

AGENDA

FINANCE AND PERSONNEL COMMITTEE
MONONA PUBLIC LIBRARY MUNICIPAL ROOM
1000 NICHOLS ROAD
MONDAY, APRIL 3, 2023
6:30 P.M.

NOTICE OF ELECTRONIC MEETING

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

1. Call to Order.
2. Roll Call.
3. Approval of Minutes from March 20, 2023.
4. Appearances.
5. Unfinished Business.
 - A. Convene in Closed Session under Wisconsin Statute section 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (4711-4601 Monona Drive, Springhaven Ave, LLC Development Agreement; Potential Real Estate Purchase).
 - B. Reconvene in Open Session Under Wisconsin Statute Section 19.85(2).
 - C. Consideration of a Development Agreement Between the City of Monona and Springhaven Ave, LLC (Community Development Authority).
6. New Business.
 - A. Consideration of Resolution 23-4-2620 Award of Design and Bidding Services for the 2023–2024 Street and Utility Improvements Project (Public Works Committee).
 - B. Acceptance of General Fund Accounts Payable Checks Dated March 17–30, 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/87131507563> 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: 871 3150 7563.

You may attend via telephone conference by calling the following phone number:
PHONE NUMBER: 1-312-626-6799 / MEETING ID: 871 3150 7563, FOLLOWED BY #

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

WRITTEN COMMENTS

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

APPEARANCES

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

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

**Resolution No. 23-4-2620
Monona Common Council**

**AWARD OF DESIGN AND BIDDING SERVICES FOR THE 2023–2024
STREET AND UTILITY IMPROVEMENTS PROJECT**

WHEREAS, the 2023 Capital Budget includes funding to complete the design and bidding work requirements ahead of the upcoming Street and Utility Improvement Project scheduled for 2024; and,

WHEREAS, staff requested Proposals for design and bidding services for 2023 from the three consulting firms the City has service contracts with; and,

WHEREAS, the RFP indicated the engineering firm awarded the design and bidding services will also be expected to complete construction administration services, and the cost for this service will be submitted, reviewed, and approved in the upcoming 2024 Capital Budget process; and,

WHEREAS, staff received design and bidding services proposals from Strand, Vierbicher and MSA on February 17, 2023 and, upon review of the submitted proposals, staff is recommending approval of the Proposal as provided by MSA in the amount of \$44,094.15; and,

WHEREAS, the Public Works Committee reviewed the staff request at the April 5, 2023 meeting and has recommended the award of contract for design and bidding services to MSA in the amount of \$44,094.15.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that the contract to perform the work as described Proposal received and recommended by the Public Works Committee for the design and bidding services be awarded to MSA in the amount of \$44,094.15 and the Director of Public Works is authorized to execute of a contract for the services.

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

Approval Recommended By: Public Works Committee – 4/5/23

Council Action:

Date Introduced: 4-3-23

Date Approved: _____

Date Disapproved: _____

City of Monona
POLICY AND FISCAL NOTE

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
		Resolution No. 23-4-2620
		Ordinance Amendment No. _____

Title:
Award of Design & Bidding Services for the 2023-2024 Street and Utility Improvements Project

Policy Analysis Statement:

Brief Description Of Proposal:

The 2023 Capital Budget includes funding to complete design and bidding in 2023 for the reconstruction of several streets in 2024 as part of the Street & Utility Improvements Project. Planned construction includes water main replacement, addition of curb and gutter, street reconstruction, mill and overlay, sewer and storm main lining and repairs and other items. Assessments will be part of this project for streets that do not have curb and gutter.

Current Policy Or Practice:

The City currently has engineering agreements with three local engineering firms; MSA, Strand, and Vierbicher. The City obtains proposals from these three firms for public works and facility projects as needed. Staff obtained proposals from each of these firms for this project.

All three firms provided proposals that were comparable based on experience and quality of services. MSA provided the low cost for design and bid services with a price of \$44,094.15. Staff is recommending approval of the MSA proposal.

Impact Of Adopting Proposal:

2023 Funding: \$295,000
Design & Bidding: \$44,094.15
Soil testing, permits, archeological investigation: cost TBD

Unspent funds will be carried forward to the 2024 project.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No. 15-8				No Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
400	57	57330	701	Street & Utility Reconstruction Design & Bidding	\$295,000			\$295,000

Prepared By:

Department: Public Works	Date: March 27, 2023
Prepared By: Daniel Stephany, Dir Public Works	Date:
Reviewed By: Marc Houtakker, Finance Director	

**CITY OF MONONA
CAPITAL IMPROVEMENTS REQUEST FORM**

1. **Project Name:** Road Reconstruction – Design/Bidding
2. **Year Proposed:** 2023
3. **Rank:** 4
4. **Requested By:** Public Works Committee
5. **Prepared By:** Dan Stephany, Director of Public Works
6. **Project Description/Justification (briefly indicate the size, location, type of projects or purchases, and time schedule involved in implementation.)**

The draft scope of work includes:

- Tonyawatha Trail – Baskerville to Wyldhaven – Full Reconstruction, 1,230’
(*replace cast iron water main, road reconstruction*)
- Tonyawatha Trail – Wyldhaven to Winnequah Road – Mill & Overlay, 2,217’
(*no main replacement, some water valves to replace*)
- Arrowhead Drive – Vogts to End – Full Reconstruction, 1,070’
(*1,070’ replace cast iron main*)
- Vogts Lane – Winnequah Road to Tonyawatha Trail - Full Reconstruction, 530’
(*310’ new water main, 220’ replace cast main*)

Scope of project includes:

- 2,217’ of 1 ½” mill and resurface, spot road bed repair
- 2,830’ of water main replacement & addition
- 610’ of new curb & gutter, to be assessed (Arrowhead – Wyldhaven/Vogts)
- 2,830’ of new road bed and asphalt, reconstruction, spot curb replacement, storm main updates as needed
- 2,480’ of sanitary sewer lining and repair
- 2 water service additions, Wyldhaven Park and Arrowhead Park
- New water service laterals
- Pavement marking

7. **Total Project Cost:** \$295,000

2024 Construction Estimate: \$2,875,000 (includes contingency and O&A services)

Proposals Received: 1:00pm-February 17, 2023

City of Monona
5211 Schluter Rd.
Monona, WI 53716

Design & Bidding Services
2023-2024 Street & Utility Improvements
City of Monona, WI

Proposal Summary

Proposer	Staff Score	Design Hours	Bid Hours	Design & Bidding Cost
MSA	92.6	309.50	12.25	\$44,094.15
Vierbicher	91.6	675	9	\$86,700.00
Strand	85	1,325	Not Listed	\$195,000 - \$220,000

Reviewed By: Daniel Stephany, Brad Bruun, Jeff Johnson

Report Criteria:

Invoice Detail.Input Date = 03/17/2023-03/30/2023

Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
03/22/2023							
DANE COUNTY TREASURER							
3/22/23	1	0710-204-9845-2	03/22/2023	03/22/2023	30,996.08	None	100-261001
Total 363 DANE COUNTY TREASURER:					30,996.08		
Total DANE COUNTY TREASURER:					30,996.08		
Total 03/22/2023:					30,996.08		

3/22/2023 GL Period Summary

Amount
30,996.08
Grand Totals:
30,996.08

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
03/23/2023							
ALLIANCE ALL STOR							
15464	1	DECALS	03/23/2023	03/23/2023	130.00	None	600-92-93300-370
Total 56 ALLIANCE ALL STOR:					130.00		
Total ALLIANCE ALL STOR:					130.00		
AMAZON CAPITAL SERVICES (P/R)							
1F1K-YQC6-4LK6	1	BASKETBALL NETS	03/23/2023	03/23/2023	105.98	None	100-55-55200-340
1PXR-LJTM-3GDW	1	RECREATION PROGRAM	03/23/2023	03/23/2023	50.36	None	204-55-55300-340
1QM9-G3YD-H9G3	1	SPECIAL EVENT	03/23/2023	03/23/2023	444.78	None	204-55-55300-348
1RCM-NVHT-3VC1	1	OFFICE SUPPLIES	03/23/2023	03/23/2023	9.97	None	204-55-55140-310
Total 63 AMAZON CAPITAL SERVICES (P/R):					611.09		
Total AMAZON CAPITAL SERVICES (P/R):					611.09		
AT&T							
03202023	1	POLICE SERVICE CONTRACT	03/23/2023	03/23/2023	348.30	None	100-52-52600-240
Total 102 AT&T:					348.30		
Total AT&T:					348.30		
BAKER & TAYLOR BOOKS							
H64292670	1	DVD'S	03/23/2023	03/23/2023	98.60	None	202-55-55110-810
H64301900	1	DVD'S	03/23/2023	03/23/2023	82.76	None	202-55-55110-810
H64370090	1	CD'S	03/23/2023	03/23/2023	76.21	None	202-55-55110-810
H64374000	1	DVD'S	03/23/2023	03/23/2023	50.38	None	202-55-55110-810
H64381410	1	CD'S	03/23/2023	03/23/2023	22.17	None	202-55-55110-810
H64448050	1	CD'S/DVD'S	03/23/2023	03/23/2023	176.83	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					506.95		
Total BAKER & TAYLOR BOOKS:					506.95		
CHARTER COMMUNICATIONS							
0078085031523	1	FIREMAN'S PARK	03/23/2023	03/23/2023	89.26	None	100-55-55200-221
0093332031323	1	RADIO STATION	03/23/2023	03/23/2023	79.98	None	203-55-56370-816
0111407031423	1	WINNEQUAH PARK	03/23/2023	03/23/2023	119.98	None	100-55-55200-221
0129698030923	1	GRAND CROSSING PARK	03/23/2023	03/23/2023	206.73	None	204-55-55300-351
Total 269 CHARTER COMMUNICATIONS:					495.95		
Total CHARTER COMMUNICATIONS:					495.95		
CITY OF MADISON TREASURER							
43393	1	RADIO COMM CHARGES	03/23/2023	03/23/2023	54.82	None	100-52-52100-350
43411	1	PD COMMUNICATIONS CHARG	03/23/2023	03/23/2023	4,510.00	None	100-52-52600-240
Total 282 CITY OF MADISON TREASURER:					4,564.82		
Total CITY OF MADISON TREASURER:					4,564.82		
COMPASS MINERALS AMERICA							
1149959	1	ROAD SALT	03/23/2023	03/23/2023	8,976.00	None	100-53-53300-372

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 304 COMPASS MINERALS AMERICA:					8,976.00		
Total COMPASS MINERALS AMERICA:					8,976.00		
DELL MARKETING L.P.							
10647349681	1	SERVER CARDS REPLACEMEN	03/23/2023	03/23/2023	719.74	None	100-51-51450-350
Total 383 DELL MARKETING L.P.:					719.74		
Total DELL MARKETING L.P.:					719.74		
DISCOUNT MUGS							
DM5487000	1	BIERGARTEN MUGS	03/23/2023	03/23/2023	3,093.90	None	204-55-55300-348
Total 401 DISCOUNT MUGS:					3,093.90		
Total DISCOUNT MUGS:					3,093.90		
DRUG & ALCOHOL TESTING 24-7 LLC							
15818	1	DRUG TESTS	03/23/2023	03/23/2023	77.50	None	100-53-53300-190
Total 4013 DRUG & ALCOHOL TESTING 24-7 LLC:					77.50		
Total DRUG & ALCOHOL TESTING 24-7 LLC:					77.50		
ENVISIONWARE, INC.							
INV-US-63722	1	ANNUAL MAINTENANCE	03/23/2023	03/23/2023	1,542.00	None	202-55-55110-241
Total 471 ENVISIONWARE, INC.:					1,542.00		
Total ENVISIONWARE, INC.:					1,542.00		
FIRST SUPPLY MADISON							
13604118-00	1	CLAMPS	03/23/2023	03/23/2023	355.00	None	100-52-52100-360
Total 527 FIRST SUPPLY MADISON:					355.00		
Total FIRST SUPPLY MADISON:					355.00		
GALE							
80855766	1	LARGE PRINT BOOKS	03/23/2023	03/23/2023	150.35	None	202-55-55110-814
Total 560 GALE:					150.35		
Total GALE:					150.35		
GLACIER LANDSCAPE, INC							
100624	1	FIRE PIT REPAIR	03/23/2023	03/23/2023	154.94	None	204-55-55300-351
Total 4046 GLACIER LANDSCAPE, INC:					154.94		
Total GLACIER LANDSCAPE, INC:					154.94		
GORDON FLESCH CO., INC							
IN14129613	1	SR CNT SERVICE CONTRACT	03/23/2023	03/23/2023	111.02	None	204-55-55310-310

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 605 GORDON FLESCH CO., INC:					111.02		
Total GORDON FLESCH CO., INC:					111.02		
HAWKINS, INC.							
6358993	1	POOL CHEMICALS	03/23/2023	03/23/2023	1,856.70	None	204-55-55420-350
6429734	1	CHEMICALS	03/23/2023	03/23/2023	1,250.02	None	600-63-63100-390
Total 659 HAWKINS, INC.:					3,106.72		
Total HAWKINS, INC.:					3,106.72		
INGRAM LIBRARY SERVICES							
62899804	1	BOOKED FOR LIFE	03/23/2023	03/23/2023	106.92	None	800-48-48500-035
62899805	1	ADULT BOOKS	03/23/2023	03/23/2023	45.84	None	202-55-55110-811
62899806	1	ADULT BOOKS	03/23/2023	03/23/2023	271.14	None	202-55-55110-811
62899807	1	ADULT BOOKS	03/23/2023	03/23/2023	119.93	None	202-55-55110-811
62899808	1	ADULT BOOKS	03/23/2023	03/23/2023	51.69	None	202-55-55110-811
62899809	1	CHILDREN'S BOOKS	03/23/2023	03/23/2023	5.46	None	202-55-55110-812
62899810	1	CHILDREN'S BOOKS	03/23/2023	03/23/2023	20.01	None	202-55-55110-812
62902365	1	ADULT BOOKS	03/23/2023	03/23/2023	19.67	None	202-55-55110-811
62902366	1	CHILDREN'S BOOKS	03/23/2023	03/23/2023	4.47	None	202-55-55110-812
62903547	1	ADULT BOOKS	03/23/2023	03/23/2023	18.65	None	202-55-55110-811
67580256	1	ADULT BOOKS	03/23/2023	03/23/2023	35.30	None	202-55-55110-811
67580257	1	ADULT BOOKS	03/23/2023	03/23/2023	42.84	None	202-55-55110-811
67580258	1	CHILDREN'S BOOKS	03/23/2023	03/23/2023	3.59	None	202-55-55110-812
67583656	1	ADULT BOOKS	03/23/2023	03/23/2023	26.76	None	202-55-55110-811
67583657	1	CHILDREN'S BOOKS	03/23/2023	03/23/2023	18.62	None	202-55-55110-812
67583658	1	CHILDREN'S BOOKS	03/23/2023	03/23/2023	23.48	None	202-55-55110-812
67583659	1	CHILDREN'S BOOKS	03/23/2023	03/23/2023	16.64	None	202-55-55110-812
67583660	1	CHILDREN'S BOOKS	03/23/2023	03/23/2023	54.01	None	202-55-55110-812
67583661	1	CHILDREN'S BOOKS	03/23/2023	03/23/2023	9.51	None	202-55-55110-812
67583662	1	YOUNG ADULT BOOKS	03/23/2023	03/23/2023	21.99	None	202-55-55110-813
Total 728 INGRAM LIBRARY SERVICES:					916.52		
Total INGRAM LIBRARY SERVICES:					916.52		
JOHNSON CONTROLS FIRE PROTECTION LP							
23412904	1	LIBRARY FIRE ALARM SERVICE	03/23/2023	03/23/2023	7,014.03	None	202-55-55110-240
Total 763 JOHNSON CONTROLS FIRE PROTECTION LP:					7,014.03		
Total JOHNSON CONTROLS FIRE PROTECTION LP:					7,014.03		
JOHNSON CONTROLS SECURITY SOLUTIONS							
38592908	1	GARAGE SECURITY QUARTERL	03/23/2023	03/23/2023	473.63	None	100-53-53200-349
Total 764 JOHNSON CONTROLS SECURITY SOLUTIONS:					473.63		
Total JOHNSON CONTROLS SECURITY SOLUTIONS:					473.63		
JOHNSON TREE CARE LLC							
03212023	1	ASH TREE REMOVAL	03/23/2023	03/23/2023	1,400.00	None	400-57-57620-880
032123	1	ASH TREE REMOVAL	03/23/2023	03/23/2023	6,000.00	None	400-57-57620-880

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 765 JOHNSON TREE CARE LLC:					7,400.00		
Total JOHNSON TREE CARE LLC:					7,400.00		
LAKESIDE INTERNATIONAL, LLC							
8264727P	1	WASHER FLUID	03/23/2023	03/23/2023	259.40	None	100-53-53300-351
8265273P	1	EQUIPMENT MAINT	03/23/2023	03/23/2023	162.47	None	100-53-53300-351
Total 857 LAKESIDE INTERNATIONAL, LLC:					421.87		
Total LAKESIDE INTERNATIONAL, LLC:					421.87		
MADISON ROCK & SAND							
27029	1	CRUSHED STONE/MG&E SAND	03/23/2023	03/23/2023	705.50	None	600-65-65100-340
27037	1	DIRT/RUBBLE	03/23/2023	03/23/2023	170.12	None	600-65-65100-340
Total 926 MADISON ROCK & SAND:					875.62		
Total MADISON ROCK & SAND:					875.62		
MC CANN'S ROOTER SEWER & DRAIN, INC.							
17986	1	PORTABLE TOILET RENTAL	03/23/2023	03/23/2023	300.00	None	100-55-55200-352
17986	2	PORTABLE TOILET RENTAL	03/23/2023	03/23/2023	540.00	None	100-55-55200-393
Total 947 MC CANN'S ROOTER SEWER & DRAIN, INC.:					840.00		
Total MC CANN'S ROOTER SEWER & DRAIN, INC.:					840.00		
MEGA LLC/ROUNDY'S INC							
014617	1	AFTERSCHOOL PROGRAM	03/23/2023	03/23/2023	93.38	None	204-55-55300-349
039793	1	SR VOLUNTEER FLOWERS	03/23/2023	03/23/2023	10.00	None	800-55-55310-006
046021	1	AFTERSCHOOL PROGRAM	03/23/2023	03/23/2023	14.07	None	204-55-55300-349
Total 972 MEGA LLC/ROUNDY'S INC:					117.45		
Total MEGA LLC/ROUNDY'S INC:					117.45		
MENARDS - MONONA							
45314	1	PAINT TESTERS	03/23/2023	03/23/2023	5.98	None	100-55-55200-340
45625	1	MISC SUPPLIES	03/23/2023	03/23/2023	7.09	None	100-55-55200-340
Total 977 MENARDS - MONONA:					13.07		
Total MENARDS - MONONA:					13.07		
MID-WEST FAMILY MADISON							
MONONA-1	1	PARK & REC RADIO ADVERTISI	03/23/2023	03/23/2023	11,000.00	None	209-51-51410-394
Total 4049 MID-WEST FAMILY MADISON:					11,000.00		
Total MID-WEST FAMILY MADISON:					11,000.00		
MILWAUKEE JOURNAL SENTINEL							
03222023	1	APRIL SUBSCRIPTION	03/23/2023	03/23/2023	56.77	None	202-55-55110-809
Total 1010 MILWAUKEE JOURNAL SENTINEL:					56.77		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total MILWAUKEE JOURNAL SENTINEL:					56.77		
MONONA WATER UTILITY							
03232023	1	LIBRARY	03/23/2023	03/23/2023	348.37	None	202-55-55110-222
03232023	2	PARKS UTILITIES	03/23/2023	03/23/2023	1,214.25	None	100-55-55200-222
03232023	3	SWIMMING POOL METERS	03/23/2023	03/23/2023	350.10	None	204-55-55420-222
03232023	4	COMM CENTER WATER	03/23/2023	03/23/2023	231.85	None	204-55-55140-222
03232023	5	STORMWATER	03/23/2023	03/23/2023	381.96	None	100-55-55200-225
03232023	6	STORMWATER	03/23/2023	03/23/2023	14.68	None	100-51-51600-225
03232023	7	BUILDING UTILITIES	03/23/2023	03/23/2023	348.37	None	100-51-51600-222
03232023	8	FIRE DEPT	03/23/2023	03/23/2023	152.08	None	100-52-52200-222
03232023	9	GARAGE	03/23/2023	03/23/2023	536.34	None	100-53-53200-222
03232023	10	CITY PROPERTY	03/23/2023	03/23/2023	2.08	None	201-56-56700-214
03232023	11	STORMWATER	03/23/2023	03/23/2023	15.44	None	411-56-56700-214
03232023	12	WELLS	03/23/2023	03/23/2023	226.12	None	600-62-62300-340
03232023	13	STORMWATER	03/23/2023	03/23/2023	4.83	None	601-92-92600-225
Total 1041 MONONA WATER UTILITY:					3,826.47		
Total MONONA WATER UTILITY:					3,826.47		
NATIONAL ASSOC. OF SOCIAL WORKERS							
03202023	1	ROOM RENTAL CANCELATION	03/23/2023	03/23/2023	20.00	None	202-46-46730-000
Total 4047 NATIONAL ASSOC. OF SOCIAL WORKERS:					20.00		
Total NATIONAL ASSOC. OF SOCIAL WORKERS:					20.00		
NEW YORK TIMES, THE							
2/23-5/23	1	FEB - MAY SUBSCRIPTION	03/23/2023	03/23/2023	360.32	None	202-55-55110-809
Total 1101 NEW YORK TIMES, THE:					360.32		
Total NEW YORK TIMES, THE:					360.32		
ODP BUSINESS SOLUTIONS, LLC							
300433613001	1	OFFICE SUPPLIES	03/23/2023	03/23/2023	6.78	None	100-51-51420-310
300438991001	1	OFFICE SUPPLIES	03/23/2023	03/23/2023	31.80	None	100-51-51420-310
300438991001	2	OFFICE SUPPLIES	03/23/2023	03/23/2023	13.24	None	800-55-55110-017
300439000001	1	OFFICE SUPPLIES	03/23/2023	03/23/2023	39.90	None	202-55-55110-310
Total 1135 ODP BUSINESS SOLUTIONS, LLC:					91.72		
Total ODP BUSINESS SOLUTIONS, LLC:					91.72		
O'REILLY AUTO PARTS/FIRST CALL							
3841-257750	1	PSA DISC	03/23/2023	03/23/2023	88.88	None	100-53-53200-350
3841-263743	1	BELTS	03/23/2023	03/23/2023	22.34	None	100-53-53300-351
3841-264358	1	DISC PAD SET	03/23/2023	03/23/2023	56.00	None	100-52-52100-360
3841-264811	1	MISC SUPPLIES	03/23/2023	03/23/2023	83.42	None	100-52-52100-360
Total 1145 O'REILLY AUTO PARTS/FIRST CALL:					250.64		
Total O'REILLY AUTO PARTS/FIRST CALL:					250.64		
PERFORMANCE FOODSERVICE							
393739	1	DISHWASHER LEASE	03/23/2023	03/23/2023	85.00	None	204-55-55300-349

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 4021 PERFORMANCE FOODSERVICE:					85.00		
Total PERFORMANCE FOODSERVICE:					85.00		
POMP'S TIRE SERVICE INC.							
80284542	1	SENSOR	03/23/2023	03/23/2023	32.55	None	100-52-52100-360
Total 1203 POMP'S TIRE SERVICE INC.:					32.55		
Total POMP'S TIRE SERVICE INC.:					32.55		
RHYME							
AR622748	1	CITY HALL COPY MACHINE	03/23/2023	03/23/2023	1,202.74	None	100-51-51421-240
Total 1254 RHYME:					1,202.74		
Total RHYME:					1,202.74		
RITTERTECH							
C12276-001	1	EQUIPMENT	03/23/2023	03/23/2023	5.35	None	100-53-53200-350
C14530-001	1	EQUIPMENT	03/23/2023	03/23/2023	59.25	None	100-53-53300-351
Total 1262 RITTERTECH:					64.60		
Total RITTERTECH:					64.60		
ROTO-ROOTER SERVICE							
213619	1	SEWER TELEVISIONING/CLEANING	03/23/2023	03/23/2023	9,667.08	None	400-57-57330-701
Total 1281 ROTO-ROOTER SERVICE:					9,667.08		
Total ROTO-ROOTER SERVICE:					9,667.08		
RSVP OF DANE CO. INC.							
FEB 2023	1	FEB DRIVER ESCORT	03/23/2023	03/23/2023	327.60	None	204-55-55310-345
Total 1284 RSVP OF DANE CO. INC.:					327.60		
Total RSVP OF DANE CO. INC.:					327.60		
SAM'S CLUB/SYNCHRONY BANK							
03272023	1	SR PROGRAM SUPPLIES	03/23/2023	03/23/2023	79.42	None	204-55-55310-340
Total 1293 SAM'S CLUB/SYNCHRONY BANK:					79.42		
Total SAM'S CLUB/SYNCHRONY BANK:					79.42		
SAVATREE							
12581752	1	SAN DAMIANO TREE WORK	03/23/2023	03/23/2023	10,656.00	None	400-57-57620-907
Total 4050 SAVATREE:					10,656.00		
Total SAVATREE:					10,656.00		
SOUTH CENTRAL LIBRARY SYSTEM							
23-255	1	STAFF LAPTOP SUPPORT FEE	03/23/2023	03/23/2023	208.34	None	202-55-55110-241

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1374 SOUTH CENTRAL LIBRARY SYSTEM:					208.34		
Total SOUTH CENTRAL LIBRARY SYSTEM:					208.34		
SUNDIAL TIME SYSTEMS							
LC3431	1	FEB/MAR EMPLOYEE TIME TRA	03/23/2023	03/23/2023	77.14	None	100-51-51430-190
Total 1423 SUNDIAL TIME SYSTEMS:					77.14		
Total SUNDIAL TIME SYSTEMS:					77.14		
TALOS DYNAMICS							
1539	1	BALLISTIC SHIELDS	03/23/2023	03/23/2023	6,284.42	None	400-57-57210-833
Total 4048 TALOS DYNAMICS:					6,284.42		
Total TALOS DYNAMICS:					6,284.42		
TDS							
04072023	1	CITY INTERNET	03/23/2023	03/23/2023	319.00	None	100-51-51450-241
04072023	2	CITY PHONES	03/23/2023	03/23/2023	397.22	None	100-51-51600-221
04082023	1	BACK UP DIALER	03/23/2023	03/23/2023	105.93	None	600-92-93000-390
Total 1444 TDS:					822.15		
Total TDS:					822.15		
TERMINIX COMMERCIAL							
430983229	1	CITY HALL PEST CONTROL	03/23/2023	03/23/2023	77.00	None	100-51-51600-230
Total 1449 TERMINIX COMMERCIAL:					77.00		
Total TERMINIX COMMERCIAL:					77.00		
U.S. CELLULAR							
0567545773	1	GRAND CROSSING PARK TELE	03/23/2023	03/23/2023	108.10	None	204-55-55300-351
Total 1494 U.S. CELLULAR:					108.10		
Total U.S. CELLULAR:					108.10		
VERIZON WIRELESS							
9929880250	1	MEDIA MOBILE BROADBAND	03/23/2023	03/23/2023	106.73	None	203-55-56370-816
Total 1538 VERIZON WIRELESS:					106.73		
Total VERIZON WIRELESS:					106.73		
VIERBICHER ASSOCIATES							
23008-2	1	SITE PLAN REVIEWS	03/23/2023	03/23/2023	1,980.00	None	100-131000
Total 1545 VIERBICHER ASSOCIATES:					1,980.00		
Total VIERBICHER ASSOCIATES:					1,980.00		
Total 03/23/2023:					90,401.26		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
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3/23/2023 GL Period Summary

Amount

90,401.26

Grand Totals:

90,401.26

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
03/29/2023							
WI SCTF							
MARCH 30 2023	1	MAR 30 PAYROLL	03/29/2023	03/29/2023	816.65	None	100-215800
Total 1620 WI SCTF:					816.65		
Total WI SCTF:					816.65		
Total 03/29/2023:					816.65		

3/29/2023 GL Period Summary

Amount
816.65
Grand Totals: 816.65

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
03/30/2023							
AIR ONE EQUIPMENT, INC.							
190462	1	MULTI-GAS DETECTORS	03/30/2023	03/30/2023	6,000.00	None	100-52-52200-810
190462	2	MULTI-GAS DETECTORS	03/30/2023	03/30/2023	3,206.00	None	205-52-52300-342
191499	1	DISINFECTANT	03/30/2023	03/30/2023	58.00	None	100-52-52200-810
Total 43 AIR ONE EQUIPMENT, INC.:					9,264.00		
Total AIR ONE EQUIPMENT, INC.:					9,264.00		
AMAZON CAPITAL SERVICES (P/R)							
1KXW-946L-F6XT	1	PICKLEBALL SET	03/30/2023	03/30/2023	181.96	None	204-55-55300-342
1MJG-KX3N-G6LJ	1	POOL SUPPLIES	03/30/2023	03/30/2023	177.85	None	204-55-55420-338
1NGL-Q9GF-WW6H	1	PARKS SUPPLIES	03/30/2023	03/30/2023	179.96	None	100-55-55200-340
1QF1-YRL3-G7XY	1	RECREATION PROGRAM	03/30/2023	03/30/2023	15.00	None	204-55-55300-342
1YRF-1VVF-19FH	1	PARKS SUPPLIES	03/30/2023	03/30/2023	162.00	None	100-55-55200-340
Total 63 AMAZON CAPITAL SERVICES (P/R):					716.77		
Total AMAZON CAPITAL SERVICES (P/R):					716.77		
AT&T							
04072023	1	ALARM & ELEVATOR PHONE LI	03/30/2023	03/30/2023	293.57	None	100-51-51600-221
Total 102 AT&T:					293.57		
Total AT&T:					293.57		
AT&T MOBILITY							
X03142023	1	EMS TELEPHONE	03/30/2023	03/30/2023	3.24	None	205-52-52300-221
Total 103 AT&T MOBILITY:					3.24		
Total AT&T MOBILITY:					3.24		
BADGE & WALLET							
532811	1	FIRE DEPT AWARDS	03/30/2023	03/30/2023	778.00	None	100-52-52200-810
Total 3780 BADGE & WALLET:					778.00		
Total BADGE & WALLET:					778.00		
BAKER & TAYLOR BOOKS							
H64468710	1	CD'S	03/30/2023	03/30/2023	11.88	None	202-55-55110-810
H64553050	1	DVD'S	03/30/2023	03/30/2023	154.72	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					166.60		
Total BAKER & TAYLOR BOOKS:					166.60		
CHARTER COMMUNICATIONS							
0092276032023	1	LOTES PARK TELEPHONE/INT	03/30/2023	03/30/2023	149.98	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					149.98		
Total CHARTER COMMUNICATIONS:					149.98		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
CITY OF MADISON TREASURER							
43410	1	FD COMMUNICATIONS CHARG	03/30/2023	03/30/2023	1,210.00	None	100-52-52200-810
Total 282 CITY OF MADISON TREASURER:					1,210.00		
Total CITY OF MADISON TREASURER:					1,210.00		
DANE COUNTY CLERK OF COURTS							
21CT471	1	DONRONNELL V. VARESE WAR	03/30/2023	03/30/2023	290.00	None	100-233000
Total 348 DANE COUNTY CLERK OF COURTS:					290.00		
Total DANE COUNTY CLERK OF COURTS:					290.00		
DELLS-DELTON EMS							
03162023	1	MCMULLEN TRAINING	03/30/2023	03/30/2023	200.00	None	205-52-52300-134
Total 4052 DELLS-DELTON EMS:					200.00		
Total DELLS-DELTON EMS:					200.00		
DRUG & ALCOHOL TESTING 24-7 LLC							
15845	1	DRUG TESTS	03/30/2023	03/30/2023	77.50	None	100-53-53300-190
Total 4013 DRUG & ALCOHOL TESTING 24-7 LLC:					77.50		
Total DRUG & ALCOHOL TESTING 24-7 LLC:					77.50		
FGM ARCHITECTS INC							
22-3370.01-5	1	PSB FEASIBILITY STUDY	03/30/2023	03/30/2023	990.00	None	400-57-57140-854
Total 3861 FGM ARCHITECTS INC:					990.00		
Total FGM ARCHITECTS INC:					990.00		
FIREFIGHTERS LOCAL 311							
03302023	1	MAR 30 PAYROLL	03/30/2023	03/30/2023	323.48	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					323.48		
Total FIREFIGHTERS LOCAL 311:					323.48		
FIREFIGHTERS LOCAL 311 CHARITIES							
03302023	1	MARCH CONTRIBUTIONS	03/30/2023	03/30/2023	10.00	None	100-215500
Total 519 FIREFIGHTERS LOCAL 311 CHARITIES:					10.00		
Total FIREFIGHTERS LOCAL 311 CHARITIES:					10.00		
FUN EXPRESS, LLC							
723517658-01	1	EASTER EGG HUNT SUPPLIES	03/30/2023	03/30/2023	129.79	None	204-55-55300-348
Total 555 FUN EXPRESS, LLC:					129.79		
Total FUN EXPRESS, LLC:					129.79		
GALE							
80890627	1	LARGE PRINT BOOKS	03/30/2023	03/30/2023	61.58	None	202-55-55110-814

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 560 GALE:					61.58		
Total GALE:					61.58		
GENOVESE, KRISTEN							
264605.03	1	RE UTILITY OVERPAYMENT	03/30/2023	03/30/2023	102.77	None	600-145000
Total 4053 GENOVESE, KRISTEN:					102.77		
Total GENOVESE, KRISTEN:					102.77		
GORDON FLESCH CO., INC							
IN14139880	1	PD SERVICE CONTRACT	03/30/2023	03/30/2023	39.44	None	100-52-52100-240
Total 605 GORDON FLESCH CO., INC:					39.44		
Total GORDON FLESCH CO., INC:					39.44		
GRAINGER							
9636206253	1	WATER FILTERS	03/30/2023	03/30/2023	117.22	None	202-55-55110-310
9649967636	1	WATER FILTERS	03/30/2023	03/30/2023	117.22	None	204-55-55140-351
9649967636	2	WATER FILTERS	03/30/2023	03/30/2023	58.61	None	100-51-51600-350
Total 616 GRAINGER:					293.05		
Total GRAINGER:					293.05		
HMP GLOBAL							
1695928	1	MCMULLEN CONFERENCE	03/30/2023	03/30/2023	350.00	None	205-52-52300-134
1695957	1	WALKER CONFERENCE	03/30/2023	03/30/2023	350.00	None	205-52-52300-134
1695972	1	EKSTROM CONFERENCE	03/30/2023	03/30/2023	350.00	None	205-52-52300-134
Total 3843 HMP GLOBAL:					1,050.00		
Total HMP GLOBAL:					1,050.00		
ILLINGWORTH-KILGUST MECHANICAL							
930027766	1	LIBRARY HVAC REPAIR	03/30/2023	03/30/2023	533.00	None	202-55-55110-350
932001129	1	CITY HALL HVAC REPAIR	03/30/2023	03/30/2023	305.00	None	204-55-55140-351
Total 723 ILLINGWORTH-KILGUST MECHANICAL:					838.00		
Total ILLINGWORTH-KILGUST MECHANICAL:					838.00		
INGRAM LIBRARY SERVICES							
62904126	1	CHILDREN'S BOOKS	03/30/2023	03/30/2023	20.50	None	202-55-55110-812
62904127	1	CHILDREN'S BOOKS	03/30/2023	03/30/2023	40.75	None	202-55-55110-812
62904128	1	CHILDREN'S BOOKS	03/30/2023	03/30/2023	224.36	None	202-55-55110-812
62904129	1	CHILDREN'S BOOKS	03/30/2023	03/30/2023	82.63	None	202-55-55110-812
62904130	1	CHILDREN'S BOOKS	03/30/2023	03/30/2023	113.10	None	202-55-55110-812
62904131	1	CHILDREN'S BOOKS	03/30/2023	03/30/2023	23.50	None	202-55-55110-812
62904132	1	YOUNG ADULT BOOKS	03/30/2023	03/30/2023	123.02	None	202-55-55110-813
62905213	1	CHILDREN'S BOOKS	03/30/2023	03/30/2023	8.46	None	202-55-55110-812
62905214	1	CHILDREN'S BOOKS	03/30/2023	03/30/2023	23.80	None	202-55-55110-812
62905215	1	CHILDREN'S BOOKS	03/30/2023	03/30/2023	10.63	None	202-55-55110-812
62905216	1	YOUNG ADULT BOOKS	03/30/2023	03/30/2023	14.97	None	202-55-55110-813
62905217	1	YOUNG ADULT BOOKS	03/30/2023	03/30/2023	13.99	None	202-55-55110-813

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
62905894	1	ADULT BOOKS	03/30/2023	03/30/2023	289.14	None	202-55-55110-811
62905895	1	ADULT BOOKS	03/30/2023	03/30/2023	21.15	None	202-55-55110-811
62905896	1	ADULT BOOKS	03/30/2023	03/30/2023	185.17	None	202-55-55110-811
62905897	1	ADULT BOOKS	03/30/2023	03/30/2023	62.46	None	202-55-55110-811
62906467	1	ADULT BOOKS	03/30/2023	03/30/2023	19.10	None	202-55-55110-811
62906468	1	ADULT BOOKS	03/30/2023	03/30/2023	16.67	None	202-55-55110-811
62906469	1	ADULT BOOKS	03/30/2023	03/30/2023	51.68	None	202-55-55110-811
62906470	1	CHILDREN'S BOOKS	03/30/2023	03/30/2023	10.50	None	202-55-55110-812
62906471	1	YOUNG ADULT BOOKS	03/30/2023	03/30/2023	12.18	None	202-55-55110-813
67584740	1	ADULT BOOKS	03/30/2023	03/31/2023	22.50	None	202-55-55110-811
Total 728 INGRAM LIBRARY SERVICES:					1,390.26		
Total INGRAM LIBRARY SERVICES:					1,390.26		
JACOBUS ENERGY MOBILE FUELING							
2652010	1	UNLEADED DIESEL FUEL	03/30/2023	03/31/2023	564.77	None	100-55-55200-370
Total 739 JACOBUS ENERGY MOBILE FUELING:					564.77		
Total JACOBUS ENERGY MOBILE FUELING:					564.77		
JERRY'S TRANSMISSION SERVICE							
40055	1	MISC PARTS	03/30/2023	03/31/2023	362.49	None	205-52-52300-350
Total 757 JERRY'S TRANSMISSION SERVICE:					362.49		
Total JERRY'S TRANSMISSION SERVICE:					362.49		
LAWSON PRODUCTS, INC.							
9310453618	1	MISC SUPPLIES	03/30/2023	03/31/2023	1,190.83	None	100-53-53200-350
Total 869 LAWSON PRODUCTS, INC.:					1,190.83		
Total LAWSON PRODUCTS, INC.:					1,190.83		
LIBERTY NATIONAL DIVISION GLOBE LIFE							
03302023	1	MAR 30 PAYROLL	03/30/2023	03/31/2023	1,144.98	None	100-215800
Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE:					1,144.98		
Total LIBERTY NATIONAL DIVISION GLOBE LIFE:					1,144.98		
MADISON EMERGENCY PHYSICIANS, S.C.							
INV1353	1	EMS PROTOCOL BOOKS	03/30/2023	03/31/2023	49.50	None	205-52-52300-810
Total 3740 MADISON EMERGENCY PHYSICIANS, S.C.:					49.50		
Total MADISON EMERGENCY PHYSICIANS, S.C.:					49.50		
MEDLINE INDUSTRIES, INC.							
2258842188	1	EMS SUPPLIES	03/30/2023	03/31/2023	89.59	None	205-52-52300-340
Total 971 MEDLINE INDUSTRIES, INC.:					89.59		
Total MEDLINE INDUSTRIES, INC.:					89.59		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
MEGA LLC/ROUNDY'S INC							
083335	1	RETIREMENT GIFT	03/30/2023	03/31/2023	25.00	None	800-55-55310-006
111122	1	AFTERSCHOOL PROGRAM	03/30/2023	03/31/2023	70.68	None	204-55-55300-349
Total 972 MEGA LLC/ROUNDY'S INC:					95.68		
Total MEGA LLC/ROUNDY'S INC:					95.68		
MENARDS - MONONA							
45384	1	MISC SUPPLIES	03/30/2023	03/31/2023	82.65	None	100-52-52200-340
45687	1	CABLE TIES	03/30/2023	03/31/2023	7.23	None	100-53-53200-350
45745	1	SPRAY PAINT	03/30/2023	03/31/2023	29.94	None	100-53-53300-371
45769	1	CHAIN OIL	03/30/2023	03/31/2023	23.92	None	100-56-56110-340
45793	1	PAINTING SUPPLIES	03/30/2023	03/31/2023	293.88	None	601-92-93000-390
45793	2	PAINTING SUPPLIES	03/30/2023	03/31/2023	132.72	None	600-92-93000-390
Total 977 MENARDS - MONONA:					570.34		
Total MENARDS - MONONA:					570.34		
MID-STATE EQUIPMENT							
P38244	1	EQUIPMENT REPAIR	03/30/2023	03/31/2023	35.00	None	204-55-55300-347
Total 993 MID-STATE EQUIPMENT:					35.00		
Total MID-STATE EQUIPMENT:					35.00		
MONONA EMBROIDERY							
2023115	1	FIRE DEPT UNIFORMS	03/30/2023	03/31/2023	63.00	None	205-52-52300-137
Total 1024 MONONA EMBROIDERY:					63.00		
Total MONONA EMBROIDERY:					63.00		
MONONA POLICE DEPARTMENT							
03302023	1	BOYLEN PARKING CITATION #2	03/30/2023	03/30/2023	20.00	None	100-233000
Total 4054 MONONA POLICE DEPARTMENT:					20.00		
Total MONONA POLICE DEPARTMENT:					20.00		
NFPA							
8438706Y	1	FF TRAINING	03/30/2023	03/30/2023	140.45	None	100-52-52200-134
Total 1104 NFPA:					140.45		
Total NFPA:					140.45		
ODP BUSINESS SOLUTIONS, LLC							
300439013001	1	SWEEPERS	03/30/2023	03/30/2023	79.98	None	800-55-55110-018
Total 1135 ODP BUSINESS SOLUTIONS, LLC:					79.98		
Total ODP BUSINESS SOLUTIONS, LLC:					79.98		
POMP'S TIRE SERVICE INC.							
80284879	1	TIRES/BALANCING/DISPOSAL	03/30/2023	03/30/2023	297.00	None	603-53-53440-352
80285127	1	TIRE	03/30/2023	03/30/2023	221.10	None	100-53-53300-350

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1203 POMP'S TIRE SERVICE INC.:					518.10		
Total POMP'S TIRE SERVICE INC.:					518.10		
RENTAL MAX							
577955-30	1	STUMP GRINDER RENTAL	03/30/2023	03/30/2023	1,269.52	None	400-57-57330-864
Total 4055 RENTAL MAX:					1,269.52		
Total RENTAL MAX:					1,269.52		
RIECKE, JOANN							
04012023	1	BIRD & NATURE EVENT	03/30/2023	03/30/2023	35.00	None	800-55-55310-006
Total 4056 RIECKE, JOANN:					35.00		
Total RIECKE, JOANN:					35.00		
SAM'S CLUB/SYNCHRONY BANK							
04122023	1	RECREATION SUPPLIES	03/30/2023	03/30/2023	85.52	None	204-55-55300-340
Total 1293 SAM'S CLUB/SYNCHRONY BANK:					85.52		
Total SAM'S CLUB/SYNCHRONY BANK:					85.52		
STAPLES CREDIT PLAN (FD & PW)							
70244	1	OFFICE SUPPLIES	03/30/2023	03/30/2023	79.77	None	100-53-53200-349
Total 1391 STAPLES CREDIT PLAN (FD & PW):					79.77		
Total STAPLES CREDIT PLAN (FD & PW):					79.77		
STAPLES CREDIT PLAN (PD)							
3232177391	1	KEYBOARD	03/30/2023	03/30/2023	49.99	None	100-52-52600-340
Total 1392 STAPLES CREDIT PLAN (PD):					49.99		
Total STAPLES CREDIT PLAN (PD):					49.99		
STRAND ASSOCIATES INC							
0194525	1	SITE REVIEW	03/30/2023	03/30/2023	6,431.04	None	100-131000
Total 1410 STRAND ASSOCIATES INC:					6,431.04		
Total STRAND ASSOCIATES INC:					6,431.04		
STREET COP TRAINING							
INV-96333	1	MASHAK TRAINING	03/30/2023	03/30/2023	225.00	None	100-52-52100-134
Total 4057 STREET COP TRAINING:					225.00		
Total STREET COP TRAINING:					225.00		
TASC PVRS							
03302023	1	MAR 30 PAYROLL	03/30/2023	03/30/2023	1,324.65	None	100-215303

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1441 TASC PVRS:					1,324.65		
Total TASC PVRS:					1,324.65		
TDS							
040723	1	WVMO TELEPHONE	03/30/2023	03/30/2023	129.00	None	203-55-56370-816
Total 1444 TDS:					129.00		
Total TDS:					129.00		
VERIZON WIRELESS							
9930208355	1	MONITOR CHARGE	03/30/2023	03/30/2023	18.02	None	100-52-52200-221
Total 1538 VERIZON WIRELESS:					18.02		
Total VERIZON WIRELESS:					18.02		
WIEDENBECK INC							
47075	1	TUBE/CUTTING	03/30/2023	03/30/2023	50.95	None	100-53-53300-350
Total 1624 WIEDENBECK INC:					50.95		
Total WIEDENBECK INC:					50.95		
YAHARA MATERIALS, INC.							
127922	1	CLEAR LIMESTONE	03/30/2023	03/30/2023	518.25	None	600-65-65100-340
Total 3589 YAHARA MATERIALS, INC.:					518.25		
Total YAHARA MATERIALS, INC.:					518.25		
Total 03/30/2023:					33,519.45		

3/30/2023 GL Period Summary

Amount
33,519.45
Grand Totals:
33,519.45

Grand Totals: 155,733.44

Report GL Period Summary

Amount
155,733.44

Amount

Grand Totals:
155,733.44

Vendor number hash: 206489
Vendor number hash - split: 224143
Total number of invoices: 180
Total number of transactions: 198

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Open Terms	155,733.44	155,733.44
Grand Totals:	<u>155,733.44</u>	<u>155,733.44</u>

Report Criteria:

Invoice Detail.Input Date = 03/17/2023-03/30/2023
Invoice Detail.Voided = false
