

AGENDA

FINANCE AND PERSONNEL COMMITTEE
MONONA PUBLIC LIBRARY MUNICIPAL ROOM
1000 NICHOLS ROAD
MONDAY, MARCH 6, 2023
6:00 P.M.

NOTICE OF ELECTRONIC MEETING

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

1. Call to Order.
2. Roll Call.
3. Approval of Minutes from February 6, 2023.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
 - A. Consideration of Resolution 23-3-2615 Providing for the Sale of \$2,870,000 General Obligation Promissory Notes, Series 2023A.
 - B. Convene in Closed Session under Wisconsin Statute section 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (Public Safety Building) and section 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Potential loss of specific employees).
 - C. Reconvene in Open Session Under Wisconsin Statute Section 19.85(2).
 - D. Discussion of Upcoming City Administrator Recruitment.
 - E. Acceptance of General Fund Accounts Payable Checks Dated February 3–March 2, 2023. (Documentation of invoices paid is available in the City Clerk’s office.)
7. Adjournment.

DIRECTIONS TO ATTEND MEETING ELECTRONICALLY

You may attend via videoconference at <https://us02web.zoom.us/j/88572111864> 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: 885 7211 1864.

You may attend via telephone conference by calling the following phone number:
PHONE NUMBER: 1-312-626-6799 / MEETING ID: 885 7211 1864, FOLLOWED BY #

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

WRITTEN COMMENTS

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

APPEARANCES

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

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

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FINANCE AND PERSONNEL COMMITTEE MINUTES
February 6, 2023

The regular meeting of the Finance and Personnel Committee for the City of Monona was called to order by Mayor O'Connor at 6:01 p.m.

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

Also Present: Interim Administrator/Finance Director Marc Houtakker, City Attorney Bill Cole, Public Works Director Dan Stephany, Director of Planning & Community Development Doug Plowman, Project Manager Brad Bruun(via Zoom), and City Clerk Alene Houser

APPROVAL OF MINUTES

Motion by Alder Wood, seconded by Alder Thomas, to approve the Minutes of the January 17, 2023 Finance & Personnel Committee meeting. Motion carried.

APPEARANCES

There were no Appearances.

UNFINISHED BUSINESS

There was no Unfinished Business.

NEW BUSINESS

6.A Consideration of Resolution 23-2-2609 Amending the 2023 Capital Budget to Increase Funding for Truck Replacement Purchase.

Director Stephany explained that a new truck was ordered after the Capital Budget was approved in November 2021 and was notified in December 2022 that Ford cancelled that order. The Assistant Director of Public Works found a chassis after contacting more than two dozen vendors. Due to delays and material shortages, dealerships are unable to honor state contract pricing, seeking \$18,330 for truck replacement purchase. Interim Administrator Houtakker explained the Broadway reconstruction project from 2022 came in under budget by \$25,000, which goes back to the general fund. This capital budget increase along with the capital budget increases for a dump truck purchase and Atwood Avenue improvements are fully covered by that savings.

Motion by Alder Thomas, seconded by Alder Wood, to approve Resolution 23-2-2609 Amending the 2023 Capital Budget to Increase Funding for Truck Replacement Purchase. Motion carried.

6.B Consideration of Resolution 23-2-2610 Amending the 2023 Capital Budget to Increase Funding for Dump Truck Purchase.

Director Stephany explained that the capital budget was approved before the state cancelled the contract pricing for new vehicles. Ewald is trying their best to keep pricing as close as possible to state contract however they cannot guarantee production or pricing. The budget amendment of \$8,550 is covered by the Atwood Avenue project that came in under budget.

Motion by Alder Thomas, seconded by Alder Wood, to approve Resolution 23-2-2610 Amending the 2023 Capital Budget to Increase Funding for Dump Truck Purchase. Motion carried.

6.C Consideration of Resolution 23-2-2611 Amending the 2023 Capital Budget for Atwood Avenue Improvements.

Project Manager Bruun explained that this budget amendment is for \$11,500 more than the original estimated costs. RG Houston was the apparent low bidder and federal funding covers 60% of the total project. Increase is consistent with current market rates.

Motion by Alder Wood, seconded by Alder Thomas, to approve Resolution 23-2-2611 Amending the 2023 Capital Budget for Atwood Avenue Improvements. Motion carried.

6.D 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 (Development Agreement with Springhaven Ave, LLC).

Motion by Alder Wood, seconded by Alder Thomas, 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 (Development Agreement with Springhaven Ave, LLC). On a roll call vote, all members voted in favor of the motion.

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

Upon reconvening in Open Session:

6.F Consideration of a Development Agreement Between the City of Monona and Springhaven Ave, LLC.

Item will be discussed at next meeting.

6.G Acceptance of General Fund Accounts Payable Checks Dated January 13-February 2, 2023. (Documentation of invoices paid is available in the City Clerk's office.)

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

Motion by Alder Thomas, seconded by Alder Wood, to accept General Fund Accounts Payable Checks Dated January 13-February 2, 2023. Motion carried.

ADJOURNMENT

Motion by Alder Wood, seconded by Alder Thomas, to adjourn. Motion carried. (6:27 pm)

Alene Houser
City Clerk

**Resolution No. 23-3-2615
Monona Common Council**

**A RESOLUTION PROVIDING FOR THE SALE OF \$2,870,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023A**

WHEREAS, the City of Monona, Dane County, Wisconsin (the "City") is presently in need of approximately \$2,870,000 for public purposes, including paying the cost of projects included in the City's 2023 Capital Improvement Program (the "Project"); and,

WHEREAS, it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Chapter 67, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Issuance of the Notes. The City shall issue its General Obligation Promissory Notes, Series 2023A in an amount of \$2,870,000 (the "Notes") for the purpose above specified.

Section 2. Sale of the Notes. The Common Council hereby authorizes and directs the officers of the City to take all actions necessary to negotiate the sale of the Notes to Huntington Securities, Inc. dba Huntington Capital Markets ("HSI"). At a subsequent meeting, the Common Council shall take further action to approve the details of the Notes and authorize the sale of the Notes.

Section 3. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by HSI. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 4. Reimbursement. The Common Council hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project with the proceeds of the Notes in an amount not to exceed \$2,870,000 prior to the issuance of the Notes.

Adopted this _____ day of _____, 2023.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Alene Houser
City Clerk

Report Criteria:

Invoice Detail.Input Date = 02/03/2023-03/02/2023

Invoice Detail.Voided = false

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--------------------------------------|-----|-------------------------|------------|------------|------------|------|------------------|
| 02/03/2023 | | | | | | | |
| KINSETH HOTEL CORPORATION | | | | | | | |
| 22 | 1 | DEVELOPERS AGREEMENT PA | 02/03/2023 | 02/03/2023 | 40,276.92 | None | 412-57-57700-836 |
| Total 819 KINSETH HOTEL CORPORATION: | | | | | 40,276.92 | | |
| Total KINSETH HOTEL CORPORATION: | | | | | 40,276.92 | | |
| Total 02/03/2023: | | | | | 40,276.92 | | |

2/3/2023 GL Period Summary

| Amount |
|----------------------------|
| 40,276.92 |
| Grand Totals: 40,276.92 |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|----------------------------------|-----|-----------------|------------|------------|------------|------|------------|
| 02/08/2023 | | | | | | | |
| DANE COUNTY TREASURER | | | | | | | |
| 02/08/2023 | 1 | 0710-202-5075-2 | 02/08/2023 | 02/08/2023 | 2,196.62 | None | 100-261001 |
| Total 363 DANE COUNTY TREASURER: | | | | | 2,196.62 | | |
| Total DANE COUNTY TREASURER: | | | | | 2,196.62 | | |
| Total 02/08/2023: | | | | | 2,196.62 | | |

2/8/2023 GL Period Summary

| Amount |
|----------------------|
| 2,196.62 |
| Grand Totals: |
| 2,196.62 |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|-------------------------|------------|------------|------------|-----------|------------------|
| 02/09/2023 | | | | | | | |
| AHA ECC DISTRIBUTION | | | | | | | |
| 001964636 | 1 | HEARTCODE BLS | 02/09/2023 | 02/09/2023 | 130.00 | None | 205-52-52300-134 |
| Total 3948 AHA ECC DISTRIBUTION: | | | | | 130.00 | | |
| Total AHA ECC DISTRIBUTION: | | | | | 130.00 | | |
| AMAZON CAPITAL SERVICES (P/R) | | | | | | | |
| 1HTL-MJRR-H4JN | 1 | RECREATION PROGRAM | 02/09/2023 | 02/09/2023 | 139.41 | None | 204-55-55300-340 |
| Total 63 AMAZON CAPITAL SERVICES (P/R): | | | | | 139.41 | | |
| Total AMAZON CAPITAL SERVICES (P/R): | | | | | 139.41 | | |
| AMERICAN AMBULANCE ASSOCIATION | | | | | | | |
| 387699 | 1 | ANNUAL MEMBERSHIP | 02/09/2023 | 02/09/2023 | 525.00 | None | 205-52-52300-341 |
| Total 4022 AMERICAN AMBULANCE ASSOCIATION: | | | | | 525.00 | | |
| Total AMERICAN AMBULANCE ASSOCIATION: | | | | | 525.00 | | |
| ANDREANO, NICK | | | | | | | |
| 02072023 | 1 | RIVERRINK DJ | 02/09/2023 | 02/09/2023 | 500.00 | None | 204-55-55300-351 |
| Total 3778 ANDREANO, NICK: | | | | | 500.00 | | |
| Total ANDREANO, NICK: | | | | | 500.00 | | |
| APG OF SOUTHERN WISCONSIN | | | | | | | |
| 24852-0123 | 1 | JAN PUBLIC NOTICES | 02/09/2023 | 02/09/2023 | 159.64 | Nonemploy | 100-51-51420-321 |
| 24852-0123 | 2 | ELECTION NOTICES | 02/09/2023 | 02/09/2023 | 64.27 | Nonemploy | 100-51-51440-321 |
| Total 85 APG OF SOUTHERN WISCONSIN: | | | | | 223.91 | | |
| Total APG OF SOUTHERN WISCONSIN: | | | | | 223.91 | | |
| APPLE INC | | | | | | | |
| AK39884354 | 1 | LIGHTNING ADAPTERS | 02/09/2023 | 02/09/2023 | 69.90 | None | 203-55-55370-810 |
| AK39930498 | 1 | LIGHTNING ADAPTERS | 02/09/2023 | 02/09/2023 | 27.00 | None | 203-55-55370-810 |
| Total 3938 APPLE INC: | | | | | 96.90 | | |
| Total APPLE INC: | | | | | 96.90 | | |
| APWA | | | | | | | |
| 807034-2023 | 1 | BRUUN ANNUAL MEMBERSHIP | 02/09/2023 | 02/09/2023 | 244.00 | None | 100-53-53100-134 |
| Total 90 APWA: | | | | | 244.00 | | |
| Total APWA: | | | | | 244.00 | | |
| BINZLEY, RONALD A & JENNIFER | | | | | | | |
| 2997 | 1 | RE TAX OVERPAYMENT | 02/09/2023 | 02/09/2023 | 10.00 | None | 100-218002 |
| Total 172 BINZLEY, RONALD A & JENNIFER: | | | | | 10.00 | | |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|---|-----|--------------------------|------------|------------|------------|------|------------------|
| Total BINZLEY, RONALD A & JENNIFER: | | | | | 10.00 | | |
| BOBCAT OF MADISON, INC | | | | | | | |
| 01-108320 | 1 | EQUIPMENT MAINT | 02/09/2023 | 02/09/2023 | 153.20 | None | 100-55-55200-350 |
| Total 184 BOBCAT OF MADISON, INC: | | | | | 153.20 | | |
| Total BOBCAT OF MADISON, INC: | | | | | 153.20 | | |
| CHOCOLATE SHOPPE ICE CREAM CO. | | | | | | | |
| S69564 | 1 | BELOW DECK CONCESSIONS | 02/09/2023 | 02/09/2023 | 142.89 | None | 204-55-55300-351 |
| S69828 | 1 | BELOW DECK CONCESSIONS | 02/09/2023 | 02/09/2023 | 265.24 | None | 204-55-55300-351 |
| Total 273 CHOCOLATE SHOPPE ICE CREAM CO.: | | | | | 408.13 | | |
| Total CHOCOLATE SHOPPE ICE CREAM CO.: | | | | | 408.13 | | |
| COMPASS MINERALS AMERICA | | | | | | | |
| 1125339 | 1 | ROAD SALT | 02/09/2023 | 02/09/2023 | 8,908.35 | None | 100-53-53300-372 |
| Total 304 COMPASS MINERALS AMERICA: | | | | | 8,908.35 | | |
| Total COMPASS MINERALS AMERICA: | | | | | 8,908.35 | | |
| CONWAY SHIELD | | | | | | | |
| 0502649 | 1 | FF HELMET SHIELDS | 02/09/2023 | 02/09/2023 | 506.36 | None | 205-52-52300-137 |
| Total 310 CONWAY SHIELD: | | | | | 506.36 | | |
| Total CONWAY SHIELD: | | | | | 506.36 | | |
| COVERALL NORTH AMERICA, INC. | | | | | | | |
| 1240205602 | 1 | CITY HALL CLEANING | 02/09/2023 | 02/09/2023 | 958.00 | None | 100-51-51600-231 |
| 1240205740 | 1 | COMMUNITY CENTER CLEANIN | 02/09/2023 | 02/09/2023 | 2,000.00 | None | 204-55-55140-240 |
| Total 322 COVERALL NORTH AMERICA, INC.: | | | | | 2,958.00 | | |
| Total COVERALL NORTH AMERICA, INC.: | | | | | 2,958.00 | | |
| CRUMB, PAUL | | | | | | | |
| 411580108 | 1 | RE TAX OVERPAYMENT | 02/09/2023 | 02/09/2023 | 5,285.10 | None | 100-218002 |
| Total 4023 CRUMB, PAUL: | | | | | 5,285.10 | | |
| Total CRUMB, PAUL: | | | | | 5,285.10 | | |
| CVMIC | | | | | | | |
| 2023 APP 34 | 1 | LIABILITY COVERAGE | 02/09/2023 | 02/09/2023 | 37,744.27 | None | 100-51-51930-511 |
| 2023 APP 34 | 2 | WORKERS COMP COVERAGE | 02/09/2023 | 02/09/2023 | 116,007.00 | None | 100-51-51930-510 |
| 2023 APP 34 | 3 | AUTO PHYSICAL DAMAGE | 02/09/2023 | 02/09/2023 | 30,565.35 | None | 100-51-51930-512 |
| 2023 APP 34 | 4 | GROUP PURCHASES | 02/09/2023 | 02/09/2023 | 10,168.48 | None | 100-51-51930-511 |
| Total 343 CVMIC: | | | | | 194,485.10 | | |
| Total CVMIC: | | | | | 194,485.10 | | |
| DANE COUNTY LANDFILL | | | | | | | |
| 22,088 | 1 | TREE REMOVAL | 02/09/2023 | 02/09/2023 | 775.59 | None | 100-56-56110-352 |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|-----------------------|------------|------------|------------|------|------------------|
| Total 357 DANE COUNTY LANDFILL: | | | | | 775.59 | | |
| Total DANE COUNTY LANDFILL: | | | | | 775.59 | | |
| DANE COUNTY TREASURER - LWRD | | | | | | | |
| 2308 | 1 | ANNUAL MAMSWP PROGRAM | 02/09/2023 | 02/09/2023 | 4,393.00 | None | 603-53-53440-392 |
| Total 367 DANE COUNTY TREASURER - LWRD: | | | | | 4,393.00 | | |
| Total DANE COUNTY TREASURER - LWRD: | | | | | 4,393.00 | | |
| DANE COUNTY TREASURER/COURT | | | | | | | |
| JANUARY 2023 | 1 | JAN COURT ASSESSMENTS | 02/09/2023 | 02/09/2023 | 976.22 | None | 100-233000 |
| Total 365 DANE COUNTY TREASURER/COURT: | | | | | 976.22 | | |
| Total DANE COUNTY TREASURER/COURT: | | | | | 976.22 | | |
| DCCOPA | | | | | | | |
| 2023-MOPD | 1 | ANNUAL DUES - VARIOUS | 02/09/2023 | 02/09/2023 | 150.00 | None | 100-52-52100-134 |
| Total 373 DCCOPA: | | | | | 150.00 | | |
| Total DCCOPA: | | | | | 150.00 | | |
| DUGAN, HENRIETTA | | | | | | | |
| 1883 | 1 | RE TAX OVERPAYMENT | 02/09/2023 | 02/09/2023 | 6,006.48 | None | 100-218002 |
| Total 4024 DUGAN, HENRIETTA: | | | | | 6,006.48 | | |
| Total DUGAN, HENRIETTA: | | | | | 6,006.48 | | |
| ELMAZI, EFRAIM | | | | | | | |
| 102 | 1 | RE TAX OVERPAYMENT | 02/09/2023 | 02/09/2023 | 655.10 | None | 100-218002 |
| Total 4025 ELMAZI, EFRAIM: | | | | | 655.10 | | |
| Total ELMAZI, EFRAIM: | | | | | 655.10 | | |
| EMCOR SERVICES INTEGRATED SOLUTIONS | | | | | | | |
| 960003248 | 1 | EQUIPMENT MAINT | 02/09/2023 | 02/09/2023 | 324.00 | None | 100-51-51600-230 |
| Total 453 EMCOR SERVICES INTEGRATED SOLUTIONS: | | | | | 324.00 | | |
| Total EMCOR SERVICES INTEGRATED SOLUTIONS: | | | | | 324.00 | | |
| ENGELHART CENTER | | | | | | | |
| 1789408 | 1 | FORESTRY EQUIPMENT | 02/09/2023 | 02/09/2023 | 88.66 | None | 100-56-56110-340 |
| Total 461 ENGELHART CENTER: | | | | | 88.66 | | |
| Total ENGELHART CENTER: | | | | | 88.66 | | |
| FORWARD PHARMACY | | | | | | | |
| JANUARY CHARG | 1 | EMS MEDICATIONS | 02/09/2023 | 02/09/2023 | 215.00 | None | 205-52-52300-340 |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|---|-----|---------------------------|------------|------------|------------|------|------------------|
| Total 3567 FORWARD PHARMACY: | | | | | 215.00 | | |
| Total FORWARD PHARMACY: | | | | | 215.00 | | |
| GOPHER | | | | | | | |
| IN256556 | 1 | ORANGE CONES | 02/09/2023 | 02/09/2023 | 60.01 | None | 204-55-55300-351 |
| IN256556 | 2 | ORANGE CONES | 02/09/2023 | 02/09/2023 | 60.02 | None | 204-55-55300-340 |
| Total 604 GOPHER: | | | | | 120.03 | | |
| Total GOPHER: | | | | | 120.03 | | |
| HANDEL AUTOMOTIVE SERVICE INC | | | | | | | |
| 43164 | 1 | SQUAD 114 WHEEL BEARING | 02/09/2023 | 02/09/2023 | 792.76 | None | 100-52-52100-360 |
| Total 645 HANDEL AUTOMOTIVE SERVICE INC: | | | | | 792.76 | | |
| Total HANDEL AUTOMOTIVE SERVICE INC: | | | | | 792.76 | | |
| HYDROCORP | | | | | | | |
| 0070680-IN | 1 | CROSS CONNECTION INSPECT | 02/09/2023 | 02/09/2023 | 1,342.00 | None | 600-65-65200-221 |
| Total 715 HYDROCORP: | | | | | 1,342.00 | | |
| Total HYDROCORP: | | | | | 1,342.00 | | |
| JOHNSON TREE CARE LLC | | | | | | | |
| 01232023 | 1 | ASH TREE REMOVAL | 02/09/2023 | 02/09/2023 | 6,000.00 | None | 400-57-57620-880 |
| 01302023 | 1 | ASH TREE REMOVAL | 02/09/2023 | 02/09/2023 | 3,000.00 | None | 400-57-57620-880 |
| 02062023 | 1 | TREE REMOVAL | 02/09/2023 | 02/09/2023 | 1,500.00 | None | 400-57-57620-880 |
| Total 765 JOHNSON TREE CARE LLC: | | | | | 10,500.00 | | |
| Total JOHNSON TREE CARE LLC: | | | | | 10,500.00 | | |
| KESSENICH'S LTD. | | | | | | | |
| 21278418 | 1 | BELOW DECK CONCESSION E | 02/09/2023 | 02/09/2023 | 216.01 | None | 204-55-55300-351 |
| Total 809 KESSENICH'S LTD.: | | | | | 216.01 | | |
| Total KESSENICH'S LTD.: | | | | | 216.01 | | |
| LANGUAGE LINE SERVICES (COURT) | | | | | | | |
| 10731110 | 1 | POLICE INTERPRETER SERVIC | 02/09/2023 | 02/09/2023 | 55.72 | None | 100-52-52100-345 |
| Total 861 LANGUAGE LINE SERVICES (COURT): | | | | | 55.72 | | |
| Total LANGUAGE LINE SERVICES (COURT): | | | | | 55.72 | | |
| MARTIN, PHILIP | | | | | | | |
| 02032023 | 1 | SPEAKER - COMING TO AMERI | 02/09/2023 | 02/09/2023 | 260.00 | None | 204-55-55310-340 |
| Total 4026 MARTIN, PHILIP: | | | | | 260.00 | | |
| Total MARTIN, PHILIP: | | | | | 260.00 | | |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|--------------------------|------------|------------|------------|------|------------------|
| MEGA LLC/ROUNDY'S INC | | | | | | | |
| 014654 | 1 | BELOW DECK | 02/09/2023 | 02/09/2023 | 33.94 | None | 204-55-55300-351 |
| 014654 | 2 | AFTERSCHOOL PROGRAM | 02/09/2023 | 02/09/2023 | 118.04 | None | 204-55-55300-349 |
| 148792 | 1 | BELOW DECK | 02/09/2023 | 02/09/2023 | 9.78 | None | 204-55-55300-351 |
| Total 972 MEGA LLC/ROUNDY'S INC: | | | | | 161.76 | | |
| Total MEGA LLC/ROUNDY'S INC: | | | | | 161.76 | | |
| MENARDS - MONONA | | | | | | | |
| 43383 | 1 | MISC SUPPLIES | 02/09/2023 | 02/09/2023 | 8.97 | None | 100-55-55200-340 |
| 43449 | 1 | MISC SUPPLIES | 02/09/2023 | 02/09/2023 | 60.68 | None | 100-52-52200-340 |
| 43583 | 1 | MISC SUPPLIES | 02/09/2023 | 02/09/2023 | 6.16 | None | 600-92-93000-390 |
| Total 977 MENARDS - MONONA: | | | | | 75.81 | | |
| Total MENARDS - MONONA: | | | | | 75.81 | | |
| MINUTEMAN PRESS | | | | | | | |
| 29251 | 1 | VOLLEYBALL T-SHIRTS | 02/09/2023 | 02/09/2023 | 200.67 | None | 204-55-55300-341 |
| Total 1013 MINUTEMAN PRESS: | | | | | 200.67 | | |
| Total MINUTEMAN PRESS: | | | | | 200.67 | | |
| MISSISSIPPI WELDERS SUPPLY CO., INC. | | | | | | | |
| 3973167 | 1 | STEEL WIRE SPOOL | 02/09/2023 | 02/09/2023 | 66.00 | None | 100-53-53200-350 |
| Total 1015 MISSISSIPPI WELDERS SUPPLY CO., INC.: | | | | | 66.00 | | |
| Total MISSISSIPPI WELDERS SUPPLY CO., INC.: | | | | | 66.00 | | |
| MONONA BANK | | | | | | | |
| 02242023 | 1 | REDBOX | 02/09/2023 | 02/09/2023 | 9.23 | None | 800-55-55310-006 |
| 02242023 | 2 | UPS STORE | 02/09/2023 | 02/09/2023 | 32.53 | None | 204-55-55310-340 |
| 02242023 | 3 | FRAVESSI-PAPER STREET | 02/09/2023 | 02/09/2023 | 249.00 | None | 800-55-55310-006 |
| 02242023 | 4 | HENRY VILAS ZOO | 02/09/2023 | 02/09/2023 | 150.00 | None | 204-55-55310-340 |
| 02242023 | 5 | STICKER MUEL | 02/09/2023 | 02/09/2023 | 86.51 | None | 100-51-51410-393 |
| 02242023 | 6 | NATIONAL MINORITY UPDATE | 02/09/2023 | 02/09/2023 | 295.00 | None | 100-51-51430-340 |
| 02242023 | 7 | WI DOT | 02/09/2023 | 02/09/2023 | 283.11 | None | 100-52-52100-360 |
| 02242023 | 8 | AVIATION SUPPLIES | 02/09/2023 | 02/09/2023 | 21.05 | None | 100-52-52100-134 |
| 02242023 | 9 | AMAZON | 02/09/2023 | 02/09/2023 | 167.49 | None | 100-52-52100-360 |
| 02242023 | 10 | RAY ALLEN | 02/09/2023 | 02/09/2023 | 250.00 | None | 800-48-48500-032 |
| 02242023 | 11 | WALMART | 02/09/2023 | 02/09/2023 | 67.88 | None | 100-52-52100-360 |
| 02242023 | 12 | ELITEK9 | 02/09/2023 | 02/09/2023 | 121.47 | None | 800-48-48500-032 |
| 02242023 | 13 | RBS ACTIVEWEAR | 02/09/2023 | 02/09/2023 | 161.73 | None | 100-52-52100-137 |
| 02242023 | 14 | EAST MADISON TOYOTA | 02/09/2023 | 02/09/2023 | 297.00 | None | 400-57-57210-816 |
| 02242023 | 15 | ANARTIST UNLEASHED | 02/09/2023 | 02/09/2023 | 30.00 | None | 100-52-52100-345 |
| 02242023 | 16 | K9 TRAINING | 02/09/2023 | 02/09/2023 | 225.00 | None | 800-48-48500-032 |
| 02242023 | 17 | DOJ TRAINING | 02/09/2023 | 02/09/2023 | 255.00 | None | 100-52-52100-134 |
| 02242023 | 18 | PIKTOCHART | 02/09/2023 | 02/09/2023 | 60.00 | None | 202-55-55110-341 |
| 02242023 | 19 | NASECA CONFERENCE | 02/09/2023 | 02/09/2023 | 365.00 | None | 603-53-53440-134 |
| 02242023 | 20 | WI WASTEWATER OPERATORS | 02/09/2023 | 02/09/2023 | 60.00 | None | 601-92-93000-390 |
| 02242023 | 21 | WALMART | 02/09/2023 | 02/09/2023 | 16.68 | None | 202-55-55110-341 |
| 02242023 | 22 | CONSTANT CONTACT | 02/09/2023 | 02/09/2023 | 420.00 | None | 202-55-55110-341 |
| 02242023 | 23 | DOLLAR TREE | 02/09/2023 | 02/09/2023 | 7.50 | None | 202-55-55110-341 |
| 02242023 | 24 | AMAZON | 02/09/2023 | 02/09/2023 | 79.19 | None | 202-55-55110-310 |
| 02242023 | 25 | AMAZON | 02/09/2023 | 02/09/2023 | 85.49 | None | 800-55-55110-017 |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|----------------------------|------------|------------|------------|------|------------------|
| 02242023 | 26 | KWIK TRIP | 02/09/2023 | 02/09/2023 | 29.50 | None | 100-55-55200-340 |
| 02242023 | 27 | KWIK TRIP | 02/09/2023 | 02/09/2023 | 44.81 | None | 204-55-55300-351 |
| 02242023 | 28 | FLEET FARM | 02/09/2023 | 02/09/2023 | 83.86 | None | 204-55-55300-351 |
| 02242023 | 29 | WALMART | 02/09/2023 | 02/09/2023 | 58.08 | None | 204-55-55300-351 |
| 02242023 | 30 | WALMART | 02/09/2023 | 02/09/2023 | 73.54 | None | 204-55-55300-349 |
| 02242023 | 31 | DICKS SPORTING GOODS | 02/09/2023 | 02/09/2023 | 105.45 | None | 204-55-55300-351 |
| 02242023 | 32 | AMAZON | 02/09/2023 | 02/09/2023 | 10.54 | None | 204-55-55300-351 |
| 02242023 | 33 | PIZZA HUT | 02/09/2023 | 02/09/2023 | 133.02 | None | 204-55-55300-351 |
| 02242023 | 34 | BIRD CITY | 02/09/2023 | 02/09/2023 | 175.00 | None | 100-55-55200-134 |
| 02242023 | 35 | ZOOM | 02/09/2023 | 02/09/2023 | 14.99 | None | 100-55-55200-134 |
| 02242023 | 36 | WHENIWORK | 02/09/2023 | 02/09/2023 | 175.00 | None | 204-55-55300-351 |
| 02242023 | 37 | WHENIWORK | 02/09/2023 | 02/09/2023 | 90.00 | None | 204-55-55300-349 |
| 02242023 | 38 | WHENIWORK | 02/09/2023 | 02/09/2023 | 70.00 | None | 204-55-55300-341 |
| 02242023 | 39 | WHENIWORK | 02/09/2023 | 02/09/2023 | 25.00 | None | 204-55-55300-340 |
| 02242023 | 40 | AIRBNB | 02/09/2023 | 02/09/2023 | 553.84 | None | 205-52-52300-134 |
| 02242023 | 41 | MEDICARE APPLICATION FEE | 02/09/2023 | 02/09/2023 | 688.00 | None | 205-52-52300-341 |
| 02242023 | 42 | FDIC CONFERENCE | 02/09/2023 | 02/09/2023 | 184.00 | None | 205-52-52300-134 |
| 02242023 | 43 | WALMART | 02/09/2023 | 02/09/2023 | 398.96 | None | 205-52-52300-134 |
| 02242023 | 44 | NREMT RENEWAL | 02/09/2023 | 02/09/2023 | 32.00 | None | 205-52-52300-134 |
| 02242023 | 45 | ADOBE | 02/09/2023 | 02/09/2023 | 176.28 | None | 203-55-55370-341 |
| 02242023 | 46 | ZOOM | 02/09/2023 | 02/09/2023 | 15.81 | None | 100-55-55200-134 |
| 02242023 | 47 | GOOGLE/TRITON/SOUNDCLOU | 02/09/2023 | 02/09/2023 | 285.22 | None | 203-55-56370-816 |
| 02242023 | 48 | NORTHERN TOOL | 02/09/2023 | 02/09/2023 | 174.99 | None | 100-53-53300-137 |
| 02242023 | 49 | NORTHERN TOOL | 02/09/2023 | 02/09/2023 | 85.96 | None | 100-53-53300-351 |
| 02242023 | 50 | FARM & FLEET | 02/09/2023 | 02/09/2023 | 115.95 | None | 100-55-55200-350 |
| 02242023 | 51 | FARM & FLEET | 02/09/2023 | 02/09/2023 | 369.30 | None | 100-53-53300-137 |
| 02242023 | 52 | FARM & FLEET | 02/09/2023 | 02/09/2023 | 47.44 | None | 100-53-53300-371 |
| 02242023 | 53 | TRACTOR SUPPLY | 02/09/2023 | 02/09/2023 | 21.99 | None | 100-55-55200-350 |
| 02242023 | 54 | AMAZON | 02/09/2023 | 02/09/2023 | 47.88 | None | 100-53-53300-137 |
| 02242023 | 55 | AMAZON | 02/09/2023 | 02/09/2023 | 26.99 | None | 100-53-53200-349 |
| 02242023 | 56 | AMAZON | 02/09/2023 | 02/09/2023 | 57.99 | None | 600-92-92600-135 |
| 02242023 | 57 | AMAZON | 02/09/2023 | 02/09/2023 | 28.99 | None | 600-92-93000-390 |
| 02242023 | 58 | AMAZON | 02/09/2023 | 02/09/2023 | 65.19 | None | 600-65-65200-340 |
| 02242023 | 59 | AMAZON | 02/09/2023 | 02/09/2023 | 34.99 | None | 100-53-53210-310 |
| 02242023 | 60 | AMAZON | 02/09/2023 | 02/09/2023 | 59.96 | None | 100-53-53200-350 |
| 02242023 | 61 | RENTAL MAX | 02/09/2023 | 02/09/2023 | 1,056.35 | None | 400-57-57330-864 |
| 02242023 | 62 | WAA MEMBERSHIP | 02/09/2023 | 02/09/2023 | 145.00 | None | 100-53-53100-134 |
| 02242023 | 63 | MONTWAY AUTO | 02/09/2023 | 02/09/2023 | 2,269.00 | None | 400-57-57320-879 |
| 02242023 | 64 | WMCA REGISTRATION | 02/09/2023 | 02/09/2023 | 65.00 | None | 100-51-51420-134 |
| 02242023 | 65 | LATE FEE | 02/09/2023 | 02/09/2023 | 35.00 | None | 100-48-48900-000 |
| Total 1022 MONONA BANK: | | | | | 11,926.73 | | |
| Total MONONA BANK: | | | | | 11,926.73 | | |
| MSA PROFESSIONAL SERVICE, INC. | | | | | | | |
| R00386036.0-7 | 1 | SANITARY SEWER I/I REDUCTI | 02/09/2023 | 02/09/2023 | 520.00 | None | 400-57-57330-858 |
| R00386047.0-6 | 1 | SANITARY SEWER I/I REDUCTI | 02/09/2023 | 02/09/2023 | 5,367.50 | None | 400-57-57330-868 |
| Total 1068 MSA PROFESSIONAL SERVICE, INC.: | | | | | 5,887.50 | | |
| Total MSA PROFESSIONAL SERVICE, INC.: | | | | | 5,887.50 | | |
| NORTHLAND DOOR SYSTEMS, INC. | | | | | | | |
| 143225 | 1 | BEARING REPLACEMENT | 02/09/2023 | 02/09/2023 | 245.00 | None | 100-53-53200-349 |
| Total 1122 NORTHLAND DOOR SYSTEMS, INC.: | | | | | 245.00 | | |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|---|-----|-----------------------------|------------|------------|------------|------|------------------|
| Total NORTHLAND DOOR SYSTEMS, INC.: | | | | | 245.00 | | |
| OCCUPATIONAL HEALTH CENTERS | | | | | | | |
| 103713939 | 1 | PHYSICAL WALKER | 02/09/2023 | 02/09/2023 | 161.00 | None | 100-52-52200-150 |
| Total 1133 OCCUPATIONAL HEALTH CENTERS: | | | | | 161.00 | | |
| Total OCCUPATIONAL HEALTH CENTERS: | | | | | 161.00 | | |
| ROANHAUS, STEVEN & | | | | | | | |
| 231502950 | 1 | RE TAX OVERPAYMENT | 02/09/2023 | 02/09/2023 | 3,297.12 | None | 100-218002 |
| Total 4027 ROANHAUS, STEVEN &: | | | | | 3,297.12 | | |
| Total ROANHAUS, STEVEN &: | | | | | 3,297.12 | | |
| ROTO-ROOTER SERVICE | | | | | | | |
| 212350 | 1 | INSPECTIONS | 02/09/2023 | 02/09/2023 | 3,270.00 | None | 601-65-65100-220 |
| Total 1281 ROTO-ROOTER SERVICE: | | | | | 3,270.00 | | |
| Total ROTO-ROOTER SERVICE: | | | | | 3,270.00 | | |
| SCHROEDER, MATTHEW J. & OLIVIA L. | | | | | | | |
| 23026 | 1 | RE TAX OVERPAYMENT | 02/09/2023 | 02/09/2023 | 2,317.82 | None | 100-218002 |
| Total 3758 SCHROEDER, MATTHEW J. & OLIVIA L.: | | | | | 2,317.82 | | |
| Total SCHROEDER, MATTHEW J. & OLIVIA L.: | | | | | 2,317.82 | | |
| SCHWENN'S SERVICE | | | | | | | |
| 01312023 | 1 | JAN FUEL | 02/09/2023 | 02/09/2023 | 72.11 | None | 100-53-53300-370 |
| 01312023 | 2 | JAN FUEL | 02/09/2023 | 02/09/2023 | 20.50 | None | 100-55-55200-370 |
| Total 1319 SCHWENN'S SERVICE: | | | | | 92.61 | | |
| Total SCHWENN'S SERVICE: | | | | | 92.61 | | |
| STATE OF WISCONSIN | | | | | | | |
| JANUARY 2023 | 1 | JAN COURT ASSESSMENTS | 02/09/2023 | 02/09/2023 | 3,093.92 | None | 100-233000 |
| Total 1393 STATE OF WISCONSIN: | | | | | 3,093.92 | | |
| Total STATE OF WISCONSIN: | | | | | 3,093.92 | | |
| STATION AUTOMATION, INC | | | | | | | |
| 4500 | 1 | PSTRAX SOFTWARE | 02/09/2023 | 02/09/2023 | 5,950.00 | None | 205-52-52300-342 |
| Total 4028 STATION AUTOMATION, INC: | | | | | 5,950.00 | | |
| Total STATION AUTOMATION, INC: | | | | | 5,950.00 | | |
| SUPERIOR CHEMICAL CORP | | | | | | | |
| 354688 | 1 | CLEANING SUPPLIES/DEGREASER | 02/09/2023 | 02/09/2023 | 374.83 | None | 100-53-53200-350 |
| 354688 | 2 | CLEANING SUPPLIES/DEGREASER | 02/09/2023 | 02/09/2023 | 374.83 | None | 100-53-53200-349 |
| Total 1424 SUPERIOR CHEMICAL CORP: | | | | | 749.66 | | |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|---------------------------|------------|------------|------------|------|------------------|
| Total SUPERIOR CHEMICAL CORP: | | | | | 749.66 | | |
| USA BLUE BOOK | | | | | | | |
| 237310 | 1 | WORK PANTS | 02/09/2023 | 02/09/2023 | 15.00 | None | 100-53-53300-137 |
| 237341 | 1 | CHEMICAL SUPPLIES | 02/09/2023 | 02/09/2023 | 423.76 | None | 600-63-63100-390 |
| 250253 | 1 | CHEMICAL SUPPLIES | 02/09/2023 | 02/09/2023 | 251.13 | None | 600-63-63100-390 |
| Total 1514 USA BLUE BOOK: | | | | | 689.89 | | |
| Total USA BLUE BOOK: | | | | | 689.89 | | |
| VILLAGE OF MAPLE BLUFF | | | | | | | |
| 2023-06 | 1 | WPRA CONFERENCE | 02/09/2023 | 02/09/2023 | 107.83 | None | 100-55-55200-134 |
| 2023-06 | 2 | WPRA CONFERENCE | 02/09/2023 | 02/09/2023 | 107.84 | None | 204-55-55300-134 |
| Total 1551 VILLAGE OF MAPLE BLUFF: | | | | | 215.67 | | |
| Total VILLAGE OF MAPLE BLUFF: | | | | | 215.67 | | |
| WI DEPT OF JUSTICE | | | | | | | |
| L1303T-JAN 23 | 1 | JAN RECORD CHECKS | 02/09/2023 | 02/09/2023 | 91.00 | None | 100-52-52600-214 |
| Total 1607 WI DEPT OF JUSTICE: | | | | | 91.00 | | |
| Total WI DEPT OF JUSTICE: | | | | | 91.00 | | |
| WI STATE LABORATORY OF HYGIENE | | | | | | | |
| 734931 | 1 | FLUORIDE TESTING | 02/09/2023 | 02/09/2023 | 28.00 | None | 600-63-63100-220 |
| Total 1621 WI STATE LABORATORY OF HYGIENE: | | | | | 28.00 | | |
| Total WI STATE LABORATORY OF HYGIENE: | | | | | 28.00 | | |
| WIEDENBECK INC | | | | | | | |
| 44443 | 1 | TUBE/CUTTING | 02/09/2023 | 02/09/2023 | 119.38 | None | 100-53-53300-372 |
| 44628 | 1 | TUBE/CUTTING | 02/09/2023 | 02/09/2023 | 236.07 | None | 100-53-53200-349 |
| Total 1624 WIEDENBECK INC: | | | | | 355.45 | | |
| Total WIEDENBECK INC: | | | | | 355.45 | | |
| WISCONSIN SUPREME COURT | | | | | | | |
| 680-823 | 1 | FINLEY CONTINUING EDUCATI | 02/09/2023 | 02/09/2023 | 700.00 | None | 100-51-51200-134 |
| Total 1657 WISCONSIN SUPREME COURT: | | | | | 700.00 | | |
| Total WISCONSIN SUPREME COURT: | | | | | 700.00 | | |
| WRWA - WI RURAL WATER ASSOC | | | | | | | |
| S5661 | 1 | SYSTEM MEMBERSHIP RENEW | 02/09/2023 | 02/09/2023 | 550.00 | None | 600-92-93000-390 |
| Total 1670 WRWA - WI RURAL WATER ASSOC: | | | | | 550.00 | | |
| Total WRWA - WI RURAL WATER ASSOC: | | | | | 550.00 | | |
| Total 02/09/2023: | | | | | 281,569.64 | | |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|---------|-----|-------------|----------|----------|------------|------|------------|
|---------|-----|-------------|----------|----------|------------|------|------------|

Amount

281,569.64

Grand Totals:
281,569.64

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|---------------------|-----|----------------|------------|------------|------------|------|------------|
| 02/14/2023 | | | | | | | |
| WI SCTF | | | | | | | |
| 2-15-23 | 1 | FEB 15 PAYROLL | 02/14/2023 | 02/14/2023 | 816.65 | None | 100-215800 |
| Total 1620 WI SCTF: | | | | | 816.65 | | |
| Total WI SCTF: | | | | | 816.65 | | |
| Total 02/14/2023: | | | | | 816.65 | | |

2/14/2023 GL Period Summary

| Amount |
|----------------------|
| 816.65 |
| Grand Totals: |
| 816.65 |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|---|-----|---------------------------|------------|------------|------------|------|------------------|
| 02/16/2023 | | | | | | | |
| AIRGAS USA, LLC | | | | | | | |
| 9994359156 | 1 | SHOP ACETYLENE/O2/ARGON/ | 02/16/2023 | 02/16/2023 | 229.66 | None | 100-53-53200-350 |
| Total 44 AIRGAS USA, LLC: | | | | | 229.66 | | |
| Total AIRGAS USA, LLC: | | | | | 229.66 | | |
| AMAZON CAPITAL SERVICES (P/R) | | | | | | | |
| 116D-3YXY-MFFG | 1 | GRAND CROSSING | 02/16/2023 | 02/16/2023 | 14.99 | None | 204-55-55300-351 |
| 1DLP-JQ3F-P4JK | 1 | BELOW DECK CONCESSIONS | 02/16/2023 | 02/16/2023 | 84.52 | None | 204-55-55300-351 |
| Total 63 AMAZON CAPITAL SERVICES (P/R): | | | | | 99.51 | | |
| Total AMAZON CAPITAL SERVICES (P/R): | | | | | 99.51 | | |
| ARO EBERLE ARCHITECTS, INC. | | | | | | | |
| 3140 | 1 | COMM CNT RENOVATION | 02/16/2023 | 02/16/2023 | 500.00 | None | 400-57-57600-855 |
| Total 95 ARO EBERLE ARCHITECTS, INC.: | | | | | 500.00 | | |
| Total ARO EBERLE ARCHITECTS, INC.: | | | | | 500.00 | | |
| AT&T | | | | | | | |
| 02202023 | 1 | COMM CNTR FIRE ALARM LINE | 02/16/2023 | 02/16/2023 | 50.26 | None | 204-55-55140-221 |
| Total 102 AT&T: | | | | | 50.26 | | |
| Total AT&T: | | | | | 50.26 | | |
| AUTO VALUE/BUMPER TO BUMPER | | | | | | | |
| 612-813366 | 1 | TAIL LAMP | 02/16/2023 | 02/16/2023 | 199.99 | None | 100-53-53300-350 |
| 612-813744 | 1 | RETAINERS | 02/16/2023 | 02/16/2023 | 12.58 | None | 100-53-53300-350 |
| Total 113 AUTO VALUE/BUMPER TO BUMPER: | | | | | 212.57 | | |
| Total AUTO VALUE/BUMPER TO BUMPER: | | | | | 212.57 | | |
| BADGER POPCORN & CONCESS SUPPL | | | | | | | |
| 498862 | 1 | BELOW DECK CONCESSIONS | 02/16/2023 | 02/16/2023 | 26.75 | None | 204-55-55300-351 |
| 498942 | 1 | BELOW DECK CONCESSIONS | 02/16/2023 | 02/16/2023 | 48.15 | None | 204-55-55300-351 |
| Total 127 BADGER POPCORN & CONCESS SUPPL: | | | | | 74.90 | | |
| Total BADGER POPCORN & CONCESS SUPPL: | | | | | 74.90 | | |
| BAKER & TAYLOR BOOKS | | | | | | | |
| H64000010 | 1 | DVD'S | 02/16/2023 | 02/16/2023 | 20.15 | None | 202-55-55110-810 |
| H64036730 | 1 | CD'S/DVD'S | 02/16/2023 | 02/16/2023 | 103.47 | None | 202-55-55110-810 |
| H64158850 | 1 | CD'S/DVD'S | 02/16/2023 | 02/16/2023 | 55.72 | None | 202-55-55110-810 |
| H662793CM | 1 | CD'S/DVD'S | 02/16/2023 | 02/16/2023 | 25.19 | None | 202-55-55110-810 |
| T24166610 | 1 | DVD'S | 02/16/2023 | 02/16/2023 | 46.78 | None | 202-55-55110-810 |
| Total 134 BAKER & TAYLOR BOOKS: | | | | | 200.93 | | |
| Total BAKER & TAYLOR BOOKS: | | | | | 200.93 | | |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|-------------------------|------------|------------|------------|------|------------------|
| BARNES | | | | | | | |
| 170393 | 1 | HOLIDAY TREE COLLECTION | 02/16/2023 | 02/16/2023 | 3,675.00 | None | 603-53-53440-710 |
| 170393 | 2 | HOLIDAY TREE COLLECTION | 02/16/2023 | 02/16/2023 | 3,675.00 | None | 100-56-56110-354 |
| Total 141 BARNES: | | | | | 7,350.00 | | |
| Total BARNES: | | | | | 7,350.00 | | |
| BECKER PROFESSIONAL SERVICES LLC | | | | | | | |
| 36 | 1 | TIF REVIEW | 02/16/2023 | 02/16/2023 | 8,427.50 | None | 407-56-56600-213 |
| Total 3824 BECKER PROFESSIONAL SERVICES LLC: | | | | | 8,427.50 | | |
| Total BECKER PROFESSIONAL SERVICES LLC: | | | | | 8,427.50 | | |
| BRUCE COMPANY, THE | | | | | | | |
| 7-0013113-2 | 1 | TABLE SETS | 02/16/2023 | 02/16/2023 | 2,404.00 | None | 204-55-55300-351 |
| 7-0013113-2 | 3 | TABLE SETS | 02/16/2023 | 02/16/2023 | 2,404.00 | None | 400-57-57620-874 |
| Total 3998 BRUCE COMPANY, THE: | | | | | 4,808.00 | | |
| Total BRUCE COMPANY, THE: | | | | | 4,808.00 | | |
| CAPITOL UNDERGROUND INC | | | | | | | |
| 2395 | 1 | MAIN BREAK REPAIR | 02/16/2023 | 02/16/2023 | 1,619.50 | None | 600-65-65100-220 |
| Total 248 CAPITOL UNDERGROUND INC: | | | | | 1,619.50 | | |
| Total CAPITOL UNDERGROUND INC: | | | | | 1,619.50 | | |
| CHARTER COMMUNICATIONS | | | | | | | |
| 0001780020123 | 1 | INTERET SERVICE | 02/16/2023 | 02/16/2023 | 155.93 | None | 202-55-55110-221 |
| 0001780020123 | 2 | FIRE DEPT CABLE | 02/16/2023 | 02/16/2023 | 199.98 | None | 100-51-51450-241 |
| 0017778020523 | 1 | REC DEPT CABLE | 02/16/2023 | 02/16/2023 | 35.14 | None | 204-55-55140-221 |
| Total 269 CHARTER COMMUNICATIONS: | | | | | 391.05 | | |
| Total CHARTER COMMUNICATIONS: | | | | | 391.05 | | |
| CHOCOLATE SHOPPE ICE CREAM CO. | | | | | | | |
| S69977 | 1 | BELOW DECK CONCESSIONS | 02/16/2023 | 02/16/2023 | 135.65 | None | 204-55-55300-351 |
| Total 273 CHOCOLATE SHOPPE ICE CREAM CO.: | | | | | 135.65 | | |
| Total CHOCOLATE SHOPPE ICE CREAM CO.: | | | | | 135.65 | | |
| COVERALL NORTH AMERICA, INC. | | | | | | | |
| 1240205600 | 1 | LIBRARY CLEANING | 02/16/2023 | 02/16/2023 | 1,772.19 | None | 202-55-55110-240 |
| 1240205600 | 2 | LIBRARY CLEANING | 02/16/2023 | 02/16/2023 | 54.81 | None | 203-55-55370-800 |
| Total 322 COVERALL NORTH AMERICA, INC.: | | | | | 1,827.00 | | |
| Total COVERALL NORTH AMERICA, INC.: | | | | | 1,827.00 | | |
| FIREFIGHTERS LOCAL 311 | | | | | | | |
| 02152023 | 1 | FEB 15 PAYROLL | 02/16/2023 | 02/16/2023 | 287.39 | None | 100-215500 |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|--------------------------|------------|------------|------------|------|------------------|
| Total 518 FIREFIGHTERS LOCAL 311: | | | | | 287.39 | | |
| Total FIREFIGHTERS LOCAL 311: | | | | | 287.39 | | |
| FIRST STUDENT, INC. - TRANSIT | | | | | | | |
| 11861319 | 1 | JAN TRANSPORTATION | 02/16/2023 | 02/16/2023 | 347.94 | None | 204-55-55310-343 |
| Total 526 FIRST STUDENT, INC. - TRANSIT: | | | | | 347.94 | | |
| Total FIRST STUDENT, INC. - TRANSIT: | | | | | 347.94 | | |
| FRIENDS OF SAN DAMIANO | | | | | | | |
| 02162023 | 1 | EVENT CANCELATION | 02/16/2023 | 02/16/2023 | 3.00 | None | 100-44-44110-000 |
| 02162023 | 2 | EVENT CANCELATION | 02/16/2023 | 02/16/2023 | 50.00 | None | 100-44-44120-600 |
| 02162023 | 3 | EVENT CANCELATION | 02/16/2023 | 02/16/2023 | 3.00 | None | 100-44-44120-200 |
| Total 3827 FRIENDS OF SAN DAMIANO: | | | | | 56.00 | | |
| Total FRIENDS OF SAN DAMIANO: | | | | | 56.00 | | |
| FULL COMPASS SYSTEMS LTD | | | | | | | |
| INC02294908 | 1 | CAMERA | 02/16/2023 | 02/16/2023 | 193.03 | None | 203-55-55370-810 |
| Total 554 FULL COMPASS SYSTEMS LTD: | | | | | 193.03 | | |
| Total FULL COMPASS SYSTEMS LTD: | | | | | 193.03 | | |
| FULL MOON PROPERTIES LLC | | | | | | | |
| 3370 | 1 | RE TAX OVERPAYMENT | 02/16/2023 | 02/16/2023 | 1,472.70 | None | 100-218002 |
| Total 4031 FULL MOON PROPERTIES LLC: | | | | | 1,472.70 | | |
| Total FULL MOON PROPERTIES LLC: | | | | | 1,472.70 | | |
| GALE | | | | | | | |
| 80631007 | 1 | LARGE PRINT BOOKS | 02/16/2023 | 02/16/2023 | 180.74 | None | 202-55-55110-814 |
| Total 560 GALE: | | | | | 180.74 | | |
| Total GALE: | | | | | 180.74 | | |
| H. J. PERTZBORN PLUMBING CORP | | | | | | | |
| 83426 | 1 | FD SEWER VIDEO | 02/16/2023 | 02/16/2023 | 255.00 | None | 100-51-51600-240 |
| Total 631 H. J. PERTZBORN PLUMBING CORP: | | | | | 255.00 | | |
| Total H. J. PERTZBORN PLUMBING CORP: | | | | | 255.00 | | |
| HARTSON, LISA L. | | | | | | | |
| 901743 | 1 | MATERIAL REPLACEMENT REF | 02/16/2023 | 02/16/2023 | 27.00 | None | 202-46-46710-000 |
| Total 4032 HARTSON, LISA L.: | | | | | 27.00 | | |
| Total HARTSON, LISA L.: | | | | | 27.00 | | |
| INGRAM LIBRARY SERVICES | | | | | | | |
| 62889312 | 1 | ADULT BOOKS | 02/16/2023 | 02/16/2023 | 19.66 | None | 202-55-55110-811 |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|-------------------|------------|------------|------------|------|------------------|
| 62889313 | 1 | CHILDREN'S BOOKS | 02/16/2023 | 02/16/2023 | 13.73 | None | 202-55-55110-812 |
| 62889314 | 1 | CHILDREN'S BOOKS | 02/16/2023 | 02/16/2023 | 9.51 | None | 202-55-55110-812 |
| 62889859 | 1 | YOUNG ADULT BOOKS | 02/16/2023 | 02/16/2023 | 62.48 | None | 202-55-55110-813 |
| 62890818 | 1 | YOUNG ADULT BOOKS | 02/16/2023 | 02/16/2023 | 22.37 | None | 202-55-55110-813 |
| 62891232 | 1 | ADULT BOOKS | 02/16/2023 | 02/16/2023 | 19.67 | None | 202-55-55110-811 |
| 62891233 | 1 | ADULT BOOKS | 02/16/2023 | 02/16/2023 | 17.78 | None | 202-55-55110-811 |
| 62891234 | 1 | YOUNG ADULT BOOKS | 02/16/2023 | 02/16/2023 | 10.07 | None | 202-55-55110-813 |
| 62891606 | 1 | ADULT BOOKS | 02/16/2023 | 02/16/2023 | 231.91 | None | 202-55-55110-811 |
| 62891607 | 1 | ADULT BOOKS | 02/16/2023 | 02/16/2023 | 15.55 | None | 202-55-55110-811 |
| 62891608 | 1 | ADULT BOOKS | 02/16/2023 | 02/16/2023 | 207.55 | None | 202-55-55110-811 |
| 62891609 | 1 | ADULT BOOKS | 02/16/2023 | 02/16/2023 | 16.24 | None | 202-55-55110-811 |
| 67564543 | 1 | CHILDREN'S BOOKS | 02/16/2023 | 02/16/2023 | 41.74 | None | 202-55-55110-812 |
| 67564544 | 1 | CHILDREN'S BOOKS | 02/16/2023 | 02/16/2023 | 29.52 | None | 202-55-55110-812 |
| 67566201 | 1 | ADULT BOOKS | 02/16/2023 | 02/16/2023 | 57.81 | None | 202-55-55110-811 |
| 67566202 | 1 | ADULT BOOKS | 02/16/2023 | 02/16/2023 | 58.29 | None | 202-55-55110-811 |
| 67566203 | 1 | CHILDREN'S BOOKS | 02/16/2023 | 02/16/2023 | 32.92 | None | 202-55-55110-812 |
| 67566204 | 1 | CHILDREN'S BOOKS | 02/16/2023 | 02/16/2023 | 3.59 | None | 202-55-55110-812 |
| 67568131 | 1 | ADULT BOOKS | 02/16/2023 | 02/16/2023 | 25.10 | None | 202-55-55110-811 |
| 67568132 | 1 | CHILDREN'S BOOKS | 02/16/2023 | 02/16/2023 | 10.50 | None | 202-55-55110-812 |
| 67568133 | 1 | CHILDREN'S BOOKS | 02/16/2023 | 02/16/2023 | 26.17 | None | 202-55-55110-812 |
| 67568134 | 1 | YOUNG ADULT BOOKS | 02/16/2023 | 02/16/2023 | 11.75 | None | 202-55-55110-813 |
| 67569491 | 1 | ADULT BOOKS | 02/16/2023 | 02/16/2023 | 67.23 | None | 202-55-55110-811 |
| 67569492 | 1 | ADULT BOOKS | 02/16/2023 | 02/16/2023 | 9.35 | None | 202-55-55110-811 |
| 67569493 | 1 | CHILDREN'S BOOKS | 02/16/2023 | 02/16/2023 | 10.63 | None | 202-55-55110-812 |
| Total 728 INGRAM LIBRARY SERVICES: | | | | | 1,031.12 | | |
| Total INGRAM LIBRARY SERVICES: | | | | | 1,031.12 | | |
| KWIK TRIP | | | | | | | |
| NP63787144 | 1 | POLICE | 02/16/2023 | 02/16/2023 | 2,813.53 | None | 100-52-52100-370 |
| NP63787144 | 2 | FIRE | 02/16/2023 | 02/16/2023 | 187.55 | None | 100-52-52200-370 |
| NP63787144 | 3 | EMS | 02/16/2023 | 02/16/2023 | 438.18 | None | 100-52-52300-370 |
| NP63787144 | 4 | PARKS | 02/16/2023 | 02/16/2023 | 430.40 | None | 100-55-55200-370 |
| NP63787144 | 5 | DPW | 02/16/2023 | 02/16/2023 | 134.46 | None | 100-53-53300-370 |
| NP63787144 | 6 | WATER | 02/16/2023 | 02/16/2023 | 82.35 | None | 600-92-93300-370 |
| NP63787144 | 7 | STORM | 02/16/2023 | 02/16/2023 | 18.30 | None | 603-53-53440-370 |
| NP63787144 | 8 | SEWER | 02/16/2023 | 02/16/2023 | 82.35 | None | 601-62-62000-370 |
| NP63787144 | 9 | CITY ADMIN | 02/16/2023 | 02/16/2023 | 63.33 | None | 100-51-51410-370 |
| NP63787144 | 10 | CODE | 02/16/2023 | 02/16/2023 | 34.38 | None | 100-52-52400-370 |
| Total 852 KWIK TRIP: | | | | | 4,284.83 | | |
| Total KWIK TRIP: | | | | | 4,284.83 | | |
| LIBERTY NATIONAL DIVISION GLOBE LIFE | | | | | | | |
| 02152023 | 1 | FEB 15 PAYROLL | 02/16/2023 | 02/16/2023 | 1,144.98 | None | 100-215901 |
| Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE: | | | | | 1,144.98 | | |
| Total LIBERTY NATIONAL DIVISION GLOBE LIFE: | | | | | 1,144.98 | | |
| MEGA LLC/ROUNDY'S INC | | | | | | | |
| 121366 | 1 | BELOW DECK | 02/16/2023 | 02/16/2023 | 18.21 | None | 204-55-55300-351 |
| Total 972 MEGA LLC/ROUNDY'S INC: | | | | | 18.21 | | |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|----------------------------|------------|------------|------------|------|------------------|
| Total MEGA LLC/ROUNDY'S INC: | | | | | 18.21 | | |
| MENARDS - MONONA | | | | | | | |
| 43754 | 1 | BUSHING | 02/16/2023 | 02/16/2023 | 8.76 | None | 100-53-53200-350 |
| 43797 | 1 | MICROWAVE | 02/16/2023 | 02/16/2023 | 129.00 | None | 100-53-53200-349 |
| 43842 | 1 | HEATER/VOLTAGE TESTER | 02/16/2023 | 02/16/2023 | 168.98 | None | 100-53-53200-349 |
| 43878 | 1 | MISC SUPPLIES | 02/16/2023 | 02/16/2023 | 430.89 | None | 600-92-93000-390 |
| 43880 | 1 | MISC SUPPLIES | 02/16/2023 | 02/16/2023 | 15.98 | None | 100-55-55200-340 |
| 43888 | 1 | MISC SUPPLIES | 02/16/2023 | 02/16/2023 | 13.34 | None | 204-55-55300-351 |
| 43895 | 1 | MISC SUPPLIES | 02/16/2023 | 02/16/2023 | 23.97 | None | 100-53-53200-350 |
| Total 977 MENARDS - MONONA: | | | | | 790.92 | | |
| Total MENARDS - MONONA: | | | | | 790.92 | | |
| MG & E | | | | | | | |
| 130027799213 | 1 | LIBRARY 15% | 02/16/2023 | 02/16/2023 | 690.81 | None | 203-55-55370-220 |
| 130027799213 | 2 | LIBRARY 85% | 02/16/2023 | 02/16/2023 | 3,914.53 | None | 202-55-55110-220 |
| 130027799213 | 3 | PARK & REC COMM CNTR | 02/16/2023 | 02/16/2023 | 3,984.18 | None | 204-55-55140-220 |
| 130027799213 | 4 | PARK & REC FACILITY | 02/16/2023 | 02/16/2023 | 2,135.47 | None | 100-55-55200-220 |
| 130027799213 | 5 | PARK & REC POOL | 02/16/2023 | 02/16/2023 | 636.62 | None | 204-55-55420-220 |
| 130027799213 | 6 | PARK & REC GRAND CROSSIN | 02/16/2023 | 02/16/2023 | 1,579.99 | None | 204-55-55300-351 |
| 130027799213 | 7 | PARK & REC FACILITY | 02/16/2023 | 02/16/2023 | 1,247.17 | None | 100-55-55200-220 |
| 130027799213 | 8 | PARK & REC GRAND CROSSIN | 02/16/2023 | 02/16/2023 | 1,247.18 | None | 204-55-55300-351 |
| 130027799213 | 9 | PUBLIC WORKS CITY HALL | 02/16/2023 | 02/16/2023 | 6,589.72 | None | 100-51-51600-220 |
| 130027799213 | 10 | PUBLIC WORKS ENTER SIGN | 02/16/2023 | 02/16/2023 | 24.29 | None | 100-56-56300-720 |
| 130027799213 | 11 | PUBLIC WORKS GARAGE | 02/16/2023 | 02/16/2023 | 3,540.60 | None | 100-53-53200-220 |
| 130027799213 | 12 | PUBLIC WORKS LIGHTING | 02/16/2023 | 02/16/2023 | 5,777.60 | None | 100-53-53420-220 |
| 130027799213 | 13 | SEWER UTILITY LIFT STATION | 02/16/2023 | 02/16/2023 | 1,292.88 | None | 601-62-62000-220 |
| 130027799213 | 14 | STORMWATER LIFT STATION | 02/16/2023 | 02/16/2023 | 691.49 | None | 603-53-53440-220 |
| 130027799213 | 16 | WATER UTILITY FACILITY | 02/16/2023 | 02/16/2023 | 9,022.36 | None | 600-62-62200-220 |
| 130027799213 | 17 | WATER UTILITY ANTENNA | 02/16/2023 | 02/16/2023 | 23.92 | None | 600-65-65300-225 |
| Total 984 MG & E: | | | | | 42,398.81 | | |
| Total MG & E: | | | | | 42,398.81 | | |
| MIDDLETON POWER CENTER | | | | | | | |
| 309315 | 1 | WINDOW/TRIM | 02/16/2023 | 02/16/2023 | 363.09 | None | 100-53-53300-351 |
| Total 989 MIDDLETON POWER CENTER: | | | | | 363.09 | | |
| Total MIDDLETON POWER CENTER: | | | | | 363.09 | | |
| MILWAUKEE JOURNAL SENTINEL | | | | | | | |
| 02222023 | 1 | MARCH SUBSCRIPTION | 02/16/2023 | 02/16/2023 | 57.00 | None | 202-55-55110-809 |
| Total 1010 MILWAUKEE JOURNAL SENTINEL: | | | | | 57.00 | | |
| Total MILWAUKEE JOURNAL SENTINEL: | | | | | 57.00 | | |
| MONONA EMBROIDERY | | | | | | | |
| 2023040 | 1 | UNIFORM EMBROIDERY | 02/16/2023 | 02/16/2023 | 513.25 | None | 100-53-53300-137 |
| Total 1024 MONONA EMBROIDERY: | | | | | 513.25 | | |
| Total MONONA EMBROIDERY: | | | | | 513.25 | | |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|---------------------------|------------|------------|------------|------|------------------|
| ODP BUSINESS SOLUTIONS, LLC | | | | | | | |
| 290427830001 | 1 | OFFICE SUPPLIES | 02/16/2023 | 02/16/2023 | 62.04 | None | 100-51-51420-310 |
| 293110888001 | 1 | LABELS | 02/16/2023 | 02/16/2023 | 63.72 | None | 100-51-51440-340 |
| Total 1135 ODP BUSINESS SOLUTIONS, LLC: | | | | | 125.76 | | |
| Total ODP BUSINESS SOLUTIONS, LLC: | | | | | 125.76 | | |
| O'REILLY AUTO PARTS/FIRST CALL | | | | | | | |
| 3841-247821 | 1 | WIPER BLADES | 02/16/2023 | 02/16/2023 | 73.92 | None | 100-55-55200-350 |
| Total 1145 O'REILLY AUTO PARTS/FIRST CALL: | | | | | 73.92 | | |
| Total O'REILLY AUTO PARTS/FIRST CALL: | | | | | 73.92 | | |
| PSYCHOLOGY CENTER, THE | | | | | | | |
| 252549 | 1 | NEW OFFICER TESTING | 02/16/2023 | 02/16/2023 | 475.00 | None | 100-52-52100-134 |
| Total 1219 PSYCHOLOGY CENTER, THE: | | | | | 475.00 | | |
| Total PSYCHOLOGY CENTER, THE: | | | | | 475.00 | | |
| REINDERS, INC. | | | | | | | |
| 2294919-00 | 1 | LIQUID DEICER | 02/16/2023 | 02/16/2023 | 207.69 | None | 204-55-55300-351 |
| Total 1246 REINDERS, INC.: | | | | | 207.69 | | |
| Total REINDERS, INC.: | | | | | 207.69 | | |
| RITTERTECH | | | | | | | |
| C26576-001 | 1 | CRIMP HOSE | 02/16/2023 | 02/16/2023 | 84.52 | None | 100-53-53300-351 |
| Total 1262 RITTERTECH: | | | | | 84.52 | | |
| Total RITTERTECH: | | | | | 84.52 | | |
| RIVER BIRCH THERAPY | | | | | | | |
| 184 | 1 | RE TAX OVERPAYMENT | 02/16/2023 | 02/16/2023 | 182.07 | None | 100-218002 |
| Total 4033 RIVER BIRCH THERAPY: | | | | | 182.07 | | |
| Total RIVER BIRCH THERAPY: | | | | | 182.07 | | |
| SCHUMACHER ELEVATOR COMPANY | | | | | | | |
| 90574137 | 1 | SCHEDULED MAINTENANCE | 02/16/2023 | 02/16/2023 | 138.99 | None | 202-55-55110-240 |
| Total 1314 SCHUMACHER ELEVATOR COMPANY: | | | | | 138.99 | | |
| Total SCHUMACHER ELEVATOR COMPANY: | | | | | 138.99 | | |
| SOUTH CENTRAL LIBRARY SYSTEM | | | | | | | |
| 23-107 | 1 | OVERDRIVE DIGITAL CONTENT | 02/16/2023 | 02/16/2023 | 243.00 | None | 202-55-55110-817 |
| Total 1374 SOUTH CENTRAL LIBRARY SYSTEM: | | | | | 243.00 | | |
| Total SOUTH CENTRAL LIBRARY SYSTEM: | | | | | 243.00 | | |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|-----------------------|------------|------------|------------|------|------------------|
| STAPLES | | | | | | | |
| 3529385863 | 1 | TONER | 02/16/2023 | 02/16/2023 | 74.99 | None | 600-92-93300-535 |
| 3529385869 | 1 | TONER | 02/16/2023 | 02/16/2023 | 24.98 | None | 603-53-53440-390 |
| 3529385869 | 2 | TONER | 02/16/2023 | 02/16/2023 | 50.01 | None | 600-92-93300-535 |
| 3529385870 | 1 | TONER | 02/16/2023 | 02/16/2023 | 74.99 | None | 603-53-53440-390 |
| 3529385875 | 1 | TONER | 02/16/2023 | 02/16/2023 | 49.96 | None | 601-92-93300-535 |
| 3529385875 | 2 | TONER | 02/16/2023 | 02/16/2023 | 25.03 | None | 603-53-53440-390 |
| 3529385878 | 1 | TONER | 02/16/2023 | 02/16/2023 | 74.99 | None | 601-92-93300-535 |
| Total 1390 STAPLES: | | | | | 374.95 | | |
| Total STAPLES: | | | | | 374.95 | | |
| STATE COLLECTION SERVICE, INC. | | | | | | | |
| 01312023 | 1 | AMBULANCE COLLECTIONS | 02/16/2023 | 02/16/2023 | 15.00 | None | 205-52-52300-240 |
| Total 3701 STATE COLLECTION SERVICE, INC.: | | | | | 15.00 | | |
| Total STATE COLLECTION SERVICE, INC.: | | | | | 15.00 | | |
| SUPERIOR CHEMICAL CORP | | | | | | | |
| 355291 | 1 | CLEANING SUPPLIES | 02/16/2023 | 02/16/2023 | 164.05 | None | 100-53-53300-350 |
| Total 1424 SUPERIOR CHEMICAL CORP: | | | | | 164.05 | | |
| Total SUPERIOR CHEMICAL CORP: | | | | | 164.05 | | |
| TASC PVRS | | | | | | | |
| 02152023 | 1 | FEB 15 PAYROLL | 02/16/2023 | 02/16/2023 | 1,324.65 | None | 100-215303 |
| Total 1441 TASC PVRS: | | | | | 1,324.65 | | |
| Total TASC PVRS: | | | | | 1,324.65 | | |
| TRENDING NOW PROMOTIONS | | | | | | | |
| 45264 | 1 | REC DEPT UNIFORMS | 02/16/2023 | 02/16/2023 | 48.00 | None | 100-55-55200-134 |
| Total 1484 TRENDING NOW PROMOTIONS: | | | | | 48.00 | | |
| Total TRENDING NOW PROMOTIONS: | | | | | 48.00 | | |
| VIERBICHER ASSOCIATES | | | | | | | |
| 220013-10 | 1 | SITE PLAN REVIEWS | 02/16/2023 | 02/16/2023 | 264.00 | None | 100-131000 |
| 230008-1 | 1 | SITE PLAN REVIEWS | 02/16/2023 | 02/16/2023 | 247.50 | None | 100-131000 |
| Total 1545 VIERBICHER ASSOCIATES: | | | | | 511.50 | | |
| Total VIERBICHER ASSOCIATES: | | | | | 511.50 | | |
| WALL STREET JOURNAL, THE | | | | | | | |
| 32910074397-23 | 1 | SUBSCRIPTION RENEWAL | 02/16/2023 | 02/16/2023 | 659.88 | None | 800-48-48500-035 |
| Total 1565 WALL STREET JOURNAL, THE: | | | | | 659.88 | | |
| Total WALL STREET JOURNAL, THE: | | | | | 659.88 | | |
| WI STATE LABORATORY OF HYGIENE | | | | | | | |
| 724530 | 1 | FLUORIDE TESTING | 02/16/2023 | 02/16/2023 | 26.00 | None | 600-63-63100-220 |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|-------------------------|------------|------------|------------|------|------------------|
| Total 1621 WI STATE LABORATORY OF HYGIENE: | | | | | 26.00 | | |
| Total WI STATE LABORATORY OF HYGIENE: | | | | | 26.00 | | |
| WM CORPORATE SERVICES, INC. | | | | | | | |
| 0013167-2280-8 | 1 | JANUARY MONTHLY SERVICE | 02/16/2023 | 02/16/2023 | 11,805.20 | None | 210-53-53620-240 |
| 0013167-2280-8 | 2 | RECYCLE PROCESS FEE | 02/16/2023 | 02/16/2023 | 2,919.84 | None | 210-53-53620-296 |
| 0013167-2280-8 | 3 | RECYCLING | 02/16/2023 | 02/16/2023 | 5,875.77 | None | 210-53-53620-290 |
| 0013167-2280-8 | 4 | MSW, TIPPING FEE | 02/16/2023 | 02/16/2023 | 7,046.00 | None | 210-53-53620-241 |
| 0013167-2280-8 | 5 | REBATE | 02/16/2023 | 02/16/2023 | 1,628.80 | None | 210-46-46420-210 |
| Total 1661 WM CORPORATE SERVICES, INC.: | | | | | 26,018.01 | | |
| Total WM CORPORATE SERVICES, INC.: | | | | | 26,018.01 | | |
| WOLF PAVING & EXCAVATING CO | | | | | | | |
| 72285 | 1 | COLD MIX ASPHALT | 02/16/2023 | 02/16/2023 | 702.00 | None | 600-65-65100-340 |
| 72285 | 2 | COLD MIX ASPHALT | 02/16/2023 | 02/16/2023 | 702.00 | None | 100-53-53300-371 |
| Total 1662 WOLF PAVING & EXCAVATING CO: | | | | | 1,404.00 | | |
| Total WOLF PAVING & EXCAVATING CO: | | | | | 1,404.00 | | |
| WPPA | | | | | | | |
| 02152023 | 1 | FEB 15 PAYROLL | 02/16/2023 | 02/16/2023 | 712.00 | None | 100-215500 |
| Total 1666 WPPA: | | | | | 712.00 | | |
| Total WPPA: | | | | | 712.00 | | |
| Total 02/16/2023: | | | | | 112,137.53 | | |

2/16/2023 GL Period Summary

| Amount |
|----------------------|
| 112,137.53 |
| Grand Totals: |
| 112,137.53 |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|-------------------------|------------|------------|------------|------|------------|
| 02/21/2023 | | | | | | | |
| DANE COUNTY TREASURER | | | | | | | |
| FEB 23 | 1 | FEBRUARY TAX SETTLEMENT | 02/21/2023 | 02/21/2023 | 1,372,922. | None | 100-243100 |
| Total 363 DANE COUNTY TREASURER: | | | | | 1,372,922. | | |
| Total DANE COUNTY TREASURER: | | | | | 1,372,922. | | |
| MADISON METROPOLITAN SCHOOLS | | | | | | | |
| FEB 23 | 1 | FEBRUARY TAX SETTLEMENT | 02/21/2023 | 02/21/2023 | 2,953.23 | None | 100-246001 |
| Total 923 MADISON METROPOLITAN SCHOOLS: | | | | | 2,953.23 | | |
| Total MADISON METROPOLITAN SCHOOLS: | | | | | 2,953.23 | | |
| MONONA GROVE SCHOOL DISTRICT | | | | | | | |
| FEB 23 | 1 | FEB TAXES | 02/21/2023 | 02/21/2023 | 5,202,188. | None | 100-246000 |
| Total 1026 MONONA GROVE SCHOOL DISTRICT: | | | | | 5,202,188. | | |
| Total MONONA GROVE SCHOOL DISTRICT: | | | | | 5,202,188. | | |
| Total 02/21/2023: | | | | | 6,578,064. | | |

2/21/2023 GL Period Summary

| Amount |
|---------------|
| 6,578,064.02 |
| Grand Totals: |
| 6,578,064.02 |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|---|-----|-------------------------|------------|------------|------------|------|------------------|
| 02/23/2023 | | | | | | | |
| AMAZON CAPITAL SERVICES (P/R) | | | | | | | |
| 1TGF-YGWW-TPCF | 1 | BELOW DECK CONCESSIONS | 02/23/2023 | 02/23/2023 | 69.90 | None | 204-55-55300-351 |
| Total 63 AMAZON CAPITAL SERVICES (P/R): | | | | | 69.90 | | |
| Total AMAZON CAPITAL SERVICES (P/R): | | | | | 69.90 | | |
| AT&T | | | | | | | |
| 03022023 | 1 | POLICE SERVICE CONTRACT | 02/23/2023 | 02/23/2023 | 348.30 | None | 100-52-52600-240 |
| Total 102 AT&T: | | | | | 348.30 | | |
| Total AT&T: | | | | | 348.30 | | |
| BADGER POPCORN & CONCESS SUPPL | | | | | | | |
| 499405 | 1 | BELOW DECK CONCESSIONS | 02/23/2023 | 02/23/2023 | 218.55 | None | 204-55-55300-351 |
| Total 127 BADGER POPCORN & CONCESS SUPPL: | | | | | 218.55 | | |
| Total BADGER POPCORN & CONCESS SUPPL: | | | | | 218.55 | | |
| BESTCO UA | | | | | | | |
| 03012023 | 1 | RETIREE HEALTH INS | 02/23/2023 | 02/23/2023 | 2,164.00 | None | 100-51-51430-133 |
| Total 3516 BESTCO UA: | | | | | 2,164.00 | | |
| Total BESTCO UA: | | | | | 2,164.00 | | |
| CDW GOVERNMENT, INC. | | | | | | | |
| GQ94022 | 1 | WIFI ACCESS POINTS | 02/23/2023 | 02/23/2023 | 828.10 | None | 100-51-51450-350 |
| Total 261 CDW GOVERNMENT, INC.: | | | | | 828.10 | | |
| Total CDW GOVERNMENT, INC.: | | | | | 828.10 | | |
| CENTURYLINK | | | | | | | |
| 628499700 | 1 | JANUARY SERVICE | 02/23/2023 | 02/23/2023 | .96 | None | 100-51-51600-221 |
| Total 265 CENTURYLINK: | | | | | .96 | | |
| Total CENTURYLINK: | | | | | .96 | | |
| CHARTER COMMUNICATIONS | | | | | | | |
| 0093332021323 | 1 | RADIO STATION | 02/23/2023 | 02/23/2023 | 79.98 | None | 203-55-56370-816 |
| 0111407021423 | 1 | WINNEQUAH PARK | 02/23/2023 | 02/23/2023 | 119.98 | None | 100-55-55200-221 |
| 0129698020923 | 1 | GRAND CROSSING PARK | 02/23/2023 | 02/23/2023 | 204.33 | None | 204-55-55300-351 |
| Total 269 CHARTER COMMUNICATIONS: | | | | | 404.29 | | |
| Total CHARTER COMMUNICATIONS: | | | | | 404.29 | | |
| CRANBERRY CREEK CATERING | | | | | | | |
| 18174 | 1 | ELECTION MEALS | 02/23/2023 | 02/23/2023 | 481.80 | None | 100-51-51440-340 |
| Total 325 CRANBERRY CREEK CATERING: | | | | | 481.80 | | |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|---------------------------|------------|------------|------------|------|------------------|
| Total CRANBERRY CREEK CATERING: | | | | | 481.80 | | |
| DANE COUNTY TREASURER | | | | | | | |
| 43171 | 1 | MEDICATION JANUARY | 02/23/2023 | 02/23/2023 | 340.62 | None | 205-52-52300-340 |
| Total 3779 DANE COUNTY TREASURER: | | | | | 340.62 | | |
| Total DANE COUNTY TREASURER: | | | | | 340.62 | | |
| GEC - GENERAL ENGINEERING COMPANY | | | | | | | |
| 58 | 1 | JANUARY BUILDING INSPECTI | 02/23/2023 | 02/23/2023 | 7,772.12 | None | 100-52-52400-230 |
| Total 569 GEC - GENERAL ENGINEERING COMPANY: | | | | | 7,772.12 | | |
| Total GEC - GENERAL ENGINEERING COMPANY: | | | | | 7,772.12 | | |
| GORDON FLESCH CO., INC | | | | | | | |
| IN14090272 | 1 | SR CNT SERVICE CONTRACT | 02/23/2023 | 02/23/2023 | 104.39 | None | 204-55-55310-310 |
| Total 605 GORDON FLESCH CO., INC: | | | | | 104.39 | | |
| Total GORDON FLESCH CO., INC: | | | | | 104.39 | | |
| ICE BUILDERS SUPPLY, INC. | | | | | | | |
| 8660 | 1 | ICE SKATES | 02/23/2023 | 02/23/2023 | 401.21 | None | 204-55-55300-351 |
| Total 720 ICE BUILDERS SUPPLY, INC.: | | | | | 401.21 | | |
| Total ICE BUILDERS SUPPLY, INC.: | | | | | 401.21 | | |
| JOHNSON TREE CARE LLC | | | | | | | |
| 02202023 | 1 | ASH TREE REMOVAL | 02/23/2023 | 02/23/2023 | 5,000.00 | None | 400-57-57620-880 |
| Total 765 JOHNSON TREE CARE LLC: | | | | | 5,000.00 | | |
| Total JOHNSON TREE CARE LLC: | | | | | 5,000.00 | | |
| KAYSER FORD/INTERSTATE BILLING | | | | | | | |
| 730872 | 1 | SQUAD REPAIR | 02/23/2023 | 02/23/2023 | 3,377.07 | None | 100-51-51930-514 |
| Total 803 KAYSER FORD/INTERSTATE BILLING: | | | | | 3,377.07 | | |
| Total KAYSER FORD/INTERSTATE BILLING: | | | | | 3,377.07 | | |
| KESSENICH'S LTD. | | | | | | | |
| 21279103 | 1 | CONCESSION SUPPLIES | 02/23/2023 | 02/23/2023 | 114.55 | None | 204-55-55300-351 |
| 21279104 | 1 | CONCESSION SUPPLIES | 02/23/2023 | 02/23/2023 | 72.97 | None | 204-55-55300-351 |
| Total 809 KESSENICH'S LTD.: | | | | | 187.52 | | |
| Total KESSENICH'S LTD.: | | | | | 187.52 | | |
| LANTECH SERVICES, LLC | | | | | | | |
| 1206 | 1 | JANUARY IT SERVICES | 02/23/2023 | 02/23/2023 | 5,886.25 | None | 100-51-51450-211 |
| Total 862 LANTECH SERVICES, LLC: | | | | | 5,886.25 | | |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|---|-----|-------------------------|------------|------------|------------|------|------------------|
| Total LANTECH SERVICES, LLC: | | | | | 5,886.25 | | |
| MARNELL, JIMMIE | | | | | | | |
| BI614194-0 | 1 | RE CITATION OVERPAYMENT | 02/23/2023 | 02/23/2023 | 8.60 | None | 100-233000 |
| Total 4034 MARNELL, JIMMIE: | | | | | 8.60 | | |
| Total MARNELL, JIMMIE: | | | | | 8.60 | | |
| MC CANN'S ROOTER SEWER & DRAIN, INC. | | | | | | | |
| 17995 | 1 | PORTABLE TOILET RENTAL | 02/23/2023 | 02/23/2023 | 540.00 | None | 100-55-55200-393 |
| Total 947 MC CANN'S ROOTER SEWER & DRAIN, INC.: | | | | | 540.00 | | |
| Total MC CANN'S ROOTER SEWER & DRAIN, INC.: | | | | | 540.00 | | |
| MEGA LLC/ROUNDY'S INC | | | | | | | |
| 103686 | 1 | BELOW DECK | 02/23/2023 | 02/23/2023 | 89.01 | None | 204-55-55300-351 |
| Total 972 MEGA LLC/ROUNDY'S INC: | | | | | 89.01 | | |
| Total MEGA LLC/ROUNDY'S INC: | | | | | 89.01 | | |
| MONONA WATER UTILITY | | | | | | | |
| 02232023 | 1 | COMM CENTER WATER | 02/23/2023 | 02/23/2023 | 215.55 | None | 204-55-55140-222 |
| 02232023 | 2 | STORMWATER | 02/23/2023 | 02/23/2023 | 380.42 | None | 100-55-55200-225 |
| 02232023 | 3 | PARKS UTILITIES | 02/23/2023 | 02/23/2023 | 1,233.09 | None | 100-55-55200-222 |
| 02232023 | 4 | SWIMMING POOL METERS | 02/23/2023 | 02/23/2023 | 350.10 | None | 204-55-55420-222 |
| 02232023 | 5 | LIBRARY | 02/23/2023 | 02/23/2023 | 326.59 | None | 202-55-55110-222 |
| 02232023 | 6 | STORMWATER | 02/23/2023 | 02/23/2023 | 4.83 | None | 601-92-92600-225 |
| 02232023 | 7 | WELL UTILITIES | 02/23/2023 | 02/23/2023 | 221.15 | None | 600-62-62300-340 |
| 02232023 | 8 | STORMWATER | 02/23/2023 | 02/23/2023 | 15.44 | None | 411-56-56700-214 |
| 02232023 | 9 | CITY PROPERTY | 02/23/2023 | 02/23/2023 | 2.08 | None | 201-56-56700-214 |
| 02232023 | 10 | GARAGE | 02/23/2023 | 02/23/2023 | 557.91 | None | 100-53-53200-222 |
| 02232023 | 11 | FIRE DEPT | 02/23/2023 | 02/23/2023 | 153.22 | None | 100-52-52200-222 |
| 02232023 | 12 | STORMWATER | 02/23/2023 | 02/23/2023 | 12.30 | None | 100-51-51600-225 |
| 02232023 | 13 | BUILDING UTILITIES | 02/23/2023 | 02/23/2023 | 318.25 | None | 100-51-51600-222 |
| Total 1041 MONONA WATER UTILITY: | | | | | 3,790.93 | | |
| Total MONONA WATER UTILITY: | | | | | 3,790.93 | | |
| NASSCO, INC. | | | | | | | |
| 6260494 | 1 | RESTROOM SUPPLIES | 02/23/2023 | 02/23/2023 | 502.01 | None | 100-51-51600-340 |
| 6261355 | 1 | BREAKROOM SUPPLIES | 02/23/2023 | 02/23/2023 | 17.41 | None | 100-51-51600-340 |
| 6262050 | 1 | FACIAL TISSUE | 02/23/2023 | 02/23/2023 | 109.71 | None | 100-51-51600-340 |
| Total 1084 NASSCO, INC.: | | | | | 629.13 | | |
| Total NASSCO, INC.: | | | | | 629.13 | | |
| NEW BRIDGE | | | | | | | |
| 2084 | 1 | JAN HOME CHORE/OUTREACH | 02/23/2023 | 02/23/2023 | 579.83 | None | 204-55-55310-342 |
| 2084 | 2 | JAN CASE MGMT | 02/23/2023 | 02/23/2023 | 4,444.41 | None | 204-55-55310-214 |
| Total 1100 NEW BRIDGE: | | | | | 5,024.24 | | |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|---|-----|----------------------------|------------|------------|------------|------|------------------|
| Total NEW BRIDGE: | | | | | 5,024.24 | | |
| ODP BUSINESS SOLUTIONS, LLC | | | | | | | |
| 293116175001 | 1 | TONER | 02/23/2023 | 02/23/2023 | 94.49 | None | 100-51-51450-310 |
| Total 1135 ODP BUSINESS SOLUTIONS, LLC: | | | | | 94.49 | | |
| Total ODP BUSINESS SOLUTIONS, LLC: | | | | | 94.49 | | |
| SCHWALBACH, SAMUEL | | | | | | | |
| BI614598-5 | 1 | RE CITATION OVERPAYMENT | 02/23/2023 | 02/23/2023 | 25.20 | None | 100-233000 |
| Total 4035 SCHWALBACH, SAMUEL: | | | | | 25.20 | | |
| Total SCHWALBACH, SAMUEL: | | | | | 25.20 | | |
| STRAND ASSOCIATES INC | | | | | | | |
| 0193075 | 1 | LIB ROOFTOP UNIT REPLACEM | 02/23/2023 | 02/23/2023 | 490.99 | None | 400-57-57140-851 |
| 0193425 | 1 | US CELLULAR | 02/23/2023 | 02/23/2023 | 596.42 | None | 100-131007 |
| 0193425 | 2 | VERIZON ELEVATED TANK REVI | 02/23/2023 | 02/23/2023 | 733.30 | None | 100-131003 |
| 0193425 | 3 | WHITEHORSE PROPERTIES RE | 02/23/2023 | 02/23/2023 | 1,862.56 | None | 100-131000 |
| 0193425 | 4 | SOUTH TOWN ROADWAY INVE | 02/23/2023 | 02/23/2023 | 231.27 | None | 100-53-53210-240 |
| Total 1410 STRAND ASSOCIATES INC: | | | | | 3,914.54 | | |
| Total STRAND ASSOCIATES INC: | | | | | 3,914.54 | | |
| SUNDIAL TIME SYSTEMS | | | | | | | |
| LB3186 | 1 | JAN/FEB EMPLOYEE TIME TRA | 02/23/2023 | 02/23/2023 | 75.11 | None | 100-51-51430-190 |
| Total 1423 SUNDIAL TIME SYSTEMS: | | | | | 75.11 | | |
| Total SUNDIAL TIME SYSTEMS: | | | | | 75.11 | | |
| TDS | | | | | | | |
| 03112023 | 1 | BACK UP DIALER | 02/23/2023 | 02/23/2023 | 105.93 | None | 600-92-93000-390 |
| Total 1444 TDS: | | | | | 105.93 | | |
| Total TDS: | | | | | 105.93 | | |
| TEAMVIEWER GERMANY GMBH | | | | | | | |
| R02015651 | 1 | PREMIUM SUBSCRIPTION REN | 02/23/2023 | 02/23/2023 | 2,070.78 | None | 203-55-56370-816 |
| Total 1445 TEAMVIEWER GERMANY GMBH: | | | | | 2,070.78 | | |
| Total TEAMVIEWER GERMANY GMBH: | | | | | 2,070.78 | | |
| TRENDING NOW PROMOTIONS | | | | | | | |
| 45263 | 1 | REC DEPT SHIRTS | 02/23/2023 | 02/23/2023 | 570.00 | None | 204-55-55300-340 |
| Total 1484 TRENDING NOW PROMOTIONS: | | | | | 570.00 | | |
| Total TRENDING NOW PROMOTIONS: | | | | | 570.00 | | |
| U.S. CELLULAR | | | | | | | |
| 0561649370 | 1 | GRAND CROSSING PARK TELE | 02/23/2023 | 02/23/2023 | 238.75 | None | 204-55-55300-351 |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|------------------------------|-----|------------------------|------------|------------|------------|------|------------------|
| Total 1494 U.S. CELLULAR: | | | | | 238.75 | | |
| Total U.S. CELLULAR: | | | | | 238.75 | | |
| VERIZON WIRELESS | | | | | | | |
| 9927484838 | 1 | MEDIA MOBILE BROADBAND | 02/23/2023 | 02/23/2023 | 106.73 | None | 203-55-56370-816 |
| Total 1538 VERIZON WIRELESS: | | | | | 106.73 | | |
| Total VERIZON WIRELESS: | | | | | 106.73 | | |
| Total 02/23/2023: | | | | | 44,868.52 | | |

2/23/2023 GL Period Summary

| Amount |
|----------------------------|
| 44,868.52 |
| Grand Totals: 44,868.52 |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|------------------------|------------|------------|------------|------|------------|
| 02/24/2023 | | | | | | | |
| FIREFIGHTERS LOCAL 311 | | | | | | | |
| FEB 23 | 1 | FEB 28 PAYROLL | 02/24/2023 | 02/24/2023 | 327.85 | None | 100-215500 |
| Total 518 FIREFIGHTERS LOCAL 311: | | | | | 327.85 | | |
| Total FIREFIGHTERS LOCAL 311: | | | | | 327.85 | | |
| FIREFIGHTERS LOCAL 311 CHARITIES | | | | | | | |
| FEB 23 | 1 | FEBRUARY CONTRIBUTIONS | 02/24/2023 | 02/24/2023 | 10.00 | None | 100-215901 |
| Total 519 FIREFIGHTERS LOCAL 311 CHARITIES: | | | | | 10.00 | | |
| Total FIREFIGHTERS LOCAL 311 CHARITIES: | | | | | 10.00 | | |
| LIBERTY NATIONAL DIVISION GLOBE LIFE | | | | | | | |
| 2/28/23 | 1 | FEB 28 PAYROLL | 02/24/2023 | 02/24/2023 | 1,144.98 | None | 100-215901 |
| Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE: | | | | | 1,144.98 | | |
| Total LIBERTY NATIONAL DIVISION GLOBE LIFE: | | | | | 1,144.98 | | |
| TASC PVRS | | | | | | | |
| FEB 28 | 1 | FEB 28 PAYROLL | 02/24/2023 | 02/24/2023 | 1,324.65 | None | 100-215303 |
| Total 1441 TASC PVRS: | | | | | 1,324.65 | | |
| Total TASC PVRS: | | | | | 1,324.65 | | |
| WI SCTF | | | | | | | |
| 02/28/23 | 1 | FEB 28 PAYROLL | 02/24/2023 | 02/24/2023 | 816.65 | None | 100-215800 |
| Total 1620 WI SCTF: | | | | | 816.65 | | |
| Total WI SCTF: | | | | | 816.65 | | |
| Total 02/24/2023: | | | | | 3,624.13 | | |

2/24/2023 GL Period Summary

| Amount |
|----------------------|
| 3,624.13 |
| Grand Totals: |
| 3,624.13 |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|---------------------------|------------|------------|------------|------|------------------|
| 03/02/2023 | | | | | | | |
| AIRGAS USA, LLC | | | | | | | |
| 9134931687 | 1 | SHOP ARGON/OXYGEN | 03/02/2023 | 03/02/2023 | 191.69 | None | 100-53-53200-350 |
| 9134931688 | 1 | MISC SUPPLIES | 03/02/2023 | 03/02/2023 | 23.86 | None | 100-53-53200-350 |
| 9135219774 | 1 | SHOP ACETYLENE | 03/02/2023 | 03/02/2023 | 196.71 | None | 100-53-53200-350 |
| Total 44 AIRGAS USA, LLC: | | | | | 412.26 | | |
| Total AIRGAS USA, LLC: | | | | | 412.26 | | |
| AT&T | | | | | | | |
| 03112023 | 1 | ALARM & ELEVATOR PHONE LI | 03/02/2023 | 03/02/2023 | 293.57 | None | 100-51-51600-221 |
| Total 102 AT&T: | | | | | 293.57 | | |
| Total AT&T: | | | | | 293.57 | | |
| AT&T MOBILITY | | | | | | | |
| X02142023 | 1 | EMS TELEPHONE | 03/02/2023 | 03/02/2023 | 3.24 | None | 205-52-52300-221 |
| Total 103 AT&T MOBILITY: | | | | | 3.24 | | |
| Total AT&T MOBILITY: | | | | | 3.24 | | |
| AUTO VALUE/BUMPER TO BUMPER | | | | | | | |
| 612-814073 | 1 | BRAKE & PWR STR FLUID | 03/02/2023 | 03/02/2023 | 62.28 | None | 100-53-53200-350 |
| 612-814073 | 2 | BRAKE CALIPER | 03/02/2023 | 03/02/2023 | 153.69 | None | 100-52-52100-360 |
| 612-814406 | 1 | BRAKE CALIPER | 03/02/2023 | 03/02/2023 | 50.00 | None | 100-52-52100-360 |
| Total 113 AUTO VALUE/BUMPER TO BUMPER: | | | | | 165.97 | | |
| Total AUTO VALUE/BUMPER TO BUMPER: | | | | | 165.97 | | |
| BADGER CONTRACTORS RENTAL | | | | | | | |
| 21091M | 1 | GASKET | 03/02/2023 | 03/02/2023 | 9.84 | None | 100-53-53300-371 |
| 21092M | 1 | STREET SUPPLY | 03/02/2023 | 03/02/2023 | 112.12 | None | 100-53-53300-371 |
| Total 125 BADGER CONTRACTORS RENTAL: | | | | | 121.96 | | |
| Total BADGER CONTRACTORS RENTAL: | | | | | 121.96 | | |
| BADGER METER | | | | | | | |
| 80121707 | 1 | MONTHLY BEACON FEES | 03/02/2023 | 03/02/2023 | 315.81 | None | 600-65-65300-225 |
| Total 126 BADGER METER: | | | | | 315.81 | | |
| Total BADGER METER: | | | | | 315.81 | | |
| BAKER & TAYLOR BOOKS | | | | | | | |
| H64119860 | 1 | CD'S/DVD'S | 03/02/2023 | 03/02/2023 | 111.21 | None | 202-55-55110-810 |
| H64160860 | 1 | CD'S/DVD'S | 03/02/2023 | 03/02/2023 | 111.33 | None | 202-55-55110-810 |
| Total 134 BAKER & TAYLOR BOOKS: | | | | | 222.54 | | |
| Total BAKER & TAYLOR BOOKS: | | | | | 222.54 | | |
| BEAR GRAPHICS, INC. | | | | | | | |
| 0911723 | 1 | BALLOT BAGS | 03/02/2023 | 03/02/2023 | 77.43 | None | 100-51-51440-340 |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|---|-----|----------------------------|------------|------------|------------|------|------------------|
| 0912393 | 1 | ABSENTEE BALLOT ENVELOPE | 03/02/2023 | 03/02/2023 | 557.06 | None | 100-51-51440-340 |
| 0912394 | 1 | ABSENTEE BALLOT ENVELOPE | 03/02/2023 | 03/02/2023 | 404.58 | None | 100-51-51440-340 |
| Total 149 BEAR GRAPHICS, INC.: | | | | | 1,039.07 | | |
| Total BEAR GRAPHICS, INC.: | | | | | 1,039.07 | | |
| BOUND TREE MEDICAL LLC | | | | | | | |
| 84861507 | 1 | EMS SUPPLIES | 03/02/2023 | 03/02/2023 | 61.48 | None | 205-52-52300-340 |
| Total 191 BOUND TREE MEDICAL LLC: | | | | | 61.48 | | |
| Total BOUND TREE MEDICAL LLC: | | | | | 61.48 | | |
| BUDGET SIGNS & SPECIALTIES | | | | | | | |
| 37285 | 1 | PLASTIC SIGNS | 03/02/2023 | 03/02/2023 | 200.00 | None | 204-55-55300-348 |
| Total 223 BUDGET SIGNS & SPECIALTIES: | | | | | 200.00 | | |
| Total BUDGET SIGNS & SPECIALTIES: | | | | | 200.00 | | |
| BURKE TRUCK & EQUIPMENT | | | | | | | |
| 31196 | 1 | SNOW EQUIP MAINT | 03/02/2023 | 03/02/2023 | 168.90 | None | 100-53-53300-351 |
| Total 229 BURKE TRUCK & EQUIPMENT: | | | | | 168.90 | | |
| Total BURKE TRUCK & EQUIPMENT: | | | | | 168.90 | | |
| CAPITOL UNDERGROUND INC | | | | | | | |
| 0207-23 | 1 | WATER MAIN REPAIRS | 03/02/2023 | 03/02/2023 | 1,472.75 | None | 600-65-65100-220 |
| Total 248 CAPITOL UNDERGROUND INC: | | | | | 1,472.75 | | |
| Total CAPITOL UNDERGROUND INC: | | | | | 1,472.75 | | |
| CHARTER COMMUNICATIONS | | | | | | | |
| 0078085021523 | 1 | FIREMAN'S PARK | 03/02/2023 | 03/02/2023 | 89.26 | None | 100-55-55200-221 |
| 0092276022023 | 1 | LOTTE'S PARK TELEPHONE/INT | 03/02/2023 | 03/02/2023 | 149.98 | None | 100-55-55200-221 |
| Total 269 CHARTER COMMUNICATIONS: | | | | | 239.24 | | |
| Total CHARTER COMMUNICATIONS: | | | | | 239.24 | | |
| CHOCOLATE SHOPPE ICE CREAM CO. | | | | | | | |
| S70294 | 1 | BELOW DECK CONCESSIONS | 03/02/2023 | 03/02/2023 | 30.29 | None | 204-55-55300-351 |
| Total 273 CHOCOLATE SHOPPE ICE CREAM CO.: | | | | | 30.29 | | |
| Total CHOCOLATE SHOPPE ICE CREAM CO.: | | | | | 30.29 | | |
| CINTAS CORPORATION | | | | | | | |
| 5145931464 | 1 | FIRST AID SUPPLIES | 03/02/2023 | 03/02/2023 | 151.12 | None | 100-53-53200-349 |
| Total 277 CINTAS CORPORATION: | | | | | 151.12 | | |
| Total CINTAS CORPORATION: | | | | | 151.12 | | |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|--------------------------|------------|------------|------------|------|------------------|
| CORPORATE BUSINESS SYSTEMS | | | | | | | |
| 334944 | 1 | LIBRARY SERVICE CONTRACT | 03/02/2023 | 03/02/2023 | 176.49 | None | 202-55-55110-240 |
| Total 316 CORPORATE BUSINESS SYSTEMS: | | | | | 176.49 | | |
| Total CORPORATE BUSINESS SYSTEMS: | | | | | 176.49 | | |
| COVERALL NORTH AMERICA, INC. | | | | | | | |
| 1240206322 | 1 | CITY HALL CLEANING | 03/02/2023 | 03/02/2023 | 958.00 | None | 100-51-51600-231 |
| 1240206449 | 1 | COMMUNITY CENTER CLEANIN | 03/02/2023 | 03/02/2023 | 2,000.00 | None | 204-55-55140-240 |
| Total 322 COVERALL NORTH AMERICA, INC.: | | | | | 2,958.00 | | |
| Total COVERALL NORTH AMERICA, INC.: | | | | | 2,958.00 | | |
| DANE CO CITIES/VILLAGES ASSOC | | | | | | | |
| 2023 | 1 | ASSOCIATION DUES | 03/02/2023 | 03/02/2023 | 3,205.00 | None | 100-51-51410-323 |
| Total 346 DANE CO CITIES/VILLAGES ASSOC: | | | | | 3,205.00 | | |
| Total DANE CO CITIES/VILLAGES ASSOC: | | | | | 3,205.00 | | |
| DECKER SUPPLY CO INC | | | | | | | |
| 922657 | 1 | STREET SIGNS | 03/02/2023 | 03/02/2023 | 267.40 | None | 100-53-53300-374 |
| Total 376 DECKER SUPPLY CO INC: | | | | | 267.40 | | |
| Total DECKER SUPPLY CO INC: | | | | | 267.40 | | |
| DEMCO | | | | | | | |
| 7259052 | 1 | DONATION EXPENSE | 03/02/2023 | 03/02/2023 | 279.00 | None | 800-55-55110-007 |
| 7259052 | 2 | OFFICE SUPPLIES | 03/02/2023 | 03/02/2023 | 20.79 | None | 202-55-55110-310 |
| Total 384 DEMCO: | | | | | 299.79 | | |
| Total DEMCO: | | | | | 299.79 | | |
| FIRST SUPPLY MADISON | | | | | | | |
| 13571239-00 | 1 | PIPES | 03/02/2023 | 03/02/2023 | 563.00 | None | 600-65-65100-340 |
| 13571657-00 | 1 | CLAMPS | 03/02/2023 | 03/02/2023 | 330.00 | None | 600-65-65100-340 |
| 13586209-00 | 1 | CLAMPS | 03/02/2023 | 03/02/2023 | 190.00 | None | 600-65-65100-340 |
| Total 527 FIRST SUPPLY MADISON: | | | | | 1,083.00 | | |
| Total FIRST SUPPLY MADISON: | | | | | 1,083.00 | | |
| GENERAL COMMUNICATIONS INC | | | | | | | |
| 316407 | 1 | BATTERY/SPEAKER/MICROPH | 03/02/2023 | 03/02/2023 | 397.04 | None | 100-52-52200-810 |
| Total 575 GENERAL COMMUNICATIONS INC: | | | | | 397.04 | | |
| Total GENERAL COMMUNICATIONS INC: | | | | | 397.04 | | |
| GORDON FLESCH CO., INC | | | | | | | |
| IN14099965 | 1 | PD SERVICE CONTRACT | 03/02/2023 | 03/02/2023 | 41.31 | None | 100-52-52100-240 |
| Total 605 GORDON FLESCH CO., INC: | | | | | 41.31 | | |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|---|-----|-------------------|------------|------------|------------|------|------------------|
| Total GORDON FLESCH CO., INC: | | | | | 41.31 | | |
| HAWKINS, INC. | | | | | | | |
| 6409005 | 1 | CHEMICALS | 03/02/2023 | 03/02/2023 | 1,180.83 | None | 600-63-63100-390 |
| Total 659 HAWKINS, INC.: | | | | | 1,180.83 | | |
| Total HAWKINS, INC.: | | | | | 1,180.83 | | |
| ILLINGWORTH-KILGUST MECHANICAL | | | | | | | |
| 932001015 | 1 | HVAC MAINTENANCE | 03/02/2023 | 03/02/2023 | 2,165.80 | None | 100-51-51600-240 |
| Total 723 ILLINGWORTH-KILGUST MECHANICAL: | | | | | 2,165.80 | | |
| Total ILLINGWORTH-KILGUST MECHANICAL: | | | | | 2,165.80 | | |
| INGRAM LIBRARY SERVICES | | | | | | | |
| 62894577 | 1 | BOOKED FOR LIFE | 03/02/2023 | 03/02/2023 | 172.45 | None | 800-48-48500-035 |
| 62894578 | 1 | ADULT BOOKS | 03/02/2023 | 03/02/2023 | 16.67 | None | 202-55-55110-811 |
| 62894579 | 1 | ADULT BOOKS | 03/02/2023 | 03/02/2023 | 17.79 | None | 202-55-55110-811 |
| 62894580 | 1 | ADULT BOOKS | 03/02/2023 | 03/02/2023 | 36.70 | None | 202-55-55110-811 |
| 62894581 | 1 | ADULT BOOKS | 03/02/2023 | 03/02/2023 | 26.39 | None | 202-55-55110-811 |
| 62894582 | 1 | ADULT BOOKS | 03/02/2023 | 03/02/2023 | 11.20 | None | 202-55-55110-811 |
| 62894583 | 1 | CHILDREN'S BOOKS | 03/02/2023 | 03/02/2023 | 10.07 | None | 202-55-55110-812 |
| 62894958 | 1 | CHILDREN'S BOOKS | 03/02/2023 | 03/02/2023 | 266.84 | None | 202-55-55110-812 |
| 62894959 | 1 | CHILDREN'S BOOKS | 03/02/2023 | 03/02/2023 | 349.09 | None | 202-55-55110-812 |
| 62894960 | 1 | YOUNG ADULT BOOKS | 03/02/2023 | 03/02/2023 | 44.20 | None | 202-55-55110-813 |
| 62895872 | 1 | BOOKED FOR LIFE | 03/02/2023 | 03/02/2023 | 38.01 | None | 800-48-48500-035 |
| 62895873 | 1 | BOOKED FOR LIFE | 03/02/2023 | 03/02/2023 | 17.01 | None | 800-48-48500-035 |
| 62895874 | 1 | ADULT BOOKS | 03/02/2023 | 03/02/2023 | 222.17 | None | 202-55-55110-811 |
| 62895875 | 1 | ADULT BOOKS | 03/02/2023 | 03/02/2023 | 229.35 | None | 202-55-55110-811 |
| 62895876 | 1 | CHILDREN'S BOOKS | 03/02/2023 | 03/02/2023 | 9.35 | None | 202-55-55110-812 |
| 62895877 | 1 | CHILDREN'S BOOKS | 03/02/2023 | 03/02/2023 | 32.32 | None | 202-55-55110-812 |
| 62896477 | 1 | ADULT BOOKS | 03/02/2023 | 03/02/2023 | 20.78 | None | 202-55-55110-811 |
| 62896478 | 1 | CHILDREN'S BOOKS | 03/02/2023 | 03/02/2023 | 18.06 | None | 202-55-55110-812 |
| 62896479 | 1 | CHILDREN'S BOOKS | 03/02/2023 | 03/02/2023 | 31.63 | None | 202-55-55110-812 |
| 62896480 | 1 | CHILDREN'S BOOKS | 03/02/2023 | 03/02/2023 | 9.51 | None | 202-55-55110-812 |
| 62896481 | 1 | CHILDREN'S BOOKS | 03/02/2023 | 03/02/2023 | 57.62 | None | 202-55-55110-812 |
| 62896482 | 1 | LARGE PRINT | 03/02/2023 | 03/02/2023 | 20.70 | None | 202-55-55110-814 |
| 67571776 | 1 | BOOKED FOR LIFE | 03/02/2023 | 03/02/2023 | 68.92 | None | 800-48-48500-035 |
| 67571777 | 1 | DONATION EXPENSE | 03/02/2023 | 03/02/2023 | 9.51 | None | 800-55-55110-017 |
| 67574383 | 1 | CHILDREN'S BOOKS | 03/02/2023 | 03/02/2023 | 19.78 | None | 202-55-55110-812 |
| 67574384 | 1 | CHILDREN'S BOOKS | 03/02/2023 | 03/02/2023 | 34.53 | None | 202-55-55110-812 |
| 67574385 | 1 | YOUNG ADULT BOOKS | 03/02/2023 | 03/02/2023 | 22.42 | None | 202-55-55110-813 |
| 67575380 | 1 | ADULT BOOKS | 03/02/2023 | 03/02/2023 | 40.10 | None | 202-55-55110-811 |
| 67575381 | 1 | ADULT BOOKS | 03/02/2023 | 03/02/2023 | 15.60 | None | 202-55-55110-811 |
| 67575382 | 1 | ADULT BOOKS | 03/02/2023 | 03/02/2023 | 13.99 | None | 202-55-55110-811 |
| 67575383 | 1 | CHILDREN'S BOOKS | 03/02/2023 | 03/02/2023 | 16.76 | None | 202-55-55110-812 |
| 67575606 | 1 | BOOKED FOR LIFE | 03/02/2023 | 03/02/2023 | 91.08 | None | 800-48-48500-035 |
| 67575671 | 1 | BOOKED FOR LIFE | 03/02/2023 | 03/02/2023 | 21.00 | None | 800-48-48500-035 |
| 67575672 | 1 | CHILDREN'S BOOKS | 03/02/2023 | 03/02/2023 | 22.94 | None | 202-55-55110-812 |
| 67575673 | 1 | CHILDREN'S BOOKS | 03/02/2023 | 03/02/2023 | 6.15 | None | 202-55-55110-812 |
| Total 728 INGRAM LIBRARY SERVICES: | | | | | 2,040.69 | | |
| Total INGRAM LIBRARY SERVICES: | | | | | 2,040.69 | | |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|--------------------------|------------|------------|------------|------|------------------|
| JACOBUS ENERGY MOBILE FUELING | | | | | | | |
| 2635489 | 1 | UNLEADED DIESEL FUEL | 03/02/2023 | 03/02/2023 | 562.28 | None | 100-55-55200-370 |
| Total 739 JACOBUS ENERGY MOBILE FUELING: | | | | | 562.28 | | |
| Total JACOBUS ENERGY MOBILE FUELING: | | | | | 562.28 | | |
| JOHNSON TREE CARE LLC | | | | | | | |
| 02282023 | 1 | TREE REMOVAL | 03/02/2023 | 03/02/2023 | 2,000.00 | None | 100-56-56110-352 |
| Total 765 JOHNSON TREE CARE LLC: | | | | | 2,000.00 | | |
| Total JOHNSON TREE CARE LLC: | | | | | 2,000.00 | | |
| L. W. ALLEN/SJE | | | | | | | |
| CD99470849 | 1 | PUMP REPAIR | 03/02/2023 | 03/02/2023 | 1,432.86 | None | 601-64-64000-220 |
| Total 853 L. W. ALLEN/SJE: | | | | | 1,432.86 | | |
| Total L. W. ALLEN/SJE: | | | | | 1,432.86 | | |
| LAKESIDE INTERNATIONAL, LLC | | | | | | | |
| 8263370P | 1 | BULBS | 03/02/2023 | 03/02/2023 | 18.62 | None | 100-53-53300-351 |
| 8263916P | 1 | GLASS ASSEMBLY | 03/02/2023 | 03/02/2023 | 113.91 | None | 100-53-53300-351 |
| Total 857 LAKESIDE INTERNATIONAL, LLC: | | | | | 132.53 | | |
| Total LAKESIDE INTERNATIONAL, LLC: | | | | | 132.53 | | |
| LAKNER, GABRIEL J. | | | | | | | |
| 1094988 | 1 | MATERIAL REPLACEMENT REF | 03/02/2023 | 03/02/2023 | 20.00 | None | 202-46-46710-000 |
| Total 4036 LAKNER, GABRIEL J.: | | | | | 20.00 | | |
| Total LAKNER, GABRIEL J.: | | | | | 20.00 | | |
| MADISON TRUCK EQUIPMENT INC | | | | | | | |
| 2-102426 | 1 | WEAR BAR KIT | 03/02/2023 | 03/02/2023 | 507.00 | None | 100-55-55200-350 |
| Total 930 MADISON TRUCK EQUIPMENT INC: | | | | | 507.00 | | |
| Total MADISON TRUCK EQUIPMENT INC: | | | | | 507.00 | | |
| MEGA LLC/ROUNDY'S INC | | | | | | | |
| 241597 | 1 | BELOW DECK | 03/02/2023 | 03/02/2023 | 60.33 | None | 204-55-55300-351 |
| Total 972 MEGA LLC/ROUNDY'S INC: | | | | | 60.33 | | |
| Total MEGA LLC/ROUNDY'S INC: | | | | | 60.33 | | |
| MENARDS - MONONA | | | | | | | |
| 44056 | 1 | MISC SUPPLIES | 03/02/2023 | 03/02/2023 | 1.61 | None | 600-62-62500-350 |
| 44066 | 1 | MISC SUPPLIES | 03/02/2023 | 03/02/2023 | 75.87 | None | 100-53-53200-349 |
| 44180 | 1 | CHISEL SET | 03/02/2023 | 03/02/2023 | 21.97 | None | 600-92-93000-390 |
| 44187 | 1 | RETURN | 03/02/2023 | 03/02/2023 | 49.99 | None | 100-53-53200-349 |
| 44188 | 1 | MISC SUPPLIES | 03/02/2023 | 03/02/2023 | 60.94 | None | 100-53-53200-349 |
| 44188 | 2 | MISC SUPPLIES | 03/02/2023 | 03/02/2023 | 79.00 | None | 100-53-53200-350 |
| 44307 | 1 | BALL VALVE | 03/02/2023 | 03/02/2023 | 9.99 | None | 600-62-62500-350 |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|--------------------------|------------|------------|------------|------|------------------|
| 44308 | 1 | MISC SUPPLIES | 03/02/2023 | 03/02/2023 | 14.67 | None | 600-62-62500-350 |
| 44320 | 1 | MISC SUPPLIES | 03/02/2023 | 03/02/2023 | 331.23 | None | 100-53-53200-349 |
| 44357 | 1 | GLOVES | 03/02/2023 | 03/02/2023 | 21.98 | None | 100-53-53300-340 |
| 44367-22 | 1 | MISC SUPPLIES | 03/02/2023 | 03/02/2023 | 224.49 | None | 204-55-55140-351 |
| 44371 | 1 | CLAMP SET | 03/02/2023 | 03/02/2023 | 20.98 | None | 100-53-53200-350 |
| 44408 | 1 | BATTERIES | 03/02/2023 | 03/02/2023 | 39.98 | None | 100-55-55200-340 |
| 44409 | 1 | PAINTING SUPPLIES | 03/02/2023 | 03/02/2023 | 39.88 | None | 204-55-55140-351 |
| 44410 | 1 | MISC SUPPLIES | 03/02/2023 | 03/02/2023 | 16.46 | None | 100-53-53300-351 |
| 44411 | 1 | RETURN | 03/02/2023 | 03/02/2023 | 18.87 | None | 204-55-55140-351 |
| 44413 | 1 | CLEARGLIDE WIRE PULL | 03/02/2023 | 03/02/2023 | 8.98 | None | 100-53-53200-350 |
| 44431 | 1 | CONDUIT HANGER | 03/02/2023 | 03/02/2023 | 19.92 | None | 100-53-53200-349 |
| 44462 | 1 | BLEACH SPRAYER | 03/02/2023 | 03/02/2023 | 15.98 | None | 100-55-55200-340 |
| Total 977 MENARDS - MONONA: | | | | | 935.07 | | |
| Total MENARDS - MONONA: | | | | | 935.07 | | |
| MID-STATE EQUIPMENT | | | | | | | |
| P36591 | 1 | WIPER ARM/BLADE | 03/02/2023 | 03/02/2023 | 117.14 | None | 100-55-55200-350 |
| Total 993 MID-STATE EQUIPMENT: | | | | | 117.14 | | |
| Total MID-STATE EQUIPMENT: | | | | | 117.14 | | |
| MINNESOTA LIFE INSURANCE COMPANY | | | | | | | |
| MARCH 2023 | 1 | MAR 15 PAYROLL | 03/02/2023 | 03/02/2023 | 1,622.01 | None | 100-215301 |
| Total 1012 MINNESOTA LIFE INSURANCE COMPANY: | | | | | 1,622.01 | | |
| Total MINNESOTA LIFE INSURANCE COMPANY: | | | | | 1,622.01 | | |
| MONONA EMBROIDERY | | | | | | | |
| 2023056 | 1 | UNIFORM PATCH EMBROIDERY | 03/02/2023 | 03/02/2023 | 49.50 | None | 100-52-52200-119 |
| Total 1024 MONONA EMBROIDERY: | | | | | 49.50 | | |
| Total MONONA EMBROIDERY: | | | | | 49.50 | | |
| NASSCO, INC. | | | | | | | |
| 6262669 | 1 | PAPER TOWELS | 03/02/2023 | 03/02/2023 | 48.14 | None | 204-55-55140-344 |
| Total 1084 NASSCO, INC.: | | | | | 48.14 | | |
| Total NASSCO, INC.: | | | | | 48.14 | | |
| ODP BUSINESS SOLUTIONS, LLC | | | | | | | |
| 293116174001 | 1 | OFFICE SUPPLIES | 03/02/2023 | 03/02/2023 | 2.29 | None | 202-55-55110-310 |
| Total 1135 ODP BUSINESS SOLUTIONS, LLC: | | | | | 2.29 | | |
| Total ODP BUSINESS SOLUTIONS, LLC: | | | | | 2.29 | | |
| O'REILLY AUTO PARTS/FIRST CALL | | | | | | | |
| 3841-252599 | 1 | CERAMIC PADS | 03/02/2023 | 03/02/2023 | 102.63 | None | 100-52-52100-360 |
| 3841-256405 | 1 | FASTENER | 03/02/2023 | 03/02/2023 | 4.99 | None | 100-53-53200-350 |
| Total 1145 O'REILLY AUTO PARTS/FIRST CALL: | | | | | 107.62 | | |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|--|-----|--------------------------|------------|------------|------------|------|------------------|
| Total O'REILLY AUTO PARTS/FIRST CALL: | | | | | 107.62 | | |
| PERFORMANCE FOODSERVICE | | | | | | | |
| 374087 | 1 | DISHWASHER LEASE | 03/02/2023 | 03/02/2023 | 85.00 | None | 204-55-55300-349 |
| Total 4021 PERFORMANCE FOODSERVICE: | | | | | 85.00 | | |
| Total PERFORMANCE FOODSERVICE: | | | | | 85.00 | | |
| PIONEER RESEARCH CORP | | | | | | | |
| 262816 | 1 | SOLVENT | 03/02/2023 | 03/02/2023 | 2,198.50 | None | 601-64-64000-220 |
| Total 1195 PIONEER RESEARCH CORP: | | | | | 2,198.50 | | |
| Total PIONEER RESEARCH CORP: | | | | | 2,198.50 | | |
| REINDERS, INC. | | | | | | | |
| 2294919-01 | 1 | SPRAYER/PUMPFREE HEAD | 03/02/2023 | 03/02/2023 | 144.00 | None | 100-53-53300-371 |
| Total 1246 REINDERS, INC.: | | | | | 144.00 | | |
| Total REINDERS, INC.: | | | | | 144.00 | | |
| RHYME | | | | | | | |
| AR618807 | 1 | CITY HALL COPY MACHINE | 03/02/2023 | 03/02/2023 | 25.00 | None | 100-51-51421-240 |
| Total 1254 RHYME: | | | | | 25.00 | | |
| Total RHYME: | | | | | 25.00 | | |
| RITTERTECH | | | | | | | |
| C29221-001 | 1 | CRIMP HOSE | 03/02/2023 | 03/02/2023 | 73.77 | None | 100-53-53300-351 |
| Total 1262 RITTERTECH: | | | | | 73.77 | | |
| Total RITTERTECH: | | | | | 73.77 | | |
| ROTO-ROOTER SERVICE | | | | | | | |
| 212976 | 1 | FD SEWER CLEANING | 03/02/2023 | 03/02/2023 | 159.00 | None | 100-51-51600-240 |
| 212995 | 1 | SEWER CLEANING | 03/02/2023 | 03/02/2023 | 2,700.00 | None | 601-65-65100-220 |
| Total 1281 ROTO-ROOTER SERVICE: | | | | | 2,859.00 | | |
| Total ROTO-ROOTER SERVICE: | | | | | 2,859.00 | | |
| ROYAL RECYCLING/CONTAINER SERV | | | | | | | |
| 556750 | 1 | CONTAINER DELIVERY/REMOV | 03/02/2023 | 03/02/2023 | 75.00 | None | 100-51-51600-240 |
| Total 1283 ROYAL RECYCLING/CONTAINER SERV: | | | | | 75.00 | | |
| Total ROYAL RECYCLING/CONTAINER SERV: | | | | | 75.00 | | |
| STRESSCRETE INC | | | | | | | |
| I-SC3-2302072 | 1 | STREETLIGHT POLES | 03/02/2023 | 03/02/2023 | 7,276.00 | None | 100-53-53420-220 |
| Total 1412 STRESSCRETE INC: | | | | | 7,276.00 | | |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|---------------------------------|-----|------------------------|------------|------------|------------|------|------------------|
| Total STRESSCRETE INC: | | | | | 7,276.00 | | |
| TDS | | | | | | | |
| 03102023 | 1 | CITY INTERNET | 03/02/2023 | 03/02/2023 | 319.00 | None | 100-51-51450-241 |
| 03102023 | 2 | CITY PHONES | 03/02/2023 | 03/02/2023 | 397.22 | None | 100-51-51600-221 |
| 031023 | 1 | WVMO TELEPHONE | 03/02/2023 | 03/02/2023 | 129.00 | None | 203-55-56370-816 |
| Total 1444 TDS: | | | | | 845.22 | | |
| Total TDS: | | | | | 845.22 | | |
| TERMINIX COMMERCIAL | | | | | | | |
| 430209913 | 1 | CITY HALL PEST CONTROL | 03/02/2023 | 03/02/2023 | 77.00 | None | 100-51-51600-230 |
| Total 1449 TERMINIX COMMERCIAL: | | | | | 77.00 | | |
| Total TERMINIX COMMERCIAL: | | | | | 77.00 | | |
| U.S. CELLULAR | | | | | | | |
| 0558971169 | 1 | CELL PHONES | 03/02/2023 | 03/02/2023 | 276.08 | None | 100-51-51600-221 |
| 0558971169 | 2 | CELL PHONES | 03/02/2023 | 03/02/2023 | 348.71 | None | 600-92-93000-390 |
| 0558971169 | 3 | CELL PHONES | 03/02/2023 | 03/02/2023 | 324.34 | None | 100-53-53200-221 |
| 0558971169 | 4 | CELL PHONES | 03/02/2023 | 03/02/2023 | 100.65 | None | 100-52-52100-221 |
| 0558971169 | 5 | CELL PHONES | 03/02/2023 | 03/02/2023 | 39.50 | None | 203-55-55370-221 |
| 0558971169 | 6 | CELL PHONES | 03/02/2023 | 03/02/2023 | 122.99 | None | 204-55-55140-221 |
| 0558971169 | 7 | CELL PHONES | 03/02/2023 | 03/02/2023 | 107.50 | None | 204-55-55300-221 |
| 0558971169 | 8 | CELL PHONES | 03/02/2023 | 03/02/2023 | 128.75 | None | 205-52-52300-221 |
| 0558971169 | 9 | CELL PHONES | 03/02/2023 | 03/02/2023 | 225.75 | None | 100-52-52200-221 |
| Total 1494 U.S. CELLULAR: | | | | | 1,674.27 | | |
| Total U.S. CELLULAR: | | | | | 1,674.27 | | |
| USA BLUE BOOK | | | | | | | |
| 254777 | 1 | CHEMICAL SUPPLIES | 03/02/2023 | 03/02/2023 | 173.79 | None | 600-63-63100-390 |
| Total 1514 USA BLUE BOOK: | | | | | 173.79 | | |
| Total USA BLUE BOOK: | | | | | 173.79 | | |
| VERIFIED FIRST | | | | | | | |
| INV-000408286 | 1 | EMPLOYMENT BACKGROUND | 03/02/2023 | 03/02/2023 | 33.48 | None | 100-51-51430-190 |
| Total 1537 VERIFIED FIRST: | | | | | 33.48 | | |
| Total VERIFIED FIRST: | | | | | 33.48 | | |
| VERIZON WIRELESS | | | | | | | |
| 9927806339 | 1 | MONITOR CHARGE | 03/02/2023 | 03/02/2023 | 18.02 | None | 100-52-52200-221 |
| Total 1538 VERIZON WIRELESS: | | | | | 18.02 | | |
| Total VERIZON WIRELESS: | | | | | 18.02 | | |
| VIKING ELECTRIC | | | | | | | |
| S006659341.001 | 1 | ROMEX | 03/02/2023 | 03/02/2023 | 868.49 | None | 100-53-53200-349 |

| Invoice | Seq | Description | Inv Date | Due Date | Total Cost | 1099 | GL Account |
|---|-----|---------------------------|------------|------------|------------|------|------------------|
| Total 1546 VIKING ELECTRIC: | | | | | 868.49 | | |
| Total VIKING ELECTRIC: | | | | | 868.49 | | |
| VORTEX OPTICS | | | | | | | |
| 1544279 | 1 | LOSBY EQUIPMENT | 03/02/2023 | 03/02/2023 | 719.99 | None | 100-52-52100-137 |
| Total 1561 VORTEX OPTICS: | | | | | 719.99 | | |
| Total VORTEX OPTICS: | | | | | 719.99 | | |
| WI MUNICIPAL JUDGES ASSOC | | | | | | | |
| 2023 | 1 | MICHAEL P. FINLEY MEMBERS | 03/02/2023 | 03/02/2023 | 100.00 | None | 100-51-51200-134 |
| Total 1618 WI MUNICIPAL JUDGES ASSOC: | | | | | 100.00 | | |
| Total WI MUNICIPAL JUDGES ASSOC: | | | | | 100.00 | | |
| WIEDENBECK INC | | | | | | | |
| 45267 | 1 | HOT ROLL SHEET | 03/02/2023 | 03/02/2023 | 96.24 | None | 100-53-53200-349 |
| 45415 | 1 | HOT ROLL SHEET | 03/02/2023 | 03/02/2023 | 232.80 | None | 100-53-53200-349 |
| 45662 | 1 | HOT ROLL SHEET | 03/02/2023 | 03/02/2023 | 59.70 | None | 100-53-53200-349 |
| CM45255 | 1 | RETURN | 03/02/2023 | 03/02/2023 | 194.49 | None | 100-53-53200-349 |
| Total 1624 WIEDENBECK INC: | | | | | 194.25 | | |
| Total WIEDENBECK INC: | | | | | 194.25 | | |
| WISCONSIN ELEVATOR INSPECTION | | | | | | | |
| 17320 | 1 | ANNUAL INSPECTION | 03/02/2023 | 03/02/2023 | 85.00 | None | 202-55-55110-240 |
| Total 1649 WISCONSIN ELEVATOR INSPECTION: | | | | | 85.00 | | |
| Total WISCONSIN ELEVATOR INSPECTION: | | | | | 85.00 | | |
| Total 03/02/2023: | | | | | 43,836.10 | | |

3/2/2023 GL Period Summary

| Amount |
|----------------------------|
| 43,836.10 |
| Grand Totals: 43,836.10 |

Grand Totals: 7,107,390.

Report GL Period Summary

| |
|--------------|
| Amount |
| 43,836.10 |
| 7,063,554.03 |

| |
|---------------------|
| Grand Totals: |
| <u>7,107,390.13</u> |

Vendor number hash: 360256
Vendor number hash - split: 511238
Total number of invoices: 335
Total number of transactions: 473

| <u>Terms Description</u> | <u>Invoice Amount</u> | <u>Net Invoice Amount</u> |
|--------------------------|-----------------------|---------------------------|
| Open Terms | 7,107,390.13 | 7,107,390.13 |
| Grand Totals: | <u>7,107,390.13</u> | <u>7,107,390.13</u> |

Report Criteria:
Invoice Detail.Input Date = 02/03/2023-03/02/2023
Invoice Detail.Voided = false
