.92		
OFFICE DEPOT							
175739065001	1	TONER	06/24/2021	06/24/2021	110.03	None	100-51-51450-310
175739065001	2	OFFICE SUPPLIES	06/24/2021	06/24/2021	84.51	None	100-51-51420-310
175740202001	1	EAR LOOP	06/24/2021	06/24/2021	11.00	None	202-55-55110-310
175740208001	1	MOUSE PADS	06/24/2021	06/24/2021	11.94	None	202-55-55110-310
Total 1135 OFFICE DEPOT:					217.48		
Total OFFICE DEPOT:					217.48		
PENFLEX INC							
2021-253	1	LENGTH OF SERVICE AWARDS	06/24/2021	06/24/2021	160.00	None	100-52-52200-191
Total 1181 PENFLEX INC:					160.00		
Total PENFLEX INC:					160.00		
PEPSI-COLA COMPANY							
91792138	1	BELOW DECK CONCESSIONS	06/24/2021	06/24/2021	177.50	None	204-55-55300-351
91792138	2	CONCESSION SUPPLIES	06/24/2021	06/24/2021	790.50	None	204-55-55420-339
Total 1183 PEPSI-COLA COMPANY:					968.00		
Total PEPSI-COLA COMPANY:					968.00		
PURPLE COW ORGANICS LLC							
15268	1	YARD WASTE DISPOSAL	06/24/2021	06/24/2021	1,120.00	None	210-53-53620-295
Total 1224 PURPLE COW ORGANICS LLC:					1,120.00		
Total PURPLE COW ORGANICS LLC:					1,120.00		
REINHART FOODSERVICE, L.L.C.							
826994	1	BELOW DECK CONCESSIONS	06/24/2021	06/24/2021	384.02	None	204-55-55300-351
826994	2	CONCESSIONS	06/24/2021	06/24/2021	1,114.18	None	204-55-55420-339
831369	1	SUMMER CAMP	06/24/2021	06/24/2021	573.91	None	204-55-55300-350
Total 1248 REINHART FOODSERVICE, L.L.C.:					2,072.11		
Total REINHART FOODSERVICE, L.L.C.:					2,072.11		
RESOURCE SOLUTIONS CORP							
RE 04242021	1	RECYCLING EVENT SERVICE F	06/24/2021	06/24/2021	250.00	None	100-51-51410-393

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Total 1252 RESOURCE SOLUTIONS CORP:					250.00		
Total RESOURCE SOLUTIONS CORP:					250.00		
ROHS, SARA							
06262021	1	PERFORMER FEE	06/24/2021	06/24/2021	60.00	None	202-55-55110-341
Total 3615 ROHS, SARA:					60.00		
Total ROHS, SARA:					60.00		
ROTO-ROOTER SERVICE							
203989	1	SEWER CLEANING	06/24/2021	06/24/2021	450.00	None	601-65-65100-220
204040	1	SEWER CLEANING	06/24/2021	06/24/2021	149.00	None	100-51-51600-240
Total 1281 ROTO-ROOTER SERVICE:					599.00		
Total ROTO-ROOTER SERVICE:					599.00		
ROYAL RECYCLING/CONTAINER SERV							
450010	1	YARD WASTE DUMPSTER SWIT	06/24/2021	06/24/2021	848.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					848.00		
Total ROYAL RECYCLING/CONTAINER SERV:					848.00		
RSVP OF DANE CO. INC.							
MAY 2021	1	MAY DRIVER ESCORT	06/24/2021	06/24/2021	1,031.95	None	204-55-55310-345
Total 1284 RSVP OF DANE CO. INC.:					1,031.95		
Total RSVP OF DANE CO. INC.:					1,031.95		
SCHWENN'S SERVICE							
053121	1	MAY FUEL	06/24/2021	06/24/2021	27.30	None	100-53-53300-370
053121	2	MAY FUEL	06/24/2021	06/24/2021	83.01	None	100-55-55200-370
Total 1319 SCHWENN'S SERVICE:					110.31		
Total SCHWENN'S SERVICE:					110.31		
SHOE BOX, THE							
79811	1	ZWETTLER SHOES	06/24/2021	06/24/2021	55.00	None	205-52-52300-137
Total 1335 SHOE BOX, THE:					55.00		
Total SHOE BOX, THE:					55.00		
STATE OF WISCONSIN							
05312021	1	MAY COURT ASSESSMENTS	06/24/2021	06/24/2021	4,374.87	None	100-233000
Total 1393 STATE OF WISCONSIN:					4,374.87		
Total STATE OF WISCONSIN:					4,374.87		
STRAND ASSOCIATES INC							
0172081	1	GATEWAY GREEN NEIGHBORH	06/24/2021	06/24/2021	11,391.60	None	400-57-57330-988

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0172082	1	STONEBRIDGE PARK	06/24/2021	06/24/2021	5,035.92	None	400-57-57330-804
0172084	1	STONEBRIDGE PARK	06/24/2021	06/24/2021	4,846.77	None	400-57-57620-905
0172311	1	WATER TOWER UPGRADE	06/24/2021	06/24/2021	1,044.06	None	400-57-57330-884
0172589	1	WATER TOWER UPGRADE	06/24/2021	06/24/2021	2,598.54	None	400-57-57330-803
0172590	1	STORM REVIEW	06/24/2021	06/24/2021	1,114.56	None	100-56-56300-719
0172590	2	ALDO LEOPOLD/WINN DR BUD	06/24/2021	06/24/2021	1,634.96	None	400-57-57330-903
0172590	3	MONONA GARDENS SITE REVI	06/24/2021	06/24/2021	329.37	None	100-56-56300-719
Total 1410 STRAND ASSOCIATES INC:					27,995.78		
Total STRAND ASSOCIATES INC:					27,995.78		
SUNDIAL TIME SYSTEMS							
JF7221	1	MAY/JUN EMPLOYEE TIME TRA	06/24/2021	06/24/2021	144.97	None	100-51-51430-190
Total 1423 SUNDIAL TIME SYSTEMS:					144.97		
Total SUNDIAL TIME SYSTEMS:					144.97		
SWNI FIRE/RESCUE ASSOCIATION							
6036	1	MONONA FIRE DEPT DUES	06/24/2021	06/24/2021	30.00	None	205-52-52300-341
Total 1436 SWNI FIRE/RESCUE ASSOCIATION:					30.00		
Total SWNI FIRE/RESCUE ASSOCIATION:					30.00		
TDS							
070821	1	CITY INTERNET	06/24/2021	06/24/2021	280.14	None	100-51-51450-241
070921	1	BACK UP DIALER	06/24/2021	06/24/2021	99.96	None	600-92-93000-390
Total 1444 TDS:					380.10		
Total TDS:					380.10		
U.S. CELLULAR							
0442377333	1	CELL PHONES	06/24/2021	06/24/2021	199.04	None	100-51-51600-221
0442377333	2	CELL PHONES	06/24/2021	06/24/2021	435.71	None	600-92-93000-390
0442377333	3	CELL PHONES	06/24/2021	06/24/2021	270.21	None	100-53-53200-221
0442377333	4	CELL PHONES	06/24/2021	06/24/2021	.50	None	100-52-52400-221
0442377333	5	CELL PHONES	06/24/2021	06/24/2021	747.90	None	100-52-52100-221
0442377333	6	CELL PHONES	06/24/2021	06/24/2021	79.00	None	203-55-55370-221
0442377333	7	CELL PHONES	06/24/2021	06/24/2021	222.49	None	204-55-55140-221
0442377333	8	CELL PHONES	06/24/2021	06/24/2021	26.50	None	204-55-55310-221
0442377333	9	CELL PHONES	06/24/2021	06/24/2021	89.50	None	205-52-52300-221
0442377333	10	CELL PHONES	06/24/2021	06/24/2021	148.52	None	100-52-52200-221
Total 1494 U.S. CELLULAR:					2,219.37		
Total U.S. CELLULAR:					2,219.37		
U.S. POSTAL SERVICE							
06242021	1	BULK MAIL PERMIT #1041 POST	06/24/2021	06/24/2021	3,000.00	None	601-92-92100-312
06242021	2	BULK MAIL PERMIT #1041 POST	06/24/2021	06/24/2021	3,000.00	None	600-92-92100-312
Total 1497 U.S. POSTAL SERVICE:					6,000.00		
Total U.S. POSTAL SERVICE:					6,000.00		

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UNEMPLOYMENT INSURANCE							
000010855621	1	UNEMPLOYMENT	06/24/2021	06/24/2021	2,837.15	None	100-51-51430-514
Total 388 UNEMPLOYMENT INSURANCE:					2,837.15		
Total UNEMPLOYMENT INSURANCE:					2,837.15		
UNIFORM SHOPPE OF GREEN BAY, INC., THE							
APRIL/MAY 2021	1	FIREFIGHTER UNIFORMS	06/24/2021	06/24/2021	383.65	None	205-52-52300-137
Total 1500 UNIFORM SHOPPE OF GREEN BAY, INC., THE:					383.65		
Total UNIFORM SHOPPE OF GREEN BAY, INC., THE:					383.65		
VIERBICHER ASSOCIATES							
200351-4	1	EROSION CONTROL/STORMWA	06/24/2021	06/24/2021	1,125.00	None	603-53-53440-240
Total 1545 VIERBICHER ASSOCIATES:					1,125.00		
Total VIERBICHER ASSOCIATES:					1,125.00		
WI DNR							
WU91573	1	WATER USE FEES PROPERTY 1	06/24/2021	06/24/2021	125.00	None	600-62-62300-340
Total 1614 WI DNR:					125.00		
Total WI DNR:					125.00		
WI STATE LABORATORY OF HYGIENE							
677010-1	1	FLUORIDE TESTING	06/24/2021	06/24/2021	26.00	None	600-63-63100-220
Total 1621 WI STATE LABORATORY OF HYGIENE:					26.00		
Total WI STATE LABORATORY OF HYGIENE:					26.00		
WINDSTREAM							
73850881	1	MAY/JUN SERVICE	06/24/2021	06/24/2021	418.66	None	100-51-51600-221
Total 1636 WINDSTREAM:					418.66		
Total WINDSTREAM:					418.66		
WISCONSIN EMS ASSOCIATION							
8514	1	SERVICE MEMBERSHIP RENE	06/24/2021	06/24/2021	300.00	None	205-52-52300-341
Total 1650 WISCONSIN EMS ASSOCIATION:					300.00		
Total WISCONSIN EMS ASSOCIATION:					300.00		
Total 06/24/2021:					232,866.41		

6/24/2021 GL Period Summary

Amount
232,866.41

Amount

Grand Totals:
232,866.41

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
06/25/2021							
AMAZON/SYNCB							
061021-2	1	MEDIA EQUIPMENT	06/25/2021	06/25/2021	112.60	None	203-55-55370-810
Total 62 AMAZON/SYNCB:					112.60		
Total AMAZON/SYNCB:					112.60		
CHAMPIONSHIP AWARDS							
63561	1	PARK PLAQUE	06/25/2021	06/25/2021	195.00	None	800-55-55300-002
Total 268 CHAMPIONSHIP AWARDS:					195.00		
Total CHAMPIONSHIP AWARDS:					195.00		
CHARTER COMMUNICATIONS							
0093332061321	1	MUNICIPAL ROOM	06/25/2021	06/25/2021	79.98	None	203-55-55370-816
Total 269 CHARTER COMMUNICATIONS:					79.98		
Total CHARTER COMMUNICATIONS:					79.98		
DEER GROVE EMS DISTRICT							
202104	1	CPR CARDS	06/25/2021	06/25/2021	120.00	None	100-52-52200-134
Total 3616 DEER GROVE EMS DISTRICT:					120.00		
Total DEER GROVE EMS DISTRICT:					120.00		
GRABER MANUFACTURING, INC.							
84719	1	BIKE RACKS/BENCHES/PLAQU	06/25/2021	06/25/2021	1,259.00	None	400-57-57620-871
84719	2	BIKE RACKS/BENCHES/PLAQU	06/25/2021	06/25/2021	569.05	None	400-57-57620-905
Total 611 GRABER MANUFACTURING, INC.:					1,828.05		
Total GRABER MANUFACTURING, INC.:					1,828.05		
TDS							
070821-2	1	WVMO TELEPHONE	06/25/2021	06/25/2021	89.00	None	203-55-55370-816
Total 1444 TDS:					89.00		
Total TDS:					89.00		
VERIZON WIRELESS							
9881737553	1	MEDIA MOBILE BROADBAND	06/25/2021	06/25/2021	107.00	None	203-55-55370-816
9882019858	1	MONITOR CHARGE	06/25/2021	06/25/2021	18.02	None	100-52-52200-221
9882049480	1	12 LEAD D-FIB PHONE	06/25/2021	06/25/2021	7.02	None	100-52-52200-221
Total 1538 VERIZON WIRELESS:					132.04		
Total VERIZON WIRELESS:					132.04		
ZOOM VIDEO COMMUNICATIONS INC.							
INV93199648	1	REC REMOTE MEETINGS	06/25/2021	06/25/2021	7.50	None	100-55-55200-134
INV93199648	2	REC REMOTE MEETINGS	06/25/2021	06/25/2021	7.49	None	204-55-55300-350

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1694 ZOOM VIDEO COMMUNICATIONS INC.:					14.99		
Total ZOOM VIDEO COMMUNICATIONS INC.:					14.99		
Total 06/25/2021:					2,571.66		

6/25/2021 GL Period Summary

Amount
2,571.66
Grand Totals: 2,571.66

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
06/28/2021							
FIREFIGHTERS LOCAL 311							
6-30-2021	1	JUNE 15 PAYROLL	06/28/2021	06/28/2021	305.39	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					305.39		
Total FIREFIGHTERS LOCAL 311:					305.39		
FIREFIGHTERS LOCAL 311 CHARITIES							
JUNE 21	1	JUNE CONTRIBUTIONS	06/28/2021	06/28/2021	10.00	None	100-215800
Total 519 FIREFIGHTERS LOCAL 311 CHARITIES:					10.00		
Total FIREFIGHTERS LOCAL 311 CHARITIES:					10.00		
TASC							
6-30-21	1	JUNE 15 PAYROLL	06/28/2021	06/28/2021	1,301.05	None	100-215303
Total 1441 TASC:					1,301.05		
Total TASC:					1,301.05		
WI SCTF							
6-30-21	1	JUNE 30 PAYROLL	06/28/2021	06/28/2021	689.12	None	100-215800
Total 1620 WI SCTF:					689.12		
Total WI SCTF:					689.12		
Total 06/28/2021:					2,305.56		

6/28/2021 GL Period Summary

Amount
2,305.56
Grand Totals:
2,305.56

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
07/01/2021							
DANE COUNTY REGISTER OF DEEDS							
7-1-2021	1	DOCUMENT RECORDING	07/01/2021	07/01/2021	60.00	None	211-51-51410-394
Total 360 DANE COUNTY REGISTER OF DEEDS:					60.00		
Total DANE COUNTY REGISTER OF DEEDS:					60.00		
SMITH, KYDEN							
6-30-21	1	DANCE PAYMENT	07/01/2021	07/01/2021	120.00	None	204-55-55300-119
Total 3617 SMITH, KYDEN:					120.00		
Total SMITH, KYDEN:					120.00		
Total 07/01/2021:					180.00		

7/1/2021 GL Period Summary

Amount
180.00
Grand Totals:
180.00

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
07/08/2021							
AIRGAS USA, LLC							
9114291279	1	OXYGEN	07/08/2021	07/08/2021	83.96	None	100-53-53200-350
9114341522	1	EQUIPMENT MAINT	07/08/2021	07/08/2021	60.50	None	100-53-53200-350
Total 44 AIRGAS USA, LLC:					144.46		
Total AIRGAS USA, LLC:					144.46		
ALLIANCE TRAILER SERVICE INC							
S 208954	1	PRY BAR SET	07/08/2021	07/08/2021	18.95	None	100-53-53200-350
S 209212	1	STROBE HEAD	07/08/2021	07/08/2021	116.18	None	603-53-53440-352
Total 58 ALLIANCE TRAILER SERVICE INC:					135.13		
Total ALLIANCE TRAILER SERVICE INC:					135.13		
AMAZON CAPITAL SERVICES (P/R)							
1HL1-13DT-3F6G	1	BOTTLE FILLING STATION	07/08/2021	07/08/2021	991.97	None	204-55-55140-351
1HL1-13DT-3F6G	2	BOTTLE FILLING STATION	07/08/2021	07/08/2021	991.97	None	204-55-55420-350
1NLD-LLKK-G96L	1	BIKE INNER TIRE REPAIR KITS	07/08/2021	07/08/2021	23.97	None	204-55-55300-350
1NLD-LLKK-K6HR	1	MONEY COUNTER	07/08/2021	07/08/2021	154.99	None	204-55-55140-310
Total 63 AMAZON CAPITAL SERVICES (P/R):					2,162.90		
Total AMAZON CAPITAL SERVICES (P/R):					2,162.90		
APG OF SOUTHERN WISCONSIN							
24852-0621	1	JUNE PUBLIC NOTICES	07/08/2021	07/08/2021	1,456.61	Nonemploy	100-51-51420-321
27921-0621	1	MG GRADUATION	07/08/2021	07/08/2021	140.00	Nonemploy	204-55-55420-134
Total 85 APG OF SOUTHERN WISCONSIN:					1,596.61		
Total APG OF SOUTHERN WISCONSIN:					1,596.61		
ARBOR DAY FOUNDATION							
2021	1	ANDERSON ANNUAL MEMBERS	07/08/2021	07/08/2021	20.00	None	100-55-55200-134
Total 91 ARBOR DAY FOUNDATION:					20.00		
Total ARBOR DAY FOUNDATION:					20.00		
BADGER COACHES							
40736	1	SUMMER DAY CAMP TRIP	07/08/2021	07/08/2021	310.00	None	204-55-55300-350
Total 124 BADGER COACHES:					310.00		
Total BADGER COACHES:					310.00		
BADGER POPCORN & CONCESS SUPPL							
472965	1	CONCESSION SUPPLIES	07/08/2021	07/08/2021	173.27	None	204-55-55420-339
473222	1	CONCESSION SUPPLIES	07/08/2021	07/08/2021	660.56	None	204-55-55420-339
Total 127 BADGER POPCORN & CONCESS SUPPL:					833.83		
Total BADGER POPCORN & CONCESS SUPPL:					833.83		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
BAKER & TAYLOR BOOKS							
H55775760	1	DVD'S	07/08/2021	07/08/2021	43.15	None	202-55-55110-810
H55781290	1	DVD'S	07/08/2021	07/08/2021	28.79	None	202-55-55110-810
H55802170	1	DVD'S	07/08/2021	07/08/2021	17.96	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					89.90		
Total BAKER & TAYLOR BOOKS:					89.90		
BATTERIES PLUS LLC							
P40467279	1	BATTERIES	07/08/2021	07/08/2021	51.80	None	100-53-53300-350
P40584902	1	BATTERIES	07/08/2021	07/08/2021	145.79	None	100-53-53300-350
P40610167	1	BATTERIES	07/08/2021	07/08/2021	91.80	None	100-53-53200-350
Total 145 BATTERIES PLUS LLC:					289.39		
Total BATTERIES PLUS LLC:					289.39		
BERRY, ANNA							
061920	1	PERFORMER FEE	07/08/2021	07/08/2021	200.00	None	800-55-55110-017
Total 3618 BERRY, ANNA:					200.00		
Total BERRY, ANNA:					200.00		
BERRY, MEGAN							
061920	1	PERFORMER FEE	07/08/2021	07/08/2021	100.00	None	800-55-55110-017
Total 3619 BERRY, MEGAN:					100.00		
Total BERRY, MEGAN:					100.00		
BUCKLEY, KERRI							
07012021	1	CITATION OVERPAYMENT	07/08/2021	07/08/2021	12.60	None	100-233000
Total 3620 BUCKLEY, KERRI:					12.60		
Total BUCKLEY, KERRI:					12.60		
CAPITAL LOCK INC							
93498	1	POOL GATE REPAIR	07/08/2021	07/08/2021	150.60	None	204-55-55420-350
Total 245 CAPITAL LOCK INC:					150.60		
Total CAPITAL LOCK INC:					150.60		
CARRICO AQUATIC RESOURCES INC							
20213087	1	ROTARY FLOW SWITCH	07/08/2021	07/08/2021	196.87	None	204-55-55420-350
Total 254 CARRICO AQUATIC RESOURCES INC:					196.87		
Total CARRICO AQUATIC RESOURCES INC:					196.87		
CDW GOVERNMENT, INC.							
F664070	1	BARRACUDA 2-YEAR LICENSE	07/08/2021	07/08/2021	7,629.60	None	100-51-51450-240
Total 261 CDW GOVERNMENT, INC.:					7,629.60		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total CDW GOVERNMENT, INC.:					7,629.60		
CHAMPIONSHIP AWARDS							
63771	1	GOLF TOURNAMENT AWARDS	07/08/2021	07/08/2021	18.96	None	800-48-48500-027
Total 268 CHAMPIONSHIP AWARDS:					18.96		
Total CHAMPIONSHIP AWARDS:					18.96		
CHARTER COMMUNICATIONS							
0093373062921	1	ELECTRONIC MESSAGE BOAR	07/08/2021	07/08/2021	114.98	None	100-51-51600-221
Total 269 CHARTER COMMUNICATIONS:					114.98		
Total CHARTER COMMUNICATIONS:					114.98		
CONNEY SAFETY PRODUCTS							
05991072	1	GAS CAN SAFETY CABINET	07/08/2021	07/08/2021	547.43	None	100-51-51600-350
Total 308 CONNEY SAFETY PRODUCTS:					547.43		
Total CONNEY SAFETY PRODUCTS:					547.43		
COVERALL NORTH AMERICA, INC.							
1240191686	1	CITY HALL CLEANING	07/08/2021	07/08/2021	878.00	None	100-51-51600-231
1240191881	1	COMMUNITY CENTER CLEANIN	07/08/2021	07/08/2021	2,000.00	None	204-55-55140-240
Total 322 COVERALL NORTH AMERICA, INC.:					2,878.00		
Total COVERALL NORTH AMERICA, INC.:					2,878.00		
CURLEY, JODY							
063021	1	VIRTUAL FITNESS DONATIONS	07/08/2021	07/08/2021	170.00	None	800-55-55310-006
Total 337 CURLEY, JODY:					170.00		
Total CURLEY, JODY:					170.00		
DANE COUNTY CLERK							
2020-02-2	1	DANE CO DIRECTORY - 25 COP	07/08/2021	07/08/2021	58.10	None	100-51-51420-310
Total 350 DANE COUNTY CLERK:					58.10		
Total DANE COUNTY CLERK:					58.10		
DANE COUNTY TREASURER							
10520	1	MAY MEDICATION ORDERS	07/08/2021	07/08/2021	827.92	None	205-52-52300-340
Total 352 DANE COUNTY TREASURER:					827.92		
Total DANE COUNTY TREASURER:					827.92		
DAVIDSON UNITAN, AMY							
063021	1	VIRTUAL FITNESS PROGRAM D	07/08/2021	07/08/2021	235.00	None	800-55-55310-006
Total 372 DAVIDSON UNITAN, AMY:					235.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total DAVIDSON UNITAN, AMY:					235.00		
DIAMOND VOGEL PAINTS							
255181834	1	STREET LINE PAINT	07/08/2021	07/08/2021	1,024.20	None	100-53-53300-350
Total 394 DIAMOND VOGEL PAINTS:					1,024.20		
Total DIAMOND VOGEL PAINTS:					1,024.20		
DIJULIUS, LAURA							
063021	1	VIRTUAL FITNESS DONATIONS	07/08/2021	07/08/2021	105.00	None	800-55-55310-006
Total 396 DIJULIUS, LAURA:					105.00		
Total DIJULIUS, LAURA:					105.00		
FIRST SUPPLY MADISON							
12749351-00	1	CLAMPS	07/08/2021	07/08/2021	116.65	None	400-57-57330-916
Total 527 FIRST SUPPLY MADISON:					116.65		
Total FIRST SUPPLY MADISON:					116.65		
GALE							
74507166	1	LARGE PRINT BOOKS	07/08/2021	07/08/2021	272.71	None	202-55-55110-814
Total 560 GALE:					272.71		
Total GALE:					272.71		
GALLS, LLC							
018594160	1	ROBERTSON UNIFORM	07/08/2021	07/08/2021	129.79	None	205-52-52300-137
018599471	1	ROBERTSON UNIFORM	07/08/2021	07/08/2021	86.46	None	205-52-52300-137
018629646	1	ROZNIK UNIFORM	07/08/2021	07/08/2021	136.66	None	205-52-52300-137
018629972	1	ROBERTSON UNIFORM	07/08/2021	07/08/2021	69.20	None	205-52-52300-137
Total 564 GALLS, LLC:					422.11		
Total GALLS, LLC:					422.11		
GEC - GENERAL ENGINEERING COMPANY							
38	1	MAY BUILDING INSPECTOR SE	07/08/2021	07/08/2021	10,364.54	None	100-52-52400-230
Total 569 GEC - GENERAL ENGINEERING COMPANY:					10,364.54		
Total GEC - GENERAL ENGINEERING COMPANY:					10,364.54		
GENERAL BEER DISTRIBUTORS							
505386	1	PARK BEER SALES PRODUCTS	07/08/2021	07/08/2021	663.00	None	204-55-55300-348
Total 573 GENERAL BEER DISTRIBUTORS:					663.00		
Total GENERAL BEER DISTRIBUTORS:					663.00		
GUNDERSON FUNERAL HOME							
29278115	1	GOLF TOURNAMENT DONATIO	07/08/2021	07/08/2021	200.00	None	800-48-48500-027

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 3621 GUNDERSON FUNERAL HOME:					200.00		
Total GUNDERSON FUNERAL HOME:					200.00		
GWB PROFESSIONAL SERVICES							
24	1	CDA CONSULTANT	07/08/2021	07/08/2021	1,209.81	None	201-56-59270-100
Total 630 GWB PROFESSIONAL SERVICES:					1,209.81		
Total GWB PROFESSIONAL SERVICES:					1,209.81		
H. J. PERTZBORN PLUMBING CORP							
56699	1	KIDDIE POOL REPAIR EVALUATI	07/08/2021	07/08/2021	145.00	None	204-55-55420-350
Total 631 H. J. PERTZBORN PLUMBING CORP:					145.00		
Total H. J. PERTZBORN PLUMBING CORP:					145.00		
HANSEN & SONS CHIMNEY & FIREPLACE							
112146	1	GAS FIREPLACE INSTALLATION	07/08/2021	07/08/2021	4,326.00	None	400-57-57620-871
Total 3574 HANSEN & SONS CHIMNEY & FIREPLACE:					4,326.00		
Total HANSEN & SONS CHIMNEY & FIREPLACE:					4,326.00		
HAPPY TIMES TOURS							
LAVENDER FIELDS	1	SR DAY TRIP	07/08/2021	07/08/2021	2,632.00	None	800-55-55310-006
Total 3622 HAPPY TIMES TOURS:					2,632.00		
Total HAPPY TIMES TOURS:					2,632.00		
HAWKINS, INC.							
4960001	1	POOL CHEMICALS	07/08/2021	07/08/2021	1,001.74	None	204-55-55420-350
Total 659 HAWKINS, INC.:					1,001.74		
Total HAWKINS, INC.:					1,001.74		
HEGGLAND, TIMOTHY F.							
4811 TONYAWATH	1	NATIONAL REGISTER NOMINAT	07/08/2021	07/08/2021	1,750.00	None	100-56-56300-719
Total 3623 HEGGLAND, TIMOTHY F.:					1,750.00		
Total HEGGLAND, TIMOTHY F.:					1,750.00		
HERALD INDEPENDENT &							
2021	1	LIBRARY SUBSCRIPTION	07/08/2021	07/08/2021	68.95	None	202-55-55110-809
Total 672 HERALD INDEPENDENT &:					68.95		
Total HERALD INDEPENDENT &:					68.95		
HUBBARD, TERRI							
070121	1	SR CNT REFUND	07/08/2021	07/08/2021	8.00	None	800-55-55310-006

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 3624 HUBBARD, TERRI:					8.00		
Total HUBBARD, TERRI:					8.00		
INGRAM LIBRARY SERVICES							
62721228	1	BOOKED FOR LIFE	07/08/2021	07/08/2021	30.12	None	800-48-48500-035
62721229	1	CHILDREN'S BOOKS	07/08/2021	07/08/2021	11.76	None	202-55-55110-812
62721788	1	ADULT BOOKS	07/08/2021	07/08/2021	18.64	None	202-55-55110-811
62721789	1	CHILDREN'S BOOKS	07/08/2021	07/08/2021	10.23	None	202-55-55110-812
62721790	1	CHILDREN'S BOOKS	07/08/2021	07/08/2021	5.39	None	202-55-55110-812
62721791	1	YOUNG ADULT BOOKS	07/08/2021	07/08/2021	10.79	None	202-55-55110-813
62721942	1	BOOKED FOR LIFE	07/08/2021	07/08/2021	205.56	None	800-48-48500-035
62721944	1	ADULT BOOKS	07/08/2021	07/08/2021	232.06	None	202-55-55110-811
62721945	1	ADULT BOOKS	07/08/2021	07/08/2021	140.65	None	202-55-55110-811
62721946	1	ADULT BOOKS	07/08/2021	07/08/2021	123.75	None	202-55-55110-811
62721947	1	YOUNG ADULT BOOKS	07/08/2021	07/08/2021	6.49	None	202-55-55110-813
67322473	1	BOOKED FOR LIFE	07/08/2021	07/08/2021	21.95	None	800-48-48500-035
67322474	1	ADULT BOOKS	07/08/2021	07/08/2021	10.77	None	202-55-55110-811
67322475	1	ADULT BOOKS	07/08/2021	07/08/2021	42.14	None	202-55-55110-811
Total 728 INGRAM LIBRARY SERVICES:					870.30		
Total INGRAM LIBRARY SERVICES:					870.30		
JOHNSON TREE CARE LLC							
06282021	1	ASH TREE REMOVAL	07/08/2021	07/08/2021	1,600.00	None	400-57-57330-864
Total 765 JOHNSON TREE CARE LLC:					1,600.00		
Total JOHNSON TREE CARE LLC:					1,600.00		
KESSENICH'S LTD.							
INV#212365	1	CONCESSION SUPPLIES	07/08/2021	07/08/2021	28.60	None	204-55-55420-339
Total 809 KESSENICH'S LTD.:					28.60		
Total KESSENICH'S LTD.:					28.60		
LAFORCE INC							
1164065	1	MASTER KEYS	07/08/2021	07/08/2021	100.00	None	100-55-55200-240
Total 854 LAFORCE INC:					100.00		
Total LAFORCE INC:					100.00		
MADISON TRUCK EQUIPMENT INC							
6-96477	1	SOLENOID VALVE COILS	07/08/2021	07/08/2021	121.86	None	603-53-53440-352
Total 930 MADISON TRUCK EQUIPMENT INC:					121.86		
Total MADISON TRUCK EQUIPMENT INC:					121.86		
MENARDS - MONONA							
13890	1	AIR FILTERS/JUMPER CABLES	07/08/2021	07/08/2021	40.89	None	100-55-55200-340
13891	1	FOAM SEALS	07/08/2021	07/08/2021	3.99	None	100-53-53300-350
13914	1	PAINT/SUPPLIES	07/08/2021	07/08/2021	66.72	None	600-62-62500-350
13915	1	LED LIGHTS/SALT	07/08/2021	07/08/2021	57.05	None	202-55-55110-351

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
13953	1	MISC SUPPLIES	07/08/2021	07/08/2021	356.37	None	100-55-55200-340
13956	1	MARKING PAINT	07/08/2021	07/08/2021	149.04	None	603-53-53440-340
13962	1	OIL DRY/MISC	07/08/2021	07/08/2021	35.12	None	100-53-53200-350
14015	1	PAINT/SUPPLIES	07/08/2021	07/08/2021	264.76	None	600-62-62500-350
14032	1	PAINT/SUPPLIES	07/08/2021	07/08/2021	101.92	None	600-62-62500-350
14048	1	LP TANK EXCHANGE	07/08/2021	07/08/2021	16.99	None	100-52-52200-340
14089	1	LUMBER	07/08/2021	07/08/2021	127.13	None	100-51-51600-350
14143	1	SHOWER HEAD	07/08/2021	07/08/2021	19.99	None	100-51-51600-350
Total 977 MENARDS - MONONA:					1,239.97		
Total MENARDS - MONONA:					1,239.97		
MG & E							
071521	1	28847762 CITY PROP 6414 BRID	07/08/2021	07/08/2021	28.88	None	412-56-56700-214
Total 984 MG & E:					28.88		
Total MG & E:					28.88		
MIDWEST METER INC.							
0133067-IN	1	WATER METER UPGRADE	07/08/2021	07/08/2021	66,768.00	None	400-57-57330-947
0133155-IN	1	WATER METER UPGRADE	07/08/2021	07/08/2021	10,914.00	None	400-57-57330-947
Total 998 MIDWEST METER INC.:					77,682.00		
Total MIDWEST METER INC.:					77,682.00		
MIDWEST POOL SUPPLY COMPANY							
93277	1	CHLORINE TEST KIT/POOL CHE	07/08/2021	07/08/2021	176.97	None	204-55-55420-338
Total 999 MIDWEST POOL SUPPLY COMPANY:					176.97		
Total MIDWEST POOL SUPPLY COMPANY:					176.97		
NASSCO, INC.							
6004794	1	RESTROOM SUPPLIES	07/08/2021	07/08/2021	128.35	None	204-55-55420-338
Total 1084 NASSCO, INC.:					128.35		
Total NASSCO, INC.:					128.35		
NOE LEE, BRYCE							
070121	1	CITATION OVERPAYMENT	07/08/2021	07/08/2021	30.40	None	100-233000
Total 3625 NOE LEE, BRYCE:					30.40		
Total NOE LEE, BRYCE:					30.40		
O'BRION AGENCY, LLC, THE							
78782	1	COPY PAPER	07/08/2021	07/08/2021	487.50	None	100-51-51420-310
Total 1132 O'BRION AGENCY, LLC, THE:					487.50		
Total O'BRION AGENCY, LLC, THE:					487.50		
OCCUPATIONAL HEALTH CENTERS							
103393649	1	FIREFIGHTER/EMT PHYSICALS	07/08/2021	07/08/2021	733.50	None	100-52-52200-150

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1133 OCCUPATIONAL HEALTH CENTERS:					733.50		
Total OCCUPATIONAL HEALTH CENTERS:					733.50		
ORKIN PEST CONTROL							
214378121	1	COMMUNITY CENTER PEST CO	07/08/2021	07/08/2021	71.00	None	204-55-55140-240
Total 1146 ORKIN PEST CONTROL:					71.00		
Total ORKIN PEST CONTROL:					71.00		
PEPSI-COLA COMPANY							
91795005	1	CONCESSION SUPPLIES	07/08/2021	07/08/2021	140.40	None	204-55-55420-339
Total 1183 PEPSI-COLA COMPANY:					140.40		
Total PEPSI-COLA COMPANY:					140.40		
REINHART FOODSERVICE, L.L.C.							
839160	1	DISHWASHER LEASE	07/08/2021	07/08/2021	85.00	None	204-55-55300-350
Total 1248 REINHART FOODSERVICE, L.L.C.:					85.00		
Total REINHART FOODSERVICE, L.L.C.:					85.00		
RHYME							
AR466299	1	CITY HALL COPY MACHINE	07/08/2021	07/08/2021	1,512.89	None	100-51-51421-240
Total 1254 RHYME:					1,512.89		
Total RHYME:					1,512.89		
ROBERT J NICKLES, INC.							
6049	1	LIBRARY LED LIGHTS	07/08/2021	07/08/2021	1,497.62	None	800-55-55110-007
Total 1266 ROBERT J NICKLES, INC.:					1,497.62		
Total ROBERT J NICKLES, INC.:					1,497.62		
ROOT SONG LLC							
072221	1	BIERGARTEN PERFORMER	07/08/2021	07/08/2021	300.00	Nonemploy	204-55-55300-348
Total 1276 ROOT SONG LLC:					300.00		
Total ROOT SONG LLC:					300.00		
SAM'S CLUB/SYNCHRONY BANK							
001121	1	CONCESSION SUPPLIES	07/08/2021	07/08/2021	35.28	None	204-55-55420-339
001190	1	CONCESSION SUPPLIES	07/08/2021	07/08/2021	109.74	None	204-55-55420-339
001214	1	RECREATION MEMBERSHIPS	07/08/2021	07/08/2021	147.70	None	204-55-55300-340
001279	1	CONCESSION SUPPLIES	07/08/2021	07/08/2021	64.84	None	204-55-55420-339
001279	2	POOL SUPPLIES	07/08/2021	07/08/2021	129.19	None	204-55-55420-338
001279	3	RECREATION SUPPLIES	07/08/2021	07/08/2021	7.94	None	204-55-55300-340
001291-21	1	SUMMER CAMP	07/08/2021	07/08/2021	203.00	None	204-55-55300-350
001317-21	1	SUMMER CAMP	07/08/2021	07/08/2021	245.67	None	204-55-55300-350
001322	1	CONCESSION SUPPLIES	07/08/2021	07/08/2021	237.98	None	204-55-55420-339
001397	1	OFFICE SUPPLIES	07/08/2021	07/08/2021	62.49	None	204-55-55420-310

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
001397	2	CONCESSION SUPPLIES	07/08/2021	07/08/2021	143.10	None	204-55-55420-339
001397	3	POOL SUPPLIES	07/08/2021	07/08/2021	121.81	None	204-55-55420-338
001453	1	SUMMER CAMP	07/08/2021	07/08/2021	371.79	None	204-55-55300-350
006521	1	CREDIT	07/08/2021	07/08/2021	29.40	None	204-55-55300-350
Total 1293 SAM'S CLUB/SYNCHRONY BANK:					1,851.13		
Total SAM'S CLUB/SYNCHRONY BANK:					1,851.13		
STAPLES CREDIT PLAN (FD & PW)							
2855126131	1	OFFICE SUPPLIES	07/08/2021	07/08/2021	527.49	None	100-51-51420-310
2859713501	1	CREDIT	07/08/2021	07/08/2021	527.49	None	100-51-51420-310
2859734871	1	H2O BILL NOTICE POSTCARDS-	07/08/2021	07/08/2021	659.94	None	600-92-93000-390
Total 1391 STAPLES CREDIT PLAN (FD & PW):					659.94		
Total STAPLES CREDIT PLAN (FD & PW):					659.94		
STAPLES CREDIT PLAN (PD)							
2850635601	1	MOUSE/PENS	07/08/2021	07/08/2021	100.96	None	100-52-52600-340
Total 1392 STAPLES CREDIT PLAN (PD):					100.96		
Total STAPLES CREDIT PLAN (PD):					100.96		
TAPCO							
1699820	1	LOTES PARK MONTHLY SERVI	07/08/2021	07/08/2021	50.00	None	100-46-46720-300
Total 1440 TAPCO:					50.00		
Total TAPCO:					50.00		
TERMINIX COMMERCIAL							
408976555	1	CITY HALL PEST CONTROL	07/08/2021	07/08/2021	68.00	None	100-51-51600-230
Total 1449 TERMINIX COMMERCIAL:					68.00		
Total TERMINIX COMMERCIAL:					68.00		
U.S. CELLULAR							
0444652234	1	GRAND CROSSING PARK TELE	07/08/2021	07/08/2021	554.78	None	100-55-55200-221
Total 1494 U.S. CELLULAR:					554.78		
Total U.S. CELLULAR:					554.78		
USA BLUE BOOK							
628502	1	HOSES	07/08/2021	07/08/2021	118.59	None	600-65-65200-340
Total 1514 USA BLUE BOOK:					118.59		
Total USA BLUE BOOK:					118.59		
WI DEPT OF JUSTICE							
L1303T MAY 2021	1	MAY RECORD CHECKS	07/08/2021	07/08/2021	252.00	None	100-52-52600-214
Total 1607 WI DEPT OF JUSTICE:					252.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total WI DEPT OF JUSTICE:					252.00		
WILKINSON BARKER KNAUER LLP							
1050462	1	LEGAL SERVICES - LPFM RADI	07/08/2021	07/08/2021	126.00	None	203-55-56370-210
Total 1628 WILKINSON BARKER KNAUER LLP:					126.00		
Total WILKINSON BARKER KNAUER LLP:					126.00		
WISCONSIN STATE JOURNAL							
190-00090153 2021	1	FIRE DEPT 1 YR SUBSCRIPTIO	07/08/2021	07/08/2021	67.00	None	205-52-52300-341
Total 1656 WISCONSIN STATE JOURNAL:					67.00		
Total WISCONSIN STATE JOURNAL:					67.00		
Total 07/08/2021:					133,715.63		

7/8/2021 GL Period Summary

Amount
133,715.63
Grand Totals:
133,715.63

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
07/14/2021							
WI SCTF							
7-15-2021	1	JULY 15 PAYROLL	07/14/2021	07/14/2021	689.12	None	100-215800
Total 1620 WI SCTF:					689.12		
Total WI SCTF:					689.12		
Total 07/14/2021:					689.12		

7/14/2021 GL Period Summary

Amount
689.12
Grand Totals:
689.12

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
07/15/2021							
ACE K9							
277106	1	K-9 TEMP ALARM	07/15/2021	07/15/2021	168.00	None	800-48-48500-032
Total 3627 ACE K9:					168.00		
Total ACE K9:					168.00		
ADVANCE AUTO PARTS							
1732-485853	1	AIR FILTERS	07/15/2021	07/15/2021	40.60	None	100-53-53300-350
Total 31 ADVANCE AUTO PARTS:					40.60		
Total ADVANCE AUTO PARTS:					40.60		
AFS - ADVANCED FASTENING							
738451	1	DIAMOND BLADE & WHEEL	07/15/2021	07/15/2021	108.00	None	100-55-55200-350
Total 37 AFS - ADVANCED FASTENING:					108.00		
Total AFS - ADVANCED FASTENING:					108.00		
ALCIVIA							
06302021	1	FIRE FUEL	07/15/2021	07/15/2021	474.92	None	100-52-52200-370
06302021	2	SEWER FUEL	07/15/2021	07/15/2021	207.75	None	601-62-62000-370
06302021	3	WATER FUEL	07/15/2021	07/15/2021	207.75	None	600-92-93300-370
06302021	4	STORMWATER FUEL	07/15/2021	07/15/2021	198.48	None	603-53-53440-370
06302021	5	PUBLIC WORKS FUEL	07/15/2021	07/15/2021	1,622.15	None	100-53-53300-370
Total 3626 ALCIVIA:					2,711.05		
Total ALCIVIA:					2,711.05		
AMAZON CAPITAL SERVICES (P/R)							
1XVN-HR7R-1F3P	1	CHILDREN'S FACE MASKS	07/15/2021	07/15/2021	31.92	None	204-55-55300-350
Total 63 AMAZON CAPITAL SERVICES (P/R):					31.92		
Total AMAZON CAPITAL SERVICES (P/R):					31.92		
BADGER POPCORN & CONCESS SUPPL							
473483	1	CONCESSION SUPPLIES	07/15/2021	07/15/2021	461.77	None	204-55-55420-339
Total 127 BADGER POPCORN & CONCESS SUPPL:					461.77		
Total BADGER POPCORN & CONCESS SUPPL:					461.77		
BAKER & TAYLOR BOOKS							
H55854260	1	DVD'S	07/15/2021	07/15/2021	25.19	None	202-55-55110-810
H55887890	1	DVD'S	07/15/2021	07/15/2021	28.79	None	202-55-55110-810
H55912190	1	CD'S	07/15/2021	07/15/2021	101.35	None	202-55-55110-810
H55912510	1	DVD'S	07/15/2021	07/15/2021	46.78	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					202.11		
Total BAKER & TAYLOR BOOKS:					202.11		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
BATTERIES PLUS LLC							
P41046893	1	BATTERIES	07/15/2021	07/15/2021	131.92	None	204-55-55420-338
Total 145 BATTERIES PLUS LLC:					131.92		
Total BATTERIES PLUS LLC:					131.92		
BESTCO UA							
08012021	1	OSTRENGA HEALTH INS	07/15/2021	07/15/2021	1,030.00	None	100-51-51430-133
Total 3516 BESTCO UA:					1,030.00		
Total BESTCO UA:					1,030.00		
BOBCAT OF MADISON, INC							
01-95709	1	EQUIPMENT ATTACHMENT	07/15/2021	07/15/2021	102.61	None	100-53-53300-350
Total 184 BOBCAT OF MADISON, INC:					102.61		
Total BOBCAT OF MADISON, INC:					102.61		
BOOK PAGE							
S54216	1	BOOKED FOR LIFE	07/15/2021	07/15/2021	354.00	None	800-48-48500-035
Total 187 BOOK PAGE:					354.00		
Total BOOK PAGE:					354.00		
BOUND TREE MEDICAL LLC							
84102850	1	EMS SUPPLIES	07/15/2021	07/15/2021	806.33	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					806.33		
Total BOUND TREE MEDICAL LLC:					806.33		
CAPITAL AREA CARVERS							
29867466	1	COMM CNT RENTAL REFUND	07/15/2021	07/15/2021	720.00	None	204-46-46740-100
Total 3628 CAPITAL AREA CARVERS:					720.00		
Total CAPITAL AREA CARVERS:					720.00		
CDW GOVERNMENT, INC.							
G041504	1	CONFERENCE RM DOCKING ST	07/15/2021	07/15/2021	84.93	None	100-51-51450-350
Total 261 CDW GOVERNMENT, INC.:					84.93		
Total CDW GOVERNMENT, INC.:					84.93		
CENTURYLINK							
234302541	1	JUNE SERVICE	07/15/2021	07/15/2021	1.63	None	100-51-51600-221
Total 265 CENTURYLINK:					1.63		
Total CENTURYLINK:					1.63		
CHARTER COMMUNICATIONS							
0001780070121	1	COMMERCIAL DATA NETWORK	07/15/2021	07/15/2021	329.36	None	100-51-51450-241

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
0017778070521	1	REC DEPT CABLE	07/15/2021	07/15/2021	30.20	None	204-55-55140-221
0129698070921	1	GRAND CROSSING PARK	07/15/2021	07/15/2021	182.29	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					541.85		
Total CHARTER COMMUNICATIONS:					541.85		
CHOCOLATE SHOPPE ICE CREAM CO.							
SO14649	1	BELOW DECK CONCESSIONS	07/15/2021	07/15/2021	163.60	None	204-55-55300-351
SO14649	2	POOL CONCESSIONS	07/15/2021	07/15/2021	202.85	None	204-55-55420-339
Total 273 CHOCOLATE SHOPPE ICE CREAM CO.:					366.45		
Total CHOCOLATE SHOPPE ICE CREAM CO.:					366.45		
COVERALL NORTH AMERICA, INC.							
1240191683	1	LIBRARY CLEANING	07/15/2021	07/15/2021	1,772.19	None	202-55-55110-240
1240191683	2	MUNICIPAL ROOM MAINT	07/15/2021	07/15/2021	54.81	None	203-55-55370-800
Total 322 COVERALL NORTH AMERICA, INC.:					1,827.00		
Total COVERALL NORTH AMERICA, INC.:					1,827.00		
DEFOREST POLICE DEPARTMENT							
APRIL 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	1,454.75	None	100-43-43520-000
FEB 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	547.32	None	100-43-43520-000
MARCH 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	1,249.68	None	100-43-43520-000
MAY 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	1,188.78	None	100-43-43520-000
Total 380 DEFOREST POLICE DEPARTMENT:					4,440.53		
Total DEFOREST POLICE DEPARTMENT:					4,440.53		
DIAMOND VOGEL PAINTS							
255182003	1	TRAFFIC PAINT	07/15/2021	07/15/2021	587.10	None	100-53-53300-371
255182041	1	TRAFFIC PAINT	07/15/2021	07/15/2021	527.10	None	100-53-53300-371
Total 394 DIAMOND VOGEL PAINTS:					1,114.20		
Total DIAMOND VOGEL PAINTS:					1,114.20		
FIREFIGHTERS LOCAL 311							
071421	1	JULY 15 PAYROLL	07/15/2021	07/15/2021	299.81	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					299.81		
Total FIREFIGHTERS LOCAL 311:					299.81		
FULL COMPASS SYSTEMS LTD							
INC01975160	1	MEDIA EQUIPMENT	07/15/2021	07/15/2021	246.90	None	203-55-55370-810
INC01982321	1	WIRELESS HEADSET SYSTEM	07/15/2021	07/15/2021	275.00	None	800-55-55110-017
Total 554 FULL COMPASS SYSTEMS LTD:					521.90		
Total FULL COMPASS SYSTEMS LTD:					521.90		
GARY'S APPLIANCE REPAIR							
041014	1	DISHWASHER REPAIR	07/15/2021	07/15/2021	118.00	None	100-52-52200-351

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 3629 GARY'S APPLIANCE REPAIR:					118.00		
Total GARY'S APPLIANCE REPAIR:					118.00		
GLOBAL COMMUNICATION							
070821	1	PERFORMANCE FEE	07/15/2021	07/15/2021	300.00	None	800-55-55110-017
Total 587 GLOBAL COMMUNICATION:					300.00		
Total GLOBAL COMMUNICATION:					300.00		
GRINDE, STEVE							
063021	1	REMAINING SICK LEAVE BALAN	07/15/2021	07/15/2021	57.67	None	100-51-51430-133
Total 3630 GRINDE, STEVE:					57.67		
Total GRINDE, STEVE:					57.67		
GUNTA LAW OFFICES, S.C.							
10894	1	WALKER CLAIM	07/15/2021	07/15/2021	6,885.00	None	100-51-51300-214
Total 629 GUNTA LAW OFFICES, S.C.:					6,885.00		
Total GUNTA LAW OFFICES, S.C.:					6,885.00		
H. J. PERTZBORN PLUMBING CORP							
56168	1	DREAM PARK PUMP REPAIR	07/15/2021	07/15/2021	106.00	None	100-55-55200-350
56852	1	RESTROOM REPAIRS	07/15/2021	07/15/2021	170.00	None	100-51-51600-240
Total 631 H. J. PERTZBORN PLUMBING CORP:					276.00		
Total H. J. PERTZBORN PLUMBING CORP:					276.00		
HAWKINS, INC.							
4971570	1	POOL CHEMICALS	07/15/2021	07/15/2021	789.06	None	204-55-55420-338
Total 659 HAWKINS, INC.:					789.06		
Total HAWKINS, INC.:					789.06		
HOMBURG CONTRACTORS INC							
1-2021-3	1	GATEWAY GREEN	07/15/2021	07/15/2021	189,071.00	None	400-57-57330-988
Total 691 HOMBURG CONTRACTORS INC:					189,071.00		
Total HOMBURG CONTRACTORS INC:					189,071.00		
INGRAM LIBRARY SERVICES							
62722574	1	CHILDREN'S BOOKS	07/15/2021	07/15/2021	13.49	None	202-55-55110-812
62722575	1	YOUNG ADULT BOOKS	07/15/2021	07/15/2021	8.44	None	202-55-55110-813
62722657	1	BOOKED FOR LIFE	07/15/2021	07/15/2021	16.22	None	800-48-48500-035
62722658	1	BOOKED FOR LIFE	07/15/2021	07/15/2021	23.09	None	800-48-48500-035
62722659	1	ADULT BOOKS	07/15/2021	07/15/2021	16.96	None	202-55-55110-811
62722660	1	ADULT BOOKS	07/15/2021	07/15/2021	16.40	None	202-55-55110-811
62722661	1	CHILDREN'S BOOKS	07/15/2021	07/15/2021	10.23	None	202-55-55110-812
62722662	1	CHILDREN'S BOOKS	07/15/2021	07/15/2021	20.14	None	202-55-55110-812
62723275	1	ADULT BOOKS	07/15/2021	07/15/2021	10.19	None	202-55-55110-811

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
62723276	1	CHILDREN'S BOOKS	07/15/2021	07/15/2021	5.75	None	202-55-55110-812
62723277	1	CHILDREN'S BOOKS	07/15/2021	07/15/2021	11.75	None	202-55-55110-812
62723951	1	ADULT BOOKS	07/15/2021	07/15/2021	31.67	None	202-55-55110-811
62723952	1	ADULT BOOKS	07/15/2021	07/15/2021	14.69	None	202-55-55110-811
62723953	1	CHILDREN'S BOOKS	07/15/2021	07/15/2021	34.24	None	202-55-55110-812
62723954	1	CHILDREN'S BOOKS	07/15/2021	07/15/2021	112.83	None	202-55-55110-812
62723955	1	CHILDREN'S BOOKS	07/15/2021	07/15/2021	122.84	None	202-55-55110-812
62723956	1	CHILDREN'S BOOKS	07/15/2021	07/15/2021	202.38	None	202-55-55110-812
62723957	1	CHILDREN'S BOOKS	07/15/2021	07/15/2021	33.00	None	202-55-55110-812
62723958	1	YOUNG ADULT BOOKS	07/15/2021	07/15/2021	184.10	None	202-55-55110-813
67325407	1	CHILDREN'S BOOKS	07/15/2021	07/15/2021	36.23	None	202-55-55110-812
67326342	1	CHILDREN'S BOOKS	07/15/2021	07/15/2021	19.69	None	202-55-55110-812
67326343	1	CHILDREN'S BOOKS	07/15/2021	07/15/2021	13.06	None	202-55-55110-812
67327194	1	BOOKED FOR LIFE	07/15/2021	07/15/2021	44.56	None	800-48-48500-035
Total 728 INGRAM LIBRARY SERVICES:					1,001.95		
Total INGRAM LIBRARY SERVICES:					1,001.95		
INSIGHT FS-JEFFERSON SERVICE CENTER							
50020734	1	FIREMANS/AHUSKA TURF APPL	07/15/2021	07/15/2021	533.52	None	204-55-55300-347
50020933	1	FIELD MARKING CHALK	07/15/2021	07/15/2021	154.00	None	204-55-55300-347
Total 729 INSIGHT FS-JEFFERSON SERVICE CENTER:					687.52		
Total INSIGHT FS-JEFFERSON SERVICE CENTER:					687.52		
JOHNSON TREE CARE LLC							
07122021	1	ASH TREE REMOVAL	07/15/2021	07/15/2021	2,700.00	None	400-57-57330-864
Total 765 JOHNSON TREE CARE LLC:					2,700.00		
Total JOHNSON TREE CARE LLC:					2,700.00		
KAESTNER AUTO ELECTRIC CO							
351124	1	GROMMETS	07/15/2021	07/15/2021	9.35	None	100-53-53300-350
Total 791 KAESTNER AUTO ELECTRIC CO:					9.35		
Total KAESTNER AUTO ELECTRIC CO:					9.35		
KAYSER FORD/INTERSTATE BILLING							
680462	1	SQUAD REPAIR	07/15/2021	07/15/2021	187.85	None	100-52-52100-360
Total 803 KAYSER FORD/INTERSTATE BILLING:					187.85		
Total KAYSER FORD/INTERSTATE BILLING:					187.85		
KWIK TRIP							
NP60369484	1	POLICE	07/15/2021	07/15/2021	2,580.45	None	100-52-52100-370
NP60369484	2	POLICE CAR WASH	07/15/2021	07/15/2021	39.47	None	100-52-52100-360
NP60369484	3	FIRE	07/15/2021	07/15/2021	25.81	None	100-52-52200-370
NP60369484	4	EMS	07/15/2021	07/15/2021	478.94	None	205-52-52300-370
NP60369484	5	PARKS	07/15/2021	07/15/2021	573.20	None	100-55-55200-370
NP60369484	6	PARK DIRECTOR	07/15/2021	07/15/2021	142.28	None	204-55-55300-370
NP60369484	7	DPW	07/15/2021	07/15/2021	86.25	None	100-53-53300-370
NP60369484	8	BUILDING	07/15/2021	07/15/2021	73.16	None	100-51-51600-370
NP60369484	9	WATER	07/15/2021	07/15/2021	103.54	None	600-92-93300-370

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NP60369484	10	SEWER	07/15/2021	07/15/2021	103.54	None	601-62-62000-370
NP60369484	11	STORM	07/15/2021	07/15/2021	53.72	None	603-53-53440-370
NP60369484	12	CODE	07/15/2021	07/15/2021	38.73	None	100-52-52400-370
Total 852 KWIK TRIP:					4,299.09		
Total KWIK TRIP:					4,299.09		
MC CANN'S ROOTER SEWER & DRAIN, INC.							
17608	1	PORTABLE TOILET RENTAL	07/15/2021	07/15/2021	400.00	None	100-55-55200-393
Total 947 MC CANN'S ROOTER SEWER & DRAIN, INC.:					400.00		
Total MC CANN'S ROOTER SEWER & DRAIN, INC.:					400.00		
MEGA LLC/ROUNDY'S INC							
023315	1	SUMMER CAMP	07/15/2021	07/15/2021	37.76	None	204-55-55300-350
023315	2	REC DEPT SUPPLIES	07/15/2021	07/15/2021	11.34	None	204-55-55300-340
023315	3	TRAINING	07/15/2021	07/15/2021	28.26	None	204-55-55300-134
032116	1	SR PROGRAM SUPPLIES	07/15/2021	07/15/2021	21.58	None	204-55-55310-340
Total 972 MEGA LLC/ROUNDY'S INC:					98.94		
Total MEGA LLC/ROUNDY'S INC:					98.94		
MENARDS - MONONA							
14272	1	TOOLS	07/15/2021	07/15/2021	1.97	None	100-53-53200-350
14275	1	MISC SUPPLIES	07/15/2021	07/15/2021	7.33	None	202-55-55110-351
14275	2	MISC SUPPLIES	07/15/2021	07/15/2021	7.33	None	100-51-51600-350
14275	3	MISC SUPPLIES	07/15/2021	07/15/2021	43.85	None	204-55-55140-351
14290	1	MISC SUPPLIES	07/15/2021	07/15/2021	11.98	None	204-55-55140-351
14335	1	MISC SUPPLIES	07/15/2021	07/15/2021	16.98	None	100-53-53200-350
14380	1	SANDING/PAINTING SUPPLIES	07/15/2021	07/15/2021	115.20	None	100-55-55200-340
14392	1	SOLDER	07/15/2021	07/15/2021	18.49	None	100-55-55200-351
14401	1	MISC SUPPLIES	07/15/2021	07/15/2021	28.35	None	100-55-55200-351
14501	1	MISC SUPPLIES	07/15/2021	07/15/2021	142.64	None	100-55-55200-340
14515	1	ANGLE GRINDER	07/15/2021	07/15/2021	94.99	None	100-55-55200-350
14530	1	CLEANING SUPPLIES	07/15/2021	07/15/2021	25.68	None	100-52-52200-340
Total 977 MENARDS - MONONA:					514.79		
Total MENARDS - MONONA:					514.79		
MG & E							
40777393	1	LIBRARY 15%	07/15/2021	07/15/2021	511.04	None	203-55-55370-220
40777393	2	LIBRARY 85%	07/15/2021	07/15/2021	2,895.86	None	202-55-55110-220
40777393	3	PARK & REC COMM CNTR	07/15/2021	07/15/2021	2,083.50	None	204-55-55140-220
40777393	4	PARK & REC FACILITY	07/15/2021	07/15/2021	1,751.14	None	100-55-55200-220
40777393	5	PARK & REC POOL	07/15/2021	07/15/2021	4,638.93	None	204-55-55420-220
40777393	6	PARK & REC GRAND CROSSIN	07/15/2021	07/15/2021	556.69	None	204-55-55300-351
40777393	7	PUBLIC WORKS CITY HALL	07/15/2021	07/15/2021	3,204.26	None	100-51-51600-220
40777393	8	PUBLIC WORKS ENTER SIGN	07/15/2021	07/15/2021	47.00	None	100-56-56300-720
40777393	9	PUBLIC WORKS GARAGE	07/15/2021	07/15/2021	407.74	None	100-53-53200-220
40777393	10	PUBLIC WORKS LIGHTING	07/15/2021	07/15/2021	4,792.03	None	100-53-53420-220
40777393	11	SEWER UTILITY LIFT STATION	07/15/2021	07/15/2021	741.67	None	601-62-62000-220
40777393	12	STORMWATER LIFT STATION	07/15/2021	07/15/2021	601.85	None	603-53-53440-220
40777393	13	WATER UTILITY FACILITY	07/15/2021	07/15/2021	9,009.70	None	600-62-62200-220

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Total 984 MG & E:					31,241.41		
Total MG & E:					31,241.41		
MIDWEST TAPE							
500630519	1	BOCD'S	07/15/2021	07/15/2021	9.99	None	202-55-55110-810
Total 1000 MIDWEST TAPE:					9.99		
Total MIDWEST TAPE:					9.99		
MONONA BANK							
072421	1	WALMART	07/15/2021	07/15/2021	36.26	None	204-55-55310-340
072421	2	GORDON FOOD STORE	07/15/2021	07/15/2021	46.48	None	204-55-55310-340
072421	3	STAPLES	07/15/2021	07/15/2021	25.48	None	204-55-55310-310
072421	4	KAVANAUGH RESTAURANT SU	07/15/2021	07/15/2021	87.30	None	204-55-55310-340
072421	5	WMCA	07/15/2021	07/15/2021	225.00	None	100-51-51420-134
072421	6	ADOBE	07/15/2021	07/15/2021	147.91	None	203-55-55370-816
072421	7	SOUNDCLOUD	07/15/2021	07/15/2021	2.10	None	203-55-55370-816
072421	8	ZOOM	07/15/2021	07/15/2021	15.81	None	203-55-55370-816
072421	9	GOOGLE	07/15/2021	07/15/2021	1.99	None	203-55-55370-816
072421	10	SPOTIFY	07/15/2021	07/15/2021	10.54	None	203-55-55370-816
072421	11	TRITON	07/15/2021	07/15/2021	149.86	None	203-55-55370-816
072421	12	BEST BUY	07/15/2021	07/15/2021	28.98	None	202-55-55110-810
072421	13	FACEBOOK	07/15/2021	07/15/2021	19.70	None	202-55-55110-341
072421	14	WALMART	07/15/2021	07/15/2021	1,282.71	None	400-57-57260-845
072421	15	KWIK TRIP	07/15/2021	07/15/2021	23.92	None	100-52-52100-134
072421	16	AMAZON	07/15/2021	07/15/2021	157.25	None	100-52-52100-810
072421	17	HOME DEPOT	07/15/2021	07/15/2021	36.58	None	202-55-55110-351
072421	18	FLAGS FOR GOOD	07/15/2021	07/15/2021	47.00	None	100-51-51410-390
072421	19	HOME DEPOT	07/15/2021	07/15/2021	173.70	None	600-92-93000-390
072421	20	NORTHERN TOOL	07/15/2021	07/15/2021	141.45	None	100-55-55200-350
072421	21	FARM & FLEET	07/15/2021	07/15/2021	103.95	None	100-55-55200-350
072421	22	AERIAL EQUIPMENT PARTS	07/15/2021	07/15/2021	291.50	None	100-53-53300-350
072421	23	AMAZON	07/15/2021	07/15/2021	18.90	None	100-51-51600-350
072421	24	AMAZON	07/15/2021	07/15/2021	35.11	None	100-53-53300-371
072421	25	AMAZON	07/15/2021	07/15/2021	101.99	None	100-53-53200-349
072421	26	MICHAEL'S	07/15/2021	07/15/2021	134.22	None	800-55-55110-018
072421	27	BARNES & NOBLE	07/15/2021	07/15/2021	40.06	None	800-55-55110-017
072421	28	WACKY BUTTONS	07/15/2021	07/15/2021	74.10	None	800-55-55110-017
072421	29	HEARST MEMBERSHIP	07/15/2021	07/15/2021	40.00	None	202-55-55110-809
072421	30	SUBWAY	07/15/2021	07/15/2021	253.14	None	204-55-55420-134
072421	31	WALGREENS	07/15/2021	07/15/2021	40.87	None	204-55-55420-134
072421	32	WHEN I WORK	07/15/2021	07/15/2021	52.00	None	204-55-55420-338
072421	33	WHEN I WORK	07/15/2021	07/15/2021	52.00	None	100-55-55200-340
072421	34	WHEN I WORK	07/15/2021	07/15/2021	52.00	None	204-55-55300-350
072421	35	WHEN I WORK	07/15/2021	07/15/2021	52.00	None	204-55-55300-351
072421	36	WHEN I WORK	07/15/2021	07/15/2021	52.00	None	204-55-55300-340
072421	37	CREMA	07/15/2021	07/15/2021	50.11	None	100-55-55200-134
072421	38	QDOBA	07/15/2021	07/15/2021	29.51	None	100-55-55200-134
072421	39	AMAZON	07/15/2021	07/15/2021	10.54	None	204-55-55300-350
072421	40	WI DNR	07/15/2021	07/15/2021	10.18	None	204-55-55300-340
072421	41	FARM & FLEET	07/15/2021	07/15/2021	299.97	None	204-55-55300-348
072421	42	ZOOM	07/15/2021	07/15/2021	14.99	None	100-55-55200-134
072421	43	WALGREENS	07/15/2021	07/15/2021	78.63	None	205-52-52300-137
072421	44	FULLY INVOLVED	07/15/2021	07/15/2021	109.95	None	205-52-52300-137
072421	45	FARM & FLEET	07/15/2021	07/15/2021	489.99	None	800-52-52300-001

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072421	46	ESUTURES.COM	07/15/2021	07/15/2021	464.00	None	205-52-52300-340
Total 1022 MONONA BANK:					5,343.29		
Total MONONA BANK:					5,343.29		
MONONA WATER UTILITY							
072221	1	AHUSKA SHELTER	07/15/2021	07/15/2021	1,484.21	None	100-55-55200-222
07222110	1	STORMWATER	07/15/2021	07/15/2021	39.91	None	100-51-51600-225
07222111	1	STORMWATER	07/15/2021	07/15/2021	1,373.47	None	100-51-51600-225
0722212	1	FROST WOODS BUBBLER	07/15/2021	07/15/2021	73.78	None	100-55-55200-222
0722213	1	GRAND CROSSING PK BUBBLE	07/15/2021	07/15/2021	104.00	None	100-55-55200-222
0722214	1	BELOW DECK CONCESSION ST	07/15/2021	07/15/2021	323.57	None	100-55-55200-222
0722215	1	GRAND CROSSING PK IRRIGAT	07/15/2021	07/15/2021	357.80	None	100-55-55200-222
0722216	1	WELL #3	07/15/2021	07/15/2021	191.85	None	600-62-62300-340
0722217	1	GARAGE	07/15/2021	07/15/2021	1,955.87	None	100-53-53200-222
0722218	1	CITY PROPERTY	07/15/2021	07/15/2021	46.36	None	411-56-56700-214
0722219	1	STORMWATER	07/15/2021	07/15/2021	12.71	None	601-92-92600-225
Total 1041 MONONA WATER UTILITY:					5,963.53		
Total MONONA WATER UTILITY:					5,963.53		
NASSCO, INC.							
6009153	1	CLEANING SUPPLIES	07/15/2021	07/15/2021	1,309.44	None	100-55-55200-340
Total 1084 NASSCO, INC.:					1,309.44		
Total NASSCO, INC.:					1,309.44		
NORTHLAND DOOR SYSTEMS, INC.							
134886	1	PUBLIC WORKS DOOR REPAIR	07/15/2021	07/15/2021	637.50	None	100-53-53200-349
Total 1122 NORTHLAND DOOR SYSTEMS, INC.:					637.50		
Total NORTHLAND DOOR SYSTEMS, INC.:					637.50		
OFFICE DEPOT							
178390319001	1	PAPER/PENS	07/15/2021	07/15/2021	63.18	None	204-55-55140-310
179887486001	1	COPY PAPER	07/15/2021	07/15/2021	16.23	None	100-52-52100-134
179887486001	2	OFFICE SUPPLIES	07/15/2021	07/15/2021	25.07	None	100-51-51420-310
Total 1135 OFFICE DEPOT:					104.48		
Total OFFICE DEPOT:					104.48		
OREGON POLICE DEPARTMENT							
APRIL 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	1,607.52	None	100-43-43520-000
FEB 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	185.04	None	100-43-43520-000
MARCH 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	1,172.28	None	100-43-43520-000
MAY 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	1,463.88	None	100-43-43520-000
Total 1144 OREGON POLICE DEPARTMENT:					4,428.72		
Total OREGON POLICE DEPARTMENT:					4,428.72		
PEPSI-COLA COMPANY							
91796829	1	CONCESSION SUPPLIES	07/15/2021	07/15/2021	346.90	None	204-55-55420-339

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Total 1183 PEPSI-COLA COMPANY:					346.90		
Total PEPSI-COLA COMPANY:					346.90		
PURPLE COW ORGANICS LLC							
15324	1	YARD WASTE DISPOSAL	07/15/2021	07/15/2021	1,400.00	None	210-53-53620-295
Total 1224 PURPLE COW ORGANICS LLC:					1,400.00		
Total PURPLE COW ORGANICS LLC:					1,400.00		
QUICK ATTACH ATTACHMENTS LLC							
277897	1	SOIL CONDITIONER	07/15/2021	07/15/2021	7,649.30	None	400-57-57620-906
Total 3633 QUICK ATTACH ATTACHMENTS LLC:					7,649.30		
Total QUICK ATTACH ATTACHMENTS LLC:					7,649.30		
REINHART FOODSERVICE, L.L.C.							
844146	1	CONCESSIONS	07/15/2021	07/15/2021	517.17	None	204-55-55420-339
Total 1248 REINHART FOODSERVICE, L.L.C.:					517.17		
Total REINHART FOODSERVICE, L.L.C.:					517.17		
RITTERTECH							
A11978-001	1	EQUIPMENT	07/15/2021	07/15/2021	29.48	None	603-53-53440-352
Total 1262 RITTERTECH:					29.48		
Total RITTERTECH:					29.48		
ROBERT J NICKLES, INC.							
6178	1	LIBRARY LED LIGHTS	07/15/2021	07/15/2021	18,636.00	None	400-57-57140-853
Total 1266 ROBERT J NICKLES, INC.:					18,636.00		
Total ROBERT J NICKLES, INC.:					18,636.00		
STAPLES							
3480675064	1	TONER	07/15/2021	07/15/2021	530.92	None	100-52-52100-134
Total 1390 STAPLES:					530.92		
Total STAPLES:					530.92		
TASC							
071421	1	JULY 15TH PAYROLL	07/15/2021	07/15/2021	1,302.05	None	100-215303
Total 1441 TASC:					1,302.05		
Total TASC:					1,302.05		
TOWN OF MADISON POLICE							
APRIL 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	1,088.46	None	100-43-43520-000
MARCH 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	1,299.06	None	100-43-43520-000
MAY 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	232.02	None	100-43-43520-000

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Total 1477 TOWN OF MADISON POLICE:					2,619.54		
Total TOWN OF MADISON POLICE:					2,619.54		
UNEMPLOYMENT INSURANCE							
000010935282	1	UNEMPLOYMENT	07/15/2021	07/15/2021	2,497.30	None	100-51-51430-514
Total 388 UNEMPLOYMENT INSURANCE:					2,497.30		
Total UNEMPLOYMENT INSURANCE:					2,497.30		
UNIFORM SHOPPE OF GREEN BAY, INC., THE							
311398	1	HARMAN UNIFORM	07/15/2021	07/15/2021	61.96	None	205-52-52300-137
Total 1500 UNIFORM SHOPPE OF GREEN BAY, INC., THE:					61.96		
Total UNIFORM SHOPPE OF GREEN BAY, INC., THE:					61.96		
UNIVERSITY OF WISCONSIN ATHLETICS							
189100	1	MULLIGANS FORE MONONA	07/15/2021	07/15/2021	2,798.40	None	800-48-48500-027
Total 3632 UNIVERSITY OF WISCONSIN ATHLETICS:					2,798.40		
Total UNIVERSITY OF WISCONSIN ATHLETICS:					2,798.40		
UPS STORE, THE							
8135	1	PW SHIPPING	07/15/2021	07/15/2021	12.52	None	100-53-53200-350
8391	1	PW SHIPPING	07/15/2021	07/15/2021	14.89	None	600-63-63100-220
Total 1512 UPS STORE, THE:					27.41		
Total UPS STORE, THE:					27.41		
URBAN WOOD NETWORK - WISCONSIN							
0035	1	2021 MEMBERSHIP	07/15/2021	07/15/2021	150.00	None	100-55-55200-134
Total 3631 URBAN WOOD NETWORK - WISCONSIN:					150.00		
Total URBAN WOOD NETWORK - WISCONSIN:					150.00		
VERBATIM REPORTING SERVICE							
21604	1	WALKER CLAIM	07/15/2021	07/15/2021	152.50	None	100-51-51300-214
21621	1	WALKER CLAIM	07/15/2021	07/15/2021	210.00	None	100-51-51300-214
Total 3608 VERBATIM REPORTING SERVICE:					362.50		
Total VERBATIM REPORTING SERVICE:					362.50		
VERONA POLICE DEPARTMENT							
APRIL 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	1,300.86	None	100-43-43520-000
MARCH 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	2,193.87	None	100-43-43520-000
MAY 201	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	935.58	None	100-43-43520-000
Total 1540 VERONA POLICE DEPARTMENT:					4,430.31		
Total VERONA POLICE DEPARTMENT:					4,430.31		

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VILLAGE OF COTTAGE GROVE							
APRIL 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	380.52	None	100-43-43520-000
FEB 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	189.96	None	100-43-43520-000
MARCH 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	885.78	None	100-43-43520-000
MAY 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	548.94	None	100-43-43520-000
Total 1547 VILLAGE OF COTTAGE GROVE:					2,005.20		
Total VILLAGE OF COTTAGE GROVE:					2,005.20		
VILLAGE OF MCFARLAND PD							
MARCH 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	1,046.04	None	100-43-43520-000
MAY 2021	1	OWI TRAFFIC GRANT	07/15/2021	07/15/2021	666.54	None	100-43-43520-000
Total 1553 VILLAGE OF MCFARLAND PD:					1,712.58		
Total VILLAGE OF MCFARLAND PD:					1,712.58		
WM CORPORATE SERVICES, INC.							
0002550-2280-8	1	JUNE MONTHLY SERVICE	07/15/2021	07/15/2021	11,279.70	None	210-53-53620-240
0002550-2280-8	2	RECYCLING	07/15/2021	07/15/2021	5,707.80	None	210-53-53620-290
0002550-2280-8	3	RECYCLE PROCESS FEE	07/15/2021	07/15/2021	1,782.54	None	210-53-53620-296
0002550-2280-8	4	REBATE	07/15/2021	07/15/2021	1,727.84	None	210-46-46420-210
0002550-2280-8	5	MSW, TIPPING FEE	07/15/2021	07/15/2021	7,738.85	None	210-53-53620-241
0002567-2280-2	1	PW GARAGE	07/15/2021	07/15/2021	21.00	None	210-53-53620-240
Total 1661 WM CORPORATE SERVICES, INC.:					24,802.05		
Total WM CORPORATE SERVICES, INC.:					24,802.05		
WPPA							
071421	1	JULY 15 PAYROLL	07/15/2021	07/15/2021	648.50	None	100-215500
Total 1666 WPPA:					648.50		
Total WPPA:					648.50		
Total 07/15/2021:					345,028.76		

7/15/2021 GL Period Summary

Amount
345,028.76
Grand Totals:
345,028.76

Grand Totals: 717,357.14

Report GL Period Summary

Amount

479,613.51
237,743.63

Grand Totals:
717,357.14

Vendor number hash: 445980
Vendor number hash - split: 580732
Total number of invoices: 448
Total number of transactions: 575

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Open Terms	717,357.14	717,357.14
Grand Totals:	<u>717,357.14</u>	<u>717,357.14</u>

Report Criteria:

Invoice Detail.Input Date = 06/18/2021-07/15/2021
Invoice Detail.Voided = false
