

## AGENDA

FINANCE AND PERSONNEL COMMITTEE  
MONONA PUBLIC LIBRARY MUNICIPAL ROOM  
1000 NICHOLS ROAD  
MONDAY, APRIL 17, 2023  
6:30 P.M.

### NOTICE OF ELECTRONIC MEETING

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 and April 3, 2023.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
  - A. Consideration of Resolution 23-4-2622 Authorizing a Representative of the City of Monona to Submit the Grant Application and Sign Necessary Documents to be Eligible for the Runoff Management Grants Offered by the Wisconsin Department of Natural Resources.
  - B. 2022 Year-End Financial Report.
  - C. Convene in Closed Session under Wisconsin Statute section 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Jin/McCarthy Claim).
  - D. Reconvene in Open Session Under Wisconsin Statute Section 19.85(2).
  - E. Consideration of Claim of Jennifer Jin/Andrew McCarthy.
  - F. Acceptance of General Fund Accounts Payable Checks Dated March 31–April 13, 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/84770233013> 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: 847 7023 3013.

You may attend via telephone conference by calling the following phone number:  
PHONE NUMBER: 1-312-626-6799 / MEETING ID: 847 7023 3013, 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.

FINANCE AND PERSONNEL COMMITTEE MINUTES  
March 20, 2023

The regular meeting of the Finance and Personnel Committee for the City of Monona was called to order by Mayor O'Connor at 6:30 p.m.

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

Also Present: Interim Administrator/Finance Director Marc Houtakker, Fire Chief Jerry McMullen, Jeff Belongia with Huntington Securities, Inc, and City Clerk Alene Houser

APPROVAL OF MINUTES

Motion by Alder Wood, seconded by Mayor O'Connor, to approve the Minutes of the March 6, 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 23-3-2616 Authorizing the Issuance and Sale of \$2,870,000 General Obligation Promissory Notes, Series 2023A.**

Mr. Belongia explained that this resolution is for borrowing \$2,870,000 for the annual Capital Improvements Plan. The debt the City has is being paid back quite rapidly with little interest having been paid in the last 10 to 15 years. The debt the City has needs to be looked at as an asset; projects that would not have been possible without debt include the Monona Drive improvements, the Garden Circle project and other redevelopment sites. The City is currently rated at AA+, which is an analysis of debt and the ability to pay it off in a certain amount of time. The bond was sold with a net premium of \$ 197,000, which is required to be used to pay debt service.

Motion by Alder Wood, seconded by Mayor O'Connor, to approve Resolution 23-3-2616 Authorizing the Issuance and Sale of \$2,870,000 General Obligation Promissory Notes, Series 2023A. On a roll call vote, all members voted in favor of the motion.

**6.B Consideration of Resolution 23-3-2618 Authorizing Beer Sales by Parks and Recreation Staff During 2023 Special Events.**

Alder Wood explained that this is an annual request to sell beer at parks and has been done every year recently. Event locations include Schluter, Grand Crossing and San Damiano parks.

Motion by Alder Wood, seconded by Mayor O'Connor, to approve Resolution 23-3-2618 Authorizing Beer Sales by Parks and Recreation Staff During 2023 Special Events. Motion carried.

**6.C Acceptance of General Fund Accounts Payable Checks Dated March 3-16, 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 Wood, seconded by Mayor O'Connor, to accept General Fund Accounts Payable Checks Dated March 3-16, 2023. Motion carried.

ADJOURNMENT

Motion by Alder Wood, seconded by Mayor O'Connor, to adjourn. Motion carried. (6:48 pm)

Alene Houser  
City Clerk

DRAFT

## FINANCE AND PERSONNEL COMMITTEE MINUTES

April 3, 2023

The regular meeting of the Finance and Personnel Committee for the City of Monona was called to order by Mayor O'Connor at 6:31 p.m.

Present: Mayor Mary K. O'Connor and Alderperson Doug Wood

Also Present: Interim Administrator/Finance Director Marc Houtakker, Director of Administrative Services Leah Kimmell, City Attorney Bill Cole, Public Works Director Dan Stephany, and CDA Chair Tom Stolper

### APPROVAL OF MINUTES

There were no minutes for approval.

### APPEARANCES

There were no appearances.

### UNFINISHED BUSINESS.

- 5A. 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).**

Motion by Alder Wood, seconded by Mayor O'Connor, 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 (4711-4601 Monona Drive, Springhaven Ave, LLC Development Agreement; Potential Real Estate Purchase). On a roll call vote, all members voted in favor of the motion.

- 5B. Reconvene in Open Session Under Wisconsin Statute Section 19.85(2).**

Upon reconvening in Open Session:

- 5C. Consideration of a Development Agreement Between the City of Monona and Springhaven Ave, LLC (Community Development Authority).**

Motion by Alder Wood, seconded by Mayor O'Connor, to approve a Development Agreement Between the City of Monona and Springhaven Ave, LLC. On a roll call vote, all members voted in favor of the motion.

### NEW BUSINESS

- 6A. Consideration of Resolution 23-4-2620 Award of Design and Bidding Services for the 2023-2024 Street and Utility Improvements Project.**

Director Stephany explained that the low bid was provided by MSA. MSA's engineer, Gregg Borucki, has worked with the City for many years and is familiar with the Tonyawatha neighborhood. Director Stephany is confident in MSA's bid, despite the fact that it's considerably lower than the other two bids.

Motion by Alder Wood, seconded by Mayor O'Connor, to approve Resolution 23-4-2620 Award of Design and Bidding Services for the 2023–2024 Street and Utility Improvements Project. Motion carried.

ADJOURNMENT

Motion by Alder Wood, seconded by Mayor O'Connor, to adjourn. Motion carried.  
(6:54 pm)

DRAFT

**Resolution No. 23-4-2622  
Monona Common Council**

**A RESOLUTION AUTHORIZING A REPRESENTATIVE OF THE CITY OF MONONA  
TO SUBMIT THE GRANT APPLICATION AND SIGN NECESSARY DOCUMENTS TO  
BE ELIGIBLE FOR THE RUNOFF MANAGEMENT GRANTS OFFERED BY THE  
WISCONSIN DEPARTMENT OF NATURAL RESOURCES.**

**WHEREAS**, the City of Monona is interested in acquiring a Planning Grant from the Wisconsin Department of Natural Resources for the purpose of implementing measures to control agricultural or urban storm water runoff pollution sources (as described in the attached application and pursuant to ss.281.65 or 281.66, Wis. Stats., and chs. NR 151,153, and 155); and,

**WHEREAS**, a cost-sharing grant is required to carry out the project.

**THEREFORE, BE IT RESOLVED**, that the City of Monona hereby authorizes Mayor Mary O'Connor, to act on behalf of the City of Monona to:

- Sign and submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
- Sign a grant agreement between the City of Monona and the Department of Natural Resources;
- Sign and submit reimbursement claims along with necessary supporting documentation;
- Sign and submit an Environment Hazards Assessment Form, if required; and
- Take necessary action to undertake, direct and complete the approved project.

**BE IT FURTHER RESOLVED** that the City of Monona shall comply with all state and Federal laws, regulations and permit requirements pertaining to implementation of this project and to fulfillment of the grant document provisions.

**BE IT FURTHER RESOLVED** that the City of Monona Board will appropriate sufficient sums in the 2024/2025 budget to pay the City's portion of the project costs as determined by the grant program provisions.

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

Council Action:

Date Introduced: 4/17/23

Date Approved: \_\_\_\_\_

## Report Criteria:

Invoice Detail.Input Date = 03/31/2023-04/13/2023

Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>04/06/2023</b>							
<b>A SIMPLER TIME</b>							
03152023	1	BRASS BELL	04/06/2023	04/06/2023	658.95	None	100-52-52200-810
Total 4051 A SIMPLER TIME:					658.95		
Total A SIMPLER TIME:					658.95		
<b>ADVANCE AUTO PARTS</b>							
1732-519576	1	CLAMPS	04/06/2023	04/06/2023	29.42	None	100-53-53200-350
Total 31 ADVANCE AUTO PARTS:					29.42		
Total ADVANCE AUTO PARTS:					29.42		
<b>AHA ECC DISTRIBUTION</b>							
SCPR124850	1	HEARTSAVER CPR	04/06/2023	04/06/2023	19.50	None	100-52-52200-134
Total 3948 AHA ECC DISTRIBUTION:					19.50		
Total AHA ECC DISTRIBUTION:					19.50		
<b>AMAZON CAPITAL SERVICES (P/R)</b>							
1W37-9PQT-NLWX	1	WATER BOTTLES	04/06/2023	04/06/2023	39.67	None	204-55-55300-350
1W37-9PQT-NLWX	2	GRAND CROSSING	04/06/2023	04/06/2023	57.90	None	204-55-55300-351
1Y94-9XTF-MNCX	1	AFTER SCHOOL PROGRAM	04/06/2023	04/06/2023	117.25	None	204-55-55300-349
1Y94-9XTF-MNCX	2	RECREATION PROGRAM	04/06/2023	04/06/2023	45.55	None	204-55-55300-340
1Y94-9XTF-MNCX	3	SUMMER CAMP	04/06/2023	04/06/2023	45.55	None	204-55-55300-350
Total 63 AMAZON CAPITAL SERVICES (P/R):					305.92		
Total AMAZON CAPITAL SERVICES (P/R):					305.92		
<b>AMAZON CAPITAL SERVICES (R)</b>							
1MWK-DJNY-1PK6	1	CABLE TIES	04/06/2023	04/06/2023	30.38	None	203-55-55370-810
Total 4058 AMAZON CAPITAL SERVICES (R):					30.38		
Total AMAZON CAPITAL SERVICES (R):					30.38		
<b>APG OF SOUTHERN WISCONSIN</b>							
24852-0323	1	MARCH PUBLIC NOTICES	04/06/2023	04/06/2023	474.28	Nonemploy	100-51-51420-321
24852-0323	2	ELECTION NOTICES	04/06/2023	04/06/2023	427.64	Nonemploy	100-51-51440-321
Total 85 APG OF SOUTHERN WISCONSIN:					901.92		
Total APG OF SOUTHERN WISCONSIN:					901.92		
<b>AUTO VALUE/BUMPER TO BUMPER</b>							
612-817815	1	OIL FILTER	04/06/2023	04/06/2023	22.47	None	205-52-52300-350
Total 113 AUTO VALUE/BUMPER TO BUMPER:					22.47		



Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total AUTO VALUE/BUMPER TO BUMPER:					22.47		
<b>BADGE &amp; WALLET</b>							
537375	1	FIRE DEPT AWARDS	04/06/2023	04/06/2023	585.35	None	100-52-52200-810
Total 3780 BADGE & WALLET:					585.35		
Total BADGE & WALLET:					585.35		
<b>BADGER METER</b>							
80124272	1	MONTHLY BEACON FEES	04/06/2023	04/06/2023	436.14	None	600-65-65300-225
Total 126 BADGER METER:					436.14		
Total BADGER METER:					436.14		
<b>BAKER &amp; TAYLOR BOOKS</b>							
H64589570	1	DVD'S	04/06/2023	04/06/2023	93.53	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					93.53		
Total BAKER & TAYLOR BOOKS:					93.53		
<b>BOBCAT OF MADISON, INC</b>							
01-109743	1	EQUIPMENT MAINT	04/06/2023	04/06/2023	55.55	None	100-56-56110-350
01-109801	1	EQUIPMENT MAINT	04/06/2023	04/06/2023	2.98	None	100-56-56110-350
Total 184 BOBCAT OF MADISON, INC:					58.53		
Total BOBCAT OF MADISON, INC:					58.53		
<b>BOUND TREE MEDICAL LLC</b>							
84901720	1	EMS SUPPLIES	04/06/2023	04/06/2023	255.20	None	205-52-52300-340
84908220	1	EMS SUPPLIES	04/06/2023	04/06/2023	1,092.62	None	205-341001
Total 191 BOUND TREE MEDICAL LLC:					1,347.82		
Total BOUND TREE MEDICAL LLC:					1,347.82		
<b>BROOKS TRACTOR INC.</b>							
S33156	1	OIL FILTER	04/06/2023	04/06/2023	64.49	None	100-53-53300-350
Total 213 BROOKS TRACTOR INC.:					64.49		
Total BROOKS TRACTOR INC.:					64.49		
<b>BUILDING ENVELOPE</b>							
20231363	1	ENVELOPE STUDY	04/06/2023	04/06/2023	8,381.00	None	400-57-57140-856
Total 3578 BUILDING ENVELOPE:					8,381.00		
Total BUILDING ENVELOPE:					8,381.00		
<b>CONCEPT2, INC</b>							
MOFD-2023-ARPA-	1	ROWER	04/06/2023	04/06/2023	995.00	None	205-52-52300-342
Total 4059 CONCEPT2, INC:					995.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total CONCEPT2, INC:					995.00		
<b>CONNEY SAFETY PRODUCTS</b>							
06165495	1	EYE SALINE STATION	04/06/2023	04/06/2023	135.18	None	600-92-93000-390
Total 308 CONNEY SAFETY PRODUCTS:					135.18		
Total CONNEY SAFETY PRODUCTS:					135.18		
<b>COVERALL NORTH AMERICA, INC.</b>							
1240207034	1	LIBRARY CLEANING	04/06/2023	04/06/2023	1,772.19	None	202-55-55110-240
1240207034	2	LIBRARY CLEANING	04/06/2023	04/06/2023	54.81	None	203-55-55370-800
1240207035	1	CITY HALL CLEANING	04/06/2023	04/06/2023	958.00	None	100-51-51600-231
Total 322 COVERALL NORTH AMERICA, INC.:					2,785.00		
Total COVERALL NORTH AMERICA, INC.:					2,785.00		
<b>DEFONTAINE, BENJAMIN G. J.</b>							
04032023	1	PHOTOGRAPHER	04/06/2023	04/06/2023	125.00	None	204-55-55300-348
Total 3711 DEFONTAINE, BENJAMIN G. J.:					125.00		
Total DEFONTAINE, BENJAMIN G. J.:					125.00		
<b>FEARING'S AUDIO-VIDEO-SECURITY</b>							
64424	1	SR AV EQUIPMENT	04/06/2023	04/06/2023	7,120.07	None	400-57-57120-821
Total 3751 FEARING'S AUDIO-VIDEO-SECURITY:					7,120.07		
Total FEARING'S AUDIO-VIDEO-SECURITY:					7,120.07		
<b>FIRST SUPPLY MADISON</b>							
13575477-00	1	HYDRANT KIT	04/06/2023	04/06/2023	38,000.00	None	400-57-57330-991
13604122-00	1	CLAMPS	04/06/2023	04/06/2023	190.00	None	600-65-65100-340
13623842-00	1	CURB BOX PARTS	04/06/2023	04/06/2023	112.92	None	600-65-65200-340
13628188-00	1	MISC PARTS	04/06/2023	04/06/2023	566.00	None	600-65-65100-340
Total 527 FIRST SUPPLY MADISON:					38,868.92		
Total FIRST SUPPLY MADISON:					38,868.92		
<b>FRIENDS OF MONONA SENIOR CENTER</b>							
04042023	1	DONATION REIMBURSEMENT	04/06/2023	04/06/2023	200.00	None	800-55-55310-006
Total 551 FRIENDS OF MONONA SENIOR CENTER:					200.00		
Total FRIENDS OF MONONA SENIOR CENTER:					200.00		
<b>GALE</b>							
80937655	1	LARGE PRINT BOOKS	04/06/2023	04/06/2023	61.58	None	202-55-55110-814
Total 560 GALE:					61.58		
Total GALE:					61.58		
<b>GENERAL COMMUNICATIONS INC</b>							
317894	1	RADIO MAINTENANCE	04/06/2023	04/06/2023	253.32	None	100-52-52200-810

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 575 GENERAL COMMUNICATIONS INC:					253.32		
Total GENERAL COMMUNICATIONS INC:					253.32		
<b>GLOBAL RECOGNITION INC.</b>							
03282023	1	T-SHIRTS	04/06/2023	04/06/2023	267.25	None	204-55-55300-342
Total 3553 GLOBAL RECOGNITION INC.:					267.25		
Total GLOBAL RECOGNITION INC.:					267.25		
<b>GOPHER</b>							
IN247978	1	PORTABLE NET SYSTEMS	04/06/2023	04/06/2023	1,000.00	None	204-55-55300-341
IN247978	2	PORTABLE NET SYSTEMS	04/06/2023	04/06/2023	519.20	None	204-55-55300-340
IN264403	1	FOAM SQUEEZE BALLS	04/06/2023	04/06/2023	204.70	None	204-55-55300-340
Total 604 GOPHER:					1,723.90		
Total GOPHER:					1,723.90		
<b>GRAINGER</b>							
9652057200	1	AERATOR KIT	04/06/2023	04/06/2023	16.66	None	100-51-51600-350
Total 616 GRAINGER:					16.66		
Total GRAINGER:					16.66		
<b>H. J. PERTZBORN PLUMBING CORP</b>							
85057	1	PUMP MAINT	04/06/2023	04/06/2023	678.92	None	600-62-62500-350
85147	1	RESTROOM REPAIRS	04/06/2023	04/06/2023	308.23	None	204-55-55140-351
Total 631 H. J. PERTZBORN PLUMBING CORP:					987.15		
Total H. J. PERTZBORN PLUMBING CORP:					987.15		
<b>HYDROCORP</b>							
0071547-IN	1	CROSS CONNECTION INSPECT	04/06/2023	04/06/2023	1,342.00	None	600-65-65200-221
Total 715 HYDROCORP:					1,342.00		
Total HYDROCORP:					1,342.00		
<b>ILLINGWORTH-KILGUST MECHANICAL</b>							
82201302	1	HVAC UPGRADES	04/06/2023	04/06/2023	1,200.00	None	400-57-57140-851
Total 723 ILLINGWORTH-KILGUST MECHANICAL:					1,200.00		
Total ILLINGWORTH-KILGUST MECHANICAL:					1,200.00		
<b>INGRAM LIBRARY SERVICES</b>							
62908639	1	ADULT BOOKS	04/06/2023	04/06/2023	19.11	None	202-55-55110-811
62908640	1	ADULT BOOKS	04/06/2023	04/06/2023	11.99	None	202-55-55110-811
62908641	1	CHILDREN'S BOOKS	04/06/2023	04/06/2023	49.02	None	202-55-55110-812
62908642	1	CHILDREN'S BOOKS	04/06/2023	04/06/2023	34.99	None	202-55-55110-812
Total 728 INGRAM LIBRARY SERVICES:					115.11		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total INGRAM LIBRARY SERVICES:					115.11		
<b>INSIGHT FS</b>							
50027531	1	TURF MATERIALS	04/06/2023	04/06/2023	504.00	None	204-55-55300-347
Total 729 INSIGHT FS:					504.00		
Total INSIGHT FS:					504.00		
<b>INSTY-PRINTS #4</b>							
218212	1	SUSTAINABILITY SIGNS	04/06/2023	04/06/2023	625.00	None	100-51-51410-393
Total 730 INSTY-PRINTS #4:					625.00		
Total INSTY-PRINTS #4:					625.00		
<b>JX TRUCK CENTER - MADISON</b>							
13193327P	1	EQUIPMENT MAINT	04/06/2023	04/06/2023	353.24	None	100-53-53300-351
Total 788 JX TRUCK CENTER - MADISON:					353.24		
Total JX TRUCK CENTER - MADISON:					353.24		
<b>KKG PROPERTIES 2 LLC</b>							
1990151.01	1	RE UTILITY OVERPAYMENT	04/06/2023	04/06/2023	16.34	None	600-145000
Total 4060 KKG PROPERTIES 2 LLC:					16.34		
Total KKG PROPERTIES 2 LLC:					16.34		
<b>MC CANN'S ROOTER SEWER &amp; DRAIN, INC.</b>							
17999	1	PORTABLE TOILET RENTAL	04/06/2023	04/06/2023	630.00	None	100-55-55200-393
18000	1	PORTABLE TOILET RENTAL	04/06/2023	04/06/2023	350.00	None	100-55-55200-352
Total 947 MC CANN'S ROOTER SEWER & DRAIN, INC.:					980.00		
Total MC CANN'S ROOTER SEWER & DRAIN, INC.:					980.00		
<b>MEGA LLC/ROUNDY'S INC</b>							
018162	1	AFTERSCHOOL PROGRAM	04/06/2023	04/06/2023	110.48	None	204-55-55300-349
044248	1	SR PROGRAM SUPPLIES	04/06/2023	04/06/2023	30.95	None	204-55-55310-340
Total 972 MEGA LLC/ROUNDY'S INC:					141.43		
Total MEGA LLC/ROUNDY'S INC:					141.43		
<b>MENARDS - MONONA</b>							
45889	1	MISC SUPPLIES	04/06/2023	04/06/2023	343.10	None	204-55-55300-351
45932	1	PAINTER'S TAPE	04/06/2023	04/06/2023	13.98	None	100-53-53200-349
45942	1	ZIPLOC BAGS	04/06/2023	04/06/2023	5.99	None	100-53-53200-349
45945	1	MISC SUPPLIES	04/06/2023	04/06/2023	40.67	None	800-55-55310-006
45954	1	BOLTS	04/06/2023	04/06/2023	5.49	None	100-55-55200-340
45987	1	MISC SUPPLIES	04/06/2023	04/06/2023	9.20	None	204-55-55140-351
45987	2	MISC SUPPLIES	04/06/2023	04/06/2023	30.15	None	100-51-51600-350
45987	3	MISC SUPPLIES	04/06/2023	04/06/2023	9.20	None	202-55-55110-351
45996	1	BATTERIES	04/06/2023	04/06/2023	16.98	None	600-92-93000-390
46027	1	MISC SUPPLIES	04/06/2023	04/06/2023	427.76	None	204-55-55300-351
46028	1	BOW RAKES	04/06/2023	04/06/2023	75.63	None	100-55-55200-340

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
46044	1	PAINTING SUPPLIES	04/06/2023	04/06/2023	28.44	None	100-53-53300-371
46045	1	PAINTING SUPPLIES	04/06/2023	04/06/2023	19.96	None	600-92-93000-390
46056	1	MISC SUPPLIES	04/06/2023	04/06/2023	50.51	None	100-55-55200-340
46088	1	CEILING TILE	04/06/2023	04/06/2023	37.76	None	100-51-51600-350
46095-23	1	PAINTING SUPPLIES	04/06/2023	04/06/2023	40.45	None	100-55-55200-340
Total 977 MENARDS - MONONA:					1,155.27		
Total MENARDS - MONONA:					1,155.27		
<b>MISSISSIPPI WELDERS SUPPLY CO., INC.</b>							
4027770	1	MISC SUPPLIES	04/06/2023	04/06/2023	26.60	None	100-53-53300-340
4027770	2	MISC SUPPLIES	04/06/2023	04/06/2023	380.00	None	100-53-53200-350
Total 1015 MISSISSIPPI WELDERS SUPPLY CO., INC.:					406.60		
Total MISSISSIPPI WELDERS SUPPLY CO., INC.:					406.60		
<b>MORSCHHAUSER, ERNEST</b>							
445507.00	1	RE UTILITY OVERPAYMENT	04/06/2023	04/06/2023	51.82	None	600-145000
Total 4061 MORSCHHAUSER, ERNEST:					51.82		
Total MORSCHHAUSER, ERNEST:					51.82		
<b>NASSCO, INC.</b>							
6274152	1	RESTROOM SUPPLIES/CAN LIN	04/06/2023	04/06/2023	1,030.29	None	202-55-55110-340
Total 1084 NASSCO, INC.:					1,030.29		
Total NASSCO, INC.:					1,030.29		
<b>O'REILLY AUTO PARTS/FIRST CALL</b>							
3841-265089	1	EQUIPMENT MAINTENANCE	04/06/2023	04/06/2023	46.59	None	100-53-53300-350
3841-266015	1	SOCKETS	04/06/2023	04/06/2023	25.99	None	100-53-53200-350
3841-267200	1	EQUIPMENT MAINTENANCE	04/06/2023	04/06/2023	80.97	None	100-53-53300-350
3841-267224	1	DISCONNECT TOOL	04/06/2023	04/06/2023	10.99	None	100-53-53200-350
Total 1145 O'REILLY AUTO PARTS/FIRST CALL:					164.54		
Total O'REILLY AUTO PARTS/FIRST CALL:					164.54		
<b>PEPSI-COLA COMPANY</b>							
91974901	1	LIBRARY SODA	04/06/2023	04/06/2023	571.16	None	202-55-55110-819
Total 1183 PEPSI-COLA COMPANY:					571.16		
Total PEPSI-COLA COMPANY:					571.16		
<b>POMP'S TIRE SERVICE INC.</b>							
80285119	1	TuBE	04/06/2023	04/06/2023	19.67	None	100-55-55200-350
80285638	1	TIRES	04/06/2023	04/06/2023	1,117.24	None	100-52-52100-360
Total 1203 POMP'S TIRE SERVICE INC.:					1,136.91		
Total POMP'S TIRE SERVICE INC.:					1,136.91		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>PROTECTION TECHNOLOGIES</b>							
22821	1	ONEIDA PK FIRE ALARM INSPE	04/06/2023	04/06/2023	307.00	None	100-55-55200-221
Total 1218 PROTECTION TECHNOLOGIES:					307.00		
Total PROTECTION TECHNOLOGIES:					307.00		
<b>RELIANT FIRE APPARATUS INC</b>							
CI005912	1	BOLT	04/06/2023	04/06/2023	20.91	None	100-52-52200-350
Total 1249 RELIANT FIRE APPARATUS INC:					20.91		
Total RELIANT FIRE APPARATUS INC:					20.91		
<b>RENTAL MAX</b>							
578712-30	1	STUMP GRINDER RENTAL	04/06/2023	04/06/2023	1,001.28	None	400-57-57620-880
Total 4055 RENTAL MAX:					1,001.28		
Total RENTAL MAX:					1,001.28		
<b>RHYME</b>							
AR627146	1	CITY HALL COPY MACHINE	04/06/2023	04/06/2023	26.05	None	100-51-51421-240
Total 1254 RHYME:					26.05		
Total RHYME:					26.05		
<b>SCHMITZ DOOR SERVICE LLC</b>							
A16379	1	PD LIFT REPAIRS	04/06/2023	04/06/2023	1,150.00	None	400-57-57140-826
Total 4042 SCHMITZ DOOR SERVICE LLC:					1,150.00		
Total SCHMITZ DOOR SERVICE LLC:					1,150.00		
<b>TOTAL WATER TREATMENT SYSTEMS INC</b>							
1032369-23	1	CITY HALL SOFTENER	04/06/2023	04/06/2023	77.93	None	100-51-51600-350
1473 TOTAL WATER TREATMENT SYSTEMS INC:					77.93		
TOTAL WATER TREATMENT SYSTEMS INC:					77.93		
<b>TRI-TECH FORENSICS, INC</b>							
00860600	1	EMS SUPPLIES	04/06/2023	04/06/2023	2,707.62	None	205-341001
00861396	1	EMS SUPPLIES	04/06/2023	04/06/2023	292.38	None	205-341001
Total 4062 TRI-TECH FORENSICS, INC:					3,000.00		
Total TRI-TECH FORENSICS, INC:					3,000.00		
<b>UNIVERSITY OF WISCONSIN</b>							
03312023	1	MAYOR O'CONNOR MEMBERS	04/06/2023	04/06/2023	750.00	None	100-51-51410-390
Total 1508 UNIVERSITY OF WISCONSIN:					750.00		
Total UNIVERSITY OF WISCONSIN:					750.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>UPS STORE, THE</b>							
04062023	1	SHIPPING COSTS	04/06/2023	04/06/2023	35.27	None	100-53-53300-350
04062023	2	SHIPPING COSTS	04/06/2023	04/06/2023	14.85	None	100-51-51420-312
Total 1512 UPS STORE, THE:					50.12		
Total UPS STORE, THE:					50.12		
<b>UW MADISON ACCOUNTING SERVICES</b>							
AR0136979	1	HISTORY CLUB PRESENTER	04/06/2023	04/06/2023	150.00	None	202-55-55110-341
Total 1522 UW MADISON ACCOUNTING SERVICES:					150.00		
Total UW MADISON ACCOUNTING SERVICES:					150.00		
<b>WCM - WI COMMUNITY MEDIA</b>							
1609	1	BANQUET REGISTRATION/FES	04/06/2023	04/06/2023	370.00	None	203-55-55370-134
Total 1585 WCM - WI COMMUNITY MEDIA:					370.00		
Total WCM - WI COMMUNITY MEDIA:					370.00		
<b>WI STATE LABORATORY OF HYGIENE</b>							
739216	1	WATER ANALYSIS	04/06/2023	04/06/2023	232.00	None	600-63-63100-220
Total 1621 WI STATE LABORATORY OF HYGIENE:					232.00		
Total WI STATE LABORATORY OF HYGIENE:					232.00		
<b>WIEDENBECK INC</b>							
47485	1	HOT ROLL SHEET	04/06/2023	04/06/2023	51.62	None	100-53-53200-350
Total 1624 WIEDENBECK INC:					51.62		
Total WIEDENBECK INC:					51.62		
<b>WOLF PAVING &amp; EXCAVATING CO</b>							
72404	1	COLD MIX ASPHALT	04/06/2023	04/06/2023	826.80	None	100-53-53300-371
Total 1662 WOLF PAVING & EXCAVATING CO:					826.80		
Total WOLF PAVING & EXCAVATING CO:					826.80		
<b>WRWA - WI RURAL WATER ASSOC</b>							
04062023	1	SUTKAY TRAINING	04/06/2023	04/06/2023	60.00	None	600-92-92600-134
Total 1670 WRWA - WI RURAL WATER ASSOC:					60.00		
Total WRWA - WI RURAL WATER ASSOC:					60.00		
Total 04/06/2023:					84,341.87		

Amount

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84,341.87

Grand Totals:  
84,341.87

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Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>04/07/2023</b>							
<b>MEGA LLC/ROUNDY'S INC</b>							
01082023	1	BELOW DECK	04/07/2023	04/07/2023	64.84	None	204-55-55300-351
Total 972 MEGA LLC/ROUNDY'S INC:					64.84		
Total MEGA LLC/ROUNDY'S INC:					64.84		
Total 04/07/2023:					64.84		

4/7/2023 GL Period Summary

Amount
64.84
Grand Totals:
64.84

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>04/13/2023</b>							
<b>8 ARMS AQUATICS LLC</b>							
3391	1	CITY HALL AQUARIUM CLEANIN	04/13/2023	04/13/2023	150.00	None	100-51-51600-240
Total 15 8 ARMS AQUATICS LLC:					150.00		
Total 8 ARMS AQUATICS LLC:					150.00		
<b>AIRGAS USA, LLC</b>							
9995851583	1	SHOP ACETYLENE/O2/ARGON	04/13/2023	04/13/2023	246.49	None	100-53-53200-350
Total 44 AIRGAS USA, LLC:					246.49		
Total AIRGAS USA, LLC:					246.49		
<b>AMAZON CAPITAL SERVICES (P/R)</b>							
11Y3-XCN9-671Y	1	PARKS FIELD MAINT	04/13/2023	04/13/2023	286.14	None	204-55-55300-347
1FXX-7K4V-3Q9V	1	TOWELS	04/13/2023	04/13/2023	30.95	None	204-55-55420-338
1RC4-RCTX-DL43	1	PARKS SUPPLIES	04/13/2023	04/13/2023	93.41	None	100-55-55200-340
1WD3-14RR-1VL7	1	RECREATION PROGRAM	04/13/2023	04/13/2023	215.72	None	204-55-55300-341
Total 63 AMAZON CAPITAL SERVICES (P/R):					626.22		
Total AMAZON CAPITAL SERVICES (P/R):					626.22		
<b>AT&amp;T</b>							
04202023	1	COMM CNTR FIRE ALARM LINE	04/13/2023	04/13/2023	50.26	None	204-55-55140-221
Total 102 AT&T:					50.26		
Total AT&T:					50.26		
<b>ATLANTIC, THE</b>							
04132023	1	MAGAZINE SUBSCRIPTION	04/13/2023	04/13/2023	69.95	None	202-55-55110-809
Total 3611 ATLANTIC, THE:					69.95		
Total ATLANTIC, THE:					69.95		
<b>BAKER &amp; TAYLOR BOOKS</b>							
H64664700	1	CD'S/DVD'S	04/13/2023	04/13/2023	81.66	None	202-55-55110-810
H64668490	1	CD'S	04/13/2023	04/13/2023	39.70	None	202-55-55110-810
T24180660	1	DVD'S	04/13/2023	04/13/2023	7.19	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					128.55		
Total BAKER & TAYLOR BOOKS:					128.55		
<b>BECKER PROFESSIONAL SERVICES LLC</b>							
38	1	CDA REVIEW	04/13/2023	04/13/2023	1,113.75	None	407-56-56600-213
Total 3824 BECKER PROFESSIONAL SERVICES LLC:					1,113.75		
Total BECKER PROFESSIONAL SERVICES LLC:					1,113.75		
<b>CDW GOVERNMENT, INC.</b>							
FT85363	1	CREDIT CARD READERS	04/13/2023	04/13/2023	860.77	None	204-55-55300-351
FT85363	2	CREDIT CARD READERS	04/13/2023	04/13/2023	860.77	None	204-55-55300-340

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
FT85363	3	CREDIT CARD READERS	04/13/2023	04/13/2023	860.78	None	204-55-55420-338
HS71975	1	BARRACUDA RENEWALS	04/13/2023	04/13/2023	9,174.00	None	100-51-51450-240
Total 261 CDW GOVERNMENT, INC.:					11,756.32		
Total CDW GOVERNMENT, INC.:					11,756.32		
<b>CENTURYLINK</b>							
636314941	1	MARCH SERVICE	04/13/2023	04/13/2023	.96	None	100-51-51600-221
Total 265 CENTURYLINK:					.96		
Total CENTURYLINK:					.96		
<b>CHARTER COMMUNICATIONS</b>							
0001780040123	1	INTERET SERVICE	04/13/2023	04/13/2023	168.13	None	202-55-55110-221
0001780040123	2	FIRE DEPT CABLE	04/13/2023	04/13/2023	199.98	None	100-51-51450-241
Total 269 CHARTER COMMUNICATIONS:					368.11		
Total CHARTER COMMUNICATIONS:					368.11		
<b>COPLIEN PAINTING INC.</b>							
24731	1	SOCCER GOALS	04/13/2023	04/13/2023	1,000.00	None	204-55-55300-347
24731	2	SOCCER GOALS	04/13/2023	04/13/2023	1,000.00	None	800-55-55300-002
Total 313 COPLIEN PAINTING INC.:					2,000.00		
Total COPLIEN PAINTING INC.:					2,000.00		
<b>CORNER, GEORGIA</b>							
04072023	1	BALLROOM BASICS	04/13/2023	04/13/2023	640.00	None	204-55-55310-340
Total 4064 CORNER, GEORGIA:					640.00		
Total CORNER, GEORGIA:					640.00		
<b>DANE COUNTY LANDFILL</b>							
22,191	1	TREE REMOVAL	04/13/2023	04/13/2023	1,491.30	None	100-56-56110-352
22,191	2	TIPPING FEES	04/13/2023	04/13/2023	3,217.86	None	210-53-53620-241
22,191	3	STREET SWEEPING	04/13/2023	04/13/2023	650.93	None	100-53-53300-232
22,191	4	STREET SWEEPING	04/13/2023	04/13/2023	650.94	None	603-53-53440-396
Total 357 DANE COUNTY LANDFILL:					6,011.03		
Total DANE COUNTY LANDFILL:					6,011.03		
<b>DANE COUNTY TREASURER/COURT</b>							
MARCH 2023	1	MAR COURT ASSESSMENTS	04/13/2023	04/13/2023	3,288.47	None	100-233000
Total 365 DANE COUNTY TREASURER/COURT:					3,288.47		
Total DANE COUNTY TREASURER/COURT:					3,288.47		
<b>DAUMAN ELECTRIC, INC.</b>							
49962	1	ELECTRICAL WORK	04/13/2023	04/13/2023	499.90	None	100-53-53200-349

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 370 DAUMAN ELECTRIC, INC.:					499.90		
Total DAUMAN ELECTRIC, INC.:					499.90		
<b>DRUG &amp; ALCOHOL TESTING 24-7 LLC</b>							
15898	1	DRUG TESTS	04/13/2023	04/13/2023	77.50	None	100-53-53300-190
Total 4013 DRUG & ALCOHOL TESTING 24-7 LLC:					77.50		
Total DRUG & ALCOHOL TESTING 24-7 LLC:					77.50		
<b>FARRELL EQUIPMENT &amp; SUPPLY</b>							
23382	1	GLOVES	04/13/2023	04/13/2023	263.76	None	100-53-53300-340
Total 498 FARRELL EQUIPMENT & SUPPLY:					263.76		
Total FARRELL EQUIPMENT & SUPPLY:					263.76		
<b>FIREFIGHTERS LOCAL 311</b>							
04152023	1	APRIL 15 PAYROLL	04/13/2023	04/13/2023	343.24	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					343.24		
Total FIREFIGHTERS LOCAL 311:					343.24		
<b>FIRST STUDENT, INC. - TRANSIT</b>							
11876516	1	MAR TRANSPORTATION	04/13/2023	04/13/2023	231.96	None	204-55-55310-343
Total 526 FIRST STUDENT, INC. - TRANSIT:					231.96		
Total FIRST STUDENT, INC. - TRANSIT:					231.96		
<b>FORWARD ELECTRIC INC</b>							
23559	1	FIRE PIT REPAIR	04/13/2023	04/13/2023	821.41	None	204-55-55300-350
Total 537 FORWARD ELECTRIC INC:					821.41		
Total FORWARD ELECTRIC INC:					821.41		
<b>GEMPLER'S</b>							
INV4540140	1	PARK EQUIPMENT/SUPPLIES	04/13/2023	04/13/2023	874.56	None	100-55-55200-340
Total 571 GEMPLER'S:					874.56		
Total GEMPLER'S:					874.56		
<b>HALRON LUBRICANTS INC.</b>							
0186383-IN	1	OIL	04/13/2023	04/13/2023	2,136.25	None	100-53-53200-350
Total 1184 HALRON LUBRICANTS INC.:					2,136.25		
Total HALRON LUBRICANTS INC.:					2,136.25		
<b>HERALD INDEPENDENT &amp;</b>							
04132023	1	LIBRARY SUBSCRIPTION	04/13/2023	04/13/2023	76.75	None	202-55-55110-809

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 672 HERALD INDEPENDENT &:					76.75		
Total HERALD INDEPENDENT &:					76.75		
<b>ILLINGWORTH-KILGUST MECHANICAL</b>							
932001183	1	SAN DAMIANO REPAIRS	04/13/2023	04/13/2023	672.00	None	100-55-55200-352
Total 723 ILLINGWORTH-KILGUST MECHANICAL:					672.00		
Total ILLINGWORTH-KILGUST MECHANICAL:					672.00		
<b>IMAGINE VIDEO PRODUCTIONS</b>							
4436	1	ADULT OPERATING	04/13/2023	04/13/2023	250.00	None	202-55-55110-341
Total 725 IMAGINE VIDEO PRODUCTIONS:					250.00		
Total IMAGINE VIDEO PRODUCTIONS:					250.00		
<b>INGRAM LIBRARY SERVICES</b>							
62908938	1	ADULT BOOKS	04/13/2023	04/13/2023	20.22	None	202-55-55110-811
62908939	1	CHILDREN'S BOOKS	04/13/2023	04/13/2023	8.26	None	202-55-55110-812
62908940	1	CHILDREN'S BOOKS	04/13/2023	04/13/2023	12.18	None	202-55-55110-812
62908941	1	CHILDREN'S BOOKS	04/13/2023	04/13/2023	69.29	None	202-55-55110-812
62911527	1	BOOKED FOR LIFE	04/13/2023	04/13/2023	147.35	None	800-48-48500-035
62911528	1	ADULT BOOKS	04/13/2023	04/13/2023	193.82	None	202-55-55110-811
62911529	1	ADULT BOOKS	04/13/2023	04/13/2023	17.79	None	202-55-55110-811
62911530	1	ADULT BOOKS	04/13/2023	04/13/2023	173.14	None	202-55-55110-811
62911531	1	ADULT BOOKS	04/13/2023	04/13/2023	17.76	None	202-55-55110-811
62911532	1	CHILDREN'S BOOKS	04/13/2023	04/13/2023	34.68	None	202-55-55110-812
62911533	1	CHILDREN'S BOOKS	04/13/2023	04/13/2023	10.63	None	202-55-55110-812
62911534	1	YOUNG ADULT BOOKS	04/13/2023	04/13/2023	10.79	None	202-55-55110-813
62913946	1	BOOKED FOR LIFE	04/13/2023	04/13/2023	21.99	None	800-48-48500-035
62913947	1	ADULT BOOKS	04/13/2023	04/13/2023	51.11	None	202-55-55110-811
62913948	1	ADULT BOOKS	04/13/2023	04/13/2023	16.66	None	202-55-55110-811
62913949	1	ADULT BOOKS	04/13/2023	04/13/2023	12.31	None	202-55-55110-811
62913950	1	ADULT BOOKS	04/13/2023	04/13/2023	15.68	None	202-55-55110-811
67588769	1	BOOKED FOR LIFE	04/13/2023	04/13/2023	26.76	None	800-48-48500-035
67589368	1	ADULT BOOKS	04/13/2023	04/13/2023	19.79	None	202-55-55110-811
67589531	1	ADULT BOOKS	04/13/2023	04/13/2023	73.44	None	202-55-55110-811
67589765	1	ADULT BOOKS	04/13/2023	04/13/2023	16.77	None	202-55-55110-811
Total 728 INGRAM LIBRARY SERVICES:					970.42		
Total INGRAM LIBRARY SERVICES:					970.42		
<b>JOHNSON TREE CARE LLC</b>							
04102023	1	ASH TREE REMOVAL	04/13/2023	04/13/2023	800.00	None	400-57-57330-864
041023	1	TREE REMOVAL	04/13/2023	04/13/2023	1,500.00	None	100-56-56110-352
Total 765 JOHNSON TREE CARE LLC:					2,300.00		
Total JOHNSON TREE CARE LLC:					2,300.00		
<b>KELENY TOP SOIL INC</b>							
03302023	1	SHREDDED TOP SOIL	04/13/2023	04/13/2023	684.00	None	100-53-53300-231

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 806 KELENY TOP SOIL INC:					684.00		
Total KELENY TOP SOIL INC:					684.00		
<b>KWIK TRIP</b>							
NP64132017	1	POLICE	04/13/2023	04/13/2023	2,930.72	None	100-52-52100-370
NP64132017	2	POLICE CAR WASH	04/13/2023	04/13/2023	4.90	None	100-52-52100-360
NP64132017	3	FIRE	04/13/2023	04/13/2023	327.46	None	100-52-52200-370
NP64132017	4	EMS	04/13/2023	04/13/2023	473.48	None	100-52-52300-370
NP64132017	5	PARKS	04/13/2023	04/13/2023	669.00	None	100-55-55200-370
NP64132017	6	DPW DIRECTOR	04/13/2023	04/13/2023	46.96	None	100-53-53210-370
NP64132017	7	DPW	04/13/2023	04/13/2023	126.11	None	100-53-53300-370
NP64132017	8	WATER	04/13/2023	04/13/2023	206.20	None	600-92-93300-370
NP64132017	9	SEWER	04/13/2023	04/13/2023	206.20	None	601-62-62000-370
NP64132017	10	STORM	04/13/2023	04/13/2023	45.82	None	603-53-53440-370
NP64132017	11	CITY ADMIN	04/13/2023	04/13/2023	24.82	None	100-51-51410-370
NP64132017	12	CODE	04/13/2023	04/13/2023	40.93	None	100-52-52400-370
Total 852 KWIK TRIP:					5,102.60		
Total KWIK TRIP:					5,102.60		
<b>L. W. ALLEN/SJE</b>							
CD99476785	1	OUTSIDE SERVICES	04/13/2023	04/13/2023	15,853.29	None	601-64-64000-220
Total 853 L. W. ALLEN/SJE:					15,853.29		
Total L. W. ALLEN/SJE:					15,853.29		
<b>LAKE RIDGE BANK</b>							
04252023	1	ADOBE	04/13/2023	04/13/2023	118.27	None	203-55-55370-341
04252023	2	ZOOM	04/13/2023	04/13/2023	15.81	None	100-55-55200-134
04252023	3	CONSTANT CONTACT	04/13/2023	04/13/2023	646.00	None	100-51-51410-311
04252023	4	GOOGLE/TRITON/SOUNDCLOU	04/13/2023	04/13/2023	183.45	None	203-55-56370-816
04252023	5	UPS	04/13/2023	04/13/2023	15.55	None	203-55-55370-312
04252023	6	AMAZON	04/13/2023	04/13/2023	14.19-	None	202-55-55110-341
04252023	7	AMAZON	04/13/2023	04/13/2023	300.91	None	202-55-55110-341
04252023	8	AMAZON	04/13/2023	04/13/2023	26.35	None	202-55-55110-310
04252023	9	AMAZON	04/13/2023	04/13/2023	19.90	None	800-55-55110-017
04252023	10	AMAZON	04/13/2023	04/13/2023	12.95	None	202-55-55110-310
04252023	11	WALMART	04/13/2023	04/13/2023	44.73	None	202-55-55110-341
04252023	12	STAPLES	04/13/2023	04/13/2023	44.96	None	202-55-55110-310
04252023	13	HYVEE	04/13/2023	04/13/2023	53.70	None	202-55-55110-134
04252023	14	FACEBOOK	04/13/2023	04/13/2023	5.00	None	202-55-55110-341
04252023	15	GOOGLE	04/13/2023	04/13/2023	68.10	None	202-55-55110-310
04252023	16	WI DOT	04/13/2023	04/13/2023	172.89	None	400-57-57320-853
04252023	17	WALMART	04/13/2023	04/13/2023	66.96	None	100-52-52200-340
04252023	18	STAPLES	04/13/2023	04/13/2023	21.89	None	100-52-52200-340
04252023	19	NFPA	04/13/2023	04/13/2023	89.99	None	100-52-52200-134
04252023	20	NREMT	04/13/2023	04/13/2023	64.00	None	205-52-52300-134
04252023	21	WALMART	04/13/2023	04/13/2023	76.02	None	100-131000
04252023	22	KALAHARI	04/13/2023	04/13/2023	348.00	None	100-131000
04252023	23	AMAZON	04/13/2023	04/13/2023	1,051.02	None	100-131000
04252023	24	EXPERTVOICE	04/13/2023	04/13/2023	875.06	None	100-52-52100-137
04252023	25	BROWNELLS	04/13/2023	04/13/2023	75.96	None	100-52-52100-340
04252023	26	FARM & FLEET	04/13/2023	04/13/2023	141.96	None	100-53-53300-137
04252023	27	FARM & FLEET	04/13/2023	04/13/2023	108.97-	None	100-53-53300-137

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
04252023	28	AMAZON	04/13/2023	04/13/2023	139.00	None	100-53-53100-134
04252023	29	AMAZON	04/13/2023	04/13/2023	8.99	None	600-92-92100-310
04252023	30	BLANK SHIRTS IN	04/13/2023	04/13/2023	409.89	None	100-53-53300-134
04252023	31	ISA	04/13/2023	04/13/2023	180.00	None	100-53-53100-134
04252023	32	WI DNR	04/13/2023	04/13/2023	140.00	None	600-92-92600-134
04252023	33	WRWA	04/13/2023	04/13/2023	116.35	None	600-92-92600-134
04252023	34	DIGITAL RIVER	04/13/2023	04/13/2023	239.00	None	100-53-53200-350
04252023	35	PIZZA HUT	04/13/2023	04/13/2023	132.30	None	204-55-55300-351
04252023	36	PIZZA HUT	04/13/2023	04/13/2023	57.68	None	204-55-55300-340
04252023	37	WHENIWORK	04/13/2023	04/13/2023	175.00	None	204-55-55300-351
04252023	38	WHENIWORK	04/13/2023	04/13/2023	104.40	None	204-55-55300-350
04252023	39	WHENIWORK	04/13/2023	04/13/2023	154.80	None	204-55-55300-349
04252023	40	WHENIWORK	04/13/2023	04/13/2023	70.00	None	204-55-55300-341
04252023	41	WHENIWORK	04/13/2023	04/13/2023	129.40	None	204-55-55300-340
04252023	42	WHENIWORK	04/13/2023	04/13/2023	86.40	None	100-55-55200-340
04252023	43	AMAZON	04/13/2023	04/13/2023	11.59	None	204-55-55300-351
04252023	44	WAYPOINT	04/13/2023	04/13/2023	29.53	None	100-55-55200-134
04252023	45	WAYPOINT	04/13/2023	04/13/2023	29.53	None	204-55-55300-348
04252023	46	DANE COUNTY	04/13/2023	04/13/2023	42.20	None	204-55-55300-349
04252023	47	DANE COUNTY	04/13/2023	04/13/2023	42.20	None	204-55-55300-350
04252023	48	LA ROSITA	04/13/2023	04/13/2023	18.52	None	204-55-55300-349
04252023	49	HARBOR FREIGHT	04/13/2023	04/13/2023	189.89	None	204-55-55300-340
04252023	50	ZOOM	04/13/2023	04/13/2023	14.99	None	100-55-55200-134
04252023	51	SURVEYMONKEY	04/13/2023	04/13/2023	468.00	None	100-55-55200-134
04252023	52	PELLITTERI	04/13/2023	04/13/2023	480.00	None	100-51-51410-390
04252023	53	PRESERVATION PLANNING CO	04/13/2023	04/13/2023	15.00	None	100-56-56300-134
04252023	54	MICHAELS	04/13/2023	04/13/2023	12.65	None	100-51-51410-390
04252023	55	LEGACY	04/13/2023	04/13/2023	208.87	None	100-51-51410-390
04252023	56	NFBPA	04/13/2023	04/13/2023	350.00	None	100-51-51430-340
04252023	57	REDBOX	04/13/2023	04/13/2023	2.37	None	800-55-55310-006
04252023	58	OTC	04/13/2023	04/13/2023	70.16	None	800-55-55310-006
04252023	59	KAVANAUGH	04/13/2023	04/13/2023	90.00	None	800-55-55310-006
04252023	60	WVCA	04/13/2023	04/13/2023	179.88	None	204-55-55310-134
04252023	61	AMAZON	04/13/2023	04/13/2023	43.83	None	100-53-53210-310
04252023	62	ACD OPERATIONS	04/13/2023	04/13/2023	99.99	None	400-57-57330-702
04252023	63	HOME DEPOT	04/13/2023	04/13/2023	65.74	None	202-55-55110-351
04252023	64	HOME DEPOT	04/13/2023	04/13/2023	49.33	None	204-55-55140-351
04252023	65	HOME DEPOT	04/13/2023	04/13/2023	6.32	None	100-51-51600-350
04252023	66	PRINTELECT	04/13/2023	04/13/2023	90.34	None	100-51-51440-340
04252023	67	ELECTION SOURCE	04/13/2023	04/13/2023	91.19	None	100-51-51440-340
Total 4063 LAKE RIDGE BANK:					9,261.60		
Total LAKE RIDGE BANK:					9,261.60		
<b>LANGUAGE LINE SERVICES (PD)</b>							
10968583	1	POLICE INTERPRETER SERVIC	04/13/2023	04/13/2023	159.06	None	100-52-52100-345
Total 3610 LANGUAGE LINE SERVICES (PD):					159.06		
Total LANGUAGE LINE SERVICES (PD):					159.06		
<b>LIBERTY NATIONAL DIVISION GLOBE LIFE</b>							
04152023	1	APRIL 15 PAYROLL	04/13/2023	04/13/2023	1,144.98	None	100-215901
Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE:					1,144.98		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total LIBERTY NATIONAL DIVISION GLOBE LIFE:					1,144.98		
<b>MENARDS - MONONA</b>							
44141	1	MISC SUPPLIES	04/13/2023	04/13/2023	93.86	None	100-53-53200-349
44152	1	MISC SUPPLIES	04/13/2023	04/13/2023	10.57	None	100-53-53200-350
44635	1	MISC SUPPLIES	04/13/2023	04/13/2023	7.91	None	100-53-53200-350
46207	1	MISC SUPPLIES	04/13/2023	04/13/2023	25.00	None	100-53-53200-349
46230	1	MISC SUPPLIES	04/13/2023	04/13/2023	57.74	None	600-92-93300-370
46279	1	BOLTS	04/13/2023	04/13/2023	3.54	None	100-53-53300-350
46325	1	LENSES	04/13/2023	04/13/2023	4.99	None	100-55-55200-350
46368	1	SQUEEGEE/MOP	04/13/2023	04/13/2023	38.98	None	600-92-93000-390
46415	1	RETURN	04/13/2023	04/13/2023	6.64	None	100-53-53200-349
46525	1	MISC SUPPLIES	04/13/2023	04/13/2023	27.15	None	100-55-55200-340
46541	1	SPRING	04/13/2023	04/13/2023	33.54	None	100-55-55200-340
46548	1	MISC SUPPLIES	04/13/2023	04/13/2023	23.76	None	100-55-55200-340
46674	1	MISC SUPPLIES	04/13/2023	04/13/2023	172.00	None	800-55-55310-006
46736	1	STRETCH WRAP	04/13/2023	04/13/2023	53.98	None	204-55-55300-351
Total 977 MENARDS - MONONA:					546.38		
Total MENARDS - MONONA:					546.38		
<b>MESSERLI &amp; KRAMER PA</b>							
04132023	1	CASE #17CV2578 B GARNISHM	04/13/2023	04/13/2023	91.89	None	100-215901
Total 981 MESSERLI & KRAMER PA:					91.89		
Total MESSERLI & KRAMER PA:					91.89		
<b>MID-AMERICAN RESEARCH CHEMICAL</b>							
0787111-IN	1	MISC SUPPLIES	04/13/2023	04/13/2023	1,895.08	None	204-55-55300-347
Total 988 MID-AMERICAN RESEARCH CHEMICAL:					1,895.08		
Total MID-AMERICAN RESEARCH CHEMICAL:					1,895.08		
<b>MILWAUKEE JOURNAL SENTINEL</b>							
04132023	1	MAY SUBSCRIPTION	04/13/2023	04/13/2023	57.00	None	202-55-55110-809
Total 1010 MILWAUKEE JOURNAL SENTINEL:					57.00		
Total MILWAUKEE JOURNAL SENTINEL:					57.00		
<b>MONONA EMBROIDERY</b>							
2023146	1	UNIFORM EMBROIDERY	04/13/2023	04/13/2023	65.00	None	100-53-53300-137
Total 1024 MONONA EMBROIDERY:					65.00		
Total MONONA EMBROIDERY:					65.00		
<b>NASSCO, INC.</b>							
6279884	1	PAPER TOWELS	04/13/2023	04/13/2023	237.47	None	100-51-51600-340
6279957	1	MICROFIBER TOWELS	04/13/2023	04/13/2023	24.34	None	100-55-55200-340
6280365	1	SOAP	04/13/2023	04/13/2023	253.89	None	100-55-55200-340
Total 1084 NASSCO, INC.:					515.70		



Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total NASSCO, INC.:					515.70		
<b>ORKIN PEST CONTROL</b>							
246792862	1	SAN DAMIANO PEST CONTROL	04/13/2023	04/13/2023	100.00	None	204-55-55140-240
Total 1146 ORKIN PEST CONTROL:					100.00		
Total ORKIN PEST CONTROL:					100.00		
<b>RHYME</b>							
AR628532	1	PUBLIC WORKS COPY MACHIN	04/13/2023	04/13/2023	19.83	None	603-53-53440-340
AR628532	2	PUBLIC WORKS COPY MACHIN	04/13/2023	04/13/2023	19.83	None	601-92-92100-310
AR628532	3	PUBLIC WORKS COPY MACHIN	04/13/2023	04/13/2023	19.84	None	100-53-53210-310
Total 1254 RHYME:					59.50		
Total RHYME:					59.50		
<b>ROBERT J NICKLES, INC.</b>							
8015	1	CITY HALL ELECTRICAL/HVAC	04/13/2023	04/13/2023	700.00	None	100-51-51600-240
Total 1266 ROBERT J NICKLES, INC.:					700.00		
Total ROBERT J NICKLES, INC.:					700.00		
<b>ROYAL RECYCLING/CONTAINER SERV</b>							
563036	1	YARD WASTE DUMPSTER SWIT	04/13/2023	04/13/2023	320.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					320.00		
Total ROYAL RECYCLING/CONTAINER SERV:					320.00		
<b>SCHWENN'S SERVICE</b>							
03302023	1	MARCH FUEL	04/13/2023	04/13/2023	91.32	None	100-53-53300-370
03302023	2	MARCH FUEL	04/13/2023	04/13/2023	152.80	None	100-55-55200-370
Total 1319 SCHWENN'S SERVICE:					244.12		
Total SCHWENN'S SERVICE:					244.12		
<b>SIEMENS INDUSTRY INC</b>							
5330837875	1	FIRE ALARM SERVICE AGREEM	04/13/2023	04/13/2023	1,716.00	None	100-51-51600-230
Total 1340 SIEMENS INDUSTRY INC:					1,716.00		
Total SIEMENS INDUSTRY INC:					1,716.00		
<b>SIRCHIE FINGER PRINT LABS</b>							
0586030-IN	1	TEST KITS	04/13/2023	04/13/2023	15.75	None	100-52-52100-345
Total 1351 SIRCHIE FINGER PRINT LABS:					15.75		
Total SIRCHIE FINGER PRINT LABS:					15.75		
<b>STATE OF WISCONSIN</b>							
MARCH 2023	1	MAR COURT ASSESSMENTS	04/13/2023	04/13/2023	10,367.46	None	100-233000

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1393 STATE OF WISCONSIN:					10,367.46		
Total STATE OF WISCONSIN:					10,367.46		
<b>TASC PVRS</b>							
04152023	1	APRIL 15 PAYROLL	04/13/2023	04/13/2023	1,116.32	None	100-215303
Total 1441 TASC PVRS:					1,116.32		
Total TASC PVRS:					1,116.32		
<b>U.S. OCCMED WISCONSIN, SC</b>							
2293722	1	PHYSICAL/DRUG SCREEN	04/13/2023	04/13/2023	89.00	None	600-92-93000-390
2293722	2	PHYSICAL/DRUG SCREEN	04/13/2023	04/13/2023	89.00	None	601-92-93000-390
Total 4065 U.S. OCCMED WISCONSIN, SC:					178.00		
Total U.S. OCCMED WISCONSIN, SC:					178.00		
<b>WEBSTAUANTSTORE</b>							
83844318	1	PARK FAUCETS	04/13/2023	04/13/2023	1,161.84	None	100-55-55200-351
Total 4066 WEBSTAUANTSTORE:					1,161.84		
Total WEBSTAUANTSTORE:					1,161.84		
<b>WI DEPT OF JUSTICE</b>							
L1303T MAR 23	1	MARCH RECORD CHECKS	04/13/2023	04/13/2023	126.00	None	100-52-52600-214
Total 1607 WI DEPT OF JUSTICE:					126.00		
Total WI DEPT OF JUSTICE:					126.00		
<b>WI SCTF</b>							
04152023	1	APRIL 15 PAYROLL	04/13/2023	04/13/2023	816.65	None	100-215800
Total 1620 WI SCTF:					816.65		
Total WI SCTF:					816.65		
<b>WISCONSIN HISTORICAL SOCIETY</b>							
04132023	1	EXHIBIT RENTAL - CROSSING T	04/13/2023	04/13/2023	75.00	None	202-55-55110-341
Total 1652 WISCONSIN HISTORICAL SOCIETY:					75.00		
Total WISCONSIN HISTORICAL SOCIETY:					75.00		
<b>WPPA</b>							
04152023	1	APRIL 15 PAYROLL	04/13/2023	04/13/2023	712.00	None	100-215500
Total 1666 WPPA:					712.00		
Total WPPA:					712.00		
Total 04/13/2023:					89,053.08		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<u>Amount</u>							
89,053.08							
Grand Totals: 89,053.08							
<hr/>							
Grand Totals:					173,459.79		

Report GL Period Summary

<u>Amount</u>
173,459.79
Grand Totals: 173,459.79

Vendor number hash: 224337  
 Vendor number hash - split: 517615  
 Total number of invoices: 187  
 Total number of transactions: 285

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	173,459.79	173,459.79
Grand Totals:	173,459.79	173,459.79

Report Criteria:

Invoice Detail.Input Date = 03/31/2023-04/13/2023  
 Invoice Detail.Voided = false