

AGENDA

FINANCE AND PERSONNEL COMMITTEE
MONONA PUBLIC LIBRARY MUNICIPAL ROOM
1000 NICHOLS ROAD
MONDAY, SEPTEMBER 18, 2023
5:00 P.M.

This meeting may be viewed LIVE on [YouTube](#) or on the [MononaGo App](#)

NOTICE OF ELECTRONIC MEETING OPTION

An electronic videoconferencing/ teleconferencing option is available for this meeting. As such, it is possible that some members, 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 or via electronic means. Directions to attend electronically 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 September 5, 2023.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
 - A. Convene in Closed Session under Wisconsin Statute section 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (Pellitteri Contract) and section 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Claim of Jason Hembree).
 - B. Reconvene in Open Session Under Wisconsin Statute Section 19.85(2).
 - C. Consideration of Claim of Jason Hembree.
 - D. Consideration of Resolution 23-9-2641 Authorizing a Contract with Pellitteri Waste Systems for 2024 Curbside Solid Waste and Recycle Collection (Public Works Committee).
 - E. Acceptance of General Fund Accounts Payable Checks Dated September 1–14, 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/86800279714> 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: 868 0027 9714.

You may attend via telephone conference by calling the following phone number: PHONE NUMBER: 1-312-626-6799 / MEETING ID: 868 0027 9714, 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
September 5, 2023

The regular meeting of the Finance and Personnel Committee for the City of Monona was called to order by Mayor O'Connor at 6:00 p.m.

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

Also Present: Administrator Neil Stechschulte, Fire Chief Jerry McMullen, Finance Director Marc Houtakker, and City Clerk Alene Houser

APPROVAL OF MINUTES

Motion by Alder DePula, seconded by Alder Wood, to approve the Minutes of the August 21, 2023 Finance & Personnel Committee meeting. Motion carried.

APPEARANCES

There were no Appearances.

UNFINISHED BUSINESS

There was no Unfinished Business.

NEW BUSINESS

6.A Convene in Closed Session under Wisconsin Statute section 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (Firefighters Local 311 Bargaining).

Motion by Alder DePula, seconded by Alder Wood, 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 (Firefighters Local 311 Bargaining). On a roll call vote, all members voted in favor of the motion.

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

Upon reconvening in open session:

6.G Acceptance of General Fund Accounts Payable Checks Dated August 18-31, 2023. (Documentation of invoices paid is available in the City Clerk's office.)

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

Motion by Alder DePula, seconded by Alder Wood, to accept General Fund Accounts Payable Checks Dated August 18-31, 2023. Motion carried.

ADJOURNMENT

Motion by Alder DePula, seconded by Alder Wood, to adjourn. Motion carried. (6:15 pm)

Alene Houser, City Clerk

**Resolution No. 23-9-2641
Monona Common Council**

**AUTHORIZING A CONTRACT WITH PELLITTERI WASTE SYSTEMS
FOR 2024 CURBSIDE SOLID WASTE AND RECYCLE COLLECTION**

WHEREAS, the City’s current contract with Advanced Disposal/Waste Management to provide automated solid waste and recyclables collection expires on December 31, 2023; and,

WHEREAS, staff requested and received proposals from both Waste Management and Pellitteri Waste Services for collection services in 2024; and,

WHEREAS, based on Pellitteri Waste Services’ location within the City of Monona, competitive lower cost pricing, good reputation, and excellent history of customer service, staff recommends consideration of the Pellitteri Waste Systems one-year cost proposal; and,

WHEREAS, the Public Works Committee, at its September 6, 2023 meeting, reviewed the proposed price offered by Pellitteri Waste Service along with consideration of the 2024 Solid Waste Operating Budget and has recommended approval to City Council; and,

WHEREAS, based on successful performance in 2024, Monona City Council and Public Works Committee may consider a contract extension for continued service after 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, hereby accepts the proposal from Pellitteri Waste Systems dated September 5, 2023 for waste and recyclables collection and authorizes staff to execute a one-year contract for said services commencing on January 1, 2024.

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 – 9/6/23

Council Action:

Date Introduced: 9-18-23

Date Approved: _____

Date Disapproved: _____

Report Criteria:

Invoice Detail.Input Date = 09/01/2023-09/14/2023

Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
09/07/2023							
8 ARMS AQUATICS LLC							
3491	1	LIBRARY AQUARIUM CLEANING	09/07/2023	09/07/2023	172.00	None	800-55-55110-007
Total 15 8 ARMS AQUATICS LLC:					172.00		
Total 8 ARMS AQUATICS LLC:					172.00		
AT&T							
09182023	1	COMM CNTR FIRE ALARM LINE	09/07/2023	09/07/2023	50.26	None	204-55-55140-221
Total 102 AT&T:					50.26		
Total AT&T:					50.26		
AUSTIN, JEN							
08142023	1	CREATING & MAKING PROGRA	09/07/2023	09/07/2023	100.00	None	800-55-55110-018
Total 4145 AUSTIN, JEN:					100.00		
Total AUSTIN, JEN:					100.00		
BADGER METER							
80137775	1	BEACON HOSTING SERV UNIT	09/07/2023	09/07/2023	318.72	None	600-65-65300-225
Total 126 BADGER METER:					318.72		
Total BADGER METER:					318.72		
BAKER & TAYLOR BOOKS							
H65972990	1	CD'S/DVD'S	09/07/2023	09/07/2023	134.20	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					134.20		
Total BAKER & TAYLOR BOOKS:					134.20		
BAYCOM, INC.							
EQUIPINV_045506	1	SQUAD VIDEO EQUIPMENT	09/07/2023	09/07/2023	6,515.00	None	400-57-57210-851
Total 147 BAYCOM, INC.:					6,515.00		
Total BAYCOM, INC.:					6,515.00		
B-CYCLE LLC/TREK BICYCLE CORP							
4343744	1	BCYCLE HOST STATIONS	09/07/2023	09/07/2023	7,000.00	None	800-55-55300-002
Total 3643 B-CYCLE LLC/TREK BICYCLE CORP:					7,000.00		
Total B-CYCLE LLC/TREK BICYCLE CORP:					7,000.00		
BOUND TREE MEDICAL LLC							
85070466	1	EMS SUPPLIES	09/07/2023	09/07/2023	1,173.38	None	205-52-52300-340
85070467	1	EMS SUPPLIES	09/07/2023	09/07/2023	72.60	None	205-52-52300-340

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 191 BOUND TREE MEDICAL LLC:					1,245.98		
Total BOUND TREE MEDICAL LLC:					1,245.98		
CITY OF MADISON TREASURER							
45262	1	TOURISM GRANT	09/07/2023	09/07/2023	7,296.40	None	209-51-51410-394
Total 282 CITY OF MADISON TREASURER:					7,296.40		
Total CITY OF MADISON TREASURER:					7,296.40		
CITY OF MONONA PARKS & RECREATION							
09072023	1	TOURISM GRANT	09/07/2023	09/07/2023	7,945.30	None	209-51-51410-394
Total 285 CITY OF MONONA PARKS & RECREATION:					7,945.30		
Total CITY OF MONONA PARKS & RECREATION:					7,945.30		
DRUG & ALCOHOL TESTING 24-7 LLC							
16420	1	DRUG TESTS	09/07/2023	09/07/2023	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		
FEED KITCHEN							
06192023	1	PROGRAM TOUR	09/07/2023	09/07/2023	150.00	None	800-55-55110-018
Total 4146 FEED KITCHEN:					150.00		
Total FEED KITCHEN:					150.00		
GFC LEASING - WI							
I00848287	1	PARKS & REC COPY MACHINE	09/07/2023	09/07/2023	93.36	None	204-55-55140-240
I00848287	2	CITY HALL COPY MACHINE	09/07/2023	09/07/2023	418.36	None	100-51-51421-240
I00848287	3	FIRE COPY MACHINE	09/07/2023	09/07/2023	10.00	None	100-52-52200-310
I00848287	4	FIRE COPY MACHINE	09/07/2023	09/07/2023	9.91	None	205-52-52300-310
Total 4082 GFC LEASING - WI:					531.63		
Total GFC LEASING - WI:					531.63		
HERALD INDEPENDENT &							
MNA-240033-23	1	SR. CENTER SUBSCRIPTION	09/07/2023	09/07/2023	87.80	None	204-55-55310-340
Total 672 HERALD INDEPENDENT &:					87.80		
Total HERALD INDEPENDENT &:					87.80		
HYDROCORP							
0073843-IN	1	COMMERCIAL INSPECTIONS	09/07/2023	09/07/2023	1,342.00	None	600-65-65200-221
Total 715 HYDROCORP:					1,342.00		
Total HYDROCORP:					1,342.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
INGRAM LIBRARY SERVICES							
62963596	1	ADULT BOOKS	09/07/2023	09/07/2023	24.14	None	202-55-55110-811
62963597	1	ADULT BOOKS	09/07/2023	09/07/2023	22.79	None	202-55-55110-811
62963598	1	CHILDREN'S BOOKS	09/07/2023	09/07/2023	6.58	None	202-55-55110-812
62963599	1	CHILDREN'S BOOKS	09/07/2023	09/07/2023	27.61	None	202-55-55110-812
62963600	1	YOUNG ADULT BOOKS	09/07/2023	09/07/2023	13.44	None	202-55-55110-813
62963601	1	LARGE PRINT	09/07/2023	09/07/2023	20.40	None	202-55-55110-814
62964395	1	BOOKED FOR LIFE	09/07/2023	09/07/2023	200.45	None	800-48-48500-035
62964396	1	ADULT BOOKS	09/07/2023	09/07/2023	10.79	None	202-55-55110-811
62964397	1	CHILDREN'S BOOKS	09/07/2023	09/07/2023	12.87	None	202-55-55110-812
67636844	1	ADULT BOOKS	09/07/2023	09/07/2023	36.96	None	202-55-55110-811
67636845	1	ADULT BOOKS	09/07/2023	09/07/2023	14.99	None	202-55-55110-811
67636846	1	ADULT BOOKS	09/07/2023	09/07/2023	34.66	None	202-55-55110-811
67638130	1	BOOKED FOR LIFE	09/07/2023	09/07/2023	68.16	None	800-48-48500-035
67638131	1	CHILDREN'S BOOKS	09/07/2023	09/07/2023	12.74	None	202-55-55110-812
Total 728 INGRAM LIBRARY SERVICES:					506.58		
Total INGRAM LIBRARY SERVICES:					506.58		
JBM TIERRA CORNERS LLC							
08312023	1	RE RECORDS REQUEST OVER	09/07/2023	09/07/2023	25.00	None	100-131000
Total 4147 JBM TIERRA CORNERS LLC:					25.00		
Total JBM TIERRA CORNERS LLC:					25.00		
KALVAITIS, JENNY							
09122023	1	AUTHOR TALK PROGRAM	09/07/2023	09/07/2023	147.00	None	800-55-55110-018
Total 4148 KALVAITIS, JENNY:					147.00		
Total KALVAITIS, JENNY:					147.00		
LEAHY, THOMAS							
09062023	1	POP-UP BIERGARTEN BAND	09/07/2023	09/07/2023	400.00	Nonemploy	204-55-55300-348
Total 874 LEAHY, THOMAS:					400.00		
Total LEAHY, THOMAS:					400.00		
MADISON ROCK & SAND							
27531	1	CLEAR STONE	09/07/2023	09/07/2023	869.51	None	400-57-57330-800
27561	1	DIRT/RUBBLE	09/07/2023	09/07/2023	290.57	None	400-57-57330-800
Total 926 MADISON ROCK & SAND:					1,160.08		
Total MADISON ROCK & SAND:					1,160.08		
MAPLE BLUFF FIRE DEPARTMENT							
09092023	1	BASIC FIRE INVESTIGATION CL	09/07/2023	09/07/2023	100.00	None	100-52-52100-134
Total 4129 MAPLE BLUFF FIRE DEPARTMENT:					100.00		
Total MAPLE BLUFF FIRE DEPARTMENT:					100.00		
MENARDS - MONONA							
53885	1	MISC SUPPLIES	09/07/2023	09/07/2023	67.75	None	100-51-51600-350

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 977 MENARDS - MONONA:					67.75		
Total MENARDS - MONONA:					67.75		
MSA PROFESSIONAL SERVICE, INC.							
R00386022.0-5	1	STREET MAINT ENGINEERING	09/07/2023	09/07/2023	1,060.75	None	400-57-57330-903
R00386030.0-13	1	TECUMSEH AVE S BRIDGE RET	09/07/2023	09/07/2023	1,806.92	None	400-57-57330-800
Total 1068 MSA PROFESSIONAL SERVICE, INC.:					2,867.67		
Total MSA PROFESSIONAL SERVICE, INC.:					2,867.67		
PIETRANGELO, DANIEL							
09092023	1	PRIDE STORYTIME	09/07/2023	09/07/2023	250.00	None	800-55-55110-017
Total 4149 PIETRANGELO, DANIEL:					250.00		
Total PIETRANGELO, DANIEL:					250.00		
RELIANT FIRE APPARATUS INC							
WI002086	1	E2 ANNUAL REPAIR	09/07/2023	09/07/2023	4,438.16	None	100-52-52200-350
Total 1249 RELIANT FIRE APPARATUS INC:					4,438.16		
Total RELIANT FIRE APPARATUS INC:					4,438.16		
RHYME							
AR665210	1	CITY HALL COPY MACHINE	09/07/2023	09/07/2023	25.00	None	100-51-51421-240
Total 1254 RHYME:					25.00		
Total RHYME:					25.00		
SCHUMACHER ELEVATOR COMPANY							
90582778	1	SCHEDULED MAINTENANCE	09/07/2023	09/07/2023	138.99	None	202-55-55110-240
Total 1314 SCHUMACHER ELEVATOR COMPANY:					138.99		
Total SCHUMACHER ELEVATOR COMPANY:					138.99		
SWEENEY, COLLEEN & MICHELE ONEILL							
09032023	1	BARRICADE DEPOSIT	09/07/2023	09/07/2023	25.00	None	100-44-44120-600
Total 3759 SWEENEY, COLLEEN & MICHELE ONEILL:					25.00		
Total SWEENEY, COLLEEN & MICHELE ONEILL:					25.00		
TOTAL ENERGY SYSTEMS, LLC							
INV104528	1	WELL #3 GENERATOR	09/07/2023	09/07/2023	1,660.00	None	600-62-62500-350
INV104531	1	MIDMOOR LIFT STATION	09/07/2023	09/07/2023	680.00	None	601-64-64000-220
INV104532	1	WELL #3 GENERATOR	09/07/2023	09/07/2023	1,244.00	None	600-62-62500-350
INV104533	1	WELL #2 GENERATOR	09/07/2023	09/07/2023	680.00	None	600-62-62500-350
INV104600	1	POCAHONTAS LIFT STATION	09/07/2023	09/07/2023	562.00	None	603-53-53440-351
INV104601	1	SQUAW CIR LIFT STATION	09/07/2023	09/07/2023	571.00	None	601-64-64000-220
INV104602	1	NISHISHIN LIFT STATION	09/07/2023	09/07/2023	562.00	None	603-53-53440-351

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
1472 TOTAL ENERGY SYSTEMS, LLC:					5,959.00		
TOTAL ENERGY SYSTEMS, LLC:					5,959.00		
UNIVERSITY OF WISCONSIN-PLATTEVILLE							
09052023	1	CAREER FAIR REGISTRATION	09/07/2023	09/07/2023	200.00	None	100-52-52100-134
Total 4150 UNIVERSITY OF WISCONSIN-PLATTEVILLE:					200.00		
Total UNIVERSITY OF WISCONSIN-PLATTEVILLE:					200.00		
VERIFIED FIRST							
INV-000436265	1	EMPLOYMENT BACKGROUND	09/07/2023	09/07/2023	66.96	None	100-51-51430-190
Total 1537 VERIFIED FIRST:					66.96		
Total VERIFIED FIRST:					66.96		
WHALEN, JOHN							
445302.00	1	RE UTILITY OVERPAYMENT	09/07/2023	09/07/2023	70.01	None	600-145000
Total 4152 WHALEN, JOHN:					70.01		
Total WHALEN, JOHN:					70.01		
WHITSON, KRISTEN							
09122023	1	AUTHOR TALK PROGRAM	09/07/2023	09/07/2023	194.00	None	800-55-55110-018
Total 4151 WHITSON, KRISTEN:					194.00		
Total WHITSON, KRISTEN:					194.00		
WI DEPT OF JUSTICE							
L1303T-AUGUST 2	1	AUG RECORD CHECKS	09/07/2023	09/07/2023	105.00	None	100-52-52600-214
Total 1607 WI DEPT OF JUSTICE:					105.00		
Total WI DEPT OF JUSTICE:					105.00		
WISCONSIN HISTORICAL SOCIETY							
00085	1	EXHIBIT RENTAL-WE WILL ALW	09/07/2023	09/07/2023	100.00	None	800-55-55110-018
Total 1652 WISCONSIN HISTORICAL SOCIETY:					100.00		
Total WISCONSIN HISTORICAL SOCIETY:					100.00		
Total 09/07/2023:					49,812.99		

9/7/2023 GL Period Summary

Amount
49,812.99
Grand Totals:
49,812.99

Amount

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
09/12/2023							
AIRGAS USA, LLC							
9141523801	1	ARGON	09/12/2023	09/12/2023	115.22	None	100-53-53200-350
Total 44 AIRGAS USA, LLC:					115.22		
Total AIRGAS USA, LLC:					115.22		
AMAZON CAPITAL SERVICES (P/R)							
11LM-9LYH-4PY7	1	AFTER SCHOOL PROGRAM	09/12/2023	09/12/2023	7.80	None	204-55-55300-349
13R4-4QGK-VDDN	1	AFTER SCHOOL PROGRAM	09/12/2023	09/12/2023	212.04	None	204-55-55300-349
13WY-NJKT-GRPR	1	YOUTH SPORTS	09/12/2023	09/12/2023	39.98	None	204-55-55300-341
13WY-NJKT-GRPR	2	RECREATION PROGRAM	09/12/2023	09/12/2023	63.70	None	204-55-55300-340
16G6-TGYC-QJ3T	1	ADULT RECREATION	09/12/2023	09/12/2023	82.99	None	204-55-55300-342
19JL-LMTW-QYWX	1	RECREATION PROGRAM	09/12/2023	09/12/2023	117.48	None	204-55-55300-340
1FDJ-GWCL-GNC4	1	SUMMER CAMP	09/12/2023	09/12/2023	15.48	None	204-55-55300-350
1FDJ-GWCL-GNC4	2	GRAND CROSSING	09/12/2023	09/12/2023	52.64	None	204-55-55300-351
1FHF-F3LQ-1NGM	1	GRAND CROSSING	09/12/2023	09/12/2023	47.16	None	204-55-55300-351
1JT9-TN3C-1L97	1	GRAND CROSSING	09/12/2023	09/12/2023	108.34	None	204-55-55300-351
1LHR-1MHQ-QFPM	1	POOL SUPPLIES	09/12/2023	09/12/2023	122.50	None	204-55-55420-338
1LHR-1MHQ-QFPM	2	PARKS SUPPLIES	09/12/2023	09/12/2023	122.50	None	100-55-55200-340
1PXT-44KG-4CTY	1	POOL CONCESSIONS	09/12/2023	09/12/2023	50.20	None	204-55-55420-339
1PXV-L77C-GFPD	1	RECREATION PROGRAM	09/12/2023	09/12/2023	79.98	None	204-55-55300-340
1W3H-FPL3-V71C	1	AFTER SCHOOL PROGRAM	09/12/2023	09/12/2023	59.99	None	204-55-55300-349
1X64-GMPW-RWLN	1	AFTER SCHOOL PROGRAM	09/12/2023	09/12/2023	349.20	None	204-55-55300-349
1YMD-HWTQ-64VJ	1	AFTER SCHOOL PROGRAM	09/12/2023	09/12/2023	279.99	None	204-55-55300-349
Total 63 AMAZON CAPITAL SERVICES (P/R):					1,321.97		
Total AMAZON CAPITAL SERVICES (P/R):					1,321.97		
APG OF SOUTHERN WISCONSIN							
24852-0823	1	AUGUST PUBLIC NOTICES	09/12/2023	09/12/2023	237.74	Nonemploy	100-51-51420-321
Total 85 APG OF SOUTHERN WISCONSIN:					237.74		
Total APG OF SOUTHERN WISCONSIN:					237.74		
BADGER CONTRACTORS RENTAL							
22530M	1	CORRUGATED HOSE	09/12/2023	09/12/2023	968.10	None	601-92-93000-390
22530M	2	MAGNET LIFTER	09/12/2023	09/12/2023	40.74	None	100-53-53300-371
Total 125 BADGER CONTRACTORS RENTAL:					1,008.84		
Total BADGER CONTRACTORS RENTAL:					1,008.84		
BARNES							
176702	1	BRUSH PICK-UP	09/12/2023	09/12/2023	8,438.13	None	603-53-53440-710
176702	2	BRUSH PICK-UP	09/12/2023	09/12/2023	8,438.13	None	100-56-56110-354
Total 141 BARNES:					16,876.26		
Total BARNES:					16,876.26		
BATTERIES PLUS LLC							
P65355930	1	BATTERIES	09/12/2023	09/12/2023	102.65	None	601-64-64000-220

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 145 BATTERIES PLUS LLC:					102.65		
Total BATTERIES PLUS LLC:					102.65		
BAYCOM, INC.							
SRVCE46152	1	ARBITRATOR TECH SUPPORT	09/12/2023	09/12/2023	337.50	None	100-52-52100-351
Total 147 BAYCOM, INC.:					337.50		
Total BAYCOM, INC.:					337.50		
BURKE, DAVID							
09092023	1	BARRICADE DEPOSIT REFUND	09/12/2023	09/12/2023	25.00	None	100-44-44120-600
Total 4153 BURKE, DAVID:					25.00		
Total BURKE, DAVID:					25.00		
CENTURYLINK							
656416751	1	AUG SERVICE	09/12/2023	09/12/2023	.96	None	100-51-51600-221
Total 265 CENTURYLINK:					.96		
Total CENTURYLINK:					.96		
CHAMPIONSHIP AWARDS							
71024	1	CASTING	09/12/2023	09/12/2023	179.00	None	800-55-55300-002
Total 268 CHAMPIONSHIP AWARDS:					179.00		
Total CHAMPIONSHIP AWARDS:					179.00		
CHARTER COMMUNICATIONS							
0001780090123	1	INTERET SERVICE	09/12/2023	09/12/2023	168.13	None	202-55-55110-221
0001780090123	2	FIRE DEPT CABLE	09/12/2023	09/12/2023	199.98	None	100-51-51450-241
Total 269 CHARTER COMMUNICATIONS:					368.11		
Total CHARTER COMMUNICATIONS:					368.11		
CINTAS CORPORATION							
5173697736	1	FIRST AID SUPPLIES	09/12/2023	09/12/2023	132.45	None	100-53-53200-349
Total 277 CINTAS CORPORATION:					132.45		
Total CINTAS CORPORATION:					132.45		
CITY OF MONONA PARKS & RECREATION							
09122023	1	TOURISM GRANT	09/12/2023	09/12/2023	1,637.58	None	209-51-51410-394
Total 285 CITY OF MONONA PARKS & RECREATION:					1,637.58		
Total CITY OF MONONA PARKS & RECREATION:					1,637.58		
COVERALL NORTH AMERICA, INC.							
1240209948	1	LIBRARY CLEANING	09/12/2023	09/12/2023	1,772.19	None	202-55-55110-240
1240209948	2	LIBRARY CLEANING	09/12/2023	09/12/2023	54.81	None	203-55-55370-800

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
1240210693	1	CITY HALL CLEANING	09/12/2023	09/12/2023	958.00	None	100-51-51600-230
1240210810	1	COMMUNITY CENTER CLEANIN	09/12/2023	09/12/2023	2,000.00	None	204-55-55140-240
Total 322 COVERALL NORTH AMERICA, INC.:					4,785.00		
Total COVERALL NORTH AMERICA, INC.:					4,785.00		
DANE COUNTY TREASURER/COURT							
AUGUST 2023	1	AUGUST COURT ASSESSMENT	09/12/2023	09/12/2023	1,361.49	None	100-233000
Total 365 DANE COUNTY TREASURER/COURT:					1,361.49		
Total DANE COUNTY TREASURER/COURT:					1,361.49		
DISCOUNT SCHOOL SUPPLY							
W06350370103	1	AFTERSCHOOL PROGRAM	09/12/2023	09/12/2023	229.59	None	204-55-55300-349
Total 402 DISCOUNT SCHOOL SUPPLY:					229.59		
Total DISCOUNT SCHOOL SUPPLY:					229.59		
ES&S							
CD2065068	1	DS200/EXPRESSVOTE FIRMWA	09/12/2023	09/12/2023	510.00	None	100-51-51440-240
Total 473 ES&S:					510.00		
Total ES&S:					510.00		
FARRELL EQUIPMENT & SUPPLY							
72090	1	SAFETY VEST	09/12/2023	09/12/2023	11.99	None	601-92-92600-135
75093	1	MISC SUPPLIES	09/12/2023	09/12/2023	265.00	None	400-57-57330-903
Total 498 FARRELL EQUIPMENT & SUPPLY:					276.99		
Total FARRELL EQUIPMENT & SUPPLY:					276.99		
FIRST STUDENT, INC. - TRANSIT							
11917264	1	AUGUST TRANSPORTATION	09/12/2023	09/12/2023	231.96	None	204-55-55310-343
11917270	1	CHARTER RIDE	09/12/2023	09/12/2023	227.96	None	204-55-55310-343
Total 526 FIRST STUDENT, INC. - TRANSIT:					459.92		
Total FIRST STUDENT, INC. - TRANSIT:					459.92		
FRANK BEER DISTRIBUTORS, INC							
4595698	1	BIERGARTEN	09/12/2023	09/12/2023	1,181.25	None	204-55-55300-348
Total 3842 FRANK BEER DISTRIBUTORS, INC:					1,181.25		
Total FRANK BEER DISTRIBUTORS, INC:					1,181.25		
GENERAL BEER DISTRIBUTORS							
573306	1	PARK BEER SALES PRODUCTS	09/12/2023	09/12/2023	795.00	None	204-55-55300-348
Total 573 GENERAL BEER DISTRIBUTORS:					795.00		
Total GENERAL BEER DISTRIBUTORS:					795.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
GLS UTILITY LLC							
51108	1	PRIVATE UTILITY LOCATE	09/12/2023	09/12/2023	294.00	None	204-55-55300-348
51149	1	PRIVATE UTILITY LOCATE	09/12/2023	09/12/2023	220.50	None	204-55-55300-348
Total 591 GLS UTILITY LLC:					514.50		
Total GLS UTILITY LLC:					514.50		
GOVERNMENTJOBS.COM, INC							
INV-38144	1	TEXT MESSAGING SERVICE	09/12/2023	09/12/2023	258.32	None	100-51-51430-340
Total 608 GOVERNMENTJOBS.COM, INC:					258.32		
Total GOVERNMENTJOBS.COM, INC:					258.32		
GRAINGER							
9821422475	1	GRINDING WHEEL	09/12/2023	09/12/2023	155.57	None	100-53-53200-350
Total 616 GRAINGER:					155.57		
Total GRAINGER:					155.57		
HALLMAN LINDSAY QUALITY PAINTS							
G0365758	1	GOAL LINE PAINT	09/12/2023	09/12/2023	724.50	None	204-55-55300-347
Total 637 HALLMAN LINDSAY QUALITY PAINTS:					724.50		
Total HALLMAN LINDSAY QUALITY PAINTS:					724.50		
HAWKINS, INC.							
6572106	1	CHEMICALS	09/12/2023	09/12/2023	1,036.88	None	600-63-63100-390
Total 659 HAWKINS, INC.:					1,036.88		
Total HAWKINS, INC.:					1,036.88		
INSTY-PRINTS #4							
218514	1	SCANNING PLANS	09/12/2023	09/12/2023	390.00	None	100-131000
Total 730 INSTY-PRINTS #4:					390.00		
Total INSTY-PRINTS #4:					390.00		
JACOBUS ENERGY MOBILE FUELING							
2745834	1	UNLEADED DIESEL FUEL	09/12/2023	09/12/2023	524.27	None	100-55-55200-370
Total 739 JACOBUS ENERGY MOBILE FUELING:					524.27		
Total JACOBUS ENERGY MOBILE FUELING:					524.27		
JOHNSON CONTROLS FIRE PROTECTION LP							
23731185	1	LOTTE'S PARK FIRE ALARM MO	09/12/2023	09/12/2023	397.80	None	100-55-55200-221
Total 763 JOHNSON CONTROLS FIRE PROTECTION LP:					397.80		
Total JOHNSON CONTROLS FIRE PROTECTION LP:					397.80		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
JOHNSON TREE CARE LLC							
09072023	1	ASH TREE REMOVAL	09/12/2023	09/12/2023	2,100.00	None	400-57-57330-864
09082023	1	TREE REMOVAL	09/12/2023	09/12/2023	2,050.00	None	100-56-56110-352
09112023	1	TREE REMOVAL	09/12/2023	09/12/2023	1,600.00	None	100-56-56110-352
Total 765 JOHNSON TREE CARE LLC:					5,750.00		
Total JOHNSON TREE CARE LLC:					5,750.00		
JONES CONCRETE PRODUCTS							
09012023	1	CONCRETE DELIVERY	09/12/2023	09/12/2023	2,312.50	None	400-57-57330-800
Total 778 JONES CONCRETE PRODUCTS:					2,312.50		
Total JONES CONCRETE PRODUCTS:					2,312.50		
KWIK TRIP							
NP65033178	1	POLICE	09/12/2023	09/12/2023	3,892.22	None	100-52-52100-370
NP65033178	2	POLICE CAR WASH	09/12/2023	09/12/2023	37.72	None	100-52-52100-360
NP65033178	3	FIRE	09/12/2023	09/12/2023	125.21	None	100-52-52200-370
NP65033178	4	EMS	09/12/2023	09/12/2023	957.44	None	100-52-52300-370
NP65033178	5	PARKS	09/12/2023	09/12/2023	641.47	None	100-55-55200-370
NP65033178	6	PARK DIRECTOR	09/12/2023	09/12/2023	224.47	None	204-55-55300-370
NP65033178	7	DPW	09/12/2023	09/12/2023	400.40	None	100-53-53300-370
NP65033178	8	BUILDING	09/12/2023	09/12/2023	39.47	None	100-51-51600-370
NP65033178	9	WATER	09/12/2023	09/12/2023	172.04	None	600-92-93300-370
NP65033178	10	SEWER	09/12/2023	09/12/2023	172.04	None	601-62-62000-370
NP65033178	11	STORM	09/12/2023	09/12/2023	56.24	None	603-53-53440-370
NP65033178	12	CODE	09/12/2023	09/12/2023	31.98	None	100-52-52400-370
Total 852 KWIK TRIP:					6,750.70		
Total KWIK TRIP:					6,750.70		
LAKE RIDGE BANK							
09252023	1	WISDOT	09/12/2023	09/12/2023	172.89	None	100-55-55200-350
09252023	2	PIZZA HUT	09/12/2023	09/12/2023	620.32	None	204-55-55420-339
09252023	3	PIZZA HUT	09/12/2023	09/12/2023	30.56	None	204-55-55300-351
09252023	4	IAN'S	09/12/2023	09/12/2023	232.81	None	204-55-55420-339
09252023	5	IAN'S	09/12/2023	09/12/2023	259.28	None	204-55-55420-134
09252023	6	SPEEDWAY	09/12/2023	09/12/2023	34.76	None	204-55-55300-348
09252023	7	RESTAURANT DEPOT	09/12/2023	09/12/2023	439.52	None	204-55-55420-339
09252023	8	RESTAURANT DEPOT	09/12/2023	09/12/2023	23.98	None	204-55-55300-351
09252023	9	RESTAURANT DEPOT	09/12/2023	09/12/2023	281.59	None	204-55-55420-134
09252023	10	BRITTINGHAM BOATS	09/12/2023	09/12/2023	89.20	None	204-55-55300-350
09252023	11	AMAZON	09/12/2023	09/12/2023	11.59	None	204-55-55300-351
09252023	12	HYVEE	09/12/2023	09/12/2023	431.28	None	204-55-55300-350
09252023	13	HYVEE	09/12/2023	09/12/2023	44.82	None	204-55-55420-338
09252023	14	ZOOM	09/12/2023	09/12/2023	14.99	None	100-55-55200-134
09252023	15	TRENDING NOW	09/12/2023	09/12/2023	2.64	None	204-55-55300-350
09252023	16	WHENIWORK	09/12/2023	09/12/2023	61.60	None	204-55-55300-340
09252023	17	WHENIWORK	09/12/2023	09/12/2023	263.20	None	204-55-55420-338
09252023	18	WHENIWORK	09/12/2023	09/12/2023	117.60	None	204-55-55300-350
09252023	19	WHENIWORK	09/12/2023	09/12/2023	44.80	None	204-55-55300-349
09252023	20	WHENIWORK	09/12/2023	09/12/2023	39.20	None	204-55-55300-351
09252023	21	WHENIWORK	09/12/2023	09/12/2023	33.60	None	100-55-55200-340
09252023	22	STAPLES	09/12/2023	09/12/2023	53.99	None	202-55-55110-310
09252023	23	GOOGLE	09/12/2023	09/12/2023	84.67	None	202-55-55110-817

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
09252023	24	BESTBUY	09/12/2023	09/12/2023	214.96	None	202-55-55110-810
09252023	25	VERIZON	09/12/2023	09/12/2023	280.16	None	202-55-55110-350
09252023	26	CANVA	09/12/2023	09/12/2023	217.70	None	202-55-55110-817
09252023	27	SMARTSHEET	09/12/2023	09/12/2023	168.00	None	202-55-55110-817
09252023	28	FIREHOSEDIRECT	09/12/2023	09/12/2023	223.49	None	100-52-52200-810
09252023	29	ABEBOOKS	09/12/2023	09/12/2023	410.75	None	100-52-52200-134
09252023	30	BULLETPPOINT MOUNTING	09/12/2023	09/12/2023	152.10	None	400-57-57220-860
09252023	31	AMAZON	09/12/2023	09/12/2023	187.34	None	205-52-52300-810
09252023	32	AMAZON	09/12/2023	09/12/2023	218.16	None	209-51-51410-394
09252023	33	ADOBE	09/12/2023	09/12/2023	176.28	None	203-55-55370-341
09252023	34	ZOOM	09/12/2023	09/12/2023	14.99	None	100-55-55200-134
09252023	35	GOOGLE/TRITON	09/12/2023	09/12/2023	196.92	None	203-55-56370-816
09252023	36	AMAZON	09/12/2023	09/12/2023	22.59	None	601-92-93000-390
09252023	37	FARM & FLEET	09/12/2023	09/12/2023	63.76	None	100-53-53300-137
09252023	38	FARM & FLEET	09/12/2023	09/12/2023	79.99	None	100-55-55200-350
09252023	39	WRWA	09/12/2023	09/12/2023	351.59	None	600-92-92600-134
09252023	40	HERALD INDEPENDENT	09/12/2023	09/12/2023	89.05	None	100-53-53300-134
09252023	41	MORAIN PARK TECH	09/12/2023	09/12/2023	500.93	None	600-92-92600-134
09252023	42	UBIQUITI STORE USA	09/12/2023	09/12/2023	1,910.00	None	400-57-57120-821
09252023	43	MADISON VETERINARY	09/12/2023	09/12/2023	635.30	None	800-48-48500-032
09252023	44	ICMA	09/12/2023	09/12/2023	812.00	None	100-51-51410-134
09252023	45	WI CITY COUNTY MGMT	09/12/2023	09/12/2023	180.77	None	100-51-51410-134
09252023	46	MENARDS	09/12/2023	09/12/2023	67.48	None	202-55-55110-351
09252023	47	WRWA	09/12/2023	09/12/2023	61.35	None	100-53-53210-134
09252023	48	WI DNR	09/12/2023	09/12/2023	179.52	None	210-53-53620-295
09252023	49	AMAZON	09/12/2023	09/12/2023	410.31	None	800-55-55110-017
09252023	50	AMAZON	09/12/2023	09/12/2023	116.92	None	800-55-55110-018
09252023	51	AMAZON	09/12/2023	09/12/2023	29.98	None	202-55-55110-310
09252023	52	AMAZON	09/12/2023	09/12/2023	12.98	None	202-55-55110-810
09252023	53	MILWAUKEE JOURNAL	09/12/2023	09/12/2023	15.00	None	202-55-55110-809
09252023	54	NY TIMES	09/12/2023	09/12/2023	367.15	None	202-55-55110-809
09252023	55	BLICK ART MATERIAL	09/12/2023	09/12/2023	54.79	None	800-55-55110-017
09252023	56	DOLLAR TREE	09/12/2023	09/12/2023	1.25	None	204-55-55310-340
09252023	57	STAPLES	09/12/2023	09/12/2023	34.98	None	204-55-55310-310
09252023	58	WASC	09/12/2023	09/12/2023	125.00	None	204-55-55310-134
09252023	59	OTC BRANDS	09/12/2023	09/12/2023	119.86	None	204-55-55310-340
09252023	60	REDBOX	09/12/2023	09/12/2023	2.37	None	800-55-55310-006
09252023	61	AMAZON	09/12/2023	09/12/2023	23.18	None	100-51-51420-134
09252023	62	ANTOJITOS/D2	09/12/2023	09/12/2023	42.57	None	100-51-51420-134
09252023	63	CITY OF APPLETON	09/12/2023	09/12/2023	18.00	None	100-51-51420-134
09252023	64	HILTON	09/12/2023	09/12/2023	180.00	None	100-51-51420-134
Total 4063 LAKE RIDGE BANK:					12,358.41		
Total LAKE RIDGE BANK:					12,358.41		
LANGUAGE LINE SERVICES (PD)							
11086312	1	POLICE INTERPRETER SERVIC	09/12/2023	09/12/2023	67.08	None	100-52-52100-345
Total 3610 LANGUAGE LINE SERVICES (PD):					67.08		
Total LANGUAGE LINE SERVICES (PD):					67.08		
MARCO TECHNOLOGIES, LLC							
INV11352055	1	CARRIER SWITCH TECH SUPP	09/12/2023	09/12/2023	450.00	None	100-51-51450-350
Total 936 MARCO TECHNOLOGIES, LLC:					450.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total MARCO TECHNOLOGIES, LLC:					450.00		
MC CANN'S ROOTER SEWER & DRAIN, INC.							
18065	1	PORTABLE TOILET RENTAL	09/12/2023	09/12/2023	540.00	None	100-55-55200-352
18066	1	PORTABLE TOILET RENTAL	09/12/2023	09/12/2023	540.00	None	100-55-55200-393
Total 947 MC CANN'S ROOTER SEWER & DRAIN, INC.:					1,080.00		
Total MC CANN'S ROOTER SEWER & DRAIN, INC.:					1,080.00		
MEGA LLC/ROUNDY'S INC							
003426	1	AFTERSCHOOL PROGRAM	09/12/2023	09/12/2023	81.84	None	204-55-55300-349
005693	1	SR EVENT SUPPLIES	09/12/2023	09/12/2023	36.29	None	204-55-55310-340
Total 972 MEGA LLC/ROUNDY'S INC:					118.13		
Total MEGA LLC/ROUNDY'S INC:					118.13		
MENARDS - MONONA							
53715	1	MASONRY GRINDING	09/12/2023	09/12/2023	5.18	None	600-62-62500-350
53925	1	HAND RIVETER	09/12/2023	09/12/2023	36.52	None	100-53-53200-350
53939	1	CLEANER	09/12/2023	09/12/2023	4.98	None	100-55-55200-340
53955	1	MARKING SPRAY	09/12/2023	09/12/2023	7.98	None	100-53-53300-371
54076	1	HOOKS	09/12/2023	09/12/2023	6.38	None	100-53-53200-350
54305	1	MISC SUPPLIES	09/12/2023	09/12/2023	12.24	None	100-55-55200-340
54316	1	MISC SUPPLIES	09/12/2023	09/12/2023	160.06	None	204-55-55300-349
Total 977 MENARDS - MONONA:					233.34		
Total MENARDS - MONONA:					233.34		
MIDDLETON POWER CENTER							
320483	1	CARBURETOR	09/12/2023	09/12/2023	262.99	None	600-92-93300-370
321703	1	CARBURETOR	09/12/2023	09/12/2023	210.39	None	600-92-93300-370
Total 989 MIDDLETON POWER CENTER:					52.60		
Total MIDDLETON POWER CENTER:					52.60		
MID-STATE EQUIPMENT							
P86736	1	EQUIPMENT REPAIR	09/12/2023	09/12/2023	1,509.21	None	204-55-55300-347
Total 993 MID-STATE EQUIPMENT:					1,509.21		
Total MID-STATE EQUIPMENT:					1,509.21		
MISSISSIPPI WELDERS SUPPLY CO., INC.							
4137442	1	PROTEX ALCLEAN	09/12/2023	09/12/2023	28.00	None	100-53-53200-350
Total 1015 MISSISSIPPI WELDERS SUPPLY CO., INC.:					28.00		
Total MISSISSIPPI WELDERS SUPPLY CO., INC.:					28.00		
MOTOROLA SOLUTIONS, INC.							
8281709362	1	CABLES	09/12/2023	09/12/2023	357.82	None	400-57-57210-812
8281711271	1	CABLE	09/12/2023	09/12/2023	82.80	None	400-57-57210-812
8281711324	1	CABLE	09/12/2023	09/12/2023	82.80	None	400-57-57210-812

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1058 MOTOROLA SOLUTIONS, INC.:					523.42		
Total MOTOROLA SOLUTIONS, INC.:					523.42		
NASSCO, INC.							
6330264	1	PAPER PRODUCTS	09/12/2023	09/12/2023	49.94	None	204-55-55140-344
6330773	1	RESTROOM SUPPLIES	09/12/2023	09/12/2023	147.06	None	100-53-53200-349
6331114	1	PAPER PRODUCTS	09/12/2023	09/12/2023	63.16	None	204-55-55140-344
6332022	1	RESTROOM SUPPLIES/CAN LIN	09/12/2023	09/12/2023	1,327.68	None	100-55-55200-340
6333764	1	RESTROOM SUPPLIES/CAN LIN	09/12/2023	09/12/2023	251.08	None	204-55-55140-344
Total 1084 NASSCO, INC.:					1,712.60		
Total NASSCO, INC.:					1,712.60		
ODP BUSINESS SOLUTIONS, LLC							
326314962001	1	OFFICE SUPPLIES	09/12/2023	09/12/2023	52.51	None	100-51-51420-310
Total 1135 ODP BUSINESS SOLUTIONS, LLC:					52.51		
Total ODP BUSINESS SOLUTIONS, LLC:					52.51		
ORKIN PEST CONTROL							
250559838	1	COMMUNITY CENTER PEST CO	09/12/2023	09/12/2023	81.99	None	204-55-55140-240
250559838	2	SAN DAMIANO PEST CONTROL	09/12/2023	09/12/2023	100.00	None	100-55-55200-352
Total 1146 ORKIN PEST CONTROL:					181.99		
Total ORKIN PEST CONTROL:					181.99		
OTIS ELEVATOR COMPANY							
F10000117197	1	COMM CNT SERVICE CONTRA	09/12/2023	09/12/2023	100.00	None	204-55-55140-240
Total 1151 OTIS ELEVATOR COMPANY:					100.00		
Total OTIS ELEVATOR COMPANY:					100.00		
PURPLE COW ORGANICS LLC							
INV2827	1	YARD WASTE DISPOSAL	09/12/2023	09/12/2023	2,160.00	None	210-53-53620-295
Total 1224 PURPLE COW ORGANICS LLC:					2,160.00		
Total PURPLE COW ORGANICS LLC:					2,160.00		
RAY O'HERRON CO INC							
2291819	1	TRAINING AMMUNITION	09/12/2023	09/12/2023	305.18	None	100-52-52100-340
Total 1237 RAY O'HERRON CO INC:					305.18		
Total RAY O'HERRON CO INC:					305.18		
RELIANT FIRE APPARATUS INC							
WI002090	1	E2 REPAIRS	09/12/2023	09/12/2023	7,538.56	None	100-52-52200-350
Total 1249 RELIANT FIRE APPARATUS INC:					7,538.56		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total RELIANT FIRE APPARATUS INC:					7,538.56		
RENTAL MAX							
609615-30	1	STUMP GRINDER RENTAL	09/12/2023	09/12/2023	991.44	None	400-57-57330-864
Total 4055 RENTAL MAX:					991.44		
Total RENTAL MAX:					991.44		
RG HUSTON CO. INC.							
59965	1	TECUMSEH BRIDGE WALLS	09/12/2023	09/12/2023	773.02	None	400-57-57330-800
Total 3678 RG HUSTON CO. INC.:					773.02		
Total RG HUSTON CO. INC.:					773.02		
RITTERTECH							
C99735-001	1	EEQUIPMENT MAINT	09/12/2023	09/12/2023	13.52	None	100-53-53300-350
Total 1262 RITTERTECH:					13.52		
Total RITTERTECH:					13.52		
ROYAL RECYCLING/CONTAINER SERV							
590023	1	YARD WASTE DUMPSTER SWIT	09/12/2023	09/12/2023	160.00	None	210-53-53620-295
590310	1	YARD WASTE DUMPSTER SWIT	09/12/2023	09/12/2023	160.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					320.00		
Total ROYAL RECYCLING/CONTAINER SERV:					320.00		
SALZMANN, MATT							
09092023	1	BARRICADE DEPOSIT REFUND	09/12/2023	09/12/2023	25.00	None	100-44-44120-600
Total 4154 SALZMANN, MATT:					25.00		
Total SALZMANN, MATT:					25.00		
SAM'S CLUB/SYNCHRONY BANK							
09272023	1	SR PROGRAM SUPPLIES	09/12/2023	09/12/2023	47.72	None	204-55-55310-340
Total 1293 SAM'S CLUB/SYNCHRONY BANK:					47.72		
Total SAM'S CLUB/SYNCHRONY BANK:					47.72		
SCHWENN'S SERVICE							
08312023	1	AUGUST FUEL	09/12/2023	09/12/2023	69.00	None	100-55-55200-370
Total 1319 SCHWENN'S SERVICE:					69.00		
Total SCHWENN'S SERVICE:					69.00		
SCOTT CONSTRUCTION INC.							
08312023	1	CHIP SEAL PROJECT	09/12/2023	09/12/2023	36,675.18	None	400-57-57330-903
Total 3652 SCOTT CONSTRUCTION INC.:					36,675.18		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total SCOTT CONSTRUCTION INC.:					36,675.18		
SLINDE TRUCKING INC							
40182	1	BARABOO STONE	09/12/2023	09/12/2023	475.00	None	400-57-57330-800
Total 1356 SLINDE TRUCKING INC:					475.00		
Total SLINDE TRUCKING INC:					475.00		
STATE OF WISCONSIN							
AUGUST 2023	1	AUGUST COURT ASSESSMENT	09/12/2023	09/12/2023	4,134.70	None	100-233000
Total 1393 STATE OF WISCONSIN:					4,134.70		
Total STATE OF WISCONSIN:					4,134.70		
TOTAL ENERGY SYSTEMS, LLC							
INV104859	1	TECUMSEH LIFT STATION	09/12/2023	09/12/2023	298.50	None	601-64-64000-220
INV104859	2	TECUMSEH LIFT STATION	09/12/2023	09/12/2023	298.50	None	603-53-53440-351
INV104999	1	CITY HALL GENERATOR MAINT	09/12/2023	09/12/2023	1,103.00	None	100-51-51600-230
INV105008	1	WINNEQUAH LIFT STATION	09/12/2023	09/12/2023	562.00	None	601-64-64000-220
1472 TOTAL ENERGY SYSTEMS, LLC:					2,262.00		
TOTAL ENERGY SYSTEMS, LLC:					2,262.00		
TRENDING NOW PROMOTIONS							
47221	1	SUMMER CAMP SHIRTS	09/12/2023	09/12/2023	143.25	None	204-55-55300-350
47234	1	YOUTH SPORTS SHIRTS	09/12/2023	09/12/2023	2,738.40	None	204-55-55300-341
Total 1484 TRENDING NOW PROMOTIONS:					2,881.65		
Total TRENDING NOW PROMOTIONS:					2,881.65		
TRITECH SOFTWARE SYSTEMS							
385135	1	ANNUAL MAINTENANCE FEES -	09/12/2023	09/12/2023	1,010.76	None	205-52-52300-341
385135	2	ANNUAL MAINTENANCE FEES -	09/12/2023	09/12/2023	9,398.64	None	100-52-52600-240
Total 1487 TRITECH SOFTWARE SYSTEMS:					10,409.40		
Total TRITECH SOFTWARE SYSTEMS:					10,409.40		
VIERBICHER ASSOCIATES							
230078-5	1	REACH 64	09/12/2023	09/12/2023	1,125.00	None	400-57-57330-810
Total 1545 VIERBICHER ASSOCIATES:					1,125.00		
Total VIERBICHER ASSOCIATES:					1,125.00		
WI STATE LABORATORY OF HYGIENE							
752626	1	AUG SAMPLE TESTING	09/12/2023	09/12/2023	878.00	None	600-63-63100-220
Total 1621 WI STATE LABORATORY OF HYGIENE:					878.00		
Total WI STATE LABORATORY OF HYGIENE:					878.00		
WISCONSIN ECONOMIC							
INV-007140	1	CONNECT COMMUNITIES MEM	09/12/2023	09/12/2023	200.00	None	201-56-59210-134

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 3664 WISCONSIN ECONOMIC:					200.00		
Total WISCONSIN ECONOMIC:					200.00		
WM CORPORATE SERVICES, INC.							
0015680-2280-8	1	AUGUST MONTHLY SERVICE	09/12/2023	09/12/2023	11,809.60	None	210-53-53620-240
0015680-2280-8	2	RECYCLING	09/12/2023	09/12/2023	5,877.96	None	210-53-53620-290
0015680-2280-8	3	MSW, TIPPING FEE	09/12/2023	09/12/2023	7,067.72	None	210-53-53620-241
0015680-2280-8	4	RECYCLE PROCESS FEE	09/12/2023	09/12/2023	4,305.84	None	210-53-53620-296
0015680-2280-8	5	REBATE	09/12/2023	09/12/2023	2,521.84	None	210-46-46420-210
Total 1661 WM CORPORATE SERVICES, INC.:					26,539.28		
Total WM CORPORATE SERVICES, INC.:					26,539.28		
Total 09/12/2023:					167,048.50		

9/12/2023 GL Period Summary

Amount
167,048.50
Grand Totals: 167,048.50

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
09/14/2023							
FIREFIGHTERS LOCAL 311							
09152023	1	SEPT 15 PAYROLL	09/14/2023	09/14/2023	339.04	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					339.04		
Total FIREFIGHTERS LOCAL 311:					339.04		
LIBERTY NATIONAL DIVISION GLOBE LIFE							
9/15/2023	1	SEPT 15 PAYROLL	09/14/2023	09/14/2023	1,632.16	None	100-215901
Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE:					1,632.16		
Total LIBERTY NATIONAL DIVISION GLOBE LIFE:					1,632.16		
TASC PVRS							
915/2023	1	SEPT 15 PAYROLL	09/14/2023	09/14/2023	1,116.32	None	100-215303
Total 1441 TASC PVRS:					1,116.32		
Total TASC PVRS:					1,116.32		
WI SCTF							
09152023	1	SEPT 15 PAYROLL	09/14/2023	09/14/2023	816.65	None	100-215800
Total 1620 WI SCTF:					816.65		
Total WI SCTF:					816.65		
WPPA							
09/15/203	1	SEPT 15 PAYROLL	09/14/2023	09/14/2023	669.00	None	100-215500
Total 1666 WPPA:					669.00		
Total WPPA:					669.00		
Total 09/14/2023:					4,573.17		

9/14/2023 GL Period Summary

Amount
4,573.17
Grand Totals: 4,573.17
Grand Totals:
221,434.66

Report GL Period Summary

Amount

221,434.66

Grand Totals:
221,434.66

Vendor number hash: 206278
Vendor number hash - split: 495660
Total number of invoices: 167
Total number of transactions: 258

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	221,434.66	221,434.66
Grand Totals:	221,434.66	221,434.66

Report Criteria:

Invoice Detail.Input Date = 09/01/2023-09/14/2023
Invoice Detail.Voided = false
