

AGENDA

FINANCE AND PERSONNEL COMMITTEE
MONONA PUBLIC LIBRARY MUNICIPAL ROOM
1000 NICHOLS ROAD
MONDAY, OCTOBER 2, 2023
6:15 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 18, 2023.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
 - A. Convene in Closed Session under Wisconsin Statute section 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (Firefighters Local 311 Bargaining) 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 (American Family Insurance vs. City of Monona).
 - B. Reconvene in Open Session Under Wisconsin Statute Section 19.85(2).
 - C. Consideration of Resolution 23-10-2643 Approving the 2024-2028 Capital Improvements Program and 2024 Capital Borrowing.
 - D. Discussion of Next Steps Regarding Referendum Planning for Staff New Position Requests.
 - E. Acceptance of General Fund Accounts Payable Checks Dated September 15–28, 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/84789181843> 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 8918 1843.

You may attend via telephone conference by calling the following phone number: PHONE NUMBER: 1-312-626-6799 / MEETING ID: 847 8918 1843, 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/Appearence-Before-a-Committee-Citizen-Co-82). Link to form: <https://www.mymonona.com/FormCenter/Committee-Application-Appearing-Before-C-11/Appearence-Before-a-Committee-Citizen-Co-82>.

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

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FINANCE AND PERSONNEL COMMITTEE MINUTES
September 18, 2023

The regular meeting of the Finance and Personnel Committee for the City of Monona was called to order by Mayor O'Connor at 5:00 p.m.

Present: Mayor Mary K. O'Connor and Alderperson Patrick DePula

Excused: Alderperson Doug Wood

Also Present: Administrator Neil Stechschulte, Director of Public Works Dan Stephany, Finance Director Marc Houtakker, and City Clerk Alene Houser

APPROVAL OF MINUTES

Motion by Alder DePula, seconded by Mayor O'Connor, to approve the Minutes of the September 5, 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 (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).**

Motion by Alder DePula, 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 (Pellitteri Contract) and section 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or writing advice concerning strategy to be adopted by the body with respect to litigation in which it is or likely to become involved (Claim of Jason Hembree). On a roll call vote, all members voted in favor of the motion.

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

Upon reconvening in open session:

- 6.C Consideration of Claim of Jason Hembree**

Motion by Alder DePula, seconded by Mayor O'Connor, to deny the Claim of Jason Hembree. Motion carried.

- 6.D Consideration of Resolution 23-9-2641 Authorizing a Contract with Pellitteri Waste Systems for 2024 Curbside Solid Waste and Recycle Collection.**

Motion by Alder DePula, seconded by Mayor O'Connor, to approve Resolution 23-9-2641 Authorizing a Contract with Pellitteri Waste Systems for 2024 Curbside Solid Waste and Recycle Collection. On a roll call vote, all members voted in favor of the motion.

**6.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.)**

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

Motion by Alder DePula, seconded by Mayor O'Connor, to accept General Fund Accounts Payable Checks Dated September 1-14, 2023. Motion carried.

ADJOURNMENT

Motion by Alder DePula, seconded by Mayor O'Connor, to adjourn. Motion carried. (6:15 pm)

Alene Houser
City Clerk

**Resolution No. 23-10-2643
Monona Common Council**

**APPROVING THE 2024-2028 CAPITAL IMPROVEMENTS PROGRAM AND
2024 CAPITAL BORROWING**

WHEREAS, the City Council has considered a Capital Improvements Program Budget for 2024–2028 as prepared by the Mayor and City Administrator in cooperation with Department Managers and in consideration of recommendations by the various Boards, Committees, and Commissions.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that the 2024–2028 Capital Improvements Program Budget and the 2024 Capital Borrowing are hereby adopted.

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: 10-2-23
Date Approved: _____
Date Disapproved: _____

The 2024-2028 Capital Improvements Program Budget can be viewed at <https://www.mymonona.com/DocumentCenter/View/13391/2024-Proposed-Capital-Budget-9-18-23>

Report Criteria:

Invoice Detail.Input Date = 09/15/2023-09/28/2023

Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
09/19/2023							
KINSETH HOTEL CORPORATION							
2023 1ST AND 2ND	1	DEVELOPERS AGREEMENT PA	09/19/2023	09/19/2023	20,812.51	None	412-57-57700-836
Total 819 KINSETH HOTEL CORPORATION:					20,812.51		
Total KINSETH HOTEL CORPORATION:					20,812.51		
Total 09/19/2023:					20,812.51		

9/19/2023 GL Period Summary

Amount
20,812.51
Grand Totals: 20,812.51

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
09/21/2023							
4IMPRINT, INC.							
25729991	1	ST CNT OPEN HOUSE LETTER	09/21/2023	09/21/2023	323.14	None	800-55-55310-006
Total 12 4IMPRINT, INC.:					323.14		
Total 4IMPRINT, INC.:					323.14		
AIRGAS USA, LLC							
5501638552	1	SHOP ACETYLENE/O2/ARGON/	09/21/2023	09/21/2023	276.51	None	100-53-53200-350
Total 44 AIRGAS USA, LLC:					276.51		
Total AIRGAS USA, LLC:					276.51		
AMAZON CAPITAL SERVICES (P/R)							
1GMD-JDGD-1Q9R	1	YOUTH SPORTS	09/21/2023	09/21/2023	129.90	None	204-55-55300-341
1KL7-CJJ6-4NFR	1	OFFICE SUPPLIES	09/21/2023	09/21/2023	16.97	None	204-55-55140-310
1M9J-DMHH-HJQG	1	ADULT RECREATION	09/21/2023	09/21/2023	65.02	None	204-55-55300-342
Total 63 AMAZON CAPITAL SERVICES (P/R):					211.89		
Total AMAZON CAPITAL SERVICES (P/R):					211.89		
AXLEY BRYNELSON, LLP							
947894	1	GENERAL MUNICIPAL MATTER	09/21/2023	09/21/2023	30,715.19	Attorneys F	100-51-51300-210
947894	2	MUNICIPAL COURT MATTERS	09/21/2023	09/21/2023	18,207.15	Attorneys F	100-51-51200-210
947894	3	REDEVELOPMENT MATTERS	09/21/2023	09/21/2023	7,112.05	Attorneys F	410-57-57130-210
947894	4	REDEVELOPMENT MATTERS	09/21/2023	09/21/2023	7,112.05	Attorneys F	409-57-57130-210
947894	5	OTHER MATTERS	09/21/2023	09/21/2023	3,366.60	Attorneys F	409-57-57130-210
947894	6	GENERAL LITIGATION MATTER	09/21/2023	09/21/2023	2,268.00	Attorneys F	100-51-51300-210
947894	7	WAL-MART ASSESSMENT CHAL	09/21/2023	09/21/2023	204.00	Attorneys F	100-51-51300-210
947894	8	JENNIFER JIN	09/21/2023	09/21/2023	1,606.50	Attorneys F	100-51-51300-210
Total 116 AXLEY BRYNELSON, LLP:					70,591.54		
Total AXLEY BRYNELSON, LLP:					70,591.54		
BADGER POPCORN & CONCESS SUPPL							
508280	1	SR CNT POPCORN	09/21/2023	09/21/2023	148.35	None	204-55-55310-340
Total 127 BADGER POPCORN & CONCESS SUPPL:					148.35		
Total BADGER POPCORN & CONCESS SUPPL:					148.35		
BAKER & TAYLOR BOOKS							
H66064190	1	CD'S/DVD'S	09/21/2023	09/21/2023	66.72	None	202-55-55110-810
H66106170	1	DVD'S	09/21/2023	09/21/2023	100.03	None	202-55-55110-810
H66123160	1	CD'S/DVD'S	09/21/2023	09/21/2023	126.86	None	202-55-55110-810
H66166590	1	CD'S	09/21/2023	09/21/2023	56.11	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					349.72		
Total BAKER & TAYLOR BOOKS:					349.72		
BESTCO UA							
10012023	1	RETIREEE HEALTH INS	09/21/2023	09/21/2023	2,164.00	None	100-51-51430-133

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 3516 BESTCO UA:					2,164.00		
Total BESTCO UA:					2,164.00		
BRIGHTWHEEL							
2440	1	ANNUAL SUBSCRIPTION	09/21/2023	09/21/2023	500.00	None	204-55-55300-350
2440	2	ANNUAL SUBSCRIPTION	09/21/2023	09/21/2023	1,654.00	None	204-55-55300-349
Total 4155 BRIGHTWHEEL:					2,154.00		
Total BRIGHTWHEEL:					2,154.00		
CAPITAL CITY NEON SIGN CO INC							
612710.00	1	RE UTILITY OVERPAYMENT	09/21/2023	09/21/2023	105.42	None	600-145000
Total 4156 CAPITAL CITY NEON SIGN CO INC:					105.42		
Total CAPITAL CITY NEON SIGN CO INC:					105.42		
CHARTER COMMUNICATIONS							
0129698090923	1	GRAND CROSSING PARK	09/21/2023	09/21/2023	212.24	None	204-55-55300-351
171053001091423	1	LOTTE'S PARK TELEPHONE/INT	09/21/2023	09/21/2023	149.98	None	100-55-55200-221
171055101091423	1	FIREMAN'S PARK	09/21/2023	09/21/2023	74.25	None	100-55-55200-221
171055201091423	1	WINNEQUAH PARK	09/21/2023	09/21/2023	119.98	None	100-55-55200-221
171055801090723	1	RADIO STATION	09/21/2023	09/21/2023	79.98	None	203-55-56370-816
Total 269 CHARTER COMMUNICATIONS:					636.43		
Total CHARTER COMMUNICATIONS:					636.43		
DANE COUNTY CLERK OF COURTS							
23CT422	1	SHAVONE S. WILSON WARRANT	09/21/2023	09/21/2023	540.00	None	100-233000
Total 347 DANE COUNTY CLERK OF COURTS:					540.00		
Total DANE COUNTY CLERK OF COURTS:					540.00		
DANE COUNTY LANDFILL							
22,527	1	ASH REMOVAL	09/21/2023	09/21/2023	199.35	None	400-57-57330-864
Total 357 DANE COUNTY LANDFILL:					199.35		
Total DANE COUNTY LANDFILL:					199.35		
DECKER SUPPLY CO INC							
925065	1	STREET SIGNS	09/21/2023	09/21/2023	120.70	None	100-53-53300-374
Total 376 DECKER SUPPLY CO INC:					120.70		
Total DECKER SUPPLY CO INC:					120.70		
DRUG & ALCOHOL TESTING 24-7 LLC							
16517	1	DRUG TESTS	09/21/2023	09/21/2023	77.50	None	100-53-53300-190
Total 4013 DRUG & ALCOHOL TESTING 24-7 LLC:					77.50		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total DRUG & ALCOHOL TESTING 24-7 LLC:					77.50		
GEC - GENERAL ENGINEERING COMPANY							
65	1	AUGUST BUILDING INSPECTIO	09/21/2023	09/21/2023	9,420.26	None	100-52-52400-230
Total 569 GEC - GENERAL ENGINEERING COMPANY:					9,420.26		
Total GEC - GENERAL ENGINEERING COMPANY:					9,420.26		
GENERAL COMMUNICATIONS INC							
324000	1	SQUAD EQUIPMENT	09/21/2023	09/21/2023	19,910.44	None	400-57-57210-816
Total 575 GENERAL COMMUNICATIONS INC:					19,910.44		
Total GENERAL COMMUNICATIONS INC:					19,910.44		
GORDON FLESCH CO., INC							
IN14348414	1	LIBRARY SERVICE CONTRACT	09/21/2023	09/21/2023	528.72	None	202-55-55110-240
IN14363840	1	SR CNT SERVICE CONTRACT	09/21/2023	09/21/2023	82.81	None	204-55-55310-310
Total 605 GORDON FLESCH CO., INC:					611.53		
Total GORDON FLESCH CO., INC:					611.53		
HOMBURG CONTRACTORS INC							
18282	1	AHUSKA PARK	09/21/2023	09/21/2023	5,000.00	None	400-57-57620-874
18282	2	AHUSKA PARK	09/21/2023	09/21/2023	3,090.00	None	800-55-55300-002
Total 691 HOMBURG CONTRACTORS INC:					8,090.00		
Total HOMBURG CONTRACTORS INC:					8,090.00		
INGRAM LIBRARY SERVICES							
62965045	1	CHILDREN'S BOOKS	09/21/2023	09/21/2023	7.19	None	202-55-55110-812
62965046	1	CHILDREN'S BOOKS	09/21/2023	09/21/2023	11.06	None	202-55-55110-812
62965047	1	YOUNG ADULT BOOKS	09/21/2023	09/21/2023	11.62	None	202-55-55110-813
62966310	1	CHILDREN'S BOOKS	09/21/2023	09/21/2023	21.73	None	202-55-55110-812
62966311	1	CHILDREN'S BOOKS	09/21/2023	09/21/2023	11.62	None	202-55-55110-812
62966312	1	CHILDREN'S BOOKS	09/21/2023	09/21/2023	11.62	None	202-55-55110-812
62966313	1	YOUNG ADULT BOOKS	09/21/2023	09/21/2023	11.19	None	202-55-55110-813
62966897	1	YOUNG ADULT BOOKS	09/21/2023	09/21/2023	23.42	None	202-55-55110-813
62968058	1	ADULT BOOKS	09/21/2023	09/21/2023	180.18	None	202-55-55110-811
62968059	1	ADULT BOOKS	09/21/2023	09/21/2023	26.19	None	202-55-55110-811
62968060	1	ADULT BOOKS	09/21/2023	09/21/2023	121.70	None	202-55-55110-811
62968061	1	ADULT BOOKS	09/21/2023	09/21/2023	52.79	None	202-55-55110-811
62968062	1	CHILDREN'S BOOKS	09/21/2023	09/21/2023	10.63	None	202-55-55110-812
62969045	1	BOOKED FOR LIFE	09/21/2023	09/21/2023	110.19	None	800-48-48500-035
62969046	1	ADULT BOOKS	09/21/2023	09/21/2023	19.60	None	202-55-55110-811
62969047	1	CHILDREN'S BOOKS	09/21/2023	09/21/2023	10.63	None	202-55-55110-812
67641761	1	LARGE PRINT	09/21/2023	09/21/2023	21.60	None	202-55-55110-814
Total 728 INGRAM LIBRARY SERVICES:					662.96		
Total INGRAM LIBRARY SERVICES:					662.96		
J.M. BRENNAN INC							
21001095	1	CH VALVE REPLACEMENT	09/21/2023	09/21/2023	711.00	None	100-51-51600-240
21001096	1	LIBRARY BOILER REPAIRS	09/21/2023	09/21/2023	2,950.00	None	400-57-57140-826

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
21001097	1	CH AHU REPAIR	09/21/2023	09/21/2023	219.80	None	100-51-51600-240
21001100	1	CH AHU REPAIR	09/21/2023	09/21/2023	655.00	None	100-51-51600-240
21001101	1	LIBRARY BOILER REPAIRS	09/21/2023	09/21/2023	772.44	None	202-55-55110-351
Total 4157 J.M. BRENNAN INC:					5,308.24		
Total J.M. BRENNAN INC:					5,308.24		
KELBE BROS. EQUIPMENT CO. INC.							
G00208	1	EXCAVATOR/LINK BELT	09/21/2023	09/21/2023	754.04	None	100-55-55200-350
R02660	1	EQUIPMENT RENTAL	09/21/2023	09/21/2023	4,174.83	None	400-57-57330-800
Total 805 KELBE BROS. EQUIPMENT CO. INC.:					4,928.87		
Total KELBE BROS. EQUIPMENT CO. INC.:					4,928.87		
LANTECH SERVICES, LLC							
1318	1	AUGUST IT SERVICES	09/21/2023	09/21/2023	11,517.50	None	100-51-51450-211
Total 862 LANTECH SERVICES, LLC:					11,517.50		
Total LANTECH SERVICES, LLC:					11,517.50		
LARSON, JAMES T.							
09122023	1	INTERPRETER SERVICE	09/21/2023	09/21/2023	210.00	None	100-52-52100-345
Total 4158 LARSON, JAMES T.:					210.00		
Total LARSON, JAMES T.:					210.00		
MADISON BLOCK & STONE							
45177-01	1	FOX VALLEY OUTCROPPING	09/21/2023	09/21/2023	8,175.30	None	400-57-57330-903
45177-02	1	FOX VALLEY OUTCROPPING	09/21/2023	09/21/2023	3,995.00	None	400-57-57330-903
Total 912 MADISON BLOCK & STONE:					12,170.30		
Total MADISON BLOCK & STONE:					12,170.30		
MEGA LLC/ROUNDY'S INC							
007328	1	AFTERSCHOOL PROGRAM	09/21/2023	09/21/2023	84.39	None	204-55-55300-349
029610	1	SR PROGRAM SUPPLIES	09/21/2023	09/21/2023	32.96	None	204-55-55310-340
Total 972 MEGA LLC/ROUNDY'S INC:					117.35		
Total MEGA LLC/ROUNDY'S INC:					117.35		
MENARDS - MONONA							
54310	1	PAINT STRAINERS	09/21/2023	09/21/2023	11.96	None	100-53-53300-371
54315	1	MISC SUPPLIES	09/21/2023	09/21/2023	7.69	None	100-53-53200-349
54371	1	PAINT SUPPLIES	09/21/2023	09/21/2023	37.92	None	600-92-93000-390
54399	1	MISC SUPPLIES	09/21/2023	09/21/2023	23.94	None	100-53-53300-350
54408	1	MISC SUPPLIES	09/21/2023	09/21/2023	205.84	None	600-65-65200-340
54425	1	MISC SUPPLIES	09/21/2023	09/21/2023	27.33	None	100-53-53200-349
54641	1	MISC SUPPLIES	09/21/2023	09/21/2023	64.78	None	100-51-51600-350
54679	1	ANTIFREEZE	09/21/2023	09/21/2023	67.20	None	100-55-55200-340
Total 977 MENARDS - MONONA:					446.66		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total MENARDS - MONONA:					446.66		
MG & E							
130413900407	1	LIBRARY 15%	09/21/2023	09/21/2023	421.73	None	203-55-55370-220
130413900407	2	LIBRARY 85%	09/21/2023	09/21/2023	2,389.81	None	202-55-55110-220
130413900407	3	PARK & REC COMM CNTR	09/21/2023	09/21/2023	2,314.69	None	204-55-55140-220
130413900407	4	PARK & REC FACILITY	09/21/2023	09/21/2023	1,703.30	None	100-55-55200-220
130413900407	5	PARK & REC POOL	09/21/2023	09/21/2023	5,158.81	None	204-55-55420-220
130413900407	6	PARK & REC GRAND CROSSIN	09/21/2023	09/21/2023	301.28	None	204-55-55300-351
130413900407	7	PARK & REC FACILITY GRAND	09/21/2023	09/21/2023	181.40	None	100-55-55200-220
130413900407	8	PARK & REC GRAND CROSSIN	09/21/2023	09/21/2023	181.41	None	204-55-55300-351
130413900407	9	PUBLIC WORKS CITY HALL	09/21/2023	09/21/2023	4,125.29	None	100-51-51600-220
130413900407	10	PUBLIC WORKS ENTER SIGN	09/21/2023	09/21/2023	25.09	None	100-56-56300-720
130413900407	11	PUBLIC WORKS GARAGE	09/21/2023	09/21/2023	372.78	None	100-53-53200-220
130413900407	12	PUBLIC WORKS LIGHTING	09/21/2023	09/21/2023	5,727.52	None	100-53-53420-220
130413900407	13	SEWER UTILITY LIFT STATION	09/21/2023	09/21/2023	576.44	None	601-62-62000-220
130413900407	14	STORMWATER LIFT STATION	09/21/2023	09/21/2023	520.33	None	603-53-53440-220
130413900407	15	WATER UTILITY ANTENNA	09/21/2023	09/21/2023	23.08	None	600-65-65300-225
130413900407	16	WATER UTILITY FACILITY	09/21/2023	09/21/2023	9,011.45	None	600-62-62200-220
130557157907	1	LIBRARY 15%	09/21/2023	09/21/2023	489.50	None	203-55-55370-220
130557157907	2	LIBRARY 85%	09/21/2023	09/21/2023	2,773.83	None	202-55-55110-220
130557157907	3	PARK & REC COMM CNTR	09/21/2023	09/21/2023	2,423.48	None	204-55-55140-220
130557157907	4	PARK & REC FACILITY	09/21/2023	09/21/2023	1,720.13	None	100-55-55200-220
130557157907	5	PARK & REC POOL	09/21/2023	09/21/2023	4,695.03	None	204-55-55420-220
130557157907	6	PARK & REC GRAND CROSSIN	09/21/2023	09/21/2023	315.05	None	204-55-55300-351
130557157907	7	PARK & REC FACILITY GRAND	09/21/2023	09/21/2023	188.23	None	100-55-55200-220
130557157907	8	PARK & REC GRAND CROSSIN	09/21/2023	09/21/2023	188.23	None	204-55-55300-351
130557157907	9	PUBLIC WORKS CITY HALL	09/21/2023	09/21/2023	4,389.20	None	100-51-51600-220
130557157907	10	PUBLIC WORKS ENTER SIGN	09/21/2023	09/21/2023	23.72	None	100-56-56300-720
130557157907	11	PUBLIC WORKS GARAGE	09/21/2023	09/21/2023	418.04	None	100-53-53200-220
130557157907	12	PUBLIC WORKS LIGHTING	09/21/2023	09/21/2023	5,811.35	None	100-53-53420-220
130557157907	13	SEWER UTILITY LIFT STATION	09/21/2023	09/21/2023	561.01	None	601-62-62000-220
130557157907	14	STORMWATER LIFT STATION	09/21/2023	09/21/2023	629.17	None	603-53-53440-220
130557157907	15	WATER UTILITY ANTENNA	09/21/2023	09/21/2023	24.27	None	600-65-65300-225
130557157907	16	WATER UTILITY FACILITY	09/21/2023	09/21/2023	9,641.18	None	600-62-62200-220
Total 984 MG & E:					67,325.83		
Total MG & E:					67,325.83		
MINNESOTA LIFE INSURANCE COMPANY							
OCTOBER 2023	1	OCT 15 PAYROLL	09/21/2023	09/21/2023	1,731.68	None	100-215301
Total 1012 MINNESOTA LIFE INSURANCE COMPANY:					1,731.68		
Total MINNESOTA LIFE INSURANCE COMPANY:					1,731.68		
MONONA WATER UTILITY							
08232023	1	SWIMMING POOL METERS	09/21/2023	09/21/2023	3,647.33	None	204-55-55420-222
08232023	2	LIBRARY	09/21/2023	09/21/2023	331.08	None	202-55-55110-222
08232023	3	COMM CENTER WATER	09/21/2023	09/21/2023	251.87	None	204-55-55140-222
08232023	4	STORMWATER	09/21/2023	09/21/2023	755.98	None	100-55-55200-225
08232023	5	PARKS UTILITIES	09/21/2023	09/21/2023	2,539.45	None	100-55-55200-222
08232023	6	STORMWATER	09/21/2023	09/21/2023	4.83	None	601-92-92600-225
08232023	7	WELL UTILITIES	09/21/2023	09/21/2023	220.47	None	600-62-62300-340
08232023	8	CITY PROPERTY	09/21/2023	09/21/2023	2.08	None	201-56-56700-214
08232023	9	GARAGE	09/21/2023	09/21/2023	516.57	None	100-53-53200-222
08232023	10	FIRE DEPT	09/21/2023	09/21/2023	177.91	None	100-52-52200-222

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08232023	11	STORMWATER	09/21/2023	09/21/2023	12.30	None	100-51-51600-225
08232023	12	BUILDING UTILITIES	09/21/2023	09/21/2023	317.01	None	100-51-51600-222
08232023	13	STORMWATER	09/21/2023	09/21/2023	15.44	None	100-51-51600-225
09232023	1	STORMWATER	09/21/2023	09/21/2023	688.66	None	100-55-55200-225
09232023	2	PARKS UTILITIES	09/21/2023	09/21/2023	1,874.96	None	100-55-55200-222
09232023	3	COMM CENTER WATER	09/21/2023	09/21/2023	273.18	None	204-55-55140-222
09232023	4	SWIMMING POOL METERS	09/21/2023	09/21/2023	8,472.47	None	204-55-55420-222
09232023	5	LIBRARY	09/21/2023	09/21/2023	350.72	None	202-55-55110-222
09232023	6	STORMWATER	09/21/2023	09/21/2023	4.83	None	601-92-92600-225
09232023	7	WELL UTILITIES	09/21/2023	09/21/2023	221.24	None	600-62-62300-340
09232023	8	STORMWATER	09/21/2023	09/21/2023	15.44	None	411-56-56700-214
09232023	9	CITY PROPERTY	09/21/2023	09/21/2023	2.08	None	201-56-56700-214
09232023	10	GARAGE	09/21/2023	09/21/2023	566.42	None	100-53-53200-222
09232023	11	STORMWATER	09/21/2023	09/21/2023	12.67	None	100-51-51600-225
09232023	12	FIRE DEPT	09/21/2023	09/21/2023	165.03	None	100-52-52200-222
09232023	13	BUILDING UTILITIES	09/21/2023	09/21/2023	340.84	None	100-51-51600-222
Total 1041 MONONA WATER UTILITY:					21,780.86		
Total MONONA WATER UTILITY:					21,780.86		
PEPSI-COLA COMPANY							
91011119	1	POOL SODA	09/21/2023	09/21/2023	301.47	None	204-55-55420-339
Total 1183 PEPSI-COLA COMPANY:					301.47		
Total PEPSI-COLA COMPANY:					301.47		
QUADIENT, INC.							
N10109337	1	POSTAGE METER LEASE	09/21/2023	09/21/2023	505.29	None	100-51-51421-240
Total 3519 QUADIENT, INC.:					505.29		
Total QUADIENT, INC.:					505.29		
ROYAL RECYCLING/CONTAINER SERV							
591804	1	YARD WASTE DUMPSTER SWIT	09/21/2023	09/21/2023	320.00	None	210-53-53620-295
592188	1	YARD WASTE DUMPSTER SWIT	09/21/2023	09/21/2023	160.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					480.00		
Total ROYAL RECYCLING/CONTAINER SERV:					480.00		
SCHUMACHER ELEVATOR COMPANY							
90593398	1	SERVICE CALL	09/21/2023	09/21/2023	245.00	None	202-55-55110-350
Total 1314 SCHUMACHER ELEVATOR COMPANY:					245.00		
Total SCHUMACHER ELEVATOR COMPANY:					245.00		
SOUTH CENTRAL LIBRARY SYSTEM							
23-525	1	PRINTING EXPENSES	09/21/2023	09/21/2023	37.37	None	800-55-55110-007
Total 1374 SOUTH CENTRAL LIBRARY SYSTEM:					37.37		
Total SOUTH CENTRAL LIBRARY SYSTEM:					37.37		

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STACCATO 2011, LLC							
213522	1	FIREARM	09/21/2023	09/21/2023	3,852.40	None	100-52-52100-137
Total 3742 STACCATO 2011, LLC:					3,852.40		
Total STACCATO 2011, LLC:					3,852.40		
SUPERIOR CHEMICAL CORP							
372840	1	HAND CLEANSER	09/21/2023	09/21/2023	161.61	None	100-53-53200-350
Total 1424 SUPERIOR CHEMICAL CORP:					161.61		
Total SUPERIOR CHEMICAL CORP:					161.61		
TERMINIX COMMERCIAL							
437651344	1	CITY HALL PEST CONTROL	09/21/2023	09/21/2023	77.00	None	100-51-51600-230
Total 1449 TERMINIX COMMERCIAL:					77.00		
Total TERMINIX COMMERCIAL:					77.00		
TOP PACK DEFENSE LLC							
11390	1	PRAY UNIFORM	09/21/2023	09/21/2023	856.39	None	100-52-52100-137
Total 1468 TOP PACK DEFENSE LLC:					856.39		
Total TOP PACK DEFENSE LLC:					856.39		
U.S. CELLULAR							
0601319785	1	CELL PHONES	09/21/2023	09/21/2023	276.66	None	100-51-51600-221
0601319785	2	CELL PHONES	09/21/2023	09/21/2023	260.75	None	600-92-93000-390
0601319785	3	CELL PHONES	09/21/2023	09/21/2023	346.32	None	100-53-53200-221
0601319785	4	CELL PHONES	09/21/2023	09/21/2023	99.67	None	100-52-52100-221
0601319785	5	CELL PHONES	09/21/2023	09/21/2023	39.50	None	203-55-55370-221
0601319785	6	CELL PHONES	09/21/2023	09/21/2023	140.99	None	204-55-55140-221
0601319785	7	CELL PHONES	09/21/2023	09/21/2023	107.50	None	204-55-55300-221
0601319785	8	CELL PHONES	09/21/2023	09/21/2023	119.75	None	205-52-52300-221
0601319785	9	CELL PHONES	09/21/2023	09/21/2023	307.79	None	100-52-52200-221
Total 1494 U.S. CELLULAR:					1,698.93		
Total U.S. CELLULAR:					1,698.93		
UNITYPOINT HEALTH HOSPITALS							
98155904	1	BLOOD DRAW	09/21/2023	09/21/2023	43.69	None	100-52-52100-340
Total 1506 UNITYPOINT HEALTH HOSPITALS:					43.69		
Total UNITYPOINT HEALTH HOSPITALS:					43.69		
VERIZON WIRELESS							
9944190089	1	MEDIA MOBILE BROADBAND	09/21/2023	09/21/2023	86.65	None	203-55-56370-816
Total 1538 VERIZON WIRELESS:					86.65		
Total VERIZON WIRELESS:					86.65		

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Total 09/21/2023:					<u>250,476.83</u>		

9/21/2023 GL Period Summary

Amount

250,476.83

Grand Totals:

250,476.83

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09/28/2023							
10-33 VEHICLE SERVICES, LLC							
2892	1	BRUSH TRUCK	09/28/2023	09/28/2023	546.62	None	400-57-57220-860
Total 4159 10-33 VEHICLE SERVICES, LLC:					546.62		
Total 10-33 VEHICLE SERVICES, LLC:					546.62		
8 ARMS AQUATICS LLC							
3511	1	CITY HALL AQUARIUM CLEANIN	09/28/2023	09/28/2023	150.00	None	100-51-51600-340
Total 15 8 ARMS AQUATICS LLC:					150.00		
Total 8 ARMS AQUATICS LLC:					150.00		
AIRGAS USA, LLC							
9141777961	1	SHOP SUPPLIES	09/28/2023	09/28/2023	23.09	None	100-53-53200-350
Total 44 AIRGAS USA, LLC:					23.09		
Total AIRGAS USA, LLC:					23.09		
ALLIANCE TRAILER SERVICE INC							
S243305	1	EQUIPMENT MAINT	09/28/2023	09/28/2023	22.66	None	100-53-53300-350
Total 58 ALLIANCE TRAILER SERVICE INC:					22.66		
Total ALLIANCE TRAILER SERVICE INC:					22.66		
AT&T							
09292023	1	POLICE SERVICE CONTRACT	09/28/2023	09/28/2023	348.30	None	100-52-52600-240
10062023	1	ALARM & ELEVATOR PHONE LI	09/28/2023	09/28/2023	293.57	None	100-51-51600-221
Total 102 AT&T:					641.87		
Total AT&T:					641.87		
AT&T MOBILITY							
X09142023	1	EMS TELEPHONE	09/28/2023	09/28/2023	3.24	None	205-52-52300-221
Total 103 AT&T MOBILITY:					3.24		
Total AT&T MOBILITY:					3.24		
AUTO VALUE/BUMPER TO BUMPER							
612-830296	1	FUEL FILTERS	09/28/2023	09/28/2023	23.29	None	603-53-53440-352
Total 113 AUTO VALUE/BUMPER TO BUMPER:					23.29		
Total AUTO VALUE/BUMPER TO BUMPER:					23.29		
BAKER & TAYLOR BOOKS							
H66179090	1	CD'S/DVD'S	09/28/2023	09/28/2023	134.90	None	202-55-55110-810
H66256680	1	DVD'S	09/28/2023	09/28/2023	15.83	None	202-55-55110-810
T24210850	1	DVD'S	09/28/2023	09/28/2023	25.19	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					175.92		

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Total BAKER & TAYLOR BOOKS:					175.92		
BATTERIES PLUS LLC							
P65799065	1	BATTERIES	09/28/2023	09/28/2023	125.41	None	100-55-55200-340
P65961774	1	BATTERIES	09/28/2023	09/28/2023	15.98	None	100-52-52200-340
Total 145 BATTERIES PLUS LLC:					141.39		
Total BATTERIES PLUS LLC:					141.39		
BOUND TREE MEDICAL LLC							
85078633	1	EMS SUPPLIES	09/28/2023	09/28/2023	128.76	None	205-52-52300-340
85078634	1	EMS SUPPLIES	09/28/2023	09/28/2023	276.99	None	205-52-52300-340
85083846	1	EMS SUPPLIES	09/28/2023	09/28/2023	354.72	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					760.47		
Total BOUND TREE MEDICAL LLC:					760.47		
BROOKS TRACTOR INC.							
S38642	1	EQUIPMENT REPAIR	09/28/2023	09/28/2023	1,337.10	None	100-53-53300-350
Total 213 BROOKS TRACTOR INC.:					1,337.10		
Total BROOKS TRACTOR INC.:					1,337.10		
BUDGET SIGNS & SPECIALTIES							
38611	1	SPECIAL EVENT SIGNS	09/28/2023	09/28/2023	1,624.50	None	204-55-55300-348
38688	1	RECREATION SIGNS	09/28/2023	09/28/2023	128.00	None	204-55-55300-342
Total 223 BUDGET SIGNS & SPECIALTIES:					1,752.50		
Total BUDGET SIGNS & SPECIALTIES:					1,752.50		
CARRICO AQUATIC RESOURCES INC							
20232568	1	POOL EQUIPMENT	09/28/2023	09/28/2023	196.59	None	204-55-55420-350
20233111	1	POOL EQUIPMENT	09/28/2023	09/28/2023	192.10	None	204-55-55420-350
Total 254 CARRICO AQUATIC RESOURCES INC:					388.69		
Total CARRICO AQUATIC RESOURCES INC:					388.69		
CITY OF MADISON TREASURER							
46185	1	BEACH TESTING	09/28/2023	09/28/2023	2,200.00	None	100-55-55200-240
Total 282 CITY OF MADISON TREASURER:					2,200.00		
Total CITY OF MADISON TREASURER:					2,200.00		
CONSTRUCTION FABRICS & MATERIALS CORP							
205231	1	SEED/STRAW MAT	09/28/2023	09/28/2023	766.00	None	100-55-55200-340
Total 309 CONSTRUCTION FABRICS & MATERIALS CORP:					766.00		
Total CONSTRUCTION FABRICS & MATERIALS CORP:					766.00		
DINGES FIRE COMPANY							
44380	1	GARMENT REPAIR	09/28/2023	09/28/2023	114.71	None	100-52-52200-810

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Total 3547 DINGES FIRE COMPANY:					114.71		
Total DINGES FIRE COMPANY:					114.71		
DISCOUNT SCHOOL SUPPLY							
W06350370102	1	SUMMER CAMP SUPPLIES	09/28/2023	09/28/2023	116.13	None	204-55-55300-350
W06350370104	1	AFTERSCHOOL PROGRAM	09/28/2023	09/28/2023	418.14	None	204-55-55300-349
Total 402 DISCOUNT SCHOOL SUPPLY:					534.27		
Total DISCOUNT SCHOOL SUPPLY:					534.27		
FARRELL EQUIPMENT & SUPPLY							
77961	1	MISC SUPPLIES	09/28/2023	09/28/2023	35.00	None	100-53-53300-371
Total 498 FARRELL EQUIPMENT & SUPPLY:					35.00		
Total FARRELL EQUIPMENT & SUPPLY:					35.00		
FIREFIGHTERS LOCAL 311							
09302023	1	SEPT 30 PAYROLL	09/28/2023	09/28/2023	352.29	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					352.29		
Total FIREFIGHTERS LOCAL 311:					352.29		
FIREFIGHTERS LOCAL 311 CHARITIES							
09302023	1	SEPT CONTRIBUTIONS	09/28/2023	09/28/2023	10.00	None	100-215500
Total 519 FIREFIGHTERS LOCAL 311 CHARITIES:					10.00		
Total FIREFIGHTERS LOCAL 311 CHARITIES:					10.00		
FIRST STUDENT, INC. - TRANSIT							
11895709	1	MAY LIFT SERVICES	09/28/2023	09/28/2023	10,184.03	None	602-53-53520-290
11895709	2	FUEL ADJUSTMENT	09/28/2023	09/28/2023	118.23	None	602-53-53520-290
11895709	3	MAY FAREBOX	09/28/2023	09/28/2023	317.27-	None	602-46-46390-400
11895713	1	MAY EXPRESS	09/28/2023	09/28/2023	13,771.29	None	602-53-53520-290
11895713	2	FUEL ADJUSTMENT	09/28/2023	09/28/2023	106.11	None	602-53-53520-290
11895713	3	MAY FAREBOX	09/28/2023	09/28/2023	7.00-	None	602-46-46390-400
11906840	1	JUNE LIFT SERVICES	09/28/2023	09/28/2023	10,184.03	None	602-53-53520-290
11906840	2	FUEL ADJUSTMENT	09/28/2023	09/28/2023	118.88	None	602-53-53520-290
11906840	3	JUNE FAREBOX	09/28/2023	09/28/2023	217.65-	None	602-46-46390-400
11906842	1	JUNE EXPRESS	09/28/2023	09/28/2023	13,771.29	None	602-53-53520-290
11906842	2	FUEL ADJUSTMENT	09/28/2023	09/28/2023	148.41	None	602-53-53520-290
11906842	3	JUNE FAREBOX	09/28/2023	09/28/2023	12.00-	None	602-46-46390-400
11911767	1	JULY LIFT SERVICES	09/28/2023	09/28/2023	8,795.30	None	602-53-53520-290
11911767	2	FUEL ADJUSTMENT	09/28/2023	09/28/2023	115.22	None	602-53-53520-290
11911767	3	JULY FAREBOX	09/28/2023	09/28/2023	340.45-	None	602-46-46390-400
11911768	1	JULY EXPRESS	09/28/2023	09/28/2023	11,893.38	None	602-53-53520-290
11911768	2	FUEL ADJUSTMENT	09/28/2023	09/28/2023	49.34	None	602-53-53520-290
11911768	3	JULY FAREBOX	09/28/2023	09/28/2023	13.50-	None	602-46-46390-400
11917259	1	AUGUST LIFT SERVICES	09/28/2023	09/28/2023	10,646.94	None	602-53-53520-290
11917259	2	FUEL ADJUSTMENT	09/28/2023	09/28/2023	189.38	None	602-53-53520-290
11917260	1	AUGUST EXPRESS	09/28/2023	09/28/2023	14,397.25	None	602-53-53520-290
11917260	2	FUEL ADJUSTMENT	09/28/2023	09/28/2023	181.71	None	602-53-53520-290
11917260	3	AUGUST FAREBOX	09/28/2023	09/28/2023	277.68-	None	602-46-46390-400

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Total 526 FIRST STUDENT, INC. - TRANSIT:					93,485.24		
Total FIRST STUDENT, INC. - TRANSIT:					93,485.24		
FIRST SUPPLY MADISON							
13840849-00	1	CURB BOX PARTS	09/28/2023	09/28/2023	112.78	None	600-65-65200-340
Total 527 FIRST SUPPLY MADISON:					112.78		
Total FIRST SUPPLY MADISON:					112.78		
GALE							
82487305	1	LARGE PRINT BOOKS	09/28/2023	09/28/2023	283.11	None	202-55-55110-814
Total 560 GALE:					283.11		
Total GALE:					283.11		
GENERAL COMMUNICATIONS INC							
324069	1	SQUAD EQUIPMENT	09/28/2023	09/28/2023	384.00	None	100-52-52100-810
Total 575 GENERAL COMMUNICATIONS INC:					384.00		
Total GENERAL COMMUNICATIONS INC:					384.00		
GLS UTILITY LLC							
50673	1	PRIVATE UTILITY LOCATE	09/28/2023	09/28/2023	257.25	None	204-55-55300-348
Total 591 GLS UTILITY LLC:					257.25		
Total GLS UTILITY LLC:					257.25		
H. J. PERTZBORN PLUMBING CORP							
92174	1	QUARTERLY SPRINKLER INSPE	09/28/2023	09/28/2023	110.00	None	100-53-53200-349
92818	1	POOL REPAIR	09/28/2023	09/28/2023	485.00	None	204-55-55420-350
Total 631 H. J. PERTZBORN PLUMBING CORP:					595.00		
Total H. J. PERTZBORN PLUMBING CORP:					595.00		
HAIGHT'S MOBILE MAINTENANCE, INC.							
76759	1	EQUIPMENT REPAIR	09/28/2023	09/28/2023	264.03	None	100-53-53300-350
Total 3517 HAIGHT'S MOBILE MAINTENANCE, INC.:					264.03		
Total HAIGHT'S MOBILE MAINTENANCE, INC.:					264.03		
INGRAM LIBRARY SERVICES							
62971333	1	ADULT BOOKS	09/28/2023	09/28/2023	23.59	None	202-55-55110-811
62975326	1	BOOKED FOR LIFE	09/28/2023	09/28/2023	11.26	None	800-48-48500-035
62975327	1	ADULT BOOKS	09/28/2023	09/28/2023	16.67	None	202-55-55110-811
62975328	1	ADULT BOOKS	09/28/2023	09/28/2023	16.66	None	202-55-55110-811
62975329	1	ADULT BOOKS	09/28/2023	09/28/2023	26.43	None	202-55-55110-811
62975330	1	CHILDREN'S BOOKS	09/28/2023	09/28/2023	12.74	None	202-55-55110-812
67641758	1	ADULT BOOKS	09/28/2023	09/28/2023	42.90	None	202-55-55110-811
67641759	1	ADULT BOOKS	09/28/2023	09/28/2023	32.21	None	202-55-55110-811
67641760	1	ADULT BOOKS	09/28/2023	09/28/2023	28.59	None	202-55-55110-811

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
67645326	1	CHILDREN'S BOOKS	09/28/2023	09/28/2023	15.02	None	202-55-55110-812
67645327	1	CHILDREN'S BOOKS	09/28/2023	09/28/2023	13.76	None	202-55-55110-812
67645328	1	CHILDREN'S BOOKS	09/28/2023	09/28/2023	13.86	None	202-55-55110-812
67645329	1	CHILDREN'S BOOKS	09/28/2023	09/28/2023	44.07	None	202-55-55110-812
67645967	1	ADULT BOOKS	09/28/2023	09/28/2023	116.65	None	202-55-55110-811
Total 728 INGRAM LIBRARY SERVICES:					414.41		
Total INGRAM LIBRARY SERVICES:					414.41		
JACOBUS ENERGY MOBILE FUELING							
2753484	1	UNLEADED DIESEL FUEL	09/28/2023	09/28/2023	486.33	None	100-55-55200-370
Total 739 JACOBUS ENERGY MOBILE FUELING:					486.33		
Total JACOBUS ENERGY MOBILE FUELING:					486.33		
JOHNSON CONTROLS SECURITY SOLUTIONS							
39290696	1	GARAGE SECURITY QUARTERL	09/28/2023	09/28/2023	547.33	None	100-53-53200-350
Total 764 JOHNSON CONTROLS SECURITY SOLUTIONS:					547.33		
Total JOHNSON CONTROLS SECURITY SOLUTIONS:					547.33		
JOHNSON TREE CARE LLC							
09212023	1	TREE REMOVAL	09/28/2023	09/28/2023	1,400.00	None	100-56-56110-352
092123	1	ASH TREE REMOVAL	09/28/2023	09/28/2023	900.00	None	400-57-57330-864
Total 765 JOHNSON TREE CARE LLC:					2,300.00		
Total JOHNSON TREE CARE LLC:					2,300.00		
KINTZER, EMILY							
653726	1	MATERIAL REPLACEMENT REF	09/28/2023	09/28/2023	24.00	None	202-46-46710-000
Total 4160 KINTZER, EMILY:					24.00		
Total KINTZER, EMILY:					24.00		
LABERGE, JENNIFER							
09232023	1	PRAIRIE PLANT MULCH	09/28/2023	09/28/2023	31.65	None	800-55-55110-007
Total 4161 LABERGE, JENNIFER:					31.65		
Total LABERGE, JENNIFER:					31.65		
LIBERTY NATIONAL DIVISION GLOBE LIFE							
09302023	1	SEPT 30 PAYROLL	09/28/2023	09/28/2023	1,616.26	None	100-215901
Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE:					1,616.26		
Total LIBERTY NATIONAL DIVISION GLOBE LIFE:					1,616.26		
LIFE-ASSIST, INC.							
1362283	1	EMS MEDICATIONS	09/28/2023	09/28/2023	285.41	None	205-52-52300-340
1362938	1	EMS MEDICATIONS	09/28/2023	09/28/2023	158.00	None	205-52-52300-340

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 889 LIFE-ASSIST, INC.:					443.41		
Total LIFE-ASSIST, INC.:					443.41		
MADISON BLOCK & STONE							
45177-03	1	FOX VALLEY OUTCROPPING	09/28/2023	09/28/2023	8,075.00	None	400-57-57330-903
Total 912 MADISON BLOCK & STONE:					8,075.00		
Total MADISON BLOCK & STONE:					8,075.00		
MEDLINE INDUSTRIES, INC.							
2282638409	1	EMS SUPPLIES	09/28/2023	09/28/2023	22.61	None	205-52-52300-340
Total 971 MEDLINE INDUSTRIES, INC.:					22.61		
Total MEDLINE INDUSTRIES, INC.:					22.61		
MEGA LLC/ROUNDY'S INC							
01917	1	AFTERSCHOOL PROGRAM	09/28/2023	09/28/2023	154.80	None	204-55-55300-349
028687	1	SR PROGRAM SUPPLIES	09/28/2023	09/28/2023	3.89	None	204-55-55310-340
Total 972 MEGA LLC/ROUNDY'S INC:					158.69		
Total MEGA LLC/ROUNDY'S INC:					158.69		
MENARDS - MONONA							
54321	1	MISC SUPPLIES	09/28/2023	09/28/2023	10.97	None	100-52-52200-340
54620	1	MISC SUPPLIES	09/28/2023	09/28/2023	9.23	None	600-92-92100-310
54622	1	MISC SUPPLIES	09/28/2023	09/28/2023	70.69	None	100-53-53300-371
54688	1	MISC SUPPLIES	09/28/2023	09/28/2023	15.99	None	100-53-53300-340
54688	2	MISC SUPPLIES	09/28/2023	09/28/2023	59.48	None	400-57-57330-800
54739	1	MISC SUPPLIES	09/28/2023	09/28/2023	79.32	None	400-57-57330-800
54906	1	MISC SUPPLIES	09/28/2023	09/28/2023	36.72	None	100-55-55200-340
54908	1	MISC SUPPLIES	09/28/2023	09/28/2023	79.47	None	600-92-93000-390
54911	1	MISC SUPPLIES	09/28/2023	09/28/2023	31.97	None	100-51-51600-350
54912	1	MISC SUPPLIES	09/28/2023	09/28/2023	27.25	None	100-55-55200-340
55067	1	COUPLER	09/28/2023	09/28/2023	2.99	None	100-53-53200-350
55070	1	MISC SUPPLIES	09/28/2023	09/28/2023	32.68	None	100-55-55200-340
55131	1	PAPER TOWELS	09/28/2023	09/28/2023	14.99	None	100-53-53200-349
55398	1	MISC SUPPLIES	09/28/2023	09/28/2023	19.05	None	100-52-52600-340
Total 977 MENARDS - MONONA:					490.80		
Total MENARDS - MONONA:					490.80		
NASSCO, INC.							
6339174	1	RESTROOM SUPPLIES/CAN LIN	09/28/2023	09/28/2023	264.30	None	204-55-55140-344
Total 1084 NASSCO, INC.:					264.30		
Total NASSCO, INC.:					264.30		
NEVALA, MARTA							
867895	1	MATERIAL REPLACEMENT REF	09/28/2023	09/28/2023	15.00	None	202-46-46710-000

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 4162 NEVALA, MARTA:					15.00		
Total NEVALA, MARTA:					15.00		
O'REILLY AUTO PARTS/FIRST CALL							
3841-334443	1	BRAKE PADS/ROTORS	09/28/2023	09/28/2023	129.99	None	100-55-55200-350
3841-336912	1	ADHESIVE	09/28/2023	09/28/2023	8.25	None	603-53-53440-352
3841-337116	1	AIR FILTERS	09/28/2023	09/28/2023	69.17	None	603-53-53440-352
Total 1145 O'REILLY AUTO PARTS/FIRST CALL:					207.41		
Total O'REILLY AUTO PARTS/FIRST CALL:					207.41		
PERFORMANCE FOODSERVICE							
526306	1	DISHWASHER LEASE	09/28/2023	09/28/2023	95.00	None	204-55-55300-349
Total 4021 PERFORMANCE FOODSERVICE:					95.00		
Total PERFORMANCE FOODSERVICE:					95.00		
PROTECTION TECHNOLOGIES							
22957	1	LOTES PARK ANNUAL FIRE AL	09/28/2023	09/28/2023	335.00	None	100-55-55200-221
22958	1	SCHLUTER PK FIRE ALARM INS	09/28/2023	09/28/2023	325.00	None	100-55-55200-221
Total 1218 PROTECTION TECHNOLOGIES:					660.00		
Total PROTECTION TECHNOLOGIES:					660.00		
ROTO-ROOTER SERVICE							
216431	1	SEWER TELEVISIONING	09/28/2023	09/28/2023	450.00	None	601-65-65100-220
Total 1281 ROTO-ROOTER SERVICE:					450.00		
Total ROTO-ROOTER SERVICE:					450.00		
ROYAL RECYCLING/CONTAINER SERV							
592793	1	YARD WASTE DUMPSTER SWIT	09/28/2023	09/28/2023	160.00	None	210-53-53620-295
592959	1	YARD WASTE DUMPSTER SWIT	09/28/2023	09/28/2023	160.00	None	210-53-53620-295
593913	1	YARD WASTE DUMPSTER SWIT	09/28/2023	09/28/2023	320.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					640.00		
Total ROYAL RECYCLING/CONTAINER SERV:					640.00		
SAM'S CLUB/SYNCHRONY BANK							
10132023	1	POOL PROF DEV	09/28/2023	09/28/2023	58.45	None	204-55-55420-134
Total 1293 SAM'S CLUB/SYNCHRONY BANK:					58.45		
Total SAM'S CLUB/SYNCHRONY BANK:					58.45		
SOILS & ENGINEERING SERVICES, INC.							
21705-R	1	SOIL TESTING	09/28/2023	09/28/2023	5,680.00	None	400-57-57330-701
Total 1370 SOILS & ENGINEERING SERVICES, INC.:					5,680.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total SOILS & ENGINEERING SERVICES, INC.:					5,680.00		
STAPLES							
3547009667	1	COPY PAPER	09/28/2023	09/28/2023	139.78	None	202-55-55110-310
Total 1390 STAPLES:					139.78		
Total STAPLES:					139.78		
STATE COLLECTION SERVICE, INC.							
08312023	1	AMBULANCE COLLECTIONS	09/28/2023	09/28/2023	23.78	None	205-52-52300-240
Total 3701 STATE COLLECTION SERVICE, INC.:					23.78		
Total STATE COLLECTION SERVICE, INC.:					23.78		
STRAND ASSOCIATES INC							
0201335	1	SITE REVIEW	09/28/2023	09/28/2023	528.70	None	100-131000
Total 1410 STRAND ASSOCIATES INC:					528.70		
Total STRAND ASSOCIATES INC:					528.70		
SUNDIAL TIME SYSTEMS							
LI4936	1	AUG/SEP EMPLOYEE TIME TRA	09/28/2023	09/28/2023	83.23	None	100-51-51430-190
Total 1423 SUNDIAL TIME SYSTEMS:					83.23		
Total SUNDIAL TIME SYSTEMS:					83.23		
TASC PVRS							
09302023	1	SEPT 30 PAYROLL	09/28/2023	09/28/2023	1,116.32	None	100-215303
Total 1441 TASC PVRS:					1,116.32		
Total TASC PVRS:					1,116.32		
TDS							
10082023	1	WVMO TELEPHONE	09/28/2023	09/28/2023	130.99	None	203-55-56370-816
100823	1	CITY INTERNET	09/28/2023	09/28/2023	324.53	None	100-51-51450-241
100823	2	CITY PHONES	09/28/2023	09/28/2023	402.90	None	100-51-51600-221
10092023	1	BACK UP DIALER	09/28/2023	09/28/2023	107.27	None	600-92-93000-390
Total 1444 TDS:					965.69		
Total TDS:					965.69		
U.S. CELLULAR							
0597818688	1	CELL PHONES	09/28/2023	09/28/2023	1,138.77	None	100-52-52100-221
Total 1494 U.S. CELLULAR:					1,138.77		
Total U.S. CELLULAR:					1,138.77		
U.S. OCCMED WISCONSIN, SC							
2437573	1	PHYSICAL/DRUG SCREEN	09/28/2023	09/28/2023	178.00	None	100-52-52100-134

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 4065 U.S. OCCMED WISCONSIN, SC:					178.00		
Total U.S. OCCMED WISCONSIN, SC:					178.00		
WI DEPT FINANCIAL INSTITUTIONS							
09282023	1	NOTARY RENEWAL - DEUMAN	09/28/2023	09/28/2023	20.00	None	100-52-52100-345
Total 1606 WI DEPT FINANCIAL INSTITUTIONS:					20.00		
Total WI DEPT FINANCIAL INSTITUTIONS:					20.00		
WI SCTF							
09302023	1	SEPT 30 PAYROLL	09/28/2023	09/28/2023	816.65	None	100-215800
Total 1620 WI SCTF:					816.65		
Total WI SCTF:					816.65		
Total 09/28/2023:					133,052.09		

9/28/2023 GL Period Summary

Amount
133,052.09
Grand Totals: 133,052.09
Grand Totals:
404,341.43

Report GL Period Summary

Amount
404,341.43
Grand Totals: 404,341.43

Vendor number hash: 215976
 Vendor number hash - split: 298401
 Total number of invoices: 195
 Total number of transactions: 283

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	404,341.43	404,341.43

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	404,341.43	404,341.43

Report Criteria:

Invoice Detail.Input Date = 09/15/2023-09/28/2023
Invoice Detail.Voided = false
