

## AGENDA

FINANCE AND PERSONNEL COMMITTEE  
MONONA PUBLIC LIBRARY MUNICIPAL ROOM  
1000 NICHOLS ROAD  
TUESDAY, SEPTEMBER 6, 2022  
6:30 P.M.

### NOTICE OF ELECTRONIC MEETING

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

1. Call to Order.
2. Roll Call.
3. Approval of Minutes from August 15, 2022.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
  - A. Convene in Closed Session under Wisconsin Statute section 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Claims of Garrett Gracner; Richard Hampton and Kathleen Hampton; Alfonso Valdez Robledo and Beth M. Crook de Valdez ).
  - B. Reconvene in Open Session Under Wisconsin Statute Section 19.85(2).
  - C. Consideration of Claim of Garrett Gracner.
  - D. Consideration of Claim of Richard Hampton and Kathleen Hampton.
  - E. Consideration of Claim of Alfonso Valdez Robledo and Beth M. Crook de Valdez.
  - F. Consideration of Resolution 22-9-2586 Authorizing the Issuance and Sale of \$2,500,000 General Obligation Refunding Bonds, Series 2022D.
  - G. Acceptance of General Fund Accounts Payable Checks Dated August 12–September 1, 2022 (Documentation of invoices paid is available in the City Clerk’s office.)
7. Adjournment.

## **DIRECTIONS TO ATTEND MEETING ELECTRONICALLY**

You may attend via videoconference at <https://us02web.zoom.us/j/89104329647> or by downloading the free Zoom program to your computer at <https://zoom.us/download>. At the date and time of the meeting log on through the Zoom program and enter Meeting ID: 891 0432 9647.

You may attend via telephone conference by calling the following phone number:

PHONE NUMBER: 1-312-626-6799 / MEETING ID: 891 0432 9647, FOLLOWED BY #

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

## **WRITTEN COMMENTS**

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

## **APPEARANCES**

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

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

FINANCE AND PERSONNEL COMMITTEE MINUTES  
August 15, 2022

The regular meeting of the Finance and Personnel Committee for the City of Monona was called to order by Acting Mayor Thomas at 6:33 p.m.

Present: Acting Mayor Kathy Thomas and Alderperson Doug Wood

Excused: Mayor Mary K. O'Connor

Also Present: Public Works Director Dan Stephany, Interim Administrator/Finance Director Marc Houtakker and City Clerk Alene Houser

APPROVAL OF MINUTES

Motion by Alder Wood, seconded by Acting Mayor Thomas, to approve the Minutes of the August 1, 2022 Finance & Personnel Committee meeting. Motion carried.

APPEARANCES and UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

NEW BUSINESS

**6.A Convene in Closed Session under Wisconsin Statute section 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (DOT Agreement for Lagoon Du Nord Bridge).**

Motion by Alder Wood, seconded by Acting Mayor Thomas, to Convene in Closed Session under Wisconsin Statute section 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (DOT Agreement for Lagoon Du Nord Bridge). On a roll call vote, all members voted in favor of the motion.

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

Upon reconvening in Open Session:

**6.C Consideration of Resolution 22-8-2585 A Resolution to Enter into Agreement with the State of Wisconsin Department of Transportation for Improvements to Lagoon Du Nord Bridge.**

Alder Wood explained that this was in closed session because it is required by the DOT when they are providing funding.

Motion by Alder Wood, seconded by Acting Mayor Thomas, to approve Resolution 22-8-2585 A Resolution to Enter into Agreement with the State of Wisconsin Department of Transportation for Improvements to Lagoon Du Nord Bridge. On a roll call vote, all members voted in favor of the motion.

**6.D Acceptance of General Fund Accounts Payable Checks Dated July 29 – August 11, 2022.**

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

Motion by Alder Wood, seconded by Acting Mayor Thomas, to accept General Fund Accounts Payable Checks Dated July 29 – August 11, 2022. Motion carried.

ADJOURNMENT

Motion by Alder Wood, seconded by Acting Mayor Thomas, to adjourn. Motion carried (6:47 p.m.).

Alene Houser  
City Clerk

DRAFT

**Resolution No. 22-9-2586  
Monona Common Council**

**RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF  
\$2,500,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022D**

**WHEREAS**, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Monona, Dane County, Wisconsin (the "City") to raise funds to pay the cost of refinancing certain outstanding obligations of the City, specifically, the General Obligation Promissory Notes, Series 2015A, dated March 16, 2015 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

**WHEREAS**, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of restructuring the City's outstanding indebtedness by extending the financing provided by the Refunded Obligations;

**WHEREAS**, the City is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance its outstanding obligations; and

**WHEREAS**, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell such general obligation refunding bonds to Huntington Securities, Inc. dba Huntington Capital Markets (the "Purchaser"), pursuant to the terms and conditions of its bond purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City that:

Section 1. Authorization and Sale of the Bonds. For the purpose of paying the cost of the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of TWO MILLION FIVE HUNDRED THOUSAND DOLLARS (\$2,500,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, general obligation bonds aggregating the principal amount of TWO MILLION FIVE HUNDRED THOUSAND DOLLARS (\$2,500,000) (the "Bonds") for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds, Series 2022D"; shall be issued in the aggregate principal amount of \$2,500,000; shall be dated October 4, 2022; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on October 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2023. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on October 1, 2031 and thereafter are subject to redemption prior to maturity, at the option of the City, on October 1, 2030 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[The Proposal specifies that [some of] the Bonds are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2022 through 2033 for the payments due in the years 2023 through 2034 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Refunding Bonds, Series 2022D, dated October 4, 2022" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the

Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds and the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in

meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.



Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 18. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on October 21, 2022 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to work with the Purchaser to cause timely notice of redemption, in substantially the form attached hereto as Exhibit D and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. Any and all actions heretofore taken by the officers and agents of the City to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City

Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

BY ORDER OF THE CITY COUNCIL  
CITY OF MONONA, WISCONSIN

\_\_\_\_\_  
Mary K. O'Connor  
Mayor

ATTEST:

\_\_\_\_\_  
Alene Houser  
City Clerk

(SEAL)

EXHIBIT A

Bond Purchase Proposal

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on October 1, \_\_\_\_, \_\_\_\_, and \_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on October 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on October 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT C

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
DANE COUNTY  
NO. R-\_\_\_ CITY OF MONONA \$\_\_\_\_\_  
GENERAL OBLIGATION REFUNDING BOND, SERIES 2022D

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
October 1, \_\_\_\_\_ October 4, 2022 \_\_\_\_\_% \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS (\$\_\_\_\_\_)

FOR VALUE RECEIVED, the City of Monona, Dane County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2023 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$2,500,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of refunding certain obligations of the City, as authorized by a resolution adopted on September 19, 2022. Said resolution is recorded in the official minutes of the Common Council for said date.

The Bonds maturing on October 1, 2031 and thereafter are subject to redemption prior to maturity, at the option of the City, on October 1, 2030 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the resolution referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.



IN WITNESS WHEREOF, the City of Monona, Dane County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF MONONA  
DANE COUNTY, WISCONSIN

By: \_\_\_\_\_  
Mary K. O'Connor  
Mayor

(SEAL)

By: \_\_\_\_\_  
Alene Houser  
City Clerk

DRAFT

Date of Authentication: \_\_\_\_\_, \_\_\_\_\_

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolution of the City of Monona, Dane County, Wisconsin.

ASSOCIATED TRUST COMPANY,  
NATIONAL ASSOCIATION,  
GREEN BAY, WISCONSIN

By \_\_\_\_\_  
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

EXHIBIT D

NOTICE OF FULL CALL\*

Regarding

CITY OF MONONA  
DANE COUNTY, WISCONSIN  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A  
DATED MARCH 16, 2015

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the City for prior payment on October 21, 2022 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
10/01/2023	\$1,000,000	2.00%	610100VV8
10/01/2024	1,500,000	3.00	610100VW6

The City shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before October 21, 2022.

Said Notes will cease to bear interest on October 21, 2022.

By Order of the  
Common Council  
City of Monona  
City Clerk

Dated \_\_\_\_\_

\* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to October 21, 2022 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).

Report Criteria:

Invoice Detail.Input Date = 08/12/2022-09/02/2022

Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>08/12/2022</b>							
<b>WI SCTF</b>							
8-15-22	1	AUG 15 PAYROLL	08/12/2022	08/12/2022	644.52	None	100-215800
Total 1620 WI SCTF:					644.52		
Total WI SCTF:					644.52		
Total 08/12/2022:					644.52		

8/12/2022 GL Period Summary

Amount
644.52
Grand Totals: 644.52

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>08/16/2022</b>							
<b>DANE COUNTY TREASURER</b>							
TAXES	1	07110-191-6044-1	08/16/2022	08/16/2022	6,641.15	None	100-261001
Total 363 DANE COUNTY TREASURER:					6,641.15		
Total DANE COUNTY TREASURER:					6,641.15		
<b>FIREFIGHTERS LOCAL 311</b>							
815-22	1	AUG 15 PAYROLL	08/16/2022	08/16/2022	333.45	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					333.45		
Total FIREFIGHTERS LOCAL 311:					333.45		
<b>LIBERTY NATIONAL DIVISION GLOBE LIFE</b>							
8-15-22	1	AUG 15 PAYROLL	08/16/2022	08/16/2022	791.44	None	100-215901
Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE:					791.44		
Total LIBERTY NATIONAL DIVISION GLOBE LIFE:					791.44		
<b>TASC PVRS</b>							
8-15-22	1	AUG 30 PAYROLL	08/16/2022	08/16/2022	1,157.06	None	100-215303
Total 1441 TASC PVRS:					1,157.06		
Total TASC PVRS:					1,157.06		
<b>WPPA</b>							
8-15-22	1	AUG 15 PAYROLL	08/16/2022	08/16/2022	700.00	None	100-215500
Total 1666 WPPA:					700.00		
Total WPPA:					700.00		
Total 08/16/2022:					9,623.10		

8/16/2022 GL Period Summary

Amount
9,623.10
<b>Grand Totals:</b>
9,623.10

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>08/18/2022</b>							
<b>8 ARMS AQUATICS LLC</b>							
3219	1	CITY HALL AQUARIUM CLEANIN	08/18/2022	08/18/2022	162.00	None	100-51-51600-240
Total 15 8 ARMS AQUATICS LLC:					162.00		
Total 8 ARMS AQUATICS LLC:					162.00		
<b>ADVANCE AUTO PARTS</b>							
1732-512480	1	OIL FILTERS/MISC	08/18/2022	08/18/2022	40.74	None	100-53-53200-350
Total 31 ADVANCE AUTO PARTS:					40.74		
Total ADVANCE AUTO PARTS:					40.74		
<b>AIRGAS USA, LLC</b>							
9990082574	1	SHOP ACETYLENE/O2/ARGON/	08/18/2022	08/18/2022	229.66	None	100-53-53200-350
Total 44 AIRGAS USA, LLC:					229.66		
Total AIRGAS USA, LLC:					229.66		
<b>AMAZON CAPITAL SERVICES (P/R)</b>							
1JXF-MP7Q-9V6X	1	BELOW DECK CONCESSIONS	08/18/2022	08/18/2022	77.99	None	204-55-55420-350
Total 63 AMAZON CAPITAL SERVICES (P/R):					77.99		
Total AMAZON CAPITAL SERVICES (P/R):					77.99		
<b>ANDREANO, NICK</b>							
08162022	1	RIVERRINK DJ	08/18/2022	08/18/2022	500.00	None	204-55-55300-351
Total 3778 ANDREANO, NICK:					500.00		
Total ANDREANO, NICK:					500.00		
<b>AT&amp;T</b>							
08292022	1	BUILDINGS & GROUNDS	08/18/2022	08/18/2022	114.94	None	100-51-51600-221
08292022	2	POLICE SERVICE CONTRACT	08/18/2022	08/18/2022	233.36	None	100-52-52600-240
Total 102 AT&T:					348.30		
Total AT&T:					348.30		
<b>AUTO VALUE/BUMPER TO BUMPER</b>							
612-800315	1	BELTS	08/18/2022	08/18/2022	33.78	None	100-55-55200-350
612-800337	1	BELTS	08/18/2022	08/18/2022	.30	None	100-55-55200-350
Total 113 AUTO VALUE/BUMPER TO BUMPER:					34.08		
Total AUTO VALUE/BUMPER TO BUMPER:					34.08		
<b>BADGER CONTRACTORS RENTAL</b>							
19581M	1	EQUIPMENT	08/18/2022	08/18/2022	1,091.88	None	600-65-65100-340
Total 125 BADGER CONTRACTORS RENTAL:					1,091.88		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total BADGER CONTRACTORS RENTAL:					1,091.88		
<b>BAKER &amp; TAYLOR BOOKS</b>							
H62115880	1	CD'S	08/18/2022	08/18/2022	11.88	None	202-55-55110-810
H62137610	1	CD'S/DVD'S	08/18/2022	08/18/2022	64.50	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					76.38		
Total BAKER & TAYLOR BOOKS:					76.38		
<b>BATTERIES PLUS LLC</b>							
P53969322	1	BATTERIES	08/18/2022	08/18/2022	37.08	None	100-55-55200-340
P53971508	1	BATTERIES	08/18/2022	08/18/2022	71.71	None	204-55-55300-347
P53977504	1	BATTERIES	08/18/2022	08/18/2022	3.97	None	100-55-55200-340
Total 145 BATTERIES PLUS LLC:					112.76		
Total BATTERIES PLUS LLC:					112.76		
<b>CARRICO AQUATIC RESOURCES INC</b>							
20224958	1	PUMP	08/18/2022	08/18/2022	1,163.66	None	204-55-55420-350
Total 254 CARRICO AQUATIC RESOURCES INC:					1,163.66		
Total CARRICO AQUATIC RESOURCES INC:					1,163.66		
<b>CHARTER COMMUNICATIONS</b>							
0017778080522	1	REC DEPT CABLE	08/18/2022	08/18/2022	30.14	None	204-55-55140-221
0129698080922	1	GRAND CROSSING PARK	08/18/2022	08/18/2022	204.30	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					234.44		
Total CHARTER COMMUNICATIONS:					234.44		
<b>CORE &amp; MAIN</b>							
R334670	1	HYDRANT REPLACEMENTS	08/18/2022	08/18/2022	3,761.00	None	400-57-57330-991
Total 315 CORE & MAIN:					3,761.00		
Total CORE & MAIN:					3,761.00		
<b>DANE COUNTY REGISTER OF DEEDS</b>							
08182022	1	DOCUMENT RECORDING	08/18/2022	08/18/2022	30.00	None	603-44-43100-100
Total 360 DANE COUNTY REGISTER OF DEEDS:					30.00		
Total DANE COUNTY REGISTER OF DEEDS:					30.00		
<b>DANE COUNTY TREASURER</b>							
42272	1	MEDICATION JULY	08/18/2022	08/18/2022	272.64	None	205-52-52300-340
Total 3779 DANE COUNTY TREASURER:					272.64		
Total DANE COUNTY TREASURER:					272.64		
<b>DANE COUNTY TREASURER (426)</b>							
42251	1	HICKMANN TRAINING	08/18/2022	08/18/2022	400.00	None	100-52-52100-134



Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 368 DANE COUNTY TREASURER (426):					400.00		
Total DANE COUNTY TREASURER (426):					400.00		
<b>ENGELHART CENTER</b>							
1777202	1	EQUIPMENT MAINT	08/18/2022	08/18/2022	48.38	None	100-53-53300-350
9963035	1	EQUIPMENT	08/18/2022	08/18/2022	813.98	None	100-56-56110-350
Total 461 ENGELHART CENTER:					862.36		
Total ENGELHART CENTER:					862.36		
<b>ETHRIDGE, CHARLES</b>							
240501.00	1	RE UTILITY OVERPAYMENT	08/18/2022	08/18/2022	64.36	None	600-145000
Total 3893 ETHRIDGE, CHARLES:					64.36		
Total ETHRIDGE, CHARLES:					64.36		
<b>FABICK RENTS</b>							
RIMR00017245	1	EQUIPMENT RENTAL	08/18/2022	08/18/2022	3,916.50	None	400-57-57330-991
RIMR00017423	1	EQUIPMENT RENTAL	08/18/2022	08/18/2022	50.50	None	100-53-53300-370
Total 488 FABICK RENTS:					3,967.00		
Total FABICK RENTS:					3,967.00		
<b>FASTENAL COMPANY</b>							
WIMAD444280	1	MISC SUPPLIES	08/18/2022	08/18/2022	251.15	None	100-55-55200-340
Total 501 FASTENAL COMPANY:					251.15		
Total FASTENAL COMPANY:					251.15		
<b>FAUST, SUMMER</b>							
635894	1	MATERIAL REPLACEMENT REF	08/18/2022	08/18/2022	22.00	None	202-46-46710-000
Total 3894 FAUST, SUMMER:					22.00		
Total FAUST, SUMMER:					22.00		
<b>FIRST SUPPLY MADISON</b>							
13304107-00	1	HYDRANT KIT	08/18/2022	08/18/2022	1,116.52	None	400-57-57330-991
13307359-00	1	MISC PARTS	08/18/2022	08/18/2022	410.37	None	400-57-57330-917
13313440-00	1	MISC PARTS	08/18/2022	08/18/2022	1,239.00	None	400-57-57330-917
13322758-00	1	COPPER TUBING CUTTER	08/18/2022	08/18/2022	159.10	None	600-92-93000-390
13322759-00	1	CURB BOX PARTS	08/18/2022	08/18/2022	305.72	None	600-65-65200-340
Total 527 FIRST SUPPLY MADISON:					3,230.71		
Total FIRST SUPPLY MADISON:					3,230.71		
<b>FORWARD ELECTRIC INC</b>							
23178	1	WINNEQUAH PARK REPAIRS	08/18/2022	08/18/2022	350.00	None	100-55-55200-351
23183	1	POOL PUMP REPAIR	08/18/2022	08/18/2022	721.00	None	204-55-55420-350

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 537 FORWARD ELECTRIC INC:					1,071.00		
Total FORWARD ELECTRIC INC:					1,071.00		
<b>FRANK BEER DISTRIBUTORS, INC</b>							
4089955	1	BIERGARTEN AT BEACH	08/18/2022	08/18/2022	2,238.90	None	204-55-55300-348
Total 3842 FRANK BEER DISTRIBUTORS, INC:					2,238.90		
Total FRANK BEER DISTRIBUTORS, INC:					2,238.90		
<b>FRIENDS OF WVMO INC</b>							
08182022	1	WVMO AUTOMATED WEATHER	08/18/2022	08/18/2022	1,200.00	None	203-55-56370-816
Total 3895 FRIENDS OF WVMO INC:					1,200.00		
Total FRIENDS OF WVMO INC:					1,200.00		
<b>GENERAL COMMUNICATIONS INC</b>							
308907	1	SQUAD EQUIPMENT	08/18/2022	08/18/2022	9,417.60	None	400-57-57210-816
Total 575 GENERAL COMMUNICATIONS INC:					9,417.60		
Total GENERAL COMMUNICATIONS INC:					9,417.60		
<b>GORDON FLESCH CO., INC</b>							
IN13855189	1	SR CNT SERVICE CONTRACT	08/18/2022	08/18/2022	55.12	None	204-55-55310-310
Total 605 GORDON FLESCH CO., INC:					55.12		
Total GORDON FLESCH CO., INC:					55.12		
<b>H. J. PERTZBORN PLUMBING CORP</b>							
70803	1	CROSS CONNECTION INSPECT	08/18/2022	08/18/2022	270.00	None	204-55-55300-351
Total 631 H. J. PERTZBORN PLUMBING CORP:					270.00		
Total H. J. PERTZBORN PLUMBING CORP:					270.00		
<b>HAWKINS, INC.</b>							
6259946	1	CHEMICALS	08/18/2022	08/18/2022	1,086.04	None	204-55-55420-350
6263247	1	CHEMICALS	08/18/2022	08/18/2022	1,241.89	None	600-63-63100-390
Total 659 HAWKINS, INC.:					2,327.93		
Total HAWKINS, INC.:					2,327.93		
<b>INGRAM LIBRARY SERVICES</b>							
59958722	1	ADULT BOOKS	08/18/2022	08/18/2022	13.60	None	202-55-55110-811
62836825	1	ADULT BOOKS	08/18/2022	08/18/2022	216.06	None	202-55-55110-811
62836826	1	ADULT BOOKS	08/18/2022	08/18/2022	26.15	None	202-55-55110-811
62836827	1	ADULT BOOKS	08/18/2022	08/18/2022	115.42	None	202-55-55110-811
62836828	1	CHILDREN'S BOOKS	08/18/2022	08/18/2022	10.07	None	202-55-55110-812
62836829	1	YOUNG ADULT BOOKS	08/18/2022	08/18/2022	6.49	None	202-55-55110-813
67499737	1	BOOKED FOR LIFE	08/18/2022	08/18/2022	39.10	None	800-48-48500-035
67499738	1	CHILDREN'S BOOKS	08/18/2022	08/18/2022	8.98	None	202-55-55110-812
67501018	1	ADULT BOOKS	08/18/2022	08/18/2022	25.72	None	202-55-55110-811

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
67501019	1	ADULT BOOKS	08/18/2022	08/18/2022	25.65	None	202-55-55110-811
Total 728 INGRAM LIBRARY SERVICES:					460.04		
Total INGRAM LIBRARY SERVICES:					460.04		
<b>JONES CONCRETE PRODUCTS</b>							
08012022	1	CONCRETE DELIVERY	08/18/2022	08/18/2022	714.00	None	400-57-57330-903
08012022	2	CONCRETE DELIVERY	08/18/2022	08/18/2022	629.50	None	400-57-57330-917
08012022	3	CONCRETE DELIVERY	08/18/2022	08/18/2022	364.50	None	204-55-55300-340
Total 778 JONES CONCRETE PRODUCTS:					1,708.00		
Total JONES CONCRETE PRODUCTS:					1,708.00		
<b>KAYSER FORD/INTERSTATE BILLING</b>							
10246P	1	SHOCK ABSORBER	08/18/2022	08/18/2022	110.96	None	100-52-52100-360
163189P	1	VEHICLE MAINTENANCE	08/18/2022	08/18/2022	.64	None	100-52-52100-360
Total 803 KAYSER FORD/INTERSTATE BILLING:					111.60		
Total KAYSER FORD/INTERSTATE BILLING:					111.60		
<b>LANTECH SERVICES, LLC</b>							
0001118	1	JULY IT SERVICES	08/18/2022	08/18/2022	3,060.00	None	100-51-51450-211
Total 862 LANTECH SERVICES, LLC:					3,060.00		
Total LANTECH SERVICES, LLC:					3,060.00		
<b>MADISON ROCK &amp; SAND</b>							
26322	1	CRUSHED STONE/MG&E SAND	08/18/2022	08/18/2022	519.56	None	600-65-65100-340
26322	2	CRUSHED STONE/MG&E SAND	08/18/2022	08/18/2022	519.56	None	100-53-53300-371
27009	1	DIRT/RUBBLE	08/18/2022	08/18/2022	324.28	None	400-57-57330-903
Total 926 MADISON ROCK & SAND:					1,363.40		
Total MADISON ROCK & SAND:					1,363.40		
<b>MEGA LLC/ROUNDY'S INC</b>							
096373	1	SR PROGRAM SUPPLIES	08/18/2022	08/18/2022	17.28	None	204-55-55310-340
105193	1	SUMMER CAMP	08/18/2022	08/18/2022	32.90	None	204-55-55300-350
Total 972 MEGA LLC/ROUNDY'S INC:					50.18		
Total MEGA LLC/ROUNDY'S INC:					50.18		
<b>MENARDS - MONONA</b>							
31162	1	MISC SUPPLIES	08/18/2022	08/18/2022	57.41	None	202-55-55110-351
31162	2	MISC SUPPLIES	08/18/2022	08/18/2022	9.42	None	100-51-51600-350
31162	3	MISC SUPPLIES	08/18/2022	08/18/2022	9.42	None	204-55-55140-351
34597	1	MISC SUPPLIES	08/18/2022	08/18/2022	14.34	None	600-63-63500-350
34735	1	OUTDOOR TREAD TAPE	08/18/2022	08/18/2022	11.29	None	100-53-53200-350
34824	1	HYDRAULIC FLUID	08/18/2022	08/18/2022	25.98	None	100-52-52200-340
34834	1	MISC SUPPLIES	08/18/2022	08/18/2022	108.34	None	100-51-51600-350
34836	1	BALL VALVE	08/18/2022	08/18/2022	16.39	None	100-51-51600-350
34850-22	1	MISC SUPPLIES	08/18/2022	08/18/2022	23.92	None	100-53-53300-371
34850-22	2	MISC SUPPLIES	08/18/2022	08/18/2022	1,386.05	None	400-57-57330-903

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
34852	1	MISC SUPPLIES	08/18/2022	08/18/2022	76.41	None	100-51-51600-350
34853	1	MASKING TAPE	08/18/2022	08/18/2022	11.98	None	202-55-55110-351
34853	2	FACE SHIELD	08/18/2022	08/18/2022	11.99	None	100-51-51600-350
34867	1	HAMMER	08/18/2022	08/18/2022	8.99	None	100-53-53300-371
34925	1	INNER TUBE	08/18/2022	08/18/2022	6.99	None	100-53-53300-350
34981	1	WRENCH SET	08/18/2022	08/18/2022	21.99	None	100-53-53200-350
Total 977 MENARDS - MONONA:					1,648.09		
Total MENARDS - MONONA:					1,648.09		
<b>MIDDLETON POWER CENTER</b>							
298483	1	TIRE	08/18/2022	08/18/2022	123.99	None	100-53-53300-350
Total 989 MIDDLETON POWER CENTER:					123.99		
Total MIDDLETON POWER CENTER:					123.99		
<b>MIDWEST MAINTENANCE LLC</b>							
138	1	GRAFFITI REMOVAL	08/18/2022	08/18/2022	1,200.00	None	100-55-55200-351
Total 3581 MIDWEST MAINTENANCE LLC:					1,200.00		
Total MIDWEST MAINTENANCE LLC:					1,200.00		
<b>MIDWEST POOL SUPPLY COMPANY</b>							
101651	1	THERMAL FUSES	08/18/2022	08/18/2022	104.97	None	204-55-55420-350
Total 999 MIDWEST POOL SUPPLY COMPANY:					104.97		
Total MIDWEST POOL SUPPLY COMPANY:					104.97		
<b>MONONA APARTMENT INVESTORS, LLC</b>							
5992-10-15	1	TEMPORARY EASEMENT	08/18/2022	08/18/2022	18,700.00	None	400-57-57330-817
Total 3896 MONONA APARTMENT INVESTORS, LLC:					18,700.00		
Total MONONA APARTMENT INVESTORS, LLC:					18,700.00		
<b>MONONA BANK</b>							
08242022	1	WASP BARCODE	08/18/2022	08/18/2022	42.18	None	100-52-52100-340
08242022	2	FORAGE KITCHEN	08/18/2022	08/18/2022	166.75	None	100-51-51410-393
08242022	3	HARBOR FREIGHT	08/18/2022	08/18/2022	21.09	None	100-53-53200-350
08242022	4	FARM & FLEET	08/18/2022	08/18/2022	19.99	None	100-53-53300-137
08242022	5	FARM & FLEET	08/18/2022	08/18/2022	27.99	None	100-55-55200-350
08242022	6	HORIZON INC	08/18/2022	08/18/2022	441.41	None	400-57-57330-830
08242022	7	HOMEDEPOT	08/18/2022	08/18/2022	182.88	None	600-92-93000-390
08242022	8	AMAZON	08/18/2022	08/18/2022	114.98	None	100-53-53200-349
08242022	9	AMAZON	08/18/2022	08/18/2022	14.49	None	100-53-53300-371
08242022	10	MICHAELS	08/18/2022	08/18/2022	100.48	None	202-55-55110-341
08242022	11	MICHAELS	08/18/2022	08/18/2022	17.97	None	800-55-55110-017
08242022	12	WALGREENS	08/18/2022	08/18/2022	10.67	None	202-55-55110-310
08242022	13	WALGREENS	08/18/2022	08/18/2022	20.55	None	202-55-55110-341
08242022	14	STAPLES	08/18/2022	08/18/2022	314.94	None	202-55-55110-310
08242022	15	HOMEDEPOT	08/18/2022	08/18/2022	43.93	None	202-55-55110-341
08242022	16	WALMART	08/18/2022	08/18/2022	100.18	None	800-55-55110-017
08242022	17	GOTPRINT	08/18/2022	08/18/2022	34.33	None	800-55-55110-017
08242022	18	DISPLAY & HOLDERS	08/18/2022	08/18/2022	109.41	None	800-55-55110-007

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
08242022	19	NINTENDO	08/18/2022	08/18/2022	63.29	None	202-55-55110-341
08242022	20	AMAZON	08/18/2022	08/18/2022	41.98	None	204-55-55310-340
08242022	21	AMAZON	08/18/2022	08/18/2022	50.96	None	800-55-55310-006
08242022	22	WALMART	08/18/2022	08/18/2022	112.17	None	204-55-55310-340
08242022	23	REDBOX	08/18/2022	08/18/2022	2.10	None	800-55-55310-006
08242022	24	ANSON DENTAL	08/18/2022	08/18/2022	33.93	None	204-55-55310-340
08242022	25	ADOBE	08/18/2022	08/18/2022	174.17	None	203-55-55370-341
08242022	26	ZOOM	08/18/2022	08/18/2022	15.81	None	100-55-55200-134
08242022	27	GOOGLE	08/18/2022	08/18/2022	1.99	None	203-55-56370-816
08242022	28	TRITON DIGITAL	08/18/2022	08/18/2022	168.95	None	203-55-56370-816
08242022	29	SOUND CLOUD	08/18/2022	08/18/2022	2.10	None	203-55-56370-816
08242022	30	HARMONY	08/18/2022	08/18/2022	33.50	None	203-55-56370-340
08242022	31	VISTAPRINT	08/18/2022	08/18/2022	54.85	None	202-55-55110-310
08242022	32	HOTELRESERVATIONS.COM	08/18/2022	08/18/2022	161.96	None	100-51-51430-340
08242022	33	EZCATER	08/18/2022	08/18/2022	226.97	None	100-51-51410-390
08242022	34	AVID	08/18/2022	08/18/2022	122.92	None	100-51-51430-340
08242022	35	PAYPAL	08/18/2022	08/18/2022	200.00	None	800-48-48500-032
08242022	36	AMAZON	08/18/2022	08/18/2022	63.26	None	800-48-48500-013
08242022	37	BESTBUY	08/18/2022	08/18/2022	154.95	None	202-55-55110-810
08242022	38	ROGANS SHOES	08/18/2022	08/18/2022	206.78	None	100-51-51600-137
08242022	39	RUEKERT & MIELKE	08/18/2022	08/18/2022	51.75	None	600-92-93000-390
08242022	40	HOME2 SUITES	08/18/2022	08/18/2022	431.01	None	205-52-52300-134
08242022	41	AMERICAN HEART	08/18/2022	08/18/2022	34.29	None	205-52-52300-134
08242022	42	AMAZON	08/18/2022	08/18/2022	350.48	None	100-52-52200-810
08242022	43	NATIONAL VOLUNTEER FIRE	08/18/2022	08/18/2022	129.00	None	205-52-52300-134
08242022	44	LANDMARK	08/18/2022	08/18/2022	300.00	None	100-52-52200-370
08242022	45	UPRINTING	08/18/2022	08/18/2022	150.19	None	100-52-52200-373
08242022	46	AMAZON	08/18/2022	08/18/2022	121.92	None	205-52-52300-350
08242022	47	PLASTIX PLUS LLC	08/18/2022	08/18/2022	537.06	None	400-57-57220-859
08242022	48	CHOCOLATE SHOPE	08/18/2022	08/18/2022	53.80	None	204-55-55300-350
08242022	49	QDOBA	08/18/2022	08/18/2022	215.35	None	204-55-55300-350
08242022	50	FACEBOOK	08/18/2022	08/18/2022	10.00	None	204-55-55420-338
08242022	51	CHILDRENS MUSEUM	08/18/2022	08/18/2022	65.00	None	204-55-55300-350
08242022	52	AMAZON	08/18/2022	08/18/2022	10.54	None	204-55-55300-351
08242022	53	CANVA	08/18/2022	08/18/2022	29.88	None	204-55-55420-338
08242022	54	CANVA	08/18/2022	08/18/2022	29.88	None	100-55-55200-340
08242022	55	CANVA	08/18/2022	08/18/2022	29.88	None	204-55-55300-340
08242022	56	CANVA	08/18/2022	08/18/2022	29.88	None	204-55-55300-351
08242022	57	CANVA	08/18/2022	08/18/2022	29.88	None	204-55-55300-349
08242022	58	CANVA	08/18/2022	08/18/2022	29.88	None	204-55-55300-350
08242022	59	PIZZA HUT	08/18/2022	08/18/2022	375.89	None	204-55-55420-339
08242022	60	KWIK TRIP	08/18/2022	08/18/2022	66.25	None	204-55-55300-348
08242022	61	KWIK TRIP	08/18/2022	08/18/2022	14.21	None	204-46-46720-280
08242022	62	GOODMAN POOL	08/18/2022	08/18/2022	34.10	None	204-55-55300-350
08242022	63	NOODLES & COMPANY	08/18/2022	08/18/2022	198.02	None	204-55-55300-350
08242022	64	BRITTINGHAM BOATS	08/18/2022	08/18/2022	66.90	None	204-55-55300-350
08242022	65	ZOOM	08/18/2022	08/18/2022	14.99	None	100-55-55200-134
08242022	66	PREPLAYED	08/18/2022	08/18/2022	16.87	None	204-55-55420-338
08242022	67	CROWN AWARDS	08/18/2022	08/18/2022	203.15	None	204-55-55300-341
08242022	68	HARLEYS BAIT	08/18/2022	08/18/2022	47.99	None	204-55-55300-350
08242022	69	WHENIWORK	08/18/2022	08/18/2022	130.00	None	204-55-55420-338
08242022	70	WHENIWORK	08/18/2022	08/18/2022	40.00	None	204-55-55300-340
08242022	71	WHENIWORK	08/18/2022	08/18/2022	30.00	None	204-55-55300-351
08242022	72	WHENIWORK	08/18/2022	08/18/2022	30.00	None	204-55-55300-350
08242022	73	WHENIWORK	08/18/2022	08/18/2022	10.00	None	100-55-55200-340
08242022	74	WHENIWORK	08/18/2022	08/18/2022	260.00	None	100-51-51430-190
08242022	75	CHICK-FIL-A	08/18/2022	08/18/2022	58.13	None	100-131000
08242022	76	WALGREENS	08/18/2022	08/18/2022	13.79	None	204-55-55420-338

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
08242022	77	LATE FEE	08/18/2022	08/18/2022	188.98	None	100-48-48900-000
Total 1022 MONONA BANK:					8,031.44		
Total MONONA BANK:					8,031.44		
<b>MONONA WATER UTILITY</b>							
08232022	1	LIBRARY	08/18/2022	08/18/2022	328.71	None	202-55-55110-222
08232022	2	COMM CENTER WATER	08/18/2022	08/18/2022	236.73	None	204-55-55140-222
08232022	3	SWIMMING POOL METERS	08/18/2022	08/18/2022	5,523.31	None	204-55-55420-222
08232022	4	PARKS UTILITIES	08/18/2022	08/18/2022	2,166.04	None	100-55-55200-222
08232022	5	STORMWATER	08/18/2022	08/18/2022	766.80	None	100-55-55200-225
08232022	6	BUILDING UTILITIES	08/18/2022	08/18/2022	340.70	None	100-51-51600-222
08232022	7	STORMWATER	08/18/2022	08/18/2022	12.30	None	100-51-51600-225
08232022	8	FIRE DEPT	08/18/2022	08/18/2022	156.75	None	100-52-52200-222
08232022	9	GARAGE	08/18/2022	08/18/2022	713.44	None	100-53-53200-222
08232022	10	CITY PROPERTY	08/18/2022	08/18/2022	2.08	None	201-56-56700-214
08232022	11	STORMWATER	08/18/2022	08/18/2022	15.44	None	411-56-56700-214
08232022	12	WELL UTILITIES	08/18/2022	08/18/2022	220.50	None	600-62-62300-340
08232022	13	STORMWATER	08/18/2022	08/18/2022	4.83	None	601-92-92600-225
Total 1041 MONONA WATER UTILITY:					10,487.63		
Total MONONA WATER UTILITY:					10,487.63		
<b>MSA PROFESSIONAL SERVICE, INC.</b>							
R00386030.0-7	1	TECUMSEH AVE S BRIDGE RET	08/18/2022	08/18/2022	1,924.50	None	400-57-57330-800
R00386032.0-8	1	LIFT STATION STUDY	08/18/2022	08/18/2022	2,189.60	None	400-57-57330-808
R00386036.0-2	1	SEWER LINING PROJECT	08/18/2022	08/18/2022	5,517.50	None	400-57-57330-858
R00386047.0-2	1	SANITARY SEWER I/I GIS - PHA	08/18/2022	08/18/2022	3,925.00	None	400-57-57330-868
Total 1068 MSA PROFESSIONAL SERVICE, INC.:					13,556.60		
Total MSA PROFESSIONAL SERVICE, INC.:					13,556.60		
<b>MVIX</b>							
INVZ-21005725	1	DIGITAL SIGNAGE SYSTEM/SO	08/18/2022	08/18/2022	894.30	None	203-55-55370-810
Total 1077 MVIX:					894.30		
Total MVIX:					894.30		
<b>NASSCO, INC.</b>							
6191666	1	PAPER TOWELS/GLOVES/CLEA	08/18/2022	08/18/2022	131.45	None	100-53-53200-349
6193191	1	BREAKROOM/RESTROOM SUP	08/18/2022	08/18/2022	1,080.21	None	100-51-51600-340
Total 1084 NASSCO, INC.:					1,211.66		
Total NASSCO, INC.:					1,211.66		
<b>ODP BUSINESS SOLUTIONS, LLC</b>							
257504749001	1	FACE MASKS	08/18/2022	08/18/2022	130.08	None	202-55-55110-310
Total 1135 ODP BUSINESS SOLUTIONS, LLC:					130.08		
Total ODP BUSINESS SOLUTIONS, LLC:					130.08		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>O'REILLY AUTO PARTS/FIRST CALL</b>							
3841-187115	1	OIL FILTERS	08/18/2022	08/18/2022	44.03	None	100-53-53200-350
3841-187517	1	STOPLEAK	08/18/2022	08/18/2022	14.99	None	205-52-52300-350
Total 1145 O'REILLY AUTO PARTS/FIRST CALL:					59.02		
Total O'REILLY AUTO PARTS/FIRST CALL:					59.02		
<b>ORKIN PEST CONTROL</b>							
235029618	1	WILDLIFE	08/18/2022	08/18/2022	2,000.00	None	100-55-55200-240
Total 1146 ORKIN PEST CONTROL:					2,000.00		
Total ORKIN PEST CONTROL:					2,000.00		
<b>PAUL DAVIS RESTORATION</b>							
08182022	1	HYDRANT METER DEPOSIT RE	08/18/2022	08/18/2022	715.50	None	600-46-46000-000
Total 3897 PAUL DAVIS RESTORATION:					715.50		
Total PAUL DAVIS RESTORATION:					715.50		
<b>PAYNE + DOLAN</b>							
1818637	1	HOT MIX ASPHALT	08/18/2022	08/18/2022	503.83	None	400-57-57330-903
Total 3716 PAYNE + DOLAN:					503.83		
Total PAYNE + DOLAN:					503.83		
<b>POMP'S TIRE SERVICE INC.</b>							
80270427	1	TIRES	08/18/2022	08/18/2022	321.24	None	100-52-52100-360
80270601	1	VALVE STEM	08/18/2022	08/18/2022	17.97	None	100-55-55200-350
Total 1203 POMP'S TIRE SERVICE INC.:					339.21		
Total POMP'S TIRE SERVICE INC.:					339.21		
<b>PURPLE COW ORGANICS LLC</b>							
INV1245	1	YARD WASTE DISPOSAL	08/18/2022	08/18/2022	1,680.00	None	210-53-53620-295
Total 1224 PURPLE COW ORGANICS LLC:					1,680.00		
Total PURPLE COW ORGANICS LLC:					1,680.00		
<b>REINDERS, INC.</b>							
6017244-00	1	PROXIMITY SWITCH	08/18/2022	08/18/2022	128.28	None	100-55-55200-350
6017749-00	1	BELT/SPRING	08/18/2022	08/18/2022	83.67	None	100-55-55200-350
Total 1246 REINDERS, INC.:					211.95		
Total REINDERS, INC.:					211.95		
<b>ROYAL RECYCLING/CONTAINER SERV</b>							
522013	1	YARD WASTE DUMPSTER SWIT	08/18/2022	08/18/2022	240.00	None	210-53-53620-295
523829	1	YARD WASTE DUMPSTER SWIT	08/18/2022	08/18/2022	240.00	None	210-53-53620-295
524696	1	YARD WASTE DUMPSTER SWIT	08/18/2022	08/18/2022	120.00	None	210-53-53620-295
524860	1	YARD WASTE DUMPSTER SWIT	08/18/2022	08/18/2022	240.00	None	210-53-53620-295

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					840.00		
Total ROYAL RECYCLING/CONTAINER SERV:					840.00		
<b>SAM'S CLUB/SYNCHRONY BANK</b>							
08272022	1	SR PROGRAM SUPPLIES	08/18/2022	08/18/2022	54.19	None	204-55-55310-340
08272022	2	SR PROGRAM SUPPLIES	08/18/2022	08/18/2022	29.64	None	204-55-55310-340
Total 1293 SAM'S CLUB/SYNCHRONY BANK:					83.83		
Total SAM'S CLUB/SYNCHRONY BANK:					83.83		
<b>SHERWIN-WILLIAMS CO, THE</b>							
0161-2	1	PAINT	08/18/2022	08/18/2022	3,215.40	None	100-53-53300-371
Total 1334 SHERWIN-WILLIAMS CO, THE:					3,215.40		
Total SHERWIN-WILLIAMS CO, THE:					3,215.40		
<b>STRAND ASSOCIATES INC</b>							
0186358	1	LIB HVAC UPGRADES	08/18/2022	08/18/2022	414.58	None	400-57-57140-851
0186795	1	CAP PROJECT BUDGET REVIE	08/18/2022	08/18/2022	5,362.97	None	400-57-57330-903
0186798	1	S WINNEQUAH RD IMPROVEM	08/18/2022	08/18/2022	36,846.97	None	400-57-57330-830
Total 1410 STRAND ASSOCIATES INC:					42,624.52		
Total STRAND ASSOCIATES INC:					42,624.52		
<b>VIERBICHER ASSOCIATES</b>							
220013-5	1	SITE PLAN REVIEWS	08/18/2022	08/18/2022	2,196.00	None	100-131000
Total 1545 VIERBICHER ASSOCIATES:					2,196.00		
Total VIERBICHER ASSOCIATES:					2,196.00		
<b>WINDSTREAM</b>							
75029023	1	JUL/AUG SERVICES	08/18/2022	08/18/2022	507.59	None	100-51-51600-221
Total 1636 WINDSTREAM:					507.59		
Total WINDSTREAM:					507.59		
<b>WOLF PAVING &amp; EXCAVATING CO</b>							
71351	1	COLD MIX ASPHALT	08/18/2022	08/18/2022	267.32	None	400-57-57330-903
71385	1	COLD MIX ASPHALT	08/18/2022	08/18/2022	369.82	None	400-57-57330-903
71394	1	COLD MIX ASPHALT	08/18/2022	08/18/2022	587.16	None	400-57-57330-903
Total 1662 WOLF PAVING & EXCAVATING CO:					1,224.30		
Total WOLF PAVING & EXCAVATING CO:					1,224.30		
Total 08/18/2022:					152,556.79		



Amount

152,556.79

Grand Totals:

152,556.79

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Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>08/19/2022</b>							
<b>DANE COUNTY TREASURER</b>							
2581928	1	0710-202-1795-9	08/19/2022	08/19/2022	3,053.05	None	100-261002
Total 363 DANE COUNTY TREASURER:					3,053.05		
Total DANE COUNTY TREASURER:					3,053.05		
Total 08/19/2022:					3,053.05		

## 8/19/2022 GL Period Summary

Amount
3,053.05
Grand Totals:
3,053.05

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>08/23/2022</b>							
<b>AGNEW, TRAVIS</b>							
08232022	1	BIERGARTEN BAND	08/23/2022	08/23/2022	275.00	None	204-55-55300-348
Total 3898 AGNEW, TRAVIS:					275.00		
Total AGNEW, TRAVIS:					275.00		
<b>AMAZON CAPITAL SERVICES (P/R)</b>							
14J3-KM7V-6FFX	1	POOL SUPPLIES	08/23/2022	08/23/2022	323.99	None	204-55-55420-350
1CYP-93PR-MJJY	1	GRAND CROSSING	08/23/2022	08/23/2022	49.95	None	204-55-55300-351
1MQ1-7LGR-RD4M	1	POOL SUPPLIES	08/23/2022	08/23/2022	21.97	None	204-55-55420-350
1MY1-QMXQ-V7VC	1	SUMMER CAMP	08/23/2022	08/23/2022	284.73	None	204-55-55300-350
1MY1-QMXQ-V7VC	2	POOL CONCESSIONS	08/23/2022	08/23/2022	88.77	None	204-55-55420-339
1NTQ-V9GJ-LHN4	1	POOL CONCESSIONS	08/23/2022	08/23/2022	45.10	None	204-55-55420-339
1XN7-WG7L-DC9F	1	GRAND CROSSING	08/23/2022	08/23/2022	20.79	None	204-55-55300-351
Total 63 AMAZON CAPITAL SERVICES (P/R):					835.30		
Total AMAZON CAPITAL SERVICES (P/R):					835.30		
<b>AMAZON/SYNCB (L)</b>							
10052022	1	DVD/CD	08/23/2022	08/23/2022	32.51	None	202-55-55110-810
10052022	2	OFFICE SUPPLIES	08/23/2022	08/23/2022	53.67	None	202-55-55110-310
10052022	3	ADULT DONATION EXPENSE	08/23/2022	08/23/2022	56.85	None	800-55-55110-018
10052022	4	CHILDRENS DONATION	08/23/2022	08/23/2022	19.83	None	800-55-55110-017
Total 62 AMAZON/SYNCB (L):					162.86		
Total AMAZON/SYNCB (L):					162.86		
<b>AT&amp;T MOBILITY</b>							
X08142022	1	EMS TELEPHONE	08/23/2022	08/23/2022	3.24	None	205-52-52300-221
Total 103 AT&T MOBILITY:					3.24		
Total AT&T MOBILITY:					3.24		
<b>BAKER &amp; TAYLOR BOOKS</b>							
H62173770	1	CD'S	08/23/2022	08/23/2022	38.74	None	202-55-55110-810
H62263890	1	DVD'S	08/23/2022	08/23/2022	113.67	None	202-55-55110-810
T24141480	1	DVD'S	08/23/2022	08/23/2022	25.19	None	202-55-55110-810
Total 134 BAKER & TAYLOR BOOKS:					177.60		
Total BAKER & TAYLOR BOOKS:					177.60		
<b>BATTERIES PLUS LLC</b>							
P54049726	1	BATTERIES	08/23/2022	08/23/2022	403.92	None	100-52-52200-350
Total 145 BATTERIES PLUS LLC:					403.92		
Total BATTERIES PLUS LLC:					403.92		
<b>BOUND TREE MEDICAL LLC</b>							
84639684	1	EMS SUPPLIES	08/23/2022	08/23/2022	18.68	None	205-52-52300-340

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 191 BOUND TREE MEDICAL LLC:					18.68		
Total BOUND TREE MEDICAL LLC:					18.68		
<b>CAPITAL LOCK INC</b>							
98730	1	KEYS	08/23/2022	08/23/2022	65.00	None	100-53-53200-349
Total 245 CAPITAL LOCK INC:					65.00		
Total CAPITAL LOCK INC:					65.00		
<b>CAPITAL NEWSPAPERS</b>							
08262022	1	FIRE DEPT 3 MON SUBSCRIPTI	08/23/2022	08/23/2022	113.25	None	205-52-52300-341
Total 1656 CAPITAL NEWSPAPERS:					113.25		
Total CAPITAL NEWSPAPERS:					113.25		
<b>CHARTER COMMUNICATIONS</b>							
0078085081522	1	FIREMAN'S PARK	08/23/2022	08/23/2022	89.71	None	100-55-55200-221
0111407081422	1	WINNEQUAH PARK	08/23/2022	08/23/2022	239.96	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					329.67		
Total CHARTER COMMUNICATIONS:					329.67		
<b>CHOCOLATE SHOPPE ICE CREAM CO.</b>							
S65860	1	BELOW DECK CONCESSIONS	08/23/2022	08/23/2022	635.50	None	204-55-55300-351
Total 273 CHOCOLATE SHOPPE ICE CREAM CO.:					635.50		
Total CHOCOLATE SHOPPE ICE CREAM CO.:					635.50		
<b>ENTRANCE SYSTEMS</b>							
44617	1	AUTOMATIC GATE REPAIR	08/23/2022	08/23/2022	567.92	None	100-53-53200-349
Total 466 ENTRANCE SYSTEMS:					567.92		
Total ENTRANCE SYSTEMS:					567.92		
<b>FIREFIGHTER'S DAUGHTERS, THE</b>							
81622	1	COLORING BOOKS/HELMETS/	08/23/2022	08/23/2022	1,120.69	None	100-52-52200-373
Total 517 FIREFIGHTER'S DAUGHTERS, THE:					1,120.69		
Total FIREFIGHTER'S DAUGHTERS, THE:					1,120.69		
<b>FRANK BEER DISTRIBUTORS, INC</b>							
4052574	1	BIERGARTEN AT BEACH	08/23/2022	08/23/2022	1,565.25	None	204-55-55300-348
4054354	1	BIERGARTEN AT BEACH	08/23/2022	08/23/2022	579.40	None	204-55-55300-348
Total 3842 FRANK BEER DISTRIBUTORS, INC:					2,144.65		
Total FRANK BEER DISTRIBUTORS, INC:					2,144.65		
<b>GALE</b>							
78281670	1	LARGE PRINT BOOKS	08/23/2022	08/23/2022	211.93	None	202-55-55110-814

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 560 GALE:					211.93		
Total GALE:					211.93		
<b>HAWKINS, INC.</b>							
6210422	1	CHEMICALS	08/23/2022	08/23/2022	1,007.70	None	204-55-55420-350
Total 659 HAWKINS, INC.:					1,007.70		
Total HAWKINS, INC.:					1,007.70		
<b>ILLINGWORTH-KILGUST MECHANICAL</b>							
930025413	1	HVAC REPAIR	08/23/2022	08/23/2022	488.06	None	100-51-51600-240
930025481	1	HVAC REPAIR	08/23/2022	08/23/2022	457.00	None	100-51-51600-240
930025485	1	HVAC REPAIR	08/23/2022	08/23/2022	609.00	None	100-51-51600-240
Total 723 ILLINGWORTH-KILGUST MECHANICAL:					1,554.06		
Total ILLINGWORTH-KILGUST MECHANICAL:					1,554.06		
<b>INGRAM LIBRARY SERVICES</b>							
62840808	1	BOOKED FOR LIFE	08/23/2022	08/23/2022	50.27	None	800-48-48500-035
62840810	1	ADULT BOOKS	08/23/2022	08/23/2022	16.66	None	202-55-55110-811
62840813	1	CHILDREN'S BOOKS	08/23/2022	08/23/2022	3.91	None	202-55-55110-812
62840814	1	CHILDREN'S BOOKS	08/23/2022	08/23/2022	8.95	None	202-55-55110-812
62840815	1	LARGE PRINT	08/23/2022	08/23/2022	17.99	None	202-55-55110-814
67504514	1	BOOKED FOR LIFE	08/23/2022	08/23/2022	26.29	None	800-48-48500-035
67504515	1	ADULT BOOKS	08/23/2022	08/23/2022	17.52	None	202-55-55110-811
67506466	1	ADULT BOOKS	08/23/2022	08/23/2022	23.76	None	202-55-55110-811
67506467	1	ADULT BOOKS	08/23/2022	08/23/2022	16.24	None	202-55-55110-811
Total 728 INGRAM LIBRARY SERVICES:					181.59		
Total INGRAM LIBRARY SERVICES:					181.59		
<b>INSTY-PRINTS #4</b>							
217546	1	SUSTAINABILITY SIGNS	08/23/2022	08/23/2022	375.00	None	100-51-51410-393
Total 730 INSTY-PRINTS #4:					375.00		
Total INSTY-PRINTS #4:					375.00		
<b>JEFFERSON COUNTY JAIL</b>							
22CM92	1	DANNY L MILES WARRANT	08/23/2022	08/23/2022	340.00	None	100-233000
Total 751 JEFFERSON COUNTY JAIL:					340.00		
Total JEFFERSON COUNTY JAIL:					340.00		
<b>MADISON ROCK &amp; SAND</b>							
26364	1	CRUSHED STONE/MG&E SAND	08/23/2022	08/23/2022	582.30	None	100-53-53300-371
26399	1	DIRT/RUBBLE	08/23/2022	08/23/2022	444.93	None	600-65-65100-340
Total 926 MADISON ROCK & SAND:					1,027.23		
Total MADISON ROCK & SAND:					1,027.23		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>MENARDS - MONONA</b>							
35151-22	1	MISC SUPPLIES	08/23/2022	08/23/2022	51.95	None	100-53-53300-340
35151-22	2	MISC SUPPLIES	08/23/2022	08/23/2022	16.99	None	100-53-53300-350
35204	1	ASPHALT EXPANSION JOINT	08/23/2022	08/23/2022	9.96	None	400-57-57330-903
35206	1	MISC SUPPLIES	08/23/2022	08/23/2022	16.99	None	100-53-53200-350
35220	1	MISC SUPPLIES	08/23/2022	08/23/2022	7.99	None	205-52-52300-810
35256	1	MISC SUPPLIES	08/23/2022	08/23/2022	72.99	None	100-53-53300-232
35256	2	MISC SUPPLIES	08/23/2022	08/23/2022	7.22	None	100-53-53200-349
35275	1	MISC SUPPLIES	08/23/2022	08/23/2022	142.48	None	100-55-55200-340
Total 977 MENARDS - MONONA:					326.57		
Total MENARDS - MONONA:					326.57		
<b>MIDLAND PLASTICS INC</b>							
1523568	1	MATERIALS	08/23/2022	08/23/2022	198.00	None	100-53-53300-371
Total 991 MIDLAND PLASTICS INC:					198.00		
Total MIDLAND PLASTICS INC:					198.00		
<b>NEW BRIDGE</b>							
1947	1	JULY CASE MGMT	08/23/2022	08/23/2022	4,373.92	None	204-55-55310-214
1947	2	JULY HOME CHORE/OUTREAC	08/23/2022	08/23/2022	759.50	None	204-55-55310-342
Total 1100 NEW BRIDGE:					5,133.42		
Total NEW BRIDGE:					5,133.42		
<b>PROTECTION TECHNOLOGIES</b>							
22523	1	ANNUAL MONITOR SERVICE	08/23/2022	08/23/2022	325.00	None	100-55-55200-221
Total 1218 PROTECTION TECHNOLOGIES:					325.00		
Total PROTECTION TECHNOLOGIES:					325.00		
<b>RAY O'HERRON CO INC</b>							
3116360	1	TRAINING AMMUNITION	08/23/2022	08/23/2022	275.17	None	100-52-52100-810
Total 1237 RAY O'HERRON CO INC:					275.17		
Total RAY O'HERRON CO INC:					275.17		
<b>REINHART FOODSERVICE, L.L.C.</b>							
245418	1	DISHWASHER LEASE	08/23/2022	08/23/2022	85.00	None	204-55-55300-350
Total 1248 REINHART FOODSERVICE, L.L.C.:					85.00		
Total REINHART FOODSERVICE, L.L.C.:					85.00		
<b>ROYAL RECYCLING/CONTAINER SERV</b>							
525763	1	YARD WASTE DUMPSTER SWIT	08/23/2022	08/23/2022	180.00	None	210-53-53620-295
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					180.00		
Total ROYAL RECYCLING/CONTAINER SERV:					180.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>STRAND ASSOCIATES INC</b>							
0183536	1	COPPS AVE SEDIMENT	08/23/2022	08/23/2022	150.11	None	400-57-57330-880
Total 1410 STRAND ASSOCIATES INC:					150.11		
Total STRAND ASSOCIATES INC:					150.11		
<b>SUNDIAL TIME SYSTEMS</b>							
KH1618	1	JUL/AUG EMPLOYEE TIME TRA	08/23/2022	08/23/2022	77.14	None	100-51-51430-190
Total 1423 SUNDIAL TIME SYSTEMS:					77.14		
Total SUNDIAL TIME SYSTEMS:					77.14		
<b>TDS</b>							
09082022	1	BACK UP DIALER	08/23/2022	08/23/2022	105.96	None	600-92-93000-390
Total 1444 TDS:					105.96		
Total TDS:					105.96		
<b>TERMINIX COMMERCIAL</b>							
423611100	1	CITY HALL PEST CONTROL	08/23/2022	08/23/2022	72.00	None	100-51-51600-230
Total 1449 TERMINIX COMMERCIAL:					72.00		
Total TERMINIX COMMERCIAL:					72.00		
<b>U.S. CELLULAR</b>							
0525555898	1	GRAND CROSSING PARK TELE	08/23/2022	08/23/2022	368.14	None	100-55-55200-221
Total 1494 U.S. CELLULAR:					368.14		
Total U.S. CELLULAR:					368.14		
<b>UNITYPOINT HEALTH HOSPITALS</b>							
97927259	1	BLOOD DRAW	08/23/2022	08/23/2022	41.78	None	100-52-52100-340
Total 1506 UNITYPOINT HEALTH HOSPITALS:					41.78		
Total UNITYPOINT HEALTH HOSPITALS:					41.78		
<b>VERIZON WIRELESS</b>							
9913565540	1	MONITOR CHARGE	08/23/2022	08/23/2022	18.02	None	100-52-52200-221
9913597389	1	MONITOR CHARGE	08/23/2022	08/23/2022	7.02	None	100-52-52200-221
Total 1538 VERIZON WIRELESS:					25.04		
Total VERIZON WIRELESS:					25.04		
<b>WM CORPORATE SERVICES, INC.</b>							
0010219-2280-0	1	RECYCLE PROCESS FEE	08/23/2022	08/23/2022	8.50	None	210-53-53620-290
Total 1661 WM CORPORATE SERVICES, INC.:					8.50		
Total WM CORPORATE SERVICES, INC.:					8.50		

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Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 08/23/2022:					<u>18,922.62</u>		

8/23/2022 GL Period Summary

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Amount

18,922.62

Grand Totals:

18,922.62

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Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>08/25/2022</b>							
<b>AGNEW, TRAVIS</b>							
8-25 EVENT	1	BIERGARTEN BAND	08/25/2022	08/25/2022	275.00	None	204-55-55300-348
Total 3898 AGNEW, TRAVIS:					275.00		
Total AGNEW, TRAVIS:					275.00		
<b>CHARTER COMMUNICATIONS</b>							
0111407071422	1	WINNEQUAH PARK	08/25/2022	08/25/2022	119.98	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					119.98		
Total CHARTER COMMUNICATIONS:					119.98		
Total 08/25/2022:					394.98		

8/25/2022 GL Period Summary

Amount
394.98
<b>Grand Totals:</b>
394.98

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>08/26/2022</b>							
<b>FIREFIGHTERS LOCAL 311</b>							
8-30-22	1	AUG 30 PAYROLL	08/26/2022	08/26/2022	342.54	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					342.54		
Total FIREFIGHTERS LOCAL 311:					342.54		
<b>FIREFIGHTERS LOCAL 311 CHARITIES</b>							
AUG 22	1	AUGUST CONTRIBUTIONS	08/26/2022	08/26/2022	10.00	None	100-215500
Total 519 FIREFIGHTERS LOCAL 311 CHARITIES:					10.00		
Total FIREFIGHTERS LOCAL 311 CHARITIES:					10.00		
<b>LIBERTY NATIONAL DIVISION GLOBE LIFE</b>							
8-30-22	1	IAUG 15 PAYROLL	08/26/2022	08/26/2022	791.44	None	100-215901
Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE:					791.44		
Total LIBERTY NATIONAL DIVISION GLOBE LIFE:					791.44		
<b>TASC PVRS</b>							
08-30-22	1	AUG 30 PAYROLL	08/26/2022	08/26/2022	1,157.06	None	100-215303
Total 1441 TASC PVRS:					1,157.06		
Total TASC PVRS:					1,157.06		
<b>WI SCTF</b>							
8-30-22	1	AUG 30 PAYROLL	08/26/2022	08/26/2022	644.62	None	100-215800
Total 1620 WI SCTF:					644.62		
Total WI SCTF:					644.62		
Total 08/26/2022:					2,945.66		

8/26/2022 GL Period Summary

Amount
2,945.66
<b>Grand Totals:</b>
2,945.66

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>08/31/2022</b>							
<b>DANE COUNTY TREASURER</b>							
0710-201-7044-6	1	0710-201-7044-5	08/31/2022	08/31/2022	3,040.87	None	100-261001
Total 363 DANE COUNTY TREASURER:					3,040.87		
071017456760	1	0710-174-5676-0	08/31/2022	08/31/2022	2,528.72	None	100-261001
Total 364 DANE COUNTY TREASURER:					2,528.72		
Total DANE COUNTY TREASURER:					5,569.59		
Total 08/31/2022:					5,569.59		

8/31/2022 GL Period Summary

Amount
5,569.59
<b>Grand Totals:</b>
5,569.59

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
<b>09/01/2022</b>							
<b>AIR ONE EQUIPMENT, INC.</b>							
180378	1	SCBA AIR MASK	09/01/2022	09/01/2022	1,837.00	None	400-57-57220-821
Total 43 AIR ONE EQUIPMENT, INC.:					1,837.00		
Total AIR ONE EQUIPMENT, INC.:					1,837.00		
<b>AT&amp;T</b>							
09052022	1	BUILDINGS & GROUNDS	09/01/2022	09/01/2022	96.88	None	100-51-51600-221
09052022	2	POLICE SERVICE CONTRACT	09/01/2022	09/01/2022	196.69	None	100-52-52600-240
Total 102 AT&T:					293.57		
Total AT&T:					293.57		
<b>AXLEY BRYNELSON, LLP</b>							
902080	1	GENERAL MUNICIPAL MATTER	09/01/2022	09/01/2022	9,535.14	Attorneys F	100-51-51300-210
902080	2	MUNICIPAL COURT MATTERS	09/01/2022	09/01/2022	6,256.06	Attorneys F	100-51-51200-210
902080	3	REDEVELOPMENT MATTERS	09/01/2022	09/01/2022	1,410.38	Attorneys F	412-57-57130-210
902080	4	US CELLULAR	09/01/2022	09/01/2022	195.00	Attorneys F	100-131007
902080	5	GENERAL LITIGATION MATTER	09/01/2022	09/01/2022	2,295.00	Attorneys F	100-51-51300-210
902080	6	BROADWAY HOTEL PARTNERS	09/01/2022	09/01/2022	561.00	Attorneys F	100-51-51300-210
902080	7	WAL-MART ASSESSMENT CHAL	09/01/2022	09/01/2022	357.00	Attorneys F	100-51-51300-210
902080	8	JENNIFER JIN	09/01/2022	09/01/2022	178.50	Attorneys F	100-51-51300-210
Total 116 AXLEY BRYNELSON, LLP:					20,788.08		
Total AXLEY BRYNELSON, LLP:					20,788.08		
<b>BADGER SWIMPOOLS</b>							
53414	1	POOL HEATER REPAIR	09/01/2022	09/01/2022	210.03	None	204-55-55420-350
Total 130 BADGER SWIMPOOLS:					210.03		
Total BADGER SWIMPOOLS:					210.03		
<b>BOUND TREE MEDICAL LLC</b>							
84651413	1	EMS SUPPLIES	09/01/2022	09/01/2022	930.56	None	205-52-52300-340
84651414	1	COLD PACKS	09/01/2022	09/01/2022	31.09	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					961.65		
Total BOUND TREE MEDICAL LLC:					961.65		
<b>BRINDLEE MOUNTAIN FIRE APPARATUS LLC</b>							
19347	1	SHARE OF FIRE TRUCK SALE	09/01/2022	09/01/2022	2,500.00	None	100-48-48300-100
Total 207 BRINDLEE MOUNTAIN FIRE APPARATUS LLC:					2,500.00		
Total BRINDLEE MOUNTAIN FIRE APPARATUS LLC:					2,500.00		
<b>BROADWAY HOTEL PARTNERS LLC</b>							
2022-8-23	1	SETTLEMENT	09/01/2022	09/01/2022	13,954.87	None	100-51-51910-390
Total 3902 BROADWAY HOTEL PARTNERS LLC:					13,954.87		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total BROADWAY HOTEL PARTNERS LLC:					13,954.87		
<b>CDW GOVERNMENT, INC.</b>							
CB89913	1	ROUTERS	09/01/2022	09/01/2022	341.74	None	100-51-51440-340
Total 261 CDW GOVERNMENT, INC.:					341.74		
Total CDW GOVERNMENT, INC.:					341.74		
<b>CHARTER COMMUNICATIONS</b>							
0092276082022	1	LOTES PARK TELEPHONE/INT	09/01/2022	09/01/2022	139.98	None	100-55-55200-221
0093332081322	1	RADIO STATION	09/01/2022	09/01/2022	79.98	None	203-55-56370-816
Total 269 CHARTER COMMUNICATIONS:					219.96		
Total CHARTER COMMUNICATIONS:					219.96		
<b>CHOCOLATE SHOPPE ICE CREAM CO.</b>							
65715	1	BELOW DECK CONCESSIONS	09/01/2022	09/01/2022	81.20	None	204-55-55300-351
CREDIT	1	CREDIT	09/01/2022	09/01/2022	74.13	None	204-55-55300-351
S66175	1	BELOW DECK CONCESSIONS	09/01/2022	09/01/2022	6.87	None	204-55-55300-351
Total 273 CHOCOLATE SHOPPE ICE CREAM CO.:					13.94		
Total CHOCOLATE SHOPPE ICE CREAM CO.:					13.94		
<b>CORPORATE BUSINESS SYSTEMS</b>							
324915	1	LIBRARY SERVICE CONTRACT	09/01/2022	09/01/2022	166.17	None	202-55-55110-240
Total 316 CORPORATE BUSINESS SYSTEMS:					166.17		
Total CORPORATE BUSINESS SYSTEMS:					166.17		
<b>CURLEY, JODY</b>							
08302022	1	VIRTUAL FITNESS DONATIONS	09/01/2022	09/01/2022	224.00	None	800-55-55310-006
Total 337 CURLEY, JODY:					224.00		
Total CURLEY, JODY:					224.00		
<b>DIAMOND VOGEL, INC.</b>							
255199958	1	FILTER/BEADS	09/01/2022	09/01/2022	255.85	None	100-53-53300-371
Total 394 DIAMOND VOGEL, INC.:					255.85		
Total DIAMOND VOGEL, INC.:					255.85		
<b>FARRELL EQUIPMENT &amp; SUPPLY</b>							
INV1259037	1	NAIL STAKES	09/01/2022	09/01/2022	97.00	None	100-53-53300-371
Total 498 FARRELL EQUIPMENT & SUPPLY:					97.00		
Total FARRELL EQUIPMENT & SUPPLY:					97.00		
<b>FASTENAL COMPANY</b>							
WIMAD444636	1	MISC SUPPLIES	09/01/2022	09/01/2022	32.04	None	100-55-55200-340

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 501 FASTENAL COMPANY:					32.04		
Total FASTENAL COMPANY:					32.04		
<b>FOUR SEASONS THEATRE</b>							
09082022	1	SENIOR PROGRAM PERFORME	09/01/2022	09/01/2022	125.00	None	204-55-55310-340
Total 544 FOUR SEASONS THEATRE:					125.00		
Total FOUR SEASONS THEATRE:					125.00		
<b>FRANK BEER DISTRIBUTORS, INC</b>							
4107598	1	BIERGARTEN AT BEACH	09/01/2022	09/01/2022	705.75	None	204-55-55300-348
Total 3842 FRANK BEER DISTRIBUTORS, INC:					705.75		
Total FRANK BEER DISTRIBUTORS, INC:					705.75		
<b>FRANKEL ADR, LLC</b>							
1389	1	BROADWAY HOTEL MEDIATION	09/01/2022	09/01/2022	927.50	None	100-51-51300-214
Total 3899 FRANKEL ADR, LLC:					927.50		
Total FRANKEL ADR, LLC:					927.50		
<b>GRAINGER</b>							
9406765058	1	AERATOR KIT	09/01/2022	09/01/2022	18.22	None	100-53-53200-349
Total 616 GRAINGER:					18.22		
Total GRAINGER:					18.22		
<b>ILLINGWORTH-KILGUST MECHANICAL</b>							
930025399	1	CITY HALL MAINTENANCE	09/01/2022	09/01/2022	2,165.80	None	100-51-51600-240
Total 723 ILLINGWORTH-KILGUST MECHANICAL:					2,165.80		
Total ILLINGWORTH-KILGUST MECHANICAL:					2,165.80		
<b>INGRAM LIBRARY SERVICES</b>							
62840809	1	ADULT BOOKS	09/01/2022	09/01/2022	205.99	None	202-55-55110-811
62840811	1	ADULT BOOKS	09/01/2022	09/01/2022	146.13	None	202-55-55110-811
62840812	1	ADULT BOOKS	09/01/2022	09/01/2022	89.73	None	202-55-55110-811
62841719	1	CHILDREN'S BOOKS	09/01/2022	09/01/2022	91.17	None	202-55-55110-812
62841720	1	CHILDREN'S BOOKS	09/01/2022	09/01/2022	138.28	None	202-55-55110-812
62841721	1	YOUNG ADULT BOOKS	09/01/2022	09/01/2022	126.04	None	202-55-55110-813
62841974	1	ADULT BOOKS	09/01/2022	09/01/2022	12.70	None	202-55-55110-811
62841975	1	CHILDREN'S BOOKS	09/01/2022	09/01/2022	11.62	None	202-55-55110-812
62841976	1	YOUNG ADULT BOOKS	09/01/2022	09/01/2022	11.19	None	202-55-55110-813
67507320	1	CHILDREN'S BOOKS	09/01/2022	09/01/2022	19.56	None	202-55-55110-812
67507321	1	CHILDREN'S BOOKS	09/01/2022	09/01/2022	48.93	None	202-55-55110-812
67508435	1	ADULT BOOKS	09/01/2022	09/01/2022	38.48	None	202-55-55110-811
67508436	1	CHILDREN'S BOOKS	09/01/2022	09/01/2022	12.85	None	202-55-55110-812
67508437	1	CHILDREN'S BOOKS	09/01/2022	09/01/2022	12.77	None	202-55-55110-812
67508438	1	CHILDREN'S BOOKS	09/01/2022	09/01/2022	14.94	None	202-55-55110-812
67508439	1	CHILDREN'S BOOKS	09/01/2022	09/01/2022	22.38	None	202-55-55110-812

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 728 INGRAM LIBRARY SERVICES:					1,002.76		
Total INGRAM LIBRARY SERVICES:					1,002.76		
<b>JACOBUS ENERGY MOBILE FUELING</b>							
2526241	1	UNLEADED DIESEL FUEL	09/01/2022	09/01/2022	456.55	None	100-55-55200-370
Total 739 JACOBUS ENERGY MOBILE FUELING:					456.55		
Total JACOBUS ENERGY MOBILE FUELING:					456.55		
<b>KAYSER FORD/INTERSTATE BILLING</b>							
163647P	1	VEHICLE MAINTENANCE	09/01/2022	09/01/2022	79.81	None	100-52-52100-360
Total 803 KAYSER FORD/INTERSTATE BILLING:					79.81		
Total KAYSER FORD/INTERSTATE BILLING:					79.81		
<b>L. W. ALLEN/SJE</b>							
CD99448782	1	LIFT STATION REPAIRS	09/01/2022	09/01/2022	149.10	None	601-64-64000-220
Total 853 L. W. ALLEN/SJE:					149.10		
Total L. W. ALLEN/SJE:					149.10		
<b>MC CANN'S ROOTER SEWER &amp; DRAIN, INC.</b>							
17869	1	PORTABLE TOILET RENTAL	09/01/2022	09/01/2022	2,040.00	None	100-55-55200-393
Total 947 MC CANN'S ROOTER SEWER & DRAIN, INC.:					2,040.00		
Total MC CANN'S ROOTER SEWER & DRAIN, INC.:					2,040.00		
<b>MEGA LLC/ROUNDY'S INC</b>							
066779	1	SR PROGRAM SUPPLIES	09/01/2022	09/01/2022	73.03	None	204-55-55310-340
Total 972 MEGA LLC/ROUNDY'S INC:					73.03		
Total MEGA LLC/ROUNDY'S INC:					73.03		
<b>MENARDS - MONONA</b>							
35429-22	1	MISC SUPPLIES	09/01/2022	09/01/2022	113.33	None	400-57-57330-903
35441	1	MISC SUPPLIES	09/01/2022	09/01/2022	143.67	None	601-92-93000-390
35504	1	PAINT SUPPLIES	09/01/2022	09/01/2022	8.16	None	100-53-53300-371
35575	1	DAWN	09/01/2022	09/01/2022	9.94	None	100-55-55200-340
35580	1	MISC SUPPLIES	09/01/2022	09/01/2022	30.87	None	100-55-55200-340
35793	1	MISC SUPPLIES	09/01/2022	09/01/2022	8.18	None	100-55-55200-340
35875	1	MISC SUPPLIES	09/01/2022	09/01/2022	15.54	None	100-55-55200-340
35902	1	MISC SUPPLIES	09/01/2022	09/01/2022	16.63	None	100-55-55200-340
35911	1	MISC SUPPLIES	09/01/2022	09/01/2022	43.70	None	100-55-55200-340
35974	1	MISC SUPPLIES	09/01/2022	09/01/2022	23.73	None	100-55-55200-340
Total 977 MENARDS - MONONA:					187.09		
Total MENARDS - MONONA:					187.09		
<b>MIDDLETON POWER CENTER</b>							
299592	1	TRIMMER SERVICE KIT	09/01/2022	09/01/2022	19.99	None	100-55-55200-350

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 989 MIDDLETON POWER CENTER:					19.99		
Total MIDDLETON POWER CENTER:					19.99		
<b>MONONA EAST SIDE BUSINESS ALLIANCE</b>							
9730-A	1	TOURISM GRANT - REIMBURSE	09/01/2022	09/01/2022	2,500.00	None	209-51-51410-394
Total 1023 MONONA EAST SIDE BUSINESS ALLIANCE:					2,500.00		
Total MONONA EAST SIDE BUSINESS ALLIANCE:					2,500.00		
<b>NASSCO, INC.</b>							
6198576	1	RESTROOM SUPPLIES	09/01/2022	09/01/2022	149.83	None	204-55-55140-344
Total 1084 NASSCO, INC.:					149.83		
Total NASSCO, INC.:					149.83		
<b>O'REILLY AUTO PARTS/FIRST CALL</b>							
3841-193668	1	AIR FILTER	09/01/2022	09/01/2022	31.66	None	100-53-53300-350
3841-193907	1	BOLTS	09/01/2022	09/01/2022	4.49	None	100-55-55200-350
Total 1145 O'REILLY AUTO PARTS/FIRST CALL:					36.15		
Total O'REILLY AUTO PARTS/FIRST CALL:					36.15		
<b>POMP'S TIRE SERVICE INC.</b>							
80271428	1	TIRE	09/01/2022	09/01/2022	145.19	None	100-56-56110-350
Total 1203 POMP'S TIRE SERVICE INC.:					145.19		
Total POMP'S TIRE SERVICE INC.:					145.19		
<b>RCX SPORTS LLC</b>							
18419-1	1	NFL FLAG FOOTBALL JERSEYS	09/01/2022	09/01/2022	2,460.00	None	204-55-55300-341
Total 3657 RCX SPORTS LLC:					2,460.00		
Total RCX SPORTS LLC:					2,460.00		
<b>RELIANT FIRE APPARATUS INC</b>							
WI001430	1	DOT INSPECTION	09/01/2022	09/01/2022	157.50	None	205-52-52300-350
WI001431	1	DOT INSPECTION	09/01/2022	09/01/2022	551.25	None	205-52-52300-350
WI001432	1	DOT INSPECTION	09/01/2022	09/01/2022	157.50	None	205-52-52300-350
WI001433	1	DOT INSPECTION	09/01/2022	09/01/2022	157.50	None	205-52-52300-350
WI001439	1	VEHICLE REPAIRS	09/01/2022	09/01/2022	658.88	None	100-52-52200-350
WI001442	1	VEHICLE REPAIRS	09/01/2022	09/01/2022	14,944.50	None	100-52-52200-350
Total 1249 RELIANT FIRE APPARATUS INC:					16,627.13		
Total RELIANT FIRE APPARATUS INC:					16,627.13		
<b>ROYAL RECYCLING/CONTAINER SERV</b>							
525954	1	YARD WASTE DUMPSTER SWIT	09/01/2022	09/01/2022	240.00	None	210-53-53620-295
526953	1	YARD WASTE DUMPSTER SWIT	09/01/2022	09/01/2022	120.00	None	210-53-53620-295



Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					360.00		
Total ROYAL RECYCLING/CONTAINER SERV:					360.00		
<b>SALISBURY, ERIC</b>							
08312022	1	SOUNDS OF SUMMER BAND	09/01/2022	09/01/2022	600.00	None	204-55-55300-348
Total 3900 SALISBURY, ERIC:					600.00		
Total SALISBURY, ERIC:					600.00		
<b>SAM'S CLUB/SYNCHRONY BANK</b>							
09122022	1	POOL SUPPLIES	09/01/2022	09/01/2022	209.61	None	204-55-55420-338
09122022	2	SUMMER CAMP	09/01/2022	09/01/2022	775.39	None	204-55-55300-350
09122022	3	CONCESSION SUPPLIES	09/01/2022	09/01/2022	136.78	None	204-55-55420-339
09122022	4	BELOW DECK CONCESSIONS	09/01/2022	09/01/2022	11.96	None	204-55-55300-351
09122022	5	SPECIAL EVENT SUPPLIES	09/01/2022	09/01/2022	144.93	None	204-55-55300-348
Total 1293 SAM'S CLUB/SYNCHRONY BANK:					1,278.67		
Total SAM'S CLUB/SYNCHRONY BANK:					1,278.67		
<b>SITEONE LANDSCAPE SUPPLY, LLC</b>							
122706768-001	1	LANDSCAPING SUPPLIES	09/01/2022	09/01/2022	780.92	None	100-53-53300-371
Total 1352 SITEONE LANDSCAPE SUPPLY, LLC:					780.92		
Total SITEONE LANDSCAPE SUPPLY, LLC:					780.92		
<b>TDS</b>							
09072022	1	CITY INTERNET	09/01/2022	09/01/2022	241.98	None	100-51-51450-241
09072022	2	CITY PHONES	09/01/2022	09/01/2022	798.38	None	100-51-51600-221
972022	1	WVMO TELEPHONE	09/01/2022	09/01/2022	179.37	None	203-55-56370-816
Total 1444 TDS:					1,219.73		
Total TDS:					1,219.73		
<b>U.S. POSTAL SERVICE</b>							
08312022	1	BULK MAIL PERMIT #1041 POST	09/01/2022	09/01/2022	3,000.00	None	600-92-92100-312
08312022	2	BULK MAIL PERMIT #1041 POST	09/01/2022	09/01/2022	3,000.00	None	601-92-92100-312
Total 1497 U.S. POSTAL SERVICE:					6,000.00		
Total U.S. POSTAL SERVICE:					6,000.00		
<b>VERIZON WIRELESS</b>							
09022022	1	MEDIA MOBILE BROADBAND	09/01/2022	09/01/2022	86.81	None	203-55-56370-816
Total 1538 VERIZON WIRELESS:					86.81		
Total VERIZON WIRELESS:					86.81		
<b>WERNER, RACHEL</b>							
08302022	1	ZINE PROJECT	09/01/2022	09/01/2022	500.00	None	800-55-55110-017

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 3901 WERNER, RACHEL:					500.00		
Total WERNER, RACHEL:					500.00		
<b>WOLF PAVING &amp; EXCAVATING CO</b>							
71471	1	COLD MIX ASPHALT	09/01/2022	09/01/2022	652.80	None	100-53-53300-371
Total 1662 WOLF PAVING & EXCAVATING CO:					652.80		
Total WOLF PAVING & EXCAVATING CO:					652.80		
Total 09/01/2022:					83,243.73		

9/1/2022 GL Period Summary

Amount
83,243.73
Grand Totals:
83,243.73

Grand Totals: 276,954.04

Report GL Period Summary

Amount
83,243.73
193,710.31
Grand Totals:
276,954.04

Vendor number hash: 279848  
 Vendor number hash - split: 390127  
 Total number of invoices: 267  
 Total number of transactions: 385

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	276,954.04	276,954.04
Grand Totals:	276,954.04	276,954.04

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
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Report Criteria:

Invoice Detail.Input Date = 08/12/2022-09/02/2022  
Invoice Detail.Voided = false

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