

## AGENDA

FINANCE AND PERSONNEL COMMITTEE  
**MONONA CITY HALL CONFERENCE ROOM**  
5211 SCHLUTER ROAD  
TUESDAY, SEPTEMBER 5, 2023  
**6:00 P.M.**

1. Call to Order.
2. Roll Call.
3. Approval of Minutes from August 21, 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 (Firefighters Local 311 Bargaining).
  - B. Reconvene in Open Session Under Wisconsin Statute Section 19.85(2).
  - C. Acceptance of General Fund Accounts Payable Checks Dated August 18–31, 2023. (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>

### APPEARANCES

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

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

FINANCE AND PERSONNEL COMMITTEE MINUTES

August 21, 2023

The regular meeting of the Finance and Personnel Committee for the City of Monona was called to order by Mayor O'Connor at 6:45 p.m.

Present: Mayor Mary K. O'Connor and Alderpersons Patrick DePula(via Zoom) and Doug Wood

Also Present: Administrator Neil Stechschulte, 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 Alder DePula, to approve the Minutes of the August 7, 2023 Finance & Personnel Committee meeting. Motion carried.

APPEARANCES

There were no Appearances.

UNFINISHED BUSINESS

There was no Unfinished Business.

NEW BUSINESS

- 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) 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.).**

Motion by Alder Wood, seconded by Alder DePula, 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) 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. 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 Claim of Hector Ivan Diaz, Jr.**

Motion by Alder Wood, seconded by Alder DePula, to deny the claim of Hector Ivan Diaz, Jr. . Motion carried.

- 6.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.)**

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

Motion by Alder DePula, seconded by Alder Wood, to accept General Fund Accounts Payable Checks Dated August 4-17, 2023. Motion carried.

ADJOURNMENT

Motion by Alder Wood, seconded by Alder DePula, to adjourn. Motion carried. (6:56 pm)

Alene Houser  
City Clerk

DRAFT

Report Criteria:

Invoice Detail.Input Date = 08/18/2023-08/31/2023  
Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>08/22/2023</b>							
<b>AMAZON CAPITAL SERVICES (P/R)</b>							
1VR7-7NHK-Q66F	1	POOL CONCESSIONS	08/22/2023	08/22/2023	87.74	None	204-55-55420-339
Total 63 AMAZON CAPITAL SERVICES (P/R):					87.74		
Total AMAZON CAPITAL SERVICES (P/R):					87.74		
<b>AT&amp;T MOBILITY</b>							
X08142023	1	EMS TELEPHONE	08/22/2023	08/22/2023	3.24	None	205-52-52300-221
Total 103 AT&T MOBILITY:					3.24		
Total AT&T MOBILITY:					3.24		
<b>BADGER CONTRACTORS RENTAL</b>							
22303M	1	EQUIPMENT MAINT	08/22/2023	08/22/2023	1,575.00	None	601-99-40800-542
Total 125 BADGER CONTRACTORS RENTAL:					1,575.00		
Total BADGER CONTRACTORS RENTAL:					1,575.00		
<b>BADGER POPCORN &amp; CONCESS SUPPL</b>							
507132	1	POOL CONCESSIONS	08/22/2023	08/22/2023	565.20	None	204-55-55420-339
Total 127 BADGER POPCORN & CONCESS SUPPL:					565.20		
Total BADGER POPCORN & CONCESS SUPPL:					565.20		
<b>BAKER &amp; TAYLOR BOOKS</b>							
H65832770	1	DVD'S	08/22/2023	08/22/2023	38.85	None	202-55-55110-810
H65879030	1	CD'S/DVD'S	08/22/2023	08/22/2023	41.53	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					80.38		
Total BAKER & TAYLOR BOOKS:					80.38		
<b>BATTERIES PLUS LLC</b>							
P64349654	1	BATTERIES	08/22/2023	08/22/2023	76.73	None	100-55-55200-350
P64359370	1	BATTERIES	08/22/2023	08/22/2023	20.40	None	204-55-55420-338
P64734216	1	BATTERIES	08/22/2023	08/22/2023	97.53	None	603-53-53440-352
Total 145 BATTERIES PLUS LLC:					194.66		
Total BATTERIES PLUS LLC:					194.66		
<b>BOUND TREE MEDICAL LLC</b>							
85047156	1	EMS SUPPLIES	08/22/2023	08/22/2023	535.01	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					535.01		
Total BOUND TREE MEDICAL LLC:					535.01		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>CHARTER COMMUNICATIONS</b>							
0093332081323	1	RADIO STATION	08/22/2023	08/22/2023	79.98	None	203-55-56370-816
0111407081423	1	WINNEQUAH PARK	08/22/2023	08/22/2023	119.98	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					199.96		
Total CHARTER COMMUNICATIONS:					199.96		
<b>CORPORATE BUSINESS SYSTEMS</b>							
344946	1	LIBRARY SERVICE CONTRACT	08/22/2023	08/22/2023	211.86	None	202-55-55110-240
Total 316 CORPORATE BUSINESS SYSTEMS:					211.86		
Total CORPORATE BUSINESS SYSTEMS:					211.86		
<b>CROFT, MARK</b>							
08212023	1	BIERGARTEN PERFORMER	08/22/2023	08/22/2023	1,200.00	None	204-55-55300-348
Total 327 CROFT, MARK:					1,200.00		
Total CROFT, MARK:					1,200.00		
<b>DANE COUNTY TREASURER (426)</b>							
43877	1	DANECOM COSTS JAN-JUN	08/22/2023	08/22/2023	6,343.00	None	100-52-52600-240
43981	1	SPILLMAN LOGINS	08/22/2023	08/22/2023	304.00	None	100-52-52600-240
44010	1	NETWORK ACCESS & LICENSI	08/22/2023	08/22/2023	760.27	None	205-52-52300-341
Total 368 DANE COUNTY TREASURER (426):					7,407.27		
Total DANE COUNTY TREASURER (426):					7,407.27		
<b>DRUG &amp; ALCOHOL TESTING 24-7 LLC</b>							
16355	1	DRUG TESTS	08/22/2023	08/22/2023	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		
<b>EMCOR SERVICES INTEGRATED SOLUTIONS</b>							
960003493	1	HVAC CONTROLS PROGRAM M	08/22/2023	08/22/2023	938.00	None	100-51-51600-240
Total 453 EMCOR SERVICES INTEGRATED SOLUTIONS:					938.00		
Total EMCOR SERVICES INTEGRATED SOLUTIONS:					938.00		
<b>FRANK BEER DISTRIBUTORS, INC</b>							
4588687	1	SPECIAL EVENT	08/22/2023	08/22/2023	868.50	None	204-55-55300-348
Total 3842 FRANK BEER DISTRIBUTORS, INC:					868.50		
Total FRANK BEER DISTRIBUTORS, INC:					868.50		
<b>GALE</b>							
81671495	1	LARGE PRINT BOOKS	08/22/2023	08/22/2023	281.51	None	202-55-55110-814
Total 560 GALE:					281.51		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total GALE:					281.51		
<b>GENERAL COMMUNICATIONS INC</b>							
322733	1	SQUAD EQUIPMENT	08/22/2023	08/22/2023	700.00	None	100-52-52100-810
323092	1	SQUAD MAINTENANCE	08/22/2023	08/22/2023	156.45	None	100-52-52100-810
Total 575 GENERAL COMMUNICATIONS INC:					856.45		
Total GENERAL COMMUNICATIONS INC:					856.45		
<b>GORDON FLESCH CO., INC</b>							
IN14322755	1	SR CNT SERVICE CONTRACT	08/22/2023	08/22/2023	86.71	None	204-55-55310-310
Total 605 GORDON FLESCH CO., INC:					86.71		
Total GORDON FLESCH CO., INC:					86.71		
<b>HARTFORD LANDSCAPE &amp; SUPPLY</b>							
36029	1	TECUMSEH BRIDGE END WALL	08/22/2023	08/22/2023	10,500.00	None	400-57-57330-800
Total 4133 HARTFORD LANDSCAPE & SUPPLY:					10,500.00		
Total HARTFORD LANDSCAPE & SUPPLY:					10,500.00		
<b>HATCH BUILDING SUPPLY</b>							
419589	1	STEEL STAKES	08/22/2023	08/22/2023	332.60	None	400-57-57330-800
Total 657 HATCH BUILDING SUPPLY:					332.60		
Total HATCH BUILDING SUPPLY:					332.60		
<b>HAWKINS, INC.</b>							
6553927	1	POOL CHEMICALS	08/22/2023	08/22/2023	879.46	None	204-55-55420-350
Total 659 HAWKINS, INC.:					879.46		
Total HAWKINS, INC.:					879.46		
<b>INGRAM LIBRARY SERVICES</b>							
62957747	1	BOOKED FOR LIFE	08/22/2023	08/22/2023	89.32	None	800-48-48500-035
62957748	1	ADULT BOOKS	08/22/2023	08/22/2023	16.66	None	202-55-55110-811
62957749	1	ADULT BOOKS	08/22/2023	08/22/2023	16.67	None	202-55-55110-811
62957750	1	ADULT BOOKS	08/22/2023	08/22/2023	12.18	None	202-55-55110-811
62957751	1	CHILDREN'S BOOKS	08/22/2023	08/22/2023	39.48	None	202-55-55110-812
62957752	1	CHILDREN'S BOOKS	08/22/2023	08/22/2023	24.79	None	202-55-55110-812
62957753	1	CHILDREN'S BOOKS	08/22/2023	08/22/2023	102.85	None	202-55-55110-812
62957754	1	CHILDREN'S BOOKS	08/22/2023	08/22/2023	25.03	None	202-55-55110-812
62957755	1	CHILDREN'S BOOKS	08/22/2023	08/22/2023	65.45	None	202-55-55110-812
62957756	1	CHILDREN'S BOOKS	08/22/2023	08/22/2023	30.77	None	202-55-55110-812
62957757	1	YOUNG ADULT BOOKS	08/22/2023	08/22/2023	68.98	None	202-55-55110-813
62957758	1	LARGE PRINT	08/22/2023	08/22/2023	19.20	None	202-55-55110-814
62959198	1	ADULT BOOKS	08/22/2023	08/22/2023	19.66	None	202-55-55110-811
62959199	1	CHILDREN'S BOOKS	08/22/2023	08/22/2023	12.16	None	202-55-55110-812
62959200	1	CHILDREN'S BOOKS	08/22/2023	08/22/2023	11.06	None	202-55-55110-812
62959201	1	CHILDREN'S BOOKS	08/22/2023	08/22/2023	24.84	None	202-55-55110-812
62959202	1	CHILDREN'S BOOKS	08/22/2023	08/22/2023	11.06	None	202-55-55110-812
62959203	1	YOUNG ADULT BOOKS	08/22/2023	08/22/2023	34.43	None	202-55-55110-813
62959905	1	ADULT BOOKS	08/22/2023	08/22/2023	20.79	None	202-55-55110-811

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
62959906	1	CHILDREN'S BOOKS	08/22/2023	08/22/2023	9.38	None	202-55-55110-812
62959907	1	CHILDREN'S BOOKS	08/22/2023	08/22/2023	11.62	None	202-55-55110-812
62959908	1	YOUNG ADULT BOOKS	08/22/2023	08/22/2023	34.99	None	202-55-55110-813
67634189	1	CHILDREN'S BOOKS	08/22/2023	08/22/2023	19.05	None	202-55-55110-812
Total 728 INGRAM LIBRARY SERVICES:					720.42		
Total INGRAM LIBRARY SERVICES:					720.42		
<b>MEGA LLC/ROUNDY'S INC</b>							
077982	1	SR PROGRAM SUPPLIES	08/22/2023	08/22/2023	12.50	None	204-55-55310-340
Total 972 MEGA LLC/ROUNDY'S INC:					12.50		
Total MEGA LLC/ROUNDY'S INC:					12.50		
<b>MENARDS - MONONA</b>							
52657	1	CARPET CLEANER	08/22/2023	08/22/2023	20.50	None	202-55-55110-351
53183	1	MISC SUPPLIES	08/22/2023	08/22/2023	28.09	None	100-55-55200-340
53191	1	MISC SUPPLIES	08/22/2023	08/22/2023	39.84	None	100-55-55200-340
53240	1	LUMBER	08/22/2023	08/22/2023	71.96	None	400-57-57330-800
53292	1	LUMBER	08/22/2023	08/22/2023	114.51	None	400-57-57330-800
53292	2	TAPE MEASURE	08/22/2023	08/22/2023	10.99	None	100-53-53200-349
53352	1	MISC SUPPLIES	08/22/2023	08/22/2023	22.97	None	100-53-53300-350
53358	1	AIR FILTER	08/22/2023	08/22/2023	6.99	None	100-53-53300-350
Total 977 MENARDS - MONONA:					315.85		
Total MENARDS - MONONA:					315.85		
<b>MIDLAND PLASTICS INC</b>							
1544994	1	POLYSTONE SHEET	08/22/2023	08/22/2023	79.50	None	100-53-53300-371
Total 991 MIDLAND PLASTICS INC:					79.50		
Total MIDLAND PLASTICS INC:					79.50		
<b>MIDWEST METER INC.</b>							
0158475-IN	1	CELLULAR DATA PLAN	08/22/2023	08/22/2023	1,200.00	None	600-65-65300-225
Total 998 MIDWEST METER INC.:					1,200.00		
Total MIDWEST METER INC.:					1,200.00		
<b>MINNESOTA LIFE INSURANCE COMPANY</b>							
SEPTEMBER 2023	1	AUG 15 PAYROLL	08/22/2023	08/22/2023	1,705.28	None	100-215301
Total 1012 MINNESOTA LIFE INSURANCE COMPANY:					1,705.28		
Total MINNESOTA LIFE INSURANCE COMPANY:					1,705.28		
<b>NASSCO, INC.</b>							
6326395	1	PAPER PRODUCTS	08/22/2023	08/22/2023	299.65	None	202-55-55110-340
Total 1084 NASSCO, INC.:					299.65		
Total NASSCO, INC.:					299.65		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>NELSON'S BUS SERVICE, INC.</b>							
INV302922	1	SUMMER RECREATION TRIP	08/22/2023	08/22/2023	851.86	None	204-55-55300-350
Total 1096 NELSON'S BUS SERVICE, INC.:					851.86		
Total NELSON'S BUS SERVICE, INC.:					851.86		
<b>ODP BUSINESS SOLUTIONS, LLC</b>							
326314447001	1	OFFICE SUPPLIES	08/22/2023	08/22/2023	24.72	None	100-51-51420-310
Total 1135 ODP BUSINESS SOLUTIONS, LLC:					24.72		
Total ODP BUSINESS SOLUTIONS, LLC:					24.72		
<b>PEPSI-COLA COMPANY</b>							
91017083	1	POOL SODA	08/22/2023	08/22/2023	224.10	None	204-55-55420-339
Total 1183 PEPSI-COLA COMPANY:					224.10		
Total PEPSI-COLA COMPANY:					224.10		
<b>PURPLE COW ORGANICS LLC</b>							
INV2646	1	YARD WASTE DISPOSAL	08/22/2023	08/22/2023	1,840.00	None	210-53-53620-295
Total 1224 PURPLE COW ORGANICS LLC:					1,840.00		
Total PURPLE COW ORGANICS LLC:					1,840.00		
<b>ROYAL RECYCLING/CONTAINER SERV</b>							
587194	1	YARD WASTE DUMPSTER SWIT	08/22/2023	08/22/2023	240.00	None	210-53-53620-295
587324	1	YARD WASTE DUMPSTER SWIT	08/22/2023	08/22/2023	80.00	None	210-53-53620-295
587948	1	YARD WASTE DUMPSTER SWIT	08/22/2023	08/22/2023	320.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					640.00		
Total ROYAL RECYCLING/CONTAINER SERV:					640.00		
<b>SCHUMACHER ELEVATOR COMPANY</b>							
90590435	1	SCHEDULED MAINTENANCE	08/22/2023	08/22/2023	138.99	None	202-55-55110-240
Total 1314 SCHUMACHER ELEVATOR COMPANY:					138.99		
Total SCHUMACHER ELEVATOR COMPANY:					138.99		
<b>STRAND ASSOCIATES INC</b>							
0200372	1	SITE REVIEW	08/22/2023	08/22/2023	776.71	None	100-131000
0200372	2	ALDO LEOPOLD DESIGN ALTER	08/22/2023	08/22/2023	1,899.64	None	400-57-57330-703
0200372	3	BRIDGE ROAD MILL & OVERLA	08/22/2023	08/22/2023	444.19	None	100-53-53210-240
0200372	4	LIBRARY HVAC	08/22/2023	08/22/2023	845.84	None	400-57-57140-851
Total 1410 STRAND ASSOCIATES INC:					3,966.38		
Total STRAND ASSOCIATES INC:					3,966.38		
<b>SUNBELT RENTALS, INC.</b>							
143014453-0002	1	TRAILER RENTAL	08/22/2023	08/22/2023	58.50	None	204-55-55300-350

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1421 SUNBELT RENTALS, INC.:					58.50		
Total SUNBELT RENTALS, INC.:					58.50		
<b>SUNDIAL TIME SYSTEMS</b>							
LH4686	1	JUL/AUG EMPLOYEE TIME TRA	08/22/2023	08/22/2023	85.26	None	100-51-51430-190
Total 1423 SUNDIAL TIME SYSTEMS:					85.26		
Total SUNDIAL TIME SYSTEMS:					85.26		
<b>TDS</b>							
09072023	1	WVMO TELEPHONE	08/22/2023	08/22/2023	129.00	None	203-55-56370-816
090723	1	CITY INTERNET	08/22/2023	08/22/2023	319.00	None	100-51-51450-241
090723	2	CITY PHONES	08/22/2023	08/22/2023	397.10	None	100-51-51600-221
09082023	1	BACK UP DIALER	08/22/2023	08/22/2023	105.69	None	600-92-93000-390
Total 1444 TDS:					950.79		
Total TDS:					950.79		
<b>TOP PACK DEFENSE LLC</b>							
11269	1	RTF TEAM	08/22/2023	08/22/2023	5,207.94	None	209-51-51410-394
Total 1468 TOP PACK DEFENSE LLC:					5,207.94		
Total TOP PACK DEFENSE LLC:					5,207.94		
<b>U.S. CELLULAR</b>							
0595163024	1	CELL PHONES	08/22/2023	08/22/2023	294.66	None	100-51-51600-221
0595163024	2	CELL PHONES	08/22/2023	08/22/2023	260.75	None	600-92-93000-390
0595163024	3	CELL PHONES	08/22/2023	08/22/2023	355.78	None	100-53-53200-221
0595163024	4	CELL PHONES	08/22/2023	08/22/2023	98.45	None	100-52-52100-221
0595163024	5	CELL PHONES	08/22/2023	08/22/2023	39.50	None	203-55-55370-221
0595163024	6	CELL PHONES	08/22/2023	08/22/2023	167.99	None	204-55-55140-221
0595163024	7	CELL PHONES	08/22/2023	08/22/2023	107.50	None	204-55-55300-221
0595163024	8	CELL PHONES	08/22/2023	08/22/2023	110.75	None	205-52-52300-221
0595163024	9	CELL PHONES	08/22/2023	08/22/2023	280.07	None	100-52-52200-221
Total 1494 U.S. CELLULAR:					1,715.45		
Total U.S. CELLULAR:					1,715.45		
<b>VERIZON WIRELESS</b>							
9941790392	1	MEDIA MOBILE BROADBAND	08/22/2023	08/22/2023	115.82	None	203-55-56370-816
Total 1538 VERIZON WIRELESS:					115.82		
Total VERIZON WIRELESS:					115.82		
<b>VESERAT, JOHN</b>							
700509.00	1	RE UTILITY OVERPAYMENT	08/22/2023	08/22/2023	176.00	None	600-145000
Total 4134 VESERAT, JOHN:					176.00		
Total VESERAT, JOHN:					176.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>VISU-SEWER, INC.</b>							
22352W-11	1	SEWER LINING	08/22/2023	08/22/2023	17,685.50	None	400-57-57330-806
Total 1557 VISU-SEWER, INC.:					17,685.50		
Total VISU-SEWER, INC.:					17,685.50		
<b>WI DEPT FINANCIAL INSTITUTIONS</b>							
08222023	1	NOTARY PILON	08/22/2023	08/22/2023	20.00	None	100-51-51930-520
Total 1606 WI DEPT FINANCIAL INSTITUTIONS:					20.00		
Total WI DEPT FINANCIAL INSTITUTIONS:					20.00		
<b>WIEDENBECK INC</b>							
53986	1	HOT ROLL SHEET	08/22/2023	08/22/2023	22.43	None	100-53-53300-350
Total 1624 WIEDENBECK INC:					22.43		
Total WIEDENBECK INC:					22.43		
Total 08/22/2023:					64,937.99		

8/22/2023 GL Period Summary

Amount
64,937.99
Grand Totals: 64,937.99

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>08/25/2023</b>							
<b>RCX SPORTS LLC</b>							
#00003001-1	1	NFL FLAG FOOTBALL JERSEYS	08/25/2023	08/25/2023	325.00	None	204-55-55300-341
Total 3657 RCX SPORTS LLC:					325.00		
Total RCX SPORTS LLC:					325.00		
Total 08/25/2023:					325.00		

8/25/2023 GL Period Summary

Amount
325.00
Grand Totals: 325.00

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>08/30/2023</b>							
<b>UNITED STATES TREASURY</b>							
941 23	1	39-6006323	08/30/2023	08/30/2023	7,674.90	None	100-215120
Total 1504 UNITED STATES TREASURY:					7,674.90		
Total UNITED STATES TREASURY:					7,674.90		
<b>WI SCTF</b>							
8302023	1	AUG 30 PAYROLL	08/30/2023	08/30/2023	816.65	None	100-215800
Total 1620 WI SCTF:					816.65		
Total WI SCTF:					816.65		
Total 08/30/2023:					8,491.55		

8/30/2023 GL Period Summary

Amount
8,491.55
Grand Totals:
8,491.55

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>08/31/2023</b>							
<b>8 ARMS AQUATICS LLC</b>							
3493	1	CITY HALL AQUARIUM CLEANIN	08/31/2023	08/31/2023	150.00	None	100-51-51600-240
Total 15 8 ARMS AQUATICS LLC:					150.00		
Total 8 ARMS AQUATICS LLC:					150.00		
<b>ACE LAKESIDE</b>							
67302	1	TAP PLUG	08/31/2023	08/31/2023	9.99	None	100-53-53300-350
Total 26 ACE LAKESIDE:					9.99		
Total ACE LAKESIDE:					9.99		
<b>AIR ONE EQUIPMENT, INC.</b>							
197071	1	VEHICLE WASH	08/31/2023	08/31/2023	92.50	None	100-52-52200-340
Total 43 AIR ONE EQUIPMENT, INC.:					92.50		
Total AIR ONE EQUIPMENT, INC.:					92.50		
<b>AMAZON CAPITAL SERVICES (P/R)</b>							
13NF-6Q4G-LL17	1	RECREATION PROGRAM	08/31/2023	08/31/2023	825.81	None	204-55-55300-340
Total 63 AMAZON CAPITAL SERVICES (P/R):					825.81		
Total AMAZON CAPITAL SERVICES (P/R):					825.81		
<b>APLM DISTRIBUTING</b>							
Q34401	1	BELT HOOK ASSY	08/31/2023	08/31/2023	175.00	None	100-52-52200-810
Total 4144 APLM DISTRIBUTING:					175.00		
Total APLM DISTRIBUTING:					175.00		
<b>AT&amp;T</b>							
09072023	1	ALARM & ELEVATOR PHONE LI	08/31/2023	08/31/2023	293.57	None	100-51-51600-221
Total 102 AT&T:					293.57		
Total AT&T:					293.57		
<b>AUTO VALUE/BUMPER TO BUMPER</b>							
612-828045	1	AIR FILTERS	08/31/2023	08/31/2023	9.49	None	100-53-53300-350
612-828584	1	OIL/FUEL/AIR FILTERS	08/31/2023	08/31/2023	114.72	None	100-53-53200-350
612-828593	1	OIL/FUEL/AIR FILTERS	08/31/2023	08/31/2023	163.24	None	100-53-53200-350
Total 113 AUTO VALUE/BUMPER TO BUMPER:					287.45		
Total AUTO VALUE/BUMPER TO BUMPER:					287.45		
<b>BADGER POPCORN &amp; CONCESS SUPPL</b>							
506551-1	1	POOL CONCESSIONS	08/31/2023	08/31/2023	93.38	None	204-55-55420-339
507499	1	POOL CONCESSIONS	08/31/2023	08/31/2023	377.05	None	204-55-55420-339
Total 127 BADGER POPCORN & CONCESS SUPPL:					470.43		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total BADGER POPCORN & CONCESS SUPPL:					470.43		
<b>BAKER &amp; TAYLOR BOOKS</b>							
H65972130	1	DVD'S	08/31/2023	08/31/2023	68.37	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					68.37		
Total BAKER & TAYLOR BOOKS:					68.37		
<b>BERGSTROM CHEVROLET OF MADISON</b>							
108241	1	MISC PARTS	08/31/2023	08/31/2023	79.95	None	100-52-52200-350
Total 161 BERGSTROM CHEVROLET OF MADISON:					79.95		
Total BERGSTROM CHEVROLET OF MADISON:					79.95		
<b>BOUND TREE MEDICAL LLC</b>							
85061865	1	EMS SUPPLIES	08/31/2023	08/31/2023	52.29	None	205-52-52300-340
85063240	1	EMS SUPPLIES	08/31/2023	08/31/2023	146.35	None	205-52-52300-340
85066322	1	EMS SUPPLIES	08/31/2023	08/31/2023	135.47	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					334.11		
Total BOUND TREE MEDICAL LLC:					334.11		
<b>BUREAU VERITAS NATIONAL</b>							
23023543	1	ELEVATOR INSPECTION	08/31/2023	08/31/2023	80.00	None	204-55-55420-338
Total 4135 BUREAU VERITAS NATIONAL:					80.00		
Total BUREAU VERITAS NATIONAL:					80.00		
<b>CHARTER COMMUNICATIONS</b>							
171053001082223	1	LOTES PARK TELEPHONE/INT	08/31/2023	08/31/2023	149.98	None	100-55-55200-340
171055101082223	1	FIREMAN'S PARK	08/31/2023	08/31/2023	74.25	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					224.23		
Total CHARTER COMMUNICATIONS:					224.23		
<b>CHOCOLATE SHOPPE ICE CREAM CO.</b>							
S76204	1	BELOW DECK CONCESSIONS	08/31/2023	08/31/2023	431.69	None	204-55-55300-351
S76283	1	BELOW DECK CONCESSIONS	08/31/2023	08/31/2023	95.40	None	204-55-55300-351
S76422	1	BELOW DECK CONCESSIONS	08/31/2023	08/31/2023	47.45	None	204-55-55300-351
S76643	1	LIBRARY SPECIAL EVENT	08/31/2023	08/31/2023	94.20	None	800-55-55110-017
Total 273 CHOCOLATE SHOPPE ICE CREAM CO.:					668.74		
Total CHOCOLATE SHOPPE ICE CREAM CO.:					668.74		
<b>CINTAS CORPORATION</b>							
5166074930	1	FIRST AID SUPPLIES	08/31/2023	08/31/2023	65.08	None	100-53-53200-350
Total 277 CINTAS CORPORATION:					65.08		
Total CINTAS CORPORATION:					65.08		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>CONNEY SAFETY PRODUCTS</b>							
06199485	1	SAFETY EQUIPMENT	08/31/2023	08/31/2023	524.73	None	100-53-53300-340
06199485	2	SAFETY EQUIPMENT	08/31/2023	08/31/2023	524.73	None	601-92-92600-135
Total 308 CONNEY SAFETY PRODUCTS:					1,049.46		
Total CONNEY SAFETY PRODUCTS:					1,049.46		
<b>CONTI, ANNE MARIE</b>							
910212	1	MATERIAL REPLACEMENT REF	08/31/2023	08/31/2023	25.00	None	202-46-46710-000
Total 4136 CONTI, ANNE MARIE:					25.00		
Total CONTI, ANNE MARIE:					25.00		
<b>CREATIVE SIGNS</b>							
08292023	1	SQUAD PANELS	08/31/2023	08/31/2023	75.00	Nonemploy	100-52-52100-340
Total 326 CREATIVE SIGNS:					75.00		
Total CREATIVE SIGNS:					75.00		
<b>DANE COUNTY TREASURER</b>							
DOG 23	1	DOG LICENSES	08/31/2023	08/31/2023	4,440.00	None	100-243300
Total 363 DANE COUNTY TREASURER:					4,440.00		
Total DANE COUNTY TREASURER:					4,440.00		
<b>EMMONS BUSINESS INTERIORS</b>							
218627	1	TABLE/SEATING	08/31/2023	08/31/2023	3,001.47	None	800-55-55110-017
218629	1	ROCKER/OTTOMAN	08/31/2023	08/31/2023	2,877.90	None	800-55-55110-017
Total 457 EMMONS BUSINESS INTERIORS:					5,879.37		
Total EMMONS BUSINESS INTERIORS:					5,879.37		
<b>FARRELL EQUIPMENT &amp; SUPPLY</b>							
69495	1	MISC SUPPLIES	08/31/2023	08/31/2023	129.48	None	400-57-57330-800
Total 498 FARRELL EQUIPMENT & SUPPLY:					129.48		
Total FARRELL EQUIPMENT & SUPPLY:					129.48		
<b>FIREFIGHTER'S DAUGHTERS, THE</b>							
2319077	1	COLORING BOOKS	08/31/2023	08/31/2023	204.70	None	100-52-52200-373
2319359	1	HELMETS	08/31/2023	08/31/2023	451.40	None	100-52-52200-373
Total 517 FIREFIGHTER'S DAUGHTERS, THE:					656.10		
Total FIREFIGHTER'S DAUGHTERS, THE:					656.10		
<b>FIREFIGHTERS LOCAL 311</b>							
08302023	1	AUG 30 PAYROLL	08/31/2023	08/31/2023	326.89	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					326.89		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total FIREFIGHTERS LOCAL 311:					326.89		
<b>FIREFIGHTERS LOCAL 311 CHARITIES</b>							
08302023	1	AUGUST CONTRIBUTIONS	08/31/2023	08/31/2023	10.00	None	100-215500
Total 519 FIREFIGHTERS LOCAL 311 CHARITIES:					10.00		
Total FIREFIGHTERS LOCAL 311 CHARITIES:					10.00		
<b>FIRST SUPPLY MADISON</b>							
13822665-00	1	MISC PARTS	08/31/2023	08/31/2023	350.09	None	600-65-65100-340
Total 527 FIRST SUPPLY MADISON:					350.09		
Total FIRST SUPPLY MADISON:					350.09		
<b>GENERAL COMMUNICATIONS INC</b>							
322788	1	SQUAD REPAIR	08/31/2023	08/31/2023	516.00	None	100-52-52100-810
Total 575 GENERAL COMMUNICATIONS INC:					516.00		
Total GENERAL COMMUNICATIONS INC:					516.00		
<b>GLS UTILITY LLC</b>							
51065	1	PRIVATE UTILITY LOCATE	08/31/2023	08/31/2023	367.50	None	204-55-55300-348
Total 591 GLS UTILITY LLC:					367.50		
Total GLS UTILITY LLC:					367.50		
<b>GORDON FLESCH CO., INC</b>							
IN14332505	1	PD SERVICE CONTRACT	08/31/2023	08/31/2023	84.59	None	100-52-52100-240
Total 605 GORDON FLESCH CO., INC:					84.59		
Total GORDON FLESCH CO., INC:					84.59		
<b>GRAINGER</b>							
9808330907	1	EQUIPMENT	08/31/2023	08/31/2023	460.07	None	400-57-57330-903
Total 616 GRAINGER:					460.07		
Total GRAINGER:					460.07		
<b>GRANICUS</b>							
168502	1	COMPLIANCE MONITORING/AD	08/31/2023	08/31/2023	3,780.00	None	100-131000
Total 4143 GRANICUS:					3,780.00		
Total GRANICUS:					3,780.00		
<b>H. J. PERTZBORN PLUMBING CORP</b>							
91561	1	RESTROOM REPAIRS	08/31/2023	08/31/2023	2,303.75	None	100-51-51600-350
Total 631 H. J. PERTZBORN PLUMBING CORP:					2,303.75		
Total H. J. PERTZBORN PLUMBING CORP:					2,303.75		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>HAIGHT'S MOBILE MAINTENANCE, INC.</b>							
75180	1	BELTS	08/31/2023	08/31/2023	23.99	None	100-53-53300-350
Total 3517 HAIGHT'S MOBILE MAINTENANCE, INC.:					23.99		
Total HAIGHT'S MOBILE MAINTENANCE, INC.:					23.99		
<b>HARTFORD LANDSCAPE &amp; SUPPLY</b>							
36042	1	TECUMSEH BRIDGE END WALL	08/31/2023	08/31/2023	6,000.00	None	400-57-57330-700
Total 4133 HARTFORD LANDSCAPE & SUPPLY:					6,000.00		
Total HARTFORD LANDSCAPE & SUPPLY:					6,000.00		
<b>INGRAM LIBRARY SERVICES</b>							
62960886	1	ADULT BOOKS	08/31/2023	08/31/2023	179.61	None	202-55-55110-811
62960887	1	ADULT BOOKS	08/31/2023	08/31/2023	16.66	None	202-55-55110-811
62960888	1	ADULT BOOKS	08/31/2023	08/31/2023	107.05	None	202-55-55110-811
62960889	1	ADULT BOOKS	08/31/2023	08/31/2023	16.80	None	202-55-55110-811
62960890	1	CHILDREN'S BOOKS	08/31/2023	08/31/2023	10.07	None	202-55-55110-812
62960891	1	YOUNG ADULT BOOKS	08/31/2023	08/31/2023	10.63	None	202-55-55110-813
Total 728 INGRAM LIBRARY SERVICES:					340.82		
Total INGRAM LIBRARY SERVICES:					340.82		
<b>INSIGHT FS</b>							
50030030	1	AHUSKA TURF MANAGEMENT	08/31/2023	08/31/2023	681.97	None	204-55-55300-347
Total 729 INSIGHT FS:					681.97		
Total INSIGHT FS:					681.97		
<b>JESSIFFANY CANINE SERVICES, LLC</b>							
23-144	1	K9 KENNEL FEES	08/31/2023	08/31/2023	200.00	None	800-48-48500-032
Total 3719 JESSIFFANY CANINE SERVICES, LLC:					200.00		
Total JESSIFFANY CANINE SERVICES, LLC:					200.00		
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>							
41666783	1	LIBRARY FIRE ALARM	08/31/2023	08/31/2023	2,411.72	None	400-57-57120-821
Total 763 JOHNSON CONTROLS FIRE PROTECTION LP:					2,411.72		
Total JOHNSON CONTROLS FIRE PROTECTION LP:					2,411.72		
<b>KAYSER FORD/INTERSTATE BILLING</b>							
748250	1	SQUAD REPAIR	08/31/2023	08/31/2023	249.37	None	100-52-52100-350
Total 803 KAYSER FORD/INTERSTATE BILLING:					249.37		
Total KAYSER FORD/INTERSTATE BILLING:					249.37		
<b>KNIGHT, JEFFERY T AND</b>							
2581720	1	RE TAX OVERPAYMENT	08/31/2023	08/31/2023	89.47	None	100-218002

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 830 KNIGHT, JEFFERY T AND:					89.47		
Total KNIGHT, JEFFERY T AND:					89.47		
<b>KUSTOM SIGNALS, INC.</b>							
606090	1	RADAR UNIT	08/31/2023	08/31/2023	2,571.31	None	400-57-57210-810
Total 850 KUSTOM SIGNALS, INC.:					2,571.31		
Total KUSTOM SIGNALS, INC.:					2,571.31		
<b>LIBERTY NATIONAL DIVISION GLOBE LIFE</b>							
08302023	1	AUG 30 PAYROLL	08/31/2023	08/31/2023	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		
<b>LIFTOFF, LLC</b>							
7216ADD4	1	OFFICE LICENSES	08/31/2023	08/31/2023	1,360.00	None	100-51-51450-350
Total 891 LIFTOFF, LLC:					1,360.00		
Total LIFTOFF, LLC:					1,360.00		
<b>MACQUEEN EQUIPMENT</b>							
P30621	1	IMPELLER PARTS	08/31/2023	08/31/2023	2,647.35	None	603-53-53440-352
Total 911 MACQUEEN EQUIPMENT:					2,647.35		
Total MACQUEEN EQUIPMENT:					2,647.35		
<b>MEMORIAL PET SERVICES</b>							
UCE1313800	1	MIYA CREMATION SERVICES	08/31/2023	08/31/2023	526.12	None	800-48-48500-032
Total 4137 MEMORIAL PET SERVICES:					526.12		
Total MEMORIAL PET SERVICES:					526.12		
<b>MENARDS - MONONA</b>							
52835	1	END CAPS	08/31/2023	08/31/2023	11.38	None	100-53-53200-349
53470	1	MISC SUPPLIES	08/31/2023	08/31/2023	47.72	None	100-52-52200-340
53513	1	MISC SUPPLIES	08/31/2023	08/31/2023	99.88	None	100-53-53300-350
53514	1	MISC SUPPLIES	08/31/2023	08/31/2023	9.17	None	100-55-55200-340
53522	1	MISC SUPPLIES	08/31/2023	08/31/2023	37.40	None	100-53-53300-350
53540	1	MISC SUPPLIES	08/31/2023	08/31/2023	52.45	None	100-51-51600-350
53582	1	MISC SUPPLIES	08/31/2023	08/31/2023	31.91	None	100-55-55200-340
53598	1	SCREWS	08/31/2023	08/31/2023	14.98	None	100-53-53300-350
53618	1	LUMBER	08/31/2023	08/31/2023	107.94	None	400-57-57330-800
53618	2	MISC SUPPLIES	08/31/2023	08/31/2023	22.98	None	100-53-53300-340
53629	1	MISC SUPPLIES	08/31/2023	08/31/2023	11.37	None	202-55-55110-351
53629	2	MISC SUPPLIES	08/31/2023	08/31/2023	31.94	None	100-51-51600-350
53740	1	MISC SUPPLIES	08/31/2023	08/31/2023	59.96	None	400-57-57330-800
Total 977 MENARDS - MONONA:					539.08		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total MENARDS - MONONA:					539.08		
<b>MIDWEST POOL SUPPLY COMPANY</b>							
108783	1	THERMAL FUSES	08/31/2023	08/31/2023	38.99	None	204-55-55420-350
Total 999 MIDWEST POOL SUPPLY COMPANY:					38.99		
Total MIDWEST POOL SUPPLY COMPANY:					38.99		
<b>MONONA GROVE SCHOOL DISTRICT</b>							
1117	1	GYMNASIUM RENTAL	08/31/2023	08/31/2023	308.00	None	204-55-55300-349
Total 1029 MONONA GROVE SCHOOL DISTRICT:					308.00		
Total MONONA GROVE SCHOOL DISTRICT:					308.00		
<b>MSA PROFESSIONAL SERVICE, INC.</b>							
R00386036.0-9	1	SANITARY SEWER I/I REDUCTI	08/31/2023	08/31/2023	1,221.25	None	400-57-57330-858
R00386047.0-9	1	SANITARY SEWER I/I GIS - PHA	08/31/2023	08/31/2023	200.20	None	400-57-57330-868
R00386049.0-4	1	STREET UTILITY IMPROVEMEN	08/31/2023	08/31/2023	13,263.02	None	400-57-57330-701
Total 1068 MSA PROFESSIONAL SERVICE, INC.:					14,684.47		
Total MSA PROFESSIONAL SERVICE, INC.:					14,684.47		
<b>NASSCO, INC.</b>							
6329271	1	RESTROOM SUPPLIES/CAN LIN	08/31/2023	08/31/2023	264.30	None	204-55-55140-344
Total 1084 NASSCO, INC.:					264.30		
Total NASSCO, INC.:					264.30		
<b>NFPA</b>							
8515040X	1	MEMBERSHIP DUES - 3552367	08/31/2023	08/31/2023	175.00	None	100-52-52200-373
Total 1104 NFPA:					175.00		
Total NFPA:					175.00		
<b>O'REILLY AUTO PARTS/FIRST CALL</b>							
3841-324486	1	BELTS	08/31/2023	08/31/2023	53.62	None	100-53-53300-350
3841-324858	1	BELTS	08/31/2023	08/31/2023	16.95	None	100-53-53300-350
3841-325515	1	FILTERS/BELT	08/31/2023	08/31/2023	11.69	None	603-53-53440-352
3841-325993	1	FILTERS	08/31/2023	08/31/2023	29.62	None	100-55-55200-350
Total 1145 O'REILLY AUTO PARTS/FIRST CALL:					111.88		
Total O'REILLY AUTO PARTS/FIRST CALL:					111.88		
<b>PALOVCSIK, MICHAEL</b>							
08312023	1	RE ESCROW REFUND	08/31/2023	08/31/2023	725.50	None	100-131000
Total 4142 PALOVCSIK, MICHAEL:					725.50		
Total PALOVCSIK, MICHAEL:					725.50		
<b>PEPSI-COLA COMPANY</b>							
91017091	1	LIBRARY SODA	08/31/2023	08/31/2023	302.38	None	202-55-55110-819

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1183 PEPSI-COLA COMPANY:					302.38		
Total PEPSI-COLA COMPANY:					302.38		
<b>PERFORMANCE FOODSERVICE</b>							
502135	1	DISHWASHER LEASE	08/31/2023	08/31/2023	85.00	None	204-55-55300-350
Total 4021 PERFORMANCE FOODSERVICE:					85.00		
Total PERFORMANCE FOODSERVICE:					85.00		
<b>POMP'S TIRE SERVICE INC.</b>							
80295120	1	TIRE	08/31/2023	08/31/2023	146.00	None	100-52-52100-360
80295252	1	TIRE	08/31/2023	08/31/2023	135.00	None	100-52-52100-360
Total 1203 POMP'S TIRE SERVICE INC.:					281.00		
Total POMP'S TIRE SERVICE INC.:					281.00		
<b>PORTAGE PUBLIC LIBRARY</b>							
08252023	1	MATERIAL REPLACEMENT REF	08/31/2023	08/31/2023	19.00	None	202-46-46710-000
Total 1205 PORTAGE PUBLIC LIBRARY:					19.00		
Total PORTAGE PUBLIC LIBRARY:					19.00		
<b>RENTAL MAX</b>							
583411-30	1	SOD CUTTER RENTAL	08/31/2023	08/31/2023	124.32	None	100-55-55200-340
Total 4055 RENTAL MAX:					124.32		
Total RENTAL MAX:					124.32		
<b>RG HUSTON CO. INC.</b>							
59792	1	TECUMSEH BRIDGE WALLS	08/31/2023	08/31/2023	1,528.22	None	400-57-57330-800
Total 3678 RG HUSTON CO. INC.:					1,528.22		
Total RG HUSTON CO. INC.:					1,528.22		
<b>ROYAL RECYCLING/CONTAINER SERV</b>							
588261	1	YARD WASTE DUMPSTER SWIT	08/31/2023	08/31/2023	160.00	None	210-53-53620-295
588720	1	YARD WASTE DUMPSTER SWIT	08/31/2023	08/31/2023	320.00	None	210-53-53620-295
589254	1	YARD WASTE DUMPSTER SWIT	08/31/2023	08/31/2023	320.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					800.00		
Total ROYAL RECYCLING/CONTAINER SERV:					800.00		
<b>SAM'S CLUB/SYNCHRONY BANK</b>							
09122023	1	POOL SUPPLIES	08/31/2023	08/31/2023	310.49	None	204-55-55420-338
09122023	2	BELOW DECK CONCESSIONS	08/31/2023	08/31/2023	27.72	None	204-55-55300-351
09122023	3	SUMMER CAMP	08/31/2023	08/31/2023	59.84	None	204-55-55300-350
09122023	4	RECREATION SUPPLIES	08/31/2023	08/31/2023	21.60	None	204-55-55300-340
09122023	5	POOL CONCESSIONS	08/31/2023	08/31/2023	203.48	None	204-55-55420-339

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1293 SAM'S CLUB/SYNCHRONY BANK:					623.13		
Total SAM'S CLUB/SYNCHRONY BANK:					623.13		
<b>SAVATREE</b>							
12891260	1	TREE REMOVAL	08/31/2023	08/31/2023	6,000.00	None	100-56-56110-352
Total 4050 SAVATREE:					6,000.00		
Total SAVATREE:					6,000.00		
<b>SHANNON, BENJAMIN</b>							
08222023	1	ECO-ACTION PRESENTER	08/31/2023	08/31/2023	100.00	None	800-55-55110-007
Total 4138 SHANNON, BENJAMIN:					100.00		
Total SHANNON, BENJAMIN:					100.00		
<b>TASC PVRS</b>							
08302023	1	AUG 30 PAYROLL	08/31/2023	08/31/2023	1,116.32	None	100-215303
Total 1441 TASC PVRS:					1,116.32		
Total TASC PVRS:					1,116.32		
<b>VERIZON WIRELESS</b>							
9942115063	1	MONITOR CHARGE	08/31/2023	08/31/2023	18.02	None	100-52-52200-221
Total 1538 VERIZON WIRELESS:					18.02		
Total VERIZON WIRELESS:					18.02		
<b>WALK, SHARON</b>							
08312023	1	QUILT GROUP REIMBURSEMEN	08/31/2023	08/31/2023	147.68	None	800-55-55310-006
Total 4139 WALK, SHARON:					147.68		
Total WALK, SHARON:					147.68		
<b>WASC</b>							
08212023	1	CHAPMAN CONFERENCE REGI	08/31/2023	08/31/2023	125.00	None	204-55-55310-134
Total 1574 WASC:					125.00		
Total WASC:					125.00		
<b>WISCONSIN DNR</b>							
08312023	1	RIESOP WATERWORKS CERTIF	08/31/2023	08/31/2023	50.00	None	600-92-92600-134
Total 411 WISCONSIN DNR:					50.00		
Total WISCONSIN DNR:					50.00		
<b>ZAWID, STEVEN E</b>							
2581484	1	RE TAX OVERPAYMENT	08/31/2023	08/31/2023	87.65	None	100-218002

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 4140 ZAWID, STEVEN E:					87.65		
Total ZAWID, STEVEN E:					87.65		
<b>ZIETZ, MELISSA</b>							
08312023	1	VARIANCE APPLICATION REFU	08/31/2023	08/31/2023	250.00	None	100-44-44400-000
Total 4141 ZIETZ, MELISSA:					250.00		
Total ZIETZ, MELISSA:					250.00		
Total 08/31/2023:					71,517.75		

8/31/2023 GL Period Summary

Amount
71,517.75
Grand Totals: 71,517.75
Grand Totals:
145,272.29

Report GL Period Summary

Amount
145,272.29
Grand Totals: 145,272.29

Vendor number hash: 218599  
 Vendor number hash - split: 244636  
 Total number of invoices: 189  
 Total number of transactions: 209

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	145,272.29	145,272.29
Grand Totals:	145,272.29	145,272.29

Terms Description	Invoice Amount	Net Invoice Amount
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Report Criteria:

Invoice Detail.Input Date = 08/18/2023-08/31/2023  
Invoice Detail.Voided = false

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