VILLAGE OF MOUNT HOREB
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Mount Horeb, WI 53572
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FINANCE AND PERSONNEL COMMITTEE AGENDA
Wednesday, February 5, 2025 at 5:30 PM

Municipal Building Board Room
138 E. Main Street
Mount Horeb, WI

1) Call to order
    a. Roll Call
2) Agenda Items
    a. Consideration of January 8, 2025 Meeting Minutes
    b. Review Quarter 4 2024 Impact Fees Report
    c. Discuss Current Memberships
    d. Review 2024 Paid Vendors per Annual Vendor Review Process
    e. Discuss Current Leases & Rents
    f. Finance Director Report
    g. Human Resources Manager Report
3) Future agenda items
4) Meeting adjournment.

UPON REASONABLE NOTICE, EFFORTS WILL BE MADE TO ACCOMMODATE THE NEEDS OF DISABLED INDIVIDUALS THROUGH APPROPRIATE AIDS AND SERVICES. FOR INFORMATION OR TO REQUEST THIS SERVICE, CONTACT ALYSSA GAFFNEY, CLERK, AT 138 E MAIN STREET, MOUNT HOREB, WI (608) 437-9404.

VILLAGE OF MOUNT HOREB
FINANCE/PERSONNEL COMMITTEE MINUTES
WEDNESDAY, JANUARY 8, 2025

The Finance/Personnel Committee met in regular session in-person on the above date.

Call to Order/Roll Call: Committee Chair Cathy Scott called the meeting to order at 5:30pm. Committee members present were Fendrick, Jones, Hook, and Halverson. Also present were Administrator Owen, Treasurer/Finance Director Schwenn and Village Clerk Gaffney.

Consideration of December 4, 2024 Meeting Minutes: Jones moved, Halverson seconded to approve the minutes. Motion carried by unanimous voice vote.

Finance Director Report: Schwenn presented her report.

Human Resources Manager Report: Murleau presented her report.

Future Agenda Items: Wheel tax, creating additional revenue, and lease agreements.

Meeting Adjournment: There being no further business before the Committee, Fendrick moved, Jones seconded to adjourn the meeting at 5:48pm. Motion carried by unanimous voice vote.

Minutes by Alyssa Gaffney, Village Clerk

Village of Mount Horeb 2024 Permits Summary
Quarterly Impact Fee Report
January to December 2024

PERMIT & PROJECT COSTS SUMMARY:

			General Building Fees and Permit Charges Incurred YTD					
Permit Type	**# of Permits**	**Estimated Project Totals**	**Total Fees**	**Inspector Fees**	**Permit Issuance Fees**	**Park Fees**	**Land Dedication Fees**	**Water Impact Fees**
COMMERCIAL	47	$ 6,907,657.00	$ 18,806.00	$ 10,916.00	$ 2,100.00			$ 11,136.00
NEW COMMERCIAL	2	$ 3,350,250.00	$ 15,858.00	$ 6,232.00	$ 100.00			$ 9,280.00
NEW RESIDENTIAL	18	$ 7,869,371.00	$ 79,644.00	$ 17,460.00	$ 900.00	$ 9,570.00	$ 11,250.00	$ 16,704.00
RAZE	2	$ 4,080.00	$ 100.00	$ -	$ 100.00			
RESIDENTIAL	216	$ 4,174,492.00	$ 27,518.00	$ 16,498.00	$ 10,730.00			
Grand Total	**285**	**$ 22,307,550.00**	**$ 142,196.00**	**$ 51,206.00**	**$ 14,100.00**	**$ 9,570.00**	**$ 11,250.00**	**$ 37,120.00**

NEW CONSTRUCTION SUMMARY:

	Total Buildings	**Total Residential Units (REU)**	**Estimated Project Totals**	**Ave. Value Per REU**	**Ave. Value Per Building**	**Low Value Per Bldg**	**High Value Per Bldg**
NEW RESIDENTIAL	18	18	$ 7,869,371.00	$ 437,187.28	$ 437,187.28	$ 300,000.00	$ 820,000.00
NEW DUPLEX	0	0	$ -	$ -	$ -	$ -	$ -
NEW COMMERCIAL	2	2	$ 3,350,250.00	$ 1,675,125.00	$ 1,675,125.00	$ 800,000.00	$ 2,550,250.00
Total Value of New Construction			**$ 11,219,621.00**				

PERMIT ISSUANCE BY TYPE & MONTH:

	New Residential	**New Duplex**	**New Commercial**	**Residential Remodel, Addition or Alteration**	**Commercial Remodel, Addition or Alteration**	**Sidewalk Café**	**Raze**	**Totals**
January	1			12	3		1	17
February				6	3			9
March	1			17	5			23
April	2		1	26	8		1	38
May	1		1	23	6	2		33
June	1			14	2	2		19
July				27	3	1		31
August	3			18	3			24
September	4			12	4			20
October	3			20	3			26
November	2			24	3			29
December				17	4			21
Total Permits	**18**	**0**	**2**	**216**	**47**	**5**	**2**	**290**

VILLAGE OF MOUNT HOREB

AGENDA ITEM REPORT

MEETING DATE	PREPARED BY
February 5, 2025	

AGENDA ITEM # 2.c

Discuss Current Memberships

BACKGROUND

At the request of Trustee Cathy Scott, I have prepared a list of ongoing memberships paid with municipal funds. The thought for this process was to establish a list of memberships, so that we can ensure we are (1) not creating duplicate or crossover memberships between departments, (2) utilizing as many available resources within our membership organizations that we can to justify the cost of dues/fees, (3) establish any next step or planned procedures. I've noted my file to indicate an annual review by the Finance & Personnel Committee at each February meeting. I will update my notes/procedures following this meeting. -DSchwenn

RECOMMENDATION

ATTACHMENTS

1. Memberships 2025 for F&P revised

Village of Mount Horeb
Memberships Listing (as requested by Finance & Personnel Committee
As of February 2025

								General Ledger Information		
Organization	**Staff Member**	**Description**	**Effective Date**	**Term End Date**	**Cost**	**Subtotal**	**Length**	**GL Code**	**Description**	
International City/Cty Mgmt Assn	Nic Owen	ICMA Membership	5/28/2024	4/30/2025	$ 845.00		1 yr	100-514100-335	Admin Training	ADMIN
League of Wisconsin Municipalities	Nic Owen	2025 Membership Dues	1/1/2025	12/31/2025	$ 4,327.59		1 yr	100-511000-320	Village Board Fees & Dues (ds cc)	ADMIN
Mt Horeb Area Chamber of Commerce	Nic Owen	Grow Level Membership	1/1/2025	12/31/2025	$ 3,000.00		1 yr	100-567000-290	Economic Development MH Membership	ADMIN
Mt Horeb Area Historical Society	Nic Owen	2024 Membership	2/26/2024	12/31/2024	$ 2,500.00		1 yr	100-567000-290	Economic Development MH Membership	ADMIN
Sustain Dane	Nic Owen	Gov/NonProf-Leaf Member	11/26/2024	1/10/2026	$ 300.00		1 yr	100-511000-320	Village Board Fees & Dues	ADMIN
WI City/County Management Assn.	Nic Owen	Membership	1/1/2025	12/31/2025	$ 195.00		1 yr	100-514100-320	Admin Fees & Dues	ADMIN
WI Economic Development Corp	Nic Owen	Connect Communities Member	8/12/2024		$ 200.00			100-567000-240	Economic Dev Misc Exp	ADMIN
						$ 11,367.59				
WI Municipal Court Clerks Assn	Court	JMC Member Dues	4/29/2006	12/31/2025	$ 55.00		1 yr	100-512000-335	Municipal Court Training	C
WI Municipal Judges Assn	Court	JM Member Dues	3/1/2025	2/28/2026	$ 150.00		1 yr	100-512000-335	Municipal Court Training	C
Greater Madison Areat SHRM	Murleau	AM Member Renewal	9/1/2024		$ 100.00		1 yr	100-514100-390	Admin Misc Expenses	CCC
WI Municipal Clerks Assoc	Gaffney	AG Membership	1/1/2024	12/31/2024	$ 65.00		1 yr	100-514200-320	Clerk Fees & Dues	CC
WI Municipal Clerks Assoc	Gaffney	KJ Membership	1/1/2024	12/31/2024	$ 50.00		1 yr	100-514200-320	Clerk Fees & Dues	CC
Municipal Treasurers Assn	Schwenn	New Member Fee	5/3/2024	4/30/2025	$ 30.00		1 yr	100-515200-320	Treasurer Training	CCC
						$ 450.00				
Dane County Chiefs of Police	Vierck	DCCOPA Dues-DV/JJ	3/1/2024	2/28/2025	$ 100.00		1 yr	100-521100-320	PD Admin Fees & Dues	PD
Int'l Asoc of Chiefs of Police	Vierck	ICACP Membership	2/1/2024	1/31/2025	$ 240.00		1 yr	100-521100-320	PD Admin Fees & Dues	PD
						$ 340.00				
American Public Works Assn	Gorman	Membership/Chapter Dues	1/1/2025	12/31/2025	$ 253.00		1 yr	100-531000-335	Hwy & Street Admin Training	PRF
Int'l Society of Arboriculture	Gorman	Annual Membership/Dues	11/4/2024	10/31/2025	$ 275.00		1 yr	100-531000-335	Hwy & Street Admin Training	PRF
WI Parks & Recreation Assn Inc	Gorman	WPRA Membership-Gorman	11/1/2024	10/31/2025	$ 150.00		1 yr	100-531000-335	Hwy & Street Admin Training	PRF
WI Parks & Recreation Assn Inc	Dudley	WPRA Membership-Dudley	11/1/2024	10/31/2025	$ 150.00		1 yr	100-533000-320	Rec Admin Fees & Dues	PRF
WI Parks & Recreation Assn Inc	Dudley	WPRA Membership-Staege	11/1/2024	10/31/2025	$ 150.00		1 yr	100-533000-320	Rec Admin Fees & Dues	PRF
						$ 978.00				
WI Community Media Inc	Stojanovich	Membership Dues	1/1/2024	12/31/2024	$ 230.00		1 yr	225-516100-320	Cable Prog Fees & Dues	CCC
						$ 230.00				
American Library Assn	Jessica Gretzinger	AB Membership	11/13/2024	10/31/2025	$ 125.00		1 yr	240-551100-320	Library Fees & Dues	L
American Library Assn	Jessica Gretzinger	MR Membership	11/13/2024	10/31/2025	$ 125.00		1 yr	240-551100-320	Library Fees & Dues	L
American Library Assn	Jessica Gretzinger	SN Membership	11/13/2024	10/31/2025	$ 55.00		1 yr	240-551100-320	Library Fees & Dues	L
American Library Assn	Jessica Gretzinger	JG Membership	11/13/2024	10/31/2025	$ 140.00		1 yr	240-551100-320	Library Fees & Dues	L
American Library Assn	Jessica Gretzinger	HKM Membership	10/31/2024	10/31/2025	$ 180.00		1 yr	240-551100-320	Library Fees & Dues	L
Mt Horeb Area Chamber of Commerce	Jessica Gretzinger	Non-Profit Membership	1/1/2025	12/31/2025	$ 177.00		1 yr	240-551100-320	Library Fees & Dues	L
WI Library Assn Inc	Jessica Gretzinger	Institutional Membership	10/31/2024	10/30/2025	$ 224.00		1 yr	240-551100-335	Library Training & Mileage	L
						$ 1,026.00				
Municipal Electric Utilities of WI	Schmitz	2025 Membership Dues	1/1/2025	12/31/2025	$ 5,028.75		1 yr	910-593000-300	Elec. Miscellaneous General	E
Municipal Electric Utilities of WI	Schmitz	2025 Membership Dues	1/1/2025	12/31/2025	$ 1,676.25		1 yr	920-542600-300	Elec. Influencing Expense	E
Municipal Environmental Group-WW	Brace	Membership Dues	1/1/2024	12/31/2024	$ 812.57		1 yr	930-585500-200	Sewer Regulatory Comm Exp	WW
						$ 7,517.57				
					$ 21,909.16	$ 21,909.16				

VILLAGE OF MOUNT HOREB

AGENDA ITEM REPORT

MEETING DATE	PREPARED BY
February 5, 2025	

AGENDA ITEM # 2.d

Review 2024 Paid Vendors per Annual Vendor Review Process

BACKGROUND

Timeline for Annual Vendor Review process:
EOY (after final check run): Prepare “2024 Paid Vendors to Review” file for Nic Owen -COMPLETE.
JAN: Prepare new data spreadsheets: (a) 2024 Paid Vendor List, (b) 2024 Alphabetical Paid Vendor List > $5,000, and (c) 2024 Paid Vendors High to Low reports to F&P Committee to be provided to F&P Committee at February meeting. -COMPLETE -- see attached list(s).
FEB: Provide 2025 Vendors/Contracts to Review List (vendors >$5,000) for Department Head review by 2/15/25.
MAR/APR: Deputy Treasurer will follow up w/Dept. Heads who must update all vendor notes by April 15.
MAY: Provide updated notes to F&P Committee for final review and comments.

RECOMMENDATION

ATTACHMENTS

1. F&P Packet-2024 Vendor Totals

Payee	Check GL Account	Amount
214 E MAIN LLC Total		9,449.00
A C ENGINEERING COMPANY Total		22,798.00
A+ PLUMBING SERVICES LLC Total		1,699.46
ABBY WITZIG Total		194.14
ABSOLUTE SCIENCE Total		425.00
ADDOCO INC Total		1,926.00
ADVERTISERS PRESS INC Total		216.00
AGAPE CHRISTIAN PRESCHOOL INC. Total		500.00
ALTEC INDUSTRIES INC Total		1,410.39
AMANDA K SIEJA Total		272.81
AMY FOSS-MUELLER Total		424.48
AMY GUSKI Total		205.83
ANDERSON 360 SOLUTIONS LLC Total		1,500.00
ANDERSON LAWN SERVICE LLC Total		3,270.00
ANDREV V. IVANOV Total		300.00
ANDY AMACHER Total		116.21
ANIXTER INC Total		910.51
ANNE MESICH Total		20.00
APPLIED CONCEPTS, INC Total		2,410.00
APRIL VERCH Total		300.00
AQUACHEM OF AMERICA INC Total		5,481.00
AQUATIC INFORMATICS INC Total		11,275.00
ARTEMIS PROVISIONS AND CHEESE Total		16,127.56
ASHLEY MARING Total		1,560.00
ASHLEY PFISTER Total		1,270.27
AT&T MOBILITY Total		231.67
AT&T MOBILITY LLC Total		1,162.11
AUTOMATIC ENTRANCES OF WISCONSIN INC Total		2,019.60
AUTOMATION ARTS Total		800.00
AVI SYSTEMS INC Total		2,400.29
AXON ENTERPRISE INC Total		13,776.12
B&B TRANSFORMER INC Total		181,128.00
BACHMANN CONSTRUCTION CO INC Total		161,613.89
BADGER SPORTING GOODS CO INC Total		19,195.00
BAKER TILLY US, LLP Total		129,940.47
BALL DIAMOND FINE SPORTS TURF Total		10,060.00
BARB HAVENS Total		1,873.17
BEAR GRAPHICS INC Total		1,883.43
BELL LUMBER & POLE COMPANY Total		11,142.22
BENJAMIN D LIZDAS Total		681.06
BENJAMIN JACKSON Total		210.00
BETH ELVER Total		30.00
BJ ELECTRIC SUPPLY INC Total		462.41
BOB'S ELECTRIC Total		749.00
BOLDTRONICS INC Total		22,313.85
BORDER STATES INDUSTRIES INC Total		61,259.86

BOTHAM INVESTMENTS Total	4,150.00
BRAD VASEN Total	176.54
BRANDON LUTZ Total	7,990.04
Brecken Dudley Total	560.00
BRIAN FRIESE Total	60.80
BRIAN LANGDON Total	865.30
BRIAN S NELSON Total	205.81
BRIAN WILKISON Total	3,000.00
BRICKLINE INC Total	84,525.00
BRICKPOINT PROPERTIES LLC Total	20,616.32
BRITNEY JOHNSON Total	4.00
BROOKS TRACTOR INCORPORATED Total	555.00
BROOKSTONE CONDOS LLC Total	30.00
BUSINESS COMMUNICATION SOLUTIONS INC Total	2,017.76
BYTEC RESOURCE MANAGEMENT INC Total	41,715.45
CAROLYN BIERMAN Total	271.77
CARRICO AQUATIC RESOURCES INC Total	13,264.23
CEDAR CREST SPECIALTIES INC Total	5,336.16
CENEX FLEETCARD-(PUBL SVCS) Total	50,524.68
CENEX FLEETCARD-(UTILITIES) Total	14,673.73
CENEX FLEETCARD-(WASTEWATER) Total	6,795.36
CENTER GROUND STUDIOS LLC Total	3,448.00
CHAPMAN IT CONSULTING LLC Total	6,500.00
CHOICE ELEVATOR LLC Total	1,653.75
CHRISTOPHER LENZ Total	350.00
CITY OF FORT ATKINSON Total	100.00
CITY OF MADISON Total	1,881.30
CIVIC PLUS LLC Total	9,717.76
CIVIC SYSTEMS LLC Total	13,228.00
CLASSY CLEANERS Total	101,069.50
CLEARY BUILDING CORPORATION Total	13,496.00
COEN FABER Total	17.00
COMPASS MINERALS AMERICA INC Total	44,909.24
COMPLETE OFFICE OF WISCONSIN INC Total	163.32
COMPUTER & NETWORKING SOLUTIONS INC Total	86,823.13
CONSTRUCTION FABRICS & MATERIALS CORP Total	555.00
CORE & MAIN LP Total	150,120.00
CORE TECHNOLOGY CORPORATION Total	6,605.00
COUNTY ID LLC Total	4,216.15
COURTNEY SPAHN Total	1,000.00
COYLE CARPET ONE LLC Total	15,545.00
CPR TRAINING SPECIALISTS LLC Total	4,995.00
CRACK FILLING SERVICE CORPORATION Total	98,250.00
CREATIVE CANVASES WITH SARA LLC Total	5,980.00
CREATIVE SIGNWORKS Total	4,960.00
CREDIT SERVICE INTL Total	40.00
CRESCENT ELECTRIC SUPPLY COMPANY Total	1,124.60

CTW CORPORATION Total	6,154.81
CULLIGAN TOTAL WATER TREATMENT Total	256.12
CUSTOM SERVICE INFORMATION LLC Total	550.00
Cy Steven Lawry Total	380.00
DAN LAIB STUDIOS INC Total	850.00
DANE COUNTY CHIEFS OF POLICE ASSOCIATION Total	100.00
DANE COUNTY CITIES & VILLAGES ASSOC Total	2,995.00
DANE COUNTY CLERK Total	1,134.81
DANE COUNTY HIGHWAY & TRANSPORTATION Total	24,268.43
DANE COUNTY HUMAN SERVICES DEPARTMENT Total	8,123.00
DANE COUNTY LIBRARY SERVICE Total	77.00
DANE COUNTY REGISTER OF DEEDS Total	60.00
DANE COUNTY TREASURER Total	2,192,324.31
DANIEL J EITH Total	945.02
DANIELLE DETMER Total	55.00
DAVE HERFEL Total	7,632.12
DEB WHITE Total	73.80
DEER CREEK TECHNOLOGIES Total	407.00
DELTA DENTAL OF WISCONSIN INC Total	67,770.38
DELUXE DISTRIBUTORS Total	4,304.95
DENNIS CLEARY Total	271.77
DEPENDABLE LANDSCAPE & LAWN CARE LLC Total	62,531.00
DIGGERS HOTLINE INC Total	1,155.20
DIMENSION IV MADISON LLC Total	12,240.00
DISCH AUTO LLC Total	700.00
DOUBLE D SERVICES INC Total	777.86
DOUGLAS MELENDEZ Total	1,868.55
DRS SOUND INC. Total	9,800.00
DUANE HAAG Total	9,351.60
Dubuque County Historical Society Total	438.20
E & B SCALE SERVICES INC Total	150.00
E & S ELECTRIC INC Total	32.43
EDWARD N GLOVER Total	225.00
EIR TESTING AND MAINTENANCE CO Total	2,360.32
ELICIA SHEPARD Total	17.00
ELIZABETH LORENZ Total	112.87
ELIZABETH MCCARTNEY Total	17.00
ELLEFSON INVESTMENTS Total	177.10
EMPLOYEE BENEFITS CORPORATION Total	1,502.75
ENCORE HOMES Total	67.19
ERIC ROHOWETZ Total	155.00
Ethan Morrisard Total	440.00
EVAN DAWSON Total	432.00
EVOLVE CANNABIS COMPANY Total	294.22
FABICK POWER SYSTEMS Total	1,237.33
FAHRNER ASPHALT SEALERS LLC Total	14,119.00
FARRELL LIVING TR, KEVIN Total	6,483.26

FEHR-GRAHAM & ASSOCIATES LLC Total	4,050.00
FINKS CAFE LLC Total	10,245.00
FINK'S PAVING & EXCAVATING INC Total	50,856.34
FIRST SUPPLY LLC Total	346.68
FORSTER ELECTRICAL ENGINEERING INC Total	95,873.05
FOX VALLEY TECHNICAL COLLEGE Total	295.00
FOX-KAHL PAINTING AND TREE SERVICE LLC Total	2,780.00
FRED WAGNER Total	135.00
GARY OIMOEN Total	69.46
GENERAL CODE LLC Total	2,710.00
GENERAL COMMUNICATIONS INC Total	385.80
GENERAL ENGINEERING COMPANY Total	63,023.75
GENESIS PAINTING INC Total	4,142.00
GERBER LEISURE PRODUCTS INC Total	49,405.00
GFC LEASING Total	1,081.43
GLASS AMERICA Total	490.00
GORDON FLESCH COMPANY INC Total	1,860.42
GRANDSTAY HOTEL & SUITES Total	100.00
GREG BURRESON Total	9,237.24
GREGORY PUENT Total	1,680.00
GS Plant Optics LLC Total	1,200.00
GS SYSTEMS INC. Total	1,010.00
HACH COMPANY Total	6,762.00
HALLADA AUTOGROUP INC Total	71,275.18
HALOGEN SUPPLY COMPANY INC Total	161.40
HARMONY CONSTRUCTION MANAGEMENT INC Total	4,703.00
HAYWARD GORDON ULC Total	12,621.00
HEALTHY MINDS LLC Total	2,209.50
HEAT FOR HEROES Total	100.00
HIGH VOLTAGE EQUIPMENT DIAGNOSTICS INC Total	4,414.65
HIMANSHU SOMNI Total	80.54
HODGE PODGE LLC Total	375.00
HOFF MALL CORPORATION Total	40,071.00
HOOPER CORPORATION Total	7,855.66
HOTSY CLEANING SYSTEMS INC Total	10,522.14
ICE WOLVES YOUTH HOCKEY ASSOCIATION Total	490.00
ICS MEDICAL ANSWERING SERVICE Total	7,640.57
INFOSEND INC Total	25,595.57
INPRO CORPORATION Total	290.51
Integral Building Systems Inc Total	506.00
INTERIOR INVESTMENTS OF MADISON LLC Total	5,520.00
IOWA COUNTY SHERIFF'S OFFICE Total	90.00
IRS EFTPS Total	1,098,934.30
ISAAC PIPP Total	350.00
J & C FLOOR SHOP INC Total	5,801.82
J & R UNDERGROUND LLC Total	9,599.10
JAKE AND JANET SALE Total	4,775.00

JAMES NELSON Total	700.00
JAMES S DAWSON JR Total	650.00
JAMESON HOLUM Total	271.77
Jaxen Finley Total	480.00
JEFFREY M OCWIEJA Total	4,473.53
JEROME ZANDER Total	10,957.80
JESSICA LOWENBERG Total	100.00
JESSICA PILLAI Total	25.00
JILL LYBECK Total	16.00
JOE CONNORS Total	1,768.42
JOE KARLS Total	697.50
JOHN C TEMBY Total	225.00
JOHN KLEIN Total	3,623.70
JOHNSON'S NURSERY INC Total	26,010.00
JONAH KING Total	58.35
JONES EXCAVATING SOLUTIONS LLC Total	16,312.50
JOSHUA KUNTZ Total	180.00
JOURNAL COMMUNICATIONS INC Total	2,930.00
JP COOKE COMPANY Total	87.95
JW BRAGER HEATING AND COOLING LLC Total	13,032.00
K & K KALSCHEUR MFG. INC Total	141.00
KACEY SCHEIDEGGER Total	1,025.00
KARA MELKA Total	5,000.00
KARLA OTT Total	116.99
KATE ALCORN Total	100.00
KATHLEEN HOOK Total	100.00
KATHLEEN HUGHES Total	99.50
KATIE EELLS Total	3,284.75
KATY DOUGLAS Total	9.00
KAYLA WELSH Total	19.00
KAYSER FORD INC Total	7,671.80
KEN SCOTT Total	175.00
KENNETH WARDIUS Total	150.00
KENZIE BALLWEG Total	20.00
KIDSPLAY LLC Total	525.00
KLH CONSTRUCTION LLC Total	17,214.57
KOUNTRY CUTTER LLC Total	2,560.00
KRAUS-ANDERSON CONSTRUCTION COMPANY Total	21.92
KURT OWEN Total	640.00
KWIK TRIP INC Total	2,958.98
LAFORCE INC Total	868.00
LEAGUE OF WIS MUNICIPALITIES Total	603.98
LeeAnn Jakel Total	553.00
LINCOLN CONTRACTORS SUPPLY INC Total	539.00
LIONS DEN FITNESS AND MARTIAL ARTS Total	4,232.00
LITTLE STAR KICKERS LLC Total	8,120.00
Logan Ford Total	500.00

LOIS SCHMIDT Total	105.00
LORELEI LAWRY Total	40.00
L-R METER TESTING & REPAIR INC Total	6,133.85
LV LABORATORIES LLC Total	13,056.77
MACKESEY SPECIALTY CLEANING LLC Total	1,625.00
MADDEN & ASSOCIATES Total	2,517.00
MADISON AREA TECHNICAL COLLEGE DISTRICT Total	519,439.98
MAPLE LEAF LANDSCAPE Total	4,020.00
MARCUS KELLEY Total	15.20
MARGARET CLERKIN Total	44.00
MARIS ASSOCIATES Total	130.41
MARK IT Total	283.65
MARTELLE WATER TREATMENT INC Total	26,533.20
MARY-BETH KENWORTHY Total	200.00
MATTHEW CAYGILL AND Total	5,000.00
MATTHEW WILLIAMS Total	416.00
MCMILLAN MEMORIAL LIBRARY Total	45.00
MEGHAN NYGREN Total	19.00
MELISSA ANUNSON Total	15.00
MHC RENOVATIONS Total	400.75
MICHAEL ASEN Total	890.00
MICHAEL FORBES Total	84.40
MICHAEL MCNALL Total	225.00
MIDDLETON FARMERS COOPERATIVE Total	3,685.82
MIDDLETON MOTORS INC Total	90,943.73
MIDWEST PLAYSCAPES INC. Total	230.47
MIDWEST PUBLIC SAFETY LLC Total	4,260.00
MIDWEST RADAR & EQUIPMENT Total	280.00
MIKE LAUFENBERG Total	4,232.52
MILLENNIUM COMM & ELECTRICAL PRODUCTS Total	96,813.00
MILWAUKEE AREA TECHNICAL COLLEGE Total	55.00
MJ ELECTRIC LLC Total	1,137,846.35
MKM INVESTMENTS INC Total	8,843.00
MONICA PROCHASKA Total	3,000.00
MOUNT HOREB AREA CHAMBER OF COMMERCE Total	68,739.95
MOUNT HOREB AREA JOINT FIRE DEPARTMENT Total	970,261.33
MOUNT HOREB AREA SCHOOL DISTRICT Total	6,367,797.88
MOUNT HOREB MASONRY LLC Total	10,750.00
MOUNT HOREB PETTY CASH FUND Total	1,346.93
MOUNT HOREB POLICE DEPARTMENT Total	500.00
MOUNT HOREB PUBLIC LIBRARY Total	500.00
MOUNT HOREB SCHOOLS Total	956.09
MOUNT HOREB SOCCER CLUB Total	4,100.00
MOUNT HOREB SUMMER FROLIC COMMITTEE Total	4,000.00
MOUNT HOREB UNION CEMETERY ASSOCIATION Total	640.00
MOUNT HOREB UTILITIES Total	452,590.06
MSA PROFESSIONAL SERVICES INC. Total	19,454.88

MUNICIPAL ELECTRIC UTILITIES OF WI Total	15,997.00
MUNICIPAL ENVIRONMENTAL GROUP-WASTEWATER Total	812.57
MUNICIPAL PROPERTY INSURANCE COMPANY Total	62,422.00
MUSIC UNLIMITED Total	135.00
MZ CONSTRUCTION INC. Total	8,280.45
NEENAH FOUNDRY COMPANY Total	2,785.57
NICOLE KURTH Total	30.00
NICOLE SCHROEDER Total	205.96
NOELLE SMITH Total	180.70
NORTHEAST WISCONSIN TECHNICAL COLLEGE Total	1,111.53
NORTHLAND DOOR SYSTEMS INC Total	3,725.00
NOTARY BOND RENEWAL SERVICE Total	60.00
OPEN POINT LLC Total	17,400.00
Patrick Blake Total	960.00
PAYNE & DOLAN INC Total	1,131.30
Personnel Evaluation, Inc. Total	75.00
PIPER ISABEL VAN ORSDEL ATNIP Total	170.59
PITNEY BOWES RESERVE ACCOUNT Total	6,000.00
POMP'S TIRE SERVICE INC Total	14,071.39
PowerDMS Inc. Total	2,451.25
PRECISION WATER METER AND BACKFLOW TEST Total	1,440.00
PREMIER COOPERATIVE Total	8,620.52
PUBLIC HEALTH MADISON AND DANE COUNTY Total	66.78
PUBLIC SERVICE COMMISSION OF WISCONSIN Total	24,433.55
RADICALS ULTIMATE LLC Total	2,040.00
Redevelopment Resources LLC Total	41,934.12
REGISTRATION FEE TRUST Total	8.00
RESCO Total	43,061.07
RESOURCE SOLUTIONS CORPORATION Total	1,000.00
REYNOLDS TRANSFER AND STORAGE INC Total	8,200.00
RICHARD J GAGE III Total	3,080.00
RITCHIE IMPLEMENT INC Total	8,380.00
ROBERT J MILLER Total	1,070.02
ROBERT METZ Total	20.00
ROBERT RADUNZEL Total	15.71
ROBERT REYNOLDS Total	6,724.72
ROCK COUNTY SHERIFFS OFFICE Total	150.00
RULE CONSTRUCTION LTD Total	1,176,877.24
RUTABAGA PADDLESPORTS LLC Total	1,375.00
RWH PLUMBING Total	884.00
RYAN J KELLY Total	271.77
SANDRA K BARTEL Total	271.77
SARA SUTTER Total	12.00
SARAH BEST Total	250.00
SARAH J BAGSTAD Total	7,560.00
SCHMITZ JANITORIAL SUPPLY Total	258.00
SCOTT CONSTRUCTION INC Total	115,711.33

SECURIAN FINANCIAL-ACCIDENT Total	1,291.96
SECURIAN FINANCIAL-LIFE Total	21,380.13
SENNETT MIDDLE SCHOOL Total	37.00
SHOE BOX LTD Total	431.10
SIGN ART STUDIO LLC Total	694.32
SISTER BAY FURNITURE Total	8,222.00
SITA POWELL Total	24.00
SIX SPRINGS LLC Total	876.24
SJ ELECTRIC SYSTEMS LLC Total	25,485.01
SLOAN IMPLEMENT COMPANY INC Total	32,931.67
SMITHGROUP JJR LLC Total	385,908.00
SOUTH CENTRAL LIBRARY SYSTEM Total	61,421.30
STATEWIDE ENERGY EFFICIENCY & RENEWABLES Total	34,100.02
STEPHANIE O'BRIEN Total	30.00
STEPHANIE OLSON Total	230.00
STEVE HANDEL Total	250.00
STOUGHTON LUMBER COMPANY Total	200.00
STRAND ASSOCIATES INC Total	29,689.59
STREICHER'S INC Total	115.00
STRYKER SALES CORPORATION Total	18,034.38
STUART C IRBY CO Total	191,857.57
SUMMER D'ANNA Total	15.00
SUMMIT COMPANIES Total	666.90
SUMMIT CREDIT UNION Total	164,610.80
SUN BADGE COMPANY Total	421.25
SUSAN MILLAR Total	11.00
SYMDON MOTORS INC Total	2,080.69
TARA BIDLINGMAIER Total	160.00
TATMAN ACQUISITION CORPORATION Total	62,584.00
TENNANT SALES AND SERVICE COMPANY Total	86.25
TERI VIERIMA Total	175.00
TERRI SIMPSON Total	16.00
TESSA CADWELL Total	9.00
THE BOOK KITCHEN LLC Total	400.00
THE HANDPHIBIANS Total	600.00
THE MCCLONE AGENCY INC Total	163,466.00
THE O'BRION AGENCY LLC Total	294.00
THE PRESTWICK GROUP INC Total	4,056.60
THE PRINTING PLACE INC Total	298.00
THE PSYCHOLOGY CENTER SC Total	950.00
The Yoga Space LLC Total	1,437.00
THERESA BUECHNER Total	40.00
THOMAS M SHAY Total	2,040.65
THYME SAVOR CUISINE LLC Total	736.50
TIM ACKERMAN Total	228.69
TIM POST SERVICES LLC Total	1,300.00
TIMOTHY LARSON Total	6.00

TIRA LESZCZYNSKI Total	70.00
TK ELEVATOR CORPORATION Total	758.92
TODAY'S BUSINESS SOLUTIONS Total	952.50
TOM COSTELLO Total	4,524.80
TRAIL THIS INC. Total	5,267.82
TRANSCENDENT TECHNOLOGIES LLC Total	360.00
TREETOP EXPLORER LLC Total	1,026.00
TRI HOLDINGS, LLC Total	86,631.00
TRI STATE CUSTOM WINDOWS Total	375.00
TRI-STATE DIRECTIONAL DRILLING LLC Total	16,339.20
TRITECH SOFTWARE SYSTEMS Total	2,106.84
TRUE NORTH CONSULTANTS Total	1,000.00
TUNDRALAND Total	100.00
TY DRISCOLL Total	115.66
TYLER MCKEON Total	210.00
U.S. BANK Total	1,477,244.47
UNITED STATES CELLULAR CORPORATION Total	247.33
UNITY POINT HEALTH HOSPITALS Total	137.10
UNIVERSAL TRUCK EQUIPMENT INC Total	44.75
UPLAND HILLS HEALTH Total	40.50
URBEN FOREST SERVICES LLC Total	14,075.00
VANDEWALLE & ASSOCIATES INC Total	48,083.66
VANGUARD ELECTRIC COMMISSION INC Total	564.00
VILLAGE OF DEERFIELD Total	71.91
VILLAGE OF WAUNAKEE Total	33.69
VIRGINIA TRANSFORMER CORPORATION Total	153,620.20
WALGREEN COMPANY Total	13,759.84
WALSER ELECTRIC INC Total	1,345.00
WESCO DISTRIBUTION INC Total	1,704.51
WESO RECEIVABLES CORP Total	1,080.03
WEST BEND MUTUAL INSURANCE COMPANY Total	400.00
WESTRUM LEAK DETECTION INC Total	4,500.00
WI COURT FINES & SURCHARGES Total	10,144.07
WI DEFERRED COMP PROGRAM Total	135,589.11
WI DEPT OF AGRICULTURE, TRADE & CONSUMER Total	2,250.00
WI DEPT OF FINANCIAL INSTITUTIONS Total	40.00
WI DEPT OF JUSTICE Total	125.00
WI DEPT OF JUSTICE-TIME Total	1,485.00
WI DEPT OF REVENUE Total	398,819.42
WI DNR - ENVIRONMENTAL FEES Total	4,076.58
WI MUNICIPAL COURT CLERKS ASSOCIATION Total	45.00
WI RETIREMENT SYSTEM Total	701,626.70
WI SCTF Total	1,199.90
WI TRAFFIC SAFETY OFFICER'S ASSOCIATION Total	250.00
WI UNEMPLOYMENT INSURANCE Total	8,673.31
WINTER EQUIPMENT COMPANY INC Total	13,171.40
WIS PARK & RECREATION ASSOCIATION INC Total	9,228.25

WISCONSIN CITY/COUNTY MANAGEMENT ASSOC Total	189.00
WISCONSIN DNR Total	90.00
WISCONSIN ECONOMIC DEVELOPMENT CORP Total	200.00
WISCONSIN LIBRARY SERVICES INC Total	1,131.77
WISCONSIN PROFESSIONAL POLICE ASSOC Total	6,834.50
WISCONSIN RURAL WATER ASSOCIATION Total	895.00
WISCONSIN SUPREME COURT Total	840.00
WOLF PAVING & EXCAVATING OF MADISON INC Total	2,035.50
WRS EMPLOYEE TRUST FUNDS Total	985,890.10
WYSER ENGINEERING LLC Total	20,465.00
XYLEM WATER SOLUTIONS USA INC Total	7,791.00
YOSHIKO M HERRERA Total	300.00
YOUTH ENRICHMENT LEAGUE Total	17,616.00
ZION INVESTMENTS LLC Total	106.16
ZOOZORT CORPORATION Total	425.00
ZURBUCHEN OIL INC Total	1,152.46
ZWEIFEL ELECTRIC LLC Total	6,730.00
ZYTRON DEVELOPMENT LLC Total	2,325.00
Grand Total	22,571,281.74
(Less: USBank payments (included twice)	(1,477,244.47)
FINAL GRAND TOTAL CHECKS ISSUED 2024	21,094,037.27

Payee	Amount
Grand Total	$ -
MOUNT HOREB AREA SCHOOL DISTRICT Total	$ 6,367,797.88
DANE COUNTY TREASURER Total	$ 2,192,324.31
U.S. BANK Total	$ 1,477,244.47
RULE CONSTRUCTION LTD Total	$ 1,176,877.24
MJ ELECTRIC LLC Total	$ 1,137,846.35
IRS EFTPS Total	$ 1,098,934.30
WRS EMPLOYEE TRUST FUNDS Total	$ 985,890.10
MOUNT HOREB AREA JOINT FIRE DEPARTMENT Total	$ 970,261.33
WI RETIREMENT SYSTEM Total	$ 701,626.70
MADISON AREA TECHNICAL COLLEGE DISTRICT Total	$ 519,439.98
MOUNT HOREB UTILITIES Total	$ 452,590.06
WI DEPT OF REVENUE Total	$ 398,819.42
SMITHGROUP JJR LLC Total	$ 385,908.00
STUART C IRBY CO Total	$ 191,857.57
B&B TRANSFORMER INC Total	$ 181,128.00
SUMMIT CREDIT UNION Total	$ 164,610.80
THE MCCLONE AGENCY INC Total	$ 163,466.00
BACHMANN CONSTRUCTION CO INC Total	$ 161,613.89
VIRGINIA TRANSFORMER CORPORATION Total	$ 153,620.20
CORE & MAIN LP Total	$ 150,120.00
WI DEFERRED COMP PROGRAM Total	$ 135,589.11
BAKER TILLY US, LLP Total	$ 129,940.47
SCOTT CONSTRUCTION INC Total	$ 115,711.33
CLASSY CLEANERS Total	$ 101,069.50
CRACK FILLING SERVICE CORPORATION Total	$ 98,250.00
MILLENNIUM COMM & ELECTRICAL PRODUCTS Total	$ 96,813.00
FORSTER ELECTRICAL ENGINEERING INC Total	$ 95,873.05
MIDDLETON MOTORS INC Total	$ 90,943.73
COMPUTER & NETWORKING SOLUTIONS INC Total	$ 86,823.13
TRI HOLDINGS, LLC Total	$ 86,631.00
BRICKLINE INC Total	$ 84,525.00
HALLADA AUTOGROUP INC Total	$ 71,275.18
MOUNT HOREB AREA CHAMBER OF COMMERCE Total	$ 68,739.95
DELTA DENTAL OF WISCONSIN INC Total	$ 67,770.38
GENERAL ENGINEERING COMPANY Total	$ 63,023.75
TATMAN ACQUISITION CORPORATION Total	$ 62,584.00
DEPENDABLE LANDSCAPE & LAWN CARE LLC Total	$ 62,531.00
MUNICIPAL PROPERTY INSURANCE COMPANY Total	$ 62,422.00
SOUTH CENTRAL LIBRARY SYSTEM Total	$ 61,421.30
BORDER STATES INDUSTRIES INC Total	$ 61,259.86
FINK'S PAVING & EXCAVATING INC Total	$ 50,856.34
CENEX FLEETCARD-(PUBL SVCS) Total	$ 50,524.68
GERBER LEISURE PRODUCTS INC Total	$ 49,405.00
VANDEWALLE & ASSOCIATES INC Total	$ 48,083.66
COMPASS MINERALS AMERICA INC Total	$ 44,909.24

RESCO Total	$	43,061.07
Redevelopment Resources LLC Total	$	41,934.12
BYTEC RESOURCE MANAGEMENT INC Total	$	41,715.45
HOFF MALL CORPORATION Total	$	40,071.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES Total	$	34,100.02
SLOAN IMPLEMENT COMPANY INC Total	$	32,931.67
STRAND ASSOCIATES INC Total	$	29,689.59
MARTELLE WATER TREATMENT INC Total	$	26,533.20
JOHNSON'S NURSERY INC Total	$	26,010.00
INFOSEND INC Total	$	25,595.57
SJ ELECTRIC SYSTEMS LLC Total	$	25,485.01
PUBLIC SERVICE COMMISSION OF WISCONSIN Total	$	24,433.55
DANE COUNTY HIGHWAY & TRANSPORTATION Total	$	24,268.43
A C ENGINEERING COMPANY Total	$	22,798.00
BOLDTRONICS INC Total	$	22,313.85
SECURIAN FINANCIAL-LIFE Total	$	21,380.13
BRICKPOINT PROPERTIES LLC Total	$	20,616.32
WYSER ENGINEERING LLC Total	$	20,465.00
MSA PROFESSIONAL SERVICES INC. Total	$	19,454.88
BADGER SPORTING GOODS CO INC Total	$	19,195.00
STRYKER SALES CORPORATION Total	$	18,034.38
YOUTH ENRICHMENT LEAGUE Total	$	17,616.00
OPEN POINT LLC Total	$	17,400.00
KLH CONSTRUCTION LLC Total	$	17,214.57
TRI-STATE DIRECTIONAL DRILLING LLC Total	$	16,339.20
JONES EXCAVATING SOLUTIONS LLC Total	$	16,312.50
ARTEMIS PROVISIONS AND CHEESE Total	$	16,127.56
MUNICIPAL ELECTRIC UTILITIES OF WI Total	$	15,997.00
COYLE CARPET ONE LLC Total	$	15,545.00
CENEX FLEETCARD-(UTILITIES) Total	$	14,673.73
FAHRNER ASPHALT SEALERS LLC Total	$	14,119.00
URBEN FOREST SERVICES LLC Total	$	14,075.00
POMP'S TIRE SERVICE INC Total	$	14,071.39
AXON ENTERPRISE INC Total	$	13,776.12
WALGREEN COMPANY Total	$	13,759.84
CLEARY BUILDING CORPORATION Total	$	13,496.00
CARRICO AQUATIC RESOURCES INC Total	$	13,264.23
CIVIC SYSTEMS LLC Total	$	13,228.00
WINTER EQUIPMENT COMPANY INC Total	$	13,171.40
LV LABORATORIES LLC Total	$	13,056.77
JW BRAGER HEATING AND COOLING LLC Total	$	13,032.00
HAYWARD GORDON ULC Total	$	12,621.00
DIMENSION IV MADISON LLC Total	$	12,240.00
AQUATIC INFORMATICS INC Total	$	11,275.00
BELL LUMBER & POLE COMPANY Total	$	11,142.22
JEROME ZANDER Total	$	10,957.80
MOUNT HOREB MASONRY LLC Total	$	10,750.00

HOTSY CLEANING SYSTEMS INC Total	$	10,522.14
FINKS CAFE LLC Total	$	10,245.00
WI COURT FINES & SURCHARGES Total	$	10,144.07
BALL DIAMOND FINE SPORTS TURF Total	$	10,060.00
DRS SOUND INC. Total	$	9,800.00
CIVIC PLUS LLC Total	$	9,717.76
J & R UNDERGROUND LLC Total	$	9,599.10
214 E MAIN LLC Total	$	9,449.00
DUANE HAAG Total	$	9,351.60
GREG BURRESON Total	$	9,237.24
WIS PARK & RECREATION ASSOCIATION INC Total	$	9,228.25
MKM INVESTMENTS INC Total	$	8,843.00
WI UNEMPLOYMENT INSURANCE Total	$	8,673.31
PREMIER COOPERATIVE Total	$	8,620.52
RITCHIE IMPLEMENT INC Total	$	8,380.00
MZ CONSTRUCTION INC. Total	$	8,280.45
SISTER BAY FURNITURE Total	$	8,222.00
REYNOLDS TRANSFER AND STORAGE INC Total	$	8,200.00
DANE COUNTY HUMAN SERVICES DEPARTMENT Total	$	8,123.00
LITTLE STAR KICKERS LLC Total	$	8,120.00
BRANDON LUTZ Total	$	7,990.04
HOOPER CORPORATION Total	$	7,855.66
XYLEM WATER SOLUTIONS USA INC Total	$	7,791.00
KAYSER FORD INC Total	$	7,671.80
ICS MEDICAL ANSWERING SERVICE Total	$	7,640.57
DAVE HERFEL Total	$	7,632.12
SARAH J BAGSTAD Total	$	7,560.00
WISCONSIN PROFESSIONAL POLICE ASSOC Total	$	6,834.50
CENEX FLEETCARD-(WASTEWATER) Total	$	6,795.36
HACH COMPANY Total	$	6,762.00
ZWEIFEL ELECTRIC LLC Total	$	6,730.00
ROBERT REYNOLDS Total	$	6,724.72
CORE TECHNOLOGY CORPORATION Total	$	6,605.00
CHAPMAN IT CONSULTING LLC Total	$	6,500.00
FARRELL LIVING TR, KEVIN Total	$	6,483.26
CTW CORPORATION Total	$	6,154.81
L-R METER TESTING & REPAIR INC Total	$	6,133.85
PITNEY BOWES RESERVE ACCOUNT Total	$	6,000.00
CREATIVE CANVASES WITH SARA LLC Total	$	5,980.00
J & C FLOOR SHOP INC Total	$	5,801.82
INTERIOR INVESTMENTS OF MADISON LLC Total	$	5,520.00
AQUACHEM OF AMERICA INC Total	$	5,481.00
CEDAR CREST SPECIALTIES INC Total	$	5,336.16
TRAIL THIS INC. Total	$	5,267.82
KARA MELKA Total	$	5,000.00
MATTHEW CAYGILL AND Total	$	5,000.00

Report Criteria:
Report type: Summary
Vendor.Vendor number = {<>} 91
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
01/24	01/04/2024	134335	96093	B&B TRANSFORMER INC	910-211100-000	39,477.00	
01/24	01/04/2024	134336	55460	BAKER TILLY US, LLP	460-211100-000	9,398.00	
01/24	01/04/2024	134337	4024	BOLDTRONICS INC	400-211100-000	12,740.85	
01/24	01/04/2024	134338	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	4,652.92	
01/24	01/04/2024	134339	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	580.01	
01/24	01/04/2024	134340	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	225.00	
01/24	01/04/2024	134341	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	1,603.29	
01/24	01/04/2024	134342	95867	DAVE HERFEL	250-211100-000	636.01	
01/24	01/04/2024	134343	96005	HEALTHY MINDS LLC	100-211100-000	1,197.00	
01/24	01/04/2024	134344	96389	MACKESEY SPECIALTY CLEANING LLC	240-211100-000	1,625.00	
01/24	01/04/2024	134345	32033	MIDWEST RADAR & EQUIPMENT	100-211100-000	280.00	
01/24	01/04/2024	134346	2370	MUNICIPAL PROPERTY INSURANCE COMPANY	100-211100-000	62,422.00	
01/24	01/04/2024	134347	96154	Redevelopment Resources LLC	100-211100-000	4,657.50	
01/24	01/04/2024	134348	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	1,000.00	
01/24	01/04/2024	134349	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	3,732.28	
01/24	01/04/2024	134350	3126	STRYKER SALES CORPORATION	910-211100-000	17,788.32	
01/24	01/04/2024	134351	261	STUART C IRBY CO	910-211100-000	1,878.56	
01/24	01/04/2024	134352	3175	WI DEPT OF JUSTICE	100-211100-000	125.00	
01/24	01/04/2024	134353	58059	WISCONSIN LIBRARY SERVICES INC	240-211100-000	554.99	
01/24	01/04/2024	134354	1801	XYLEM WATER SOLUTIONS USA INC	930-211100-000	6,676.00	
01/24	01/08/2024	134355	58041	WI UNEMPLOYMENT INSURANCE	100-211100-000	.00	V
01/24	01/11/2024	134356	3024	BUSINESS COMMUNICATION SOLUTIONS INC	100-211100-000	567.76	
01/24	01/11/2024	134357	5651	CENEX FLEETCARD-(UTILITIES)	910-211100-000	1,661.27	
01/24	01/11/2024	134358	96388	CITY OF FORT ATKINSON	100-211100-000	100.00	
01/24	01/11/2024	134359	6095	CIVIC SYSTEMS LLC	930-211100-000	6,614.00	
01/24	01/11/2024	134360	6641	COMPUTER & NETWORKING SOLUTIONS INC	230-211100-000	283.49	
01/24	01/11/2024	134361	2625	CULLIGAN TOTAL WATER TREATMENT	240-211100-000	256.12	
01/24	01/11/2024	134362	2880	CUSTOM SERVICE INFORMATION LLC	100-211100-000	550.00	
01/24	01/11/2024	134363	7856	DANE COUNTY CITIES & VILLAGES ASSOC	100-211100-000	2,995.00	
01/24	01/11/2024	134364	7849	DANE COUNTY TREASURER	800-211100-000	1,119,389.34	
01/24	01/11/2024	134365	917	DUANE HAAG	250-211100-000	3,528.05	
01/24	01/11/2024	134366	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	265.59	
01/24	01/11/2024	134367	2310	JAMES S DAWSON JR	100-211100-000	180.00	
01/24	01/11/2024	134368	31215	MADISON AREA TECHNICAL COLLEGE DISTRICT	800-211100-000	268,830.80	
01/24	01/11/2024	134369	33175	MOUNT HOREB AREA SCHOOL DISTRICT	800-211100-000	3,295,496.94	
01/24	01/11/2024	134370	33163	MOUNT HOREB PETTY CASH FUND	100-211100-000	146.93	
01/24	01/11/2024	134371	96320	OPEN POINT LLC	910-211100-000	1,450.00	
01/24	01/11/2024	134372	2571	SCHMITZ JANITORIAL SUPPLY	100-211100-000	258.00	
01/24	01/11/2024	134373	261	STUART C IRBY CO	910-211100-000	345.00	
01/24	01/11/2024	134374	58032	WI COURT FINES & SURCHARGES	100-211100-000	695.15	
01/24	01/11/2024	134375	58052	WI DEPT OF REVENUE	100-211100-000	129.84	
01/24	01/11/2024	134376	58028	WISCONSIN CITY/COUNTY MANAGEMENT ASSOC	100-211100-000	189.00	
01/24	01/18/2024	134377	96391	214 E MAIN LLC	460-211100-000	9,449.00	
01/24	01/18/2024	134378	1425	BEAR GRAPHICS INC	100-211100-000	1,682.68	
01/24	01/18/2024	134379	35268	COMPASS MINERALS AMERICA INC	100-211100-000	10,341.95	
01/24	01/18/2024	134380	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	14,607.00	
01/24	01/18/2024	134381	7849	DANE COUNTY TREASURER	100-211100-000	233.41	
01/24	01/18/2024	134382	2194	ENCORE HOMES	910-211100-000	67.19	
01/24	01/18/2024	134383	1202	JW BRAGER HEATING AND COOLING LLC	100-211100-000	178.50	
01/24	01/18/2024	134384	96392	TARA BIDLINGMAIER	100-211100-000	160.00	
01/24	01/18/2024	134385	95962	TRI-STATE DIRECTIONAL DRILLING LLC	910-211100-000	16,339.20	
01/24	01/18/2024	134386	58079	WISCONSIN RURAL WATER ASSOCIATION	920-211100-000	345.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/24/2024	134387	96093	B&B TRANSFORMER INC	910-211100-000	12,685.00
01/24	01/24/2024	134388	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	5,000.00
01/24	01/24/2024	134389	96390	CREDIT SERVICE INTL	100-211100-000	40.00
01/24	01/24/2024	134390	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	1,864.70
01/24	01/24/2024	134391	2471	DANE COUNTY REGISTER OF DEEDS	100-211100-000	30.00
01/24	01/24/2024	134392	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	100-211100-000	6,973.75
01/24	01/24/2024	134393	212	DOUBLE D SERVICES INC	100-211100-000	777.86
01/24	01/24/2024	134394	96052	HARMONY CONSTRUCTION MANAGEMENT INC	400-211100-000	4,703.00
01/24	01/24/2024	134395	96394	JILL LYBECK	240-211100-000	16.00
01/24	01/24/2024	134396	96393	KENNETH WARDIUS	240-211100-000	150.00
01/24	01/24/2024	134397	28230	KWIK TRIP INC	100-211100-000	147.81
01/24	01/24/2024	134398	96395	MJ ELECTRIC LLC	910-211100-000	562,278.40
01/24	01/24/2024	134399	33130	MOUNT HOREB UTILITIES	100-211100-000	34,904.53
01/24	01/24/2024	134400	95972	Personnel Evaluation, Inc.	100-211100-000	25.00
01/24	01/24/2024	134401	96197	PowerDMS Inc.	100-211100-000	2,451.25
01/24	01/24/2024	134402	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	217.17
01/24	01/24/2024	134403	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	45,610.00
01/24	01/24/2024	134404	96275	TATMAN ACQUISITION CORPORATION	910-211100-000	62,584.00
01/24	01/24/2024	134405	96265	THE PSYCHOLOGY CENTER SC	100-211100-000	950.00
01/24	01/24/2024	134406	58042	WI DEPT OF JUSTICE-TIME	100-211100-000	371.25
01/24	01/24/2024	134407	58019	WI MUNICIPAL COURT CLERKS ASSOCIATION	100-211100-000	45.00
01/24	01/24/2024	134408	2859	WI TRAFFIC SAFETY OFFICER'S ASSOCIATION	100-211100-000	250.00
02/24	02/01/2024	134409	55460	BAKER TILLY US, LLP	920-211100-000	8,657.50
02/24	02/01/2024	134410	3550	BJ ELECTRIC SUPPLY INC	240-211100-000	143.95
02/24	02/01/2024	134411	96400	BRIAN LANGDON	100-211100-000	865.30
02/24	02/01/2024	134412	35268	COMPASS MINERALS AMERICA INC	100-211100-000	17,503.08
02/24	02/01/2024	134413	95867	DAVE HERFEL	250-211100-000	636.01
02/24	02/01/2024	134414	10410	E & S ELECTRIC INC	910-211100-000	32.43
02/24	02/01/2024	134415	96386	GREG BURRESON	250-211100-000	742.32
02/24	02/01/2024	134416	96404	JEROME ZANDER	910-211100-000	10,957.80
02/24	02/01/2024	134417	96403	JESSICA PILLAI	240-211100-000	25.00
02/24	02/01/2024	134418	96402	KATY DOUGLAS	240-211100-000	9.00
02/24	02/01/2024	134419	2439	MIDDLETON FARMERS COOPERATIVE	910-211100-000	169.95
02/24	02/01/2024	134420	96177	MKM INVESTMENTS INC	910-211100-000	8,843.00
02/24	02/01/2024	134421	33175	MOUNT HOREB AREA SCHOOL DISTRICT	100-211100-000	80.00
02/24	02/01/2024	134422	96396	SARAH BEST	100-211100-000	125.00
02/24	02/01/2024	134423	261	STUART C IRBY CO	910-211100-000	120,291.93
02/24	02/01/2024	134424	96401	SUSAN MILLAR	240-211100-000	11.00
02/24	02/01/2024	134425	96397	UNIVERSAL TRUCK EQUIPMENT INC	100-211100-000	44.75
02/24	02/08/2024	134426	55460	BAKER TILLY US, LLP	460-211100-000	1,330.00
02/24	02/08/2024	134427	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	13,511.19
02/24	02/08/2024	134428	5651	CENEX FLEETCARD-(UTILITIES)	910-211100-000	661.48
02/24	02/08/2024	134429	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	522.17
02/24	02/08/2024	134430	6641	COMPUTER & NETWORKING SOLUTIONS INC	930-211100-000	8,750.00
02/24	02/08/2024	134431	7849	DANE COUNTY TREASURER	100-211100-000	630.51
02/24	02/08/2024	134432	7851	DANE COUNTY TREASURER	100-211100-000	3,165.00
02/24	02/08/2024	134433	3103	DEER CREEK TECHNOLOGIES	100-211100-000	407.00
02/24	02/08/2024	134434	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	1,325.48
02/24	02/08/2024	134435	2310	JAMES S DAWSON JR	100-211100-000	50.00
02/24	02/08/2024	134436	35280	NOTARY BOND RENEWAL SERVICE	100-211100-000	30.00
02/24	02/08/2024	134437	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	2,686.99
02/24	02/08/2024	134438	2793	UPLAND HILLS HEALTH	100-211100-000	40.50
02/24	02/08/2024	134439	58032	WI COURT FINES & SURCHARGES	100-211100-000	1,210.35
02/24	02/08/2024	134440	1366	WI DEPT OF FINANCIAL INSTITUTIONS	100-211100-000	20.00
02/24	02/19/2024	134441	7849	DANE COUNTY TREASURER	800-211100-000	1,043,516.05
02/24	02/19/2024	134442	31215	MADISON AREA TECHNICAL COLLEGE DISTRICT	800-211100-000	250,609.18
02/24	02/19/2024	134443	33175	MOUNT HOREB AREA SCHOOL DISTRICT	800-211100-000	3,072,124.94

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
02/24	02/22/2024	134444	2614	AMANDA K SIEJA	800-211100-000	272.81	
02/24	02/22/2024	134445	1615	AMY GUSKI	800-211100-000	205.83	
02/24	02/22/2024	134446	2632	BADGER SPORTING GOODS CO INC	200-211100-000	11,995.00	
02/24	02/22/2024	134447	1556	BENJAMIN D LIZDAS	800-211100-000	681.06	
02/24	02/22/2024	134448	3550	BJ ELECTRIC SUPPLY INC	240-211100-000	15.21	
02/24	02/22/2024	134449	1907	BRANDON LUTZ	800-211100-000	7,990.04	
02/24	02/22/2024	134450	921	BRIAN S NELSON	800-211100-000	205.81	
02/24	02/22/2024	134451	96423	BRIAN WILKISON	800-211100-000	3,000.00	
02/24	02/22/2024	134452	3110	BROOKS TRACTOR INCORPORATED	100-211100-000	555.00	
02/24	02/22/2024	134453	920	BROOKSTONE CONDOS LLC	800-211100-000	30.00	
02/24	02/22/2024	134454	96422	CAROLYN BIERMAN	800-211100-000	271.77	
02/24	02/22/2024	134455	31218	CITY OF MADISON	100-211100-000	101.90	
02/24	02/22/2024	134456	6694	COUNTY ID LLC	800-211100-000	4,216.15	
02/24	02/22/2024	134457	96418	DANIEL J EITH	800-211100-000	945.02	
02/24	02/22/2024	134458	8241	DELUXE DISTRIBUTORS	920-211100-000	1,649.09	
02/24	02/22/2024	134459	96420	DENNIS CLEARY	800-211100-000	271.77	
02/24	02/22/2024	134460	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	100-211100-000	15,298.75	
02/24	02/22/2024	134461	2946	DIMENSION IV MADISON LLC	400-211100-000	7,990.00	
02/24	02/22/2024	134462	96406	EIR TESTING AND MAINTENANCE CO	910-211100-000	2,360.32	
02/24	02/22/2024	134463	1159	FARRELL LIVING TR, KEVIN	800-211100-000	6,483.26	
02/24	02/22/2024	134464	96408	GREGORY PUENT	100-211100-000	320.00	
02/24	02/22/2024	134465	3129	JAMESON HOLUM	800-211100-000	271.77	
02/24	02/22/2024	134466	96421	JEFFREY M OCWIEJA	800-211100-000	4,473.53	
02/24	02/22/2024	134467	1951	KATIE EELLS	800-211100-000	3,284.75	
02/24	02/22/2024	134468	28230	KWIK TRIP INC	100-211100-000	199.16	
02/24	02/22/2024	134469	31268	MARTELLE WATER TREATMENT INC	920-211100-000	3,990.38	
02/24	02/22/2024	134470	2439	MIDDLETON FARMERS COOPERATIVE	100-211100-000	2,997.12	
02/24	02/22/2024	134471	33114	MOUNT HOREB AREA CHAMBER OF COMMERCE	260-211100-000	18,384.37	
02/24	02/22/2024	134472	33130	MOUNT HOREB UTILITIES	910-211100-000	42,213.91	
02/24	02/22/2024	134473	983	MUNICIPAL ENVIRONMENTAL GROUP-WASTEWAT	930-211100-000	812.57	
02/24	02/22/2024	134474	96135	MZ CONSTRUCTION INC.	930-211100-000	8,280.45	
02/24	02/22/2024	134475	96320	OPEN POINT LLC	910-211100-000	1,450.00	
02/24	02/22/2024	134476	96416	PIPER ISABEL VAN ORSDEL ATNIP	800-211100-000	170.59	
02/24	02/22/2024	134477	96154	Redevelopment Resources LLC	100-211100-000	3,375.00	
02/24	02/22/2024	134478	96417	ROBERT J MILLER	800-211100-000	1,070.02	
02/24	02/22/2024	134479	96419	ROBERT RADUNZEL	800-211100-000	15.71	
02/24	02/22/2024	134480	2652	ROBERT REYNOLDS	800-211100-000	6,724.72	
02/24	02/22/2024	134481	96424	RYAN J KELLY	800-211100-000	271.77	
02/24	02/22/2024	134482	96425	SANDRA K BARTEL	800-211100-000	271.77	
02/24	02/22/2024	134483	261	STUART C IRBY CO	910-211100-000	37,976.84	
02/24	02/22/2024	134484	3017	WINTER EQUIPMENT COMPANY INC	100-211100-000	.00	V
02/24	02/29/2024	134485	96409	APRIL VERCH	240-211100-000	300.00	
02/24	02/29/2024	134486	2082	AUTOMATIC ENTRANCES OF WISCONSIN INC	240-211100-000	1,299.60	
02/24	02/29/2024	134487	96191	COURTNEY SPAHN	100-211100-000	360.00	
02/24	02/29/2024	134488	7851	DANE COUNTY TREASURER	100-211100-000	106.35	
02/24	02/29/2024	134489	1190	FINKS CAFE LLC	230-211100-000	622.50	
02/24	02/29/2024	134490	467	HACH COMPANY	930-211100-000	6,762.00	
02/24	02/29/2024	134491	96407	HODGE PODGE LLC	240-211100-000	375.00	
02/24	02/29/2024	134492	2676	HOTSY CLEANING SYSTEMS INC	400-211100-000	10,522.14	
02/24	02/29/2024	134493	2310	JAMES S DAWSON JR	100-211100-000	420.00	
02/24	02/29/2024	134494	96278	LOIS SCHMIDT	100-211100-000	105.00	
02/24	02/29/2024	134495	35280	NOTARY BOND RENEWAL SERVICE	100-211100-000	30.00	
02/24	02/29/2024	134496	96396	SARAH BEST	100-211100-000	125.00	
02/24	02/29/2024	134497	48761	STOUGHTON PUBLIC LIBRARY	240-211100-000	.00	V
02/24	02/29/2024	134498	96064	TK ELEVATOR CORPORATION	215-211100-000	259.89	
02/24	02/29/2024	134499	96426	TYLER MCKEON	100-211100-000	210.00	
02/24	02/29/2024	134500	1366	WI DEPT OF FINANCIAL INSTITUTIONS	100-211100-000	20.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/29/2024	134501	1801	XYLEM WATER SOLUTIONS USA INC	930-211100-000	1,115.00
02/24	02/29/2024	134502	1001	ZOOZORT CORPORATION	240-211100-000	425.00
03/24	03/07/2024	134503	20	A+ PLUMBING SERVICES LLC	100-211100-000	1,237.45
03/24	03/07/2024	134504	96093	B&B TRANSFORMER INC	910-211100-000	17,895.00
03/24	03/07/2024	134505	96430	BACHMANN CONSTRUCTION CO INC	400-211100-000	28,657.00
03/24	03/07/2024	134506	96433	BRITNEY JOHNSON	240-211100-000	4.00
03/24	03/07/2024	134507	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	2,400.78
03/24	03/07/2024	134508	5651	CENEX FLEETCARD-(UTILITIES)	910-211100-000	1,094.37
03/24	03/07/2024	134509	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	288.62
03/24	03/07/2024	134510	96414	CHAPMAN IT CONSULTING LLC	230-211100-000	6,500.00
03/24	03/07/2024	134511	96142	CHOICE ELEVATOR LLC	100-211100-000	393.75
03/24	03/07/2024	134512	7842	DANE COUNTY CHIEFS OF POLICE ASSOCIATION	100-211100-000	100.00
03/24	03/07/2024	134513	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	1,658.04
03/24	03/07/2024	134514	95867	DAVE HERFEL	250-211100-000	636.01
03/24	03/07/2024	134515	8241	DELUXE DISTRIBUTORS	930-211100-000	309.37
03/24	03/07/2024	134516	8688	DISCH AUTO LLC	100-211100-000	200.00
03/24	03/07/2024	134517	96432	DOUGLAS MELENDEZ	100-211100-000	1,868.55
03/24	03/07/2024	134518	96386	GREG BURRESON	250-211100-000	1,484.64
03/24	03/07/2024	134519	96217	MSA PROFESSIONAL SERVICES INC.	460-211100-000	19,454.88
03/24	03/07/2024	134520	96320	OPEN POINT LLC	910-211100-000	1,450.00
03/24	03/07/2024	134521	96154	Redevelopment Resources LLC	100-211100-000	3,341.25
03/24	03/07/2024	134522	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	2,237.07
03/24	03/07/2024	134523	48850	SUN BADGE COMPANY	100-211100-000	421.25
03/24	03/07/2024	134524	95902	VANGUARD ELECTRIC COMMISSION INC	910-211100-000	564.00
03/24	03/07/2024	134525	2353	VILLAGE OF WAUNAKEE	100-211100-000	33.69
03/24	03/14/2024	134526	96431	AQUATIC INFORMATICS INC	930-211100-000	8,925.00
03/24	03/14/2024	134527	55460	BAKER TILLY US, LLP	910-211100-000	27,294.79
03/24	03/14/2024	134528	96436	BRIAN FRIESE	100-211100-000	60.80
03/24	03/14/2024	134529	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	5,757.00
03/24	03/14/2024	134530	317	DANE COUNTY LIBRARY SERVICE	240-211100-000	77.00
03/24	03/14/2024	134531	7849	DANE COUNTY TREASURER	100-211100-000	281.91
03/24	03/14/2024	134532	2946	DIMENSION IV MADISON LLC	400-211100-000	4,250.00
03/24	03/14/2024	134533	91961	HOFF MALL CORPORATION	460-211100-000	40,071.00
03/24	03/14/2024	134534	95969	HOOPER CORPORATION	100-211100-000	1,787.40
03/24	03/14/2024	134535	44642	REGISTRATION FEE TRUST	930-211100-000	8.00
03/24	03/14/2024	134536	45060	RITCHIE IMPLEMENT INC	910-211100-000	8,380.00
03/24	03/14/2024	134537	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	264.50
03/24	03/14/2024	134538	96437	STEPHANIE OLSON	100-211100-000	230.00
03/24	03/14/2024	134539	261	STUART C IRBY CO	910-211100-000	920.97
03/24	03/14/2024	134540	58032	WI COURT FINES & SURCHARGES	100-211100-000	859.80
03/24	03/14/2024	134541	58083	WISCONSIN SUPREME COURT	100-211100-000	800.00
03/24	03/21/2024	134542	96431	AQUATIC INFORMATICS INC	930-211100-000	2,350.00
03/24	03/21/2024	134543	55460	BAKER TILLY US, LLP	460-211100-000	2,462.00
03/24	03/21/2024	134544	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	9,360.00
03/24	03/21/2024	134545	1169	CORE TECHNOLOGY CORPORATION	100-211100-000	6,605.00
03/24	03/21/2024	134546	96439	KATHLEEN HUGHES	100-211100-000	99.50
03/24	03/21/2024	134547	28230	KWIK TRIP INC	100-211100-000	431.52
03/24	03/21/2024	134548	33130	MOUNT HOREB UTILITIES	920-211100-000	33,365.71
03/24	03/21/2024	134549	96434	ROCK COUNTY SHERIFFS OFFICE	100-211100-000	150.00
03/24	03/21/2024	134550	96133	The Yoga Space LLC	100-211100-000	294.00
03/24	03/21/2024	134551	3014	TRI HOLDINGS, LLC	460-211100-000	86,631.00
03/24	03/21/2024	134552	57688	WEST BEND MUTUAL INSURANCE COMPANY	100-211100-000	200.00
03/24	03/21/2024	134553	58079	WISCONSIN RURAL WATER ASSOCIATION	920-211100-000	550.00
03/24	03/28/2024	134554	2082	AUTOMATIC ENTRANCES OF WISCONSIN INC	240-211100-000	350.00
03/24	03/28/2024	134555	2632	BADGER SPORTING GOODS CO INC	200-211100-000	7,200.00
03/24	03/28/2024	134556	6652	CONSTRUCTION FABRICS & MATERIALS CORP	200-211100-000	555.00
03/24	03/28/2024	134557	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	100-211100-000	2,388.75

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03/24	03/28/2024	134558	83	FABICK POWER SYSTEMS	100-211100-000	1,237.33	
03/24	03/28/2024	134559	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	428.33	
03/24	03/28/2024	134560	96412	SISTER BAY FURNITURE	400-211100-000	8,222.00	
03/24	03/28/2024	134561	2966	STEVE HANDEL	910-211100-000	250.00	
03/24	03/28/2024	134562	96441	TUNDRALAND	100-211100-000	100.00	
04/24	04/04/2024	134563	20	A+ PLUMBING SERVICES LLC	100-211100-000	327.01	
04/24	04/04/2024	134564	2598	ADVERTISERS PRESS INC	100-211100-000	216.00	
04/24	04/04/2024	134565	96443	ANIXTER INC	910-211100-000	269.32	
04/24	04/04/2024	134566	96428	AT&T MOBILITY LLC	100-211100-000	316.67	
04/24	04/04/2024	134567	55460	BAKER TILLY US, LLP	100-211100-000	30,486.00	
04/24	04/04/2024	134568	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	2,569.97	
04/24	04/04/2024	134569	5651	CENEX FLEETCARD-(UTILITIES)	920-211100-000	1,222.68	
04/24	04/04/2024	134570	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	528.76	
04/24	04/04/2024	134571	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	10,643.00	
04/24	04/04/2024	134572	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	1,677.58	
04/24	04/04/2024	134573	95867	DAVE HERFEL	250-211100-000	636.01	
04/24	04/04/2024	134574	8241	DELUXE DISTRIBUTORS	100-211100-000	231.00	
04/24	04/04/2024	134575	993	GENERAL CODE LLC	930-211100-000	1,195.00	
04/24	04/04/2024	134576	96386	GREG BURRESON	250-211100-000	742.32	
04/24	04/04/2024	134577	96320	OPEN POINT LLC	910-211100-000	1,450.00	
04/24	04/04/2024	134578	39842	PITNEY BOWES RESERVE ACCOUNT	100-211100-000	2,000.00	
04/24	04/04/2024	134579	96154	Redevelopment Resources LLC	100-211100-000	6,517.62	
04/24	04/04/2024	134580	47560	SHOE BOX LTD	100-211100-000	120.60	
04/24	04/04/2024	134581	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	2,459.19	
04/24	04/04/2024	134582	261	STUART C IRBY CO	910-211100-000	6,772.10	
04/24	04/04/2024	134583	96064	TK ELEVATOR CORPORATION	215-211100-000	239.14	
04/24	04/11/2024	134584	96430	BACHMANN CONSTRUCTION CO INC	400-211100-000	44,574.89	
04/24	04/11/2024	134585	55460	BAKER TILLY US, LLP	920-211100-000	13,316.00	
04/24	04/11/2024	134586	96444	BRICKPOINT PROPERTIES LLC	460-211100-000	6,077.30	
04/24	04/11/2024	134587	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	365.00	
04/24	04/11/2024	134588	7849	DANE COUNTY TREASURER	100-211100-000	857.91	
04/24	04/11/2024	134589	217	RWH PLUMBING	920-211100-000	154.00	
04/24	04/11/2024	134590	58032	WI COURT FINES & SURCHARGES	100-211100-000	1,520.70	
04/24	04/18/2024	134591	96098	ANDERSON 360 SOLUTIONS LLC	910-211100-000	1,500.00	
04/24	04/18/2024	134592	35268	COMPASS MINERALS AMERICA INC	100-211100-000	17,064.21	
04/24	04/18/2024	134593	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	1,318.96	
04/24	04/18/2024	134594	7851	DANE COUNTY TREASURER	100-211100-000	1,950.00	
04/24	04/18/2024	134595	28230	KWIK TRIP INC	100-211100-000	411.83	
04/24	04/18/2024	134596	33130	MOUNT HOREB UTILITIES	920-211100-000	34,551.48	
04/24	04/18/2024	134597	457	PUBLIC HEALTH MADISON AND DANE COUNTY	800-211100-000	66.78	
04/24	04/18/2024	134598	521	THE O'BRION AGENCY LLC	910-211100-000	84.00	
04/24	04/18/2024	134599	96073	ZYTRON DEVELOPMENT LLC	460-211100-000	2,325.00	
04/24	04/25/2024	134600	96428	AT&T MOBILITY LLC	100-211100-000	845.44	
04/24	04/25/2024	134601	96093	B&B TRANSFORMER INC	910-211100-000	23,595.00	
04/24	04/25/2024	134602	4005	BOARDMAN & CLARK LLP	100-211100-000	.00	V
04/24	04/25/2024	134603	7840	DANE COUNTY CLERK	100-211100-000	1,026.81	
04/24	04/25/2024	134604	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	1,915.14	
04/24	04/25/2024	134605	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	100-211100-000	5,913.75	
04/24	04/25/2024	134606	1190	FINKS CAFE LLC	230-211100-000	772.50	
04/24	04/25/2024	134607	13855	FINK'S PAVING & EXCAVATING INC	100-211100-000	233.00	
04/24	04/25/2024	134608	17042	GORDON FLESCH COMPANY INC	100-211100-000	125.55	
04/24	04/25/2024	134609	31268	MARTELLE WATER TREATMENT INC	920-211100-000	5,070.68	
04/24	04/25/2024	134610	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	2,413.71	
04/24	04/25/2024	134611	31650	UNITY POINT HEALTH HOSPITALS	100-211100-000	45.70	
04/24	04/25/2024	134612	58042	WI DEPT OF JUSTICE-TIME	100-211100-000	371.25	
04/24	04/25/2024	134613	96446	WISCONSIN DNR	920-211100-000	90.00	
05/24	05/02/2024	134614	96405	ABSOLUTE SCIENCE	240-211100-000	425.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/02/2024	134615	96443	ANIXTER INC	910-211100-000	641.19
05/24	05/02/2024	134616	96264	ARTEMIS PROVISIONS AND CHEESE	460-211100-000	16,127.56
05/24	05/02/2024	134617	11589	BETH ELVER	240-211100-000	30.00
05/24	05/02/2024	134618	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	796.35
05/24	05/02/2024	134619	96447	DAN LAIB STUDIOS INC	240-211100-000	850.00
05/24	05/02/2024	134620	2217	DANE COUNTY HUMAN SERVICES DEPARTMENT	230-211100-000	8,123.00
05/24	05/02/2024	134621	95867	DAVE HERFEL	250-211100-000	636.01
05/24	05/02/2024	134622	96031	Dubuque County Historical Society	240-211100-000	438.20
05/24	05/02/2024	134623	96386	GREG BURRESON	250-211100-000	742.32
05/24	05/02/2024	134624	274	MIDDLETON MOTORS INC	930-211100-000	44,097.23
05/24	05/02/2024	134625	3148	SUMMIT CREDIT UNION	460-211100-000	60,500.00
05/24	05/02/2024	134626	96448	THE HANDPHIBIANS	240-211100-000	600.00
05/24	05/02/2024	134627	1868	TODAY'S BUSINESS SOLUTIONS	240-211100-000	395.00
05/24	05/09/2024	134628	96430	BACHMANN CONSTRUCTION CO INC	400-211100-000	61,099.50
05/24	05/09/2024	134629	55460	BAKER TILLY US, LLP	460-211100-000	4,413.00
05/24	05/09/2024	134630	3550	BJ ELECTRIC SUPPLY INC	100-211100-000	170.02
05/24	05/09/2024	134631	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	4,116.46
05/24	05/09/2024	134632	5651	CENEX FLEETCARD-(UTILITIES)	920-211100-000	1,421.97
05/24	05/09/2024	134633	31218	CITY OF MADISON	100-211100-000	101.90
05/24	05/09/2024	134634	6910	CRACK FILLING SERVICE CORPORATION	400-211100-000	42,000.00
05/24	05/09/2024	134635	96451	DEB WHITE	100-211100-000	73.80
05/24	05/09/2024	134636	1190	FINKS CAFE LLC	230-211100-000	885.00
05/24	05/09/2024	134637	33114	MOUNT HOREB AREA CHAMBER OF COMMERCE	260-211100-000	12,693.55
05/24	05/09/2024	134638	96320	OPEN POINT LLC	910-211100-000	1,450.00
05/24	05/09/2024	134639	1266	RESOURCE SOLUTIONS CORPORATION	100-211100-000	500.00
05/24	05/09/2024	134640	46235	RULE CONSTRUCTION LTD	400-211100-000	58,425.00
05/24	05/09/2024	134641	261	STUART C IRBY CO	910-211100-000	494.00
05/24	05/09/2024	134642	96452	TY DRISCOLL	930-211100-000	115.66
05/24	05/09/2024	134643	57688	WEST BEND MUTUAL INSURANCE COMPANY	100-211100-000	200.00
05/24	05/16/2024	134644	3178	APPLIED CONCEPTS, INC	100-211100-000	2,410.00
05/24	05/16/2024	134645	7849	DANE COUNTY TREASURER	100-211100-000	362.49
05/24	05/16/2024	134646	96395	MJ ELECTRIC LLC	910-211100-000	306,575.45
05/24	05/16/2024	134647	33163	MOUNT HOREB PETTY CASH FUND	100-211100-000	700.00
05/24	05/16/2024	134648	495	MOUNT HOREB SOCCER CLUB	200-211100-000	4,100.00
05/24	05/16/2024	134649	33130	MOUNT HOREB UTILITIES	100-211100-000	38,056.05
05/24	05/16/2024	134650	3126	STRYKER SALES CORPORATION	100-211100-000	246.06
05/24	05/16/2024	134651	58032	WI COURT FINES & SURCHARGES	100-211100-000	711.67
05/24	05/16/2024	134652	58040	WI DNR - ENVIRONMENTAL FEES	930-211100-000	4,076.58
05/24	05/23/2024	134653	55460	BAKER TILLY US, LLP	920-211100-000	11,940.00
05/24	05/23/2024	134654	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	400-211100-000	23,641.00
05/24	05/23/2024	134655	96461	DRS SOUND INC.	240-211100-000	9,800.00
05/24	05/23/2024	134656	96454	MOUNT HOREB SUMMER FROLIC COMMITTEE	200-211100-000	4,000.00
05/24	05/23/2024	134657	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	274.04
05/24	05/23/2024	134658	96456	TESSA CADWELL	240-211100-000	9.00
05/24	05/23/2024	134659	96457	TIMOTHY LARSON	240-211100-000	6.00
05/24	05/23/2024	134660	96459	WALSER ELECTRIC INC	400-211100-000	1,345.00
05/24	05/30/2024	134661	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	2,232.28
05/24	05/30/2024	134662	14497	FOX VALLEY TECHNICAL COLLEGE	100-211100-000	295.00
05/24	05/30/2024	134663	28230	KWIK TRIP INC	100-211100-000	438.84
05/24	05/30/2024	134664	2051	MARK IT	920-211100-000	283.65
05/24	05/30/2024	134665	96458	TIM POST SERVICES LLC	100-211100-000	1,300.00
06/24	06/06/2024	134666	96093	B&B TRANSFORMER INC	910-211100-000	17,895.00
06/24	06/06/2024	134667	55460	BAKER TILLY US, LLP	100-211100-000	9,602.00
06/24	06/06/2024	134668	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	3,550.03
06/24	06/06/2024	134669	5651	CENEX FLEETCARD-(UTILITIES)	920-211100-000	1,258.62
06/24	06/06/2024	134670	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	679.53
06/24	06/06/2024	134671	95867	DAVE HERFEL	250-211100-000	636.01

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
06/24	06/06/2024	134672	1826	GRANDSTAY HOTEL & SUITES	100-211100-000	100.00	
06/24	06/06/2024	134673	96386	GREG BURRESON	250-211100-000	742.32	
06/24	06/06/2024	134674	27133	JOHN KLEIN	250-211100-000	564.04	
06/24	06/06/2024	134675	96154	Redevelopment Resources LLC	100-211100-000	2,025.00	
06/24	06/06/2024	134676	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	448.44	
10/24	10/01/2024	134677	3017	WINTER EQUIPMENT COMPANY INC	100-211100-000	.00	V
06/24	06/13/2024	134678	95980	A C ENGINEERING COMPANY	910-211100-000	14,341.50	
06/24	06/13/2024	134679	96093	B&B TRANSFORMER INC	910-211100-000	15,015.00	
06/24	06/13/2024	134680	96142	CHOICE ELEVATOR LLC	100-211100-000	420.00	
06/24	06/13/2024	134681	31218	CITY OF MADISON	215-211100-000	1,575.60	
06/24	06/13/2024	134682	7849	DANE COUNTY TREASURER	100-211100-000	328.80	
06/24	06/13/2024	134683	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	100-211100-000	1,850.00	
06/24	06/13/2024	134684	2911	FAHRNER ASPHALT SEALERS LLC	400-211100-000	14,119.00	
06/24	06/13/2024	134685	1190	FINKS CAFE LLC	230-211100-000	1,252.50	
06/24	06/13/2024	134686	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	494.37	
06/24	06/13/2024	134687	2248	FRED WAGNER	100-211100-000	85.00	
06/24	06/13/2024	134688	96325	ISAAC PIPP	100-211100-000	350.00	
06/24	06/13/2024	134689	2439	MIDDLETON FARMERS COOPERATIVE	100-211100-000	222.85	
06/24	06/13/2024	134690	96320	OPEN POINT LLC	910-211100-000	1,450.00	
06/24	06/13/2024	134691	39045	PAYNE & DOLAN INC	100-211100-000	613.36	
06/24	06/13/2024	134692	46235	RULE CONSTRUCTION LTD	400-211100-000	340,937.90	
06/24	06/13/2024	134693	217	RWH PLUMBING	100-211100-000	130.00	
06/24	06/13/2024	134694	261	STUART C IRBY CO	910-211100-000	2,512.35	
06/24	06/13/2024	134695	3148	SUMMIT CREDIT UNION	460-211100-000	104,110.80	
06/24	06/13/2024	134696	1037	VILLAGE OF DEERFIELD	240-211100-000	71.91	
06/24	06/13/2024	134697	58032	WI COURT FINES & SURCHARGES	100-211100-000	511.20	
06/24	06/20/2024	134698	96467	ANDY AMACHER	910-211100-000	116.21	
06/24	06/20/2024	134699	55460	BAKER TILLY US, LLP	930-211100-000	6,050.00	
06/24	06/20/2024	134700	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	982.72	
06/24	06/20/2024	134701	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	1,701.33	
06/24	06/20/2024	134702	96005	HEALTHY MINDS LLC	100-211100-000	787.50	
06/24	06/20/2024	134703	2609	INPRO CORPORATION	100-211100-000	290.51	
06/24	06/20/2024	134704	26001	K & K KALSCHEUR MFG. INC	910-211100-000	141.00	
06/24	06/20/2024	134705	96360	KACEY SCHEIDEGGER	100-211100-000	1,025.00	
06/24	06/20/2024	134706	28230	KWIK TRIP INC	100-211100-000	659.96	
06/24	06/20/2024	134707	33130	MOUNT HOREB UTILITIES	930-211100-000	32,293.59	
06/24	06/20/2024	134708	40720	PREMIER COOPERATIVE	215-211100-000	2,655.00	
06/24	06/20/2024	134709	31650	UNITY POINT HEALTH HOSPITALS	100-211100-000	45.70	
06/24	06/20/2024	134710	58021	WI DEPT OF AGRICULTURE, TRADE & CONSUMER	100-211100-000	2,250.00	
06/24	06/27/2024	134711	6641	COMPUTER & NETWORKING SOLUTIONS INC	240-211100-000	495.00	
06/24	06/27/2024	134712	96474	DISTRICT PUB & GRILL	100-211100-000	.00	V
06/24	06/27/2024	134713	13855	FINK'S PAVING & EXCAVATING INC	100-211100-000	2,450.00	
06/24	06/27/2024	134714	96408	GREGORY PUENT	100-211100-000	1,040.00	
06/24	06/27/2024	134715	96473	JOE KARLS	910-211100-000	697.50	
06/24	06/27/2024	134716	96471	KRAUS-ANDERSON CONSTRUCTION COMPANY	910-211100-000	21.92	
06/24	06/27/2024	134717	96468	MARGARET CLERKIN	240-211100-000	32.00	
06/24	06/27/2024	134718	31268	MARTELLE WATER TREATMENT INC	920-211100-000	5,305.54	
06/24	06/27/2024	134719	96475	MATTHEW CAYGILL AND	460-211100-000	5,000.00	
06/24	06/27/2024	134720	316	MCMILLAN MEMORIAL LIBRARY	240-211100-000	45.00	
06/24	06/27/2024	134721	96472	MIKE LAUFENBERG	910-211100-000	4,232.52	
06/24	06/27/2024	134722	1746	SARAH J BAGSTAD	100-211100-000	7,560.00	
06/24	06/27/2024	134723	96470	SENNETT MIDDLE SCHOOL	240-211100-000	37.00	
06/24	06/27/2024	134724	96469	SITA POWELL	240-211100-000	24.00	
06/24	06/27/2024	134725	47960	SLOAN IMPLEMENT COMPANY INC	400-211100-000	32,931.67	
06/24	06/27/2024	134726	49240	SYMDON MOTORS INC	910-211100-000	2,080.69	
06/24	06/27/2024	134727	96476	TRAIL THIS INC.	100-211100-000	5,267.82	
07/24	07/03/2024	134728	2256	ANDERSON LAWN SERVICE LLC	910-211100-000	1,050.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
07/24	07/03/2024	134729	96287	ASHLEY MARING	100-211100-000	1,560.00	
07/24	07/03/2024	134730	3550	BJ ELECTRIC SUPPLY INC	100-211100-000	133.23	
07/24	07/03/2024	134731	4024	BOLDTRONICS INC	400-211100-000	9,573.00	
07/24	07/03/2024	134732	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	3,581.38	
07/24	07/03/2024	134733	5651	CENEX FLEETCARD-(UTILITIES)	910-211100-000	1,408.25	
07/24	07/03/2024	134734	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	504.26	
07/24	07/03/2024	134735	6641	COMPUTER & NETWORKING SOLUTIONS INC	930-211100-000	205.00	
07/24	07/03/2024	134736	33875	CORE & MAIN LP	920-211100-000	75,600.00	
07/24	07/03/2024	134737	3172	CREATIVE SIGNWORKS	910-211100-000	4,900.00	
07/24	07/03/2024	134738	95867	DAVE HERFEL	250-211100-000	636.01	
07/24	07/03/2024	134739	1190	FINKS CAFE LLC	230-211100-000	937.50	
07/24	07/03/2024	134740	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	8,700.00	
07/24	07/03/2024	134741	96386	GREG BURRESON	250-211100-000	742.32	
07/24	07/03/2024	134742	96399	HAYWARD GORDON ULC	930-211100-000	12,621.00	
07/24	07/03/2024	134743	96477	MILWAUKEE AREA TECHNICAL COLLEGE	240-211100-000	55.00	
09/24	09/17/2024	134744	96320	OPEN POINT LLC	910-211100-000	.00	V
07/24	07/03/2024	134745	96102	Patrick Blake	100-211100-000	960.00	
07/24	07/03/2024	134746	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	227.56	
07/24	07/03/2024	134747	521	THE O'BRION AGENCY LLC	910-211100-000	42.00	
07/24	07/11/2024	134748	95980	A C ENGINEERING COMPANY	910-211100-000	6,064.50	
07/24	07/11/2024	134749	96484	AMY FOSS-MUELLER	930-211100-000	424.48	
07/24	07/11/2024	134750	55460	BAKER TILLY US, LLP	100-211100-000	950.00	
07/24	07/11/2024	134751	2272	BOB'S ELECTRIC	100-211100-000	749.00	
07/24	07/11/2024	134752	6095	CIVIC SYSTEMS LLC	930-211100-000	6,614.00	
07/24	07/11/2024	134753	7849	DANE COUNTY TREASURER	100-211100-000	462.00	
07/24	07/11/2024	134754	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	100-211100-000	1,500.00	
07/24	07/11/2024	134755	917	DUANE HAAG	250-211100-000	5,823.55	
07/24	07/11/2024	134756	96408	GREGORY PUENT	100-211100-000	320.00	
07/24	07/11/2024	134757	96483	JOE CONNORS	910-211100-000	1,768.42	
07/24	07/11/2024	134758	27133	JOHN KLEIN	250-211100-000	564.04	
07/24	07/11/2024	134759	96482	JOURNAL COMMUNICATIONS INC	460-211100-000	2,930.00	
07/24	07/11/2024	134760	96481	MOUNT HOREB MASONRY LLC	240-211100-000	10,750.00	
07/24	07/11/2024	134761	96154	Redevelopment Resources LLC	100-211100-000	1,890.00	
07/24	07/11/2024	134762	47560	SHOE BOX LTD	100-211100-000	229.50	
07/24	07/11/2024	134763	48772	STREICHER'S INC	100-211100-000	115.00	
07/24	07/11/2024	134764	261	STUART C IRBY CO	910-211100-000	841.47	
07/24	07/11/2024	134765	2005	TRUE NORTH CONSULTANTS	100-211100-000	1,000.00	
07/24	07/11/2024	134766	58032	WI COURT FINES & SURCHARGES	100-211100-000	724.40	
07/24	07/18/2024	134767	2256	ANDERSON LAWN SERVICE LLC	920-211100-000	700.00	
07/24	07/18/2024	134768	96444	BRICKPOINT PROPERTIES LLC	460-211100-000	14,539.02	
07/24	07/18/2024	134769	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	3,214.00	
07/24	07/18/2024	134770	6933	CRESCENT ELECTRIC SUPPLY COMPANY	910-211100-000	390.60	
07/24	07/18/2024	134771	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	2,200.65	
07/24	07/18/2024	134772	8241	DELUXE DISTRIBUTORS	910-211100-000	1,212.60	
07/24	07/18/2024	134773	8688	DISCH AUTO LLC	100-211100-000	100.00	
07/24	07/18/2024	134774	13855	FINK'S PAVING & EXCAVATING INC	910-211100-000	466.11	
07/24	07/18/2024	134775	96349	IOWA COUNTY SHERIFF'S OFFICE	100-211100-000	90.00	
07/24	07/18/2024	134776	28230	KWIK TRIP INC	100-211100-000	669.86	
07/24	07/18/2024	134777	3161	MIDWEST PUBLIC SAFETY LLC	100-211100-000	4,260.00	
07/24	07/18/2024	134778	35272	NORTHLAND DOOR SYSTEMS INC	100-211100-000	3,595.00	
07/24	07/18/2024	134779	96485	REYNOLDS TRANSFER AND STORAGE INC	910-211100-000	8,200.00	
07/24	07/18/2024	134780	46235	RULE CONSTRUCTION LTD	400-211100-000	519,413.39	
07/24	07/18/2024	134781	261	STUART C IRBY CO	910-211100-000	429.95	
07/24	07/18/2024	134782	58042	WI DEPT OF JUSTICE-TIME	100-211100-000	371.25	
07/24	07/25/2024	134783	96486	ANNE MESICH	240-211100-000	20.00	
07/24	07/25/2024	134784	1425	BEAR GRAPHICS INC	100-211100-000	200.75	
07/24	07/25/2024	134785	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	498.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
07/24	07/25/2024	134786	8241	DELUXE DISTRIBUTORS	100-211100-000	120.00	
07/24	07/25/2024	134787	95969	HOOPER CORPORATION	100-211100-000	1,758.00	
07/24	07/25/2024	134788	96453	KLH CONSTRUCTION LLC	400-211100-000	17,214.57	
07/24	07/25/2024	134789	96286	KURT OWEN	100-211100-000	640.00	
07/24	07/25/2024	134790	33130	MOUNT HOREB UTILITIES	100-211100-000	37,924.18	
07/24	07/25/2024	134791	880	TRITECH SOFTWARE SYSTEMS	100-211100-000	2,106.84	
07/24	07/25/2024	134792	96366	URBEN FOREST SERVICES LLC	100-211100-000	14,075.00	
08/24	08/01/2024	134793	96490	COEN FABER	100-211100-000	17.00	
08/24	08/01/2024	134794	95867	DAVE HERFEL	250-211100-000	636.01	
08/24	08/01/2024	134795	13855	FINK'S PAVING & EXCAVATING INC	910-211100-000	350.00	
08/24	08/01/2024	134796	993	GENERAL CODE LLC	100-211100-000	1,515.00	
08/24	08/01/2024	134797	96386	GREG BURRESON	250-211100-000	852.12	
08/24	08/01/2024	134798	95969	HOOPER CORPORATION	910-211100-000	1,392.00	
08/24	08/01/2024	134799	27133	JOHN KLEIN	250-211100-000	564.04	
08/24	08/01/2024	134800	96307	KATE ALCORN	100-211100-000	100.00	
08/24	08/01/2024	134801	2492	LORELEI LAWRY	100-211100-000	40.00	
08/24	08/01/2024	134802	2096	MADDEN & ASSOCIATES	240-211100-000	2,517.00	
08/24	08/01/2024	134803	96489	MELISSA ANUNSON	100-211100-000	15.00	
08/24	08/01/2024	134804	96492	MOUNT HOREB SCHOOLS	100-211100-000	100.00	
08/24	08/01/2024	134805	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	1,555.17	
08/24	08/01/2024	134806	261	STUART C IRBY CO	910-211100-000	848.50	
08/24	08/01/2024	134807	49875	TENNANT SALES AND SERVICE COMPANY	100-211100-000	86.25	
08/24	08/01/2024	134808	96488	THERESA BUECHNER	100-211100-000	40.00	
08/24	08/01/2024	134809	96491	TIRA LESZCZYNSKI	100-211100-000	70.00	
08/24	08/08/2024	134810	2082	AUTOMATIC ENTRANCES OF WISCONSIN INC	240-211100-000	370.00	
08/24	08/08/2024	134811	3177	BRAD VASEN	910-211100-000	176.54	
08/24	08/08/2024	134812	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	3,209.32	
08/24	08/08/2024	134813	5651	CENEX FLEETCARD-(UTILITIES)	910-211100-000	1,343.16	
08/24	08/08/2024	134814	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	605.03	
08/24	08/08/2024	134815	33875	CORE & MAIN LP	920-211100-000	43,200.00	
08/24	08/08/2024	134816	7840	DANE COUNTY CLERK	100-211100-000	108.00	
08/24	08/08/2024	134817	7851	DANE COUNTY TREASURER	100-211100-000	15,053.54	
08/24	08/08/2024	134818	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	100-211100-000	1,875.00	
08/24	08/08/2024	134819	96495	ELIZABETH LORENZ	910-211100-000	112.87	
08/24	08/08/2024	134820	96496	ELLEFSON INVESTMENTS	910-211100-000	.00	V
08/24	08/08/2024	134821	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	13,386.14	
08/24	08/08/2024	134822	18260	HALLADA AUTOGROUP INC	400-211100-000	70,999.50	
08/24	08/08/2024	134823	1202	JW BRAGER HEATING AND COOLING LLC	400-211100-000	12,346.00	
08/24	08/08/2024	134824	28604	L-R METER TESTING & REPAIR INC	930-211100-000	5,873.85	
08/24	08/08/2024	134825	33114	MOUNT HOREB AREA CHAMBER OF COMMERCE	260-211100-000	21,142.97	
08/24	08/08/2024	134826	96492	MOUNT HOREB SCHOOLS	100-211100-000	856.09	
08/24	08/08/2024	134827	96320	OPEN POINT LLC	910-211100-000	1,450.00	
08/24	08/08/2024	134828	96154	Redevelopment Resources LLC	100-211100-000	4,542.75	
08/24	08/08/2024	134829	96303	RUTABAGA PADDLESPORTS LLC	100-211100-000	1,375.00	
08/24	08/08/2024	134830	47090	SCOTT CONSTRUCTION INC	400-211100-000	109,711.33	
08/24	08/08/2024	134831	261	STUART C IRBY CO	910-211100-000	15.00	
08/24	08/08/2024	134832	96493	THOMAS M SHAY	100-211100-000	2,040.65	
08/24	08/08/2024	134833	925	TIM ACKERMAN	910-211100-000	228.69	
08/24	08/15/2024	134834	55460	BAKER TILLY US, LLP	910-211100-000	4,041.18	
08/24	08/15/2024	134835	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	16,080.00	
08/24	08/15/2024	134836	622	COYLE CARPET ONE LLC	400-211100-000	15,545.00	
08/24	08/15/2024	134837	7849	DANE COUNTY TREASURER	100-211100-000	166.80	
08/24	08/15/2024	134838	1190	FINKS CAFE LLC	230-211100-000	1,305.00	
08/24	08/15/2024	134839	46235	RULE CONSTRUCTION LTD	930-211100-000	212,969.11	
08/24	08/15/2024	134840	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	5,068.10	
08/24	08/15/2024	134841	96497	THYME SAVOR CUISINE LLC	230-211100-000	373.17	
08/24	08/15/2024	134842	96466	TRI STATE CUSTOM WINDOWS	240-211100-000	375.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
08/24	08/15/2024	134843	58032	WI COURT FINES & SURCHARGES	100-211100-000	470.00	
08/24	08/22/2024	134844	96191	COURTNEY SPAHN	100-211100-000	640.00	
08/24	08/22/2024	134845	1777	ELIZABETH MCCARTNEY	240-211100-000	17.00	
08/24	08/22/2024	134846	26080	KAYSER FORD INC	100-211100-000	3,510.36	
08/24	08/22/2024	134847	33130	MOUNT HOREB UTILITIES	100-211100-000	44,810.45	
08/24	08/22/2024	134848	39842	PITNEY BOWES RESERVE ACCOUNT	100-211100-000	2,000.00	
08/24	08/22/2024	134849	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	577.50	
08/24	08/22/2024	134850	96500	TOM COSTELLO	460-211100-000	4,524.80	
08/24	08/22/2024	134851	57689	WESTRUM LEAK DETECTION INC	920-211100-000	4,500.00	
08/24	08/22/2024	134852	58083	WISCONSIN SUPREME COURT	100-211100-000	40.00	
08/24	08/29/2024	134853	96505	BARB HAVENS	910-211100-000	1,873.17	
08/24	08/29/2024	134854	96487	BRICKLINE INC	400-211100-000	84,525.00	
08/24	08/29/2024	134855	95917	CENTER GROUND STUDIOS LLC	100-211100-000	3,448.00	
08/24	08/29/2024	134856	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	2,144.31	
08/24	08/29/2024	134857	13855	FINK'S PAVING & EXCAVATING INC	200-211100-000	4,100.00	
08/24	08/29/2024	134858	2248	FRED WAGNER	100-211100-000	50.00	
08/24	08/29/2024	134859	96005	HEALTHY MINDS LLC	100-211100-000	225.00	
08/24	08/29/2024	134860	95969	HOOPER CORPORATION	100-211100-000	784.75	
08/24	08/29/2024	134861	96501	KENZIE BALLWEG	100-211100-000	20.00	
08/24	08/29/2024	134862	1823	MARCUS KELLEY	910-211100-000	15.20	
08/24	08/29/2024	134863	96502	NICOLE KURTH	100-211100-000	30.00	
08/24	08/29/2024	134864	35272	NORTHLAND DOOR SYSTEMS INC	100-211100-000	130.00	
08/24	08/29/2024	134865	95972	Personnel Evaluation, Inc.	100-211100-000	25.00	
08/24	08/29/2024	134866	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	2,406.58	
08/24	08/29/2024	134867	95891	RADICALS ULTIMATE LLC	100-211100-000	2,040.00	
08/24	08/29/2024	134868	96503	ROBERT METZ	100-211100-000	20.00	
08/24	08/29/2024	134869	47090	SCOTT CONSTRUCTION INC	400-211100-000	6,000.00	
08/24	08/29/2024	134870	96504	STEPHANIE O'BRIEN	100-211100-000	30.00	
08/24	08/29/2024	134871	261	STUART C IRBY CO	910-211100-000	13,176.40	
08/24	08/29/2024	134872	31650	UNITY POINT HEALTH HOSPITALS	100-211100-000	45.70	
08/24	08/29/2024	134873	67210	ZWEIFEL ELECTRIC LLC	240-211100-000	6,620.00	
09/24	09/05/2024	134874	95980	A C ENGINEERING COMPANY	910-211100-000	2,392.00	
09/24	09/05/2024	134875	473	ALTEC INDUSTRIES INC	910-211100-000	1,410.39	
09/24	09/05/2024	134876	96430	BACHMANN CONSTRUCTION CO INC	400-211100-000	27,282.50	
09/24	09/05/2024	134877	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	3,385.87	
09/24	09/05/2024	134878	5651	CENEX FLEETCARD-(UTILITIES)	920-211100-000	1,745.18	
09/24	09/05/2024	134879	7849	DANE COUNTY TREASURER	100-211100-000	4,337.50	
09/24	09/05/2024	134880	95867	DAVE HERFEL	250-211100-000	636.01	
09/24	09/05/2024	134881	1190	FINKS CAFE LLC	230-211100-000	1,050.00	
09/24	09/05/2024	134882	96386	GREG BURRESON	250-211100-000	797.22	
09/24	09/05/2024	134883	96506	INTERIOR INVESTMENTS OF MADISON LLC	400-211100-000	5,520.00	
09/24	09/05/2024	134884	27133	JOHN KLEIN	250-211100-000	564.04	
09/24	09/17/2024	134885	96320	OPEN POINT LLC	910-211100-000	.00	V
09/24	09/05/2024	134886	39045	PAYNE & DOLAN INC	400-211100-000	517.94	
09/24	09/05/2024	134887	96154	Redevelopment Resources LLC	100-211100-000	1,920.00	
09/24	09/05/2024	134888	521	THE O'BRION AGENCY LLC	100-211100-000	84.00	
09/24	09/05/2024	134889	96064	TK ELEVATOR CORPORATION	215-211100-000	259.89	
09/24	09/05/2024	134890	58070	WIS PARK & RECREATION ASSOCIATION INC	100-211100-000	9,228.25	
09/24	09/12/2024	134891	96109	ANDREV V. IVANOV	240-211100-000	300.00	
09/24	09/12/2024	134892	3174	BOTHAM INVESTMENTS	460-211100-000	4,150.00	
09/24	09/12/2024	134893	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	637.17	
09/24	09/12/2024	134894	96142	CHOICE ELEVATOR LLC	100-211100-000	420.00	
09/24	09/12/2024	134895	33875	CORE & MAIN LP	920-211100-000	31,320.00	
09/24	09/12/2024	134896	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	920-211100-000	1,965.00	
09/24	09/12/2024	134897	96512	HEAT FOR HEROES	920-211100-000	100.00	
09/24	09/12/2024	134898	96511	JONAH KING	910-211100-000	58.35	
09/24	09/12/2024	134899	96514	KARLA OTT	240-211100-000	116.99	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/12/2024	134900	96515	KATHLEEN HOOK	100-211100-000	100.00
09/24	09/12/2024	134901	96516	MAPLE LEAF LANDSCAPE	460-211100-000	4,020.00
09/24	09/12/2024	134902	31268	MARTELLE WATER TREATMENT INC	920-211100-000	6,053.02
09/24	09/12/2024	134903	96513	NOELLE SMITH	930-211100-000	180.70
09/24	09/12/2024	134904	47560	SHOE BOX LTD	100-211100-000	81.00
09/24	09/19/2024	134905	2256	ANDERSON LAWN SERVICE LLC	920-211100-000	760.00
09/24	09/19/2024	134906	7849	DANE COUNTY TREASURER	100-211100-000	338.80
09/24	09/19/2024	134907	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	50.44
09/24	09/19/2024	134908	96519	HIMANSHU SOMNI	920-211100-000	80.54
09/24	09/19/2024	134909	96518	LeeAnn Jakel	100-211100-000	553.00
09/24	09/19/2024	134910	53335	MOUNT HOREB UNION CEMETERY ASSOCIATION	100-211100-000	640.00
09/24	09/19/2024	134911	33130	MOUNT HOREB UTILITIES	100-211100-000	38,722.32
09/24	09/19/2024	134912	96320	OPEN POINT LLC	910-211100-000	2,900.00
09/24	09/19/2024	134913	58032	WI COURT FINES & SURCHARGES	100-211100-000	838.50
09/24	09/25/2024	134914	2256	ANDERSON LAWN SERVICE LLC	910-211100-000	760.00
09/24	09/25/2024	134915	95941	Cy Steven Lawry	100-211100-000	140.00
09/24	09/25/2024	134916	2471	DANE COUNTY REGISTER OF DEEDS	100-211100-000	30.00
09/24	09/25/2024	134917	96157	Ethan Morrisard	100-211100-000	220.00
09/24	09/25/2024	134918	95969	HOOPER CORPORATION	920-211100-000	851.31
09/24	09/25/2024	134919	96520	Integral Building Systems Inc	930-211100-000	506.00
09/24	09/25/2024	134920	96158	Jaxen Finley	100-211100-000	220.00
09/24	09/25/2024	134921	26080	KAYSER FORD INC	100-211100-000	1,986.18
09/24	09/25/2024	134922	96151	Logan Ford	100-211100-000	160.00
09/24	09/25/2024	134923	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	3,165.21
09/24	09/25/2024	134924	261	STUART C IRBY CO	910-211100-000	2,283.30
10/24	10/03/2024	134925	20	A+ PLUMBING SERVICES LLC	100-211100-000	135.00
10/24	10/03/2024	134926	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	2,783.32
10/24	10/03/2024	134927	5651	CENEX FLEETCARD-(UTILITIES)	920-211100-000	1,336.38
10/24	10/03/2024	134928	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	399.96
10/24	10/03/2024	134929	6910	CRACK FILLING SERVICE CORPORATION	400-211100-000	56,250.00
10/24	10/03/2024	134930	3172	CREATIVE SIGNWORKS	100-211100-000	60.00
10/24	10/03/2024	134931	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	2,460.51
10/24	10/03/2024	134932	95867	DAVE HERFEL	250-211100-000	636.01
10/24	10/03/2024	134933	8241	DELUXE DISTRIBUTORS	930-211100-000	204.77
10/24	10/03/2024	134934	1190	FINKS CAFE LLC	230-211100-000	855.00
10/24	10/03/2024	134935	96386	GREG BURRESON	250-211100-000	797.22
10/24	10/03/2024	134936	18248	HALOGEN SUPPLY COMPANY INC	215-211100-000	161.40
10/24	10/03/2024	134937	27133	JOHN KLEIN	250-211100-000	564.04
10/24	10/03/2024	134938	274	MIDDLETON MOTORS INC	400-211100-000	46,846.50
10/24	10/03/2024	134939	33175	MOUNT HOREB AREA SCHOOL DISTRICT	100-211100-000	96.00
10/24	10/03/2024	134940	95972	Personnel Evaluation, Inc.	100-211100-000	25.00
10/24	10/03/2024	134941	39842	PITNEY BOWES RESERVE ACCOUNT	100-211100-000	2,000.00
10/24	10/03/2024	134942	40720	PREMIER COOPERATIVE	920-211100-000	5,965.52
10/24	10/03/2024	134943	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	920-211100-000	9,416.65
10/24	10/03/2024	134944	96154	Redevelopment Resources LLC	100-211100-000	4,592.00
10/24	10/03/2024	134945	1266	RESOURCE SOLUTIONS CORPORATION	100-211100-000	500.00
10/24	10/03/2024	134946	96521	THE BOOK KITCHEN LLC	241-211100-000	400.00
10/24	10/03/2024	134947	96133	The Yoga Space LLC	100-211100-000	1,143.00
10/24	10/10/2024	134948	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	563.55
10/24	10/10/2024	134949	7849	DANE COUNTY TREASURER	100-211100-000	188.91
10/24	10/10/2024	134950	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	100-211100-000	375.00
10/24	10/10/2024	134951	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	4,208.68
10/24	10/10/2024	134952	96523	JAMES NELSON	240-211100-000	300.00
10/24	10/10/2024	134953	6660	JP COOKE COMPANY	100-211100-000	87.95
10/24	10/10/2024	134954	2439	MIDDLETON FARMERS COOPERATIVE	100-211100-000	147.95
10/24	10/10/2024	134955	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	512.80
10/24	10/10/2024	134956	58032	WI COURT FINES & SURCHARGES	100-211100-000	983.25

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10/24	10/10/2024	134957	96522	YOSHIKO M HERRERA	241-211100-000	300.00
10/24	10/17/2024	134958	96093	B&B TRANSFORMER INC	910-211100-000	54,566.00
10/24	10/17/2024	134959	6933	CRESCENT ELECTRIC SUPPLY COMPANY	910-211100-000	734.00
10/24	10/17/2024	134960	95969	HOOPER CORPORATION	215-211100-000	380.20
10/24	10/17/2024	134961	96320	OPEN POINT LLC	910-211100-000	1,450.00
10/24	10/17/2024	134962	261	STUART C IRBY CO	910-211100-000	110.20
10/24	10/25/2024	134963	96526	AGAPE CHRISTIAN PRESCHOOL INC.	910-211100-000	500.00
10/24	10/25/2024	134964	2650	BALL DIAMOND FINE SPORTS TURF	400-211100-000	10,060.00
10/24	10/25/2024	134965	31218	CITY OF MADISON	100-211100-000	101.90
10/24	10/25/2024	134966	95941	Cy Steven Lawry	100-211100-000	240.00
10/24	10/25/2024	134967	10407	E & B SCALE SERVICES INC	930-211100-000	150.00
10/24	10/25/2024	134968	16769	EDWARD N GLOVER	910-211100-000	225.00
10/24	10/25/2024	134969	96525	ERIC ROHOWETZ	100-211100-000	155.00
10/24	10/25/2024	134970	96157	Ethan Morrisard	100-211100-000	220.00
10/24	10/25/2024	134971	13855	FINK'S PAVING & EXCAVATING INC	400-211100-000	6,800.00
10/24	10/25/2024	134972	18260	HALLADA AUTOGROUP INC	400-211100-000	275.68
10/24	10/25/2024	134973	96158	Jaxen Finley	100-211100-000	260.00
10/24	10/25/2024	134974	49870	JOHN C TEMBY	930-211100-000	225.00
10/24	10/25/2024	134975	2196	KARA MELKA	460-211100-000	5,000.00
10/24	10/25/2024	134976	47084	KEN SCOTT	930-211100-000	175.00
10/24	10/25/2024	134977	29038	LEAGUE OF WIS MUNICIPALITIES	920-211100-000	603.98
10/24	10/25/2024	134978	96151	Logan Ford	100-211100-000	340.00
10/24	10/25/2024	134979	96524	MICHAEL FORBES	100-211100-000	84.40
10/24	10/25/2024	134980	31431	MICHAEL MCNALL	920-211100-000	225.00
10/24	10/25/2024	134981	96395	MJ ELECTRIC LLC	910-211100-000	268,992.50
10/24	10/25/2024	134982	96527	MOUNT HOREB POLICE DEPARTMENT	910-211100-000	500.00
10/24	10/25/2024	134983	952	MOUNT HOREB PUBLIC LIBRARY	910-211100-000	500.00
10/24	10/25/2024	134984	33130	MOUNT HOREB UTILITIES	100-211100-000	44,373.44
10/24	10/25/2024	134985	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	3,576.20
10/24	10/25/2024	134986	217	RWH PLUMBING	100-211100-000	600.00
10/24	10/25/2024	134987	261	STUART C IRBY CO	910-211100-000	1,725.00
10/24	10/25/2024	134988	2526	TERI VIERIMA	930-211100-000	175.00
10/24	10/25/2024	134989	57687	WESCO DISTRIBUTION INC	910-211100-000	1,704.51
10/24	10/25/2024	134990	58052	WI DEPT OF REVENUE	100-211100-000	85.01
10/24	10/25/2024	134991	67080	ZURBUCHEN OIL INC	930-211100-000	1,152.46
10/24	10/31/2024	134992	6641	COMPUTER & NETWORKING SOLUTIONS INC	910-211100-000	3,413.00
10/24	10/31/2024	134993	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	2,564.67
10/24	10/31/2024	134994	26	MARIS ASSOCIATES	240-211100-000	130.41
10/24	10/31/2024	134995	96528	MHC RENOVATIONS	910-211100-000	400.75
10/24	10/31/2024	134996	96128	MIDWEST PLAYSCAPES INC.	100-211100-000	230.47
10/24	10/31/2024	134997	96497	THYME SAVOR CUISINE LLC	230-211100-000	363.33
10/24	10/31/2024	134998	58042	WI DEPT OF JUSTICE-TIME	100-211100-000	371.25
11/24	11/07/2024	134999	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	3,060.09
11/24	11/07/2024	135000	96532	DANIELLE DETMER	100-211100-000	55.00
11/24	11/07/2024	135001	95867	DAVE HERFEL	250-211100-000	636.01
11/24	11/07/2024	135002	96529	ELICIA SHEPARD	240-211100-000	17.00
11/24	11/07/2024	135003	1190	FINKS CAFE LLC	230-211100-000	1,177.50
11/24	11/07/2024	135004	96386	GREG BURRESON	250-211100-000	797.22
11/24	11/07/2024	135005	96523	JAMES NELSON	240-211100-000	400.00
11/24	11/07/2024	135006	96531	JESSICA LOWENBERG	100-211100-000	100.00
11/24	11/07/2024	135007	27133	JOHN KLEIN	250-211100-000	564.04
11/24	11/07/2024	135008	96530	KAYLA WELSH	240-211100-000	19.00
11/24	11/07/2024	135009	96533	KIDSPLAY LLC	240-211100-000	525.00
11/24	11/07/2024	135010	33114	MOUNT HOREB AREA CHAMBER OF COMMERCE	910-211100-000	1,000.00
11/24	11/07/2024	135011	96320	OPEN POINT LLC	910-211100-000	1,450.00
11/24	11/07/2024	135012	96154	Redevelopment Resources LLC	100-211100-000	6,713.00
11/24	11/07/2024	135013	2686	SUMMER D'ANNA	240-211100-000	15.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
11/24	11/14/2024	135014	3024	BUSINESS COMMUNICATION SOLUTIONS INC	100-211100-000	1,450.00	
11/24	11/14/2024	135015	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	510.24	
11/24	11/14/2024	135016	7849	DANE COUNTY TREASURER	100-211100-000	344.04	
11/24	11/14/2024	135017	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	100-211100-000	750.00	
11/24	11/14/2024	135018	8688	DISCH AUTO LLC	100-211100-000	400.00	
11/24	11/14/2024	135019	96163	GLASS AMERICA	910-211100-000	490.00	
11/24	11/14/2024	135020	96091	GS Plant Optics LLC	930-211100-000	1,200.00	
11/24	11/14/2024	135021	96534	JAKE AND JANET SALE	460-211100-000	4,775.00	
11/24	11/14/2024	135022	33114	MOUNT HOREB AREA CHAMBER OF COMMERCE	260-211100-000	13,708.24	
11/24	11/14/2024	135023	33130	MOUNT HOREB UTILITIES	920-211100-000	37,131.33	
11/24	11/14/2024	135024	46235	RULE CONSTRUCTION LTD	920-211100-000	20,554.47	
11/24	11/14/2024	135025	2179	TRANSCENDENT TECHNOLOGIES LLC	100-211100-000	360.00	
11/24	11/14/2024	135026	58032	WI COURT FINES & SURCHARGES	100-211100-000	864.65	
11/24	11/21/2024	135027	13855	FINK'S PAVING & EXCAVATING INC	100-211100-000	350.00	
11/24	11/21/2024	135028	96537	GARY OIMOEN	910-211100-000	69.46	
11/24	11/21/2024	135029	96371	MARY-BETH KENWORTHY	230-211100-000	200.00	
11/24	11/21/2024	135030	922	NORTHEAST WISCONSIN TECHNICAL COLLEGE	910-211100-000	1,111.53	
11/24	11/21/2024	135031	46235	RULE CONSTRUCTION LTD	920-211100-000	24,577.37	
11/24	11/21/2024	135032	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	7,608.43	
11/24	11/21/2024	135033	28	THE PRINTING PLACE INC	230-211100-000	298.00	
11/24	11/21/2024	135034	1868	TODAY'S BUSINESS SOLUTIONS	240-211100-000	557.50	
11/24	11/21/2024	135035	58059	WISCONSIN LIBRARY SERVICES INC	240-211100-000	576.78	
11/24	11/21/2024	135036	67210	ZWEIFEL ELECTRIC LLC	240-211100-000	110.00	
11/24	11/27/2024	135037	1901	AT&T MOBILITY	910-211100-000	231.67	
11/24	11/27/2024	135038	1747	AUTOMATION ARTS	215-211100-000	800.00	
11/24	11/27/2024	135039	5651	CENEX FLEETCARD-(UTILITIES)	910-211100-000	1,520.37	
11/24	11/27/2024	135040	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	546.00	
11/24	11/27/2024	135041	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	2,245.93	
11/24	11/27/2024	135042	8241	DELUXE DISTRIBUTORS	920-211100-000	578.12	
11/24	11/27/2024	135043	96496	ELLEFSON INVESTMENTS	910-211100-000	177.10	
11/24	11/27/2024	135044	96539	EVOLVE CANNABIS COMPANY	100-211100-000	294.22	
11/24	11/27/2024	135045	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	5,144.28	
11/24	11/27/2024	135046	31268	MARTELLE WATER TREATMENT INC	920-211100-000	4,725.58	
11/24	11/27/2024	135047	33280	MUSIC UNLIMITED	230-211100-000	135.00	
11/24	11/27/2024	135048	96350	PRECISION WATER METER AND BACKFLOW TEST	920-211100-000	1,440.00	
11/24	11/27/2024	135049	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	752.93	
11/24	11/27/2024	135050	95721	WALGREEN COMPANY	800-211100-000	13,759.84	
12/24	12/05/2024	135051	5650	CENEX FLEETCARD-(PUBL SVCS)	920-211100-000	3,703.35	
12/24	12/05/2024	135052	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	579.67	
12/24	12/05/2024	135053	7849	DANE COUNTY TREASURER	100-211100-000	.00	V
12/24	12/05/2024	135054	95867	DAVE HERFEL	250-211100-000	636.01	
12/24	12/05/2024	135055	1293	FEHR-GRAHAM & ASSOCIATES LLC	920-211100-000	2,050.00	
12/24	12/05/2024	135056	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	400.00	
12/24	12/05/2024	135057	13830	FIRST SUPPLY LLC	930-211100-000	346.68	
12/24	12/05/2024	135058	599	FOX-KAHL PAINTING AND TREE SERVICE LLC	400-211100-000	2,780.00	
12/24	12/05/2024	135059	96386	GREG BURRESON	250-211100-000	797.22	
12/24	12/05/2024	135060	948	GS SYSTEMS INC.	920-211100-000	1,010.00	
12/24	12/05/2024	135061	28604	L-R METER TESTING & REPAIR INC	930-211100-000	260.00	
12/24	12/05/2024	135062	31268	MARTELLE WATER TREATMENT INC	920-211100-000	1,388.00	
12/24	12/05/2024	135063	33163	MOUNT HOREB PETTY CASH FUND	100-211100-000	500.00	
12/24	12/05/2024	135064	2245	NICOLE SCHROEDER	920-211100-000	205.96	
12/24	12/05/2024	135065	96320	OPEN POINT LLC	910-211100-000	1,450.00	
12/24	12/05/2024	135066	96154	Redevelopment Resources LLC	100-211100-000	2,360.00	
12/24	12/05/2024	135067	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	331.53	
12/24	12/05/2024	135068	2563	SUMMIT COMPANIES	100-211100-000	666.90	
12/24	12/05/2024	135069	521	THE O'BRION AGENCY LLC	930-211100-000	84.00	
12/24	12/05/2024	135070	58032	WI COURT FINES & SURCHARGES	100-211100-000	754.40	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
12/24	12/10/2024	135071	7849	DANE COUNTY TREASURER	100-211100-000	.00	V
12/24	12/10/2024	135072	7849	DANE COUNTY TREASURER	100-211100-000	87.50	
12/24	12/10/2024	135073	7849	DANE COUNTY TREASURER	100-211100-000	523.45	
12/24	12/12/2024	135074	96142	CHOICE ELEVATOR LLC	100-211100-000	420.00	
12/24	12/12/2024	135075	96548	CLEARY BUILDING CORPORATION	910-211100-000	13,496.00	
12/24	12/12/2024	135076	96541	GENESIS PAINTING INC	400-211100-000	4,142.00	
12/24	12/12/2024	135077	19052	HIGH VOLTAGE EQUIPMENT DIAGNOSTICS INC	910-211100-000	4,414.65	
12/24	12/12/2024	135078	3158	J & C FLOOR SHOP INC	400-211100-000	5,801.82	
12/24	12/12/2024	135079	27133	JOHN KLEIN	250-211100-000	239.46	
12/24	12/12/2024	135080	26080	KAYSER FORD INC	100-211100-000	2,175.26	
12/24	12/12/2024	135081	96468	MARGARET CLERKIN	240-211100-000	12.00	
12/24	12/12/2024	135082	96546	MEGHAN NYGREN	240-211100-000	19.00	
12/24	12/12/2024	135083	33130	MOUNT HOREB UTILITIES	930-211100-000	34,243.07	
12/24	12/12/2024	135084	96547	SARA SUTTER	240-211100-000	12.00	
12/24	12/12/2024	135085	96549	SIX SPRINGS LLC	910-211100-000	876.24	
12/24	12/12/2024	135086	2724	TERRI SIMPSON	240-211100-000	16.00	
12/24	12/12/2024	135087	96542	THE PRESTWICK GROUP INC	200-211100-000	4,056.60	
12/24	12/12/2024	135088	3081	ZION INVESTMENTS LLC	910-211100-000	106.16	
12/24	12/19/2024	135089	96551	ABBY WITZIG	910-211100-000	194.14	
12/24	12/19/2024	135090	2588	ASHLEY PFISTER	910-211100-000	1,270.27	
12/24	12/19/2024	135091	1190	FINKS CAFE LLC	230-211100-000	772.50	
12/24	12/19/2024	135092	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	2,132.25	
12/24	12/19/2024	135093	1202	JW BRAGER HEATING AND COOLING LLC	100-211100-000	507.50	
12/24	12/19/2024	135094	52020	UNITED STATES CELLULAR CORPORATION	910-211100-000	247.33	
12/24	12/26/2024	135095	6641	COMPUTER & NETWORKING SOLUTIONS INC	920-211100-000	4,680.00	
12/24	12/26/2024	135096	1190	FINKS CAFE LLC	230-211100-000	615.00	
12/24	12/26/2024	135097	95969	HOOPER CORPORATION	100-211100-000	902.00	
12/24	12/26/2024	135098	2439	MIDDLETON FARMERS COOPERATIVE	100-211100-000	147.95	
12/24	12/26/2024	135099	33114	MOUNT HOREB AREA CHAMBER OF COMMERCE	260-211100-000	1,810.82	
12/24	12/26/2024	135100	261	STUART C IRBY CO	910-211100-000	1,236.00	
12/24	12/26/2024	135101	57687	WESO RECEIVABLES CORP	910-211100-000	1,080.03	
01/24	01/04/2024	901256	4045	BORDER STATES INDUSTRIES INC	910-211100-000	2,865.52	
01/24	01/04/2024	901257	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	3,667.38	
01/24	01/04/2024	901258	16043	GENERAL ENGINEERING COMPANY	100-211100-000	5,450.00	
01/24	01/04/2024	901259	31623	ICS MEDICAL ANSWERING SERVICE	910-211100-000	410.19	
01/24	01/04/2024	901260	40447	POMP'S TIRE SERVICE INC	100-211100-000	1,145.24	
01/24	01/04/2024	901261	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	110.72	
01/24	01/04/2024	901262	95949	SJ ELECTRIC SYSTEMS LLC	930-211100-000	3,825.96	
01/24	01/04/2024	901263	883	SMITHGROUP JJR LLC	100-211100-000	115.00	
01/24	01/11/2024	901264	4045	BORDER STATES INDUSTRIES INC	910-211100-000	162.77	
01/24	01/11/2024	901265	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	3,705.43	
01/24	01/11/2024	901266	841	LV LABORATORIES LLC	930-211100-000	474.00	
01/24	01/11/2024	901267	96336	MICHAEL ASEN	100-211100-000	180.00	
01/24	01/11/2024	901268	96120	MONICA PROCHASKA	100-211100-000	512.00	
01/24	01/11/2024	901269	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	435,479.00	
01/24	01/11/2024	901270	33251	MUNICIPAL ELECTRIC UTILITIES OF WI	910-211100-000	6,547.00	
01/24	01/11/2024	901271	40447	POMP'S TIRE SERVICE INC	100-211100-000	2,417.18	
01/24	01/11/2024	901272	95949	SJ ELECTRIC SYSTEMS LLC	920-211100-000	876.76	
01/24	01/11/2024	901273	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	1,836.48	
01/24	01/18/2024	901274	3099	CLASSY CLEANERS	240-211100-000	8,512.22	
01/24	01/18/2024	901275	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	78.75	
01/24	01/18/2024	901276	34220	NEENAH FOUNDRY COMPANY	100-211100-000	2,785.57	
01/24	01/18/2024	901277	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	94.02	
01/24	01/18/2024	901278	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	400.50	
01/24	01/24/2024	901279	4045	BORDER STATES INDUSTRIES INC	910-211100-000	19,429.31	
01/24	01/24/2024	901280	95968	CREATIVE CANVASES WITH SARA LLC	100-211100-000	480.00	
01/24	01/24/2024	901281	1137	INFOSEND INC	920-211100-000	1,947.83	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/24/2024	901282	1258	MILLENNIUM COMM & ELECTRICAL PRODUCTS	910-211100-000	43,605.00
01/24	01/24/2024	901283	40447	POMP'S TIRE SERVICE INC	100-211100-000	668.05
01/24	01/24/2024	901284	48768	STRAND ASSOCIATES INC	930-211100-000	2,417.27
01/24	01/24/2024	901285	4662	THE MCCLONE AGENCY INC	100-211100-000	40,867.25
01/24	01/24/2024	901286	1999	WYSER ENGINEERING LLC	400-211100-000	2,431.25
02/24	02/01/2024	901287	4045	BORDER STATES INDUSTRIES INC	910-211100-000	547.40
02/24	02/01/2024	901288	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	15,340.67
02/24	02/01/2024	901289	31623	ICS MEDICAL ANSWERING SERVICE	930-211100-000	577.34
02/24	02/01/2024	901290	1258	MILLENNIUM COMM & ELECTRICAL PRODUCTS	910-211100-000	3,348.00
02/24	02/01/2024	901291	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	5,500.81
02/24	02/01/2024	901292	44670	RESCO	910-211100-000	976.00
02/24	02/01/2024	901293	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	1,783.53
02/24	02/01/2024	901294	883	SMITHGROUP JJR LLC	400-211100-000	36,103.20
02/24	02/01/2024	901295	48768	STRAND ASSOCIATES INC	930-211100-000	1,490.00
02/24	02/08/2024	901296	49485	AXON ENTERPRISE INC	100-211100-000	12,858.12
02/24	02/08/2024	901297	3099	CLASSY CLEANERS	100-211100-000	7,867.19
02/24	02/08/2024	901298	3150	JONES EXCAVATING SOLUTIONS LLC	920-211100-000	4,100.00
02/24	02/08/2024	901299	96336	MICHAEL ASEN	100-211100-000	60.00
02/24	02/08/2024	901300	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	1,205.00
02/24	02/22/2024	901301	4045	BORDER STATES INDUSTRIES INC	910-211100-000	13,652.39
02/24	02/22/2024	901302	95968	CREATIVE CANVASES WITH SARA LLC	100-211100-000	400.00
02/24	02/22/2024	901303	7195	CTW CORPORATION	920-211100-000	5,591.61
02/24	02/22/2024	901304	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	78.75
02/24	02/22/2024	901305	96415	ICE WOLVES YOUTH HOCKEY ASSOCIATION	100-211100-000	490.00
02/24	02/22/2024	901306	31623	ICS MEDICAL ANSWERING SERVICE	920-211100-000	430.44
02/24	02/22/2024	901307	841	LV LABORATORIES LLC	930-211100-000	1,124.00
02/24	02/22/2024	901308	33251	MUNICIPAL ELECTRIC UTILITIES OF WI	910-211100-000	9,450.00
02/24	02/22/2024	901309	40447	POMP'S TIRE SERVICE INC	100-211100-000	1,145.24
02/24	02/22/2024	901310	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	94.02
02/24	02/22/2024	901311	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	1,783.53
02/24	02/22/2024	901312	95949	SJ ELECTRIC SYSTEMS LLC	930-211100-000	12,266.54
02/24	02/22/2024	901313	48768	STRAND ASSOCIATES INC	930-211100-000	9,896.37
02/24	02/22/2024	901314	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	1,038.50
02/24	02/29/2024	901315	2106	AQUACHEM OF AMERICA INC	930-211100-000	1,827.00
02/24	02/29/2024	901316	2216	CPR TRAINING SPECIALISTS LLC	100-211100-000	340.00
02/24	02/29/2024	901317	16043	GENERAL ENGINEERING COMPANY	100-211100-000	4,862.50
02/24	02/29/2024	901318	96336	MICHAEL ASEN	100-211100-000	300.00
02/24	02/29/2024	901319	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	10,453.95
02/24	02/29/2024	901320	883	SMITHGROUP JJR LLC	920-211100-000	30,178.68
02/24	02/29/2024	901321	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	3,113.98
02/24	02/29/2024	901322	1999	WYSER ENGINEERING LLC	400-211100-000	2,318.75
03/24	03/07/2024	901323	96429	BENJAMIN JACKSON	100-211100-000	210.00
03/24	03/07/2024	901324	4045	BORDER STATES INDUSTRIES INC	910-211100-000	731.50
03/24	03/07/2024	901325	3099	CLASSY CLEANERS	240-211100-000	8,258.01
03/24	03/07/2024	901326	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	10,967.96
03/24	03/07/2024	901327	841	LV LABORATORIES LLC	930-211100-000	30.00
03/24	03/07/2024	901328	1258	MILLENNIUM COMM & ELECTRICAL PRODUCTS	910-211100-000	47,740.00
03/24	03/07/2024	901329	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	300-211100-000	152,516.34
03/24	03/07/2024	901330	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	94.02
03/24	03/07/2024	901331	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	1,849.74
03/24	03/07/2024	901332	96115	YOUTH ENRICHMENT LEAGUE	100-211100-000	3,391.00
03/24	03/14/2024	901333	96050		100-211100-000	9,717.76
03/24	03/14/2024	901334	4045	BORDER STATES INDUSTRIES INC	910-211100-000	2,002.98
03/24	03/14/2024	901335	2216	CPR TRAINING SPECIALISTS LLC	100-211100-000	320.00
03/24	03/14/2024	901336	841	LV LABORATORIES LLC	930-211100-000	1,018.00
03/24	03/14/2024	901337	96120	MONICA PROCHASKA	100-211100-000	672.00
03/24	03/14/2024	901338	48768	STRAND ASSOCIATES INC	930-211100-000	1,740.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/14/2024	901339	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	565.50
03/24	03/21/2024	901340	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	84.00
03/24	03/21/2024	901341	1137	INFOSEND INC	910-211100-000	1,979.13
03/24	03/28/2024	901342	4045	BORDER STATES INDUSTRIES INC	910-211100-000	1,083.61
03/24	03/28/2024	901343	16043	GENERAL ENGINEERING COMPANY	100-211100-000	5,075.00
03/24	03/28/2024	901344	23408	J & R UNDERGROUND LLC	910-211100-000	5,385.60
03/24	03/28/2024	901345	48768	STRAND ASSOCIATES INC	930-211100-000	1,502.10
04/24	04/04/2024	901346	4045	BORDER STATES INDUSTRIES INC	910-211100-000	615.48
04/24	04/04/2024	901347	5274	CARRICO AQUATIC RESOURCES INC	215-211100-000	3,550.00
04/24	04/04/2024	901348	3099	CLASSY CLEANERS	100-211100-000	8,473.68
04/24	04/04/2024	901349	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	8,230.30
04/24	04/04/2024	901350	16043	GENERAL ENGINEERING COMPANY	100-211100-000	4,493.75
04/24	04/04/2024	901351	439	LAFORCE INC	910-211100-000	868.00
04/24	04/04/2024	901352	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	930-211100-000	5,498.81
04/24	04/04/2024	901353	44670	RESCO	910-211100-000	28,179.73
04/24	04/04/2024	901354	883	SMITHGROUP JJR LLC	100-211100-000	41,487.63
04/24	04/04/2024	901355	4662	THE MCCLONE AGENCY INC	100-211100-000	40,866.25
04/24	04/04/2024	901356	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	1,733.24
04/24	04/11/2024	901357	1137	INFOSEND INC	910-211100-000	4,187.95
04/24	04/11/2024	901358	841	LV LABORATORIES LLC	930-211100-000	1,653.50
04/24	04/11/2024	901359	96120	MONICA PROCHASKA	100-211100-000	672.00
04/24	04/18/2024	901360	2216	CPR TRAINING SPECIALISTS LLC	100-211100-000	1,360.00
04/24	04/18/2024	901361	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	84.00
04/24	04/18/2024	901362	16043	GENERAL ENGINEERING COMPANY	100-211100-000	5,067.50
04/24	04/18/2024	901363	31623	ICS MEDICAL ANSWERING SERVICE	910-211100-000	1,009.38
04/24	04/18/2024	901364	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	2,971.00
04/24	04/18/2024	901365	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	94.02
04/24	04/18/2024	901366	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	1,821.24
04/24	04/18/2024	901367	48768	STRAND ASSOCIATES INC	920-211100-000	3,174.99
04/24	04/18/2024	901368	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	565.50
04/24	04/25/2024	901369	4045	BORDER STATES INDUSTRIES INC	910-211100-000	10,926.45
04/24	04/25/2024	901370	44670	RESCO	910-211100-000	9,834.95
05/24	05/02/2024	901371	3099	CLASSY CLEANERS	100-211100-000	7,763.00
05/24	05/02/2024	901372	44670	RESCO	910-211100-000	875.50
05/24	05/02/2024	901373	883	SMITHGROUP JJR LLC	100-211100-000	38,663.59
05/24	05/02/2024	901374	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	1,240.00
05/24	05/09/2024	901375	5274	CARRICO AQUATIC RESOURCES INC	215-211100-000	3,200.00
05/24	05/09/2024	901376	1293	FEHR-GRAHAM & ASSOCIATES LLC	910-211100-000	2,000.00
05/24	05/09/2024	901377	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	8,757.50
05/24	05/09/2024	901378	16070	GERBER LEISURE PRODUCTS INC	400-211100-000	31,735.00
05/24	05/09/2024	901379	3150	JONES EXCAVATING SOLUTIONS LLC	920-211100-000	2,375.00
05/24	05/09/2024	901380	44670	RESCO	910-211100-000	458.77
05/24	05/09/2024	901381	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	94.02
05/24	05/09/2024	901382	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	1,600.89
05/24	05/09/2024	901383	117	SIGN ART STUDIO LLC	200-211100-000	694.32
05/24	05/09/2024	901384	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	565.50
05/24	05/16/2024	901385	5090	BYTEC RESOURCE MANAGEMENT INC	930-211100-000	26,107.90
05/24	05/16/2024	901386	95968	CREATIVE CANVASES WITH SARA LLC	100-211100-000	1,200.00
05/24	05/16/2024	901387	16070	GERBER LEISURE PRODUCTS INC	200-211100-000	10,070.00
05/24	05/16/2024	901388	1137	INFOSEND INC	910-211100-000	2,460.43
05/24	05/16/2024	901389	841	LV LABORATORIES LLC	930-211100-000	978.00
05/24	05/16/2024	901390	95949	SJ ELECTRIC SYSTEMS LLC	930-211100-000	488.68
05/24	05/16/2024	901391	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	2,459.68
05/24	05/23/2024	901392	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	134.00
05/24	05/23/2024	901393	31623	ICS MEDICAL ANSWERING SERVICE	930-211100-000	550.09
05/24	05/23/2024	901394	24840	JOHNSON'S NURSERY INC	201-211100-000	16,125.00
05/24	05/23/2024	901395	883	SMITHGROUP JJR LLC	400-211100-000	30,405.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/23/2024	901396	1999	WYSER ENGINEERING LLC	100-211100-000	4,022.50
05/24	05/23/2024	901397	96115	YOUTH ENRICHMENT LEAGUE	100-211100-000	1,528.00
05/24	05/30/2024	901398	2271	COMPLETE OFFICE OF WISCONSIN INC	240-211100-000	163.32
05/24	05/30/2024	901399	2236	LITTLE STAR KICKERS LLC	100-211100-000	4,760.00
05/24	05/30/2024	901400	95949	SJ ELECTRIC SYSTEMS LLC	930-211100-000	7,502.47
05/24	05/30/2024	901401	883	SMITHGROUP JJR LLC	920-211100-000	28,236.25
05/24	05/30/2024	901402	48768	STRAND ASSOCIATES INC	930-211100-000	552.04
05/24	05/30/2024	901403	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	4,344.49
06/24	06/06/2024	901404	3061	BELL LUMBER & POLE COMPANY	910-211100-000	11,142.22
06/24	06/06/2024	901405	4045	BORDER STATES INDUSTRIES INC	910-211100-000	1,147.02
06/24	06/06/2024	901406	5625	CEDAR CREST SPECIALTIES INC	215-211100-000	1,750.08
06/24	06/06/2024	901407	96440	CHRISTOPHER LENZ	100-211100-000	350.00
06/24	06/06/2024	901408	3099	CLASSY CLEANERS	100-211100-000	8,703.54
06/24	06/06/2024	901409	2216	CPR TRAINING SPECIALISTS LLC	100-211100-000	1,020.00
06/24	06/06/2024	901410	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	7,116.50
06/24	06/06/2024	901411	96120	MONICA PROCHASKA	100-211100-000	640.00
06/24	06/06/2024	901412	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	3,712.76
06/24	06/06/2024	901413	44670	RESCO	910-211100-000	667.66
06/24	06/06/2024	901414	883	SMITHGROUP JJR LLC	920-211100-000	4,575.00
06/24	06/06/2024	901415	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	2,605.93
06/24	06/06/2024	901416	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	565.50
06/24	06/13/2024	901417	4045	BORDER STATES INDUSTRIES INC	910-211100-000	537.80
06/24	06/13/2024	901418	5274	CARRICO AQUATIC RESOURCES INC	215-211100-000	3,200.00
06/24	06/13/2024	901419	16043	GENERAL ENGINEERING COMPANY	100-211100-000	6,327.50
06/24	06/13/2024	901420	1137	INFOSEND INC	910-211100-000	157.61
06/24	06/13/2024	901421	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	94.02
06/24	06/13/2024	901422	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	1,800.48
06/24	06/13/2024	901423	4662	THE MCCLONE AGENCY INC	100-211100-000	40,866.25
06/24	06/20/2024	901424	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	84.00
06/24	06/20/2024	901425	31623	ICS MEDICAL ANSWERING SERVICE	930-211100-000	939.94
06/24	06/20/2024	901426	1137	INFOSEND INC	910-211100-000	1,962.94
06/24	06/20/2024	901427	48768	STRAND ASSOCIATES INC	920-211100-000	280.72
06/24	06/27/2024	901428	5274	CARRICO AQUATIC RESOURCES INC	215-211100-000	82.73
06/24	06/27/2024	901429	5625	CEDAR CREST SPECIALTIES INC	215-211100-000	1,499.52
06/24	06/27/2024	901430	96427	LIONS DEN FITNESS AND MARTIAL ARTS	100-211100-000	480.00
06/24	06/27/2024	901431	160	RICHARD J GAGE III	100-211100-000	3,080.00
06/24	06/27/2024	901432	2990	TREETOP EXPLORER LLC	100-211100-000	1,026.00
06/24	06/27/2024	901433	1999	WYSER ENGINEERING LLC	910-211100-000	397.50
07/24	07/03/2024	901434	4045	BORDER STATES INDUSTRIES INC	910-211100-000	259.11
07/24	07/03/2024	901435	5625	CEDAR CREST SPECIALTIES INC	215-211100-000	730.56
07/24	07/03/2024	901436	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	14,926.10
07/24	07/03/2024	901437	16043	GENERAL ENGINEERING COMPANY	100-211100-000	5,980.00
07/24	07/03/2024	901438	96427	LIONS DEN FITNESS AND MARTIAL ARTS	100-211100-000	168.00
07/24	07/03/2024	901439	841	LV LABORATORIES LLC	930-211100-000	1,063.00
07/24	07/03/2024	901440	96120	MONICA PROCHASKA	100-211100-000	504.00
07/24	07/03/2024	901441	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	2,063.14
07/24	07/03/2024	901442	883	SMITHGROUP JJR LLC	400-211100-000	40,332.28
07/24	07/03/2024	901443	48768	STRAND ASSOCIATES INC	930-211100-000	1,128.29
07/24	07/11/2024	901444	5274	CARRICO AQUATIC RESOURCES INC	215-211100-000	3,200.00
07/24	07/11/2024	901445	3099	CLASSY CLEANERS	240-211100-000	8,207.03
07/24	07/11/2024	901446	31623	ICS MEDICAL ANSWERING SERVICE	920-211100-000	480.94
07/24	07/11/2024	901447	1137	INFOSEND INC	920-211100-000	1,950.44
07/24	07/11/2024	901448	841	LV LABORATORIES LLC	930-211100-000	946.00
07/24	07/11/2024	901449	40447	POMP'S TIRE SERVICE INC	100-211100-000	1,679.68
07/24	07/11/2024	901450	44670	RESCO	910-211100-000	342.00
07/24	07/11/2024	901451	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	94.02
07/24	07/11/2024	901452	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	1,800.48

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07/24	07/11/2024	901453	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	2,312.54
07/24	07/11/2024	901454	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	7,558.98
07/24	07/11/2024	901455	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	565.50
07/24	07/11/2024	901456	8	WOLF PAVING & EXCAVATING OF MADISON INC	100-211100-000	340.50
07/24	07/11/2024	901457	96115	YOUTH ENRICHMENT LEAGUE	100-211100-000	2,757.00
07/24	07/18/2024	901458	5625	CEDAR CREST SPECIALTIES INC	215-211100-000	432.00
07/24	07/25/2024	901459	95968	CREATIVE CANVASES WITH SARA LLC	100-211100-000	2,700.00
07/24	07/25/2024	901460	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	84.00
07/24	07/25/2024	901461	883	SMITHGROUP JJR LLC	920-211100-000	47,333.10
07/24	07/25/2024	901462	96069	VIRGINIA TRANSFORMER CORPORATION	910-211100-000	153,620.20
08/24	08/01/2024	901463	5625	CEDAR CREST SPECIALTIES INC	215-211100-000	924.00
08/24	08/01/2024	901464	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	3,747.35
08/24	08/01/2024	901465	16043	GENERAL ENGINEERING COMPANY	100-211100-000	4,962.50
08/24	08/01/2024	901466	1137	INFOSEND INC	930-211100-000	1,966.23
08/24	08/01/2024	901467	96427	LIONS DEN FITNESS AND MARTIAL ARTS	100-211100-000	320.00
08/24	08/01/2024	901468	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	2,158.96
08/24	08/01/2024	901469	44670	RESCO	910-211100-000	757.26
08/24	08/01/2024	901470	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	2,880.40
08/24	08/01/2024	901471	1999	WYSER ENGINEERING LLC	910-211100-000	582.50
08/24	08/08/2024	901472	2106	AQUACHEM OF AMERICA INC	930-211100-000	1,827.00
08/24	08/08/2024	901473	4045	BORDER STATES INDUSTRIES INC	910-211100-000	1,137.28
08/24	08/08/2024	901474	3099	CLASSY CLEANERS	240-211100-000	8,202.42
08/24	08/08/2024	901475	7195	CTW CORPORATION	920-211100-000	563.20
08/24	08/08/2024	901476	3150	JONES EXCAVATING SOLUTIONS LLC	920-211100-000	1,087.50
08/24	08/08/2024	901477	29435	LINCOLN CONTRACTORS SUPPLY INC	920-211100-000	539.00
08/24	08/08/2024	901478	96427	LIONS DEN FITNESS AND MARTIAL ARTS	100-211100-000	480.00
08/24	08/08/2024	901479	8	WOLF PAVING & EXCAVATING OF MADISON INC	100-211100-000	262.50
08/24	08/15/2024	901480	815	ADDOCO INC	100-211100-000	1,926.00
08/24	08/15/2024	901481	5274	CARRICO AQUATIC RESOURCES INC	215-211100-000	31.50
08/24	08/15/2024	901482	2216	CPR TRAINING SPECIALISTS LLC	100-211100-000	1,360.00
08/24	08/15/2024	901483	16070	GERBER LEISURE PRODUCTS INC	200-211100-000	7,600.00
08/24	08/15/2024	901484	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	94.02
08/24	08/15/2024	901485	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	1,788.86
08/24	08/15/2024	901486	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	534.00
08/24	08/15/2024	901487	96115	YOUTH ENRICHMENT LEAGUE	100-211100-000	5,086.00
08/24	08/22/2024	901488	8640	DIGGERS HOTLINE INC	910-211100-000	1,155.20
08/24	08/22/2024	901489	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	84.00
08/24	08/22/2024	901490	16043	GENERAL ENGINEERING COMPANY	100-211100-000	6,137.50
08/24	08/22/2024	901491	31623	ICS MEDICAL ANSWERING SERVICE	920-211100-000	445.29
08/24	08/22/2024	901492	2236	LITTLE STAR KICKERS LLC	100-211100-000	3,360.00
08/24	08/22/2024	901493	841	LV LABORATORIES LLC	930-211100-000	1,034.50
08/24	08/22/2024	901494	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	334,114.51
08/24	08/22/2024	901495	883	SMITHGROUP JJR LLC	920-211100-000	6,746.43
08/24	08/22/2024	901496	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	2,884.64
08/24	08/22/2024	901497	48768	STRAND ASSOCIATES INC	930-211100-000	870.78
08/24	08/22/2024	901498	95963	WISCONSIN ECONOMIC DEVELOPMENT CORP	100-211100-000	200.00
08/24	08/22/2024	901499	1999	WYSER ENGINEERING LLC	100-211100-000	827.50
08/24	08/29/2024	901500	4045	BORDER STATES INDUSTRIES INC	910-211100-000	284.32
08/24	08/29/2024	901501	16041	GENERAL COMMUNICATIONS INC	400-211100-000	385.80
08/24	08/29/2024	901502	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	3,290.71
08/24	08/29/2024	901503	44670	RESCO	910-211100-000	289.50
08/24	08/29/2024	901504	883	SMITHGROUP JJR LLC	100-211100-000	8,915.00
08/24	08/29/2024	901505	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	4,045.23
09/24	09/05/2024	901506	3099	CLASSY CLEANERS	100-211100-000	8,224.25
09/24	09/05/2024	901507	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	5,518.75
09/24	09/05/2024	901508	31623	ICS MEDICAL ANSWERING SERVICE	920-211100-000	851.64
09/24	09/05/2024	901509	96427	LIONS DEN FITNESS AND MARTIAL ARTS	100-211100-000	944.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/05/2024	901510	96315	MATTHEW WILLIAMS	100-211100-000	416.00
09/24	09/05/2024	901511	44670	RESCO	910-211100-000	478.80
09/24	09/12/2024	901512	3099	CLASSY CLEANERS	240-211100-000	1,680.00
09/24	09/12/2024	901513	841	LV LABORATORIES LLC	930-211100-000	1,340.00
09/24	09/12/2024	901514	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	104.48
09/24	09/12/2024	901515	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	1,807.87
09/24	09/12/2024	901516	883	SMITHGROUP JJR LLC	930-211100-000	12,480.78
09/24	09/12/2024	901517	48768	STRAND ASSOCIATES INC	930-211100-000	1,624.69
09/24	09/12/2024	901518	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	2,870.74
09/24	09/19/2024	901519	719	AVI SYSTEMS INC	225-211100-000	2,400.29
09/24	09/19/2024	901520	5090	BYTEC RESOURCE MANAGEMENT INC	930-211100-000	15,607.55
09/24	09/19/2024	901521	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	84.00
09/24	09/19/2024	901522	1137	INFOSEND INC	920-211100-000	2,320.63
09/24	09/19/2024	901523	27494	KOUNTRY CUTTER LLC	100-211100-000	2,560.00
09/24	09/19/2024	901524	883	SMITHGROUP JJR LLC	920-211100-000	420.00
09/24	09/19/2024	901525	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	3,402.11
09/24	09/19/2024	901526	48768	STRAND ASSOCIATES INC	930-211100-000	2,245.77
09/24	09/19/2024	901527	4662	THE MCCLONE AGENCY INC	100-211100-000	40,866.25
09/24	09/19/2024	901528	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	534.00
09/24	09/25/2024	901529	96148	Brecken Dudley	100-211100-000	260.00
09/24	09/25/2024	901530	96509	EVAN DAWSON	100-211100-000	162.00
09/24	09/25/2024	901531	96508	JOSHUA KUNTZ	100-211100-000	60.00
09/24	09/25/2024	901532	96336	MICHAEL ASEN	100-211100-000	200.00
09/24	09/25/2024	901533	1258	MILLENNIUM COMM & ELECTRICAL PRODUCTS	910-211100-000	310.00
10/24	10/03/2024	901534	4045	BORDER STATES INDUSTRIES INC	910-211100-000	271.14
10/24	10/03/2024	901535	3099	CLASSY CLEANERS	240-211100-000	8,332.24
10/24	10/03/2024	901536	31623	ICS MEDICAL ANSWERING SERVICE	910-211100-000	572.84
10/24	10/03/2024	901537	3150	JONES EXCAVATING SOLUTIONS LLC	920-211100-000	4,125.00
10/24	10/03/2024	901538	96427	LIONS DEN FITNESS AND MARTIAL ARTS	100-211100-000	672.00
10/24	10/03/2024	901539	1258	MILLENNIUM COMM & ELECTRICAL PRODUCTS	910-211100-000	1,810.00
10/24	10/03/2024	901540	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	2,945.85
10/24	10/03/2024	901541	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	5,331.99
10/24	10/03/2024	901542	3017	WINTER EQUIPMENT COMPANY INC	100-211100-000	5,319.60
10/24	10/03/2024	901543	1999	WYSER ENGINEERING LLC	400-211100-000	4,465.00
10/24	10/10/2024	901544	2216	CPR TRAINING SPECIALISTS LLC	100-211100-000	595.00
10/24	10/10/2024	901545	16043	GENERAL ENGINEERING COMPANY	100-211100-000	5,262.50
10/24	10/10/2024	901546	1137	INFOSEND INC	920-211100-000	2,315.23
10/24	10/10/2024	901547	841	LV LABORATORIES LLC	930-211100-000	1,006.00
10/24	10/10/2024	901548	40447	POMP'S TIRE SERVICE INC	100-211100-000	6,238.52
10/24	10/10/2024	901549	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	3,080.13
10/24	10/10/2024	901550	96510	STOUGHTON LUMBER COMPANY	100-211100-000	200.00
10/24	10/10/2024	901551	1999	WYSER ENGINEERING LLC	400-211100-000	622.50
10/24	10/17/2024	901552	4045	BORDER STATES INDUSTRIES INC	910-211100-000	5,120.50
10/24	10/17/2024	901553	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	10,246.10
10/24	10/17/2024	901554	44670	RESCO	910-211100-000	200.90
10/24	10/17/2024	901555	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	104.48
10/24	10/17/2024	901556	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	1,803.79
10/24	10/17/2024	901557	48768	STRAND ASSOCIATES INC	930-211100-000	443.75
10/24	10/17/2024	901558	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	565.50
10/24	10/25/2024	901559	4045	BORDER STATES INDUSTRIES INC	910-211100-000	485.28
10/24	10/25/2024	901560	96148	Brecken Dudley	100-211100-000	300.00
10/24	10/25/2024	901561	95968	CREATIVE CANVASES WITH SARA LLC	100-211100-000	520.00
10/24	10/25/2024	901562	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	84.00
10/24	10/25/2024	901563	96509	EVAN DAWSON	100-211100-000	270.00
10/24	10/25/2024	901564	16043	GENERAL ENGINEERING COMPANY	100-211100-000	4,100.00
10/24	10/25/2024	901565	17042	GORDON FLESCH COMPANY INC	100-211100-000	460.50
10/24	10/25/2024	901566	96508	JOSHUA KUNTZ	100-211100-000	120.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
10/24	10/25/2024	901567	96336	MICHAEL ASEN	100-211100-000	150.00	
10/24	10/25/2024	901568	3017	WINTER EQUIPMENT COMPANY INC	100-211100-000	7,851.80	
10/24	10/25/2024	901569	1999	WYSER ENGINEERING LLC	400-211100-000	4,600.00	
10/24	10/31/2024	901570	17042	GORDON FLESCH COMPANY INC	100-211100-000	394.15	
10/24	10/31/2024	901571	31623	ICS MEDICAL ANSWERING SERVICE	920-211100-000	794.44	
10/24	10/31/2024	901572	24840	JOHNSON'S NURSERY INC	201-211100-000	9,885.00	
10/24	10/31/2024	901573	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	5,274.24	
10/24	10/31/2024	901574	883	SMITHGROUP JJR LLC	100-211100-000	1,486.02	
10/24	10/31/2024	901575	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	5,098.24	
11/24	11/07/2024	901576	3099	CLASSY CLEANERS	920-211100-000	9,082.92	
11/24	11/07/2024	901577	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	2,300.26	
11/24	11/07/2024	901578	1137	INFOSEND INC	910-211100-000	2,057.54	
11/24	11/07/2024	901579	23408	J & R UNDERGROUND LLC	910-211100-000	1,999.50	
11/24	11/07/2024	901580	96427	LIONS DEN FITNESS AND MARTIAL ARTS	100-211100-000	552.00	
11/24	11/07/2024	901581	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	445.00	
11/24	11/14/2024	901582	40447	POMP'S TIRE SERVICE INC	100-211100-000	777.48	
11/24	11/14/2024	901583	95949	SJ ELECTRIC SYSTEMS LLC	930-211100-000	524.60	
11/24	11/14/2024	901584	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	3,457.24	
11/24	11/21/2024	901585	841	LV LABORATORIES LLC	930-211100-000	1,155.00	
11/24	11/21/2024	901586	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	108.20	
11/24	11/21/2024	901587	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	1,762.95	
11/24	11/21/2024	901588	48768	STRAND ASSOCIATES INC	930-211100-000	1,262.80	
11/24	11/27/2024	901589	2106	AQUACHEM OF AMERICA INC	930-211100-000	1,827.00	
11/24	11/27/2024	901590	49485	AXON ENTERPRISE INC	100-211100-000	918.00	
11/24	11/27/2024	901591	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	534.00	
11/24	11/27/2024	901592	1293	FEHR-GRAHAM & ASSOCIATES LLC	100-211100-000	.00	V
11/24	11/27/2024	901593	16130	GFC LEASING	230-211100-000	180.00	
11/24	11/27/2024	901594	17042	GORDON FLESCH COMPANY INC	100-211100-000	186.74	
11/24	11/27/2024	901595	3150	JONES EXCAVATING SOLUTIONS LLC	920-211100-000	4,625.00	
11/24	11/27/2024	901596	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	4,281.25	
11/24	11/27/2024	901597	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	6,824.89	
11/24	11/27/2024	901598	1999	WYSER ENGINEERING LLC	400-211100-000	197.50	
12/24	12/05/2024	901599	3099	CLASSY CLEANERS	910-211100-000	7,763.00	
12/24	12/05/2024	901600	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	1,348.75	
12/24	12/05/2024	901601	16043	GENERAL ENGINEERING COMPANY	100-211100-000	5,305.00	
12/24	12/05/2024	901602	16130	GFC LEASING	100-211100-000	901.43	
12/24	12/05/2024	901603	17042	GORDON FLESCH COMPANY INC	100-211100-000	307.20	
12/24	12/05/2024	901604	31623	ICS MEDICAL ANSWERING SERVICE	920-211100-000	578.04	
12/24	12/05/2024	901605	96427	LIONS DEN FITNESS AND MARTIAL ARTS	100-211100-000	616.00	
12/24	12/05/2024	901606	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	2,782.22	
12/24	12/05/2024	901607	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	489.50	
12/24	12/12/2024	901608	95968	CREATIVE CANVASES WITH SARA LLC	100-211100-000	680.00	
12/24	12/12/2024	901609	17042	GORDON FLESCH COMPANY INC	230-211100-000	6.77	
12/24	12/12/2024	901610	23408	J & R UNDERGROUND LLC	910-211100-000	2,214.00	
12/24	12/12/2024	901611	883	SMITHGROUP JJR LLC	400-211100-000	8,235.00	
12/24	12/12/2024	901612	48768	STRAND ASSOCIATES INC	920-211100-000	1,060.02	
12/24	12/12/2024	901613	96115	YOUTH ENRICHMENT LEAGUE	100-211100-000	4,854.00	
12/24	12/19/2024	901614	17042	GORDON FLESCH COMPANY INC	240-211100-000	199.51	
12/24	12/19/2024	901615	1137	INFOSEND INC	920-211100-000	2,289.61	
12/24	12/19/2024	901616	841	LV LABORATORIES LLC	930-211100-000	1,234.77	
12/24	12/19/2024	901617	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	111.92	
12/24	12/19/2024	901618	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	1,776.77	
12/24	12/19/2024	901619	883	SMITHGROUP JJR LLC	920-211100-000	50,195.04	
12/24	12/26/2024	901620	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	89.25	
12/24	12/26/2024	901621	17042	GORDON FLESCH COMPANY INC	230-211100-000	180.00	
12/24	12/26/2024	901622	8	WOLF PAVING & EXCAVATING OF MADISON INC	100-211100-000	1,432.50	
01/24	01/05/2024	1052401	22591	IRS EFTPS	100-211100-000	38,398.83	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
01/24	01/05/2024	1052402	58069	WI DEFERRED COMP PROGRAM	100-211100-000	4,728.65	
01/24	01/05/2024	1052403	58082	WI SCTF	100-211100-000	46.15	
01/24	01/08/2024	1082401	58041	WI UNEMPLOYMENT INSURANCE	100-211100-000	1,985.08	
01/24	01/09/2024	1092401	58041	WI UNEMPLOYMENT INSURANCE	100-211100-000	2,146.66	
01/24	01/12/2024	1122401	58071	WI DEPT OF REVENUE	910-211100-000	8,236.42	
02/24	02/15/2024	1122402	58071	WI DEPT OF REVENUE	910-211100-000	8,979.71	
01/24	01/19/2024	1232401	2461	U.S. BANK	100-211100-000	133,448.94	
02/24	02/16/2024	2162401	2461	U.S. BANK	100-211100-000	174,764.41	
03/24	03/19/2024	3182401	2461	U.S. BANK	240-211100-000	141,804.52	
05/24	05/20/2024	5152401	2461	U.S. BANK	100-211100-000	133,717.35	
05/24	05/15/2024	5152402	58071	WI DEPT OF REVENUE	100-211100-000	6,724.81	
01/24	01/16/2024	24011601	58071	WI DEPT OF REVENUE	100-211100-000	6,062.18	
01/24	01/19/2024	24011901	22591	IRS EFTPS	100-211100-000	40,979.65	
01/24	01/19/2024	24011902	58069	WI DEFERRED COMP PROGRAM	100-211100-000	4,777.55	
01/24	01/19/2024	24011903	58082	WI SCTF	100-211100-000	46.15	
01/24	01/19/2024	24011904	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,636.14	
01/24	01/19/2024	24011905	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	85,158.78	
01/24	01/31/2024	24013101	58071	WI DEPT OF REVENUE	100-211100-000	6,525.76	
01/24	01/31/2024	24013102	58075	WI RETIREMENT SYSTEM	100-211100-000	53,743.08	
02/24	02/02/2024	24020201	22591	IRS EFTPS	100-211100-000	40,309.77	
02/24	02/02/2024	24020202	58069	WI DEFERRED COMP PROGRAM	100-211100-000	5,076.43	
02/24	02/02/2024	24020203	58082	WI SCTF	100-211100-000	46.15	
02/24	02/08/2024	24020801	58041	WI UNEMPLOYMENT INSURANCE	100-211100-000	1,774.45	
02/24	02/15/2024	24021501	58071	WI DEPT OF REVENUE	100-211100-000	7,008.98	
02/24	02/16/2024	24021601	22591	IRS EFTPS	100-211100-000	39,269.48	
02/24	02/16/2024	24021602	58069	WI DEFERRED COMP PROGRAM	100-211100-000	4,965.33	
02/24	02/16/2024	24021603	58082	WI SCTF	100-211100-000	46.15	
02/24	02/22/2024	24022201	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	.00	V
03/24	03/26/2024	24022201	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	.00	V
02/24	02/22/2024	24022202	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,975.42	
02/24	02/22/2024	24022203	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	88,919.54	
02/24	02/28/2024	24022801	58071	WI DEPT OF REVENUE	100-211100-000	6,981.44	
02/24	02/28/2024	24022802	58075	WI RETIREMENT SYSTEM	100-211100-000	51,194.38	
03/24	03/01/2024	24030101	22591	IRS EFTPS	100-211100-000	42,137.12	
03/24	03/01/2024	24030102	58069	WI DEFERRED COMP PROGRAM	100-211100-000	6,563.97	
03/24	03/01/2024	24030103	58082	WI SCTF	100-211100-000	46.15	
03/24	03/08/2024	24030801	58041	WI UNEMPLOYMENT INSURANCE	100-211100-000	1,419.56	
03/24	03/15/2024	24031501	22591	IRS EFTPS	100-211100-000	40,471.61	
03/24	03/15/2024	24031501	58071	WI DEPT OF REVENUE	910-211100-000	11,235.31	
03/24	03/15/2024	24031502	58069	WI DEFERRED COMP PROGRAM	100-211100-000	6,570.02	
03/24	03/15/2024	24031503	58071	WI DEPT OF REVENUE	100-211100-000	6,777.19	
03/24	03/15/2024	24031504	58082	WI SCTF	100-211100-000	46.15	
03/24	03/19/2024	24031901	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,989.12	
03/24	03/21/2024	24032101	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	88,241.62	
03/24	03/29/2024	24032901	22591	IRS EFTPS	100-211100-000	41,418.49	
03/24	03/29/2024	24032902	58069	WI DEFERRED COMP PROGRAM	100-211100-000	5,405.08	
03/24	03/29/2024	24032903	58071	WI DEPT OF REVENUE	100-211100-000	14,095.03	
03/24	03/29/2024	24032904	58075	WI RETIREMENT SYSTEM	100-211100-000	54,384.53	
03/24	03/29/2024	24032905	58082	WI SCTF	100-211100-000	46.15	
04/24	04/08/2024	24040801	58041	WI UNEMPLOYMENT INSURANCE	100-211100-000	1,347.56	
04/24	04/12/2024	24041201	22591	IRS EFTPS	100-211100-000	42,362.17	
04/24	04/12/2024	24041202	58069	WI DEFERRED COMP PROGRAM	100-211100-000	5,127.00	
04/24	04/12/2024	24041203	58082	WI SCTF	100-211100-000	46.15	
04/24	04/15/2024	24041501	58071	WI DEPT OF REVENUE	910-211100-000	7,010.95	
04/24	04/15/2024	24041502	58071	WI DEPT OF REVENUE	100-211100-000	7,125.46	
04/24	04/18/2024	24041801	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,931.42	
04/24	04/19/2024	24041901	2461	U.S. BANK	920-211100-000	138,635.91	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
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04/24	04/26/2024	24042602	58082	WI SCTF	100-211100-000	46.15
04/24	04/26/2024	24042603	22591	IRS EFTPS	100-211100-000	39,389.06
04/24	04/30/2024	24043001	58071	WI DEPT OF REVENUE	100-211100-000	7,201.77
04/24	04/30/2024	24043002	58075	WI RETIREMENT SYSTEM	100-211100-000	83,355.39
05/24	05/10/2024	24051001	58069	WI DEFERRED COMP PROGRAM	100-211100-000	5,837.14
05/24	05/10/2024	24051002	58082	WI SCTF	100-211100-000	46.15
05/24	05/10/2024	24051003	22591	IRS EFTPS	100-211100-000	44,441.66
05/24	05/15/2024	24051501	58071	WI DEPT OF REVENUE	910-211100-000	7,596.71
05/24	05/22/2024	24052201	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,597.88
05/24	05/22/2024	24052202	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	83,154.38
05/24	05/24/2024	24052401	58069	WI DEFERRED COMP PROGRAM	100-211100-000	5,957.89
05/24	05/24/2024	24052402	58082	WI SCTF	100-211100-000	46.15
05/24	05/24/2024	24052403	22591	IRS EFTPS	100-211100-000	42,666.30
05/24	05/31/2024	24053101	58071	WI DEPT OF REVENUE	100-211100-000	7,502.71
05/24	05/31/2024	24053102	58075	WI RETIREMENT SYSTEM	100-211100-000	54,356.78
06/24	06/07/2024	24060701	58069	WI DEFERRED COMP PROGRAM	100-211100-000	5,681.16
06/24	06/07/2024	24060702	58082	WI SCTF	100-211100-000	46.15
06/24	06/07/2024	24060703	22591	IRS EFTPS	100-211100-000	43,740.42
06/24	06/14/2024	24061401	58071	WI DEPT OF REVENUE	910-211100-000	7,334.47
06/24	06/15/2024	24061501	58071	WI DEPT OF REVENUE	100-211100-000	7,248.50
06/24	06/18/2024	24061801	2461	U.S. BANK	100-211100-000	147,094.47
06/24	06/20/2024	24062001	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,597.88
06/24	06/21/2024	24062101	58069	WI DEFERRED COMP PROGRAM	100-211100-000	5,313.28
06/24	06/21/2024	24062102	58082	WI SCTF	100-211100-000	46.15
06/24	06/21/2024	24062103	22591	IRS EFTPS	100-211100-000	43,631.17
06/24	06/21/2024	24062104	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	83,154.38
06/24	06/30/2024	24063001	58071	WI DEPT OF REVENUE	100-211100-000	7,332.73
06/24	06/30/2024	24063002	58075	WI RETIREMENT SYSTEM	100-211100-000	54,789.34
07/24	07/05/2024	24070501	58069	WI DEFERRED COMP PROGRAM	100-211100-000	5,666.43
07/24	07/05/2024	24070502	58082	WI SCTF	100-211100-000	46.15
07/24	07/05/2024	24070503	22591	IRS EFTPS	100-211100-000	45,356.70
07/24	07/15/2024	24071501	58071	WI DEPT OF REVENUE	100-211100-000	25,674.20
07/24	07/18/2024	24071801	2461	U.S. BANK	910-211100-000	111,393.29
07/24	07/18/2024	24071802	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,597.88
07/24	07/19/2024	24071901	58069	WI DEFERRED COMP PROGRAM	100-211100-000	6,211.93
07/24	07/19/2024	24071902	58082	WI SCTF	100-211100-000	46.15
07/24	07/19/2024	24071903	22591	IRS EFTPS	100-211100-000	43,652.72
07/24	07/22/2024	24072201	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	79,077.86
07/24	07/31/2024	24073101	58071	WI DEPT OF REVENUE	100-211100-000	7,577.27
07/24	07/31/2024	24073102	58075	WI RETIREMENT SYSTEM	100-211100-000	55,539.80
08/24	08/02/2024	24080201	58069	WI DEFERRED COMP PROGRAM	100-211100-000	5,264.91
08/24	08/02/2024	24080202	58082	WI SCTF	100-211100-000	46.15
08/24	08/02/2024	24080203	22591	IRS EFTPS	100-211100-000	46,384.50
08/24	08/15/2024	24081501	58071	WI DEPT OF REVENUE	910-211100-000	27,037.99
08/24	08/15/2024	24081502	58071	WI DEPT OF REVENUE	100-211100-000	7,268.55
08/24	08/16/2024	24081601	22591	IRS EFTPS	100-211100-000	43,228.62
08/24	08/16/2024	24081602	58069	WI DEFERRED COMP PROGRAM	100-211100-000	5,118.00
08/24	08/16/2024	24081603	58082	WI SCTF	100-211100-000	46.15
08/24	08/19/2024	24081901	2461	U.S. BANK	240-211100-000	102,257.01
08/24	08/21/2024	24082101	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,525.68
08/24	08/21/2024	24082201	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	79,311.28
08/24	08/29/2024	24082901	22591	IRS EFTPS	100-211100-000	4,723.10
08/24	08/30/2024	24083001	58069	WI DEFERRED COMP PROGRAM	100-211100-000	5,068.44
08/24	08/30/2024	24083002	58082	WI SCTF	100-211100-000	46.15
08/24	08/30/2024	24083003	22591	IRS EFTPS	100-211100-000	49,755.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/24	08/30/2024	24083004	58075	WI RETIREMENT SYSTEM	100-211100-000	54,430.06
08/24	08/30/2024	24083005	58071	WI DEPT OF REVENUE	100-211100-000	7,720.64
09/24	09/13/2024	24091301	58071	WI DEPT OF REVENUE	910-211100-000	34,924.41
09/24	09/13/2024	24091302	22591	IRS EFTPS	100-211100-000	40,964.99
09/24	09/13/2024	24091303	58069	WI DEFERRED COMP PROGRAM	100-211100-000	5,208.06
09/24	09/13/2024	24091304	58082	WI SCTF	100-211100-000	46.15
09/24	09/16/2024	24091601	58071	WI DEPT OF REVENUE	100-211100-000	15,499.03
09/24	09/27/2024	24091610	58071	WI DEPT OF REVENUE	100-211100-000	6,883.78
09/24	09/17/2024	24091701	2461	U.S. BANK	240-211100-000	95,340.48
09/24	09/19/2024	24091901	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,489.58
09/24	09/20/2024	24092001	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	80,213.70
09/24	09/30/2024	24093001	22591	IRS EFTPS	100-211100-000	40,023.90
09/24	09/30/2024	24093002	58069	WI DEFERRED COMP PROGRAM	100-211100-000	4,823.67
09/24	09/30/2024	24093003	58071	WI DEPT OF REVENUE	100-211100-000	6,730.48
09/24	09/30/2024	24093004	58075	WI RETIREMENT SYSTEM	100-211100-000	81,941.44
09/24	09/30/2024	24093005	58082	WI SCTF	100-211100-000	46.15
10/24	10/11/2024	24101101	58069	WI DEFERRED COMP PROGRAM	100-211100-000	4,502.57
10/24	10/11/2024	24101102	58082	WI SCTF	100-211100-000	46.15
10/24	10/11/2024	24101103	22591	IRS EFTPS	100-211100-000	40,068.90
10/24	10/15/2024	24101501	58071	WI DEPT OF REVENUE	910-211100-000	28,801.45
10/24	10/17/2024	24101701	2461	U.S. BANK	240-211100-000	94,890.93
10/24	10/22/2024	24102201	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	75,698.70
10/24	10/25/2024	24102501	58069	WI DEFERRED COMP PROGRAM	100-211100-000	4,400.43
10/24	10/25/2024	24102502	58082	WI SCTF	100-211100-000	46.15
10/24	10/25/2024	24102503	22591	IRS EFTPS	100-211100-000	38,371.41
10/24	10/29/2024	24102901	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,561.78
10/24	10/30/2024	24103001	58071	WI DEPT OF REVENUE	100-211100-000	6,764.81
10/24	10/31/2024	24103101	58075	WI RETIREMENT SYSTEM	100-211100-000	53,596.58
11/24	11/08/2024	24110801	58069	WI DEFERRED COMP PROGRAM	100-211100-000	4,304.87
11/24	11/08/2024	24110802	58082	WI SCTF	100-211100-000	46.15
11/24	11/08/2024	24110803	22591	IRS EFTPS	100-211100-000	42,331.64
11/24	11/15/2024	24111501	58071	WI DEPT OF REVENUE	910-211100-000	38,921.43
11/24	11/18/2024	24111801	2461	U.S. BANK	920-211100-000	106,594.14
11/24	11/22/2024	24112201	58069	WI DEFERRED COMP PROGRAM	100-211100-000	4,300.34
11/24	11/22/2024	24112202	58082	WI SCTF	100-211100-000	46.15
11/24	11/22/2024	24112203	22591	IRS EFTPS	100-211100-000	39,031.53
11/24	11/22/2024	24112204	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,242.38
11/24	11/22/2024	24112205	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	71,442.58
11/24	11/30/2024	24113001	58071	WI DEPT OF REVENUE	100-211100-000	7,129.40
11/24	11/30/2024	24113002	58075	WI RETIREMENT SYSTEM	100-211100-000	52,180.71
12/24	12/06/2024	24120601	58069	WI DEFERRED COMP PROGRAM	100-211100-000	4,356.88
12/24	12/06/2024	24120602	58082	WI SCTF	100-211100-000	46.15
12/24	12/06/2024	24120603	22591	IRS EFTPS	100-211100-000	48,024.87
12/24	12/13/2024	24121301	58071	WI DEPT OF REVENUE	910-211100-000	22,165.50
12/24	12/16/2024	24121601	58071	WI DEPT OF REVENUE	100-211100-000	6,609.36
12/24	12/17/2024	24121701	2461	U.S. BANK	230-211100-000	97,303.02
12/24	12/20/2024	24122001	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	84,105.88
12/24	12/20/2024	24122002	58069	WI DEFERRED COMP PROGRAM	100-211100-000	4,135.73
12/24	12/20/2024	24122003	58082	WI SCTF	100-211100-000	46.15
12/24	12/20/2024	24122004	22591	IRS EFTPS	100-211100-000	37,800.69
12/24	12/23/2024	24122301	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,625.22
12/24	12/30/2024	24123001	58071	WI DEPT OF REVENUE	100-211100-000	7,916.14
12/24	12/31/2024	24123101	58075	WI RETIREMENT SYSTEM	100-211100-000	52,114.61
Grand Totals:						22,571,281.74

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-118220-000	500.00	.00	500.00
100-118320-000	700.00	.00	700.00
100-138900-000	11,061.66	.00	11,061.66
100-162000-000	225,888.00	.00	225,888.00
100-162200-000	6,000.00	.00	6,000.00
100-174000-000	45,995.68	.00	45,995.68
100-211100-000	111,999.68	-6,361,848.68	-6,249,849.00
100-215110-000	693,704.10	.00	693,704.10
100-215120-000	405,230.20	.00	405,230.20
100-215130-000	184,481.00	.00	184,481.00
100-215200-000	837,215.81	.00	837,215.81
100-215500-000	6,834.50	.00	6,834.50
100-215800-000	2,991.06	.00	2,991.06
100-215910-000	1,074,809.64	-88,919.54	985,890.10
100-215920-000	58,908.14	-3,907.60	55,000.54
100-215930-000	14,837.66	-2,067.82	12,769.84
100-215940-000	20,880.93	.00	20,880.93
100-219900-000	640.00	.00	640.00
100-242130-000	2.61	.00	2.61
100-243300-000	4,600.00	-175.00	4,425.00
100-443100-000	100.00	.00	100.00
100-451100-000	19,830.37	-1,046.90	18,783.47
100-467415-000	935.00	.00	935.00
100-511000-320	7,108.44	.00	7,108.44
100-511000-390	752.00	.00	752.00
100-512000-220	217.76	.00	217.76
100-512000-310	9.31	.00	9.31
100-512000-335	885.00	.00	885.00
100-512000-390	40.00	.00	40.00
100-512000-510	200.00	.00	200.00
100-513000-210	32,736.71	-1,552.00	31,184.71
100-513000-211	28,665.64	.00	28,665.64
100-513200-210	1,515.00	.00	1,515.00
100-514100-320	339.00	.00	339.00
100-514100-335	1,494.75	-44.00	1,450.75
100-514100-390	7,519.74	.00	7,519.74
100-514100-810	541.76	-8.98	532.78
100-514200-320	215.00	.00	215.00
100-514200-335	744.00	.00	744.00
100-514400-310	2,836.24	.00	2,836.24
100-514400-328	1,953.37	.00	1,953.37
100-514400-390	1,302.55	.00	1,302.55
100-514400-810	2,349.38	.00	2,349.38
100-514500-210	2,975.50	.00	2,975.50
100-514500-245	36,454.99	.00	36,454.99
100-514500-310	3,986.04	-238.25	3,747.79
100-514500-328	1,161.72	.00	1,161.72
100-514500-390	20,380.06	.00	20,380.06
100-514500-810	21,659.05	.00	21,659.05
100-515100-210	52,049.00	.00	52,049.00
100-515200-315	2,037.49	.00	2,037.49
100-515200-320	30.00	.00	30.00
100-515200-328	384.18	.00	384.18
100-515200-335	3,002.75	.00	3,002.75
100-515300-210	20,114.85	.00	20,114.85
100-515300-328	113.35	.00	113.35

GL Account	Debit	Credit	Proof
100-516000-220	17,078.64	.00	17,078.64
100-516000-240	31,009.16	.00	31,009.16
100-516000-350	1,876.95	.00	1,876.95
100-516000-390	1,073.47	.00	1,073.47
100-516000-810	2,223.54	.00	2,223.54
100-519300-511	10,658.39	-1,985.08	8,673.31
100-521100-220	55,008.56	-7.07	55,001.49
100-521100-240	25,871.05	.00	25,871.05
100-521100-245	1,869.22	.00	1,869.22
100-521100-249	13,322.25	.00	13,322.25
100-521100-310	1,558.20	.00	1,558.20
100-521100-315	296.67	.00	296.67
100-521100-320	490.00	.00	490.00
100-521100-335	728.47	.00	728.47
100-521100-340	1,142.57	.00	1,142.57
100-521100-345	4,634.99	.00	4,634.99
100-521100-350	1,582.45	.00	1,582.45
100-521100-380	721.41	.00	721.41
100-521100-390	4,874.89	.00	4,874.89
100-521100-395	35,541.09	.00	35,541.09
100-521100-810	1,402.05	.00	1,402.05
100-521200-249	387.71	.00	387.71
100-521200-345	14,037.51	.00	14,037.51
100-521200-370	27,227.41	.00	27,227.41
100-521200-375	26,166.65	.00	26,166.65
100-521200-390	1,087.30	.00	1,087.30
100-521200-810	4,377.98	.00	4,377.98
100-521300-340	431.87	.00	431.87
100-521300-390	224.89	.00	224.89
100-521500-335	3,637.23	-198.00	3,439.23
100-521500-340	115.00	.00	115.00
100-521600-111	750.00	.00	750.00
100-521600-136	54.33	.00	54.33
100-521600-390	51.76	.00	51.76
100-522000-290	769,593.51	.00	769,593.51
100-524000-249	63,023.75	.00	63,023.75
100-524000-250	2,250.00	.00	2,250.00
100-524000-328	159.76	.00	159.76
100-526000-290	18,218.54	.00	18,218.54
100-531000-210	17,662.70	.00	17,662.70
100-531000-249	1,291.49	.00	1,291.49
100-531000-335	4,046.36	-755.32	3,291.04
100-531000-380	385.00	.00	385.00
100-531000-390	2,728.03	.00	2,728.03
100-532300-220	5,637.03	.00	5,637.03
100-532300-340	14,166.13	.00	14,166.13
100-532300-810	1,901.64	.00	1,901.64
100-532300-820	121.88	.00	121.88
100-532400-350	36,126.74	-10,675.47	25,451.27
100-532400-370	41,246.57	.00	41,246.57
100-532400-373	10,369.44	.00	10,369.44
100-533000-230	8,267.06	.00	8,267.06
100-533000-340	6,024.02	.00	6,024.02
100-533300-340	9,870.09	.00	9,870.09
100-533400-230	30,575.00	.00	30,575.00
100-533400-340	46,685.05	.00	46,685.05
100-533500-340	14,877.18	-17.04	14,860.14

GL Account	Debit	Credit	Proof
100-534200-220	121,336.77	.00	121,336.77
100-534300-249	15,046.15	-46.42	14,999.73
100-534400-210	2,087.50	.00	2,087.50
100-534400-249	4,335.00	.00	4,335.00
100-534400-390	2,892.57	.00	2,892.57
100-536200-290	404,968.53	.00	404,968.53
100-536350-249	216,978.32	.00	216,978.32
100-536350-390	278.74	.00	278.74
100-551400-220	7,696.72	.00	7,696.72
100-551400-240	10,813.44	.00	10,813.44
100-551400-350	1,103.73	.00	1,103.73
100-551400-820	154.98	.00	154.98
100-552000-220	31,510.58	-6.95	31,503.63
100-552000-240	3,477.08	.00	3,477.08
100-552000-340	20,849.57	-225.00	20,624.57
100-552000-360	2,583.72	.00	2,583.72
100-552000-370	12,592.03	.00	12,592.03
100-552000-375	725.52	-67.70	657.82
100-552000-810	5,547.00	.00	5,547.00
100-552000-820	3,599.66	.00	3,599.66
100-553000-220	6,296.87	.00	6,296.87
100-553000-240	9,207.53	.00	9,207.53
100-553000-310	1,930.80	.00	1,930.80
100-553000-315	7.49	.00	7.49
100-553000-320	576.05	.00	576.05
100-553000-328	174.00	.00	174.00
100-553000-329	119.40	.00	119.40
100-553000-335	768.00	.00	768.00
100-553000-340	99.99	.00	99.99
100-553000-370	295.83	-.67	295.16
100-553000-390	600.24	.00	600.24
100-553000-810	2,476.61	-13.19	2,463.42
100-553100-111	420.00	.00	420.00
100-553100-249	79,397.00	.00	79,397.00
100-553100-340	21,034.84	-41.68	20,993.16
100-553100-341	9,228.25	.00	9,228.25
100-553100-390	71.54	.00	71.54
100-553400-390	74.00	.00	74.00
100-561100-240	2,875.00	.00	2,875.00
100-561100-340	1,668.68	.00	1,668.68
100-561100-390	6,385.00	.00	6,385.00
100-563000-290	29,518.21	.00	29,518.21
100-567000-240	19,091.37	.00	19,091.37
100-567000-290	29,442.75	.00	29,442.75
100-567000-810	2,850.00	.00	2,850.00
200-211100-000	.00	-67,244.35	-67,244.35
200-552000-390	2,284.32	.00	2,284.32
200-552000-810	62,960.03	.00	62,960.03
200-552000-820	2,000.00	.00	2,000.00
201-211100-000	.00	-15,010.00	-15,010.00
201-561100-820	15,010.00	.00	15,010.00
215-211100-000	150.21	-52,414.85	-52,264.64
215-467340-000	47.39	.00	47.39
215-554200-220	9,229.61	.00	9,229.61
215-554200-240	3,475.81	.00	3,475.81
215-554200-340	17,080.52	-38.06	17,042.46
215-554200-341	1,291.91	.00	1,291.91

GL Account	Debit	Credit	Proof
215-554200-342	11,751.10	-50.99	11,700.11
215-554200-345	2,838.85	-61.16	2,777.69
215-554200-390	1,693.47	.00	1,693.47
215-554200-391	278.96	.00	278.96
215-554200-810	1,841.51	.00	1,841.51
215-554200-820	2,885.72	.00	2,885.72
225-211100-000	.00	-4,845.78	-4,845.78
225-516100-210	2,400.29	.00	2,400.29
225-516100-320	230.00	.00	230.00
225-516100-810	2,215.49	.00	2,215.49
230-211000-000	8,123.00	.00	8,123.00
230-211100-000	.00	-49,674.83	-49,674.83
230-546200-210	12,122.75	.00	12,122.75
230-546200-315	528.90	.00	528.90
230-546200-340	2,228.32	.00	2,228.32
230-546200-390	299.51	.00	299.51
230-546200-399	486.12	.00	486.12
230-546300-220	1,328.51	.00	1,328.51
230-546300-310	168.57	.00	168.57
230-546300-340	11,659.16	.00	11,659.16
230-546300-399	10,506.45	.00	10,506.45
230-546300-810	2,223.54	.00	2,223.54
231-211100-000	.00	-1,088.00	-1,088.00
231-546400-325	1,088.00	.00	1,088.00
240-211100-000	429.13	-304,627.75	-304,198.62
240-551100-220	31,659.70	.00	31,659.70
240-551100-240	41,074.78	.00	41,074.78
240-551100-245	2,164.84	.00	2,164.84
240-551100-290	48,082.40	.00	48,082.40
240-551100-310	11,831.48	-40.88	11,790.60
240-551100-315	40.53	.00	40.53
240-551100-320	981.00	.00	981.00
240-551100-328	2,005.58	.00	2,005.58
240-551100-335	2,666.32	.00	2,666.32
240-551100-340	2,632.03	.00	2,632.03
240-551100-390	1,266.87	-41.99	1,224.88
240-551100-420	693.55	-9.11	684.44
240-551100-421	2,943.70	.00	2,943.70
240-551100-422	2,766.69	-32.23	2,734.46
240-551100-423	3,536.09	-21.39	3,514.70
240-551100-424	1,131.77	.00	1,131.77
240-551100-425	37,967.29	-14.19	37,953.10
240-551100-426	3,748.74	.00	3,748.74
240-551100-427	6,467.53	-111.18	6,356.35
240-551100-428	11,830.00	-19.96	11,810.04
240-551100-429	8,480.63	.00	8,480.63
240-551100-430	3,324.71	.00	3,324.71
240-551100-431	7,762.10	.00	7,762.10
240-551100-432	3,362.30	-86.06	3,276.24
240-551100-433	14,378.42	.00	14,378.42
240-551100-810	7,387.22	-19.64	7,367.58
240-551100-820	43,687.94	.00	43,687.94
240-551110-499	753.54	-32.50	721.04
241-211100-000	.00	-13,744.26	-13,744.26
241-551110-399	5,365.86	.00	5,365.86
241-551110-419	5,000.00	.00	5,000.00
241-551110-490	3,378.40	.00	3,378.40

GL Account	Debit	Credit	Proof
250-211100-000	.00	-29,844.66	-29,844.66
250-514500-131	29,844.66	.00	29,844.66
260-211100-000	.00	-67,739.95	-67,739.95
260-567000-290	67,739.95	.00	67,739.95
300-211100-000	.00	-152,516.34	-152,516.34
300-581000-612	152,516.34	.00	152,516.34
400-211100-000	1,612.91	-2,228,843.56	-2,227,230.65
400-514000-810	9,185.00	.00	9,185.00
400-516000-820	15,545.00	.00	15,545.00
400-521000-810	60,976.62	.00	60,976.62
400-532300-820	12,268.07	.00	12,268.07
400-532400-810	72,005.49	.00	72,005.49
400-533000-820	1,706,648.83	-1,612.91	1,705,035.92
400-534400-210	1,970.00	.00	1,970.00
400-536100-820	6,000.00	.00	6,000.00
400-551100-810	43,785.00	.00	43,785.00
400-551100-820	28,916.00	.00	28,916.00
400-551400-810	5,520.00	.00	5,520.00
400-551400-820	197,595.31	.00	197,595.31
400-552000-810	50,146.24	.00	50,146.24
400-552000-820	10,060.00	.00	10,060.00
400-554200-820	8,222.00	.00	8,222.00
450-211100-000	.00	-1,400.00	-1,400.00
450-515100-210	1,400.00	.00	1,400.00
460-211100-000	62.90	-396,083.81	-396,020.91
460-513000-210	6,722.00	.00	6,722.00
460-515100-210	1,400.00	.00	1,400.00
460-533000-825	1,206.45	-62.90	1,143.55
460-551000-810	23,319.80	.00	23,319.80
460-563000-290	19,454.88	.00	19,454.88
460-567000-290	217,278.68	.00	217,278.68
460-567000-291	126,702.00	.00	126,702.00
800-121000-000	41,128.15	.00	41,128.15
800-211000-000	13,759.84	.00	13,759.84
800-211100-000	.00	-9,104,922.02	-9,104,922.02
800-243100-000	2,162,972.17	.00	2,162,972.17
800-246100-000	6,367,621.88	.00	6,367,621.88
800-246200-000	519,439.98	.00	519,439.98
910-110770-000	1,645,126.79	-.96	1,645,125.83
910-110790-000	734.05	.00	734.05
910-114555-000	5,921.04	.00	5,921.04
910-115400-000	301,670.02	.00	301,670.02
910-115410-000	25,991.99	.00	25,991.99
910-136100-100	8,097.60	.00	8,097.60
910-136600-000	20,552.70	.00	20,552.70
910-136800-000	93,652.00	.00	93,652.00
910-137000-000	9,200.00	.00	9,200.00
910-139110-000	6,472.00	.00	6,472.00
910-139400-000	8,380.00	.00	8,380.00
910-211100-000	4,575.24	-2,658,211.94	-2,653,636.70
910-223200-000	10,318.76	-177.10	10,141.66
910-224100-000	214,123.57	.00	214,123.57
910-225200-000	21,272.00	.00	21,272.00
910-225300-000	34,100.02	.00	34,100.02
910-540830-536	7,770.23	.00	7,770.23
910-556200-300	76,214.23	-837.57	75,376.66
910-556600-300	6,452.94	.00	6,452.94

GL Account	Debit	Credit	Proof
910-557100-300	4,414.65	.00	4,414.65
910-557200-300	99.44	.00	99.44
910-592100-300	14,090.54	.00	14,090.54
910-592300-200	76,769.74	-2,900.00	73,869.74
910-592610-335	12,674.31	-647.34	12,026.97
910-593000-300	21,832.52	.00	21,832.52
910-593300-300	32,280.80	-12.27	32,268.53
920-110790-000	6,934.94	.00	6,934.94
920-115400-000	1,808.00	.00	1,808.00
920-134300-000	64,063.37	.00	64,063.37
920-134500-000	15,258.00	.00	15,258.00
920-134600-000	218,766.87	.00	218,766.87
920-139400-000	12,502.06	.00	12,502.06
920-139710-000	1,010.00	.00	1,010.00
920-211100-000	249.78	-695,171.72	-694,921.94
920-223200-000	15,553.31	.00	15,553.31
920-540830-536	1,646.42	.00	1,646.42
920-562200-200	117,441.07	.00	117,441.07
920-562300-300	12,813.47	.00	12,813.47
920-563100-300	25,145.20	.00	25,145.20
920-563200-300	14,518.35	.00	14,518.35
920-564100-300	4,248.83	.00	4,248.83
920-565100-300	53,860.03	.00	53,860.03
920-565200-300	3,937.02	.00	3,937.02
920-565300-300	11,888.97	.00	11,888.97
920-565400-300	4,383.31	.00	4,383.31
920-592000-122	300.00	.00	300.00
920-592100-300	10,802.54	.00	10,802.54
920-592300-200	82,218.59	.00	82,218.59
920-592500-510	603.98	.00	603.98
920-592610-300	2,402.30	-215.78	2,186.52
920-593000-300	8,968.99	-34.00	8,934.99
920-593300-300	4,096.10	.00	4,096.10
930-110791-000	9,517.79	.00	9,517.79
930-110792-000	30,825.00	.00	30,825.00
930-131300-000	28,155.00	-25,163.84	2,991.16
930-139300-000	44,097.23	.00	44,097.23
930-139600-000	6,762.00	.00	6,762.00
930-211100-000	25,952.26	-511,081.35	-485,129.09
930-223200-000	838.75	.00	838.75
930-582100-200	142,506.82	.00	142,506.82
930-582400-200	6,505.84	.00	6,505.84
930-582500-300	5,481.00	.00	5,481.00
930-582510-300	42,442.95	.00	42,442.95
930-582700-300	4,125.82	.00	4,125.82
930-582710-300	16,195.84	.00	16,195.84
930-582800-300	11,842.77	.00	11,842.77
930-583000-300	14.99	.00	14.99
930-583100-300	5,203.71	-85.06	5,118.65
930-583200-300	45,530.50	.00	45,530.50
930-583210-122	159.99	.00	159.99
930-583300-300	31,737.33	-271.80	31,465.53
930-583400-111	29.29	.00	29.29
930-583400-300	9,408.43	.00	9,408.43
930-585100-300	14,834.01	.00	14,834.01
930-585200-200	31,255.57	.00	31,255.57
930-585430-300	1,504.43	.00	1,504.43

GL Account	Debit	Credit	Proof
930-585500-200	8,551.07	.00	8,551.07
930-585600-300	9,030.78	.00	9,030.78
930-585610-300	4,524.44	-431.56	4,092.88
998-111100-000	.00	.00	.00
Grand Totals:	22,861,345.96	22,861,345.96-	.00

Dated: ____

Mayor: ____

City Council: ____

____

____

____

____

____

City Recorder: ____

Report Criteria:
Report type: Summary
Vendor.Vendor number = {<>} 91
Check.Type = {<>} "Adjustment"

VILLAGE OF
MOUNT HOREB

AGENDA ITEM REPORT

MEETING DATE	PREPARED BY
February 5, 2025	

AGENDA ITEM # 2.e

Discuss Current Leases & Rents

BACKGROUND

I've prepared the attached 2025 Leases & Rents report as requested by committee. I ask that this committee review and advise regarding suggestions for any changes to future leases, and that the committee provide me with expectations for frequency and timing of future lease/rent reviews. -DSchwenn
(NOTE-copies of most recently available leases are also attached for reference).

RECOMMENDATION

ATTACHMENTS

1. 2025 LEASES & RENTS
2. Lease Agreements-Village of Mount Horeb

Village of Mount Horeb
Rent/Lease Tracking
As of January 2025

To be reviewed by Finance & Personnel Committee annually in February

Contract With	Department	Staff Member	Revenue / Expense	What	Start Date	End Date	Annual Amount	Pmt Cycle	Notes
					Terms				
Center Ground Studios	Water Utility	Nic	Revenue	302 E. Lincoln Street rent	7/1/2017	6/30/2025	$ 960.00	$240 qtrly	**$4800/yr split Elec/Water**-Renews every 2 years for term of July 1 - June 30, (2019; 2021; 2023) 2025. **Currently negotiating long-term lease potential land contract to purchase.**
Center Ground Studios	Electric Utility	Nic	Revenue	302 E. Lincoln Street rent	7/1/2017	6/30/2025	$ 3,840.00	$960 qtrly	**$4800/yr split Elec/Water**-Renews every 2 years for term of July 1 - June 30, (2019; 2021; 2023) 2025. **Currently negotiating long-term lease potential land contract to purchase.**
Community Center; MH Area Senior Center allocation	Administration	Nic	Revenue		?	?	$ 3,600.00	$300 monthly	Same rates since 2018 or before
Friends of the Norsk, Inc.	Administration	Nic	Revenue	Norsk Golf Course rent	6/30/2016	1/1/2022	$ 7,200.00	$600 monthly	Renewal year beginning with 1/1/2022 rent is greater of 2% of gross sales or $600/month; thereafter it is the amount for the 2022 year plus the average annual % change in the US DOL CPI for 10/1-9/30 of the prior year
Jerome/Nick Zander	Sewer Utility	Nic	Revenue	Cash farm lease "LaVold Farm" Sand Rock / Country JG South of 18/151	2/15/2019	12/31/2024	$ 3,480.00	contract term	Discontinued in 2024
Utility Rent-VMH Office allocation	Administration	Nic	Revenue		?	?	$ 30,204.00	$2,517 monthly	Same rates since 2018 or before
Verizon Wireless	Water Utility	Utility Commission, Temby/Owen	Revenue	Water tower rent (Downtown)	12/1/2002	11/30/2027	$ 2,000.00	month	Reduced to $2000 in 2023 and has remained the same since that time. DS has requested information from Verizon to explain how the new rate is being calculated.

FRIENDS OF THE NORSK $600 per month

LEASE AGREEMENT ADDENDUM

This Lease Agreement Addendum (the "Addendum") is entered into as of August 6, 2021, by and between the Village of Mount Horeb, a Wisconsin municipal corporation (the "Village"), and the Friends of the Nork, Inc. (the "FOTN"), a 501(c)(3) tax-exempt organization.

RECITALS

A. The Village and the FOTN executed a Lease Agreement dated June 30, 2016 that governs the lease and use of the premises at 2755 Golf Bowl Road (*i.e.*, the Norsk Golf Club).

B. Pursuant to Section 2.3 of the Lease Agreement, the FOTN has provided notice to the Village of its intent to renew the Lease Agreement.

C. The purpose of this Addendum is to address the terms and conditions of the FOTN's and the Village's renewal of the Lease Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the recitals, and the mutual promises, obligations and benefits provided under this Addendum and the Lease Agreement, the receipt and adequacy of which are hereby acknowledged, the Village and the FOTN agree as follows:

1. Recitals. The representations and recitations set forth in the foregoing paragraphs are material to this Addendum and are hereby incorporated into and made a part of this Addendum as though they were fully set forth in this paragraph, subject to all of the terms and conditions in the balance of this Addendum.

2. Section 3.2. Section 3.2 of the Lease Agreement is hereby deleted and replaced with the following terms and conditions:

3.2 *Rent upon Renewal.* If the FOTN exercises its right to renew this Agreement pursuant to Section 2.3, the FOTN shall pay the following to the Village as rent for the Premises during the renewal term(s):

> The base rate for rent shall be the greater of $7,200 or 2% of gross annual sales, commencing January 1, 2022. Rent shall be paid year in twelve (12) equal installments of $600 on the first of each month. The difference between $7,200 and 2% of gross annual sales must be used for improvements to the building and grounds.

On or before March 31 of the subsequent year, the FOTN shall provide documentation to the Village identifying the gross sales for the previous year and documentation showing that the FOTN spent at least that difference on improvements to the building and grounds. If the FOTN did not spend at least the difference on improvements to the building and grounds, the FOTN shall pay the difference to the Village. The Village shall have the right, at its cost, to perform an independent audit of the FOTN's financials.

For each renewal year thereafter, the percentage of gross sales (*i.e.*, .2%) shall remain the same, but the fixed figure ($7,200 in the first renewal year) shall increase based upon the average annual percentage change in the U.S. consumer price index for all urban consumers as determined by the U.S. Department of Labor for the 12-month period from October 1 to September 30 in the prior year.

3. Lease Agreement. Except as modified herein, the Lease Agreement shall be and remain in full force and effect.

[Signature pages follow]

IN WITNESS WHEREOF, this Addendum has been made, executed, and delivered as of the date and year first set forth above.

VILLAGE OF MOUNT HOREB

By: Randy J. Littel

Randy Littel, Village President

By: Alyssa Gaffney

Alyssa Gaffney, Village Clerk

FRIENDS OF THE NORSK, INC.

By: Andrew Baker

President

By: ____________________

____

NICK ZANDER - ANNUAL $3,094

CASH FARM LEASE

THIS CASH FARM LEASE is made on _____, __, 2022 by the Village of Mount Horeb ("Lessor") and the Nick Zander (Lessee). All references to "Lessee" shall refer to and include Lessee #1 and Lessee #2.

Lessor:	Mount Horeb Sewer Utility c/o Village Administrator 138 E. Main Street Mount Horeb, WI 53572
Lessee #1:	Nick Zander 9283 Windy Lane Mount Horeb, WI 53572

1. Lessor rents to Lessee #2 part of the premises identified as Field #3, and Field #4 on the attached map and is described as a 15.53 acre, and a 8.28 acre parcel on property formerly known as the "LaVold Farm" between Sand Rock Road and County JG south of Hwy 18/151.

2. Term – The term of this Lease shall be for a period starting on April 1, 2022and continuing until midnight on November 15, 2022.

3. Rent – Lessee shall pay the Lessor $3,094 at contract. Total rent paid from Lessee #2 to the Lessor for this contract shall be $3,094.

   All lease payments shall incur a $5 per day late fee for each day balance due goes unpaid.

4. Utilities – The Lessor shall maintain the right to maintain all underground and overhead utilities on the site. Any crop loss as a result of this maintenance is at the risk of the Lessee and the Lessee's agree not to seek compensation from the Lessor.

5. Possession – If Lessor is unable to deliver possession of the Premises at the commencement of this lease, Lessor shall not be liable for any damages caused thereby, nor shall this lease be void or voidable, but Lessee shall not be liable for any rent until possession is delivered. Lessee may terminate this lease if possession is not delivered within thirty (30) days of the commencement of this lease.

6. Surrender of Premises – At the expiration or any termination of this Lease, Lessee shall surrender the Premises to Lessor in the same condition as at commencement of the Lease. Any fertilizers or chemical conditioning used on the premises must receive written permission from the Lessor before application may occur.

7. Lessor has plans to convert Fields #2, #3 and #4 to a dog park in the future. Lessor has the right to terminate the Lease with 60 days advanced notice for any portion of the Premises needed for dog park.

8. Use – Lessee shall use the said fields for grazing of horses or for raising crops. It is expected that Lessee #2 submit a conservation plan to the Lessor explaining any crop rotations and necessary erosion control measures. Said conservation plan must also show tillage limits and be approved by the Village Administrator.

9. Alterations – It is expected and understood that Lessee will find it necessary to remove smaller trees and brush to generate pasture land and tillable acreage. Lessor agrees to permit the removal of said trees and brush to the extent necessary to reach the agreed upon field sizes referenced in paragraph one.

10. Right of Entry – Lessee shall permit Lessor and its agents to enter into and upon the premises at all times for any purpose.

11. Ordinances and Statutes – Lessee shall comply with all statutes, ordinances, and requirements of local, state and federal authorities now in force, or which may hereafter be in force, pertaining to the Premises, occasioned by or affecting the use thereof by Lessee.

12. Indemnification of Lessor – Except for Lessor's gross negligence or willful misconduct, Lessor shall not be liable for any damage or injury to Lessee, or any other person, or to any property, occurring on the Premises or any part thereof, and Lessee agrees to hold Lessor harmless from any claims for damages, no matter how caused. In case Lessor shall, without fault on its part, be made a party to any litigation commenced by or against Lessee, then Lessee shall protect and hold Lessor harmless and shall pay all costs, expenses, and reasonable attorney's fees incurred or paid by Lessor in connection with such claim or litigation.

13. Insurance – Lessee shall at all times during the term of this Lease, keep in full force and effect a commercial general liability policy with policy limits not less than $1,000,000.

14. Entire Agreement – This Lease sets forth all of the covenants, conditions and understandings between the Lessor and Lessee concerning the premises. No subsequent change or addition to this lease shall be binding upon Lessor or Lessee unless reduced to writing and signed by them.

Signed this __th Day of _____, 2022

Lessee: ____________________
Nick Zander

Lessor: ______________________
Nicholas W. Owen, Village Administrator

CENTER GROUND STUDIOS $4,800 Annually
2 YEAR LEASE

COMMERCIAL LEASE

This Commercial Lease is made on July 1, 2017 by the **Village of Mount Horeb** ("Lessor") and **John Pahlas and Heidi Clayton, dba Center Ground Studios** ("Lessee").

1. Lessor rents to Lessee the premises situated in the Village of Mount Horeb, County of Dane, State of Wisconsin, consisting of an approximate 1,100 square foot plus building plus an additional approximate 600 square foot garage area located at 302 E. Lincoln Street.

2. Term – The term of this Lease shall be for two (2) years. The term shall commence at 12:01 a.m. on July 1, 2018 and shall end at 11:59 p.m. on June 30, 2020.

3. Rent – Lessee shall pay Lessor rent in the principal amount of $1,200.00 every 3 months, plus interest on unpaid principal at an annual rate of 5 percent. Payments shall be made by the 7th of the month and are considered late as of the 8th of every month. A late penalty in the amount of $25.00 shall be applied to any payment not received by Lessor as of the 8th of every month. All sums shall be paid to Lessor at Village Hall, 138 E. Main Street, Mount Horeb, WI 53572. Full or partial prepayment of rent is permitted at any time.

4. Utilities – Lessee is responsible for all utility services which include but are not necessarily limited to electric, natural gas, telephone, cable, trash, and wastewater.

5. Possession – If Lessor is unable to deliver possession of the Premises at the commencement of this Lease, Lessor shall not be liable for any damage caused thereby, nor shall this Lease be void or voidable, but Lessee shall not be liable for any rent until possession is delivered. Lessee may terminate this Lease if possession is not delivered within thirty (30) days of the commencement of this Lease.

6. Surrender of Premises – At the expiration or any termination of this Lease, Lessee shall surrender the Premises to Lessor in the same condition as at commencement of the Lease, except for ordinary wear and tear and any mutually agreed upon improvements or changes.

7. Use – Lessee's use of the Premises shall be limited to office purposes and inside storage or sales only – with an exception allowing for a vehicle and trailer to be continuously parked on the property if done so in a manner not inconsistent with Village ordinances. No use shall be permitted, or acts done, which will cause a cancellation of any insurance policy covering the Premises. Lessee shall not sell, permit to be kept, used or sold in or

about the Premises any item which may be prohibited by the standard form of fire insurance policy. Lessee shall not sublet the Premises.

8. Care and Maintenance of Premises – Lessee acknowledges that the Premises are in good order and repair, unless otherwise indicated herein. Lessee further agrees to surrender the same, at termination hereof, in as good condition as received, normal wear and tear excepted. Lessee shall be responsible for all repairs required, excepting the roof, exterior walls, structural foundations, plumbing, electrical, sidewalks, gutters, and downspouts, which shall be maintained by Lessor.

9. Alterations – Lessee shall not make any alterations, additions, or improvements in, to, or about the Premises without first obtaining the written consent of Lessor. Upon termination of the Lease, all fixtures and improvements shall be the property of Lessor.

10. Smoke-free Building – No smoking is allowed in the building and lessee agrees to comply with this term.

11. Right of Entry – Lessee shall permit Lessor and its agents to enter into and upon the Premises at all reasonable times and with reasonable notice for purposes of inspecting the same, and will permit Lessor at any time within sixty (60) days prior to the expiration of this Lease, to place upon the Premises any "for rent" or "for sale" signs and to permit persons desiring to lease or purchase the Premises to inspect the same.

12. Ordinances and Statutes – Lessee shall comply with all statutes, ordinances and requirements of all municipal, state and federal authorities now in force, or which may hereafter be in force, pertaining to the Premises, occasioned by or affecting the use thereof by Lessee.

13. Indemnification of Lessor – Except for Lessor's gross negligence or willful misconduct, Lessor shall not be liable for any damage or injury to Lessee, or any other person, or to any property, occurring on the Premises or any part thereof, and Lessee agrees to hold Lessor harmless from any claims for damages, no matter how caused. In case Lessor shall, without fault on its part, be made a party to any litigation commenced by or against Lessee, then Lessee shall protect and hold Lessor harmless and shall pay all costs, expenses, and reasonable attorney's fees incurred or paid by Lessor in connection with such claim or litigation.

14. Insurance – Lessee shall at all times during the term of this Lease, keep in full force and effect a commercial general liability policy with policy limits not less than $1,000,000.00. Lessee's policies shall name Lessor and Lessee as co-insureds. Lessee shall be solely responsible for carrying personal property insurance sufficient to cover the loss of all its personal

property located on the Premises. Lessee shall indemnify Lessor with respect to all claims arising under Lessee's use of the Premises. Lessor shall not be liable for any damage to or loss of property of Lessee or others located on the Premises. Lessee shall, with respect to any insurance coverage required in this Lease, furnish Lessor with certificates of insurance showing such compliance and stating that Lessor and Lessor's mortgagee will be notified in writing thirty (30) days prior to any cancellation, change or non-renewal of insurance.

15. Lessee's Default – An Event of Default will occur if Lessee fails or refuses to keep or perform any of the terms, covenants or conditions herein required of Lessee under this Lease.

16. Lessee's Right to Cure – Upon receiving Lessor's written notice of an Event of Default, Lessee shall have the right to cure such default within thirty (30) days, or if the default is of such nature that it cannot be completely cured within thirty (30) days, lessee may commence such curing within thirty (30) days and thereafter proceed with reasonable diligence and in good faith to cure such default.

17. Lessor's Remedies - If Lessee does not cure, or commence curing an Event of Default within thirty (30) days, Lessor may terminate this Lease on not less than five (5) days written notice to Lessee. On the date specified in such notice the term of this Lease shall terminate and Lessee shall then surrender the premises to Lessor, subject to all other provisions in this Lease. If this Lease is terminated by Lessor, Lessor may at any time thereafter resume possession of the premises by any lawful means and remove all persons and property from the Premises. In any Event of Default by Lessee, in addition to any other rights herein stated, Lessor shall be entitled to recover from Lessee all of Lessor's costs, expenses and actual attorneys' fees incurred in exercising Lessor's rights hereunder, including accrued rent from date of the Event of Default until Lessee surrenders possession of the Premises. No failure to enforce any term in this Lease shall be deemed a waiver. Nothing contained in this Lease shall exclude any other right or remedy allowed by law to Lessor.

18. Renewal – Parties agree to provide six (6) months written notice of intent to not renew the lease.

19. Notice – Any notice, consent, or other communication given pursuant to this Lease shall be in writing and shall be personally delivered or mailed to the addresses designated below, or any such other address as may be designated in writing. Notices shall be deemed effective when personally delivered or deposited in United States mail.

a. Lessor: The Village of Mount Horeb
Attn: Village Administrator
138 East Main Street
Mount Horeb, WI 53572-2138

b. Lessee: John Pahlas and Heidi Clayton
dba Center Ground Studios
302 E Lincoln Street
Mount Horeb, WI 53572

20. Entire Agreement – This Lease sets forth all of the covenants, conditions and understandings between Lessor and Lessee concerning the Premises. No subsequent change or addition to this Lease shall be binding upon Lessor or Lessee unless reduced to writing and signed by each party.

Signed this ____ day of _____________, 2017.

______________________________	______________________________
Nicholas Owen, Village Administrator	John Pahlas, Center Ground Studios
	______________________________
	Heidi Clayton, Center Ground Studios

Attest: ______________________________
Alyssa Gross, Village Clerk

Finance & Personnel Committee Meeting
February 2025
FINANCE DIRECTOR REPORT

1. Financial Reporting Update
    a. 2024 Year-End reconciliations and data gathering is under way. Niki and I began preparations for closing December during the last week of January. Staff has been reminded to submit all 2024 invoices and financial notes before February 1st. We will be spending the month of February preparing requested files and data for the two audit teams (Village & Utility).
    b. The annual Utility audit will take place the week of February 24-28, 2025.
    c. The annual Village audit will take place the week of March 3-7, 2025.
2. Property Taxes:
    a. Tax collections for 2024 at the Village offices are now complete (as of 1/31/25). Thru 1/30/2025, we collected and recorded over $14.29 Million in real estate taxes. The office staff has done a fantastic job of mastering Dane County's new LandNav tax recording software. I received a compliment for our staff from the Dane County Treasurer's office, congratulating their great work in mastering the new software. Apparently, this software has been a difficult transition for many communities, and I'm very proud of Niki, Sara, and Katie for their hard work on this transition.
3. 2024 tax reporting for W-2's, 1099's and payroll taxes have all been finalized, paid, and delivered.
4. Current Agenda Items:
    a. Impact Fees Report-Q4 2024
    b. Membership Report attached--VB request for a listing/review of organizations/memberships held by the Village. In an attempt to ensure we are making good use of funds/opportunities and purging unused memberships on a regular basis. *Make this an annual review process.
    c. Annual Vendor Review process begins; reports attached.
5. Future Items
    a. Q2 2025: Revisit Wheel Tax discussion; in anticipation of adding to 2026 budget planning, etc.
    b. May 2025: Q1 2025 Permit & Fees reporting to F&P
6. Other Comments:

Denise J. Schwenn
Finance Director / Treasurer

VILLAGE OF
MOUNT HOREB

AGENDA ITEM REPORT

MEETING DATE	PREPARED BY
February 5, 2025	

AGENDA ITEM # 2.g

Human Resources Manager Report

BACKGROUND

HR Manager Murleau would like additional feedback and instructions regarding the Employee Handbook and/or Employee Policies: "My thought is that the book should be divided into two books. One book should be Employee Policies and things people need to know in order to be a successful employee at the village. The other book should be the book of work policies which people can use as a reference when needed...
I guess I want to understand what the expectation is. If it involves a complete rewrite - I don't think this update is something I can do on my own. In the past when I wrote a handbook for the Nursing Home, I put together the content and then had the leadership team review it and then made edits and set it to Boardman Clark for review and edit to ensure legal compliance. It was a process that took several months.
If it involves editing for format and to make it more reader friendly – this is something I can do more independently."

RECOMMENDATION

ATTACHMENTS

1. Personnel Report HR 02052025

Finance and Personnel Committee Report for 02.05.2025

Hires – Terminations- Resignations -Other

January Overview: No hires, terminations or resignations.

Retirements:

Brian Haag – Public Services
Retirement Date: April 1, 2025
Brian will be retiring with 38 years of service.

Recruitments

Crewperson: Onsite interviews are scheduled for Thursday January 30th.

Summer Seasonal Staff (Rec Department): Positions have been posted and are actively being promoted.

Department Updates

Administration

Working on wrapping up various year end items as it relates to payroll, benefits and annual reporting.

Recreation

Reviewed and created job posts in order to hire summer seasonal staff.

Positions have been cross-posted on Village website and the student career services platform for area colleges.

Library

Conducted a successful training session with leadership team on January 14. Topics included SMART goal setting and strategies for managing differences in work styles. Feedback from Jessica and the staff indicated that the training provided valuable insights for improving teamwork and communication.

Police Department

Doug is working on Emergency Management Planning for the Village.

I am assisting with the review of online training that we might be able to utilize for training of department heads based on their roles.

Public Services

Conducted phone screens with four candidates for the Crewperson position.

Two candidates will be moving forward to onsite interviews with Jeff and his staff.

I am planning to work with Jeff in the upcoming weeks to recruit for seasonal staff needed for his team.

SMART GOAL Initiative

I collaborated with department heads throughout January to develop SMART goals for their respective departments.

Department Heads discussed the Smart Goals they had established for their departments at the department head meeting that was held Tuesday January 28th.

Ongoing Human Resources Activities

Osha Reporting

Completed Osha 300 form for 2024.

Summary: One reportable injury occurred through the year. We had no lost time. We averaged 92 employees and Village Staff worked a total of 138,160 hours.

Leadership Training

My goal for this year is to enhance leadership effectiveness through a series of three training sessions that I will facilitate with department heads this year.

Training content will be developed using resources from the 2022-2024 Certified Public Manager program toolkit.

The first training session is scheduled for March 19, 2025. Content preparation is underway for February and March

HERITAGE
COMMUNITY
OPPORTUNITY

SHRM Mental Health Ally Certification

In January, I completed a certification course sponsored by Society of Human Resources Management and Pych Hub to obtain the Mental Health Ally Certification.

Upcoming Conference

I will be attending the 2025 Workplace Policy Conference in Madison on February 19.   I plan to use this opportunity to network with other HR professionals and discuss anticipated policy changes and developments that may impact HR practices under the new administration.