

## AGENDA

FINANCE AND PERSONNEL COMMITTEE  
MONONA PUBLIC LIBRARY MUNICIPAL ROOM  
1000 NICHOLS ROAD  
TUESDAY, JANUARY 18, 2022  
6:15 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 January 3, 2021.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
  - A. Consideration of Resolution 22-1-2535 Approval of Participation in a Wisconsin Bureau of Transportation Safety Grant – 2022 Capitol Area OWI Task Force.
  - B. Consideration of Resolution 22-1-2536 Approval of Participation in a Wisconsin Bureau of Transportation Safety Grant – 2022 Dane Suburban Seat Belt Task Force.
  - C. Consideration of Resolution 22-1-2537 Authorizing the Issuance and Sale of \$11,125,000 Taxable Tax Increment Revenue Bonds (TID No. 9), Series 2022A.
  - D. Consideration of Ordinance 1-22-747 Updating the Fees, Fines and Penalties Schedule.
  - E. Discussion and Consideration of Revised COVID-19 Policy for City Employees.
  - F. Acceptance of General Fund Accounts Payable Checks Dated December 3, 2021–January 13, 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/85895035309> 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: 858 9503 5309.

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

PHONE NUMBER: 1-312-626-6799 / MEETING ID: 858 9503 5309, 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](http://www.mymonona.com/FormCenter/Committee-Application-Appearing-Before-C-11/Appearence-Before-a-Committee-Citizen-Co-82). Link to form: [https://www.mymonona.com/FormCenter/Committee-Application-Appearing-Before-C-11/Appearence-Before-a-Committee-Citizen-Co-82](http://www.mymonona.com/FormCenter/Committee-Application-Appearing-Before-C-11/Appearence-Before-a-Committee-Citizen-Co-82).

**NOTE:** Upon reasonable notice, the City of Monona will accommodate the needs of disabled individuals through auxiliary aids or services. For additional information or to request this service, contact Joan Andrusz 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  
January 3, 2022

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

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

Also Present: City Administrator Bryan Gadow, Fire Chief Jeremy McMullen, Police Chief Brian Chaney Austin, Parks & Recreation Director Jake Anderson, Community Media Director Will Nimmow and City Clerk Alene Houser

APPROVAL OF MINUTES

Motion by Alder Thomas, seconded by Alder Wood to approve the Minutes of the December 6, 2021 Finance & Personnel Committee meeting. Motion carried.

APPEARANCES and UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

NEW BUSINESS

**6.A Consideration of Resolution 22-1-2530 Amending the 2022 Capital Budget Amendment for the Purchase of a Mower in the Parks Department**

Parks & Recreation Director Anderson reported the mower that was approved in the budget won't be available until quarter 3 or 4. An in-stock alternative is available but would be \$20,000 more than the budgeted amount because it has a cab. This replacement mower is almost twice the size and allows them to keep up even if another mower is down. To offset the increased cost, the current 6-foot mower would be traded in or auctioned. Discussion followed with other ways to finance the cost difference.

Motion by Alder Wood, seconded by Alder Thomas, to approve Resolution 22-1-2530 Amending the 2022 Capital Budget Amendment for the Purchase of a Mower in the Parks Department. Motion carried.

**6.B Consideration of Resolution 22-1-2531 Amending the 2022 Capital Budget for Parks Tree Removals and Replacements**

Parks and Recreation Director Anderson explained that the capital budget was approved before he received notification that a grant to fund tree removals and replacements was not received. He suggested postponing the bike rack and pad at Fireman's Park to 2023 to avoid an increase in spending. There are several high priority tree removals that need to be done.

Motion by Alder Wood, seconded by Alder Thomas, to amend the following from Resolution 22-1-2531 Amending the 2022 Capital Budget for Parks Tree Removals and Replacements: Delay the bike rack project at Fireman's to 2023. Motion carried.

Motion by Alder Wood, seconded by Alder Thomas, to approve Resolution 22-1-2531 Amending the 2022 Capital Budget for Parks Tree Removals and Replacements as amended. Motion carried.

**6.C Consideration of Resolution 22-1-2532 Allocation of American Rescue Plan Act (ARPA) Funds for Police and Fire Departments Policy Updates**

Police Chief Chaney Austin explained that current policies and procedures are out of date, and neither department has time to undertake the extensive project of updating existing policies and adding the necessary new ones. Chiefs McMullen and Chaney Austin recommend contracting with Lexipol because it has a large legal team to apply Wisconsin case law to policy and will cater to our specific community needs when suggesting updated policies. Lexipol services more than 8,000 agencies and is a CVMIC partner. The cost of the onboarding process and a two-year service plan is approximately \$89,000, and ARPA funding would be used.

Motion by Alder Thomas, seconded by Alder Wood, to approve Resolution 22-1-2532 Allocation of American Rescue Plan Act (ARPA) Funds for Police and Fire Departments Policy Updates. On a roll call vote, all members voted in favor of the motion.

**6.D Consideration of Resolution 22-1-2533 Allocation of American Rescue Plan Act (ARPA) Funds for Multimedia Improvements in the Library**

Community Media Director Nimmow summarized that the demand for virtual and hybrid meetings has highlighted the need for upgraded equipment in the Municipal and Board Rooms. The current equipment can only be operated by the media staff, and the YouTube streaming equipment can be unreliable since it's 5-6 years old. New technology will be user-friendly, improve connectivity, and allow users to plug in and have access. Discussion followed about adding an escalator clause allowing the City Administrator to approve a 10% price increase due to supply chain issues.

Motion by Alder Thomas, seconded by Alder Wood, to approve Resolution 22-1-2533 Allocation of American Rescue Plan Act (ARPA) Funds for Multimedia Improvements in the Library. On a roll call vote, all members voted in favor of the motion.

**6.E Acceptance of General Fund Accounts Payable Checks Dated December 3-30, 2021.**

City Administrator Gadow recommends Accounts Payables be tabled to the next meeting.

ADJOURNMENT

Motion by Alder Thomas, seconded by Alder Wood, to adjourn. Motion carried (7:03 p.m.).

Alene Houser  
City Clerk

**Resolution No. 22-1-2535  
Monona Common Council**

**APPROVAL OF PARTICIPATION IN A WISCONSIN BUREAU OF  
TRANSPORTATION SAFETY GRANT TITLED: 2022 CAPITOL AREA OWI TASK  
FORCE**

**WHEREAS**, the Common Council is committed to making the highways and city streets of Monona as safe as possible for citizens and visitors; and,

**WHEREAS**, in Wisconsin during 2020, alcohol was listed as a contributing factor in 5.3% of all crashes, and 28.5% of all fatal vehicle crashes in 2020 were alcohol-related, resulting in 167 deaths. Alcohol-impaired driving is associated with other high-risk behaviors that increase the likelihood of a crash and of significant injury or death occurring; these include speeding and failure to wear seat belts; and,

**WHEREAS**, the project grant titled “2022 Capitol Area OWI Task Force” has been offered to the City of Monona in partnership with other Dane County police departments; and,

**WHEREAS**, the Wisconsin Bureau of Transportation Safety will provide the City of Monona up to \$10,000 for overtime wages in a traffic grant designed to decrease the severity of crash injuries due to impaired driving within the City of Monona; and,

**WHEREAS**, this is a cost-sharing grant; the City of Monona is responsible for matching benefit expenses estimated at \$2,500; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Monona, Dane County, Wisconsin, that the Monona Police Department is hereby authorized to participate in the WIBOTS project “2022 Capitol Area OWI Task Force” designated to deter impaired driving and decrease the severity of crash injuries due to impaired driving within the City of Monona. By participating in this project, the City of Monona is eligible for reimbursement up to \$10,000 in grant funds and is responsible for benefits and costs estimated at \$2,500.

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

Requested By: Police Chief Brian Chaney Austin

Council Action:

Date Introduced: \_\_\_\_\_

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

Date Disapproved: \_\_\_\_\_

**City of Monona  
POLICY AND FISCAL NOTE**

|  |                                 |                               |
|--|---------------------------------|-------------------------------|
| <input checked="" type="checkbox"/> Original | <input type="checkbox"/> Update | Substitute No. _____          |
|  |                                 | Resolution No. 22-1-2535      |
|  |                                 | Ordinance Amendment No. _____ |

**Title: 2022 Capitol Area OWI Task Force**

**Policy Analysis Statement:**

**Brief Description Of Proposal:** The Wisconsin Bureau of Transportation Safety (WIBOTS) has offered a grant to the City of Monona. The grant, titled: **2022 Capitol Area OWI Task Force**, runs from January 17, 2022 through September 30, 2022 and is in conjunction with several area wide enforcement dates, in partnership with our grant partner communities of: Cottage Grove, Deforest, McFarland, Oregon, Stoughton, and Verona.

The primary objective of the grant is to discourage and decrease incidents of impaired driving within the City of Monona.

This is a multi-agency traffic grant working High Visibility Enforcement (HVE), which yields the benefits of public awareness and education to the problem of injuries and deaths related to OWI and drugged driving.

Up to \$10,000.00 was allocated to the City of Monona. The \$10,000 in grant funds will be for overtime and fringe benefits wages. Our cost sharing of 25% is \$2,500.00 and can be covered by on-duty personnel assigned to traffic efforts. \$10,000 yields approximately 6, 4-hour deployments each month of the grant.

**Current Policy Or Practice:**

The City of Monona is included in this grant due to our accident volume along with willingness to participate and past successful participation in WIBOTS traffic grants.

**Impact Of Adopting Proposal:**

If we are authorized to participate in the grant it will allow additional overtime funding for extra traffic enforcement. A requirement of the grant is to work the grant with multiple officers on several specific dates for preplanned campaigns such as the national "Click It or Ticket" campaign.

**Fiscal Estimate:**

**Fiscal Effect (check/circle all that apply)**

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues **through fines collected**
- Increases**/decreases fund balance 2022 Operational Fund

**Budget Effect:**

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

**Vote Required:**

- Majority
- Two-Thirds

**Narrative/assumptions About Long Range Fiscal Effect:**

This is a matching grant. Costs associated with employee's wages and benefits at 25% of the grant total are required to be paid by the participating agency. Estimated costs for the City would be approximately \$2,500.00.

**Expenditure/Revenue Changes:**

| Budget Amendment No. _____ |    |         |        | No Budget Amendment Required _____ |                        |       |        |                |
|----------------------------|----|---------|--------|------------------------------------|------------------------|-------|--------|----------------|
| Account Number             |    |         |        | Account Name                       | Budget Prior to Change | Debit | Credit | Amended Budget |
| Fund                       | CC | Account | Object |                                    |                        |       |        |                |
|                            |    |         |        |                                    |                        |       |        |                |
|                            |    |         |        |                                    |                        |       |        |                |
|                            |    |         |        |                                    |                        |       |        |                |
|                            |    |         |        | <b>Totals</b>                      |                        |       |        |                |

**Prepared By:**

|  |   |
|--|---|
| <b>Department:</b> POLICE<br><b>Prepared By:</b> Police Chief Brian Chaney Austin<br><b>Reviewed By:</b> | <b>Date:</b> 01/17/2022<br><b>Date:</b> |
|--|---|

**Resolution No. 22-1-2536  
Monona Common Council**

**APPROVAL OF PARTICIPATION IN A WISCONSIN BUREAU OF  
TRANSPORTATION SAFETY GRANT TITLED: 2022 DANE SUBURBAN SEAT BELT  
TASK FORCE**

**WHEREAS**, the Common Council is committed to making the highways and city streets of Monona as safe for citizens as possible; and,

**WHEREAS**, in 2020, 43.8% of persons killed and 22.5% of persons sustaining incapacitating injuries in Wisconsin crashes were NOT wearing seat belts. Many of these people were ejected from their vehicle. Statewide seat belt use was 89.2% in 2020; however, Wisconsin seat belt use still remains about five tenths of one percent lower than the national average. It has been estimated that seat belt use by motor vehicle occupants in Wisconsin prevents more than 293 traffic related fatalities and more than 8,000 serious injuries annually; and,

**WHEREAS**, the project grant titled “2022 Dane Suburban Seat Belt Task Force” has been offered to the City of Monona in partnership with other Dane County police departments; and,

**WHEREAS**, the Wisconsin Bureau of Transportation Safety (WIBOTS) will provide the City of Monona up to \$10,000 for overtime wages in a traffic grant designed to increase safety belt usage and decrease the severity of crash injuries due to a lack of safety belt use within the City of Monona; and,

**WHEREAS**, this is a cost-sharing grant; the City of Monona is responsible for matching benefit expenses estimated at \$2,500.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Monona, Dane County, Wisconsin, that the Monona Police Department is hereby authorized to participate in the WIBOTS project “2022 Dane Suburban Seat Belt Task Force” designated to increase safety belt usage, and decrease the severity of crash injuries due to a lack of safety belt use within the City of Monona. By participating in this project, the City of Monona is eligible for reimbursement up to \$10,000 in grant funds and is responsible for benefits and costs estimated at \$2,500.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

BY ORDER OF THE CITY COUNCIL  
CITY OF MONONA, WISCONSIN

\_\_\_\_\_  
Mary K. O’Connor  
Mayor

ATTEST:

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

Requested By: Police Chief Brian Chaney Austin

Council Action:

Date Introduced: \_\_\_\_\_

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

Date Disapproved: \_\_\_\_\_

**City of Monona  
POLICY AND FISCAL NOTE**

Original  Update

Substitute No. \_\_\_\_\_  
Resolution No. 22-1-2536  
Ordinance Amendment No. \_\_\_\_\_

**Title: 2022 Dane Suburban Seatbelt Task Force**

**Policy Analysis Statement:**

**Brief Description Of Proposal:** The Wisconsin Bureau of Transportation Safety (WIBOTS) has offered a grant to the City of Monona. The grant, titled: **2022 Dane Suburban Seatbelt Task Force**, runs from January 17, 2022 through September 30, 2022 and is in conjunction with several area wide enforcement dates, in partnership with our grant partner communities of: Cottage Grove, Deforest, McFarland, Oregon, Stoughton, and Verona.

The primary objective of the grant is increase safety belt usage, and decrease the severity of crash injuries due to a lack of safety belt use within the City of Monona.

This is a multi-agency traffic grant working High Visibility Enforcement (HVE), which yields the benefits of public awareness and education to the problem of injuries and deaths related to the lack of restraint use.

Up to \$10,000.00 was allocated to the City of Monona. The \$10,000 in grant funds will be for overtime and fringe benefits wages. Our cost sharing of 25% is \$2,500.00 and can be covered by on-duty personnel assigned to traffic efforts. \$10,000 yields approximately 6, four-hour deployments each month of the grant.

**Current Policy Or Practice:**

The City of Monona is included in this grant due to our accident volume along with willingness to participate and past successful participation in WIBOTS traffic grants.

**Impact Of Adopting Proposal:**

If we are authorized to participate in the grant it will allow additional overtime funding for extra traffic enforcement. A requirement of the grant is to work the grant with multiple officers on several specific dates for preplanned campaigns such as the national "Click It or Ticket" campaign.

**Fiscal Estimate:**

**Fiscal Effect (check/circle all that apply)**

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues **through fines collected**
- Increases**/decreases fund balance 2022 Operational Fund

**Budget Effect:**

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

**Vote Required:**

- Majority
- Two-Thirds

**Narrative/assumptions About Long Range Fiscal Effect:**

This is a matching grant. Costs associated with employee's wages and benefits at 25% of the grant total are required to be paid by the participating agency. Estimated costs for the City would be approximately \$2,500.00.

**Expenditure/Revenue Changes:**

| Budget Amendment No. _____ |    |         |        | No Budget Amendment Required _____ |                        |       |        |                |
|----------------------------|----|---------|--------|------------------------------------|------------------------|-------|--------|----------------|
| Account Number             |    |         |        | Account Name                       | Budget Prior to Change | Debit | Credit | Amended Budget |
| Fund                       | CC | Account | Object |                                    |                        |       |        |                |
|                            |    |         |        |                                    |                        |       |        |                |
|                            |    |         |        |                                    |                        |       |        |                |
|                            |    |         |        |                                    |                        |       |        |                |
|                            |    |         |        | <b>Totals</b>                      |                        |       |        |                |

**Prepared By:**

|   |   |
|---|---|
| <p><b>Department:</b> POLICE<br/><b>Prepared By:</b> Police Chief Brian Chaney Austin<br/><b>Reviewed By:</b></p> | <p><b>Date:</b> 01/17/2022<br/><b>Date:</b></p> |
|---|---|



**Resolution No. 22-1-2537  
Monona Common Council**

**A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF \$11,125,000  
TAXABLE TAX INCREMENT REVENUE BONDS (TID NO. 9), SERIES 2022A**

**WHEREAS**, Tax Incremental District No. 9 ("TID No. 9") has been established by the City of Monona, Dane County, Wisconsin (the "City") as a blighted district for the purpose of alleviating blight and promoting development within the City;

**WHEREAS**, the community development and redevelopment projects in TID No. 9 constitute a revenue-producing enterprise of the City which is operated for a public purpose and constitutes a "public utility" within the meaning of Section 66.0621, Wis. Stats.;

**WHEREAS**, the Common Council of the City has determined that it is necessary and desirable to raise funds for the public purposes of financing project costs included in the project plan for TID No. 9, including paying developer incentives (the "Project") and current refunding certain outstanding obligations of the City which financed project costs included in the project plan for TID No. 9, specifically, the Note Anticipation Notes, Series 2018D, dated October 16, 2018 and the Taxable Note Anticipation Notes, Series 2019B, dated August 20, 2019 (collectively, the "Refunded Obligations");

**WHEREAS**, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations (the "Refunding") for the purpose of providing permanent financing for the projects financed by the Refunded Obligations;

**WHEREAS**, it is desirable to borrow the funds needed for the Project and the Refunding through the issuance of tax increment revenue bonds pursuant to Section 66.0621, Wis. Stats., which bonds are to be payable only from the Revenues (as defined herein);

**WHEREAS**, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue such revenue bonds on a taxable rather than tax-exempt basis;

**WHEREAS**, no obligations are outstanding which are payable from Available Tax Increment (defined herein); and

**WHEREAS**, the City has determined that it is necessary and desirable to sell such tax increment revenue bonds (the "Bonds") to Huntington Securities, Inc. dba Huntington Capital Markets ("HSI") (the "Purchaser") in accordance with the terms and conditions set forth in its bond purchase proposal (the "Proposal") attached hereto as Exhibit A and incorporated herein by this reference.

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Monona, Dane County, Wisconsin, as follows:

Section 1. Authorization and Sale of the Bonds. For the purpose of paying the cost of the Project and the Refunding, there shall be borrowed pursuant to Section 66.0621, Wisconsin Statutes, the principal sum of ELEVEN MILLION ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$11,125,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Mayor or other appropriate officer of the City is 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 deliver to the Purchaser for, on behalf of and in the name of the City, the Bonds aggregating the principal amount of ELEVEN MILLION ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$11,125,000) 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 issued in the principal amount of \$11,125,000; shall be designated "Taxable Tax Increment Revenue Bonds (TID No. 9), Series 2022A", shall be numbered R-1 and upward; shall be in the denomination of \$5,000 or any integral multiple thereof; and shall be dated February 1, 2022. The Bonds shall bear interest at the rates per annum and shall mature on December 1, 2032 and December 1, 2041 in the principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B and incorporated herein by this reference. Interest shall be payable semi-annually on June 1 and December 1 of each year (each a "Bond Payment Date") commencing on June 1, 2022. 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 C and incorporated herein by this reference (the "Schedule").

The Bonds maturing in the year 2041 are subject to redemption prior to maturity, at the option of the City, on December 1, 2032 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

The Bonds are subject to mandatory redemption in accordance with the terms set forth on Exhibit MRP which is attached hereto 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.

The schedule of principal installments coming due is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Common Council hereby determines that the Refunding is advantageous and necessary to the City.

Section 3. Form of Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit D and incorporated herein by this reference.

Section 4. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the City nor a charge against its general credit or taxing power. The Bonds are limited obligations of the City and shall be payable only out of the Special Redemption Fund as hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund, including the Reserve Account, and from the Revenues (defined below) pledged to such fund.

The Bonds shall be payable solely from (a) Available Tax Increment which has been received and retained by the City in accordance with the provisions of Section 66.1105 of the Wisconsin Statutes and appropriated by the Common Council to the payment of the Bonds and (b) any other funds of the City appropriated by the Common Council for payment of the Bonds as provided in Section 5 below (hereinafter referred to collectively as "Revenues").

"Available Tax Increment" means an amount equal to the annual gross tax increment revenue actually received and retained by the City which is generated by the increment value of the property in TID No. 9 and shall also include any positive tax increments generated by the City's Tax Incremental District No. 8 which are allocated to TID No. 9 in accordance with the provisions of Section 66.1105(6)(f) of the Wisconsin Statutes.

Section 5. Statement of Intent to appropriate. As stated above, the application of the Available Tax Increment to payment of the Bonds is subject to future annual appropriation by the Common Council. However, the City fully expects and anticipates that to the extent the Available Tax Increment is generated and received by the City, it will appropriate such Available Tax Increment to the payment of the principal of and interest on the Bonds. The Common Council acknowledges that the Available Tax Increment may not be sufficient to pay all debt service on the Bonds as it becomes due and the City makes no representation, express or implied, that Available Tax Increment will be generated or that it will

be sufficient to pay, in whole or in part, the Bonds. The City hereby declares that it fully expects and anticipates that, if such a shortfall occurs, it will appropriate funds from other available revenues of the City sufficient to fund any such shortfall, provided however, that such payment shall be subject to annual appropriation by the Common Council.

Section 6. Special Redemption Fund. For the purpose of the application and proper allocation of the Revenues, and to secure the payment of the principal and interest on the Bonds, the Special Redemption Fund is hereby created and shall be used solely for the purpose of paying principal and interest on the Bonds. The Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Bonds promptly as the same become due and payable. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the payments described below to be made to the Special Redemption Fund shall be made directly to such account.

To additionally secure the payment of principal of and interest on the Bonds, an account designated the "Reserve Account" is hereby established within the Special Redemption Fund. The City shall, upon the issuance of the Bonds, deposit an amount equal to the Reserve Requirement into the Reserve Account, and an amount equal to the Reserve Requirement shall be maintained in the Reserve Account until the earlier of (a) the date in which the Bonds have been paid in full or (b) the final Bond Payment Date.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) 10% of the stated principal amount of the Bonds; (b) the maximum annual debt service on the Bonds in a calendar year; and (c) 125% of average annual debt service on the Bonds.

If on any Bond Payment Date there shall be insufficient funds in the Special Redemption Fund to pay the principal of and interest due on the Bonds, funds in the Reserve Account shall be applied to such payment. If after application of all of the funds in the Reserve Account there remain insufficient funds, the amount due but not paid shall accumulate, with interest at the rates payable on the Bonds, and be payable on the next Bond Payment Date until the final Bond Payment Date.

The City covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, the Common Council will appropriate Revenues to be deposited into the Reserve Account until the Reserve Requirement will again have accumulated in the Reserve Account. No such payments need be made into the Reserve Account at such times as the monies in the Reserve Account are equal to the highest remaining annual debt service requirement on the Bonds in any calendar year. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Special Redemption Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Special Redemption Fund to meet principal or interest becoming due on the Bonds, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account.

Section 7. Application of Revenues to Payment of the Bonds. On or before each Bond Payment Date, the City shall deposit the Revenues which have been appropriated by the Common Council to the payment of the principal of and interest on the Bonds in the Special Redemption Fund. On each Bond Payment Date, the funds in the Special Redemption Fund shall be applied first to the payment of interest due on the Bond Payment Date and then to the payment of any principal due on that Bond Payment Date.

If on any Bond Payment Date there shall be insufficient Revenues to pay the principal of and interest due on the Bonds, the amount due but not paid shall accumulate, with interest accruing at the respective rate payable on each outstanding maturity of the Bonds, and be payable on the next Bond Payment Date until the final Bond Payment Date.

Any funds on deposit in the Reserve Account shall be applied to payment of the Bonds on the final Bond Payment Date or upon earlier termination of TID No. 9. If after applying all funds in the Reserve Account on the final Bond Payment Date or upon earlier termination of TID No. 9, there remain amounts outstanding and unpaid on the Bonds, then the remaining balance of principal of and interest on the Bonds shall be deemed paid in full, it being understood that upon making the payment due on the final Bond Payment Date or upon earlier termination of TID No. 9, the obligation of the City to make any further payments on the Bonds shall terminate. The City shall have no obligation to pay any amount of principal or interest on the Bonds which remains unpaid after the final Bond Payment Date or upon earlier termination of TID No. 9 and the owner of the Bonds shall have no right to receive payment of such amounts.

If for any reason (other than voluntary resolution of the Common Council) TID No. 9 terminates prior to the final Bond Payment Date, and there remain amounts outstanding and unpaid on the Bonds, then the remaining balance of principal of and interest on the Bonds shall be deemed paid in full, it being understood that upon such termination of TID No. 9, the obligation of the City to make any further payments on the Bonds shall also terminate. Upon termination of TID No. 9, the City shall have no obligation to pay any amount of principal or interest on the Bonds which remains unpaid upon termination of TID No. 9 and the owner of the Bonds shall have no right to receive payment of such amounts.

Section 8. Additional City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that the City will (a) cause the Project to be completed as expeditiously as reasonably possible and (b) take no action, other than action required under Wisconsin Statutes, to terminate TID No. 9 prior to the payment in full of the Bonds.

Section 9. Additional Bonds. The City shall not issue any additional bonds or obligations payable out of Available Tax Increment while the Bonds are outstanding.

Section 10. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount necessary to accomplish the Refunding shall be deposited in a special fund to be used for the Refunding (the "Refunding Fund"). The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds shall be deposited in a special fund designated as "TID No. 9 Improvement Fund". Said fund shall be adequately secured and used solely for the purpose of paying the costs of the Project. The balance remaining in said funds after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 11. Amendment to Resolution. After the issuance of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

(1) The City may, from time to time, amend this Resolution without the consent of the owner of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

(2) This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bond then outstanding, exclusive of Bond held by the City; provided, however, that no amendment shall permit any change in the pledge of Available Tax Increment, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bond may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 12. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner of the Bonds, and after issuance of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 11, until the

Bonds have been paid in full as to both principal and interest. The owner of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 13. 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 14. 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 15. 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 16. 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 Fiscal Agent at the close of business on the Record Date.

Section 17. 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 18. 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 19. 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 20. Redemption of the Refunded Obligations. The Refunded Obligations hereby called for prior payment and redemption on February 22, 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 forms attached hereto as Exhibit E-1 and Exhibit E-2 and incorporated herein by this reference (the "Notices"), to be provided at the times, to the parties and in the manner set forth on the Notices. 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 21. 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 22. 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 23. 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 \_\_\_\_\_, 2021.

BY ORDER OF THE CITY COUNCIL  
CITY OF MONONA, WISCONSIN

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

ATTEST:

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

DRAFT

EXHIBIT A

Proposal

To be provided by Huntington Securities, Inc. dba Huntington Capital Markets and incorporated into the Resolution.

(See Attached)

DRAFT



EXHIBIT B

Pricing Summary

To be provided by Huntington Securities, Inc. dba Huntington Capital Markets and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Debt Service Schedule

To be provided by Huntington Securities, Inc. dba Huntington Capital Markets and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on December 1, 2032 and 2041 (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 December 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on December 1, 2032

| <u>Redemption Date</u> | <u>Amount</u>      |
|------------------------|--------------------|
| 12/01/2022             | \$200,000          |
| 12/01/2023             | 425,000            |
| 12/01/2024             | 425,000            |
| 12/01/2025             | 425,000            |
| 12/01/2026             | 425,000            |
| 12/01/2027             | 450,000            |
| 12/01/2028             | 475,000            |
| 12/01/2029             | 560,000            |
| 12/01/2030             | 500,000            |
| 12/01/2031             | 525,000            |
| 12/01/2032             | 550,000 (maturity) |

For the Term Bonds Maturing on December 1, 2041

| <u>Redemption Date</u> | <u>Amount</u>      |
|------------------------|--------------------|
| 12/01/2033             | \$575,000          |
| 12/01/2034             | 600,000            |
| 12/01/2035             | 620,000            |
| 12/01/2036             | 650,000            |
| 12/01/2037             | 675,000            |
| 12/01/2038             | 710,000            |
| 12/01/2039             | 750,000            |
| 12/01/2040             | 755,000            |
| 12/01/2041             | 830,000 (maturity) |

EXHIBIT D

FORM OF BOND

UNITED STATES OF AMERICA  
STATE OF WISCONSIN  
DANE COUNTY  
CITY OF MONONA  
TAXABLE TAX INCREMENT REVENUE BOND (TID NO. 9), SERIES 2022A

MATURITY DATE:            ORIGINAL DATE OF ISSUE:            INTEREST RATE:            CUSIP:  
  
December 1, \_\_\_\_\_            February 1, 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), solely from the fund hereinafter specified, 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 is payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2022 (each a "Bond Payment Date") until the aforesaid principal amount is paid in full. The City's obligation to pay all or any portion of this Bond shall terminate no later than December 1, 2041.

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 the semi-annual 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.

This Bond is issued pursuant to Article XI, Section 3 of the Wisconsin Constitution and Section 66.0621, Wisconsin Statutes, and acts supplementary thereto, and is payable only from the Revenues of the City herein described, which Revenues have been set aside as a special fund for that purpose and identified as the "Special Redemption Fund" which fund was created by a resolution adopted by the Common Council of the City on January 18, 2022 (the "Resolution"). This Bond is issued pursuant to the Resolution for the public purpose of paying project costs included in the project plan for the City's Tax Incremental District No. 9 ("TID No. 9") and refunding obligations issued to pay project costs included in the project plan for the City's TID No. 9.

The principal of and interest on this Bond shall be payable solely from Available Tax Increment (as defined below) received by the City which is appropriated by the Common Council to the payment of this Bond or other funds appropriated by the Common Council to payment of this Bond (the "Revenues"). Reference is hereby made to the Resolution for a more complete statement of the Revenues from which and conditions under which this Bond is payable, and the general covenants and provisions pursuant to which this Bond has been issued.

"Available Tax Increment" means an amount equal to the annual gross tax increment revenue actually received and retained by the City which is generated by the increment value of the property in TID No. 9 and shall also include any positive tax increments generated by the City's Tax Incremental District No. 8 which are allocated to TID No. 9 in accordance with the provisions of Section 66.1105(6)(f) of the Wisconsin Statutes.

If on any Bond Payment Date there shall be insufficient Revenues to pay the principal of and interest due on the Bonds, funds on deposit in the Reserve Account shall be applied to such payment. If after application of all of the funds in the Reserve Account there remain insufficient funds, the amount due but not paid shall accumulate, with interest at the respective rate payable on each outstanding maturity of the Bonds, and be payable on the next Bond Payment Date until the final Bond Payment Date.

If after applying all funds in the Reserve Account on the final Bond Payment Date there remain amounts outstanding and unpaid on the Bonds, then the remaining balance of principal of and interest on the Bonds shall be deemed paid in full, it being understood that upon making the payment due on the final Bond Payment Date, the obligation of the City to make any further payments on the Bond shall terminate. The City shall have no obligation to pay any amount of principal or interest on the Bond which remains unpaid after the final Bond Payment Date and the owner of the Bonds shall have no right to receive payment of such amounts.

If for any reason (other than voluntary resolution of the Common Council) TID No. 9 terminates prior to the final Bond Payment Date, and there remain amounts outstanding and unpaid on the Bond, then the remaining balance of principal of and interest on the Bond shall be deemed paid in full, it being understood that upon such termination of TID No. 9, the obligation of the City to make any further payments on the Bond shall also terminate. Upon termination of TID No. 9, the City shall have no obligation to pay any amount of principal or interest on the Bond which remains unpaid upon termination of TID No. 9 and the owner or owners of the Bond shall have no right to receive payment of such amounts.

**THE CITY MAKES NO REPRESENTATION OR COVENANT, EXPRESS OR IMPLIED, THAT THE AVAILABLE TAX INCREMENT OR REVENUES WILL BE SUFFICIENT TO PAY, IN WHOLE OR IN PART, THE AMOUNTS WHICH ARE OR MAY BECOME DUE AND PAYABLE HEREUNDER.**

**THE CITY'S PAYMENT OBLIGATIONS HEREUNDER ARE SUBJECT TO FUTURE ANNUAL APPROPRIATION BY THE COMMON COUNCIL OF THE AVAILABLE TAX INCREMENT OR OTHER AMOUNTS TO MAKE PAYMENTS DUE ON THIS BOND.**

**THIS BOND IS A SPECIAL, LIMITED REVENUE OBLIGATION AND NOT A GENERAL OBLIGATION OF THE CITY, AND IS PAYABLE BY THE CITY ONLY FROM THE SOURCES, TO THE EXTENT, AND SUBJECT TO THE QUALIFICATIONS STATED OR REFERENCED HEREIN. THIS BOND IS NOT A GENERAL OBLIGATION OF THE CITY, AND NEITHER THE FULL FAITH AND CREDIT NOR THE TAXING POWERS OF THE CITY ARE PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF OR INTEREST ON THIS BOND.**

The Bonds maturing in the year 2041 are subject to redemption prior to maturity, at the option of the City, on December 1, 2032 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, 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 2032 and 2041 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.

Both the principal of and interest on this Bond are payable in lawful money of the United States by the Fiscal Agent.

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.

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.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law.

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.

DRAFT

IN WITNESS WHEREOF, the City of Monona, Dane County, Wisconsin, has caused this Bond to be signed by its Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF MONONA,  
DANE COUNTY, WISCONSIN

(SEAL)

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

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

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 hereby sells, assigns and transfers unto

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other  
identifying number of Assignee

\_\_\_\_\_

the within Bond, and all rights thereunder, hereby irrevocably constituting and appointing

\_\_\_\_\_

Attorney to transfer said Bond on the books kept for the registration thereof with full power of  
substitution in the premises.

Dated:

\_\_\_\_\_  
NOTICE: The signature to this assignment must  
correspond with the name as it appears upon the face of  
the within Bond in every particular, without alteration or  
enlargement or any change whatever.

Signature(s) guaranteed by:

\_\_\_\_\_

(Authorized Officer)

EXHIBIT E-1

NOTICE OF FULL CALL\*

CITY OF MONONA  
DANE COUNTY, WISCONSIN  
NOTE ANTICIPATION NOTES, SERIES 2018D  
DATED OCTOBER 16, 2018

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the date and in the amount; bear interest at the rate; and have a CUSIP No. as set forth below have been called for prior payment on February 22, 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> |
|----------------------|-------------------------|----------------------|------------------|
| 09/01/2022           | \$4,900,000             | 3.625%               | 610100YC7        |

Upon presentation and surrender of said Notes to Associated Trust Company, National Association, Green Bay, Wisconsin, the registrar and fiscal agent for said Notes, the registered owners thereof will be paid the principal amount of the Notes plus accrued interest to the date of prepayment.

Said Notes will cease to bear interest on February 22, 2022.

By Order of the  
Common Council  
City of Monona  
City Clerk

Dated \_\_\_\_\_  
\_\_\_\_\_

\* To be provided to Associated Trust Company, National Association at least thirty-five (35) days prior to February 22, 2022. The registrar and fiscal agent shall be directed to give notice of such prepayment 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 February 22, 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).

EXHIBIT E-2

NOTICE OF FULL CALL\*

CITY OF MONONA  
DANE COUNTY, WISCONSIN  
TAXABLE NOTE ANTICIPATION NOTES, SERIES 2019B  
DATED AUGUST 20, 2019

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the date and in the amount; bear interest at the rate; and have a CUSIP No. as set forth below have been called for prior payment on February 22, 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> |
|----------------------|-------------------------|----------------------|------------------|
| 09/01/2022           | \$3,400,000             | 2.05%                | 610100YN3        |

Upon presentation and surrender of said Notes to Associated Trust Company, National Association, Green Bay, Wisconsin, the registrar and fiscal agent for said Notes, the registered owners thereof will be paid the principal amount of the Notes plus accrued interest to the date of prepayment.

Said Notes will cease to bear interest on February 22, 2022.

By Order of the  
Common Council  
City of Monona  
City Clerk

Dated \_\_\_\_\_  
\_\_\_\_\_

\* To be provided to Associated Trust Company, National Association at least thirty-five (35) days prior to February 22, 2022. The registrar and fiscal agent shall be directed to give notice of such prepayment 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 February 22, 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).

**City of Monona**  
**POLICY AND FISCAL NOTE**

|  |                                 |                                 |
|--|---------------------------------|---------------------------------|
| <input checked="" type="checkbox"/> Original | <input type="checkbox"/> Update | Substitute No. _____            |
|  |                                 | Resolution No. <u>22-1-2537</u> |
|  |                                 | Ordinance Amendment No. _____   |

**Title: \$11,125,000 Taxable Tax Increment Revenue Bonds (TID No. 9), Series 2021D**

**Policy Analysis Statement:**

**Brief Description Of Proposal:**

Staff is recommending refinancing two of the three outstanding taxable anticipation notes related to TIF 9 and included \$2,000,000 of new money for the TIF #9 developer's agreement related to Phase 3.

These notes and the \$2,000,000 will be borrowed as long term taxable increment revenue bonds. This will not count against the state legal debt capacity.

|               |                     |
|---------------|---------------------|
| New Money     | \$2,000,000         |
| TIF Refinance | 4,900,000           |
| TIF Refinance | 3,400,000           |
| Reserves      | <u>825,000</u>      |
| Total         | <u>\$11,125,000</u> |

**Current Policy Or Practice:**

Current short term debt

**Impact Of Adopting Proposal:**

Covert short time debt into long term notes.

**Fiscal Estimate:**

**Fiscal Effect (check/circle all that apply)**

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance \_\_\_\_\_ Fund

**Budget Effect:**

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

**Vote Required:**

- Majority
- Two-Thirds

**Narrative/assumptions About Long Range Fiscal Effect:**

**Expenditure/Revenue Changes:**

| Budget Amendment No. _____ |    |         |        | No Budget Amendment Required <input checked="" type="checkbox"/> |                        |           |            |                |
|----------------------------|----|---------|--------|--|------------------------|-----------|------------|----------------|
| Account Number             |    |         |        | Account Name   | Budget Prior to Change | Debit     | Credit     | Amended Budget |
| Fund                       | CC | Account | Object |  |                        |           |            |                |
| 412                        | 58 | 58100   | 610    | Principal On debt  | 79,000                 | 8,300,000 |            | 8,379,000      |
| 412                        | 49 | 49100   | 000    | Proceeds from Debt   |                        |           | 11,125,000 | 11,125,000     |

**Prepared By:**

**Department:** Finance Department  
**Prepared By:** Marc Houtakker  
**Reviewed By:**

**Date** January 14, 2022  
**Date:**

**Ordinance No. 1-22-747**  
**Monona Common Council**

**AN ORDINANCE UPDATING THE FEES, FINES AND PENALTIES SCHEDULE**

**WHEREAS**, the City of Monona’s Fees, Fines, and Penalties Schedule is a master list which outlines specific amounts of City charges, permit fees, and penalties for ordinance violations as defined in the City of Monona Code of Ordinances; and,

**WHEREAS**, from time to time, it is necessary to change or update this schedule with updated fees or corrections.

**NOW, THEREFORE**, the Common Council of the City of Monona, Dane County, Wisconsin, do ordain as follows:

**SECTION 1.** Changes to the City of Monona’s “Schedule of Fees, Fines and Penalties” as outlined on the attached are hereby adopted. All fees, fines, penalties and charges prior to the effective date of this ordinance shall remain in effect as to all violations and matters occurring or arising prior to said effective date.

**SECTION 2.** This ordinance shall take effect upon passage and publication as 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

Approval Recommended By: Finance & Personnel Committee –

Council Action:  
Date Introduced: 1-18-22  
Date Approved: \_\_\_\_\_



5211 SCHLUTER ROAD

MONONA, WI 53716-2598  
 CITY HALL (608) 222-2525  
 FAX (608) 222-9225  
<http://www.mymonona.com>

January 14, 2022

To: Mayor O'Connor and City Council

From: Douglas Plowman, City Planner

RE: Proposed Fee Schedule Changes – Planning Department

**Discussion:**

The Planning Department proposes two additions to the 2022 Fee Schedule to offer greater clarity to applicants, and to bring the City fees for these applications closer to other municipalities. This proposal includes the addition of a specific Rezoning fee as well as General Development Plan fee. City Staff are not aware of previous line items for these in the past, and the clarity will assist applicants moving forward. Fees of \$125 have been collected for each in the past, utilizing general zoning permit fees for new construction. The proposed fees are \$300 for rezoning, and \$500 for a General Development Plan, both to be listed under Ordinance Section 480-50. A table has been included below showing comparable fees from nearby municipalities.

|                                  | <b>Rezoning</b>             | <b>General Development Plan</b>  |
|----------------------------------|-----------------------------|--|
| <b>City of Middleton</b>         | \$400 (Single Lot)          | <i>Planned Development District</i><br>\$1,000 (Includes rezoning fee)   |
| <b>City of Sun Prairie</b>       | \$400 +\$20 publication fee | \$1,500 + \$400 Precise Implementation Plan  |
| <b>City of Stoughton</b>         | \$415                       | \$415  |
| <b>City of Fitchburg</b>         | \$620                       | <i>PDD-SIP</i><br>\$875  |
| <b>Town of Verona</b>            | \$300                       | <i>Planned Unit Development</i><br>\$1,000 + \$50/unit (Residential)<br>\$2,000 + \$50/unit (Mixed Use)<br>\$2,000 (Commercial/Industrial) |
| <b>City of Monona (Proposed)</b> | <b>\$300</b>                | <b>\$500 (Incl. PIP)</b>   |

**POLICE DEPARTMENT**  
 5211 Schluter Road  
 222-0463

**COMMUNITY CENTER**  
 1011 Nichols Road  
 222-4167

**MONONA SENIOR CENTER**  
 1011 Nichols Road  
 222-3415

**FIRE DEPARTMENT**  
 5211 Schluter Road  
 222-2528

**CITY OF MONONA CODE OF ORDINANCES  
FEES, FINES, AND PENALTIES SCHEDULE**

**Note:** Every law enforcement penalty is the General Penalty base amount plus court costs (except parking violations).

\*Any violation for which there is no specific fine provided is the General Penalty. Deposit amount = 1st violation: \$50 plus court costs; 2nd violation: \$100 plus court costs.

\*\*Equipment use shall be charged at the most current rates set by the Wis. DOT Highway Maintenance Manual Classified Equipment Rates, Non-Standard Rates, and Composite Rates.

| Ord. Section                                   | Description   | Dollar Amount   | WI State Statute |
|--|---|---|------------------|
| <b>CHAPTER 321: PARKS AND RECREATION AREAS</b> |   |   |                  |
|  | <u>Park regulations:</u>  |   |                  |
| 321-1 B. (1)                                   | Littering or dumping of any material into any City park is unlawful   | 50.00   |                  |
| 321-1 B. (2)(a)                                | Permit fee to use amplified equipment   | 50.00   |                  |
| 321-1 B. (2)(a)                                | Large amplification equipment use in a park without permission from the City  | 100.00  |                  |
| 321-1 B. (3)                                   | The posting of any kind of sign in a park without permission from the City  | 50.00   |                  |
| 321-1 B. (4)                                   | The throwing of stones/missiles prohibited in any park without City permission  | 100.00  |                  |
| 321-1 B. (5)                                   | Removal of park equipment prohibited  | 50.00   |                  |
| 321-1 B. (6)                                   | The trapping of animals in parks is prohibited  | 50.00   |                  |
| 321-1 B. (7)                                   | Except by grill, no person shall start any kind of fire in a park without City permission   | 50.00   |                  |
| 321-1 B. (8) a.                                | No person shall, or even attempt to kill, injure, or disturb any waterfowl, bird, or animal in any park nor shall anyone remove or ruin any property in the parks   | 50.00   |                  |
| 321-1 B. (8) b.                                | No person shall throw stones or other debris into any toilet, bubbler, or other sanitary facility nor shall anyone deface anything in the park with the use of chalk, crayon, paint, or anything else to include the use of sharp objects | 50.00   |                  |
| 321-1 B. (9)                                   | Unless given City permission, no motorized vehicle will be operated anywhere in the parks where it is not designated to do so   | 50.00   |                  |
| 321-1 B. (10)                                  | Snowmobiles are not permitted in any City park unless done in designated areas  | 30.00   |                  |
| 321-1 B. (11)                                  | All public swimming pool violations in WI Adm Code Chs HS 171 and 172 adopted   | 50.00   |                  |
| 321-1 B. (12)                                  | No motor vehicles shall park in parks other than where designated to do so  | 30.00   |                  |
| 321-1 B. (13)                                  | Horse and carriages are ridden only on roadways in city parks   | 50.00   |                  |
| 321-1 B. (14)                                  | No golfing or practicing of golf in any City park   | 50.00   |                  |
| 321-1 B. (15)                                  | No person shall use or shoot any bow & arrow in parks unless authorized by City   | 50.00   |                  |
| 321-1 B. (16)                                  | The use of any facility, shelter, or area in the park without first getting a permit when required to do so is a violation  | 50.00   |                  |
| 321-1 B. (17)                                  | Animals of any species that are off-leash in any City parks unless otherwise designated, assisting a disabled person, or authorized in advance by the Parks and Recreation Director.  | 100.00  |                  |
| 321-1 B. (18)                                  | The possession or discharge of any air gun, sling shot, explosive, firearm, or any weapon of any kind is prohibited in any City park without City permission  | 50.00   |                  |
| 321-1 B. (19)                                  | The cleaning of fish in any park facility, shelter, or picnic area is prohibited, except in the designated fish cleaning station at Lottes Park   | 50.00   |                  |
| 321-1 B. (20)                                  | No person shall vend, sell, or give away any merchandise without written City permission  | 50.00   |                  |
| 321-1 B. (21)                                  | The smoking of tobacco in a park where it is posted not to is prohibited  | 50.00   |                  |
| 321-1 B. (22)                                  | No camping in parks is allowed unless permitted by the City   | 50.00   |                  |
| 321-1 B. (23)                                  | No person shall harass, disturb, or interfere with persons holding permits or permitted functions   | 50.00   |                  |
| 321-1 B. (24)                                  | Unless permitted in Chapter 238, no sparklers are to be ignited in any City park  | 30.00   |                  |
| 321-1 B. (25)                                  | Bicycles, skateboards, in-line skates not permitted on public tennis courts   | 50.00   |                  |
| 321-1 B. (26)                                  | Violations of skate park rules  | 50.00   |                  |
| 321-1 B. (8)(c) & (d)                          | No person shall dig into the turf of any park nor remove any trees or flowers   | 50.00   |                  |
|  | <u>Park hours:</u>  |   |                  |
| 321-2 A.                                       | Park hours: sunrise to 10 p.m. unless granted City permission for a function  | 30.00   |                  |
|  | <u>Exclusive Use:</u>   |   |                  |
| 321-3 K.                                       | Damage to City property by reservee or attendees  | Reservee's expense  |                  |
| 321-3 M. (1)                                   | Exclusive Use of Park fee   | Resident <del>500.00-1,000.00</del> ; Non-Resident <del>575.00-1,075.00</del> |                  |
| 321-3 M. (1)                                   | Dream Park, Fireman's Park, Ahuska Park Shelters  |   |                  |
|  | Fri – Sun:  | Resident <del>175.00-200.00</del> ; Non-Resident <del>250.00-275.00</del>     |                  |
|  | Oneida Park Shelter, Winnequah Gazebo, Schaefer Shelter, Schluter Gazebo  |   |                  |
|  | Fri – Sun:  | Resident <del>100.00-125.00</del> ; Non-Resident <del>175.00-200.00</del>     |                  |
|  | Over 150 people   | Double fees   |                  |
|  | Kitchen Use Fee (Ahuska and Fireman's Shelters)   | 25.00   |                  |
|  | Temporary Structure Permit  | 75.00   |                  |
|  | Private Utility Locating  | 250.00  |                  |
|  | Special Event Application Fee   | 100.00  |                  |
|  | Amplified Sound Permit  | 50.00   |                  |
|  | Extra picnic tables   | <del>20.00</del> 25.00 for 2  |                  |
|  | <u>Athletic Rentals:</u>  |   |                  |
|  | Tennis Courts   | 10.00 per court up to 2 hours   |                  |
|  | Baseball/Softball Diamond - Game  | <del>125.00-150.00</del> per game up to 3 hours                               |                  |
|  | Baseball/Softball Diamond - Practice or Double-Header   | 30.00 per game up to 3 hours  |                  |
|  | Ahuska Football Field   | <del>175.00-250.00</del> up to 3 hours  |                  |
|  | Ahuska Lights   | <del>75.00-100.00</del> up to 3 hours   |                  |
|  | Ahuska Football Field Lining  | 300.00  |                  |
|  | Soccer Field - Prep (Lines)   | 100.00  |                  |
|  | Soccer Field - Game   | <del>30.00-50.00</del> per game up to 2 hours                                 |                  |
|  | Soccer Field - Practice   | 15.00 up to 3 hours   |                  |
|  | All-Weekend Tournament  | 500.00 plus shelter rental  |                  |
|  | Key Deposit   | 25.00 refundable  |                  |
|  | <u>Lake Access Permit Fees:</u>   |   |                  |
|  | Daily   | 8.00  |                  |
|  | Annual - County Resident  | 40.00   |                  |
|  | Annual - Out of County  | 50.00   |                  |
|  | Annual Senior - County Resident   | 21.00   |                  |
|  | Annual Senior - Out of County   | 28.00   |                  |
|  | Annual - Disabled   | 21.00   |                  |
|  | Duplicate - With Proof  | 18.00   |                  |
|  | Replacement - With Proof  | 18.00   |                  |
|  | <u>Canoe/Kayak Rack Rental Fees:</u>  |   |                  |



**CITY OF MONONA CODE OF ORDINANCES  
FEES, FINES, AND PENALTIES SCHEDULE**

**Note:** Every law enforcement penalty is the General Penalty base amount plus court costs (except parking violations).

\*Any violation for which there is no specific fine provided is the General Penalty. Deposit amount = 1st violation: \$50 plus court costs; 2nd violation: \$100 plus court costs.

\*\*Equipment use shall be charged at the most current rates set by the Wis. DOT Highway Maintenance Manual Classified Equipment Rates, Non-Standard Rates, and Composite Rates.

| Ord. Section | Description  | Dollar Amount  | WI State Statute |
|--------------|--|--|------------------|
|              | City Resident  | <del>125.00</del> 135.00 per year  |                  |
|              | Non-Resident   | 275.00 per year  |                  |
|              | <u>Public Swimming Pool Fees:</u>  |  |                  |
|              | <u>DAILY ADMISSION:</u>  |  |                  |
|              | Adult Resident   | <del>4.00</del> 5.00   |                  |
|              | Youth/Senior (Resident and Non-Resident)   | <del>3.00</del> 4.00   |                  |
|              | Adult Non-Resident   | <del>5.00</del> 6.00   |                  |
|              | Evening Swim (Resident and Non-Resident)   | 2.00   |                  |
|              | 10-Pack Punch Pass - Resident  | <del>35.00</del> 40.00   |                  |
|              | 10-Pack Punch Pass - Non-Resident  | <del>45.00</del> 50.00   |                  |
|              | <u>SEASON PASS:</u>  |  |                  |
|              | Resident - Single  | 68.00  |                  |
|              | Resident - Family (up to 5)  | <del>128.00</del> 140.00   |                  |
|              | Resident - Additional Family Member  | 25.00  |                  |
|              | Resident Senior  | <del>53.00</del> 55.00   |                  |
|              | Non-Resident - Individual  | <del>92.00</del> 100.00  |                  |
|              | Non-Resident - Family  | <del>203.00</del> 210.00   |                  |
|              | Non-Resident - Additional Family Member  | 25.00  |                  |
|              | Non-Resident Senior  | <del>62.00</del> 65.00   |                  |
|              | <u>SWIMMING LESSONS:</u>   |  |                  |
|              | Resident   | 45.00  |                  |
|              | Non-Resident   | 60.00  |                  |
|              | <u>SWIMMING POOL RENTALS (2 HOURS):</u>  |  |                  |
|              | 1 to 100 people  | Resident 300.00; Non-Resident 350.00                                     |                  |
|              | <del>101 to 150 people</del>   | <del>Resident 240.00; Non-Resident 290.00</del>                          |                  |
|              | <del>151 to 200 people</del>   | <del>Resident 380.00; Non-Resident 430.00</del>                          |                  |
|              | <del>more than 200 people</del>  | <del>Resident 420.00; Non-Resident 470.00</del>                          |                  |
|              | Swim Team Rental   | 63.00  |                  |
|              | <u>CABANA OPEN SWIM RENTAL:</u>  |  |                  |
|              | 10 to 14 people  | Resident 115.00; Non-Resident 125.00                                     |                  |
|              | 15 to 20 people  | Resident <del>125.00</del> 130.00; Non-Resident <del>135.00</del> 140.00 |                  |
|              | 21 to 25 people  | Resident <del>135.00</del> 145.00; Non-Resident <del>145.00</del> 155.00 |                  |
|              | <u>RiverRink Ice Skating Fees:</u>   |  |                  |
|              | Admission  | Resident 4.00; Non-Resident 5.00   |                  |
|              | <del>Admission with Skate Rental</del>   | <del>9.00</del>  |                  |
|              | Skate Rental   | 5.00   |                  |
|              | Individual Admission Pass  | <del>35.00</del> Resident 40.00; Non-Resident 55.00                      |                  |
|              | <del>Individual Admission Pass with Skate Rental</del>   | <del>60.00</del>   |                  |
|              | Family Admission Pass (up to 5)  | <del>80.00</del> Resident 105.00; Non-Resident 150.00                    |                  |
|              | Additional Family Member   | 25.00  |                  |
|              | Senior Citizen Pass  | Resident 30.00; Non-Resident 45.00                                       |                  |
|              | <del>Family Admission Pass with Skate Rental</del>   | <del>150.00</del>  |                  |
|              | Private Party Rink Rental (1-50 people)  | <del>190.00</del> Resident 225.00; Non-Resident 275.00                   |                  |
|              | Open RiverRink Birthday Party Package (1-12 people)  | Resident 150.00; Non-Resident 175.00                                     |                  |
|              | Smore Kit  | 1.00   |                  |
|              | <u>RiverRink Skate Lessons:</u>  |  |                  |
|              | Resident   | 50.00  |                  |
|              | Non-Resident   | 65.00  |                  |
|              | <u>RiverRink Classes:</u>  |  |                  |
|              | Turns & Stops  | Resident 50.00 / Non-Resident 60.00                                      |                  |
|              | Power Skate  | Resident 50.00 / Non-Resident 60.00                                      |                  |
|              | Learn to Skate   | Resident 50.00 / Non-Resident 60.00                                      |                  |
|              | Intro to Hockey  | Resident 50.00 / Non-Resident 60.00                                      |                  |
|              | Sticks & Skates  | Resident 50.00 / Non-Resident 60.00                                      |                  |
|              | Intro to Pillow Pole   | Resident 50.00 / Non-Resident 60.00                                      |                  |
|              | <u>Consumption of alcoholic beverages in City parks:</u>   |  |                  |
| 321-4 A. (1) | Consumption of alcohol between 10 p.m. and 7 a.m. in parks prohibited without permit   | 100.00   |                  |
| 321-4 B.     | Consumption of alcohol in City park parking lots prohibited  | 100.00   |                  |
|              | <u>Public waters:</u>  |  |                  |
| 321-6 A.     | Adoption of boating regulations in WI Statutes   | In accordance with WI State Statutes                                     |                  |
| 321-6 B.     | Swimmers at public beaches shall not swim past designated buoy lines   | 30.00  |                  |
| 321-6 C. (1) | No person shall fish, swim from, or loiter on any bridge structure in the City   | 30.00  |                  |
| 321-6 C. (2) | No fishing or swimming in the dedicated right of way approach to any City bridge   | 30.00  |                  |
| 321-6 D. (1) | No person shall launch any water craft at any boat landing without first obtaining and paying for a lake access permit                               | 30.00  |                  |
| 321-6 D. (2) | Unlawful to store or park any vehicle in a lake access parking lot without permit above  | 30.00  |                  |
| 321-6 D. (3) | No person shall store or moor any boat on or attached to anything connected to a City park without a permit  | 50.00  |                  |
| 321-6 D. (4) | The launching or docking of boats in any City park prohibited between 10 p.m. and sunrise except Lottes Park can be launched one hour before sunrise | 50.00  |                  |
| 321-6 E.     | No person shall fish at River Place on or near the Yahara Cove Boardwalk unless done so in posted designated areas                                   | 50.00  |                  |
|              | <u>Slow-no-wake areas of Yahara River designated; enforcement provided:</u>  |  |                  |
| 321-7 A.     | Violation of the designated slow-no-wake zones   | 30.00  |                  |
|              | <u>Feeding Canada geese in parks prohibited:</u>   |  |                  |
| 321-8 A.     | The feeding of Canadian Geese in or adjacent to Winnequah Park prohibited  | 1st violation: warning; 2nd violation within 6 months<br>30.00           |                  |

**CITY OF MONONA CODE OF ORDINANCES  
FEES, FINES, AND PENALTIES SCHEDULE**

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\*\*Equipment use shall be charged at the most current rates set by the Wis. DOT Highway Maintenance Manual Classified Equipment Rates, Non-Standard Rates, and Composit Rates.

| Ord. Section  | Description  | Dollar Amount                                       | WI State Statute |
|---|--|---|------------------|
| <b>CHAPTER 480: ZONING</b>                                  |  |   |                  |
| <b>Article III: Use Performance Standards</b>               |  |   |                  |
| 480-9   | Violation of General Use Performance Standards Code                  | 100.00  |                  |
| 480-10  | Violation of Operational Use Performance Standards Code              | 100.00  |                  |
| 480-11  | Violation of Home Occupations Code                                   | 100.00  |                  |
| 480-12  | Violation of Garage Sales Code                                       | 100.00  |                  |
| 480-13  | Violation of Maintenance Code  | 100.00  |                  |
| 480-14 C.   | Building permit for earth dish antenna construction and installation | 25.00   |                  |
| 480-49 C. (1)   | Variance Application Fee (Zoning Board of Appeals)                   | 250.00  |                  |
|   | <u>Fees:</u>   |   |                  |
| 480-50  | New Commercial Use/New Construction                                  | 125.00  |                  |
|   | Rezoning   | 300.00  |                  |
|   | General Development Plan   | 500.00  |                  |
| 480-50  | Commercial Addition/Alteration                                       | 85.00   |                  |
| 480-50  | Commercial Accessory Building  | 50.00   |                  |
| 480-50  | Zoning Verification Letter   | 25.00   |                  |
| 480-51 B.   | Violation of any provision of this Code                              | General penalty applies                             |                  |
| <b>Article X: Zoning and Occupancy Permits</b>              |  |   |                  |
| 480-54  | <u>Single-Family and Two-Family Residence Districts:</u>             |   |                  |
|   | New  | 95.00   |                  |
|   | Additions and Alterations  | 75.00   |                  |
|   | Family Accessory Buildings, Decks                                    | 50.00   |                  |
|   | Change in Use  | 125.00  |                  |
|   | Occupancy  | 50.00   |                  |
|   | Fence, Pool  | 50.00   |                  |
| 480-55  | <u>All other districts:</u>  |   |                  |
|   | Occupancy Permit   | 75.00 per unit                                      |                  |
|   | Temporary Occupancy Permit   | 75.00 per unit                                      |                  |
|   | <u>Licensing of mobile home parks:</u>                               |   |                  |
| 480-57  | Failure to obtain a license for a Mobile Home or Mobile Home Parks   | 100.00  |                  |
| <b>Article XII: Signs, Canopies, Awnings and Billboards</b> |  |   |                  |
| 480-68 B.   | Sign Permit fee  | 1.00 per square foot per sign with minimum of 50.00 |                  |
| 480-71  | Non-compliance with the Sign Code                                    | General penalty applies                             |                  |

# COVID-19 Personnel and Leave Policy<sup>1</sup>

May 22, 2020

Revised July 8, 2020

Revised Jan. 19, 2021

Revised June 2, 2021

Revised Aug. 2, 2021

Revised Aug. 19 2021

Revised Dec. 20, 2021

Revised Dec. 28, 2021

***Proposed Revisions Jan. 18, 2022***



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I. **PURPOSE:** This policy is being revised to address new CDC guidelines issued on 12/27/21 regarding quarantining based on vaccination status.

## II. FACE MASKS:

- A. Face Masks Required Indoors: Per order of Public Health Madison & Dane County, all employees must wear a face covering that covers their nose and mouth when inside any City building where other people are or could be present until such time as local health officials declare that the wearing of face masks is no longer necessary. This order is effective until Feb. 1, 2022. The County order provides that if all people in an enclosed space are fully vaccinated, masks do not need to be worn. However, with the current Omicron surge, it is recommended and strongly encouraged that employees wear masks whenever they are around other people, regardless of vaccination status.
- B. Disposable face masks will be available for all employees, and employees must have a face covering on their person at all times.
- C. Face masks are not required to be worn outdoors, in open-air spaces like open garages, park shelters, the pool house, or in vehicles with windows open. However, employees are encouraged to mirror customer interactions and wear a mask outdoors if interacting with a customer who is wearing a mask.
- D. Exceptions to wearing a face mask:
  - 1. The County order provides that if all people in an enclosed space are fully vaccinated, masks do not need to be worn. However, with the current Omicron surge, it is recommended and strongly encouraged that employees wear masks whenever they are around other people, regardless of vaccination status.
  - 2. Employees may remove their face mask indoors for the purpose of eating or drinking.
  - 3. Employees may remove their face mask if they are working in an office alone with the door closed. However, the employee must put on a face mask when leaving that office or when someone enters that office.
  - 4. If wearing a face mask would create a risk to the employee related to their work, they will not be required to wear one. For example, if a face mask interferes with the proper use of PPE or impairs the employee's vision when working with machinery. Or if wearing a face mask would cause the employee to overheat in hot or humid weather to the extent that the risk of heat-related illness is greater than the risk associated with not wearing a face covering.
  - 5. Employees who have a medical condition, mental condition, or disability which prevents them from wearing a facial mask will not be required to wear one. However, these employees must inform their supervisor or Leah Kimmell of their condition. All conversations of this sort will be kept strictly confidential. Employees may not opt out of the requirement to wear a mask based solely on personal conviction.

III. **CLEANING AND DISINFECTION:** Disinfectant cleaning wipes and hand sanitizer will still be available for

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<sup>1</sup> This Policy is based upon and informed by current guidance from the Centers for Disease Control (CDC), Public Health Dane County & Madison (PHDCM), and Dane County Emergency Orders.

employees, but special COVID cleaning procedures are not required.

**IV. ILLNESS OR EXPOSURE:** All employees, whether vaccinated or not, must not report to work if they are sick with COVID-19 symptoms.

A. If you are sick with COVID-19 symptoms, do not come to work, regardless of your vaccination status.

1. Employees who are sick or experiencing any symptoms of COVID-19, as defined by the CDC, must not report to work, and they must inform their supervisor promptly of their symptoms. All of the following can be symptoms of COVID-19:
  - Cough
  - Shortness of breath or difficulty breathing
  - Fever
  - Chills
  - Muscle pain or body aches
  - Headache
  - Sore throat
  - New loss of taste or smell
  - Congestion or runny nose
  - Nausea or vomiting
  - Diarrhea
2. If you are experiencing symptoms, regardless of vaccination status, you should get tested for COVID-19 and not come to work while awaiting your test results. If you have not been exposed to someone with COVID-19 and you test negative for COVID-19, you may return to work.
3. If you test positive for COVID-19, you should:
  - a. Stay home for 5 days.
  - b. If you have no symptoms or your symptoms are resolved after 5 days, you can return to work. If you continue to have symptoms, stay home until those symptoms resolve.
  - c. If you have a fever, continue to stay home until your fever resolves.
  - d. If you return to work after 5 days, you must still continue to wear a mask for an additional 5 days.
  - e. Contact Leah Kimmell to discuss and confirm your return to work.

B. If you were exposed to someone with COVID-19:

1. If you (a) have been boosted, (b) completed the Pfizer or Moderna 2-shot series within the last 6 months, or (c) had the J&J vaccine within the last 2 months, you may come to work. However, you need to wear a mask around others for 10 days and get tested on day 5 after your last exposure. If you develop symptoms during this time, stay home and get tested. If you test positive, follow the guidelines in IV.A.3. above.
2. If you are not boosted and it's been more than 6 months since you've completed the Pfizer or Moderna series or more than 2 months since you had the J&J vaccine, you must stay home for 5 days and get tested on day 5 after your last exposure. If you test positive, follow the guidelines in IV.A.3. above.

**V. CONFIRMED EXPOSURE AT WORK:** If a City employee tests positive for COVID-19, the following steps will be taken:

- A. The department in which the employee works will be cleaned and disinfected.
- B. Employees who were in contact with the COVID-positive employee will be notified that they have been exposed to the COVID-19 virus, and we will follow the protocol as defined in IV.B. above.

**VI. ACCOMMODATIONS PER THE AMERICANS WITH DISABILITIES ACT (ADA):**

- A. Employees who are unable to receive the COVID-19 vaccine or who are immunocompromised and thus continue to be at a greater risk for serious complications from COVID-19 may be able to request a work accommodation per the Americans with Disabilities Act. City management will work with employees in

these situations to investigate additional safety measures, work schedules, work environment, or other possible options to minimize their exposure to the public and coworkers.

B. To request an accommodation, please contact Leah Kimmell.

**VII. TELEWORKING:** Employees should work in the office, except when teleworking has been approved as an ADA accommodation or when the following apply:

- A. Employees who are quarantined or in isolation may continue to work from home if they are able and feel well enough to work.
- B. Employees who are able to work from home will be allowed to do so if needed to care for sick children or family members, or if needed to accommodate COVID-related school or childcare schedules.
- C. Employees must inform their supervisor of their need to telework and ensure that their supervisor is aware of their schedule and how to reach them.

**VIII. PAID LEAVE:**

- A. City employees will receive up to ~~2-weeks~~5 days of paid leave (paid at the equivalent of ~~2-5~~ normal ~~workweeks-workdays~~ for permanent employees or ~~2-5~~ average ~~workweeks-workdays~~ for hourly part-time employees) for COVID-related reasons, including the need to quarantine or isolate due to COVID-19 exposure or infection or the need to care for a child or family member in quarantine or isolation. This leave ~~is currently set to~~will expire on December 31, ~~2021~~2022.
- ~~B. The City's Personnel Policy Manual requires that non-represented employees use their previous year's vacation carry-over of more than 4 weeks by May 1. In 2021, however, employees, will be not be required to use these vacation hours by May 1. This will allow them to use these hours throughout 2021 should it be necessary to take extended leave during the pandemic.~~

**IX. DURATION:** This policy shall remain in effect until retracted by the City Administrator. This policy may be modified as necessary based on evolving guidance from public health authorities, and/or the City's need to continue essential operations during the pandemic.

Approved by Finance & Personnel Committee – 5/22/20

Revised 7/8/20

Revised 1/19/21

Revised 6/2/21

Revised 8/2/21

Revised 8/19/21

Revised 12/20/21

Revised 12/28/21

Report Criteria:  
 Invoice Detail.Voided = false

| Invoice  | Seq | Description            | Inv Date   | Due Date   | Total Cost | 1099 | GL Account |
|--|-----|------------------------|------------|------------|------------|------|------------|
| <b>12/03/2021</b>                                |     |                        |            |            |            |      |            |
| <b>FIREFIGHTERS LOCAL 311</b>                    |     |                        |            |            |            |      |            |
| 11/30/21   | 1   | NOV 30 PAYROLL         | 12/03/2021 | 12/03/2021 | 492.04     | None | 100-215500 |
| Total 518 FIREFIGHTERS LOCAL 311:                |     |                        |            |            | 492.04     |      |            |
| Total FIREFIGHTERS LOCAL 311:                    |     |                        |            |            | 492.04     |      |            |
| <b>FIREFIGHTERS LOCAL 311 CHARITIES</b>          |     |                        |            |            |            |      |            |
| NOV 21   | 1   | NOVEMBER CONTRIBUTIONS | 12/03/2021 | 12/03/2021 | 10.00      | None | 100-215901 |
| Total 519 FIREFIGHTERS LOCAL 311 CHARITIES:      |     |                        |            |            | 10.00      |      |            |
| Total FIREFIGHTERS LOCAL 311 CHARITIES:          |     |                        |            |            | 10.00      |      |            |
| <b>LIBERTY NATIONAL DIVISION GLOBE LIFE</b>      |     |                        |            |            |            |      |            |
| 113021   | 1   | NOV 30 PAYROLL         | 12/03/2021 | 12/03/2021 | 817.90     | None | 100-215901 |
| Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE: |     |                        |            |            | 817.90     |      |            |
| Total LIBERTY NATIONAL DIVISION GLOBE LIFE:      |     |                        |            |            | 817.90     |      |            |
| <b>TASC</b>                                      |     |                        |            |            |            |      |            |
| 113021   | 1   | NOV 30 paycehck        | 12/03/2021 | 12/03/2021 | 1,206.22   | None | 100-215303 |
| Total 1441 TASC:                                 |     |                        |            |            | 1,206.22   |      |            |
| Total TASC:                                      |     |                        |            |            | 1,206.22   |      |            |
| Total 12/03/2021:                                |     |                        |            |            | 2,526.16   |      |            |

12/3/2021 GL Period Summary

| Amount               |
|----------------------|
| 2,526.16             |
| <b>Grand Totals:</b> |
| 2,526.16             |

| Invoice                                   | Seq | Description              | Inv Date   | Due Date   | Total Cost | 1099      | GL Account       |
|---|-----|--------------------------|------------|------------|------------|-----------|------------------|
| <b>12/04/2021</b>                         |     |                          |            |            |            |           |                  |
| <b>AIR ONE EQUIPMENT, INC.</b>            |     |                          |            |            |            |           |                  |
| 175848                                    | 1   | SCBA SYSTEM              | 01/13/2022 | 01/13/2022 | 208,600.00 | None      | 400-57-57220-855 |
| Total 43 AIR ONE EQUIPMENT, INC.:         |     |                          |            |            | 208,600.00 |           |                  |
| Total AIR ONE EQUIPMENT, INC.:            |     |                          |            |            | 208,600.00 |           |                  |
| <b>AMAZON CAPITAL SERVICES (P/R)</b>      |     |                          |            |            |            |           |                  |
| 1Y1K-WNMC-CTXK                            | 1   | AFTER SCHOOL PROGRAM     | 01/13/2022 | 01/13/2022 | 29.99      | None      | 204-55-55300-349 |
| Total 63 AMAZON CAPITAL SERVICES (P/R):   |     |                          |            |            | 29.99      |           |                  |
| Total AMAZON CAPITAL SERVICES (P/R):      |     |                          |            |            | 29.99      |           |                  |
| <b>APG OF SOUTHERN WISCONSIN</b>          |     |                          |            |            |            |           |                  |
| 24852-1221                                | 1   | DEC PUBLIC NOTICES       | 01/13/2022 | 01/13/2022 | 378.13     | Nonemploy | 100-51-51420-321 |
| Total 85 APG OF SOUTHERN WISCONSIN:       |     |                          |            |            | 378.13     |           |                  |
| Total APG OF SOUTHERN WISCONSIN:          |     |                          |            |            | 378.13     |           |                  |
| <b>BADGER METER</b>                       |     |                          |            |            |            |           |                  |
| 80089513                                  | 1   | BEACON HOSTING SERV UNIT | 01/13/2022 | 01/13/2022 | 7.05       | None      | 600-92-93000-390 |
| Total 126 BADGER METER:                   |     |                          |            |            | 7.05       |           |                  |
| Total BADGER METER:                       |     |                          |            |            | 7.05       |           |                  |
| <b>BADGER POPCORN &amp; CONCESS SUPPL</b> |     |                          |            |            |            |           |                  |
| 481466                                    | 1   | BELOW DECK CONCESSIONS   | 01/13/2022 | 01/13/2022 | 199.89     | None      | 204-55-55300-351 |
| Total 127 BADGER POPCORN & CONCESS SUPPL: |     |                          |            |            | 199.89     |           |                  |
| Total BADGER POPCORN & CONCESS SUPPL:     |     |                          |            |            | 199.89     |           |                  |
| <b>BUTLER, ERIC R. &amp; ANGELA S.</b>    |     |                          |            |            |            |           |                  |
| 10094738                                  | 1   | RE TAX OVERPAYMENT       | 01/13/2022 | 01/13/2022 | 241.10     | None      | 100-218002       |
| Total 233 BUTLER, ERIC R. & ANGELA S.:    |     |                          |            |            | 241.10     |           |                  |
| Total BUTLER, ERIC R. & ANGELA S.:        |     |                          |            |            | 241.10     |           |                  |
| <b>CENTURYLINK</b>                        |     |                          |            |            |            |           |                  |
| 276347577                                 | 1   | DECEMBER SERVICE         | 01/13/2022 | 01/13/2022 | 1.46       | None      | 100-51-51600-221 |
| Total 265 CENTURYLINK:                    |     |                          |            |            | 1.46       |           |                  |
| Total CENTURYLINK:                        |     |                          |            |            | 1.46       |           |                  |
| <b>CITY OF MADISON TREASURER</b>          |     |                          |            |            |            |           |                  |
| 36980                                     | 1   | MOSQUITO MONITORING      | 01/13/2022 | 01/13/2022 | 1,059.52   | None      | 100-55-55200-240 |
| Total 282 CITY OF MADISON TREASURER:      |     |                          |            |            | 1,059.52   |           |                  |
| Total CITY OF MADISON TREASURER:          |     |                          |            |            | 1,059.52   |           |                  |

| Invoice                                   | Seq | Description          | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|---|-----|----------------------|------------|------------|------------|------|------------------|
| <b>CONNEY SAFETY PRODUCTS</b>             |     |                      |            |            |            |      |                  |
| 06049898                                  | 1   | SAFETY CAN/FUNNEL    | 01/13/2022 | 01/13/2022 | 164.38     | None | 100-55-55200-340 |
| Total 308 CONNEY SAFETY PRODUCTS:         |     |                      |            |            | 164.38     |      |                  |
| Total CONNEY SAFETY PRODUCTS:             |     |                      |            |            | 164.38     |      |                  |
| <b>DANE COUNTY LANDFILL</b>               |     |                      |            |            |            |      |                  |
| 21,390                                    | 1   | TREE REMOVAL         | 01/13/2022 | 01/13/2022 | 180.50     | None | 100-56-56110-352 |
| 21,390                                    | 2   | TIPPING FEES         | 01/13/2022 | 01/13/2022 | 634.40     | None | 210-53-53620-241 |
| Total 357 DANE COUNTY LANDFILL:           |     |                      |            |            | 814.90     |      |                  |
| Total DANE COUNTY LANDFILL:               |     |                      |            |            | 814.90     |      |                  |
| <b>DANE COUNTY TREASURER/COURT</b>        |     |                      |            |            |            |      |                  |
| 12312021                                  | 1   | DEC COURT ASSESSMENT | 01/13/2022 | 01/13/2022 | 522.20     | None | 100-233000       |
| Total 365 DANE COUNTY TREASURER/COURT:    |     |                      |            |            | 522.20     |      |                  |
| Total DANE COUNTY TREASURER/COURT:        |     |                      |            |            | 522.20     |      |                  |
| <b>DOUGH &amp; SCHROECK LLC</b>           |     |                      |            |            |            |      |                  |
| 10086072                                  | 1   | RE TAX OVERPAYMENT   | 01/13/2022 | 01/13/2022 | 258.13     | None | 100-218002       |
| Total 424 DOUGH & SCHROECK LLC:           |     |                      |            |            | 258.13     |      |                  |
| Total DOUGH & SCHROECK LLC:               |     |                      |            |            | 258.13     |      |                  |
| <b>FIRST STUDENT, INC. - TRANSIT</b>      |     |                      |            |            |            |      |                  |
| 11773851                                  | 1   | DEC TRANSPORTATION   | 01/13/2022 | 01/13/2022 | 347.94     | None | 204-55-55310-343 |
| Total 526 FIRST STUDENT, INC. - TRANSIT:  |     |                      |            |            | 347.94     |      |                  |
| Total FIRST STUDENT, INC. - TRANSIT:      |     |                      |            |            | 347.94     |      |                  |
| <b>FORWARD, JOSEPH P &amp; JENNIFER D</b> |     |                      |            |            |            |      |                  |
| 52556                                     | 1   | RE TAX OVERPAYMENT   | 01/13/2022 | 01/13/2022 | 92.83      | None | 100-218002       |
| Total 539 FORWARD, JOSEPH P & JENNIFER D: |     |                      |            |            | 92.83      |      |                  |
| Total FORWARD, JOSEPH P & JENNIFER D:     |     |                      |            |            | 92.83      |      |                  |
| <b>FULL COMPASS SYSTEMS LTD</b>           |     |                      |            |            |            |      |                  |
| CMC0055096                                | 1   | CREDIT               | 01/13/2022 | 01/13/2022 | 249.90     | None | 203-55-55370-810 |
| INC02062645                               | 1   | EQUIPMENT            | 01/13/2022 | 01/13/2022 | 349.86     | None | 203-55-55370-810 |
| INC02069482                               | 1   | EQUIPMENT            | 01/13/2022 | 01/13/2022 | 1,447.89   | None | 203-55-55370-810 |
| INC02084180                               | 1   | CAMCORDER            | 01/13/2022 | 01/13/2022 | 3,662.20   | None | 203-55-55370-810 |
| INC02086907                               | 1   | BATTERIES/HEADSET    | 01/13/2022 | 01/13/2022 | 754.56     | None | 203-55-55370-810 |
| Total 554 FULL COMPASS SYSTEMS LTD:       |     |                      |            |            | 5,964.61   |      |                  |
| Total FULL COMPASS SYSTEMS LTD:           |     |                      |            |            | 5,964.61   |      |                  |
| <b>HELD, KATHLEEN A</b>                   |     |                      |            |            |            |      |                  |
| 21231                                     | 1   | RE TAX OVERPAYMENT   | 01/13/2022 | 01/13/2022 | 89.15      | None | 100-218002       |



| Invoice                                 | Seq | Description               | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|---|-----|---------------------------|------------|------------|------------|------|------------------|
| Total 667 HELD, KATHLEEN A:             |     |                           |            |            | 89.15      |      |                  |
| Total HELD, KATHLEEN A:                 |     |                           |            |            | 89.15      |      |                  |
| <b>HYDROCORP</b>                        |     |                           |            |            |            |      |                  |
| 0065090-IN                              | 1   | CROSS CONNECTION INSPECT  | 01/13/2022 | 01/13/2022 | 2,293.00   | None | 600-65-65200-221 |
| Total 715 HYDROCORP:                    |     |                           |            |            | 2,293.00   |      |                  |
| Total HYDROCORP:                        |     |                           |            |            | 2,293.00   |      |                  |
| <b>I'M BOARD LLC</b>                    |     |                           |            |            |            |      |                  |
| 12232021A                               | 1   | BOOKED FOR LIFE           | 01/13/2022 | 01/13/2022 | 288.06     | None | 800-48-48500-035 |
| Total 3743 I'M BOARD LLC:               |     |                           |            |            | 288.06     |      |                  |
| Total I'M BOARD LLC:                    |     |                           |            |            | 288.06     |      |                  |
| <b>KELENY TOP SOIL INC</b>              |     |                           |            |            |            |      |                  |
| 12312021                                | 1   | SHREDDED TOP SOIL         | 01/13/2022 | 01/13/2022 | 1,004.50   | None | 400-57-57330-903 |
| Total 806 KELENY TOP SOIL INC:          |     |                           |            |            | 1,004.50   |      |                  |
| Total KELENY TOP SOIL INC:              |     |                           |            |            | 1,004.50   |      |                  |
| <b>KESSENICH'S LTD.</b>                 |     |                           |            |            |            |      |                  |
| 21271210                                | 1   | CONCESSION SUPPLIES       | 01/13/2022 | 01/13/2022 | 71.93      | None | 204-55-55300-351 |
| 21271214                                | 1   | CONCESSION SUPPLIES       | 01/13/2022 | 01/13/2022 | 181.18     | None | 204-55-55300-351 |
| Total 809 KESSENICH'S LTD.:             |     |                           |            |            | 253.11     |      |                  |
| Total KESSENICH'S LTD.:                 |     |                           |            |            | 253.11     |      |                  |
| <b>KNG LLC</b>                          |     |                           |            |            |            |      |                  |
| 10095057                                | 1   | RE TAX OVERPAYMENT        | 01/13/2022 | 01/13/2022 | 371.18     | None | 100-218002       |
| Total 829 KNG LLC:                      |     |                           |            |            | 371.18     |      |                  |
| Total KNG LLC:                          |     |                           |            |            | 371.18     |      |                  |
| <b>LANGUAGE LINE SERVICES (PD)</b>      |     |                           |            |            |            |      |                  |
| 10429627                                | 1   | POLICE INTERPRETER SERVIC | 01/13/2022 | 01/13/2022 | 7.55       | None | 100-52-52100-345 |
| Total 3610 LANGUAGE LINE SERVICES (PD): |     |                           |            |            | 7.55       |      |                  |
| Total LANGUAGE LINE SERVICES (PD):      |     |                           |            |            | 7.55       |      |                  |
| <b>MADISON PUBLIC LIBRARY</b>           |     |                           |            |            |            |      |                  |
| 637985-9                                | 1   | MATERIAL REPLACEMENT      | 01/13/2022 | 01/13/2022 | 9.34       | None | 202-46-46710-000 |
| Total 924 MADISON PUBLIC LIBRARY:       |     |                           |            |            | 9.34       |      |                  |
| Total MADISON PUBLIC LIBRARY:           |     |                           |            |            | 9.34       |      |                  |
| <b>MADISON TRUCK EQUIPMENT INC</b>      |     |                           |            |            |            |      |                  |
| 12-98262                                | 1   | SHOVEL HOLDER             | 01/13/2022 | 01/13/2022 | 53.53      | None | 100-53-53300-351 |

| Invoice   | Seq | Description            | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|---|-----|------------------------|------------|------------|------------|------|------------------|
| Total 930 MADISON TRUCK EQUIPMENT INC:          |     |                        |            |            | 53.53      |      |                  |
| Total MADISON TRUCK EQUIPMENT INC:              |     |                        |            |            | 53.53      |      |                  |
| <b>MC CANN'S ROOTER SEWER &amp; DRAIN, INC.</b> |     |                        |            |            |            |      |                  |
| 17735   | 1   | PORTABLE TOILET RENTAL | 01/13/2022 | 01/13/2022 | 800.00     | None | 100-55-55200-393 |
| Total 947 MC CANN'S ROOTER SEWER & DRAIN, INC.: |     |                        |            |            | 800.00     |      |                  |
| Total MC CANN'S ROOTER SEWER & DRAIN, INC.:     |     |                        |            |            | 800.00     |      |                  |
| <b>MCKAMEY, LINDA S</b>                         |     |                        |            |            |            |      |                  |
| 10064152  | 1   | RE TAX OVERPAYMENT     | 01/13/2022 | 01/13/2022 | 200.21     | None | 100-218002       |
| Total 3493 MCKAMEY, LINDA S:                    |     |                        |            |            | 200.21     |      |                  |
| Total MCKAMEY, LINDA S:                         |     |                        |            |            | 200.21     |      |                  |
| <b>MENARDS - MONONA</b>                         |     |                        |            |            |            |      |                  |
| 23140   | 1   | MISC SUPPLIES          | 01/13/2022 | 01/13/2022 | 30.50      | None | 204-55-55300-351 |
| 23147   | 1   | MISC SUPPLIES          | 01/13/2022 | 01/13/2022 | 24.34      | None | 100-55-55200-340 |
| 23155   | 1   | PAINT SUPPLIES         | 01/13/2022 | 01/13/2022 | 21.92      | None | 100-51-51600-350 |
| 23164   | 1   | MISC SUPPLIES          | 01/13/2022 | 01/13/2022 | 56.74      | None | 100-53-53200-349 |
| 23176   | 1   | MISC SUPPLIES          | 01/13/2022 | 01/13/2022 | 27.98      | None | 100-53-53300-371 |
| 23548   | 1   | MISC SUPPLIES          | 01/13/2022 | 01/13/2022 | 55.85      | None | 100-55-55200-340 |
| Total 977 MENARDS - MONONA:                     |     |                        |            |            | 217.33     |      |                  |
| Total MENARDS - MONONA:                         |     |                        |            |            | 217.33     |      |                  |
| <b>MESDJIAN, STEPHAN H.</b>                     |     |                        |            |            |            |      |                  |
| 1001  | 1   | RE TAX OVERPAYMENT     | 01/13/2022 | 01/13/2022 | 90.00      | None | 100-218002       |
| Total 3744 MESDJIAN, STEPHAN H.:                |     |                        |            |            | 90.00      |      |                  |
| Total MESDJIAN, STEPHAN H.:                     |     |                        |            |            | 90.00      |      |                  |
| <b>MONONA BANK</b>                              |     |                        |            |            |            |      |                  |
| 012422  | 1   | GFS                    | 01/13/2022 | 01/13/2022 | 113.47     | None | 204-55-55310-340 |
| 012422  | 2   | WALMART                | 01/13/2022 | 01/13/2022 | 20.31      | None | 204-55-55310-340 |
| 012422  | 3   | HOBBY LOBBY            | 01/13/2022 | 01/13/2022 | 48.11      | None | 800-55-55310-006 |
| 012422  | 4   | BAKERY & CAKES         | 01/13/2022 | 01/13/2022 | 59.97      | None | 204-55-55310-340 |
| 012422  | 5   | WALMART                | 01/13/2022 | 01/13/2022 | 7.86       | None | 204-55-55310-340 |
| 012422  | 6   | KATOM                  | 01/13/2022 | 01/13/2022 | 101.86     | None | 204-55-55310-340 |
| 012422  | 7   | FRABONI'S              | 01/13/2022 | 01/13/2022 | 31.05      | None | 800-55-55310-006 |
| 012422  | 8   | ADOBE                  | 01/13/2022 | 01/13/2022 | 172.17     | None | 203-55-55370-816 |
| 012422  | 9   | SOUND CLOUD            | 01/13/2022 | 01/13/2022 | 137.10     | None | 203-55-55370-816 |
| 012422  | 10  | SOUNDEXCHANGE          | 01/13/2022 | 01/13/2022 | 74.25      | None | 203-55-55370-816 |
| 012422  | 11  | ZOOM                   | 01/13/2022 | 01/13/2022 | 15.81      | None | 203-55-55370-816 |
| 012422  | 12  | GOOGLE STORAGE         | 01/13/2022 | 01/13/2022 | 1.99       | None | 203-55-55370-816 |
| 012422  | 13  | POSTAL CONNECTIONS     | 01/13/2022 | 01/13/2022 | 71.71      | None | 203-55-55370-816 |
| 012422  | 14  | SPOTIFY                | 01/13/2022 | 01/13/2022 | 10.54      | None | 203-55-55370-816 |
| 012422  | 15  | WALMART                | 01/13/2022 | 01/13/2022 | 1,483.12   | None | 800-52-52100-004 |
| 012422  | 16  | WALGREENS              | 01/13/2022 | 01/13/2022 | 8.43       | None | 100-52-52100-345 |
| 012422  | 17  | UW-GREEN BAY           | 01/13/2022 | 01/13/2022 | 499.00     | None | 100-51-51420-134 |
| 012422  | 18  | QDOBA                  | 01/13/2022 | 01/13/2022 | 398.43     | None | 100-51-51410-390 |
| 012422  | 19  | BUCK & HONEY'S         | 01/13/2022 | 01/13/2022 | 37.60      | None | 100-51-51410-390 |

| Invoice | Seq | Description              | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|---------|-----|--------------------------|------------|------------|------------|------|------------------|
| 012422  | 20  | AMERICAN PLANNING ASSOCI | 01/13/2022 | 01/13/2022 | 476.00     | None | 100-56-56300-134 |
| 012422  | 21  | AMAZON                   | 01/13/2022 | 01/13/2022 | 47.95      | None | 100-53-53300-340 |
| 012422  | 22  | AMAZON                   | 01/13/2022 | 01/13/2022 | 47.95      | None | 601-92-92600-135 |
| 012422  | 23  | AMAZON                   | 01/13/2022 | 01/13/2022 | 11.99      | None | 202-55-55110-351 |
| 012422  | 24  | AMAZON                   | 01/13/2022 | 01/13/2022 | 18.59      | None | 100-51-51420-310 |
| 012422  | 25  | OPC                      | 01/13/2022 | 01/13/2022 | 211.00     | None | 600-92-92600-134 |
| 012422  | 26  | PREMIER GOLF AND UTILITY | 01/13/2022 | 01/13/2022 | 56.92      | None | 100-55-55200-350 |
| 012422  | 27  | FARM & FLEET             | 01/13/2022 | 01/13/2022 | 82.44      | None | 100-53-53300-137 |
| 012422  | 28  | FARM & FLEET             | 01/13/2022 | 01/13/2022 | 11.43      | None | 100-53-53200-349 |
| 012422  | 29  | METRO MARKET             | 01/13/2022 | 01/13/2022 | 32.91      | None | 100-53-53100-134 |
| 012422  | 30  | METRO MARKET             | 01/13/2022 | 01/13/2022 | 32.91      | None | 100-53-53210-134 |
| 012422  | 31  | METRO MARKET             | 01/13/2022 | 01/13/2022 | 32.91      | None | 100-55-55200-134 |
| 012422  | 32  | METRO MARKET             | 01/13/2022 | 01/13/2022 | 32.91      | None | 600-92-93000-390 |
| 012422  | 33  | METRO MARKET             | 01/13/2022 | 01/13/2022 | 32.93      | None | 601-92-93000-390 |
| 012422  | 34  | CARHARTT                 | 01/13/2022 | 01/13/2022 | 84.39      | None | 100-53-53300-137 |
| 012422  | 35  | BADGER SPRAY REPAIR      | 01/13/2022 | 01/13/2022 | 75.00      | None | 100-53-53200-350 |
| 012422  | 36  | SHOE BOX                 | 01/13/2022 | 01/13/2022 | 157.20     | None | 100-53-53300-137 |
| 012422  | 37  | AMAZON                   | 01/13/2022 | 01/13/2022 | 5.27       | None | 204-55-55300-351 |
| 012422  | 38  | AMAZON                   | 01/13/2022 | 01/13/2022 | 5.27       | None | 204-55-55300-349 |
| 012422  | 39  | HAMMACHER                | 01/13/2022 | 01/13/2022 | 14.95      | None | 204-55-55300-351 |
| 012422  | 40  | ROSSI PIZZA              | 01/13/2022 | 01/13/2022 | 91.31      | None | 204-55-55300-351 |
| 012422  | 41  | HOME DEPOT               | 01/13/2022 | 01/13/2022 | 63.27      | None | 204-55-55300-351 |
| 012422  | 42  | SALVATORE'S              | 01/13/2022 | 01/13/2022 | 218.37     | None | 204-55-55300-349 |
| 012422  | 43  | PIZZA HUT                | 01/13/2022 | 01/13/2022 | 24.78      | None | 204-55-55300-351 |
| 012422  | 44  | ZOOM                     | 01/13/2022 | 01/13/2022 | 14.99      | None | 100-55-55200-134 |
| 012422  | 45  | WHEN I WORK              | 01/13/2022 | 01/13/2022 | 65.00      | None | 204-55-55300-340 |
| 012422  | 46  | WHEN I WORK              | 01/13/2022 | 01/13/2022 | 65.00      | None | 204-55-55300-349 |
| 012422  | 47  | WHEN I WORK              | 01/13/2022 | 01/13/2022 | 65.00      | None | 204-55-55300-351 |
| 012422  | 48  | WHEN I WORK              | 01/13/2022 | 01/13/2022 | 65.00      | None | 100-55-55200-340 |
| 012422  | 49  | FARM & FLEET             | 01/13/2022 | 01/13/2022 | 287.94     | None | 205-52-52300-119 |
| 012422  | 50  | WALMART                  | 01/13/2022 | 01/13/2022 | 150.00     | None | 100-52-52200-810 |
| 012422  | 51  | FLAGS FOR GOOD           | 01/13/2022 | 01/13/2022 | 40.00      | None | 202-55-55110-134 |
| 012422  | 52  | PROJECT N95              | 01/13/2022 | 01/13/2022 | 952.14     | None | 202-55-55110-310 |
| 012422  | 53  | OOLY                     | 01/13/2022 | 01/13/2022 | 49.25      | None | 800-55-55110-017 |
| 012422  | 54  | TARGET                   | 01/13/2022 | 01/13/2022 | 29.98      | None | 800-55-55110-017 |
| 012422  | 55  | MICHAELS                 | 01/13/2022 | 01/13/2022 | 171.36     | None | 202-55-55110-341 |
| 012422  | 56  | PAYPAL                   | 01/13/2022 | 01/13/2022 | 36.45      | None | 202-55-55110-811 |
| 012422  | 57  | SPECIAL SUPPLIES         | 01/13/2022 | 01/13/2022 | 134.98     | None | 800-55-55110-017 |
| 012422  | 58  | A KIDS CO                | 01/13/2022 | 01/13/2022 | 150.19     | None | 800-48-48500-035 |
| 012422  | 59  | BPI COLOR                | 01/13/2022 | 01/13/2022 | 40.00      | None | 800-55-55110-007 |
| 012422  | 60  | BE HEALTHY               | 01/13/2022 | 01/13/2022 | 264.00     | None | 202-55-55110-340 |

Total 1022 MONONA BANK: 7,742.71

Total MONONA BANK: 7,742.71

**NASSCO, INC.**

|         |   |                   |            |            |        |      |                  |
|---------|---|-------------------|------------|------------|--------|------|------------------|
| 6063612 | 1 | RESTROOM SUPPLIES | 01/13/2022 | 01/13/2022 | 177.00 | None | 100-55-55200-340 |
|---------|---|-------------------|------------|------------|--------|------|------------------|

Total 1084 NASSCO, INC.: 177.00

Total NASSCO, INC.: 177.00

**OCCUPATIONAL HEALTH CENTERS**

|           |   |                    |            |            |       |      |                  |
|-----------|---|--------------------|------------|------------|-------|------|------------------|
| 103494906 | 1 | NEW HIRE DRUG TEST | 01/13/2022 | 01/13/2022 | 76.50 | None | 100-52-52600-134 |
|-----------|---|--------------------|------------|------------|-------|------|------------------|

Total 1133 OCCUPATIONAL HEALTH CENTERS: 76.50

| Invoice                                    | Seq | Description               | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--|-----|---------------------------|------------|------------|------------|------|------------------|
| Total OCCUPATIONAL HEALTH CENTERS:         |     |                           |            |            | 76.50      |      |                  |
| <b>CONNELL, ANNE G.</b>                    |     |                           |            |            |            |      |                  |
| 5670202                                    | 1   | RE TAX OVERPAYMENT        | 01/13/2022 | 01/13/2022 | 225.06     | None | 100-218002       |
| Total 3745 OCONNELL, ANNE G.:              |     |                           |            |            | 225.06     |      |                  |
| Total OCONNELL, ANNE G.:                   |     |                           |            |            | 225.06     |      |                  |
| <b>PURPLE COW ORGANICS LLC</b>             |     |                           |            |            |            |      |                  |
| 15869                                      | 1   | YARD WASTE DISPOSAL       | 01/13/2022 | 01/13/2022 | 840.00     | None | 210-53-53620-295 |
| Total 1224 PURPLE COW ORGANICS LLC:        |     |                           |            |            | 840.00     |      |                  |
| Total PURPLE COW ORGANICS LLC:             |     |                           |            |            | 840.00     |      |                  |
| <b>RAY O'HERRON CO INC</b>                 |     |                           |            |            |            |      |                  |
| 3098097                                    | 1   | FIREARM                   | 01/13/2022 | 01/13/2022 | 412.50     | None | 100-52-52100-810 |
| Total 1237 RAY O'HERRON CO INC:            |     |                           |            |            | 412.50     |      |                  |
| Total RAY O'HERRON CO INC:                 |     |                           |            |            | 412.50     |      |                  |
| <b>RHYME</b>                               |     |                           |            |            |            |      |                  |
| AR514628                                   | 1   | PUBLIC WORKS COPY MACHIN  | 01/13/2022 | 01/13/2022 | 8.20       | None | 601-92-92100-310 |
| AR514628                                   | 2   | PUBLIC WORKS COPY MACHIN  | 01/13/2022 | 01/13/2022 | 8.19       | None | 603-53-53440-340 |
| AR514628                                   | 3   | PUBLIC WORKS COPY MACHIN  | 01/13/2022 | 01/13/2022 | 8.19       | None | 100-53-53210-310 |
| Total 1254 RHYME:                          |     |                           |            |            | 24.58      |      |                  |
| Total RHYME:                               |     |                           |            |            | 24.58      |      |                  |
| <b>ROBERT J NICKLES, INC.</b>              |     |                           |            |            |            |      |                  |
| 6758                                       | 1   | POLE INSTALL FOR WATER ME | 01/13/2022 | 01/13/2022 | 5,470.00   | None | 400-57-57330-947 |
| 6759                                       | 1   | CITY HALL ELECTRICAL/HVAC | 01/13/2022 | 01/13/2022 | 1,427.00   | None | 400-57-57140-826 |
| Total 1266 ROBERT J NICKLES, INC.:         |     |                           |            |            | 6,897.00   |      |                  |
| Total ROBERT J NICKLES, INC.:              |     |                           |            |            | 6,897.00   |      |                  |
| <b>ROYAL RECYCLING/CONTAINER SERV</b>      |     |                           |            |            |            |      |                  |
| 486912                                     | 1   | CONTAINER DELIVERY/REMOV  | 01/13/2022 | 01/13/2022 | 636.00     | None | 210-53-53620-295 |
| Total 1283 ROYAL RECYCLING/CONTAINER SERV: |     |                           |            |            | 636.00     |      |                  |
| Total ROYAL RECYCLING/CONTAINER SERV:      |     |                           |            |            | 636.00     |      |                  |
| <b>RSVP OF DANE CO. INC.</b>               |     |                           |            |            |            |      |                  |
| NOV 2021                                   | 1   | NOV DRIVER ESCORT         | 01/13/2022 | 01/13/2022 | 360.93     | None | 204-55-55310-345 |
| Total 1284 RSVP OF DANE CO. INC.:          |     |                           |            |            | 360.93     |      |                  |
| Total RSVP OF DANE CO. INC.:               |     |                           |            |            | 360.93     |      |                  |
| <b>SCHMIDT'S AUTO, INC.</b>                |     |                           |            |            |            |      |                  |
| 600210                                     | 1   | CANCELLED VEHICLE TOW     | 01/13/2022 | 01/13/2022 | 20.00      | None | 100-52-52100-360 |
| 601452                                     | 1   | STOLEN AUTO TOW           | 01/13/2022 | 01/13/2022 | 95.00      | None | 100-52-52100-360 |

| Invoice                               | Seq | Description              | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|---------------------------------------|-----|--------------------------|------------|------------|------------|------|------------------|
| Total 1307 SCHMIDT'S AUTO, INC.:      |     |                          |            |            | 115.00     |      |                  |
| Total SCHMIDT'S AUTO, INC.:           |     |                          |            |            | 115.00     |      |                  |
| <b>SCHWENN'S SERVICE</b>              |     |                          |            |            |            |      |                  |
| 12/31/2021                            | 1   | DEC FUEL                 | 01/13/2022 | 01/13/2022 | 68.55      | None | 100-53-53300-370 |
| Total 1319 SCHWENN'S SERVICE:         |     |                          |            |            | 68.55      |      |                  |
| Total SCHWENN'S SERVICE:              |     |                          |            |            | 68.55      |      |                  |
| <b>SHERWIN-WILLIAMS CO, THE</b>       |     |                          |            |            |            |      |                  |
| 0894-7                                | 1   | PAINT                    | 01/13/2022 | 01/13/2022 | 140.57     | None | 100-51-51600-350 |
| Total 1334 SHERWIN-WILLIAMS CO, THE:  |     |                          |            |            | 140.57     |      |                  |
| Total SHERWIN-WILLIAMS CO, THE:       |     |                          |            |            | 140.57     |      |                  |
| <b>SLINDE TRUCKING INC</b>            |     |                          |            |            |            |      |                  |
| 39698                                 | 1   | FIREWOOD/TAX EXEMPT      | 01/13/2022 | 01/13/2022 | 100.00     | None | 204-55-55300-351 |
| Total 1356 SLINDE TRUCKING INC:       |     |                          |            |            | 100.00     |      |                  |
| Total SLINDE TRUCKING INC:            |     |                          |            |            | 100.00     |      |                  |
| <b>STATE OF WISCONSIN</b>             |     |                          |            |            |            |      |                  |
| DEC 2021                              | 1   | DEC COURT ASSESSMENTS    | 01/13/2022 | 01/13/2022 | 1,329.16   | None | 100-233000       |
| Total 1393 STATE OF WISCONSIN:        |     |                          |            |            | 1,329.16   |      |                  |
| Total STATE OF WISCONSIN:             |     |                          |            |            | 1,329.16   |      |                  |
| <b>SUPERIOR CHEMICAL CORP</b>         |     |                          |            |            |            |      |                  |
| 321849                                | 1   | HAND CLEANSER/BRAKE CLEA | 01/13/2022 | 01/13/2022 | 251.87     | None | 100-53-53200-350 |
| Total 1424 SUPERIOR CHEMICAL CORP:    |     |                          |            |            | 251.87     |      |                  |
| Total SUPERIOR CHEMICAL CORP:         |     |                          |            |            | 251.87     |      |                  |
| <b>SWEET HOME PROPERTIES LLC</b>      |     |                          |            |            |            |      |                  |
| 12302021                              | 1   | RE TAX OVERPAYMENT       | 01/13/2022 | 01/13/2022 | 306.40     | None | 100-218002       |
| Total 3746 SWEET HOME PROPERTIES LLC: |     |                          |            |            | 306.40     |      |                  |
| Total SWEET HOME PROPERTIES LLC:      |     |                          |            |            | 306.40     |      |                  |
| <b>TDS</b>                            |     |                          |            |            |            |      |                  |
| 01122022                              | 1   | WVMO TELEPHONE           | 01/13/2022 | 01/13/2022 | 89.00      | None | 203-55-56370-816 |
| Total 1444 TDS:                       |     |                          |            |            | 89.00      |      |                  |
| Total TDS:                            |     |                          |            |            | 89.00      |      |                  |
| <b>TOP PACK DEFENSE LLC</b>           |     |                          |            |            |            |      |                  |
| 7479                                  | 1   | GUNSOLUS UNIFORM         | 01/13/2022 | 01/13/2022 | 148.46     | None | 100-52-52100-137 |
| 7494                                  | 1   | GUNSOLUS UNIFORM         | 01/13/2022 | 01/13/2022 | 895.00     | None | 100-52-52100-137 |

| Invoice                               | Seq | Description              | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|---------------------------------------|-----|--------------------------|------------|------------|------------|------|------------------|
| Total 1468 TOP PACK DEFENSE LLC:      |     |                          |            |            | 1,043.46   |      |                  |
| Total TOP PACK DEFENSE LLC:           |     |                          |            |            | 1,043.46   |      |                  |
| <b>TRADITIONAL CONCRETE, INC</b>      |     |                          |            |            |            |      |                  |
| 5260                                  | 1   | LIGHT POLE               | 01/13/2022 | 01/13/2022 | 2,920.00   | None | 100-53-53420-220 |
| Total 3747 TRADITIONAL CONCRETE, INC: |     |                          |            |            | 2,920.00   |      |                  |
| Total TRADITIONAL CONCRETE, INC:      |     |                          |            |            | 2,920.00   |      |                  |
| <b>TRANE U.S. INC.</b>                |     |                          |            |            |            |      |                  |
| 312271784                             | 1   | ICE RINK CHILLER REPAIR  | 01/13/2022 | 01/13/2022 | 416.41     | None | 204-55-55300-351 |
| Total 1480 TRANE U.S. INC.:           |     |                          |            |            | 416.41     |      |                  |
| Total TRANE U.S. INC.:                |     |                          |            |            | 416.41     |      |                  |
| <b>U.S. CELLULAR</b>                  |     |                          |            |            |            |      |                  |
| 0476682346                            | 1   | CELL PHONES              | 01/13/2022 | 01/13/2022 | 198.57     | None | 100-51-51600-221 |
| 0476682346                            | 2   | CELL PHONES              | 01/13/2022 | 01/13/2022 | 354.71     | None | 600-92-93000-390 |
| 0476682346                            | 3   | CELL PHONES              | 01/13/2022 | 01/13/2022 | 331.80     | None | 100-53-53200-221 |
| 0476682346                            | 4   | CELL PHONES              | 01/13/2022 | 01/13/2022 | .50        | None | 100-52-52400-221 |
| 0476682346                            | 5   | CELL PHONES              | 01/13/2022 | 01/13/2022 | 151.72     | None | 100-52-52100-221 |
| 0476682346                            | 6   | CELL PHONES              | 01/13/2022 | 01/13/2022 | 79.00      | None | 203-55-55370-221 |
| 0476682346                            | 7   | CELL PHONES              | 01/13/2022 | 01/13/2022 | 124.43     | None | 204-55-55140-221 |
| 0476682346                            | 8   | CELL PHONES              | 01/13/2022 | 01/13/2022 | 107.50     | None | 204-55-55300-221 |
| 0476682346                            | 9   | CELL PHONES              | 01/13/2022 | 01/13/2022 | 125.50     | None | 205-52-52300-221 |
| 0476682346                            | 10  | CELL PHONES              | 01/13/2022 | 01/13/2022 | 103.00     | None | 100-52-52200-221 |
| Total 1494 U.S. CELLULAR:             |     |                          |            |            | 1,576.73   |      |                  |
| Total U.S. CELLULAR:                  |     |                          |            |            | 1,576.73   |      |                  |
| <b>UPS STORE, THE</b>                 |     |                          |            |            |            |      |                  |
| 9952                                  | 1   | MEDIA SHIPPING           | 01/13/2022 | 01/13/2022 | 78.92      | None | 203-55-55370-312 |
| Total 1512 UPS STORE, THE:            |     |                          |            |            | 78.92      |      |                  |
| Total UPS STORE, THE:                 |     |                          |            |            | 78.92      |      |                  |
| <b>VERIFIED FIRST</b>                 |     |                          |            |            |            |      |                  |
| INV-000339821                         | 1   | EMPLOYMENT BACKGROUND    | 01/13/2022 | 01/13/2022 | 70.50      | None | 100-51-51430-340 |
| Total 1537 VERIFIED FIRST:            |     |                          |            |            | 70.50      |      |                  |
| Total VERIFIED FIRST:                 |     |                          |            |            | 70.50      |      |                  |
| <b>WERNER ELECTRIC SUPPLY</b>         |     |                          |            |            |            |      |                  |
| S6664041.001                          | 1   | MONONA DR LIGHT REPLACEM | 01/13/2022 | 01/13/2022 | 6,400.00   | None | 100-53-53420-220 |
| Total 1596 WERNER ELECTRIC SUPPLY:    |     |                          |            |            | 6,400.00   |      |                  |
| Total WERNER ELECTRIC SUPPLY:         |     |                          |            |            | 6,400.00   |      |                  |
| <b>WI DEPT OF JUSTICE</b>             |     |                          |            |            |            |      |                  |
| L1303T DEC 2021                       | 1   | DEC RECORD CHECKS        | 01/13/2022 | 01/13/2022 | 7.00       | None | 100-52-52600-214 |

| Invoice                                    | Seq | Description        | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--|-----|--------------------|------------|------------|------------|------|------------------|
| Total 1607 WI DEPT OF JUSTICE:             |     |                    |            |            | 7.00       |      |                  |
| Total WI DEPT OF JUSTICE:                  |     |                    |            |            | 7.00       |      |                  |
| <b>WI STATE LABORATORY OF HYGIENE</b>      |     |                    |            |            |            |      |                  |
| 701518                                     | 1   | FEB TESTING        | 01/13/2022 | 01/13/2022 | 26.00      | None | 600-63-63100-220 |
| Total 1621 WI STATE LABORATORY OF HYGIENE: |     |                    |            |            | 26.00      |      |                  |
| Total WI STATE LABORATORY OF HYGIENE:      |     |                    |            |            | 26.00      |      |                  |
| <b>ZIMMERMAN, BEN T. &amp; SARA</b>        |     |                    |            |            |            |      |                  |
| 46047608                                   | 1   | RE TAX OVERPAYMENT | 01/13/2022 | 01/13/2022 | 173.38     | None | 100-218002       |
| Total 3748 ZIMMERMAN, BEN T. & SARA:       |     |                    |            |            | 173.38     |      |                  |
| Total ZIMMERMAN, BEN T. & SARA:            |     |                    |            |            | 173.38     |      |                  |
| Total 12/04/2021:                          |     |                    |            |            | 256,864.32 |      |                  |

12/4/2021 GL Period Summary

| Amount                      |
|-----------------------------|
| 256,864.32                  |
| Grand Totals:<br>256,864.32 |

| Invoice                                   | Seq | Description              | Inv Date   | Due Date   | Total Cost | 1099        | GL Account       |
|---|-----|--------------------------|------------|------------|------------|-------------|------------------|
| <b>12/09/2021</b>                         |     |                          |            |            |            |             |                  |
| <b>AMAZON CAPITAL SERVICES (P/R)</b>      |     |                          |            |            |            |             |                  |
| 1CNR-HQ1L-1YNG                            | 1   | CHRISTMAS DECORATIONS    | 12/09/2021 | 12/09/2021 | 57.38      | None        | 204-55-55300-351 |
| 1KCX-XTRY-9W99                            | 1   | CHRISTMAS DECORATIONS    | 12/09/2021 | 12/09/2021 | 145.99     | None        | 204-55-55300-351 |
| 1L9F-QNDY-QDHK                            | 1   | BELOW DECK CONCESSIONS   | 12/09/2021 | 12/09/2021 | 70.67      | None        | 204-55-55300-351 |
| Total 63 AMAZON CAPITAL SERVICES (P/R):   |     |                          |            |            | 274.04     |             |                  |
| Total AMAZON CAPITAL SERVICES (P/R):      |     |                          |            |            | 274.04     |             |                  |
| <b>APG OF SOUTHERN WISCONSIN</b>          |     |                          |            |            |            |             |                  |
| 24852-1121                                | 1   | ELECTION NOTICES         | 12/09/2021 | 12/09/2021 | 27.81      | Nonemploy   | 100-51-51440-321 |
| 24852-1121                                | 2   | NOV PUBLIC NOTICES       | 12/09/2021 | 12/09/2021 | 2,488.16   | Nonemploy   | 100-51-51420-321 |
| Total 85 APG OF SOUTHERN WISCONSIN:       |     |                          |            |            | 2,515.97   |             |                  |
| Total APG OF SOUTHERN WISCONSIN:          |     |                          |            |            | 2,515.97   |             |                  |
| <b>ASCAP - AMERICAN SOCIETY OF</b>        |     |                          |            |            |            |             |                  |
| 100005765086                              | 1   | WVMOLP FM LICENSE FEE    | 12/09/2021 | 12/09/2021 | 269.00     | None        | 203-55-56370-820 |
| Total 98 ASCAP - AMERICAN SOCIETY OF:     |     |                          |            |            | 269.00     |             |                  |
| Total ASCAP - AMERICAN SOCIETY OF:        |     |                          |            |            | 269.00     |             |                  |
| <b>AUTO VALUE/BUMPER TO BUMPER</b>        |     |                          |            |            |            |             |                  |
| 612-779442                                | 1   | VALVE                    | 12/09/2021 | 12/09/2021 | 3.89       | None        | 100-53-53200-350 |
| Total 113 AUTO VALUE/BUMPER TO BUMPER:    |     |                          |            |            | 3.89       |             |                  |
| Total AUTO VALUE/BUMPER TO BUMPER:        |     |                          |            |            | 3.89       |             |                  |
| <b>AXLEY BRYNELSON, LLP</b>               |     |                          |            |            |            |             |                  |
| 866675                                    | 1   | GENERAL MUNICIPAL MATTER | 12/09/2021 | 12/09/2021 | 3,648.00   | Attorneys F | 100-51-51300-210 |
| 866675                                    | 2   | MUNICIPAL COURT MATTERS  | 12/09/2021 | 12/09/2021 | 8,057.77   | Attorneys F | 100-51-51200-210 |
| 866675                                    | 3   | REDEVELOPMENT MATTERS    | 12/09/2021 | 12/09/2021 | 819.00     | Attorneys F | 412-57-57130-210 |
| 866675                                    | 4   | OTHER MATTERS            | 12/09/2021 | 12/09/2021 | 535.50     | Attorneys F | 100-131007       |
| Total 116 AXLEY BRYNELSON, LLP:           |     |                          |            |            | 13,060.27  |             |                  |
| Total AXLEY BRYNELSON, LLP:               |     |                          |            |            | 13,060.27  |             |                  |
| <b>BADGER POPCORN &amp; CONCESS SUPPL</b> |     |                          |            |            |            |             |                  |
| 479587                                    | 1   | SR CNT POPCORN           | 12/09/2021 | 12/09/2021 | 113.20     | None        | 204-55-55310-340 |
| 480035                                    | 1   | BELOW DECK CONCESSIONS   | 12/09/2021 | 12/09/2021 | 118.90     | None        | 204-55-55300-351 |
| 480036                                    | 1   | BELOW DECK CONCESSIONS   | 12/09/2021 | 12/09/2021 | 56.00      | None        | 204-55-55300-351 |
| Total 127 BADGER POPCORN & CONCESS SUPPL: |     |                          |            |            | 288.10     |             |                  |
| Total BADGER POPCORN & CONCESS SUPPL:     |     |                          |            |            | 288.10     |             |                  |
| <b>BADGER WELDING SUPPLIES, INC.</b>      |     |                          |            |            |            |             |                  |
| 3681532                                   | 1   | OXYGEN                   | 12/09/2021 | 12/09/2021 | 137.30     | None        | 205-52-52300-340 |
| Total 131 BADGER WELDING SUPPLIES, INC.:  |     |                          |            |            | 137.30     |             |                  |
| Total BADGER WELDING SUPPLIES, INC.:      |     |                          |            |            | 137.30     |             |                  |



| Invoice                                   | Seq | Description                | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|---|-----|----------------------------|------------|------------|------------|------|------------------|
| <b>BAKER &amp; TAYLOR BOOKS</b>           |     |                            |            |            |            |      |                  |
| H58698150                                 | 1   | CD'S                       | 12/09/2021 | 12/09/2021 | 11.89      | None | 202-55-55110-810 |
| T24074950                                 | 1   | DVD'S                      | 12/09/2021 | 12/09/2021 | 25.19      | None | 202-55-55110-810 |
| Total 134 BAKER & TAYLOR BOOKS:           |     |                            |            |            | 37.08      |      |                  |
| Total BAKER & TAYLOR BOOKS:               |     |                            |            |            | 37.08      |      |                  |
| <b>BURKE TRUCK &amp; EQUIPMENT</b>        |     |                            |            |            |            |      |                  |
| 28985                                     | 1   | PUMP PARTS                 | 12/09/2021 | 12/09/2021 | 719.25     | None | 100-53-53300-350 |
| Total 229 BURKE TRUCK & EQUIPMENT:        |     |                            |            |            | 719.25     |      |                  |
| Total BURKE TRUCK & EQUIPMENT:            |     |                            |            |            | 719.25     |      |                  |
| <b>CHAMPIONSHIP AWARDS</b>                |     |                            |            |            |            |      |                  |
| 65164                                     | 1   | CLERK NAME PLATES          | 12/09/2021 | 12/09/2021 | 36.80      | None | 100-51-51420-310 |
| Total 268 CHAMPIONSHIP AWARDS:            |     |                            |            |            | 36.80      |      |                  |
| Total CHAMPIONSHIP AWARDS:                |     |                            |            |            | 36.80      |      |                  |
| <b>CHARTER COMMUNICATIONS</b>             |     |                            |            |            |            |      |                  |
| 0001780120121                             | 1   | COMMERCIAL DATA NETWORK    | 12/09/2021 | 12/09/2021 | 329.36     | None | 100-51-51450-241 |
| 0092276112021                             | 1   | LOTTE'S PARK TELEPHONE/INT | 12/09/2021 | 12/09/2021 | 134.98     | None | 100-55-55200-221 |
| Total 269 CHARTER COMMUNICATIONS:         |     |                            |            |            | 464.34     |      |                  |
| Total CHARTER COMMUNICATIONS:             |     |                            |            |            | 464.34     |      |                  |
| <b>CHOCOLATE SHOPPE ICE CREAM CO.</b>     |     |                            |            |            |            |      |                  |
| S55216                                    | 1   | BELOW DECK CONCESSIONS     | 12/09/2021 | 12/09/2021 | 196.85     | None | 204-55-55300-351 |
| Total 273 CHOCOLATE SHOPPE ICE CREAM CO.: |     |                            |            |            | 196.85     |      |                  |
| Total CHOCOLATE SHOPPE ICE CREAM CO.:     |     |                            |            |            | 196.85     |      |                  |
| <b>COVERALL NORTH AMERICA, INC.</b>       |     |                            |            |            |            |      |                  |
| 1240195039                                | 1   | LIBRARY CLEANING           | 12/09/2021 | 12/09/2021 | 1,772.19   | None | 202-55-55110-240 |
| 1240195039                                | 2   | MUNICIPAL ROOM MAINT       | 12/09/2021 | 12/09/2021 | 54.81      | None | 203-55-55370-800 |
| 1240195042                                | 1   | CITY HALL CLEANING         | 12/09/2021 | 12/09/2021 | 958.00     | None | 100-51-51600-231 |
| 1240195233                                | 1   | COMMUNITY CENTER CLEANIN   | 12/09/2021 | 12/09/2021 | 2,000.00   | None | 204-55-55140-240 |
| Total 322 COVERALL NORTH AMERICA, INC.:   |     |                            |            |            | 4,785.00   |      |                  |
| Total COVERALL NORTH AMERICA, INC.:       |     |                            |            |            | 4,785.00   |      |                  |
| <b>CURLEY, JODY</b>                       |     |                            |            |            |            |      |                  |
| 12022021                                  | 1   | VIRTUAL FITNESS DONATIONS  | 12/09/2021 | 12/09/2021 | 315.00     | None | 800-55-55310-006 |
| Total 337 CURLEY, JODY:                   |     |                            |            |            | 315.00     |      |                  |
| Total CURLEY, JODY:                       |     |                            |            |            | 315.00     |      |                  |
| <b>DANE COUNTY TREASURER</b>              |     |                            |            |            |            |      |                  |
| DOG 21                                    | 1   | DOG LICENSES               | 12/09/2021 | 12/09/2021 | 5,641.25   | None | 100-243300       |

| Invoice  | Seq | Description               | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--|-----|---------------------------|------------|------------|------------|------|------------------|
| Total 363 DANE COUNTY TREASURER:               |     |                           |            |            | 5,641.25   |      |                  |
| Total DANE COUNTY TREASURER:                   |     |                           |            |            | 5,641.25   |      |                  |
| <b>DAVIDSON UNITAN, AMY</b>                    |     |                           |            |            |            |      |                  |
| 12022021                                       | 1   | VIRTUAL FITNESS PROGRAM D | 12/09/2021 | 12/09/2021 | 255.00     | None | 800-55-55310-006 |
| Total 372 DAVIDSON UNITAN, AMY:                |     |                           |            |            | 255.00     |      |                  |
| Total DAVIDSON UNITAN, AMY:                    |     |                           |            |            | 255.00     |      |                  |
| <b>DEFONTAINE, BENJAMIN G. J.</b>              |     |                           |            |            |            |      |                  |
| 12072021                                       | 1   | SANTA PICTURES PHOTOGRAP  | 12/09/2021 | 12/09/2021 | 150.00     | None | 204-55-55300-348 |
| Total 3711 DEFONTAINE, BENJAMIN G. J.:         |     |                           |            |            | 150.00     |      |                  |
| Total DEFONTAINE, BENJAMIN G. J.:              |     |                           |            |            | 150.00     |      |                  |
| <b>DIJULIUS, LAURA</b>                         |     |                           |            |            |            |      |                  |
| 12020221                                       | 1   | VIRTUAL FITNESS DONATIONS | 12/09/2021 | 12/09/2021 | 80.00      | None | 800-55-55310-006 |
| Total 396 DIJULIUS, LAURA:                     |     |                           |            |            | 80.00      |      |                  |
| Total DIJULIUS, LAURA:                         |     |                           |            |            | 80.00      |      |                  |
| <b>ELECTRO TECH, INC.</b>                      |     |                           |            |            |            |      |                  |
| M410123  | 1   | LBR ESTIMATE FEE          | 12/09/2021 | 12/09/2021 | 49.00      | None | 601-64-64000-220 |
| Total 3712 ELECTRO TECH, INC.:                 |     |                           |            |            | 49.00      |      |                  |
| Total ELECTRO TECH, INC.:                      |     |                           |            |            | 49.00      |      |                  |
| <b>EMCOR SERVICES INTEGRATED SOLUTIONS</b>     |     |                           |            |            |            |      |                  |
| 960002393                                      | 1   | HVAC CONTROLS PROGRAM M   | 12/09/2021 | 12/09/2021 | 1,480.00   | None | 400-57-57140-826 |
| Total 453 EMCOR SERVICES INTEGRATED SOLUTIONS: |     |                           |            |            | 1,480.00   |      |                  |
| Total EMCOR SERVICES INTEGRATED SOLUTIONS:     |     |                           |            |            | 1,480.00   |      |                  |
| <b>FAMILY SERVICE MADISON</b>                  |     |                           |            |            |            |      |                  |
| 13-12-2-21                                     | 1   | EAP SERVICES              | 12/09/2021 | 12/09/2021 | 3,300.00   | None | 100-160000       |
| Total 495 FAMILY SERVICE MADISON:              |     |                           |            |            | 3,300.00   |      |                  |
| Total FAMILY SERVICE MADISON:                  |     |                           |            |            | 3,300.00   |      |                  |
| <b>FARRELL EQUIPMENT &amp; SUPPLY</b>          |     |                           |            |            |            |      |                  |
| INV1181787                                     | 1   | WARNING TILES             | 12/09/2021 | 12/09/2021 | 239.98     | None | 400-57-57330-903 |
| INV1182036                                     | 1   | MISC SUPPLIES             | 12/09/2021 | 12/09/2021 | 88.97      | None | 600-92-93000-390 |
| INV1203762                                     | 1   | CONCRETE BLADES           | 12/09/2021 | 12/09/2021 | 69.99      | None | 100-53-53300-371 |
| Total 498 FARRELL EQUIPMENT & SUPPLY:          |     |                           |            |            | 398.94     |      |                  |
| Total FARRELL EQUIPMENT & SUPPLY:              |     |                           |            |            | 398.94     |      |                  |
| <b>FULL COMPASS SYSTEMS LTD</b>                |     |                           |            |            |            |      |                  |
| INC02063425                                    | 1   | MEDIA EQUIPMENT           | 12/09/2021 | 12/09/2021 | 253.95     | None | 203-55-55370-810 |

| Invoice                                   | Seq | Description               | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
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| Total 554 FULL COMPASS SYSTEMS LTD:       |     |                           |            |            | 253.95     |      |                  |
| Total FULL COMPASS SYSTEMS LTD:           |     |                           |            |            | 253.95     |      |                  |
| <b>GALLS, LLC</b>                         |     |                           |            |            |            |      |                  |
| 019763795                                 | 1   | UNIFORMS                  | 12/09/2021 | 12/09/2021 | 379.95     | None | 400-57-57220-833 |
| 019796094                                 | 1   | BRASS NAMEPLATES/FF FIRE  | 12/09/2021 | 12/09/2021 | 372.19     | None | 400-57-57220-833 |
| Total 564 GALLS, LLC:                     |     |                           |            |            | 752.14     |      |                  |
| Total GALLS, LLC:                         |     |                           |            |            | 752.14     |      |                  |
| <b>GEICO DIRECT</b>                       |     |                           |            |            |            |      |                  |
| 0469016550101135                          | 1   | LUNA LUNA RELEASE OF CLAI | 12/09/2021 | 12/09/2021 | 3,287.02   | None | 100-51-51930-513 |
| Total 3713 GEICO DIRECT:                  |     |                           |            |            | 3,287.02   |      |                  |
| Total GEICO DIRECT:                       |     |                           |            |            | 3,287.02   |      |                  |
| <b>GOPHER</b>                             |     |                           |            |            |            |      |                  |
| #IN111651                                 | 1   | BASKETBALLS/VOLLEYBALLS   | 12/09/2021 | 12/09/2021 | 976.03     | None | 204-55-55300-341 |
| Total 604 GOPHER:                         |     |                           |            |            | 976.03     |      |                  |
| Total GOPHER:                             |     |                           |            |            | 976.03     |      |                  |
| <b>GORDON FLESCH CO., INC</b>             |     |                           |            |            |            |      |                  |
| IN13544735                                | 1   | FIRE DEPT COPIER          | 12/09/2021 | 12/09/2021 | 52.49      | None | 100-52-52200-310 |
| IN13557045                                | 1   | LIBRARY COPIER CHARGE     | 12/09/2021 | 12/09/2021 | 317.10     | None | 202-55-55110-240 |
| Total 605 GORDON FLESCH CO., INC:         |     |                           |            |            | 369.59     |      |                  |
| Total GORDON FLESCH CO., INC:             |     |                           |            |            | 369.59     |      |                  |
| <b>ILLINGWORTH-KILGUST MECHANICAL</b>     |     |                           |            |            |            |      |                  |
| 930021572                                 | 1   | CITY HALL HVAC REPAIR     | 12/09/2021 | 12/09/2021 | 443.00     | None | 100-51-51600-240 |
| 930022218                                 | 1   | COMM CNT MAINT            | 12/09/2021 | 12/09/2021 | 1,104.25   | None | 204-55-55140-240 |
| 930022219                                 | 1   | LIBRARY MAINTENANCE       | 12/09/2021 | 12/09/2021 | 2,214.25   | None | 202-55-55110-240 |
| Total 723 ILLINGWORTH-KILGUST MECHANICAL: |     |                           |            |            | 3,761.50   |      |                  |
| Total ILLINGWORTH-KILGUST MECHANICAL:     |     |                           |            |            | 3,761.50   |      |                  |
| <b>INGRAM LIBRARY SERVICES</b>            |     |                           |            |            |            |      |                  |
| 62758957                                  | 1   | ADULT BOOKS               | 12/09/2021 | 12/09/2021 | 190.09     | None | 202-55-55110-811 |
| 62758958                                  | 1   | ADULT BOOKS               | 12/09/2021 | 12/09/2021 | 149.27     | None | 202-55-55110-811 |
| 62758959                                  | 1   | CHILDREN'S BOOKS          | 12/09/2021 | 12/09/2021 | 7.99       | None | 202-55-55110-812 |
| 62758960                                  | 1   | CHILDREN'S BOOKS          | 12/09/2021 | 12/09/2021 | 42.62      | None | 202-55-55110-812 |
| 62758961                                  | 1   | CHILDREN'S BOOKS          | 12/09/2021 | 12/09/2021 | 52.27      | None | 202-55-55110-812 |
| 62758962                                  | 1   | CHILDREN'S BOOKS          | 12/09/2021 | 12/09/2021 | 32.37      | None | 202-55-55110-812 |
| 62758963                                  | 1   | YOUNG ADULT BOOKS         | 12/09/2021 | 12/09/2021 | 42.52      | None | 202-55-55110-813 |
| 62758964                                  | 1   | LARGE PRINT               | 12/09/2021 | 12/09/2021 | 36.96      | None | 202-55-55110-814 |
| 62759481                                  | 1   | ADULT BOOKS               | 12/09/2021 | 12/09/2021 | 16.96      | None | 202-55-55110-811 |
| 62759482                                  | 1   | CHILDREN'S BOOKS          | 12/09/2021 | 12/09/2021 | 10.79      | None | 202-55-55110-812 |
| 62759641                                  | 1   | ADULT BOOKS               | 12/09/2021 | 12/09/2021 | 16.95      | None | 202-55-55110-811 |
| 62759642                                  | 1   | ADULT BOOKS               | 12/09/2021 | 12/09/2021 | 13.99      | None | 202-55-55110-811 |
| 62759995                                  | 1   | ADULT BOOKS               | 12/09/2021 | 12/09/2021 | 16.39      | None | 202-55-55110-811 |

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|--|-----|--------------------------|------------|------------|------------|------|------------------|
| 62759996                                       | 1   | ADULT BOOKS              | 12/09/2021 | 12/09/2021 | 20.88      | None | 202-55-55110-811 |
| 62759997                                       | 1   | CHILDREN'S BOOKS         | 12/09/2021 | 12/09/2021 | 8.97       | None | 202-55-55110-812 |
| 62759998                                       | 1   | YOUNG ADULT BOOKS        | 12/09/2021 | 12/09/2021 | 8.44       | None | 202-55-55110-813 |
| 62759999                                       | 1   | YOUNG ADULT BOOKS        | 12/09/2021 | 12/09/2021 | 16.24      | None | 202-55-55110-813 |
| 62760565                                       | 1   | ADULT BOOKS              | 12/09/2021 | 12/09/2021 | 20.32      | None | 202-55-55110-811 |
| 62760566                                       | 1   | ADULT BOOKS              | 12/09/2021 | 12/09/2021 | 46.24      | None | 202-55-55110-811 |
| 62760567                                       | 1   | CHILDREN'S BOOKS         | 12/09/2021 | 12/09/2021 | 7.79       | None | 202-55-55110-812 |
| 62760568                                       | 1   | CHILDREN'S BOOKS         | 12/09/2021 | 12/09/2021 | 10.07      | None | 202-55-55110-812 |
| 67385808                                       | 1   | ADULT BOOKS              | 12/09/2021 | 12/09/2021 | 47.76      | None | 202-55-55110-811 |
| 67385809                                       | 1   | ADULT BOOKS              | 12/09/2021 | 12/09/2021 | 10.79      | None | 202-55-55110-811 |
| 67385810                                       | 1   | CHILDREN'S BOOKS         | 12/09/2021 | 12/09/2021 | 6.49       | None | 202-55-55110-812 |
| 67385811                                       | 1   | CHILDREN'S BOOKS         | 12/09/2021 | 12/09/2021 | 3.91       | None | 202-55-55110-812 |
| 67385812                                       | 1   | LARGE PRINT              | 12/09/2021 | 12/09/2021 | 30.59      | None | 202-55-55110-814 |
| Total 728 INGRAM LIBRARY SERVICES:             |     |                          |            |            | 867.66     |      |                  |
| Total INGRAM LIBRARY SERVICES:                 |     |                          |            |            | 867.66     |      |                  |
| <b>JEFFERSON COUNTY SHERIFF'S DEPT</b>         |     |                          |            |            |            |      |                  |
| 18CF257  | 1   | EDDIE LOVE WARRANT       | 12/09/2021 | 12/09/2021 | 175.50     | None | 100-233000       |
| Total 752 JEFFERSON COUNTY SHERIFF'S DEPT:     |     |                          |            |            | 175.50     |      |                  |
| Total JEFFERSON COUNTY SHERIFF'S DEPT:         |     |                          |            |            | 175.50     |      |                  |
| <b>JOHNSON CONTROLS FIRE PROTECTION LP</b>     |     |                          |            |            |            |      |                  |
| 88289943                                       | 1   | LIBRARY EQUIPMENT REPAIR | 12/09/2021 | 12/09/2021 | 563.00     | None | 202-55-55110-240 |
| Total 763 JOHNSON CONTROLS FIRE PROTECTION LP: |     |                          |            |            | 563.00     |      |                  |
| Total JOHNSON CONTROLS FIRE PROTECTION LP:     |     |                          |            |            | 563.00     |      |                  |
| <b>JOHNSON TREE CARE LLC</b>                   |     |                          |            |            |            |      |                  |
| 11302021                                       | 1   | TREE REMOVAL             | 12/09/2021 | 12/09/2021 | 900.00     | None | 100-56-56110-352 |
| 11302021-2                                     | 1   | ASH TREE REMOVAL         | 12/09/2021 | 12/09/2021 | 4,100.00   | None | 400-57-57330-864 |
| 11302021-2                                     | 2   | ASH TREE REMOVAL         | 12/09/2021 | 12/09/2021 | 2,200.00   | None | 100-56-56110-352 |
| 11302021-3                                     | 1   | FORESTER SERVICES        | 12/09/2021 | 12/09/2021 | 7,000.00   | None | 100-56-56110-240 |
| Total 765 JOHNSON TREE CARE LLC:               |     |                          |            |            | 14,200.00  |      |                  |
| Total JOHNSON TREE CARE LLC:                   |     |                          |            |            | 14,200.00  |      |                  |
| <b>JONES CONCRETE PRODUCTS</b>                 |     |                          |            |            |            |      |                  |
| 11152021                                       | 1   | CONCRETE                 | 12/09/2021 | 12/09/2021 | 675.00     | None | 400-57-57330-903 |
| Total 778 JONES CONCRETE PRODUCTS:             |     |                          |            |            | 675.00     |      |                  |
| Total JONES CONCRETE PRODUCTS:                 |     |                          |            |            | 675.00     |      |                  |
| <b>KAUFMAN TRAILERS OF NC, INC</b>             |     |                          |            |            |            |      |                  |
| 10112021                                       | 1   | TRAILER DEPOSIT          | 12/09/2021 | 12/09/2021 | 800.00     | None | 100-160000       |
| Total 3714 KAUFMAN TRAILERS OF NC, INC:        |     |                          |            |            | 800.00     |      |                  |
| Total KAUFMAN TRAILERS OF NC, INC:             |     |                          |            |            | 800.00     |      |                  |
| <b>KESSENICH'S LTD.</b>                        |     |                          |            |            |            |      |                  |
| INV#21270522                                   | 1   | DISH DETERGENT/SANITIZER | 12/09/2021 | 12/09/2021 | 50.11      | None | 204-55-55300-351 |

| Invoice  | Seq | Description                | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--|-----|----------------------------|------------|------------|------------|------|------------------|
| Total 809 KESSENICH'S LTD.:                      |     |                            |            |            | 50.11      |      |                  |
| Total KESSENICH'S LTD.:                          |     |                            |            |            | 50.11      |      |                  |
| <b>MADISON COLLEGE</b>                           |     |                            |            |            |            |      |                  |
| 12/19/2021                                       | 1   | HAYDIN PUMPER DRIVER/OP E  | 12/09/2021 | 12/09/2021 | 80.00      | None | 205-52-52300-134 |
| Total 914 MADISON COLLEGE:                       |     |                            |            |            | 80.00      |      |                  |
| Total MADISON COLLEGE:                           |     |                            |            |            | 80.00      |      |                  |
| <b>MC CANN'S ROOTER SEWER &amp; DRAIN, INC.</b>  |     |                            |            |            |            |      |                  |
| 17727  | 1   | PORTABLE TOILET RENTAL     | 12/09/2021 | 12/09/2021 | 960.00     | None | 100-55-55200-393 |
| Total 947 MC CANN'S ROOTER SEWER & DRAIN, INC.:  |     |                            |            |            | 960.00     |      |                  |
| Total MC CANN'S ROOTER SEWER & DRAIN, INC.:      |     |                            |            |            | 960.00     |      |                  |
| <b>MEGA LLC/ROUNDY'S INC</b>                     |     |                            |            |            |            |      |                  |
| 147252   | 1   | PD TRAINING                | 12/09/2021 | 12/09/2021 | 48.80      | None | 100-52-52600-134 |
| Total 972 MEGA LLC/ROUNDY'S INC:                 |     |                            |            |            | 48.80      |      |                  |
| Total MEGA LLC/ROUNDY'S INC:                     |     |                            |            |            | 48.80      |      |                  |
| <b>MENARDS - MONONA</b>                          |     |                            |            |            |            |      |                  |
| 21379  | 1   | PUMP/TOOLS                 | 12/09/2021 | 12/09/2021 | 154.97     | None | 600-92-93000-390 |
| 21386  | 1   | HEATER                     | 12/09/2021 | 12/09/2021 | 69.99      | None | 202-55-55110-351 |
| 21386  | 2   | MISC SUPPLIES              | 12/09/2021 | 12/09/2021 | 112.05     | None | 100-51-51600-350 |
| 21433  | 1   | SEALANT                    | 12/09/2021 | 12/09/2021 | 6.99       | None | 100-53-53200-350 |
| 21434  | 1   | MISC SUPPLIES              | 12/09/2021 | 12/09/2021 | 81.57      | None | 204-55-55300-351 |
| 21442  | 1   | MISC SUPPLIES              | 12/09/2021 | 12/09/2021 | 1.19       | None | 100-53-53200-350 |
| 21469  | 1   | MISC SUPPLIES              | 12/09/2021 | 12/09/2021 | 4.09       | None | 100-53-53200-350 |
| 21517  | 1   | MISC SUPPLIES              | 12/09/2021 | 12/09/2021 | 10.71      | None | 100-55-55200-350 |
| Total 977 MENARDS - MONONA:                      |     |                            |            |            | 441.56     |      |                  |
| Total MENARDS - MONONA:                          |     |                            |            |            | 441.56     |      |                  |
| <b>MISSISSIPPI WELDERS SUPPLY CO., INC.</b>      |     |                            |            |            |            |      |                  |
| 3651203  | 1   | EQUIPMENT                  | 12/09/2021 | 12/09/2021 | 93.44      | None | 100-53-53200-350 |
| Total 1015 MISSISSIPPI WELDERS SUPPLY CO., INC.: |     |                            |            |            | 93.44      |      |                  |
| Total MISSISSIPPI WELDERS SUPPLY CO., INC.:      |     |                            |            |            | 93.44      |      |                  |
| <b>MOVIN' SHOES</b>                              |     |                            |            |            |            |      |                  |
| 109  | 1   | FD UNIFORM                 | 12/09/2021 | 12/09/2021 | 233.92     | None | 205-52-52300-137 |
| Total 1060 MOVIN' SHOES:                         |     |                            |            |            | 233.92     |      |                  |
| Total MOVIN' SHOES:                              |     |                            |            |            | 233.92     |      |                  |
| <b>MSA PROFESSIONAL SERVICE, INC.</b>            |     |                            |            |            |            |      |                  |
| R00386020.0-16                                   | 1   | PIRATE ISLAND BRIDGE PROJE | 12/09/2021 | 12/09/2021 | 9,810.64   | None | 400-57-57330-862 |
| R00386032.0-1                                    | 1   | LIFT STATION STUDY         | 12/09/2021 | 12/09/2021 | 1,210.50   | None | 400-57-57330-808 |

| Invoice                                    | Seq     | Description                | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--|---------|----------------------------|------------|------------|------------|------|------------------|
| Total 1068 MSA PROFESSIONAL SERVICE, INC.: |         |                            |            |            | 11,021.14  |      |                  |
| Total MSA PROFESSIONAL SERVICE, INC.:      |         |                            |            |            | 11,021.14  |      |                  |
| <b>NABCO ENTRANCES INC.</b>                |         |                            |            |            |            |      |                  |
| 90120456                                   | 1       | COMMUNITY CENTER DOOR R    | 12/09/2021 | 12/09/2021 | 5,200.00   | None | 400-57-57600-832 |
| Total 1080 NABCO ENTRANCES INC.:           |         |                            |            |            | 5,200.00   |      |                  |
| Total NABCO ENTRANCES INC.:                |         |                            |            |            | 5,200.00   |      |                  |
| <b>NASSCO, INC.</b>                        |         |                            |            |            |            |      |                  |
| 6082771                                    | 1       | CLEANING SUPPLIES          | 12/09/2021 | 12/09/2021 | 168.00     | None | 100-53-53200-349 |
| Total 1084 NASSCO, INC.:                   |         |                            |            |            | 168.00     |      |                  |
| Total NASSCO, INC.:                        |         |                            |            |            | 168.00     |      |                  |
| <b>NEW YORK TIMES, THE</b>                 |         |                            |            |            |            |      |                  |
| 833824238                                  | DEC - F | 1 DEC - FEB SUBSCRIPTION   | 12/09/2021 | 12/09/2021 | 326.16     | None | 202-55-55110-809 |
| Total 1101 NEW YORK TIMES, THE:            |         |                            |            |            | 326.16     |      |                  |
| Total NEW YORK TIMES, THE:                 |         |                            |            |            | 326.16     |      |                  |
| <b>ORKIN PEST CONTROL</b>                  |         |                            |            |            |            |      |                  |
| 221246127                                  | 1       | COMMUNITY CENTER PEST CO   | 12/09/2021 | 12/09/2021 | 71.00      | None | 204-55-55140-240 |
| Total 1146 ORKIN PEST CONTROL:             |         |                            |            |            | 71.00      |      |                  |
| Total ORKIN PEST CONTROL:                  |         |                            |            |            | 71.00      |      |                  |
| <b>PAYNE + DOLAN</b>                       |         |                            |            |            |            |      |                  |
| 30935801                                   | 1       | 2021 MILL & OVERLAY PROJEC | 12/09/2021 | 12/09/2021 | 6,800.00   | None | 400-57-57330-916 |
| 30935801                                   | 2       | 2021 MILL & OVERLAY PROJEC | 12/09/2021 | 12/09/2021 | 91,435.25  | None | 400-57-57330-903 |
| Total 3716 PAYNE + DOLAN:                  |         |                            |            |            | 98,235.25  |      |                  |
| Total PAYNE + DOLAN:                       |         |                            |            |            | 98,235.25  |      |                  |
| <b>PEPSI-COLA COMPANY</b>                  |         |                            |            |            |            |      |                  |
| 91840154                                   | 1       | LIBRARY SODA               | 12/09/2021 | 12/09/2021 | 212.30     | None | 202-55-55110-819 |
| Total 1183 PEPSI-COLA COMPANY:             |         |                            |            |            | 212.30     |      |                  |
| Total PEPSI-COLA COMPANY:                  |         |                            |            |            | 212.30     |      |                  |
| <b>POMP'S TIRE SERVICE INC.</b>            |         |                            |            |            |            |      |                  |
| 80253449                                   | 1       | WINTER TIRES               | 12/09/2021 | 12/09/2021 | 1,190.56   | None | 100-52-52100-360 |
| Total 1203 POMP'S TIRE SERVICE INC.:       |         |                            |            |            | 1,190.56   |      |                  |
| Total POMP'S TIRE SERVICE INC.:            |         |                            |            |            | 1,190.56   |      |                  |
| <b>RACINE COUNTY COURTHOUSE</b>            |         |                            |            |            |            |      |                  |
| 12CM1657                                   | 1       | FRANK M LASSIN WARRANT     | 12/09/2021 | 12/09/2021 | 327.00     | None | 100-233000       |

| Invoice                                  | Seq | Description             | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--|-----|-------------------------|------------|------------|------------|------|------------------|
| Total 3715 RACINE COUNTY COURTHOUSE:     |     |                         |            |            | 327.00     |      |                  |
| Total RACINE COUNTY COURTHOUSE:          |     |                         |            |            | 327.00     |      |                  |
| <b>RAYMOND P. CATTELL, INC.</b>          |     |                         |            |            |            |      |                  |
| 10850                                    | 1   | WINNEQUAH RD SPEED HUMP | 12/09/2021 | 12/09/2021 | 1,400.00   | None | 100-53-53300-230 |
| Total 1238 RAYMOND P. CATTELL, INC.:     |     |                         |            |            | 1,400.00   |      |                  |
| Total RAYMOND P. CATTELL, INC.:          |     |                         |            |            | 1,400.00   |      |                  |
| <b>REINHART FOODSERVICE, L.L.C.</b>      |     |                         |            |            |            |      |                  |
| 930746                                   | 1   | AFTERSCHOOL PROGRAM     | 12/09/2021 | 12/09/2021 | 535.16     | None | 204-55-55300-349 |
| 950399                                   | 1   | DISHWASHER LEASE        | 12/09/2021 | 12/09/2021 | 85.00      | None | 204-55-55300-349 |
| Total 1248 REINHART FOODSERVICE, L.L.C.: |     |                         |            |            | 620.16     |      |                  |
| Total REINHART FOODSERVICE, L.L.C.:      |     |                         |            |            | 620.16     |      |                  |
| <b>RELIANT FIRE APPARATUS INC</b>        |     |                         |            |            |            |      |                  |
| WI001027                                 | 1   | PUMPER REPAIRS          | 12/09/2021 | 12/09/2021 | 16,103.30  | None | 100-52-52200-350 |
| Total 1249 RELIANT FIRE APPARATUS INC:   |     |                         |            |            | 16,103.30  |      |                  |
| Total RELIANT FIRE APPARATUS INC:        |     |                         |            |            | 16,103.30  |      |                  |
| <b>SAM'S CLUB/SYNCHRONY BANK</b>         |     |                         |            |            |            |      |                  |
| 001242-21                                | 1   | BELOW DECK CONCESSIONS  | 12/09/2021 | 12/09/2021 | 2.88       | None | 204-55-55300-351 |
| 001279-21                                | 1   | BELOW DECK CONCESSIONS  | 12/09/2021 | 12/09/2021 | 44.17      | None | 204-55-55300-351 |
| 001354                                   | 1   | BELOW DECK CONCESSIONS  | 12/09/2021 | 12/09/2021 | 124.98     | None | 204-55-55300-351 |
| 001469                                   | 1   | AFTERSCHOOL PROGRAM     | 12/09/2021 | 12/09/2021 | 245.93     | None | 204-55-55300-349 |
| Total 1293 SAM'S CLUB/SYNCHRONY BANK:    |     |                         |            |            | 417.96     |      |                  |
| Total SAM'S CLUB/SYNCHRONY BANK:         |     |                         |            |            | 417.96     |      |                  |
| <b>SCOTT CONSTRUCTION INC.</b>           |     |                         |            |            |            |      |                  |
| 2320 - FINAL                             | 1   | CHIP SEAL PROJECT       | 12/09/2021 | 12/09/2021 | 6,408.04   | None | 400-57-57330-903 |
| Total 3652 SCOTT CONSTRUCTION INC.:      |     |                         |            |            | 6,408.04   |      |                  |
| Total SCOTT CONSTRUCTION INC.:           |     |                         |            |            | 6,408.04   |      |                  |
| <b>SUNBELT RENTALS, INC.</b>             |     |                         |            |            |            |      |                  |
| 120029880-0001                           | 1   | TRAILER RENTAL          | 12/09/2021 | 12/09/2021 | 89.70      | None | 204-55-55300-351 |
| Total 1421 SUNBELT RENTALS, INC.:        |     |                         |            |            | 89.70      |      |                  |
| Total SUNBELT RENTALS, INC.:             |     |                         |            |            | 89.70      |      |                  |
| <b>TERMINIX COMMERCIAL</b>               |     |                         |            |            |            |      |                  |
| 414265331                                | 1   | CITY HALL PEST CONTROL  | 12/09/2021 | 12/09/2021 | 68.00      | None | 100-51-51600-230 |
| Total 1449 TERMINIX COMMERCIAL:          |     |                         |            |            | 68.00      |      |                  |
| Total TERMINIX COMMERCIAL:               |     |                         |            |            | 68.00      |      |                  |

| Invoice                                 | Seq | Description              | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|---|-----|--------------------------|------------|------------|------------|------|------------------|
| <b>THYSSE PRINTING SERVICE INC</b>      |     |                          |            |            |            |      |                  |
| 81726011                                | 1   | ENVELOPES                | 12/09/2021 | 12/09/2021 | 128.91     | None | 202-55-55110-310 |
| 81726011                                | 2   | ENVELOPES                | 12/09/2021 | 12/09/2021 | 160.75     | None | 100-51-51200-310 |
| 81726011                                | 3   | ENVELOPES                | 12/09/2021 | 12/09/2021 | 153.82     | None | 204-55-55300-340 |
| 81726011                                | 4   | ENVELOPES/LETTERHEAD     | 12/09/2021 | 12/09/2021 | 1,295.94   | None | 100-51-51420-310 |
| Total 1459 THYSSE PRINTING SERVICE INC: |     |                          |            |            | 1,739.42   |      |                  |
| Total THYSSE PRINTING SERVICE INC:      |     |                          |            |            | 1,739.42   |      |                  |
| <b>TOP PACK DEFENSE LLC</b>             |     |                          |            |            |            |      |                  |
| 6636                                    | 1   | GUNSOLUS UNIFORM         | 12/09/2021 | 12/09/2021 | 308.96     | None | 100-52-52100-137 |
| Total 1468 TOP PACK DEFENSE LLC:        |     |                          |            |            | 308.96     |      |                  |
| Total TOP PACK DEFENSE LLC:             |     |                          |            |            | 308.96     |      |                  |
| <b>U.S. CELLULAR</b>                    |     |                          |            |            |            |      |                  |
| 0473233236                              | 1   | GRAND CROSSING PARK TELE | 12/09/2021 | 12/09/2021 | 126.93     | None | 100-55-55200-221 |
| Total 1494 U.S. CELLULAR:               |     |                          |            |            | 126.93     |      |                  |
| Total U.S. CELLULAR:                    |     |                          |            |            | 126.93     |      |                  |
| <b>UNITED LABORATORIES</b>              |     |                          |            |            |            |      |                  |
| INV334132                               | 1   | LUBRICANT                | 12/09/2021 | 12/09/2021 | 191.40     | None | 100-53-53200-350 |
| Total 1503 UNITED LABORATORIES:         |     |                          |            |            | 191.40     |      |                  |
| Total UNITED LABORATORIES:              |     |                          |            |            | 191.40     |      |                  |
| <b>VERIFIED FIRST</b>                   |     |                          |            |            |            |      |                  |
| INV-000336283                           | 1   | COURT CLERK BACKGROUND   | 12/09/2021 | 12/09/2021 | 44.50      | None | 100-51-51430-340 |
| Total 1537 VERIFIED FIRST:              |     |                          |            |            | 44.50      |      |                  |
| Total VERIFIED FIRST:                   |     |                          |            |            | 44.50      |      |                  |
| <b>VERIZON WIRELESS</b>                 |     |                          |            |            |            |      |                  |
| 9892927246                              | 1   | MONITOR CHARGE           | 12/09/2021 | 12/09/2021 | 18.02      | None | 100-52-52200-221 |
| 9892957530                              | 1   | 12 LEAD D-FIB PHONE      | 12/09/2021 | 12/09/2021 | 7.02       | None | 100-52-52200-221 |
| Total 1538 VERIZON WIRELESS:            |     |                          |            |            | 25.04      |      |                  |
| Total VERIZON WIRELESS:                 |     |                          |            |            | 25.04      |      |                  |
| <b>WOLF, KATHLEAN</b>                   |     |                          |            |            |            |      |                  |
| DEC 2021                                | 1   | SR CNT BIRD/NATURE PROGR | 12/09/2021 | 12/09/2021 | 35.00      | None | 800-55-55310-006 |
| Total 3717 WOLF, KATHLEAN:              |     |                          |            |            | 35.00      |      |                  |
| Total WOLF, KATHLEAN:                   |     |                          |            |            | 35.00      |      |                  |
| Total 12/09/2021:                       |     |                          |            |            | 207,376.12 |      |                  |



Amount

207,376.12

Grand Totals:

207,376.12

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| Invoice             | Seq | Description    | Inv Date   | Due Date   | Total Cost | 1099 | GL Account |
|---------------------|-----|----------------|------------|------------|------------|------|------------|
| <b>12/14/2021</b>   |     |                |            |            |            |      |            |
| <b>WI SCTF</b>      |     |                |            |            |            |      |            |
| 12152021            | 1   | DEC 15 PAYROLL | 12/14/2021 | 12/14/2021 | 689.12     | None | 100-215800 |
| Total 1620 WI SCTF: |     |                |            |            | 689.12     |      |            |
| Total WI SCTF:      |     |                |            |            | 689.12     |      |            |
| Total 12/14/2021:   |     |                |            |            | 689.12     |      |            |

12/14/2021 GL Period Summary

| Amount               |
|----------------------|
| 689.12               |
| <b>Grand Totals:</b> |
| 689.12               |

| Invoice                                   | Seq | Description                | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|---|-----|----------------------------|------------|------------|------------|------|------------------|
| <b>12/16/2021</b>                         |     |                            |            |            |            |      |                  |
| <b>8 ARMS AQUATICS LLC</b>                |     |                            |            |            |            |      |                  |
| 3032                                      | 1   | CITY HALL AQUARIUM CLEANIN | 12/16/2021 | 12/16/2021 | 162.00     | None | 100-51-51600-240 |
| Total 15 8 ARMS AQUATICS LLC:             |     |                            |            |            | 162.00     |      |                  |
| Total 8 ARMS AQUATICS LLC:                |     |                            |            |            | 162.00     |      |                  |
| <b>ALCIVIA</b>                            |     |                            |            |            |            |      |                  |
| 113021                                    | 1   | FIRE FUEL                  | 12/16/2021 | 12/16/2021 | 694.04     | None | 100-52-52200-370 |
| 113021                                    | 2   | SEWER FUEL                 | 12/16/2021 | 12/16/2021 | 103.17     | None | 601-62-62000-370 |
| 113021                                    | 3   | WATER FUEL                 | 12/16/2021 | 12/16/2021 | 103.17     | None | 600-92-93300-370 |
| 113021                                    | 4   | STORMWATER FUEL            | 12/16/2021 | 12/16/2021 | 22.93      | None | 603-53-53440-370 |
| 113021                                    | 5   | PUBLIC WORKS FUEL          | 12/16/2021 | 12/16/2021 | 4,672.42   | None | 100-53-53300-370 |
| Total 3626 ALCIVIA:                       |     |                            |            |            | 5,595.73   |      |                  |
| Total ALCIVIA:                            |     |                            |            |            | 5,595.73   |      |                  |
| <b>AMAZON CAPITAL SERVICES (P/R)</b>      |     |                            |            |            |            |      |                  |
| 11FG-FHWL-TV7R                            | 1   | BELOW DECK CONCESSIONS     | 12/16/2021 | 12/16/2021 | 93.36      | None | 204-55-55300-351 |
| 11VX-1R9W-MMGT                            | 1   | BELOW DECK CONCESSIONS     | 12/16/2021 | 12/16/2021 | 157.96     | None | 204-55-55300-351 |
| 1MQV-1P1G-L6NL                            | 1   | BELOW DECK CONCESSIONS     | 12/16/2021 | 12/16/2021 | 292.60     | None | 204-55-55300-351 |
| 1NNQ-HDQ6-67WJ                            | 1   | BELOW DECK CONCESSIONS     | 12/16/2021 | 12/16/2021 | 15.98      | None | 204-55-55300-351 |
| 1RH6-CXXC-JVRJ                            | 1   | BELOW DECK CONCESSIONS     | 12/16/2021 | 12/16/2021 | 100.13     | None | 204-55-55300-351 |
| 1W3C-K3R6-CQQG                            | 1   | BELOW DECK CONCESSIONS     | 12/16/2021 | 12/16/2021 | 14.55      | None | 204-55-55300-351 |
| Total 63 AMAZON CAPITAL SERVICES (P/R):   |     |                            |            |            | 674.58     |      |                  |
| Total AMAZON CAPITAL SERVICES (P/R):      |     |                            |            |            | 674.58     |      |                  |
| <b>ASCAP - AMERICAN SOCIETY OF</b>        |     |                            |            |            |            |      |                  |
| 2021-2022                                 | 1   | REC DEPT LICENSE FEE       | 12/16/2021 | 12/16/2021 | 370.67     | None | 100-160000       |
| Total 98 ASCAP - AMERICAN SOCIETY OF:     |     |                            |            |            | 370.67     |      |                  |
| Total ASCAP - AMERICAN SOCIETY OF:        |     |                            |            |            | 370.67     |      |                  |
| <b>BADGER METER</b>                       |     |                            |            |            |            |      |                  |
| 80087476                                  | 1   | METER SOFTWARE             | 12/16/2021 | 12/16/2021 | 170.05     | None | 600-65-65300-225 |
| Total 126 BADGER METER:                   |     |                            |            |            | 170.05     |      |                  |
| Total BADGER METER:                       |     |                            |            |            | 170.05     |      |                  |
| <b>BADGER POPCORN &amp; CONCESS SUPPL</b> |     |                            |            |            |            |      |                  |
| 479587-1                                  | 1   | SR CNT POPCORN             | 12/16/2021 | 12/16/2021 | 82.60      | None | 204-55-55310-340 |
| Total 127 BADGER POPCORN & CONCESS SUPPL: |     |                            |            |            | 82.60      |      |                  |
| Total BADGER POPCORN & CONCESS SUPPL:     |     |                            |            |            | 82.60      |      |                  |
| <b>BAKER &amp; TAYLOR BOOKS</b>           |     |                            |            |            |            |      |                  |
| H58749760                                 | 1   | CD'S/DVD'S                 | 12/16/2021 | 12/16/2021 | 150.81     | None | 202-55-55110-810 |
| H58763840                                 | 1   | CD'S                       | 12/16/2021 | 12/16/2021 | 8.48       | None | 202-55-55110-810 |
| H58763890                                 | 1   | CD'S                       | 12/16/2021 | 12/16/2021 | 11.88      | None | 202-55-55110-810 |
| H58766440                                 | 1   | CD'S                       | 12/16/2021 | 12/16/2021 | 11.88      | None | 202-55-55110-810 |
| H58766890                                 | 1   | CD'S                       | 12/16/2021 | 12/16/2021 | 14.23      | None | 202-55-55110-810 |

| Invoice                               | Seq | Description              | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|---------------------------------------|-----|--------------------------|------------|------------|------------|------|------------------|
| H58782420                             | 1   | DVD'S                    | 12/16/2021 | 12/16/2021 | 28.76      | None | 202-55-55110-810 |
| H58786060                             | 1   | DVD'S                    | 12/16/2021 | 12/16/2021 | 14.36      | None | 202-55-55110-810 |
| H58817660                             | 1   | DVD'S                    | 12/16/2021 | 12/16/2021 | 25.12      | None | 202-55-55110-810 |
| H58832490                             | 1   | DVD'S                    | 12/16/2021 | 12/16/2021 | 14.36      | None | 202-55-55110-810 |
| H58832670                             | 1   | DVD'S                    | 12/16/2021 | 12/16/2021 | 14.39      | None | 202-55-55110-810 |
| H58901850                             | 1   | CD'S                     | 12/16/2021 | 12/16/2021 | 11.89      | None | 202-55-55110-810 |
| H58905150                             | 1   | DVD'S                    | 12/16/2021 | 12/16/2021 | 21.56      | None | 202-55-55110-810 |
| H58916730                             | 1   | DVD'S                    | 12/16/2021 | 12/16/2021 | 89.94      | None | 202-55-55110-810 |
| H58931730                             | 1   | DVD'S                    | 12/16/2021 | 12/16/2021 | 16.55      | None | 202-55-55110-810 |
| H58948020                             | 1   | DVD'S                    | 12/16/2021 | 12/16/2021 | 61.14      | None | 202-55-55110-810 |
| T24080600                             | 1   | DVD'S                    | 12/16/2021 | 12/16/2021 | 21.59      | None | 202-55-55110-810 |
| Total 134 BAKER & TAYLOR BOOKS:       |     |                          |            |            | 516.94     |      |                  |
| Total BAKER & TAYLOR BOOKS:           |     |                          |            |            | 516.94     |      |                  |
| <b>BATTERIES PLUS LLC</b>             |     |                          |            |            |            |      |                  |
| P45422839                             | 1   | BATTERIES                | 12/16/2021 | 12/16/2021 | 46.38      | None | 100-52-52200-340 |
| P46097248                             | 1   | BATTERIES                | 12/16/2021 | 12/16/2021 | 91.80      | None | 100-52-52100-360 |
| P46676501                             | 1   | BATTERIES                | 12/16/2021 | 12/16/2021 | 96.24      | None | 100-52-52100-360 |
| P46677743                             | 1   | CREDIT                   | 12/16/2021 | 12/16/2021 | 3.48       | None | 100-52-52200-340 |
| P46677845                             | 1   | CREDIT                   | 12/16/2021 | 12/16/2021 | 12.80      | None | 100-52-52200-340 |
| Total 145 BATTERIES PLUS LLC:         |     |                          |            |            | 218.14     |      |                  |
| Total BATTERIES PLUS LLC:             |     |                          |            |            | 218.14     |      |                  |
| <b>BOLDTRONICS INC</b>                |     |                          |            |            |            |      |                  |
| 20210189                              | 1   | INTERVIEW ROOM DOOR REPA | 12/16/2021 | 12/16/2021 | 262.98     | None | 100-51-51600-240 |
| 20210189                              | 2   | LOTTE'S PARK REPAIRS     | 12/16/2021 | 12/16/2021 | 250.98     | None | 100-55-55200-351 |
| Total 186 BOLDTRONICS INC:            |     |                          |            |            | 513.96     |      |                  |
| Total BOLDTRONICS INC:                |     |                          |            |            | 513.96     |      |                  |
| <b>BOUND TREE MEDICAL LLC</b>         |     |                          |            |            |            |      |                  |
| 84304514                              | 1   | EMS MEDICATIONS          | 12/16/2021 | 12/16/2021 | 182.94     | None | 205-52-52300-340 |
| Total 191 BOUND TREE MEDICAL LLC:     |     |                          |            |            | 182.94     |      |                  |
| Total BOUND TREE MEDICAL LLC:         |     |                          |            |            | 182.94     |      |                  |
| <b>BUDGET SIGNS &amp; SPECIALTIES</b> |     |                          |            |            |            |      |                  |
| 35289                                 | 1   | GRAND CROSSING SIGNAGE   | 12/16/2021 | 12/16/2021 | 773.25     | None | 204-55-55300-351 |
| 35330                                 | 1   | LIBRARY SIGNAGE          | 12/16/2021 | 12/16/2021 | 1,350.00   | None | 202-55-55110-851 |
| Total 223 BUDGET SIGNS & SPECIALTIES: |     |                          |            |            | 2,123.25   |      |                  |
| Total BUDGET SIGNS & SPECIALTIES:     |     |                          |            |            | 2,123.25   |      |                  |
| <b>BURKE TRUCK &amp; EQUIPMENT</b>    |     |                          |            |            |            |      |                  |
| 29075                                 | 1   | SEALS                    | 12/16/2021 | 12/16/2021 | 32.00      | None | 100-53-53300-350 |
| Total 229 BURKE TRUCK & EQUIPMENT:    |     |                          |            |            | 32.00      |      |                  |
| Total BURKE TRUCK & EQUIPMENT:        |     |                          |            |            | 32.00      |      |                  |

| Invoice                                   | Seq | Description               | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
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| <b>CAPITAL LOCK INC</b>                   |     |                           |            |            |            |      |                  |
| 95965                                     | 1   | LOCK REPAIR               | 12/16/2021 | 12/16/2021 | 861.90     | None | 100-55-55200-351 |
| Total 245 CAPITAL LOCK INC:               |     |                           |            |            | 861.90     |      |                  |
| Total CAPITAL LOCK INC:                   |     |                           |            |            | 861.90     |      |                  |
| <b>CENTURYLINK</b>                        |     |                           |            |            |            |      |                  |
| 254368381                                 | 1   | NOVEMBER SERVICE          | 12/16/2021 | 12/16/2021 | 1.34       | None | 100-51-51600-221 |
| Total 265 CENTURYLINK:                    |     |                           |            |            | 1.34       |      |                  |
| Total CENTURYLINK:                        |     |                           |            |            | 1.34       |      |                  |
| <b>CHARTER COMMUNICATIONS</b>             |     |                           |            |            |            |      |                  |
| 0017778120521                             | 1   | REC DEPT CABLE            | 12/16/2021 | 12/16/2021 | 30.14      | None | 204-55-55140-221 |
| 0093373112921                             | 1   | ELECTRONIC MESSAGE BOAR   | 12/16/2021 | 12/16/2021 | 114.98     | None | 100-51-51600-221 |
| Total 269 CHARTER COMMUNICATIONS:         |     |                           |            |            | 145.12     |      |                  |
| Total CHARTER COMMUNICATIONS:             |     |                           |            |            | 145.12     |      |                  |
| <b>CHOCOLATE SHOPPE ICE CREAM CO.</b>     |     |                           |            |            |            |      |                  |
| S55394                                    | 1   | BELOW DECK CONCESSIONS    | 12/16/2021 | 12/16/2021 | 156.47     | None | 204-55-55300-351 |
| Total 273 CHOCOLATE SHOPPE ICE CREAM CO.: |     |                           |            |            | 156.47     |      |                  |
| Total CHOCOLATE SHOPPE ICE CREAM CO.:     |     |                           |            |            | 156.47     |      |                  |
| <b>CINTAS CORPORATION</b>                 |     |                           |            |            |            |      |                  |
| 5085131377                                | 1   | FIRST AID SUPPLIES        | 12/16/2021 | 12/16/2021 | 88.40      | None | 100-53-53200-349 |
| Total 277 CINTAS CORPORATION:             |     |                           |            |            | 88.40      |      |                  |
| Total CINTAS CORPORATION:                 |     |                           |            |            | 88.40      |      |                  |
| <b>CIVIC SYSTEMS, LLC</b>                 |     |                           |            |            |            |      |                  |
| CVC21188                                  | 1   | QUARTERLY TO MONTHLY BILL | 12/16/2021 | 12/16/2021 | 3,000.00   | None | 600-193981       |
| CVC21189                                  | 1   | CUBIC FEET TO GALLONS CHG | 12/16/2021 | 12/16/2021 | 5,800.00   | None | 600-193981       |
| Total 290 CIVIC SYSTEMS, LLC:             |     |                           |            |            | 8,800.00   |      |                  |
| Total CIVIC SYSTEMS, LLC:                 |     |                           |            |            | 8,800.00   |      |                  |
| <b>DANE COUNTY TREASURER</b>              |     |                           |            |            |            |      |                  |
| 112221                                    | 1   | ADDITIONAL WORKERS COMP I | 12/16/2021 | 12/16/2021 | 222.22     | None | 205-52-52300-341 |
| Total 352 DANE COUNTY TREASURER:          |     |                           |            |            | 222.22     |      |                  |
| Total DANE COUNTY TREASURER:              |     |                           |            |            | 222.22     |      |                  |
| <b>DANE COUNTY TREASURER - LWRD</b>       |     |                           |            |            |            |      |                  |
| 2021                                      | 1   | BARGE LAKE WEED REMOVAL   | 12/16/2021 | 12/16/2021 | 2,508.00   | None | 603-53-53440-397 |
| Total 367 DANE COUNTY TREASURER - LWRD:   |     |                           |            |            | 2,508.00   |      |                  |
| Total DANE COUNTY TREASURER - LWRD:       |     |                           |            |            | 2,508.00   |      |                  |

| Invoice                                  | Seq | Description             | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
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| <b>DEANO DOCK &amp; LIFT LLC</b>         |     |                         |            |            |            |      |                  |
| 21600                                    | 1   | COUPLERS/BRACKETS       | 12/16/2021 | 12/16/2021 | 658.00     | None | 100-46-46720-300 |
| Total 375 DEANO DOCK & LIFT LLC:         |     |                         |            |            | 658.00     |      |                  |
| Total DEANO DOCK & LIFT LLC:             |     |                         |            |            | 658.00     |      |                  |
| <b>DECKER SUPPLY CO INC</b>              |     |                         |            |            |            |      |                  |
| 917497                                   | 1   | NO PARKING SIGNS        | 12/16/2021 | 12/16/2021 | 185.70     | None | 100-53-53300-374 |
| Total 376 DECKER SUPPLY CO INC:          |     |                         |            |            | 185.70     |      |                  |
| Total DECKER SUPPLY CO INC:              |     |                         |            |            | 185.70     |      |                  |
| <b>ELECTRO TECH, INC.</b>                |     |                         |            |            |            |      |                  |
| M410174                                  | 1   | EQUIPMENT               | 12/16/2021 | 12/16/2021 | 297.00     | None | 601-64-64000-220 |
| M410187                                  | 1   | EQUIPMENT               | 12/16/2021 | 12/16/2021 | 258.63     | None | 601-64-64000-220 |
| Total 3712 ELECTRO TECH, INC.:           |     |                         |            |            | 555.63     |      |                  |
| Total ELECTRO TECH, INC.:                |     |                         |            |            | 555.63     |      |                  |
| <b>FIREFIGHTERS LOCAL 311</b>            |     |                         |            |            |            |      |                  |
| 12142021                                 | 1   | DEC 15 PAYROLL          | 12/16/2021 | 12/16/2021 | 354.17     | None | 100-215500       |
| Total 518 FIREFIGHTERS LOCAL 311:        |     |                         |            |            | 354.17     |      |                  |
| Total FIREFIGHTERS LOCAL 311:            |     |                         |            |            | 354.17     |      |                  |
| <b>FIRST STUDENT, INC. - TRANSIT</b>     |     |                         |            |            |            |      |                  |
| 11767438                                 | 1   | NOVEMBER TRANSPORTATION | 12/16/2021 | 12/16/2021 | 231.96     | None | 204-55-55310-343 |
| Total 526 FIRST STUDENT, INC. - TRANSIT: |     |                         |            |            | 231.96     |      |                  |
| Total FIRST STUDENT, INC. - TRANSIT:     |     |                         |            |            | 231.96     |      |                  |
| <b>FIRST SUPPLY MADISON</b>              |     |                         |            |            |            |      |                  |
| 12939944-00                              | 1   | EQUIPMENT               | 12/16/2021 | 12/16/2021 | 162.53     | None | 400-57-57330-916 |
| Total 527 FIRST SUPPLY MADISON:          |     |                         |            |            | 162.53     |      |                  |
| Total FIRST SUPPLY MADISON:              |     |                         |            |            | 162.53     |      |                  |
| <b>FULL COMPASS SYSTEMS LTD</b>          |     |                         |            |            |            |      |                  |
| INC02065656                              | 1   | MEDIA EQUIPMENT         | 12/16/2021 | 12/16/2021 | 399.99     | None | 203-55-55370-810 |
| Total 554 FULL COMPASS SYSTEMS LTD:      |     |                         |            |            | 399.99     |      |                  |
| Total FULL COMPASS SYSTEMS LTD:          |     |                         |            |            | 399.99     |      |                  |
| <b>GALE</b>                              |     |                         |            |            |            |      |                  |
| 76187318                                 | 1   | LARGE PRINT BOOKS       | 12/16/2021 | 12/16/2021 | 30.39      | None | 202-55-55110-814 |
| 76198961                                 | 1   | LARGE PRINT BOOKS       | 12/16/2021 | 12/16/2021 | 60.78      | None | 202-55-55110-814 |
| 76259260                                 | 1   | LARGE PRINT BOOKS       | 12/16/2021 | 12/16/2021 | 92.77      | None | 202-55-55110-814 |
| Total 560 GALE:                          |     |                         |            |            | 183.94     |      |                  |

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| Total GALE:                                 |     |                          |            |            | 183.94     |      |                  |
| <b>GALLS, LLC</b>                           |     |                          |            |            |            |      |                  |
| 019806272                                   | 1   | UNIFORMS                 | 12/16/2021 | 12/16/2021 | 242.99     | None | 205-52-52300-137 |
| 019818817                                   | 1   | UNIFORMS                 | 12/16/2021 | 12/16/2021 | 68.18      | None | 100-52-52200-137 |
| 019873699                                   | 1   | UNIFORMS                 | 12/16/2021 | 12/16/2021 | 323.00     | None | 100-52-52200-137 |
| Total 564 GALLS, LLC:                       |     |                          |            |            | 634.17     |      |                  |
| Total GALLS, LLC:                           |     |                          |            |            | 634.17     |      |                  |
| <b>GRABER MANUFACTURING, INC.</b>           |     |                          |            |            |            |      |                  |
| 87457                                       | 1   | PARK FURNITURE           | 12/16/2021 | 12/16/2021 | 4,093.09   | None | 800-55-55300-002 |
| Total 611 GRABER MANUFACTURING, INC.:       |     |                          |            |            | 4,093.09   |      |                  |
| Total GRABER MANUFACTURING, INC.:           |     |                          |            |            | 4,093.09   |      |                  |
| <b>GUNTA LAW OFFICES, S.C.</b>              |     |                          |            |            |            |      |                  |
| 11011                                       | 1   | FURDGE CLAIM             | 12/16/2021 | 12/16/2021 | 19,715.00  | None | 100-51-51300-214 |
| 11020                                       | 1   | WALKER CLAIM             | 12/16/2021 | 12/16/2021 | 25.00      | None | 100-51-51300-214 |
| Total 629 GUNTA LAW OFFICES, S.C.:          |     |                          |            |            | 19,740.00  |      |                  |
| Total GUNTA LAW OFFICES, S.C.:              |     |                          |            |            | 19,740.00  |      |                  |
| <b>HAWKINS, INC.</b>                        |     |                          |            |            |            |      |                  |
| 6076189                                     | 1   | CHEMICALS                | 12/16/2021 | 12/16/2021 | 1,260.32   | None | 600-63-63100-390 |
| Total 659 HAWKINS, INC.:                    |     |                          |            |            | 1,260.32   |      |                  |
| Total HAWKINS, INC.:                        |     |                          |            |            | 1,260.32   |      |                  |
| <b>HOMBURG CONTRACTORS INC</b>              |     |                          |            |            |            |      |                  |
| 1-2021-6                                    | 1   | GATEWAY GREEN RETAINAGE  | 12/16/2021 | 12/16/2021 | 41,604.78  | None | 400-57-57330-988 |
| Total 691 HOMBURG CONTRACTORS INC:          |     |                          |            |            | 41,604.78  |      |                  |
| Total HOMBURG CONTRACTORS INC:              |     |                          |            |            | 41,604.78  |      |                  |
| <b>HOPE ROAD TRAINING &amp; CONSULTING</b>  |     |                          |            |            |            |      |                  |
| 491   | 1   | TRAUMA/WELLNESS TRAINING | 12/16/2021 | 12/16/2021 | 600.00     | None | 100-51-51410-398 |
| Total 3718 HOPE ROAD TRAINING & CONSULTING: |     |                          |            |            | 600.00     |      |                  |
| Total HOPE ROAD TRAINING & CONSULTING:      |     |                          |            |            | 600.00     |      |                  |
| <b>HYDROCORP</b>                            |     |                          |            |            |            |      |                  |
| 0064669-IN                                  | 1   | CROSS CONNECTION INSPECT | 12/16/2021 | 12/16/2021 | 2,293.00   | None | 600-65-65200-221 |
| Total 715 HYDROCORP:                        |     |                          |            |            | 2,293.00   |      |                  |
| Total HYDROCORP:                            |     |                          |            |            | 2,293.00   |      |                  |
| <b>ICMA MEMBERSHIP RENEWALS</b>             |     |                          |            |            |            |      |                  |
| 577586-2022                                 | 1   | BRYAN GADOW MEMBERSHIP   | 12/16/2021 | 12/16/2021 | 896.00     | None | 100-51-51410-134 |

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| Total 721 ICMA MEMBERSHIP RENEWALS:       |     |                        |            |            | 896.00     |      |                  |
| Total ICMA MEMBERSHIP RENEWALS:           |     |                        |            |            | 896.00     |      |                  |
| <b>ILLINGWORTH-KILGUST MECHANICAL</b>     |     |                        |            |            |            |      |                  |
| 32106701                                  | 1   | FD FURNACE REPLACEMENT | 12/16/2021 | 12/16/2021 | 6,603.00   | None | 400-57-57140-826 |
| 930022240                                 | 1   | CITY HALL HVAC REPAIR  | 12/16/2021 | 12/16/2021 | 731.86     | None | 100-51-51600-240 |
| Total 723 ILLINGWORTH-KILGUST MECHANICAL: |     |                        |            |            | 7,334.86   |      |                  |
| Total ILLINGWORTH-KILGUST MECHANICAL:     |     |                        |            |            | 7,334.86   |      |                  |
| <b>INGRAM LIBRARY SERVICES</b>            |     |                        |            |            |            |      |                  |
| 62761324                                  | 1   | ADULT BOOKS            | 12/16/2021 | 12/16/2021 | 20.21      | None | 202-55-55110-811 |
| 62761325                                  | 1   | CHILDREN'S BOOKS       | 12/16/2021 | 12/16/2021 | 11.19      | None | 202-55-55110-812 |
| 62761326                                  | 1   | CHILDREN'S BOOKS       | 12/16/2021 | 12/16/2021 | 11.91      | None | 202-55-55110-812 |
| 62761327                                  | 1   | CHILDREN'S BOOKS       | 12/16/2021 | 12/16/2021 | 10.79      | None | 202-55-55110-812 |
| 62762797                                  | 1   | ADULT BOOKS            | 12/16/2021 | 12/16/2021 | 198.32     | None | 202-55-55110-811 |
| 62762798                                  | 1   | ADULT BOOKS            | 12/16/2021 | 12/16/2021 | 16.95      | None | 202-55-55110-811 |
| 62762799                                  | 1   | ADULT BOOKS            | 12/16/2021 | 12/16/2021 | 219.29     | None | 202-55-55110-811 |
| 62762800                                  | 1   | CHILDREN'S BOOKS       | 12/16/2021 | 12/16/2021 | 11.91      | None | 202-55-55110-812 |
| 62762801                                  | 1   | CHILDREN'S BOOKS       | 12/16/2021 | 12/16/2021 | 10.63      | None | 202-55-55110-812 |
| 62762802                                  | 1   | CHILDREN'S BOOKS       | 12/16/2021 | 12/16/2021 | 10.07      | None | 202-55-55110-812 |
| 62762803                                  | 1   | YOUNG ADULT BOOKS      | 12/16/2021 | 12/16/2021 | 7.14       | None | 202-55-55110-813 |
| 62762804                                  | 1   | LARGE PRINT            | 12/16/2021 | 12/16/2021 | 19.20      | None | 202-55-55110-814 |
| 62763022                                  | 1   | ADULT BOOKS            | 12/16/2021 | 12/16/2021 | 10.20      | None | 202-55-55110-811 |
| 62763023                                  | 1   | ADULT BOOKS            | 12/16/2021 | 12/16/2021 | 33.92      | None | 202-55-55110-811 |
| 62763024                                  | 1   | ADULT BOOKS            | 12/16/2021 | 12/16/2021 | 13.59      | None | 202-55-55110-811 |
| 62763025                                  | 1   | CHILDREN'S BOOKS       | 12/16/2021 | 12/16/2021 | 10.63      | None | 202-55-55110-812 |
| 62763083                                  | 1   | ADULT BOOKS            | 12/16/2021 | 12/16/2021 | 10.20      | None | 202-55-55110-811 |
| 62763084                                  | 1   | ADULT BOOKS            | 12/16/2021 | 12/16/2021 | 16.40      | None | 202-55-55110-811 |
| 62763085                                  | 1   | CHILDREN'S BOOKS       | 12/16/2021 | 12/16/2021 | 43.39      | None | 202-55-55110-812 |
| 62763086                                  | 1   | CHILDREN'S BOOKS       | 12/16/2021 | 12/16/2021 | 241.69     | None | 202-55-55110-812 |
| 62763087                                  | 1   | CHILDREN'S BOOKS       | 12/16/2021 | 12/16/2021 | 22.36      | None | 202-55-55110-812 |
| 62763088                                  | 1   | YOUNG ADULT BOOKS      | 12/16/2021 | 12/16/2021 | 65.69      | None | 202-55-55110-813 |
| 62763714                                  | 1   | ADULT BOOKS            | 12/16/2021 | 12/16/2021 | 14.69      | None | 202-55-55110-811 |
| 62763715                                  | 1   | ADULT BOOKS            | 12/16/2021 | 12/16/2021 | 20.32      | None | 202-55-55110-811 |
| 62763716                                  | 1   | ADULT BOOKS            | 12/16/2021 | 12/16/2021 | 10.79      | None | 202-55-55110-811 |
| 62763717                                  | 1   | ADULT BOOKS            | 12/16/2021 | 12/16/2021 | 71.02      | None | 202-55-55110-811 |
| 62763718                                  | 1   | LARGE PRINT            | 12/16/2021 | 12/16/2021 | 18.60      | None | 202-55-55110-814 |
| 62763915                                  | 1   | ADULT BOOKS            | 12/16/2021 | 12/16/2021 | 16.80      | None | 202-55-55110-811 |
| 62763916                                  | 1   | CHILDREN'S BOOKS       | 12/16/2021 | 12/16/2021 | 13.42      | None | 202-55-55110-812 |
| 62763917                                  | 1   | YOUNG ADULT BOOKS      | 12/16/2021 | 12/16/2021 | 10.63      | None | 202-55-55110-813 |
| 62763918                                  | 1   | YOUNG ADULT BOOKS      | 12/16/2021 | 12/16/2021 | 16.24      | None | 202-55-55110-813 |
| 62764628                                  | 1   | ADULT BOOKS            | 12/16/2021 | 12/16/2021 | 16.40      | None | 202-55-55110-811 |
| 62764629                                  | 1   | ADULT BOOKS            | 12/16/2021 | 12/16/2021 | 23.12      | None | 202-55-55110-811 |
| 62764630                                  | 1   | CHILDREN'S BOOKS       | 12/16/2021 | 12/16/2021 | 7.21       | None | 202-55-55110-812 |
| 62764631                                  | 1   | CHILDREN'S BOOKS       | 12/16/2021 | 12/16/2021 | 10.63      | None | 202-55-55110-812 |
| 62764632                                  | 1   | YOUNG ADULT BOOKS      | 12/16/2021 | 12/16/2021 | 10.63      | None | 202-55-55110-813 |
| 67394449                                  | 1   | ADULT BOOKS            | 12/16/2021 | 12/16/2021 | 46.14      | None | 202-55-55110-811 |
| 67394450                                  | 1   | ADULT BOOKS            | 12/16/2021 | 12/16/2021 | 13.19      | None | 202-55-55110-811 |
| 67394451                                  | 1   | CHILDREN'S BOOKS       | 12/16/2021 | 12/16/2021 | 10.79      | None | 202-55-55110-812 |
| Total 728 INGRAM LIBRARY SERVICES:        |     |                        |            |            | 1,346.30   |      |                  |
| Total INGRAM LIBRARY SERVICES:            |     |                        |            |            | 1,346.30   |      |                  |



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| <b>JEFFERSON FIRE &amp; SAFETY INC</b>      |     |                            |            |            |            |      |                  |
| IN135354                                    | 1   | FIRE EXTIGUISHER ANNUAL M  | 12/16/2021 | 12/16/2021 | 188.15     | None | 100-52-52200-351 |
| IN135496                                    | 1   | FIRE HOSES                 | 12/16/2021 | 12/16/2021 | 11,351.00  | None | 400-57-57220-814 |
| Total 753 JEFFERSON FIRE & SAFETY INC:      |     |                            |            |            | 11,539.15  |      |                  |
| Total JEFFERSON FIRE & SAFETY INC:          |     |                            |            |            | 11,539.15  |      |                  |
| <b>JESSIFFANY CANINE SERVICES, LLC</b>      |     |                            |            |            |            |      |                  |
| 21-120                                      | 1   | POLICE SERVICE CANINE/TRAI | 12/16/2021 | 12/16/2021 | 15,228.83  | None | 800-48-48500-032 |
| Total 3719 JESSIFFANY CANINE SERVICES, LLC: |     |                            |            |            | 15,228.83  |      |                  |
| Total JESSIFFANY CANINE SERVICES, LLC:      |     |                            |            |            | 15,228.83  |      |                  |
| <b>KAYSER FORD/INTERSTATE BILLING</b>       |     |                            |            |            |            |      |                  |
| 694320                                      | 1   | SQUAD RADIO                | 12/16/2021 | 12/16/2021 | 635.95     | None | 100-52-52100-360 |
| Total 803 KAYSER FORD/INTERSTATE BILLING:   |     |                            |            |            | 635.95     |      |                  |
| Total KAYSER FORD/INTERSTATE BILLING:       |     |                            |            |            | 635.95     |      |                  |
| <b>KWIK TRIP</b>                            |     |                            |            |            |            |      |                  |
| NP61217429                                  | 1   | POLICE                     | 12/16/2021 | 12/16/2021 | 2,376.80   | None | 100-52-52100-370 |
| NP61217429                                  | 2   | POLICE CAR WASH            | 12/16/2021 | 12/16/2021 | 4.49       | None | 100-52-52100-360 |
| NP61217429                                  | 3   | FIRE                       | 12/16/2021 | 12/16/2021 | 82.66      | None | 100-52-52200-370 |
| NP61217429                                  | 4   | EMS                        | 12/16/2021 | 12/16/2021 | 444.31     | None | 205-52-52300-370 |
| NP61217429                                  | 5   | PARKS                      | 12/16/2021 | 12/16/2021 | 451.81     | None | 100-55-55200-370 |
| NP61217429                                  | 6   | PARK DIRECTOR              | 12/16/2021 | 12/16/2021 | 51.01      | None | 204-55-55300-370 |
| NP61217429                                  | 7   | DPW                        | 12/16/2021 | 12/16/2021 | 48.27      | None | 100-53-53300-370 |
| NP61217429                                  | 8   | BUILDING                   | 12/16/2021 | 12/16/2021 | 75.66      | None | 100-51-51600-370 |
| NP61217429                                  | 9   | WATER                      | 12/16/2021 | 12/16/2021 | 11.67      | None | 600-92-93300-370 |
| NP61217429                                  | 10  | SEWER                      | 12/16/2021 | 12/16/2021 | 11.67      | None | 601-62-62000-370 |
| NP61217429                                  | 11  | STORM                      | 12/16/2021 | 12/16/2021 | 11.67      | None | 603-53-53440-370 |
| NP61217429                                  | 12  | CODE                       | 12/16/2021 | 12/16/2021 | 39.66      | None | 100-52-52400-370 |
| Total 852 KWIK TRIP:                        |     |                            |            |            | 3,609.68   |      |                  |
| Total KWIK TRIP:                            |     |                            |            |            | 3,609.68   |      |                  |
| <b>LANGUAGE LINE SERVICES (PD)</b>          |     |                            |            |            |            |      |                  |
| 10398073                                    | 1   | POLICE INTERPRETER SERVIC  | 12/16/2021 | 12/16/2021 | 43.95      | None | 100-52-52100-345 |
| Total 3610 LANGUAGE LINE SERVICES (PD):     |     |                            |            |            | 43.95      |      |                  |
| Total LANGUAGE LINE SERVICES (PD):          |     |                            |            |            | 43.95      |      |                  |
| <b>LAWSON PRODUCTS, INC.</b>                |     |                            |            |            |            |      |                  |
| 9309059062                                  | 1   | PAINT                      | 12/16/2021 | 12/16/2021 | 488.82     | None | 100-53-53200-350 |
| Total 869 LAWSON PRODUCTS, INC.:            |     |                            |            |            | 488.82     |      |                  |
| Total LAWSON PRODUCTS, INC.:                |     |                            |            |            | 488.82     |      |                  |
| <b>LEAGUE OF WI MUNICIPALITIES</b>          |     |                            |            |            |            |      |                  |
| 10335-2022                                  | 1   | MEMBERSHIP RENEWAL         | 12/16/2021 | 12/16/2021 | 4,780.60   | None | 100-51-51410-322 |

| Invoice  | Seq | Description                  | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--|-----|------------------------------|------------|------------|------------|------|------------------|
| Total 873 LEAGUE OF WI MUNICIPALITIES:           |     |                              |            |            | 4,780.60   |      |                  |
| Total LEAGUE OF WI MUNICIPALITIES:               |     |                              |            |            | 4,780.60   |      |                  |
| <b>LIBERTY NATIONAL DIVISION GLOBE LIFE</b>      |     |                              |            |            |            |      |                  |
| 12142021   | 1   | DEC 15 PAYROLL               | 12/16/2021 | 12/16/2021 | 817.90     | None | 100-215901       |
| Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE: |     |                              |            |            | 817.90     |      |                  |
| Total LIBERTY NATIONAL DIVISION GLOBE LIFE:      |     |                              |            |            | 817.90     |      |                  |
| <b>LIFTOFF, LLC</b>                              |     |                              |            |            |            |      |                  |
| 6087REN2021                                      | 1   | EMAIL LICENSE RENEWALS       | 12/16/2021 | 12/16/2021 | 12,384.00  | None | 100-51-51450-240 |
| 6087REN2021                                      | 2   | EMAIL LICENSE RENEWALS       | 12/16/2021 | 12/16/2021 | 1,200.00   | None | 205-52-52300-341 |
| Total 891 LIFTOFF, LLC:                          |     |                              |            |            | 13,584.00  |      |                  |
| Total LIFTOFF, LLC:                              |     |                              |            |            | 13,584.00  |      |                  |
| <b>MACQUEEN EQUIPMENT</b>                        |     |                              |            |            |            |      |                  |
| P21681   | 1   | EQUIPMENT REPAIR             | 12/16/2021 | 12/16/2021 | 121.36     | None | 603-53-53440-352 |
| Total 911 MACQUEEN EQUIPMENT:                    |     |                              |            |            | 121.36     |      |                  |
| Total MACQUEEN EQUIPMENT:                        |     |                              |            |            | 121.36     |      |                  |
| <b>MADISON MET. SEWERAGE DISTRICT</b>            |     |                              |            |            |            |      |                  |
| RC000003739                                      | 1   | YAHARA WATERSHED ADAPTIV     | 12/16/2021 | 12/16/2021 | 19,650.00  | None | 100-160000       |
| Total 922 MADISON MET. SEWERAGE DISTRICT:        |     |                              |            |            | 19,650.00  |      |                  |
| Total MADISON MET. SEWERAGE DISTRICT:            |     |                              |            |            | 19,650.00  |      |                  |
| <b>MCGOVERN &amp; SONS PAINT</b>                 |     |                              |            |            |            |      |                  |
| 00058247   | 1   | CITY HALL PAINT - TAX EXEMPT | 12/16/2021 | 12/16/2021 | 41.99      | None | 100-51-51600-350 |
| Total 958 MCGOVERN & SONS PAINT:                 |     |                              |            |            | 41.99      |      |                  |
| Total MCGOVERN & SONS PAINT:                     |     |                              |            |            | 41.99      |      |                  |
| <b>MEGA LLC/ROUNDY'S INC</b>                     |     |                              |            |            |            |      |                  |
| 10608  | 1   | TRAINING                     | 12/16/2021 | 12/16/2021 | 26.44      | None | 100-52-52600-134 |
| Total 972 MEGA LLC/ROUNDY'S INC:                 |     |                              |            |            | 26.44      |      |                  |
| Total MEGA LLC/ROUNDY'S INC:                     |     |                              |            |            | 26.44      |      |                  |
| <b>MENARDS - MONONA</b>                          |     |                              |            |            |            |      |                  |
| 21812-21   | 1   | MISC SUPPLIES                | 12/16/2021 | 12/16/2021 | 51.11      | None | 204-55-55300-351 |
| 21889  | 1   | MARKING PAINT                | 12/16/2021 | 12/16/2021 | 118.01     | None | 600-92-93000-390 |
| 22053  | 1   | CANDY CANES                  | 12/16/2021 | 12/16/2021 | 22.32      | None | 204-55-55300-351 |
| 22115  | 1   | MISC SUPPLIES                | 12/16/2021 | 12/16/2021 | 34.12      | None | 100-51-51600-350 |
| 22130  | 1   | MISC SUPPLIES                | 12/16/2021 | 12/16/2021 | 16.14      | None | 100-52-52200-810 |
| 22174  | 1   | LUMBER                       | 12/16/2021 | 12/16/2021 | 27.99      | None | 100-55-55200-340 |
| 22186  | 1   | MISC SUPPLIES                | 12/16/2021 | 12/16/2021 | 111.40     | None | 600-65-65200-340 |
| 22239  | 1   | CLEANING SUPPLIES            | 12/16/2021 | 12/16/2021 | 41.90      | None | 100-52-52600-340 |
| 22277  | 1   | WOOD/STAIN                   | 12/16/2021 | 12/16/2021 | 81.78      | None | 100-51-51600-350 |

| Invoice                     | Seq | Description                 | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|-----------------------------|-----|-----------------------------|------------|------------|------------|------|------------------|
| 22288                       | 1   | MISC SUPPLIES               | 12/16/2021 | 12/16/2021 | 45.03      | None | 203-55-55370-810 |
| 22328                       | 1   | MISC SUPPLIES               | 12/16/2021 | 12/16/2021 | 156.34     | None | 204-55-55300-351 |
| 22331                       | 1   | TOOLS                       | 12/16/2021 | 12/16/2021 | 28.47      | None | 100-55-55200-340 |
| 22709-21                    | 1   | OIL DRY                     | 12/16/2021 | 12/16/2021 | 32.94      | None | 100-52-52200-340 |
| Total 977 MENARDS - MONONA: |     |                             |            |            | 767.55     |      |                  |
| Total MENARDS - MONONA:     |     |                             |            |            | 767.55     |      |                  |
| <b>MG &amp; E</b>           |     |                             |            |            |            |      |                  |
| 100658                      | 1   | STREET LIGHT REPAIRS        | 12/16/2021 | 12/16/2021 | 2,349.01   | None | 100-53-53420-220 |
| 121321                      | 1   | 2700273729 CITY PROP 6414 B | 12/16/2021 | 12/16/2021 | 28.59      | None | 100-55-55200-220 |
| 130695614569                | 1   | LIBRARY 15%                 | 12/16/2021 | 12/16/2021 | 475.72     | None | 203-55-55370-220 |
| 130695614569                | 2   | LIBRARY 85%                 | 12/16/2021 | 12/16/2021 | 2,695.73   | None | 202-55-55110-220 |
| 130695614569                | 3   | PARK & REC COMM CNTR        | 12/16/2021 | 12/16/2021 | 2,371.21   | None | 204-55-55140-220 |
| 130695614569                | 4   | PARK & REC FACILITY         | 12/16/2021 | 12/16/2021 | 1,285.88   | None | 100-55-55200-220 |
| 130695614569                | 5   | PARK & REC POOL             | 12/16/2021 | 12/16/2021 | 616.52     | None | 204-55-55420-220 |
| 130695614569                | 6   | PARK & REC GRAND CROSSIN    | 12/16/2021 | 12/16/2021 | 2,403.38   | None | 204-55-55300-351 |
| 130695614569                | 7   | PARK & REC FACILITY         | 12/16/2021 | 12/16/2021 | 523.14     | None | 100-55-55200-220 |
| 130695614569                | 8   | PUBLIC WORKS CITY HALL      | 12/16/2021 | 12/16/2021 | 3,639.23   | None | 100-51-51600-220 |
| 130695614569                | 9   | PUBLIC WORKS GARAGE         | 12/16/2021 | 12/16/2021 | 1,708.25   | None | 100-53-53200-220 |
| 130695614569                | 10  | PUBLIC WORKS LIGHTING       | 12/16/2021 | 12/16/2021 | 4,868.35   | None | 100-53-53420-220 |
| 130695614569                | 11  | SEWER UTILITY LIFT STATION  | 12/16/2021 | 12/16/2021 | 680.00     | None | 601-62-62000-220 |
| 130695614569                | 12  | STORMWATER LIFT STATION     | 12/16/2021 | 12/16/2021 | 603.78     | None | 603-53-53440-220 |
| 130695614569                | 13  | WATER UTILITY FACILITY      | 12/16/2021 | 12/16/2021 | 8,259.46   | None | 600-62-62200-220 |
| Total 984 MG & E:           |     |                             |            |            | 32,508.25  |      |                  |
| Total MG & E:               |     |                             |            |            | 32,508.25  |      |                  |
| <b>MISSION BBQ</b>          |     |                             |            |            |            |      |                  |
| 1/14/22                     | 1   | K-9 RECOGNITION/FUNDRAISE   | 12/16/2021 | 12/16/2021 | 3,000.00   | None | 800-48-48500-032 |
| Total 3720 MISSION BBQ:     |     |                             |            |            | 3,000.00   |      |                  |
| Total MISSION BBQ:          |     |                             |            |            | 3,000.00   |      |                  |
| <b>MONONA BANK</b>          |     |                             |            |            |            |      |                  |
| 122421                      | 1   | REDBOX                      | 12/16/2021 | 12/16/2021 | 3.90       | None | 800-55-55310-006 |
| 122421                      | 2   | STAPLES                     | 12/16/2021 | 12/16/2021 | 26.77      | None | 204-55-55310-310 |
| 122421                      | 3   | DOLLAR TREE                 | 12/16/2021 | 12/16/2021 | 11.61      | None | 204-55-55310-310 |
| 122421                      | 4   | OTC BRANDS                  | 12/16/2021 | 12/16/2021 | 63.98      | None | 800-55-55310-006 |
| 122421                      | 5   | ADOBE                       | 12/16/2021 | 12/16/2021 | 116.27     | None | 203-55-55370-816 |
| 122421                      | 6   | ZOOM                        | 12/16/2021 | 12/16/2021 | 15.81      | None | 203-55-55370-816 |
| 122421                      | 7   | GOOGLE                      | 12/16/2021 | 12/16/2021 | 1.99       | None | 203-55-55370-816 |
| 122421                      | 8   | TRITON DIGITAL              | 12/16/2021 | 12/16/2021 | 160.77     | None | 203-55-56370-816 |
| 122421                      | 9   | TRITON DIGITAL              | 12/16/2021 | 12/16/2021 | 161.10     | None | 203-55-55370-816 |
| 122421                      | 10  | SPOTIFY                     | 12/16/2021 | 12/16/2021 | 10.54      | None | 203-55-55370-816 |
| 122421                      | 11  | SOUNDCLOUD                  | 12/16/2021 | 12/16/2021 | 2.10       | None | 203-55-55370-816 |
| 122421                      | 12  | BEST BUY                    | 12/16/2021 | 12/16/2021 | 64.98      | None | 202-55-55110-810 |
| 122421                      | 13  | AMERICAN LIB ASC            | 12/16/2021 | 12/16/2021 | 150.00     | None | 202-55-55110-134 |
| 122421                      | 14  | WI LIB ASC                  | 12/16/2021 | 12/16/2021 | 121.50     | None | 202-55-55110-134 |
| 122421                      | 15  | WJOA CONF                   | 12/16/2021 | 12/16/2021 | 200.00     | None | 100-52-52100-134 |
| 122421                      | 16  | CHAMPIONSHIP AWARDS         | 12/16/2021 | 12/16/2021 | 89.92      | None | 100-52-52100-345 |
| 122421                      | 17  | CHULA VISTA                 | 12/16/2021 | 12/16/2021 | 19.35      | None | 100-52-52100-134 |
| 122421                      | 18  | OSTHOFF RESORT              | 12/16/2021 | 12/16/2021 | 184.50     | None | 100-51-51200-134 |
| 122421                      | 19  | NAT'L MINORITY UPDATE       | 12/16/2021 | 12/16/2021 | 195.00     | None | 100-51-51430-340 |
| 122421                      | 20  | US DOT DRUG/ALC CLEARING    | 12/16/2021 | 12/16/2021 | 12.50      | None | 100-53-53300-190 |

| Invoice                          | Seq | Description             | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|----------------------------------|-----|-------------------------|------------|------------|------------|------|------------------|
| 122421                           | 21  | MENARDS                 | 12/16/2021 | 12/16/2021 | 31.63      | None | 100-51-51600-350 |
| 122421                           | 22  | JIMMY JOHNS             | 12/16/2021 | 12/16/2021 | 111.85     | None | 100-51-51410-390 |
| 122421                           | 23  | WEDA                    | 12/16/2021 | 12/16/2021 | 325.00     | None | 201-56-59210-134 |
| 122421                           | 24  | GLOBAL INDUSTRIAL       | 12/16/2021 | 12/16/2021 | 1,042.69   | None | 100-51-51600-350 |
| 122421                           | 25  | AMAZON                  | 12/16/2021 | 12/16/2021 | 19.99      | None | 100-51-51600-350 |
| 122421                           | 26  | AMAZON                  | 12/16/2021 | 12/16/2021 | 62.31      | None | 202-55-55110-310 |
| 122421                           | 27  | AMAZON                  | 12/16/2021 | 12/16/2021 | 64.90      | None | 601-92-92100-310 |
| 122421                           | 28  | AMAZON                  | 12/16/2021 | 12/16/2021 | 63.96      | None | 100-53-53200-349 |
| 122421                           | 29  | FARM & FLEET            | 12/16/2021 | 12/16/2021 | 129.98     | None | 600-92-93000-390 |
| 122421                           | 30  | FARM & FLEET            | 12/16/2021 | 12/16/2021 | 194.98     | None | 601-92-92600-135 |
| 122421                           | 31  | FARM & FLEET            | 12/16/2021 | 12/16/2021 | 59.98      | None | 603-53-53440-340 |
| 122421                           | 32  | FARM & FLEET            | 12/16/2021 | 12/16/2021 | 10.99      | None | 100-53-53300-350 |
| 122421                           | 33  | NORTHERN TOOL           | 12/16/2021 | 12/16/2021 | 39.98      | None | 100-53-53200-350 |
| 122421                           | 34  | NORTHERN TOOL           | 12/16/2021 | 12/16/2021 | 144.99     | None | 100-53-53300-137 |
| 122421                           | 35  | UWCC                    | 12/16/2021 | 12/16/2021 | 85.00      | None | 100-53-53300-134 |
| 122421                           | 36  | WALMART                 | 12/16/2021 | 12/16/2021 | 39.70      | None | 800-55-55110-017 |
| 122421                           | 37  | TODAY'S CLASSROOM       | 12/16/2021 | 12/16/2021 | 435.62     | None | 800-55-55110-017 |
| 122421                           | 38  | BRAVERY                 | 12/16/2021 | 12/16/2021 | 16.20      | None | 202-55-55110-809 |
| 122421                           | 39  | MICHAELS                | 12/16/2021 | 12/16/2021 | 77.69      | None | 202-55-55110-341 |
| 122421                           | 40  | MICHAELS                | 12/16/2021 | 12/16/2021 | 76.00      | None | 800-55-55110-007 |
| 122421                           | 41  | MICHAELS                | 12/16/2021 | 12/16/2021 | 78.50      | None | 800-55-55110-017 |
| 122421                           | 42  | WHEN I WORK             | 12/16/2021 | 12/16/2021 | 130.00     | None | 100-55-55200-340 |
| 122421                           | 43  | WHEN I WORK             | 12/16/2021 | 12/16/2021 | 130.00     | None | 204-55-55300-340 |
| 122421                           | 44  | WHEN I WORK             | 12/16/2021 | 12/16/2021 | 130.00     | None | 204-55-55300-349 |
| 122421                           | 45  | WHEN I WORK             | 12/16/2021 | 12/16/2021 | 130.00     | None | 204-55-55300-351 |
| 122421                           | 46  | AMAZON                  | 12/16/2021 | 12/16/2021 | 5.27       | None | 204-55-55300-349 |
| 122421                           | 47  | AMAZON                  | 12/16/2021 | 12/16/2021 | 5.27       | None | 204-55-55300-351 |
| 122421                           | 48  | HAMMACHER SCHLEMMER     | 12/16/2021 | 12/16/2021 | 14.95      | None | 204-55-55300-351 |
| 122421                           | 49  | ZOOM                    | 12/16/2021 | 12/16/2021 | 14.99      | None | 100-55-55200-240 |
| Total 1022 MONONA BANK:          |     |                         |            |            | 5,246.31   |      |                  |
| Total MONONA BANK:               |     |                         |            |            | 5,246.31   |      |                  |
| <b>MONONA WATER UTILITY</b>      |     |                         |            |            |            |      |                  |
| 122321                           | 1   | LIBRARY                 | 12/16/2021 | 12/16/2021 | 315.04     | None | 202-55-55110-222 |
| 12232110                         | 1   | STORMWATER              | 12/16/2021 | 12/16/2021 | 4.23       | None | 601-92-92600-225 |
| 12232111                         | 1   | SWIMMING POOL METERS    | 12/16/2021 | 12/16/2021 | 350.10     | None | 204-55-55420-222 |
| 12232112                         | 1   | STORMWATER              | 12/16/2021 | 12/16/2021 | 292.52     | None | 100-55-55200-225 |
| 12232113                         | 1   | PARKS UTILITIES         | 12/16/2021 | 12/16/2021 | 1,160.01   | None | 100-55-55200-222 |
| 1223212                          | 1   | FIRE DEPT               | 12/16/2021 | 12/16/2021 | 150.74     | None | 100-52-52200-222 |
| 1223213                          | 1   | GARAGE                  | 12/16/2021 | 12/16/2021 | 549.03     | None | 100-53-53200-222 |
| 1223214                          | 1   | STORMWATER              | 12/16/2021 | 12/16/2021 | 15.44      | None | 411-56-56700-214 |
| 1223215                          | 1   | CITY PROPERTY           | 12/16/2021 | 12/16/2021 | 1.82       | None | 201-56-56700-214 |
| 1223216                          | 1   | COMM CENTER WATER       | 12/16/2021 | 12/16/2021 | 225.57     | None | 204-55-55140-222 |
| 1223217                          | 1   | BUILDING UTILITIES      | 12/16/2021 | 12/16/2021 | 316.06     | None | 100-51-51600-222 |
| 1223218                          | 1   | STORMWATER              | 12/16/2021 | 12/16/2021 | 10.98      | None | 100-51-51600-225 |
| 1223219                          | 1   | WELLS                   | 12/16/2021 | 12/16/2021 | 220.61     | None | 600-62-62300-340 |
| Total 1041 MONONA WATER UTILITY: |     |                         |            |            | 3,612.15   |      |                  |
| Total MONONA WATER UTILITY:      |     |                         |            |            | 3,612.15   |      |                  |
| <b>NEW BRIDGE</b>                |     |                         |            |            |            |      |                  |
| 1727                             | 1   | NOV CASE MGMT           | 12/16/2021 | 12/16/2021 | 4,209.75   | None | 204-55-55310-214 |
| 1727                             | 2   | NOV HOME CHORE/OUTREACH | 12/16/2021 | 12/16/2021 | 1,466.80   | None | 204-55-55310-342 |

| Invoice                              | Seq | Description              | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--------------------------------------|-----|--------------------------|------------|------------|------------|------|------------------|
| Total 1100 NEW BRIDGE:               |     |                          |            |            | 5,676.55   |      |                  |
| Total NEW BRIDGE:                    |     |                          |            |            | 5,676.55   |      |                  |
| <b>OFFICE DEPOT</b>                  |     |                          |            |            |            |      |                  |
| 210385384001                         | 1   | CREDIT                   | 12/16/2021 | 12/16/2021 | 50.48      | None | 100-51-51450-310 |
| 211905939001                         | 1   | MONITOR STAND            | 12/16/2021 | 12/16/2021 | 50.48      | None | 100-51-51450-310 |
| 211905939001                         | 2   | OFFICE SUPPLIES          | 12/16/2021 | 12/16/2021 | 21.97      | None | 100-51-51420-310 |
| 212908847001                         | 1   | OFFICE SUPPLIES          | 12/16/2021 | 12/16/2021 | 130.61     | None | 204-55-55310-310 |
| 212954675001                         | 1   | PAPER CLIPS              | 12/16/2021 | 12/16/2021 | 2.99       | None | 204-55-55310-310 |
| 212954679001                         | 1   | SIGNHOLDER               | 12/16/2021 | 12/16/2021 | 109.89     | None | 204-55-55310-310 |
| Total 1135 OFFICE DEPOT:             |     |                          |            |            | 265.46     |      |                  |
| Total OFFICE DEPOT:                  |     |                          |            |            | 265.46     |      |                  |
| <b>POMP'S TIRE SERVICE INC.</b>      |     |                          |            |            |            |      |                  |
| 80253448                             | 1   | TIRE REPAIR              | 12/16/2021 | 12/16/2021 | 2,189.04   | None | 100-52-52200-350 |
| Total 1203 POMP'S TIRE SERVICE INC.: |     |                          |            |            | 2,189.04   |      |                  |
| Total POMP'S TIRE SERVICE INC.:      |     |                          |            |            | 2,189.04   |      |                  |
| <b>PURPLE COW ORGANICS LLC</b>       |     |                          |            |            |            |      |                  |
| 15823                                | 1   | YARD WASTE DISPOSAL      | 12/16/2021 | 12/16/2021 | 2,240.00   | None | 210-53-53620-295 |
| Total 1224 PURPLE COW ORGANICS LLC:  |     |                          |            |            | 2,240.00   |      |                  |
| Total PURPLE COW ORGANICS LLC:       |     |                          |            |            | 2,240.00   |      |                  |
| <b>RACE DAY EVENTS</b>               |     |                          |            |            |            |      |                  |
| 112021                               | 1   | ANN AHEARN EVENT         | 12/16/2021 | 12/16/2021 | 705.10     | None | 800-48-48500-025 |
| Total 3679 RACE DAY EVENTS:          |     |                          |            |            | 705.10     |      |                  |
| Total RACE DAY EVENTS:               |     |                          |            |            | 705.10     |      |                  |
| <b>REINDERS, INC.</b>                |     |                          |            |            |            |      |                  |
| 2287937-00                           | 1   | LED BULBS/WIRE           | 12/16/2021 | 12/16/2021 | 236.90     | None | 204-55-55300-351 |
| 2287937-01                           | 1   | LED BULBS/WIRE           | 12/16/2021 | 12/16/2021 | 106.92     | None | 204-55-55300-351 |
| Total 1246 REINDERS, INC.:           |     |                          |            |            | 343.82     |      |                  |
| Total REINDERS, INC.:                |     |                          |            |            | 343.82     |      |                  |
| <b>REYES PUBLIC SAFETY</b>           |     |                          |            |            |            |      |                  |
| 12/3 & 9/21                          | 1   | BADGE OF EQUITY TRAINING | 12/16/2021 | 12/16/2021 | 1,250.00   | None | 100-51-51410-398 |
| Total 3721 REYES PUBLIC SAFETY:      |     |                          |            |            | 1,250.00   |      |                  |
| Total REYES PUBLIC SAFETY:           |     |                          |            |            | 1,250.00   |      |                  |
| <b>RHYME</b>                         |     |                          |            |            |            |      |                  |
| 30603114                             | 1   | POLICE COLOR COPIER      | 12/16/2021 | 12/16/2021 | 335.99     | None | 100-52-52100-310 |
| Total 1254 RHYME:                    |     |                          |            |            | 335.99     |      |                  |

| Invoice   | Seq | Description                 | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|---|-----|-----------------------------|------------|------------|------------|------|------------------|
| Total RHYME:                                    |     |                             |            |            | 335.99     |      |                  |
| <b>ROBERT J NICKLES, INC.</b>                   |     |                             |            |            |            |      |                  |
| 6618  | 1   | CITY HALL HEATER REPAIR     | 12/16/2021 | 12/16/2021 | 511.41     | None | 400-57-57140-826 |
| Total 1266 ROBERT J NICKLES, INC.:              |     |                             |            |            | 511.41     |      |                  |
| Total ROBERT J NICKLES, INC.:                   |     |                             |            |            | 511.41     |      |                  |
| <b>ROYAL RECYCLING/CONTAINER SERV</b>           |     |                             |            |            |            |      |                  |
| 482009  | 1   | YARD WASTE DUMPSTER SWIT    | 12/16/2021 | 12/16/2021 | 1,696.00   | None | 210-53-53620-295 |
| Total 1283 ROYAL RECYCLING/CONTAINER SERV:      |     |                             |            |            | 1,696.00   |      |                  |
| Total ROYAL RECYCLING/CONTAINER SERV:           |     |                             |            |            | 1,696.00   |      |                  |
| <b>SAM'S CLUB/SYNCHRONY BANK</b>                |     |                             |            |            |            |      |                  |
| 000734  | 1   | BATTERIES                   | 12/16/2021 | 12/16/2021 | 19.48      | None | 204-55-55310-310 |
| Total 1293 SAM'S CLUB/SYNCHRONY BANK:           |     |                             |            |            | 19.48      |      |                  |
| Total SAM'S CLUB/SYNCHRONY BANK:                |     |                             |            |            | 19.48      |      |                  |
| <b>SHERWIN-WILLIAMS CO, THE</b>                 |     |                             |            |            |            |      |                  |
| 1765-0  | 1   | CELL PHONE CLIP CASE/CHAIN  | 12/16/2021 | 12/16/2021 | 14.55      | None | 100-53-53200-350 |
| Total 1334 SHERWIN-WILLIAMS CO, THE:            |     |                             |            |            | 14.55      |      |                  |
| Total SHERWIN-WILLIAMS CO, THE:                 |     |                             |            |            | 14.55      |      |                  |
| <b>TASC</b>                                     |     |                             |            |            |            |      |                  |
| 121421  | 1   | DEC 15 PAYROLL              | 12/16/2021 | 12/16/2021 | 1,206.22   | None | 100-215303       |
| Total 1441 TASC:                                |     |                             |            |            | 1,206.22   |      |                  |
| Total TASC:                                     |     |                             |            |            | 1,206.22   |      |                  |
| <b>TOP PACK DEFENSE LLC</b>                     |     |                             |            |            |            |      |                  |
| 7228  | 1   | RIBEIRO UNIFORM             | 12/16/2021 | 12/16/2021 | 397.43     | None | 100-52-52100-137 |
| 7229  | 1   | RIBEIRO UNIFORM             | 12/16/2021 | 12/16/2021 | 895.00     | None | 100-52-52100-137 |
| 7241  | 1   | RIBEIRO UNIFORM             | 12/16/2021 | 12/16/2021 | 1,142.22   | None | 100-52-52100-137 |
| Total 1468 TOP PACK DEFENSE LLC:                |     |                             |            |            | 2,434.65   |      |                  |
| Total TOP PACK DEFENSE LLC:                     |     |                             |            |            | 2,434.65   |      |                  |
| <b>VILLAGE OF CROSS PLAINS PARKS &amp; REC</b>  |     |                             |            |            |            |      |                  |
| 12152021  | 1   | NAT'L CONF FLIGHT TO NASHVI | 12/16/2021 | 12/16/2021 | 267.81     | None | 100-55-55200-134 |
| Total 3722 VILLAGE OF CROSS PLAINS PARKS & REC: |     |                             |            |            | 267.81     |      |                  |
| Total VILLAGE OF CROSS PLAINS PARKS & REC:      |     |                             |            |            | 267.81     |      |                  |
| <b>WI CHIEFS OF POLICE ASSOC INC</b>            |     |                             |            |            |            |      |                  |
| 6359  | 1   | DEUMAN MEMBERSHIP DUES      | 12/16/2021 | 12/16/2021 | 100.00     | None | 100-52-52100-134 |
| Total 1604 WI CHIEFS OF POLICE ASSOC INC:       |     |                             |            |            | 100.00     |      |                  |

| Invoice                                    | Seq | Description              | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--|-----|--------------------------|------------|------------|------------|------|------------------|
| Total WI CHIEFS OF POLICE ASSOC INC:       |     |                          |            |            | 100.00     |      |                  |
| <b>WI DEPT OF JUSTICE</b>                  |     |                          |            |            |            |      |                  |
| L1303T NOV 2021                            | 1   | NOV RECORD CHECKS        | 12/16/2021 | 12/16/2021 | 28.00      | None | 100-52-52600-214 |
| Total 1607 WI DEPT OF JUSTICE:             |     |                          |            |            | 28.00      |      |                  |
| Total WI DEPT OF JUSTICE:                  |     |                          |            |            | 28.00      |      |                  |
| <b>WI STATE LABORATORY OF HYGIENE</b>      |     |                          |            |            |            |      |                  |
| 698290-1                                   | 1   | FLUORIDE TESTING         | 12/16/2021 | 12/16/2021 | 26.00      | None | 600-63-63100-220 |
| Total 1621 WI STATE LABORATORY OF HYGIENE: |     |                          |            |            | 26.00      |      |                  |
| Total WI STATE LABORATORY OF HYGIENE:      |     |                          |            |            | 26.00      |      |                  |
| <b>WM CORPORATE SERVICES, INC.</b>         |     |                          |            |            |            |      |                  |
| 0005560-2280-4                             | 1   | NOV MONTHLY SERVICE      | 12/16/2021 | 12/16/2021 | 11,312.90  | None | 210-53-53620-240 |
| 0005560-2280-4                             | 2   | RECYCLING                | 12/16/2021 | 12/16/2021 | 5,724.60   | None | 210-53-53620-290 |
| 0005560-2280-4                             | 3   | MSW, TIPPING FEE         | 12/16/2021 | 12/16/2021 | 7,273.69   | None | 210-53-53620-241 |
| 0005560-2280-4                             | 4   | RECYCLE PROCESS FEE      | 12/16/2021 | 12/16/2021 | 1,416.96   | None | 210-53-53620-296 |
| 0005560-2280-4                             | 5   | REBATE/CART CREDIT       | 12/16/2021 | 12/16/2021 | 4,041.64   | None | 210-46-46420-210 |
| Total 1661 WM CORPORATE SERVICES, INC.:    |     |                          |            |            | 21,686.51  |      |                  |
| Total WM CORPORATE SERVICES, INC.:         |     |                          |            |            | 21,686.51  |      |                  |
| <b>WPPA</b>                                |     |                          |            |            |            |      |                  |
| 121421                                     | 1   | DEC 15 PAYROLL           | 12/16/2021 | 12/16/2021 | 648.50     | None | 100-215500       |
| Total 1666 WPPA:                           |     |                          |            |            | 648.50     |      |                  |
| Total WPPA:                                |     |                          |            |            | 648.50     |      |                  |
| <b>XAVUS SOLUTIONS</b>                     |     |                          |            |            |            |      |                  |
| 18136                                      | 1   | ELECTRONIC ATTENDANCE AN | 12/16/2021 | 12/16/2021 | 1,900.00   | None | 204-55-55310-347 |
| Total 1675 XAVUS SOLUTIONS:                |     |                          |            |            | 1,900.00   |      |                  |
| Total XAVUS SOLUTIONS:                     |     |                          |            |            | 1,900.00   |      |                  |
| Total 12/16/2021:                          |     |                          |            |            | 265,208.77 |      |                  |

12/16/2021 GL Period Summary

| Amount               |
|----------------------|
| 265,208.77           |
| <b>Grand Totals:</b> |
| 265,208.77           |

| Invoice             | Seq | Description    | Inv Date   | Due Date   | Total Cost | 1099 | GL Account |
|---------------------|-----|----------------|------------|------------|------------|------|------------|
| <b>12/28/2021</b>   |     |                |            |            |            |      |            |
| <b>WI SCTF</b>      |     |                |            |            |            |      |            |
| 123021              | 1   | DEC 30 PAYROLL | 12/28/2021 | 12/28/2021 | 689.12     | None | 100-215800 |
| Total 1620 WI SCTF: |     |                |            |            | 689.12     |      |            |
| Total WI SCTF:      |     |                |            |            | 689.12     |      |            |
| Total 12/28/2021:   |     |                |            |            | 689.12     |      |            |

12/28/2021 GL Period Summary

| Amount               |
|----------------------|
| 689.12               |
| <b>Grand Totals:</b> |
| 689.12               |



| Invoice                                    | Seq | Description               | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--|-----|---------------------------|------------|------------|------------|------|------------------|
| <b>12/30/2021</b>                          |     |                           |            |            |            |      |                  |
| <b>404 FEMRITE LLC</b>                     |     |                           |            |            |            |      |                  |
| 020147                                     | 1   | RE TAX OVERPAYMENT        | 12/30/2021 | 12/30/2021 | 675.50     | None | 100-218002       |
| Total 11 404 FEMRITE LLC:                  |     |                           |            |            | 675.50     |      |                  |
| Total 404 FEMRITE LLC:                     |     |                           |            |            | 675.50     |      |                  |
| <b>A TO Z RENTALL AND SALES</b>            |     |                           |            |            |            |      |                  |
| 60114                                      | 1   | STUMP ROUTER/TRAINER REN  | 12/30/2021 | 12/30/2021 | 981.28     | None | 100-56-56110-352 |
| Total 18 A TO Z RENTALL AND SALES:         |     |                           |            |            | 981.28     |      |                  |
| Total A TO Z RENTALL AND SALES:            |     |                           |            |            | 981.28     |      |                  |
| <b>ADVANCE AUTO PARTS</b>                  |     |                           |            |            |            |      |                  |
| 1732-499464                                | 1   | OIL FILTERS               | 12/30/2021 | 12/30/2021 | 8.78       | None | 100-53-53200-350 |
| Total 31 ADVANCE AUTO PARTS:               |     |                           |            |            | 8.78       |      |                  |
| Total ADVANCE AUTO PARTS:                  |     |                           |            |            | 8.78       |      |                  |
| <b>AIR ONE EQUIPMENT, INC.</b>             |     |                           |            |            |            |      |                  |
| 175337                                     | 1   | HELMETS                   | 12/30/2021 | 12/30/2021 | 1,130.00   | None | 205-52-52300-119 |
| Total 43 AIR ONE EQUIPMENT, INC.:          |     |                           |            |            | 1,130.00   |      |                  |
| Total AIR ONE EQUIPMENT, INC.:             |     |                           |            |            | 1,130.00   |      |                  |
| <b>AIRGAS USA, LLC</b>                     |     |                           |            |            |            |      |                  |
| 9984278635                                 | 1   | SHOP ACETYLENE/O2/ARGON/  | 12/30/2021 | 12/30/2021 | 197.02     | None | 100-53-53200-350 |
| Total 44 AIRGAS USA, LLC:                  |     |                           |            |            | 197.02     |      |                  |
| Total AIRGAS USA, LLC:                     |     |                           |            |            | 197.02     |      |                  |
| <b>ALDRICH, DIANNE J AND</b>               |     |                           |            |            |            |      |                  |
| 21244                                      | 1   | RE TAX OVERPAYMENT        | 12/30/2021 | 12/30/2021 | 296.10     | None | 100-218002       |
| Total 3485 ALDRICH, DIANNE J AND:          |     |                           |            |            | 296.10     |      |                  |
| Total ALDRICH, DIANNE J AND:               |     |                           |            |            | 296.10     |      |                  |
| <b>ALEXANDER, KEVIN A &amp; REBECCA A</b>  |     |                           |            |            |            |      |                  |
| 21218                                      | 1   | RE TAX OVERPAYMENT        | 12/30/2021 | 12/30/2021 | 274.12     | None | 100-218002       |
| Total 3724 ALEXANDER, KEVIN A & REBECCA A: |     |                           |            |            | 274.12     |      |                  |
| Total ALEXANDER, KEVIN A & REBECCA A:      |     |                           |            |            | 274.12     |      |                  |
| <b>ALLEN, DAN</b>                          |     |                           |            |            |            |      |                  |
| 40609.00                                   | 1   | FINAL WATER BILL OVERPAYM | 12/30/2021 | 12/30/2021 | 47.32      | None | 600-145000       |
| Total 3723 ALLEN, DAN:                     |     |                           |            |            | 47.32      |      |                  |
| Total ALLEN, DAN:                          |     |                           |            |            | 47.32      |      |                  |

| Invoice                                   | Seq | Description               | Inv Date   | Due Date   | Total Cost | 1099        | GL Account       |
|---|-----|---------------------------|------------|------------|------------|-------------|------------------|
| <b>AMAZON CAPITAL SERVICES (P/R)</b>      |     |                           |            |            |            |             |                  |
| 1HDX-RQG7-4CC1                            | 1   | BELOW DECK CONCESSIONS    | 12/30/2021 | 12/30/2021 | 175.29     | None        | 204-55-55300-351 |
| 1HXL-GV9W-JWXN                            | 1   | AFTER SCHOOL PROGRAM      | 12/30/2021 | 12/30/2021 | 66.45      | None        | 204-55-55300-349 |
| 1NQX-63XT-7RTF                            | 1   | BELOW DECK CONCESSIONS    | 12/30/2021 | 12/30/2021 | 19.99      | None        | 204-55-55300-351 |
| Total 63 AMAZON CAPITAL SERVICES (P/R):   |     |                           |            |            | 261.73     |             |                  |
| Total AMAZON CAPITAL SERVICES (P/R):      |     |                           |            |            | 261.73     |             |                  |
| <b>APA</b>                                |     |                           |            |            |            |             |                  |
| 199339-21103                              | 1   | GADOW MEMBERSHIP ID #1993 | 12/30/2021 | 12/30/2021 | 743.00     | None        | 100-56-56300-134 |
| Total 84 APA:                             |     |                           |            |            | 743.00     |             |                  |
| Total APA:                                |     |                           |            |            | 743.00     |             |                  |
| <b>ASHLAND, BRIAN &amp; ANITA</b>         |     |                           |            |            |            |             |                  |
| 68349987                                  | 1   | RE TAX OVERPAYMENT        | 12/30/2021 | 12/30/2021 | 378.13     | None        | 100-218002       |
| Total 3524 ASHLAND, BRIAN & ANITA:        |     |                           |            |            | 378.13     |             |                  |
| Total ASHLAND, BRIAN & ANITA:             |     |                           |            |            | 378.13     |             |                  |
| <b>AT&amp;T</b>                           |     |                           |            |            |            |             |                  |
| 12272021                                  | 1   | BUILDINGS & GROUNDS       | 12/30/2021 | 12/30/2021 | 114.94     | None        | 100-51-51600-221 |
| 12272021                                  | 2   | POLICE SERVICE CONTRACT   | 12/30/2021 | 12/30/2021 | 233.36     | None        | 100-52-52600-240 |
| Total 102 AT&T:                           |     |                           |            |            | 348.30     |             |                  |
| Total AT&T:                               |     |                           |            |            | 348.30     |             |                  |
| <b>AT&amp;T MOBILITY</b>                  |     |                           |            |            |            |             |                  |
| 010122                                    | 1   | EMS TELEPHONE             | 12/30/2021 | 12/30/2021 | 3.24       | None        | 205-52-52300-221 |
| Total 103 AT&T MOBILITY:                  |     |                           |            |            | 3.24       |             |                  |
| Total AT&T MOBILITY:                      |     |                           |            |            | 3.24       |             |                  |
| <b>AXLEY BRYNELSON, LLP</b>               |     |                           |            |            |            |             |                  |
| 870198                                    | 1   | GENERAL MUNICIPAL MATTER  | 12/30/2021 | 12/30/2021 | 5,774.50   | Attorneys F | 100-51-51300-210 |
| 870198                                    | 2   | MUNICIPAL COURT MATTERS   | 12/30/2021 | 12/30/2021 | 2,072.06   | Attorneys F | 100-51-51200-210 |
| 870198                                    | 3   | REDEVELOPMENT MATTERS     | 12/30/2021 | 12/30/2021 | 2,754.00   | Attorneys F | 412-57-57130-210 |
| 870198                                    | 4   | OTHER MATTERS             | 12/30/2021 | 12/30/2021 | 157.50     | Attorneys F | 100-131007       |
| 870198                                    | 5   | GENERAL LITIGATION MATTER | 12/30/2021 | 12/30/2021 | 294.00     | Attorneys F | 100-51-51300-214 |
| 870198                                    | 6   | BROADWAY HOTEL PARTNERS   | 12/30/2021 | 12/30/2021 | 147.00     | Attorneys F | 100-51-51300-214 |
| Total 116 AXLEY BRYNELSON, LLP:           |     |                           |            |            | 11,199.06  |             |                  |
| Total AXLEY BRYNELSON, LLP:               |     |                           |            |            | 11,199.06  |             |                  |
| <b>BADGER POPCORN &amp; CONCESS SUPPL</b> |     |                           |            |            |            |             |                  |
| 480542                                    | 1   | BELOW DECK CONCESSIONS    | 12/30/2021 | 12/30/2021 | 259.64     | None        | 204-55-55300-351 |
| 480816                                    | 1   | BELOW DECK CONCESSIONS    | 12/30/2021 | 12/30/2021 | 26.37      | None        | 204-55-55300-351 |
| Total 127 BADGER POPCORN & CONCESS SUPPL: |     |                           |            |            | 286.01     |             |                  |
| Total BADGER POPCORN & CONCESS SUPPL:     |     |                           |            |            | 286.01     |             |                  |

| Invoice                             | Seq | Description         | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|-------------------------------------|-----|---------------------|------------|------------|------------|------|------------------|
| <b>BAKER &amp; TAYLOR BOOKS</b>     |     |                     |            |            |            |      |                  |
| H58993630                           | 1   | DVD'S               | 12/30/2021 | 12/30/2021 | 20.85      | None | 202-55-55110-810 |
| H59048180                           | 1   | DVD'S               | 12/30/2021 | 12/30/2021 | 343.84     | None | 202-55-55110-810 |
| H59116950                           | 1   | CD'S                | 12/30/2021 | 12/30/2021 | 8.49       | None | 202-55-55110-810 |
| H59122190                           | 1   | DVD'S               | 12/30/2021 | 12/30/2021 | 25.15      | None | 202-55-55110-810 |
| H59123600                           | 1   | CD'S                | 12/30/2021 | 12/30/2021 | 12.73      | None | 202-55-55110-810 |
| H59140840                           | 1   | CD'S                | 12/30/2021 | 12/30/2021 | 18.73      | None | 202-55-55110-810 |
| H59141310                           | 1   | CD'S                | 12/30/2021 | 12/30/2021 | 11.98      | None | 202-55-55110-810 |
| H59142910                           | 1   | CD'S                | 12/30/2021 | 12/30/2021 | 11.88      | None | 202-55-55110-810 |
| H59143410                           | 1   | DVD'S               | 12/30/2021 | 12/30/2021 | 17.99      | None | 202-55-55110-810 |
| H59191620                           | 1   | DVD'S               | 12/30/2021 | 12/30/2021 | 57.58      | None | 202-55-55110-810 |
| H59280780                           | 1   | DVD'S               | 12/30/2021 | 12/30/2021 | 16.55      | None | 202-55-55110-810 |
| H59370620                           | 1   | DVD'S               | 12/30/2021 | 12/30/2021 | 17.99      | None | 202-55-55110-810 |
| Total 134 BAKER & TAYLOR BOOKS:     |     |                     |            |            | 563.76     |      |                  |
| Total BAKER & TAYLOR BOOKS:         |     |                     |            |            | 563.76     |      |                  |
| <b>BATTERIES PLUS LLC</b>           |     |                     |            |            |            |      |                  |
| P45908253                           | 1   | BATTERIES           | 12/30/2021 | 12/30/2021 | 88.76      | None | 100-53-53300-350 |
| Total 145 BATTERIES PLUS LLC:       |     |                     |            |            | 88.76      |      |                  |
| Total BATTERIES PLUS LLC:           |     |                     |            |            | 88.76      |      |                  |
| <b>BENSMAN LIVING TR, DAVID</b>     |     |                     |            |            |            |      |                  |
| 21254                               | 1   | RE TAX OVERPAYMENT  | 12/30/2021 | 12/30/2021 | 262.59     | None | 100-218002       |
| Total 159 BENSMAN LIVING TR, DAVID: |     |                     |            |            | 262.59     |      |                  |
| Total BENSMAN LIVING TR, DAVID:     |     |                     |            |            | 262.59     |      |                  |
| <b>BESTCO UA</b>                    |     |                     |            |            |            |      |                  |
| 01012022                            | 1   | OSTRENGA HEALTH INS | 12/30/2021 | 12/30/2021 | 1,056.00   | None | 100-51-51430-133 |
| Total 3516 BESTCO UA:               |     |                     |            |            | 1,056.00   |      |                  |
| Total BESTCO UA:                    |     |                     |            |            | 1,056.00   |      |                  |
| <b>BKB LLC</b>                      |     |                     |            |            |            |      |                  |
| 2015076043                          | 1   | RE TAX OVERPAYMENT  | 12/30/2021 | 12/30/2021 | 201.10     | None | 100-218002       |
| Total 174 BKB LLC:                  |     |                     |            |            | 201.10     |      |                  |
| Total BKB LLC:                      |     |                     |            |            | 201.10     |      |                  |
| <b>BOBCAT OF MADISON, INC</b>       |     |                     |            |            |            |      |                  |
| 01-100056                           | 1   | GLASS DOOR          | 12/30/2021 | 12/30/2021 | 289.08     | None | 100-53-53300-350 |
| 01-100091                           | 1   | AIR FILTER          | 12/30/2021 | 12/30/2021 | 29.43      | None | 100-53-53300-350 |
| Total 184 BOBCAT OF MADISON, INC:   |     |                     |            |            | 318.51     |      |                  |
| Total BOBCAT OF MADISON, INC:       |     |                     |            |            | 318.51     |      |                  |
| <b>BOLDTRONICS INC</b>              |     |                     |            |            |            |      |                  |
| 20210208                            | 1   | FD DOOR REPAIR      | 12/30/2021 | 12/30/2021 | 85.00      | None | 100-52-52200-351 |

| Invoice                                   | Seq | Description            | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|---|-----|------------------------|------------|------------|------------|------|------------------|
| Total 186 BOLDTRONICS INC:                |     |                        |            |            | 85.00      |      |                  |
| Total BOLDTRONICS INC:                    |     |                        |            |            | 85.00      |      |                  |
| <b>BUDGET SIGNS &amp; SPECIALTIES</b>     |     |                        |            |            |            |      |                  |
| 35039                                     | 1   | LIBRARY SIGNAGE        | 12/30/2021 | 12/30/2021 | 192.00     | None | 202-55-55110-851 |
| Total 223 BUDGET SIGNS & SPECIALTIES:     |     |                        |            |            | 192.00     |      |                  |
| Total BUDGET SIGNS & SPECIALTIES:         |     |                        |            |            | 192.00     |      |                  |
| <b>BURKE TRUCK &amp; EQUIPMENT</b>        |     |                        |            |            |            |      |                  |
| 29107                                     | 1   | FILTERS                | 12/30/2021 | 12/30/2021 | 46.80      | None | 100-53-53300-350 |
| 29134                                     | 1   | MOTOR/BUSHING          | 12/30/2021 | 12/30/2021 | 523.22     | None | 100-53-53300-351 |
| 29170                                     | 1   | CYLINDER               | 12/30/2021 | 12/30/2021 | 673.00     | None | 100-53-53300-351 |
| Total 229 BURKE TRUCK & EQUIPMENT:        |     |                        |            |            | 1,243.02   |      |                  |
| Total BURKE TRUCK & EQUIPMENT:            |     |                        |            |            | 1,243.02   |      |                  |
| <b>CHAMPIONSHIP AWARDS</b>                |     |                        |            |            |            |      |                  |
| 65394                                     | 1   | DEPUTY CLERK NAMEPLATE | 12/30/2021 | 12/30/2021 | 18.96      | None | 100-51-51420-310 |
| Total 268 CHAMPIONSHIP AWARDS:            |     |                        |            |            | 18.96      |      |                  |
| Total CHAMPIONSHIP AWARDS:                |     |                        |            |            | 18.96      |      |                  |
| <b>CHARTER COMMUNICATIONS</b>             |     |                        |            |            |            |      |                  |
| 0093332121321                             | 1   | MUNICIPAL ROOM         | 12/30/2021 | 12/30/2021 | 79.98      | None | 203-55-55370-816 |
| 0111407121421                             | 1   | WINNEQUAH PARK         | 12/30/2021 | 12/30/2021 | 114.98     | None | 100-55-55200-221 |
| 0129698120921                             | 1   | GRAND CROSSING PARK    | 12/30/2021 | 12/30/2021 | 192.11     | None | 100-55-55200-221 |
| Total 269 CHARTER COMMUNICATIONS:         |     |                        |            |            | 387.07     |      |                  |
| Total CHARTER COMMUNICATIONS:             |     |                        |            |            | 387.07     |      |                  |
| <b>CHOCOLATE SHOPPE ICE CREAM CO.</b>     |     |                        |            |            |            |      |                  |
| S55558                                    | 1   | BELOW DECK CONCESSIONS | 12/30/2021 | 12/30/2021 | 273.65     | None | 204-55-55300-351 |
| S55710                                    | 1   | BELOW DECK CONCESSIONS | 12/30/2021 | 12/30/2021 | 40.45      | None | 204-55-55300-351 |
| Total 273 CHOCOLATE SHOPPE ICE CREAM CO.: |     |                        |            |            | 314.10     |      |                  |
| Total CHOCOLATE SHOPPE ICE CREAM CO.:     |     |                        |            |            | 314.10     |      |                  |
| <b>CINTAS CORPORATION</b>                 |     |                        |            |            |            |      |                  |
| 5088750148                                | 1   | FIRST AID SUPPLIES     | 12/30/2021 | 12/30/2021 | 86.76      | None | 100-53-53200-349 |
| Total 277 CINTAS CORPORATION:             |     |                        |            |            | 86.76      |      |                  |
| Total CINTAS CORPORATION:                 |     |                        |            |            | 86.76      |      |                  |
| <b>CITY OF MONONA</b>                     |     |                        |            |            |            |      |                  |
| 2580240                                   | 1   | RE TAX 4123 MONONA DR  | 12/30/2021 | 12/30/2021 | 145,269.43 | None | 400-57-57700-847 |
| Total 284 CITY OF MONONA:                 |     |                        |            |            | 145,269.43 |      |                  |

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| Total CITY OF MONONA:                   |     |                         |            |            | 145,269.43 |      |                  |
| <b>CIVIC SYSTEMS, LLC</b>               |     |                         |            |            |            |      |                  |
| CVC21229                                | 1   | TRAINING                | 12/30/2021 | 12/30/2021 | 620.00     | None | 600-92-92300-214 |
| CVC21229                                | 2   | TRAINING                | 12/30/2021 | 12/30/2021 | 620.00     | None | 601-92-92300-214 |
| CVC21229                                | 3   | TRAINING                | 12/30/2021 | 12/30/2021 | 620.00     | None | 603-53-53440-240 |
| Total 290 CIVIC SYSTEMS, LLC:           |     |                         |            |            | 1,860.00   |      |                  |
| Total CIVIC SYSTEMS, LLC:               |     |                         |            |            | 1,860.00   |      |                  |
| <b>CONNEY SAFETY PRODUCTS</b>           |     |                         |            |            |            |      |                  |
| 06043865                                | 1   | EARPLUGS/GLOVES         | 12/30/2021 | 12/30/2021 | 60.35      | None | 100-53-53300-340 |
| Total 308 CONNEY SAFETY PRODUCTS:       |     |                         |            |            | 60.35      |      |                  |
| Total CONNEY SAFETY PRODUCTS:           |     |                         |            |            | 60.35      |      |                  |
| <b>CONWAY SHIELD</b>                    |     |                         |            |            |            |      |                  |
| 0485006                                 | 1   | FF UNIFORM SHIELDS      | 12/30/2021 | 12/30/2021 | 77.64      | None | 100-52-52200-810 |
| Total 310 CONWAY SHIELD:                |     |                         |            |            | 77.64      |      |                  |
| Total CONWAY SHIELD:                    |     |                         |            |            | 77.64      |      |                  |
| <b>DANE COUNTY TREASURER/COURT</b>      |     |                         |            |            |            |      |                  |
| 11302021                                | 1   | NOV COURT ASSESSMENTS   | 12/30/2021 | 12/30/2021 | 595.00     | None | 100-233000       |
| Total 365 DANE COUNTY TREASURER/COURT:  |     |                         |            |            | 595.00     |      |                  |
| Total DANE COUNTY TREASURER/COURT:      |     |                         |            |            | 595.00     |      |                  |
| <b>DELL MARKETING L.P.</b>              |     |                         |            |            |            |      |                  |
| 10534904404                             | 1   | MUNICIPAL ROOM COMPUTER | 12/30/2021 | 12/30/2021 | 1,580.00   | None | 400-57-57120-821 |
| 10548242607                             | 1   | VLA SERVERS             | 12/30/2021 | 12/30/2021 | 3,408.32   | None | 100-51-51450-350 |
| Total 383 DELL MARKETING L.P.:          |     |                         |            |            | 4,988.32   |      |                  |
| Total DELL MARKETING L.P.:              |     |                         |            |            | 4,988.32   |      |                  |
| <b>DIXON, GREGORY</b>                   |     |                         |            |            |            |      |                  |
| 21188                                   | 1   | RE TAX OVERPAYMENT      | 12/30/2021 | 12/30/2021 | 23.41      | None | 100-218002       |
| Total 408 DIXON, GREGORY:               |     |                         |            |            | 23.41      |      |                  |
| Total DIXON, GREGORY:                   |     |                         |            |            | 23.41      |      |                  |
| <b>FIREFIGHTERS LOCAL 311</b>           |     |                         |            |            |            |      |                  |
| 12272021                                | 1   | DEC 15 PAYROLL          | 12/30/2021 | 12/30/2021 | 325.88     | None | 100-215500       |
| Total 518 FIREFIGHTERS LOCAL 311:       |     |                         |            |            | 325.88     |      |                  |
| Total FIREFIGHTERS LOCAL 311:           |     |                         |            |            | 325.88     |      |                  |
| <b>FIREFIGHTERS LOCAL 311 CHARITIES</b> |     |                         |            |            |            |      |                  |
| 122721                                  | 1   | DECEMBER CONTRIBUTIONS  | 12/30/2021 | 12/30/2021 | 10.00      | None | 100-215901       |

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| Total 519 FIREFIGHTERS LOCAL 311 CHARITIES: |     |                           |            |            | 10.00      |      |                  |
| Total FIREFIGHTERS LOCAL 311 CHARITIES:     |     |                           |            |            | 10.00      |      |                  |
| <b>FIRST STUDENT, INC. - TRANSIT</b>        |     |                           |            |            |            |      |                  |
| 11760793                                    | 1   | OCT EXPRESS SERVICES      | 12/30/2021 | 12/30/2021 | 8,360.13   | None | 602-53-53520-290 |
| 11760793                                    | 2   | FUEL ADJUSTMENT           | 12/30/2021 | 12/30/2021 | 199.76     | None | 602-53-53520-290 |
| 11760793                                    | 3   | OCTOBER FAREBOX           | 12/30/2021 | 12/30/2021 | 93.00-     | None | 602-46-46390-400 |
| 11760793                                    | 4   | CREDIT                    | 12/30/2021 | 12/30/2021 | 4,180.00-  | None | 602-53-53520-290 |
| 11760805                                    | 1   | OCT LIFT SERVICES         | 12/30/2021 | 12/30/2021 | 12,407.85  | None | 602-53-53520-290 |
| 11760805                                    | 2   | FUEL ADJUSTMENT           | 12/30/2021 | 12/30/2021 | 125.24     | None | 602-53-53520-290 |
| 11760805                                    | 3   | OCTOBER FAREBOX           | 12/30/2021 | 12/30/2021 | 349.75-    | None | 602-46-46390-400 |
| Total 526 FIRST STUDENT, INC. - TRANSIT:    |     |                           |            |            | 16,470.23  |      |                  |
| Total FIRST STUDENT, INC. - TRANSIT:        |     |                           |            |            | 16,470.23  |      |                  |
| <b>FIRST SUPPLY MADISON</b>                 |     |                           |            |            |            |      |                  |
| 13006307-00                                 | 1   | CURB BOX PARTS            | 12/30/2021 | 12/30/2021 | 138.90     | None | 600-65-65200-340 |
| Total 527 FIRST SUPPLY MADISON:             |     |                           |            |            | 138.90     |      |                  |
| Total FIRST SUPPLY MADISON:                 |     |                           |            |            | 138.90     |      |                  |
| <b>FRANZEN, TOBY D.</b>                     |     |                           |            |            |            |      |                  |
| 2021-2                                      | 1   | CHRISTMAS TREE LOT DEPOSI | 12/30/2021 | 12/30/2021 | 100.00     | None | 100-219000       |
| Total 548 FRANZEN, TOBY D.:                 |     |                           |            |            | 100.00     |      |                  |
| Total FRANZEN, TOBY D.:                     |     |                           |            |            | 100.00     |      |                  |
| <b>FRIENDS OF MONONA SENIOR CENTER</b>      |     |                           |            |            |            |      |                  |
| 12212021                                    | 1   | ONLINE MEMBERSHIP ERROR   | 12/30/2021 | 12/30/2021 | 100.00     | None | 800-55-55310-006 |
| Total 551 FRIENDS OF MONONA SENIOR CENTER:  |     |                           |            |            | 100.00     |      |                  |
| Total FRIENDS OF MONONA SENIOR CENTER:      |     |                           |            |            | 100.00     |      |                  |
| <b>FRY, LONNY R</b>                         |     |                           |            |            |            |      |                  |
| 133769                                      | 1   | RE TAX OVERPAYMENT        | 12/30/2021 | 12/30/2021 | 70.89      | None | 100-218002       |
| Total 3725 FRY, LONNY R:                    |     |                           |            |            | 70.89      |      |                  |
| Total FRY, LONNY R:                         |     |                           |            |            | 70.89      |      |                  |
| <b>FULL COMPASS SYSTEMS LTD</b>             |     |                           |            |            |            |      |                  |
| INC02071433                                 | 1   | CRIMPS                    | 12/30/2021 | 12/30/2021 | 108.00     | None | 203-55-55370-810 |
| INC02072529                                 | 1   | BATTERIES/CHARGER         | 12/30/2021 | 12/30/2021 | 777.00     | None | 203-55-55370-810 |
| INC02074106                                 | 1   | MEDIA EQUIPMENT           | 12/30/2021 | 12/30/2021 | 183.84     | None | 203-55-55370-810 |
| Total 554 FULL COMPASS SYSTEMS LTD:         |     |                           |            |            | 1,068.84   |      |                  |
| Total FULL COMPASS SYSTEMS LTD:             |     |                           |            |            | 1,068.84   |      |                  |
| <b>GALE</b>                                 |     |                           |            |            |            |      |                  |
| 76268506                                    | 1   | LARGE PRINT BOOKS         | 12/30/2021 | 12/30/2021 | 30.39      | None | 202-55-55110-814 |
| 76269573                                    | 1   | LARGE PRINT BOOKS         | 12/30/2021 | 12/30/2021 | 30.39      | None | 202-55-55110-814 |

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| Total 560 GALE:                              |     |                            |            |            | 60.78      |      |                  |
| Total GALE:                                  |     |                            |            |            | 60.78      |      |                  |
| <b>GALLS, LLC</b>                            |     |                            |            |            |            |      |                  |
| 019901997                                    | 1   | PEPPER SPRAY               | 12/30/2021 | 12/30/2021 | 6.44       | None | 205-52-52300-137 |
| Total 564 GALLS, LLC:                        |     |                            |            |            | 6.44       |      |                  |
| Total GALLS, LLC:                            |     |                            |            |            | 6.44       |      |                  |
| <b>GEC - GENERAL ENGINEERING COMPANY</b>     |     |                            |            |            |            |      |                  |
| 44   | 1   | NOV BUILDING INSPECTION SE | 12/30/2021 | 12/30/2021 | 11,353.15  | None | 100-52-52400-230 |
| Total 569 GEC - GENERAL ENGINEERING COMPANY: |     |                            |            |            | 11,353.15  |      |                  |
| Total GEC - GENERAL ENGINEERING COMPANY:     |     |                            |            |            | 11,353.15  |      |                  |
| <b>GORDON FLESCH CO., INC</b>                |     |                            |            |            |            |      |                  |
| IN13570588                                   | 1   | SR CNT COPIER MAINT        | 12/30/2021 | 12/30/2021 | 61.03      | None | 204-55-55310-310 |
| IN13578913                                   | 1   | FIRE DEPT COPIER           | 12/30/2021 | 12/30/2021 | 53.22      | None | 100-52-52200-310 |
| Total 605 GORDON FLESCH CO., INC:            |     |                            |            |            | 114.25     |      |                  |
| Total GORDON FLESCH CO., INC:                |     |                            |            |            | 114.25     |      |                  |
| <b>GRUMKE, MICHAEL D &amp; SARAH D</b>       |     |                            |            |            |            |      |                  |
| 6322.15                                      | 1   | RE TAX OVERPAYMENT         | 12/30/2021 | 12/30/2021 | 270.95     | None | 100-218002       |
| Total 623 GRUMKE, MICHAEL D & SARAH D:       |     |                            |            |            | 270.95     |      |                  |
| Total GRUMKE, MICHAEL D & SARAH D:           |     |                            |            |            | 270.95     |      |                  |
| <b>H. J. PERTZBORN PLUMBING CORP</b>         |     |                            |            |            |            |      |                  |
| 64117  | 1   | QUARTERLY SPRINKLER INSPE  | 12/30/2021 | 12/30/2021 | 110.00     | None | 100-53-53200-349 |
| Total 631 H. J. PERTZBORN PLUMBING CORP:     |     |                            |            |            | 110.00     |      |                  |
| Total H. J. PERTZBORN PLUMBING CORP:         |     |                            |            |            | 110.00     |      |                  |
| <b>HALRON LUBRICANTS INC.</b>                |     |                            |            |            |            |      |                  |
| 0139675-IN                                   | 1   | EQUIPMENT MAINT            | 12/30/2021 | 12/30/2021 | 908.80     | None | 100-53-53200-350 |
| Total 1184 HALRON LUBRICANTS INC.:           |     |                            |            |            | 908.80     |      |                  |
| Total HALRON LUBRICANTS INC.:                |     |                            |            |            | 908.80     |      |                  |
| <b>HAMM, JOHN P &amp; JOYCE K</b>            |     |                            |            |            |            |      |                  |
| 46047609                                     | 1   | RE TAX OVERPAYMENT         | 12/30/2021 | 12/30/2021 | 246.30     | None | 100-218002       |
| Total 642 HAMM, JOHN P & JOYCE K:            |     |                            |            |            | 246.30     |      |                  |
| Total HAMM, JOHN P & JOYCE K:                |     |                            |            |            | 246.30     |      |                  |
| <b>HARKER HEATING &amp; COOLING, INC.</b>    |     |                            |            |            |            |      |                  |
| 1045036                                      | 1   | FURNACE REPAIR - TAX EXEM  | 12/30/2021 | 12/30/2021 | 266.32     | None | 100-55-55200-350 |

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| Total 3603 HARKER HEATING & COOLING, INC.: |     |                    |            |            | 266.32     |      |                  |
| Total HARKER HEATING & COOLING, INC.:      |     |                    |            |            | 266.32     |      |                  |
| <b>HENDRIKSE, DON W &amp; LORI A</b>       |     |                    |            |            |            |      |                  |
| 825041                                     | 1   | RE TAX OVERPAYMENT | 12/30/2021 | 12/30/2021 | 177.40     | None | 100-218002       |
| Total 670 HENDRIKSE, DON W & LORI A:       |     |                    |            |            | 177.40     |      |                  |
| Total HENDRIKSE, DON W & LORI A:           |     |                    |            |            | 177.40     |      |                  |
| <b>HERMES, RON &amp; LAUNDRIE, JULIE</b>   |     |                    |            |            |            |      |                  |
| 826053                                     | 1   | RE TAX OVERPAYMENT | 12/30/2021 | 12/30/2021 | 306.40     | None | 100-218002       |
| Total 3726 HERMES, RON & LAUNDRIE, JULIE:  |     |                    |            |            | 306.40     |      |                  |
| Total HERMES, RON & LAUNDRIE, JULIE:       |     |                    |            |            | 306.40     |      |                  |
| <b>HOPKINS, WINSTON J &amp; KARELYN R</b>  |     |                    |            |            |            |      |                  |
| 100096                                     | 1   | RE TAX OVERPAYMENT | 12/30/2021 | 12/30/2021 | 306.40     | None | 100-218002       |
| Total 3727 HOPKINS, WINSTON J & KARELYN R: |     |                    |            |            | 306.40     |      |                  |
| Total HOPKINS, WINSTON J & KARELYN R:      |     |                    |            |            | 306.40     |      |                  |
| <b>HUENINK, GAY &amp; DAVID</b>            |     |                    |            |            |            |      |                  |
| 6698                                       | 1   | RE TAX OVERPAYMENT | 12/30/2021 | 12/30/2021 | 306.40     | None | 100-218002       |
| Total 3728 HUENINK, GAY & DAVID:           |     |                    |            |            | 306.40     |      |                  |
| Total HUENINK, GAY & DAVID:                |     |                    |            |            | 306.40     |      |                  |
| <b>INGRAM LIBRARY SERVICES</b>             |     |                    |            |            |            |      |                  |
| 56338842                                   | 1   | CREDIT             | 12/30/2021 | 12/30/2021 | 19.68      | None | 800-48-48500-035 |
| 62763082                                   | 1   | DONATION EXPENSE   | 12/30/2021 | 12/30/2021 | 109.25     | None | 800-55-55110-018 |
| 62765217                                   | 1   | BOOKED FOR LIFE    | 12/30/2021 | 12/30/2021 | 74.61      | None | 800-48-48500-035 |
| 62765218                                   | 1   | CHILDREN'S BOOKS   | 12/30/2021 | 12/30/2021 | 14.52      | None | 202-55-55110-812 |
| 62766098                                   | 1   | BOOKED FOR LIFE    | 12/30/2021 | 12/30/2021 | 10.19      | None | 800-48-48500-035 |
| 62766099                                   | 1   | ADULT BOOKS        | 12/30/2021 | 12/30/2021 | 9.59       | None | 202-55-55110-811 |
| 62766100                                   | 1   | ADULT BOOKS        | 12/30/2021 | 12/30/2021 | 10.19      | None | 202-55-55110-811 |
| 62766101                                   | 1   | ADULT BOOKS        | 12/30/2021 | 12/30/2021 | 156.72     | None | 202-55-55110-811 |
| 62766102                                   | 1   | ADULT BOOKS        | 12/30/2021 | 12/30/2021 | 122.33     | None | 202-55-55110-811 |
| 62766103                                   | 1   | CHILDREN'S BOOKS   | 12/30/2021 | 12/30/2021 | 15.64      | None | 202-55-55110-812 |
| 62766104                                   | 1   | CHILDREN'S BOOKS   | 12/30/2021 | 12/30/2021 | 9.49       | None | 202-55-55110-812 |
| 62766105                                   | 1   | CHILDREN'S BOOKS   | 12/30/2021 | 12/30/2021 | 10.05      | None | 202-55-55110-812 |
| 62766180                                   | 1   | ADULT BOOKS        | 12/30/2021 | 12/30/2021 | 20.32      | None | 202-55-55110-811 |
| 62766181                                   | 1   | ADULT BOOKS        | 12/30/2021 | 12/30/2021 | 49.45      | None | 202-55-55110-811 |
| 62766267                                   | 1   | ADULT BOOKS        | 12/30/2021 | 12/30/2021 | 10.19      | None | 202-55-55110-811 |
| 62766268                                   | 1   | ADULT BOOKS        | 12/30/2021 | 12/30/2021 | 10.80      | None | 202-55-55110-811 |
| 62766788                                   | 1   | BOCD/CD            | 12/30/2021 | 12/30/2021 | 25.80      | None | 202-55-55110-810 |
| 62766789                                   | 1   | ADULT BOOKS        | 12/30/2021 | 12/30/2021 | 11.97      | None | 202-55-55110-811 |
| 62766790                                   | 1   | ADULT BOOKS        | 12/30/2021 | 12/30/2021 | 14.16      | None | 202-55-55110-811 |
| 62766791                                   | 1   | ADULT BOOKS        | 12/30/2021 | 12/30/2021 | 37.83      | None | 202-55-55110-811 |
| 62766792                                   | 1   | ADULT BOOKS        | 12/30/2021 | 12/30/2021 | 38.80      | None | 202-55-55110-811 |
| 62767429                                   | 1   | BOOKED FOR LIFE    | 12/30/2021 | 12/30/2021 | 11.92      | None | 800-48-48500-035 |
| 62767430                                   | 1   | BOOKED FOR LIFE    | 12/30/2021 | 12/30/2021 | 161.69     | None | 800-48-48500-035 |
| 62767431                                   | 1   | ADULT BOOKS        | 12/30/2021 | 12/30/2021 | 16.80      | None | 202-55-55110-811 |



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| 62767432   | 1   | ADULT BOOKS                | 12/30/2021 | 12/30/2021 | 15.12      | None | 202-55-55110-811 |
| 62767433   | 1   | ADULT BOOKS                | 12/30/2021 | 12/30/2021 | 15.68      | None | 202-55-55110-811 |
| 67396922   | 1   | BOOKED FOR LIFE            | 12/30/2021 | 12/30/2021 | 67.52      | None | 800-48-48500-035 |
| 67396923   | 1   | DVD                        | 12/30/2021 | 12/30/2021 | 28.49      | None | 202-55-55110-810 |
| 67401139   | 1   | BOOKED FOR LIFE            | 12/30/2021 | 12/30/2021 | 33.68      | None | 800-48-48500-035 |
| 67401140   | 1   | ADULT BOOKS                | 12/30/2021 | 12/30/2021 | 19.60      | None | 202-55-55110-811 |
| 67403091   | 1   | BOOKED FOR LIFE            | 12/30/2021 | 12/30/2021 | 189.59     | None | 800-48-48500-035 |
| Total 728 INGRAM LIBRARY SERVICES:               |     |                            |            |            | 1,302.31   |      |                  |
| Total INGRAM LIBRARY SERVICES:                   |     |                            |            |            | 1,302.31   |      |                  |
| <b>INSTY-PRINTS #4</b>                           |     |                            |            |            |            |      |                  |
| 217051   | 1   | TAX BILL INSERTS/ENVELOPES | 12/30/2021 | 12/30/2021 | 1,395.16   | None | 100-51-51421-390 |
| Total 730 INSTY-PRINTS #4:                       |     |                            |            |            | 1,395.16   |      |                  |
| Total INSTY-PRINTS #4:                           |     |                            |            |            | 1,395.16   |      |                  |
| <b>KASH CA INC.</b>                              |     |                            |            |            |            |      |                  |
| 55007572   | 1   | INSERVICE AMMUNITION       | 12/30/2021 | 12/30/2021 | 2,789.59   | None | 100-52-52100-340 |
| Total 3734 KASH CA INC.:                         |     |                            |            |            | 2,789.59   |      |                  |
| Total KASH CA INC.:                              |     |                            |            |            | 2,789.59   |      |                  |
| <b>KROGER RASC - BUSINESS LICENSE</b>            |     |                            |            |            |            |      |                  |
| 2021-1   | 1   | CHRISTMAS TREE LOT DEPOSI  | 12/30/2021 | 12/30/2021 | 100.00     | None | 100-219000       |
| Total 844 KROGER RASC - BUSINESS LICENSE:        |     |                            |            |            | 100.00     |      |                  |
| Total KROGER RASC - BUSINESS LICENSE:            |     |                            |            |            | 100.00     |      |                  |
| <b>LANTECH SERVICES, LLC</b>                     |     |                            |            |            |            |      |                  |
| 0001013  | 1   | NOVEMBER IT SERVICES       | 12/30/2021 | 12/30/2021 | 4,483.75   | None | 100-51-51450-211 |
| Total 862 LANTECH SERVICES, LLC:                 |     |                            |            |            | 4,483.75   |      |                  |
| Total LANTECH SERVICES, LLC:                     |     |                            |            |            | 4,483.75   |      |                  |
| <b>LEONARD-ROCK, MILDRED PEARL</b>               |     |                            |            |            |            |      |                  |
| 42514  | 1   | RE TAX OVERPAYMENT         | 12/30/2021 | 12/30/2021 | 202.29     | None | 100-218002       |
| Total 3729 LEONARD-ROCK, MILDRED PEARL:          |     |                            |            |            | 202.29     |      |                  |
| Total LEONARD-ROCK, MILDRED PEARL:               |     |                            |            |            | 202.29     |      |                  |
| <b>LIBERTY NATIONAL DIVISION GLOBE LIFE</b>      |     |                            |            |            |            |      |                  |
| 122721   | 1   | DEC 30 PAYROLL             | 12/30/2021 | 12/30/2021 | 817.90     | None | 100-215901       |
| Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE: |     |                            |            |            | 817.90     |      |                  |
| Total LIBERTY NATIONAL DIVISION GLOBE LIFE:      |     |                            |            |            | 817.90     |      |                  |
| <b>LINCOLN CONTRACTORS SUPPLY, INC.</b>          |     |                            |            |            |            |      |                  |
| R85722   | 1   | STUMP GRINDER RENTAL       | 12/30/2021 | 12/30/2021 | 222.00     | None | 100-56-56110-352 |

| Invoice                                     | Seq | Description              | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|---|-----|--------------------------|------------|------------|------------|------|------------------|
| Total 893 LINCOLN CONTRACTORS SUPPLY, INC.: |     |                          |            |            | 222.00     |      |                  |
| Total LINCOLN CONTRACTORS SUPPLY, INC.:     |     |                          |            |            | 222.00     |      |                  |
| <b>LITHO SPECIALISTS</b>                    |     |                          |            |            |            |      |                  |
| IS31786                                     | 1   | ACCOUNTS PAYABLE CHECKS  | 12/30/2021 | 12/30/2021 | 350.00     | None | 100-51-51420-310 |
| Total 894 LITHO SPECIALISTS:                |     |                          |            |            | 350.00     |      |                  |
| Total LITHO SPECIALISTS:                    |     |                          |            |            | 350.00     |      |                  |
| <b>MADISON ROCK &amp; SAND</b>              |     |                          |            |            |            |      |                  |
| 25739                                       | 1   | DIRT/RUBBLE              | 12/30/2021 | 12/30/2021 | 324.36     | None | 400-57-57330-903 |
| Total 926 MADISON ROCK & SAND:              |     |                          |            |            | 324.36     |      |                  |
| Total MADISON ROCK & SAND:                  |     |                          |            |            | 324.36     |      |                  |
| <b>MADISON TRUCK EQUIPMENT INC</b>          |     |                          |            |            |            |      |                  |
| 12-97965                                    | 1   | ADAPTER                  | 12/30/2021 | 12/30/2021 | 11.31      | None | 100-53-53300-350 |
| Total 930 MADISON TRUCK EQUIPMENT INC:      |     |                          |            |            | 11.31      |      |                  |
| Total MADISON TRUCK EQUIPMENT INC:          |     |                          |            |            | 11.31      |      |                  |
| <b>MADISON WATER UTILITY</b>                |     |                          |            |            |            |      |                  |
| 21-00595                                    | 1   | UTILITIES ON TAX ROLL    | 12/30/2021 | 12/30/2021 | 5,292.28   | None | 100-219000       |
| Total 931 MADISON WATER UTILITY:            |     |                          |            |            | 5,292.28   |      |                  |
| Total MADISON WATER UTILITY:                |     |                          |            |            | 5,292.28   |      |                  |
| <b>MEGA LLC/ROUNDY'S INC</b>                |     |                          |            |            |            |      |                  |
| 129192                                      | 1   | BELOW DECK ICE           | 12/30/2021 | 12/30/2021 | 21.06      | None | 204-55-55300-351 |
| Total 972 MEGA LLC/ROUNDY'S INC:            |     |                          |            |            | 21.06      |      |                  |
| Total MEGA LLC/ROUNDY'S INC:                |     |                          |            |            | 21.06      |      |                  |
| <b>MENARDS - MONONA</b>                     |     |                          |            |            |            |      |                  |
| 22472                                       | 1   | TOOLS/MISC               | 12/30/2021 | 12/30/2021 | 36.17      | None | 100-55-55200-340 |
| 22529                                       | 1   | STAPLE                   | 12/30/2021 | 12/30/2021 | 49.99      | None | 100-55-55200-340 |
| 22918                                       | 1   | TOOLS                    | 12/30/2021 | 12/30/2021 | 53.54      | None | 100-55-55200-340 |
| 23025                                       | 1   | MISC SUPPLIES            | 12/30/2021 | 12/30/2021 | 33.85      | None | 100-52-52200-340 |
| Total 977 MENARDS - MONONA:                 |     |                          |            |            | 173.55     |      |                  |
| Total MENARDS - MONONA:                     |     |                          |            |            | 173.55     |      |                  |
| <b>MIDWEST ELECTRIC</b>                     |     |                          |            |            |            |      |                  |
| 13-258                                      | 1   | ELECTRICAL PERMIT REFUND | 12/30/2021 | 12/30/2021 | 124.00     | None | 100-44-44300-200 |
| Total 3739 MIDWEST ELECTRIC:                |     |                          |            |            | 124.00     |      |                  |
| Total MIDWEST ELECTRIC:                     |     |                          |            |            | 124.00     |      |                  |

| Invoice                                    | Seq | Description               | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--|-----|---------------------------|------------|------------|------------|------|------------------|
| <b>MORRILL, STEFANIE</b>                   |     |                           |            |            |            |      |                  |
| 0001                                       | 1   | PROFESSIONAL DEVELOPMEN   | 12/30/2021 | 12/30/2021 | 375.00     | None | 202-55-55110-134 |
| Total 3735 MORRILL, STEFANIE:              |     |                           |            |            | 375.00     |      |                  |
| Total MORRILL, STEFANIE:                   |     |                           |            |            | 375.00     |      |                  |
| <b>MPLC</b>                                |     |                           |            |            |            |      |                  |
| 504381919                                  | 1   | EXHIBITION LICENSE RENEWA | 12/30/2021 | 12/30/2021 | 239.97     | None | 204-55-55310-340 |
| Total 1063 MPLC:                           |     |                           |            |            | 239.97     |      |                  |
| Total MPLC:                                |     |                           |            |            | 239.97     |      |                  |
| <b>NASSCO, INC.</b>                        |     |                           |            |            |            |      |                  |
| 6093385                                    | 1   | RESTROOM SUPPLIES         | 12/30/2021 | 12/30/2021 | 94.41      | None | 204-55-55140-344 |
| 6100887                                    | 1   | RESTROOM SUPPLIES/CAN LIN | 12/30/2021 | 12/30/2021 | 639.42     | None | 202-55-55110-340 |
| Total 1084 NASSCO, INC.:                   |     |                           |            |            | 733.83     |      |                  |
| Total NASSCO, INC.:                        |     |                           |            |            | 733.83     |      |                  |
| <b>NEYLAN, THOMAS J &amp; CYNTHIA M</b>    |     |                           |            |            |            |      |                  |
| 134194                                     | 1   | RE TAX OVERPAYMENT        | 12/30/2021 | 12/30/2021 | 245.81     | None | 100-218002       |
| Total 3730 NEYLAN, THOMAS J & CYNTHIA M:   |     |                           |            |            | 245.81     |      |                  |
| Total NEYLAN, THOMAS J & CYNTHIA M:        |     |                           |            |            | 245.81     |      |                  |
| <b>NORTHLAND DOOR SYSTEMS, INC.</b>        |     |                           |            |            |            |      |                  |
| 137274                                     | 1   | PUBLIC WORKS DOOR REPAIR  | 12/30/2021 | 12/30/2021 | 210.00     | None | 100-53-53200-349 |
| Total 1122 NORTHLAND DOOR SYSTEMS, INC.:   |     |                           |            |            | 210.00     |      |                  |
| Total NORTHLAND DOOR SYSTEMS, INC.:        |     |                           |            |            | 210.00     |      |                  |
| <b>OLSEN, CYNTHIA L</b>                    |     |                           |            |            |            |      |                  |
| 9031710340                                 | 1   | RE TAX OVERPAYMENT        | 12/30/2021 | 12/30/2021 | 338.54     | None | 100-218002       |
| Total 1139 OLSEN, CYNTHIA L:               |     |                           |            |            | 338.54     |      |                  |
| Total OLSEN, CYNTHIA L:                    |     |                           |            |            | 338.54     |      |                  |
| <b>O'REILLY AUTO PARTS/FIRST CALL</b>      |     |                           |            |            |            |      |                  |
| 3841-108337                                | 1   | OIL FILTERS               | 12/30/2021 | 12/30/2021 | 7.19       | None | 100-52-52100-360 |
| Total 1145 O'REILLY AUTO PARTS/FIRST CALL: |     |                           |            |            | 7.19       |      |                  |
| Total O'REILLY AUTO PARTS/FIRST CALL:      |     |                           |            |            | 7.19       |      |                  |
| <b>PARKITECTURE + PLANNING</b>             |     |                           |            |            |            |      |                  |
| 21.004-5                                   | 1   | CORP UPDATE - SAN DAMIANO | 12/30/2021 | 12/30/2021 | 1,500.00   | None | 400-57-57620-907 |
| Total 1168 PARKITECTURE + PLANNING:        |     |                           |            |            | 1,500.00   |      |                  |
| Total PARKITECTURE + PLANNING:             |     |                           |            |            | 1,500.00   |      |                  |

| Invoice                                  | Seq | Description              | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--|-----|--------------------------|------------|------------|------------|------|------------------|
| <b>PARKS, ROBERT J &amp; CHARLENE M</b>  |     |                          |            |            |            |      |                  |
| 4158260                                  | 1   | RE TAX OVERPAYMENT       | 12/30/2021 | 12/30/2021 | 253.35     | None | 100-218002       |
| Total 3731 PARKS, ROBERT J & CHARLENE M: |     |                          |            |            | 253.35     |      |                  |
| Total PARKS, ROBERT J & CHARLENE M:      |     |                          |            |            | 253.35     |      |                  |
| <b>PATRICK, JAMIE S AND</b>              |     |                          |            |            |            |      |                  |
| 46047605                                 | 1   | RE TAX OVERPAYMENT       | 12/30/2021 | 12/30/2021 | 242.38     | None | 100-218002       |
| Total 1170 PATRICK, JAMIE S AND:         |     |                          |            |            | 242.38     |      |                  |
| Total PATRICK, JAMIE S AND:              |     |                          |            |            | 242.38     |      |                  |
| <b>PAUTZ, SUSAN M</b>                    |     |                          |            |            |            |      |                  |
| 4158261                                  | 1   | RE TAX OVERPAYMENT       | 12/30/2021 | 12/30/2021 | 419.27     | None | 100-218002       |
| Total 1176 PAUTZ, SUSAN M:               |     |                          |            |            | 419.27     |      |                  |
| Total PAUTZ, SUSAN M:                    |     |                          |            |            | 419.27     |      |                  |
| <b>POMP'S TIRE SERVICE INC.</b>          |     |                          |            |            |            |      |                  |
| 80255929                                 | 1   | TIRES                    | 12/30/2021 | 12/30/2021 | 419.04     | None | 100-53-53300-350 |
| 80256988                                 | 1   | TIRES/BALANCING/DISPOSAL | 12/30/2021 | 12/30/2021 | 56.16      | None | 100-52-52200-810 |
| Total 1203 POMP'S TIRE SERVICE INC.:     |     |                          |            |            | 475.20     |      |                  |
| Total POMP'S TIRE SERVICE INC.:          |     |                          |            |            | 475.20     |      |                  |
| <b>QUALITY POWER SOLUTIONS</b>           |     |                          |            |            |            |      |                  |
| 29866810                                 | 1   | UPS SYSTEM               | 12/30/2021 | 12/30/2021 | 944.50     | None | 600-92-93000-390 |
| 29866810                                 | 2   | UPS SYSTEM               | 12/30/2021 | 12/30/2021 | 944.50     | None | 600-65-65500-340 |
| Total 3736 QUALITY POWER SOLUTIONS:      |     |                          |            |            | 1,889.00   |      |                  |
| Total QUALITY POWER SOLUTIONS:           |     |                          |            |            | 1,889.00   |      |                  |
| <b>REINHART FOODSERVICE, L.L.C.</b>      |     |                          |            |            |            |      |                  |
| 963145                                   | 1   | AFTERSCHOOL PROGRAM      | 12/30/2021 | 12/30/2021 | 74.98      | None | 204-55-55300-349 |
| 970551                                   | 1   | DISHWASHER LEASE         | 12/30/2021 | 12/30/2021 | 85.00      | None | 204-55-55300-349 |
| Total 1248 REINHART FOODSERVICE, L.L.C.: |     |                          |            |            | 159.98     |      |                  |
| Total REINHART FOODSERVICE, L.L.C.:      |     |                          |            |            | 159.98     |      |                  |
| <b>ROSIE'S COFFEE BAR &amp; BAKERY</b>   |     |                          |            |            |            |      |                  |
| 2021                                     | 1   | SEASONAL CHEF PRESENTER  | 12/30/2021 | 12/30/2021 | 314.30     | None | 202-55-55110-341 |
| Total 1278 ROSIE'S COFFEE BAR & BAKERY:  |     |                          |            |            | 314.30     |      |                  |
| Total ROSIE'S COFFEE BAR & BAKERY:       |     |                          |            |            | 314.30     |      |                  |
| <b>SAFELITE AUTOGLASS</b>                |     |                          |            |            |            |      |                  |
| 05176-292854                             | 1   | WINDSHIELD REPAIR        | 12/30/2021 | 12/30/2021 | 92.98      | None | 100-52-52100-360 |
| Total 3737 SAFELITE AUTOGLASS:           |     |                          |            |            | 92.98      |      |                  |

| Invoice                                   | Seq | Description               | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|---|-----|---------------------------|------------|------------|------------|------|------------------|
| Total SAFELITE AUTOGLASS:                 |     |                           |            |            | 92.98      |      |                  |
| <b>SITEONE LANDSCAPE SUPPLY, LLC</b>      |     |                           |            |            |            |      |                  |
| 115153576-001                             | 1   | LANDSCAPING SUPPLIES      | 12/30/2021 | 12/30/2021 | 701.67     | None | 400-57-57330-903 |
| Total 1352 SITEONE LANDSCAPE SUPPLY, LLC: |     |                           |            |            | 701.67     |      |                  |
| Total SITEONE LANDSCAPE SUPPLY, LLC:      |     |                           |            |            | 701.67     |      |                  |
| <b>SLINDE, JAY A &amp; MARK A</b>         |     |                           |            |            |            |      |                  |
| 1118820                                   | 1   | RE TAX OVERPAYMENT        | 12/30/2021 | 12/30/2021 | 472.17     | None | 100-218002       |
| Total 3732 SLINDE, JAY A & MARK A:        |     |                           |            |            | 472.17     |      |                  |
| Total SLINDE, JAY A & MARK A:             |     |                           |            |            | 472.17     |      |                  |
| <b>STAPLES</b>                            |     |                           |            |            |            |      |                  |
| 3494950653                                | 1   | OFFICE SUPPLIES           | 12/30/2021 | 12/30/2021 | 55.10      | None | 100-51-51420-310 |
| 3494950654                                | 1   | OFFICE SUPPLIES           | 12/30/2021 | 12/30/2021 | 4.30       | None | 100-51-51420-310 |
| Total 1390 STAPLES:                       |     |                           |            |            | 59.40      |      |                  |
| Total STAPLES:                            |     |                           |            |            | 59.40      |      |                  |
| <b>STATE OF WISCONSIN</b>                 |     |                           |            |            |            |      |                  |
| 12302021                                  | 1   | NOV COURT ASSESSMENTS     | 12/30/2021 | 12/30/2021 | 2,200.18   | None | 100-233000       |
| Total 1393 STATE OF WISCONSIN:            |     |                           |            |            | 2,200.18   |      |                  |
| Total STATE OF WISCONSIN:                 |     |                           |            |            | 2,200.18   |      |                  |
| <b>STRAND ASSOCIATES INC</b>              |     |                           |            |            |            |      |                  |
| 0178035                                   | 1   | LIB HVAC UPGRADES         | 12/30/2021 | 12/30/2021 | 13,636.21  | None | 400-57-57140-851 |
| Total 1410 STRAND ASSOCIATES INC:         |     |                           |            |            | 13,636.21  |      |                  |
| Total STRAND ASSOCIATES INC:              |     |                           |            |            | 13,636.21  |      |                  |
| <b>SUNDIAL TIME SYSTEMS</b>               |     |                           |            |            |            |      |                  |
| JL9129                                    | 1   | NOV/DEC EMPLOYEE TIME TRA | 12/30/2021 | 12/30/2021 | 110.94     | None | 100-51-51430-190 |
| Total 1423 SUNDIAL TIME SYSTEMS:          |     |                           |            |            | 110.94     |      |                  |
| Total SUNDIAL TIME SYSTEMS:               |     |                           |            |            | 110.94     |      |                  |
| <b>SVENSSON, KURT J AND ANNA M</b>        |     |                           |            |            |            |      |                  |
| 1028953                                   | 1   | RE TAX OVERPAYMENT        | 12/30/2021 | 12/30/2021 | 295.00     | None | 100-218002       |
| Total 1430 SVENSSON, KURT J AND ANNA M:   |     |                           |            |            | 295.00     |      |                  |
| Total SVENSSON, KURT J AND ANNA M:        |     |                           |            |            | 295.00     |      |                  |
| <b>TASC</b>                               |     |                           |            |            |            |      |                  |
| 12302021                                  | 1   | DEC 30 PAYROLL            | 12/30/2021 | 12/30/2021 | 1,206.22   | None | 100-215303       |
| Total 1441 TASC:                          |     |                           |            |            | 1,206.22   |      |                  |

| Invoice  | Seq | Description                | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--|-----|----------------------------|------------|------------|------------|------|------------------|
| Total TASC:                                      |     |                            |            |            | 1,206.22   |      |                  |
| <b>TASC (ADMIN)</b>                              |     |                            |            |            |            |      |                  |
| IN2197165  | 1   | RENEWAL FEES               | 12/30/2021 | 12/30/2021 | 1,212.00   | None | 100-160000       |
| Total 3738 TASC (ADMIN):                         |     |                            |            |            | 1,212.00   |      |                  |
| Total TASC (ADMIN):                              |     |                            |            |            | 1,212.00   |      |                  |
| <b>TDS</b>                                       |     |                            |            |            |            |      |                  |
| 12302021   | 1   | BACK UP DIALER             | 12/30/2021 | 12/30/2021 | 98.19      | None | 600-92-93000-390 |
| Total 1444 TDS:                                  |     |                            |            |            | 98.19      |      |                  |
| Total TDS:                                       |     |                            |            |            | 98.19      |      |                  |
| <b>UNITED RENTALS (NORTH AMERICA), INC.</b>      |     |                            |            |            |            |      |                  |
| 197043238-008                                    | 1   | CONTAINER RENTAL - TAX EXE | 12/30/2021 | 12/30/2021 | 92.00      | None | 100-52-52200-810 |
| Total 3658 UNITED RENTALS (NORTH AMERICA), INC.: |     |                            |            |            | 92.00      |      |                  |
| Total UNITED RENTALS (NORTH AMERICA), INC.:      |     |                            |            |            | 92.00      |      |                  |
| <b>UNITYPOINT HEALTH HOSPITALS</b>               |     |                            |            |            |            |      |                  |
| 95731836   | 1   | BLOOD DRAW                 | 12/30/2021 | 12/30/2021 | 39.87      | None | 100-52-52100-340 |
| 97759822   | 1   | BLOOD DRAW                 | 12/30/2021 | 12/30/2021 | 39.87      | None | 100-52-52100-340 |
| 97767521   | 1   | BLOOD DRAW                 | 12/30/2021 | 12/30/2021 | 39.87      | None | 100-52-52100-340 |
| Total 1506 UNITYPOINT HEALTH HOSPITALS:          |     |                            |            |            | 119.61     |      |                  |
| Total UNITYPOINT HEALTH HOSPITALS:               |     |                            |            |            | 119.61     |      |                  |
| <b>VANDER VELDEN, PATRIK T AND</b>               |     |                            |            |            |            |      |                  |
| 85092692   | 1   | RE TAX OVERPAYMENT         | 12/30/2021 | 12/30/2021 | 149.80     | None | 100-218002       |
| Total 1532 VANDER VELDEN, PATRIK T AND:          |     |                            |            |            | 149.80     |      |                  |
| Total VANDER VELDEN, PATRIK T AND:               |     |                            |            |            | 149.80     |      |                  |
| <b>VERIZON WIRELESS</b>                          |     |                            |            |            |            |      |                  |
| 9894862998                                       | 1   | MEDIA MOBILE BROADBAND     | 12/30/2021 | 12/30/2021 | 86.74      | None | 203-55-56370-816 |
| 9895160608                                       | 1   | MONITOR CHARGE             | 12/30/2021 | 12/30/2021 | 18.02      | None | 100-52-52200-221 |
| 9895191280                                       | 1   | MONITOR CHARGE             | 12/30/2021 | 12/30/2021 | 7.02       | None | 100-52-52200-221 |
| Total 1538 VERIZON WIRELESS:                     |     |                            |            |            | 111.78     |      |                  |
| Total VERIZON WIRELESS:                          |     |                            |            |            | 111.78     |      |                  |
| <b>VIERBICHER ASSOCIATES</b>                     |     |                            |            |            |            |      |                  |
| 200351-5   | 1   | EROSION CONTROL/STORMMWA   | 12/30/2021 | 12/30/2021 | 1,125.00   | None | 603-53-53440-240 |
| 210015-11  | 1   | SITE PLAN REVIEWS          | 12/30/2021 | 12/30/2021 | 2,740.00   | None | 100-131000       |
| Total 1545 VIERBICHER ASSOCIATES:                |     |                            |            |            | 3,865.00   |      |                  |
| Total VIERBICHER ASSOCIATES:                     |     |                            |            |            | 3,865.00   |      |                  |
| <b>WANSERSKI, JOHN J &amp; GERALDINE R</b>       |     |                            |            |            |            |      |                  |
| 5670165  | 1   | RE TAX OVERPAYMENT         | 12/30/2021 | 12/30/2021 | 250.98     | None | 100-218002       |

| Invoice                                     | Seq | Description              | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|---|-----|--------------------------|------------|------------|------------|------|------------------|
| Total 1570 WANSERSKI, JOHN J & GERALDINE R: |     |                          |            |            | 250.98     |      |                  |
| Total WANSERSKI, JOHN J & GERALDINE R:      |     |                          |            |            | 250.98     |      |                  |
| <b>WIEDENBECK INC</b>                       |     |                          |            |            |            |      |                  |
| 23948                                       | 1   | MATERIAL/CUTTING         | 12/30/2021 | 12/30/2021 | 19.58      | None | 100-53-53200-350 |
| Total 1624 WIEDENBECK INC:                  |     |                          |            |            | 19.58      |      |                  |
| Total WIEDENBECK INC:                       |     |                          |            |            | 19.58      |      |                  |
| <b>WILLIAMS, BARBARA L</b>                  |     |                          |            |            |            |      |                  |
| 7317600                                     | 1   | RE TAX OVERPAYMENT       | 12/30/2021 | 12/30/2021 | 232.89     | None | 100-218002       |
| Total 3733 WILLIAMS, BARBARA L:             |     |                          |            |            | 232.89     |      |                  |
| Total WILLIAMS, BARBARA L:                  |     |                          |            |            | 232.89     |      |                  |
| <b>WILS</b>                                 |     |                          |            |            |            |      |                  |
| 495737                                      | 1   | ELECTRONIC INFORMATION S | 12/30/2021 | 12/30/2021 | 1,715.18   | None | 202-55-55110-817 |
| Total 1633 WILS:                            |     |                          |            |            | 1,715.18   |      |                  |
| Total WILS:                                 |     |                          |            |            | 1,715.18   |      |                  |
| <b>WINDSTREAM</b>                           |     |                          |            |            |            |      |                  |
| 74392898                                    | 1   | NOV/DEC SERVICES         | 12/30/2021 | 12/30/2021 | 374.92     | None | 100-51-51600-221 |
| Total 1636 WINDSTREAM:                      |     |                          |            |            | 374.92     |      |                  |
| Total WINDSTREAM:                           |     |                          |            |            | 374.92     |      |                  |
| Total 12/30/2021:                           |     |                          |            |            | 259,269.78 |      |                  |

12/30/2021 GL Period Summary

|               |
|---------------|
| Amount        |
| 259,269.78    |
| Grand Totals: |
| 259,269.78    |

| Invoice                                 | Seq | Description               | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|---|-----|---------------------------|------------|------------|------------|------|------------------|
| <b>01/06/2022</b>                       |     |                           |            |            |            |      |                  |
| <b>APWA</b>                             |     |                           |            |            |            |      |                  |
| 637133-2022                             | 1   | STEPHANY ANNUAL MEMBERS   | 01/06/2022 | 01/06/2022 | 237.00     | None | 100-53-53210-134 |
| Total 90 APWA:                          |     |                           |            |            | 237.00     |      |                  |
| Total APWA:                             |     |                           |            |            | 237.00     |      |                  |
| <b>COVERALL NORTH AMERICA, INC.</b>     |     |                           |            |            |            |      |                  |
| 1240195712                              | 1   | CITY HALL CLEANING        | 01/06/2022 | 01/06/2022 | 958.00     | None | 100-51-51600-231 |
| Total 322 COVERALL NORTH AMERICA, INC.: |     |                           |            |            | 958.00     |      |                  |
| Total COVERALL NORTH AMERICA, INC.:     |     |                           |            |            | 958.00     |      |                  |
| <b>CURLEY, JODY</b>                     |     |                           |            |            |            |      |                  |
| 01032022                                | 1   | VIRTUAL FITNESS DONATIONS | 01/06/2022 | 01/06/2022 | 370.00     | None | 800-55-55310-006 |
| Total 337 CURLEY, JODY:                 |     |                           |            |            | 370.00     |      |                  |
| Total CURLEY, JODY:                     |     |                           |            |            | 370.00     |      |                  |
| <b>DANE COUNTY EMS ASSOCIATION</b>      |     |                           |            |            |            |      |                  |
| 2022                                    | 1   | ANNUAL DUES               | 01/06/2022 | 01/06/2022 | 150.00     | None | 205-52-52300-341 |
| Total 353 DANE COUNTY EMS ASSOCIATION:  |     |                           |            |            | 150.00     |      |                  |
| Total DANE COUNTY EMS ASSOCIATION:      |     |                           |            |            | 150.00     |      |                  |
| <b>DANE COUNTY TREASURER</b>            |     |                           |            |            |            |      |                  |
| 10430                                   | 1   | APRIL MED ORDERS          | 01/06/2022 | 01/06/2022 | 175.40     | None | 205-52-52300-340 |
| 10660                                   | 1   | AUGUST MED ORDERS         | 01/06/2022 | 01/06/2022 | 1,019.68   | None | 205-52-52300-340 |
| Total 352 DANE COUNTY TREASURER:        |     |                           |            |            | 1,195.08   |      |                  |
| Total DANE COUNTY TREASURER:            |     |                           |            |            | 1,195.08   |      |                  |
| <b>DAVIDSON UNITAN, AMY</b>             |     |                           |            |            |            |      |                  |
| 01032022                                | 1   | VIRTUAL FITNESS PROGRAM D | 01/06/2022 | 01/06/2022 | 175.00     | None | 800-55-55310-006 |
| Total 372 DAVIDSON UNITAN, AMY:         |     |                           |            |            | 175.00     |      |                  |
| Total DAVIDSON UNITAN, AMY:             |     |                           |            |            | 175.00     |      |                  |
| <b>DIJULIUS, LAURA</b>                  |     |                           |            |            |            |      |                  |
| 01032022                                | 1   | VIRTUAL FITNESS DONATIONS | 01/06/2022 | 01/06/2022 | 225.00     | None | 800-55-55310-006 |
| Total 396 DIJULIUS, LAURA:              |     |                           |            |            | 225.00     |      |                  |
| Total DIJULIUS, LAURA:                  |     |                           |            |            | 225.00     |      |                  |
| <b>ES&amp;S</b>                         |     |                           |            |            |            |      |                  |
| CD2013086                               | 1   | DS200/EXPRESSVOTE FIRMWA  | 01/06/2022 | 01/06/2022 | 825.00     | None | 100-51-51440-240 |
| Total 473 ES&S:                         |     |                           |            |            | 825.00     |      |                  |
| Total ES&S:                             |     |                           |            |            | 825.00     |      |                  |



| Invoice  | Seq | Description                | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--|-----|----------------------------|------------|------------|------------|------|------------------|
| <b>FORWARD ELECTRIC INC</b>                    |     |                            |            |            |            |      |                  |
| 22718  | 1   | WINNEQUAH PARK REPAIRS     | 01/06/2022 | 01/06/2022 | 1,130.46   | None | 100-55-55200-351 |
| Total 537 FORWARD ELECTRIC INC:                |     |                            |            |            | 1,130.46   |      |                  |
| Total FORWARD ELECTRIC INC:                    |     |                            |            |            | 1,130.46   |      |                  |
| <b>GALLS, LLC</b>                              |     |                            |            |            |            |      |                  |
| 019990631                                      | 1   | KORNELL UNIFORM/EQUIPMEN   | 01/06/2022 | 01/06/2022 | 151.94     | None | 205-52-52300-137 |
| 020004402                                      | 1   | ROZNIK UNIFORM             | 01/06/2022 | 01/06/2022 | 51.79      | None | 205-52-52300-137 |
| 020055497                                      | 1   | MCMULLEN UNIFORM           | 01/06/2022 | 01/06/2022 | 21.21      | None | 205-52-52300-137 |
| Total 564 GALLS, LLC:                          |     |                            |            |            | 224.94     |      |                  |
| Total GALLS, LLC:                              |     |                            |            |            | 224.94     |      |                  |
| <b>GENERAL COMMUNICATIONS INC</b>              |     |                            |            |            |            |      |                  |
| 300591   | 1   | ANNUAL MAINT CONTRACT - F  | 01/06/2022 | 01/06/2022 | 480.00     | None | 205-52-52300-240 |
| 300592   | 1   | ANNUAL MAINT CONTRACT - P  | 01/06/2022 | 01/06/2022 | 5,916.00   | None | 100-52-52600-240 |
| Total 575 GENERAL COMMUNICATIONS INC:          |     |                            |            |            | 6,396.00   |      |                  |
| Total GENERAL COMMUNICATIONS INC:              |     |                            |            |            | 6,396.00   |      |                  |
| <b>MADISON EMERGENCY PHYSICIANS, S.C.</b>      |     |                            |            |            |            |      |                  |
| 1135   | 1   | DEA RENEWAL                | 01/06/2022 | 01/06/2022 | 888.00     | None | 205-52-52300-240 |
| 1150   | 1   | MEDICAL DIRECTOR           | 01/06/2022 | 01/06/2022 | 16,800.00  | None | 205-52-52300-119 |
| Total 3740 MADISON EMERGENCY PHYSICIANS, S.C.: |     |                            |            |            | 17,688.00  |      |                  |
| Total MADISON EMERGENCY PHYSICIANS, S.C.:      |     |                            |            |            | 17,688.00  |      |                  |
| <b>MIDWEST METER INC.</b>                      |     |                            |            |            |            |      |                  |
| 0138744-IN                                     | 1   | WATER METER DATA FEE       | 01/06/2022 | 01/06/2022 | 350.00     | None | 600-65-65300-225 |
| Total 998 MIDWEST METER INC.:                  |     |                            |            |            | 350.00     |      |                  |
| Total MIDWEST METER INC.:                      |     |                            |            |            | 350.00     |      |                  |
| <b>MONONA GROVE EDUCATION FOUNDATION</b>       |     |                            |            |            |            |      |                  |
| 01062022                                       | 1   | ANN AHEARN DIVERSITY & INC | 01/06/2022 | 01/06/2022 | 13,411.15  | None | 800-48-48500-025 |
| Total 3741 MONONA GROVE EDUCATION FOUNDATION:  |     |                            |            |            | 13,411.15  |      |                  |
| Total MONONA GROVE EDUCATION FOUNDATION:       |     |                            |            |            | 13,411.15  |      |                  |
| <b>PURPLE COW ORGANICS LLC</b>                 |     |                            |            |            |            |      |                  |
| 15848  | 1   | ANNUAL FEE - LEAF DISPOSAL | 01/06/2022 | 01/06/2022 | 3,546.51   | None | 210-53-53620-295 |
| Total 1224 PURPLE COW ORGANICS LLC:            |     |                            |            |            | 3,546.51   |      |                  |
| Total PURPLE COW ORGANICS LLC:                 |     |                            |            |            | 3,546.51   |      |                  |
| <b>STACCATO 2011, LLC</b>                      |     |                            |            |            |            |      |                  |
| 102015   | 1   | FIREARM                    | 01/06/2022 | 01/06/2022 | 2,528.05   | None | 100-52-52100-340 |
| Total 3742 STACCATO 2011, LLC:                 |     |                            |            |            | 2,528.05   |      |                  |

| Invoice                                  | Seq | Description               | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--|-----|---------------------------|------------|------------|------------|------|------------------|
| Total STACCATO 2011, LLC:                |     |                           |            |            | 2,528.05   |      |                  |
| <b>WCMA - WI CTY/CO MGMT ASC</b>         |     |                           |            |            |            |      |                  |
| 2022                                     | 1   | GADOW MEMBERSHIP          | 01/06/2022 | 01/06/2022 | 262.50     | None | 100-51-51410-134 |
| Total 1586 WCMA - WI CTY/CO MGMT ASC:    |     |                           |            |            | 262.50     |      |                  |
| Total WCMA - WI CTY/CO MGMT ASC:         |     |                           |            |            | 262.50     |      |                  |
| <b>WPRA</b>                              |     |                           |            |            |            |      |                  |
| 3367                                     | 1   | ANDERSON ANNUAL CONFERE   | 01/06/2022 | 01/06/2022 | 300.00     | None | 100-55-55200-134 |
| Total 1667 WPRA:                         |     |                           |            |            | 300.00     |      |                  |
| Total WPRA:                              |     |                           |            |            | 300.00     |      |                  |
| <b>ZOLL MEDICAL CORPORATION GPO</b>      |     |                           |            |            |            |      |                  |
| 90058659                                 | 1   | MONITOR PREVENTATIVE MAIN | 01/06/2022 | 01/06/2022 | 765.00     | None | 205-52-52300-240 |
| Total 1693 ZOLL MEDICAL CORPORATION GPO: |     |                           |            |            | 765.00     |      |                  |
| Total ZOLL MEDICAL CORPORATION GPO:      |     |                           |            |            | 765.00     |      |                  |
| Total 01/06/2022:                        |     |                           |            |            | 50,737.69  |      |                  |

1/6/2022 GL Period Summary

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|---------------|
| Amount        |
| 50,737.69     |
| Grand Totals: |
| 50,737.69     |

| Invoice             | Seq | Description    | Inv Date   | Due Date   | Total Cost | 1099 | GL Account |
|---------------------|-----|----------------|------------|------------|------------|------|------------|
| <b>01/12/2022</b>   |     |                |            |            |            |      |            |
| <b>WI SCTF</b>      |     |                |            |            |            |      |            |
| 01122022            | 1   | JAN 15 PAYROLL | 01/12/2022 | 01/12/2022 | 689.12     | None | 100-215800 |
| Total 1620 WI SCTF: |     |                |            |            | 689.12     |      |            |
| Total WI SCTF:      |     |                |            |            | 689.12     |      |            |
| Total 01/12/2022:   |     |                |            |            | 689.12     |      |            |

1/12/2022 GL Period Summary

| Amount               |
|----------------------|
| 689.12               |
| <b>Grand Totals:</b> |
| 689.12               |

| Invoice                                   | Seq | Description              | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|---|-----|--------------------------|------------|------------|------------|------|------------------|
| <b>01/13/2022</b>                         |     |                          |            |            |            |      |                  |
| <b>ALADTEC, INC.</b>                      |     |                          |            |            |            |      |                  |
| 2021-4133                                 | 1   | ONLINE EMPLOYEE SCHEDULI | 01/13/2022 | 01/13/2022 | 3,669.00   | None | 205-52-52300-240 |
| Total 47 ALADTEC, INC.:                   |     |                          |            |            | 3,669.00   |      |                  |
| Total ALADTEC, INC.:                      |     |                          |            |            | 3,669.00   |      |                  |
| <b>ATLAS BUSINESS SOLUTIONS, INC.</b>     |     |                          |            |            |            |      |                  |
| INV319243                                 | 1   | SCHEDULE ANYWHERE LICEN  | 01/13/2022 | 01/13/2022 | 864.00     | None | 100-52-52600-240 |
| INV319243                                 | 2   | SCHEDULE ANYWHERE LICEN  | 01/13/2022 | 01/13/2022 | 864.00     | None | 100-51-51430-190 |
| Total 105 ATLAS BUSINESS SOLUTIONS, INC.: |     |                          |            |            | 1,728.00   |      |                  |
| Total ATLAS BUSINESS SOLUTIONS, INC.:     |     |                          |            |            | 1,728.00   |      |                  |
| <b>BAKER &amp; TAYLOR BOOKS</b>           |     |                          |            |            |            |      |                  |
| H59451360                                 | 1   | CD'S                     | 01/13/2022 | 01/13/2022 | 11.03      | None | 202-55-55110-810 |
| H59454670                                 | 1   | CD'S/DVD'S               | 01/13/2022 | 01/13/2022 | 269.85     | None | 202-55-55110-810 |
| H59472010                                 | 1   | CD'S                     | 01/13/2022 | 01/13/2022 | 11.88      | None | 202-55-55110-810 |
| H59545790                                 | 1   | DVD'S                    | 01/13/2022 | 01/13/2022 | 28.76      | None | 202-55-55110-810 |
| H59566640                                 | 1   | DVD'S                    | 01/13/2022 | 01/13/2022 | 18.71      | None | 202-55-55110-810 |
| H59605420                                 | 1   | DVD'S                    | 01/13/2022 | 01/13/2022 | 25.16      | None | 202-55-55110-810 |
| T24088290                                 | 1   | DVD'S                    | 01/13/2022 | 01/13/2022 | 19.08      | None | 202-55-55110-810 |
| T24088300                                 | 1   | DVD'S                    | 01/13/2022 | 01/13/2022 | 10.79      | None | 202-55-55110-810 |
| Total 134 BAKER & TAYLOR BOOKS:           |     |                          |            |            | 395.26     |      |                  |
| Total BAKER & TAYLOR BOOKS:               |     |                          |            |            | 395.26     |      |                  |
| <b>BOLDTRONICS INC</b>                    |     |                          |            |            |            |      |                  |
| 20210209                                  | 1   | PARK CAMERA REPAIRS      | 01/13/2022 | 01/13/2022 | 233.75     | None | 204-55-55420-350 |
| Total 186 BOLDTRONICS INC:                |     |                          |            |            | 233.75     |      |                  |
| Total BOLDTRONICS INC:                    |     |                          |            |            | 233.75     |      |                  |
| <b>BOUND TREE MEDICAL LLC</b>             |     |                          |            |            |            |      |                  |
| 84340251                                  | 1   | IV CATHETERS             | 01/13/2022 | 01/13/2022 | 48.00      | None | 205-52-52300-340 |
| Total 191 BOUND TREE MEDICAL LLC:         |     |                          |            |            | 48.00      |      |                  |
| Total BOUND TREE MEDICAL LLC:             |     |                          |            |            | 48.00      |      |                  |
| <b>CHARTER COMMUNICATIONS</b>             |     |                          |            |            |            |      |                  |
| 0001780010122                             | 1   | COMMERCIAL DATA NETWORK  | 01/13/2022 | 01/13/2022 | 329.36     | None | 100-51-51450-241 |
| Total 269 CHARTER COMMUNICATIONS:         |     |                          |            |            | 329.36     |      |                  |
| Total CHARTER COMMUNICATIONS:             |     |                          |            |            | 329.36     |      |                  |
| <b>CHOCOLATE SHOPPE ICE CREAM CO.</b>     |     |                          |            |            |            |      |                  |
| S55923                                    | 1   | BELOW DECK CONCESSIONS   | 01/13/2022 | 01/13/2022 | 161.60     | None | 204-55-55300-351 |
| Total 273 CHOCOLATE SHOPPE ICE CREAM CO.: |     |                          |            |            | 161.60     |      |                  |
| Total CHOCOLATE SHOPPE ICE CREAM CO.:     |     |                          |            |            | 161.60     |      |                  |

| Invoice                                    | Seq | Description               | Inv Date   | Due Date   | Total Cost | 1099      | GL Account       |
|--|-----|---------------------------|------------|------------|------------|-----------|------------------|
| <b>CIVIC SYSTEMS, LLC</b>                  |     |                           |            |            |            |           |                  |
| CVC21427                                   | 1   | JAN-JUN SUPPORT           | 01/13/2022 | 01/13/2022 | 9,495.00   | None      | 100-51-51450-240 |
| Total 290 CIVIC SYSTEMS, LLC:              |     |                           |            |            | 9,495.00   |           |                  |
| Total CIVIC SYSTEMS, LLC:                  |     |                           |            |            | 9,495.00   |           |                  |
| <b>CLARION EVENTS, INC./FDIC 2021</b>      |     |                           |            |            |            |           |                  |
| 1201822                                    | 1   | MCMULLEN REGISTRATION     | 01/13/2022 | 01/13/2022 | 737.00     | None      | 205-52-52300-134 |
| 1201850                                    | 1   | HANSON REGISTRATION       | 01/13/2022 | 01/13/2022 | 749.00     | None      | 205-52-52300-134 |
| 1201872                                    | 1   | DUENSING REGISTRATION     | 01/13/2022 | 01/13/2022 | 749.00     | None      | 205-52-52300-134 |
| 1201883                                    | 1   | ROBERTSON REGISTRATION    | 01/13/2022 | 01/13/2022 | 749.00     | None      | 205-52-52300-134 |
| Total 3527 CLARION EVENTS, INC./FDIC 2021: |     |                           |            |            | 2,984.00   |           |                  |
| Total CLARION EVENTS, INC./FDIC 2021:      |     |                           |            |            | 2,984.00   |           |                  |
| <b>CLEAN LAKES ALLIANCE</b>                |     |                           |            |            |            |           |                  |
| LP2022                                     | 1   | MEMBERSHIP RENEWAL        | 01/13/2022 | 01/13/2022 | 500.00     | None      | 100-51-51410-390 |
| Total 295 CLEAN LAKES ALLIANCE:            |     |                           |            |            | 500.00     |           |                  |
| Total CLEAN LAKES ALLIANCE:                |     |                           |            |            | 500.00     |           |                  |
| <b>COVERALL NORTH AMERICA, INC.</b>        |     |                           |            |            |            |           |                  |
| 1240195709                                 | 1   | LIBRARY CLEANING          | 01/13/2022 | 01/13/2022 | 1,772.19   | None      | 202-55-55110-240 |
| 1240195709                                 | 2   | LIBRARY CLEANING          | 01/13/2022 | 01/13/2022 | 54.81      | None      | 203-55-55370-800 |
| Total 322 COVERALL NORTH AMERICA, INC.:    |     |                           |            |            | 1,827.00   |           |                  |
| Total COVERALL NORTH AMERICA, INC.:        |     |                           |            |            | 1,827.00   |           |                  |
| <b>DANIEL W EKLOF</b>                      |     |                           |            |            |            |           |                  |
| 01062022-1                                 | 1   | EQUIPMENT INSTALLATION    | 01/13/2022 | 01/13/2022 | 305.00     | Nonemploy | 100-52-52200-810 |
| Total 369 DANIEL W EKLOF:                  |     |                           |            |            | 305.00     |           |                  |
| Total DANIEL W EKLOF:                      |     |                           |            |            | 305.00     |           |                  |
| <b>DETROIT SALT COMPANY</b>                |     |                           |            |            |            |           |                  |
| SI22-10377                                 | 1   | ROCK SALT                 | 01/13/2022 | 01/13/2022 | 8,995.88   | None      | 100-53-53300-372 |
| Total 390 DETROIT SALT COMPANY:            |     |                           |            |            | 8,995.88   |           |                  |
| Total DETROIT SALT COMPANY:                |     |                           |            |            | 8,995.88   |           |                  |
| <b>EMBROIDERY PROFESSIONALS LLP</b>        |     |                           |            |            |            |           |                  |
| 2566                                       | 1   | FP JACKET REFLECTION      | 01/13/2022 | 01/13/2022 | 167.00     | None      | 205-52-52300-137 |
| Total 450 EMBROIDERY PROFESSIONALS LLP:    |     |                           |            |            | 167.00     |           |                  |
| Total EMBROIDERY PROFESSIONALS LLP:        |     |                           |            |            | 167.00     |           |                  |
| <b>ESRI - ENVIRONMENTAL SYSTEMS</b>        |     |                           |            |            |            |           |                  |
| 94167929                                   | 1   | ARC GIS DESKTOP SINGLE US | 01/13/2022 | 01/13/2022 | 1,360.00   | None      | 601-92-93300-535 |
| 94167929                                   | 2   | ARC GIS DESKTOP SINGLE US | 01/13/2022 | 01/13/2022 | 1,360.00   | None      | 603-53-53440-390 |
| 94167929                                   | 3   | ARC GIS DESKTOP SINGLE US | 01/13/2022 | 01/13/2022 | 1,360.00   | None      | 600-92-93300-535 |
| 94167958                                   | 1   | ARCGIS USERS/SERVICE PLAN | 01/13/2022 | 01/13/2022 | 1,300.00   | None      | 601-92-93300-535 |

| Invoice                                  | Seq | Description               | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--|-----|---------------------------|------------|------------|------------|------|------------------|
| 94167958                                 | 2   | ARCGIS USERS/SERVICE PLAN | 01/13/2022 | 01/13/2022 | 1,300.00   | None | 600-92-93300-535 |
| 94167958                                 | 3   | ARCGIS USERS/SERVICE PLAN | 01/13/2022 | 01/13/2022 | 1,300.00   | None | 603-53-53440-390 |
| Total 475 ESRI - ENVIRONMENTAL SYSTEMS:  |     |                           |            |            | 7,980.00   |      |                  |
| Total ESRI - ENVIRONMENTAL SYSTEMS:      |     |                           |            |            | 7,980.00   |      |                  |
| <b>FIREFIGHTERS LOCAL 311</b>            |     |                           |            |            |            |      |                  |
| 01132022                                 | 1   | JAN 15 PAYROLL            | 01/13/2022 | 01/13/2022 | 341.09     | None | 100-215500       |
| Total 518 FIREFIGHTERS LOCAL 311:        |     |                           |            |            | 341.09     |      |                  |
| Total FIREFIGHTERS LOCAL 311:            |     |                           |            |            | 341.09     |      |                  |
| <b>FULL COMPASS SYSTEMS LTD</b>          |     |                           |            |            |            |      |                  |
| INC02087010                              | 1   | ENCODER                   | 01/13/2022 | 01/13/2022 | 3,253.80   | None | 100-131000       |
| Total 554 FULL COMPASS SYSTEMS LTD:      |     |                           |            |            | 3,253.80   |      |                  |
| Total FULL COMPASS SYSTEMS LTD:          |     |                           |            |            | 3,253.80   |      |                  |
| <b>FUNNY FACES</b>                       |     |                           |            |            |            |      |                  |
| 01132022                                 | 1   | FALL FESTIVAL             | 01/13/2022 | 01/13/2022 | 300.00     | None | 204-55-55300-351 |
| Total 3749 FUNNY FACES:                  |     |                           |            |            | 300.00     |      |                  |
| Total FUNNY FACES:                       |     |                           |            |            | 300.00     |      |                  |
| <b>H. J. PERTZBORN PLUMBING CORP</b>     |     |                           |            |            |            |      |                  |
| 65963                                    | 1   | RESTROOM REPAIRS          | 01/13/2022 | 01/13/2022 | 821.28     | None | 202-55-55110-350 |
| Total 631 H. J. PERTZBORN PLUMBING CORP: |     |                           |            |            | 821.28     |      |                  |
| Total H. J. PERTZBORN PLUMBING CORP:     |     |                           |            |            | 821.28     |      |                  |
| <b>HAWKINS, INC.</b>                     |     |                           |            |            |            |      |                  |
| 6095739                                  | 1   | CHEMICALS                 | 01/13/2022 | 01/13/2022 | 931.40     | None | 600-63-63100-390 |
| Total 659 HAWKINS, INC.:                 |     |                           |            |            | 931.40     |      |                  |
| Total HAWKINS, INC.:                     |     |                           |            |            | 931.40     |      |                  |
| <b>HERALD INDEPENDENT &amp;</b>          |     |                           |            |            |            |      |                  |
| MNA-240033-2022                          | 1   | SR. CENTER SUBSCRIPTION   | 01/13/2022 | 01/13/2022 | 65.00      | None | 204-55-55310-340 |
| MNA-241133-2022                          | 1   | CITY HALL SUBSCRIPTION    | 01/13/2022 | 01/13/2022 | 65.00      | None | 100-51-51420-320 |
| Total 672 HERALD INDEPENDENT &:          |     |                           |            |            | 130.00     |      |                  |
| Total HERALD INDEPENDENT &:              |     |                           |            |            | 130.00     |      |                  |
| <b>INGRAM LIBRARY SERVICES</b>           |     |                           |            |            |            |      |                  |
| 62769855                                 | 1   | BOOKED FOR LIFE           | 01/13/2022 | 01/13/2022 | 34.29      | None | 800-48-48500-035 |
| 62769856                                 | 1   | BOOKED FOR LIFE           | 01/13/2022 | 01/13/2022 | 13.03      | None | 800-48-48500-035 |
| 62769857                                 | 1   | ADULT BOOKS               | 01/13/2022 | 01/13/2022 | 14.72      | None | 202-55-55110-811 |
| 62769858                                 | 1   | ADULT BOOKS               | 01/13/2022 | 01/13/2022 | 15.67      | None | 202-55-55110-811 |
| 62769859                                 | 1   | LARGE PRINT               | 01/13/2022 | 01/13/2022 | 15.59      | None | 202-55-55110-814 |
| 62770972                                 | 1   | BOOKED FOR LIFE           | 01/13/2022 | 01/13/2022 | 28.31      | None | 800-48-48500-035 |
| 62770973                                 | 1   | ADULT BOOKS               | 01/13/2022 | 01/13/2022 | 171.18     | None | 202-55-55110-811 |

| Invoice                                    | Seq | Description            | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--|-----|------------------------|------------|------------|------------|------|------------------|
| 62770974                                   | 1   | ADULT BOOKS            | 01/13/2022 | 01/13/2022 | 122.29     | None | 202-55-55110-811 |
| 62770975                                   | 1   | YOUNG ADULT BOOKS      | 01/13/2022 | 01/13/2022 | 10.63      | None | 202-55-55110-813 |
| 62771444                                   | 1   | ADULT BOOKS            | 01/13/2022 | 01/13/2022 | 16.40      | None | 202-55-55110-811 |
| 62771445                                   | 1   | ADULT BOOKS            | 01/13/2022 | 01/13/2022 | 18.92      | None | 202-55-55110-811 |
| 67408357                                   | 1   | BOOKED FOR LIFE        | 01/13/2022 | 01/13/2022 | 19.44      | None | 800-48-48500-035 |
| 67408358                                   | 1   | ADULT BOOKS            | 01/13/2022 | 01/13/2022 | 11.04      | None | 202-55-55110-811 |
| 67408359                                   | 1   | LARGE PRINT            | 01/13/2022 | 01/13/2022 | 33.96      | None | 202-55-55110-814 |
| 67408360                                   | 1   | LARGE PRINT            | 01/13/2022 | 01/13/2022 | 28.89      | None | 202-55-55110-814 |
| 67408361                                   | 1   | LARGE PRINT            | 01/13/2022 | 01/13/2022 | 33.96      | None | 202-55-55110-814 |
| Total 728 INGRAM LIBRARY SERVICES:         |     |                        |            |            | 588.32     |      |                  |
| Total INGRAM LIBRARY SERVICES:             |     |                        |            |            | 588.32     |      |                  |
| <b>MEGA LLC/ROUNDY'S INC</b>               |     |                        |            |            |            |      |                  |
| 062017                                     | 1   | SR EVENT SUPPLIES      | 01/13/2022 | 01/13/2022 | 8.54       | None | 204-55-55310-340 |
| 118744                                     | 1   | AFTERSCHOOL PROGRAM    | 01/13/2022 | 01/13/2022 | 139.59     | None | 204-55-55300-349 |
| Total 972 MEGA LLC/ROUNDY'S INC:           |     |                        |            |            | 148.13     |      |                  |
| Total MEGA LLC/ROUNDY'S INC:               |     |                        |            |            | 148.13     |      |                  |
| <b>MENARDS - MONONA</b>                    |     |                        |            |            |            |      |                  |
| 23736                                      | 1   | MISC SUPPLIES          | 01/13/2022 | 01/13/2022 | 33.98      | None | 100-55-55200-340 |
| 23738                                      | 1   | PAINT SUPPLIES         | 01/13/2022 | 01/13/2022 | 13.78      | None | 100-51-51600-350 |
| 23738                                      | 2   | PAINT SUPPLIES         | 01/13/2022 | 01/13/2022 | 13.78      | None | 202-55-55110-351 |
| 23832                                      | 1   | MISC SUPPLIES          | 01/13/2022 | 01/13/2022 | 16.58      | None | 100-53-53300-350 |
| 23910                                      | 1   | MISC SUPPLIES          | 01/13/2022 | 01/13/2022 | 23.08      | None | 100-51-51600-350 |
| Total 977 MENARDS - MONONA:                |     |                        |            |            | 101.20     |      |                  |
| Total MENARDS - MONONA:                    |     |                        |            |            | 101.20     |      |                  |
| <b>MID-STATES ORG CRIME INFO CNT</b>       |     |                        |            |            |            |      |                  |
| 93062-1065                                 | 1   | ANNUAL MEMBERSHIP DUES | 01/13/2022 | 01/13/2022 | 150.00     | None | 100-52-52600-240 |
| Total 994 MID-STATES ORG CRIME INFO CNT:   |     |                        |            |            | 150.00     |      |                  |
| Total MID-STATES ORG CRIME INFO CNT:       |     |                        |            |            | 150.00     |      |                  |
| <b>MONONA EMBROIDERY</b>                   |     |                        |            |            |            |      |                  |
| 2021704                                    | 1   | FIRE DEPT UNIFORMS     | 01/13/2022 | 01/13/2022 | 923.40     | None | 100-52-52200-373 |
| Total 1024 MONONA EMBROIDERY:              |     |                        |            |            | 923.40     |      |                  |
| Total MONONA EMBROIDERY:                   |     |                        |            |            | 923.40     |      |                  |
| <b>MPIC-MUNICIPAL PROPERTY INS CO</b>      |     |                        |            |            |            |      |                  |
| 40000202-2022                              | 1   | POLICY #5000098-5 & 6  | 01/13/2022 | 01/13/2022 | 23,647.00  | None | 100-51-51930-511 |
| Total 1062 MPIC-MUNICIPAL PROPERTY INS CO: |     |                        |            |            | 23,647.00  |      |                  |
| Total MPIC-MUNICIPAL PROPERTY INS CO:      |     |                        |            |            | 23,647.00  |      |                  |
| <b>NATIONAL ELEVATOR INSPECTION</b>        |     |                        |            |            |            |      |                  |
| 22000506                                   | 1   | ELEVATOR INSPECTION    | 01/13/2022 | 01/13/2022 | 80.00      | None | 204-55-55140-240 |

| Invoice                                  | Seq | Description               | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--|-----|---------------------------|------------|------------|------------|------|------------------|
| Total 1086 NATIONAL ELEVATOR INSPECTION: |     |                           |            |            | 80.00      |      |                  |
| Total NATIONAL ELEVATOR INSPECTION:      |     |                           |            |            | 80.00      |      |                  |
| <b>POSTAL SOURCE</b>                     |     |                           |            |            |            |      |                  |
| 56919                                    | 1   | INK CARTRIDGE             | 01/13/2022 | 01/13/2022 | 204.95     | None | 100-51-51421-350 |
| Total 1207 POSTAL SOURCE:                |     |                           |            |            | 204.95     |      |                  |
| Total POSTAL SOURCE:                     |     |                           |            |            | 204.95     |      |                  |
| <b>SESAC</b>                             |     |                           |            |            |            |      |                  |
| 604807-2022                              | 1   | WVMO FM MUSIC LICENSE     | 01/13/2022 | 01/13/2022 | 318.00     | None | 203-55-55370-820 |
| Total 1329 SESAC:                        |     |                           |            |            | 318.00     |      |                  |
| Total SESAC:                             |     |                           |            |            | 318.00     |      |                  |
| <b>SOUTH CENTRAL LIBRARY SYSTEM</b>      |     |                           |            |            |            |      |                  |
| 22-022                                   | 1   | TECH/ILS MEMBER FEES      | 01/13/2022 | 01/13/2022 | 43,143.00  | None | 202-55-55110-241 |
| Total 1374 SOUTH CENTRAL LIBRARY SYSTEM: |     |                           |            |            | 43,143.00  |      |                  |
| Total SOUTH CENTRAL LIBRARY SYSTEM:      |     |                           |            |            | 43,143.00  |      |                  |
| <b>SUMMIT CREDIT UNION</b>               |     |                           |            |            |            |      |                  |
| 82490401                                 | 1   | UTILITY BILL OVERPAYMENT  | 01/13/2022 | 01/13/2022 | 60.37      | None | 600-145000       |
| Total 3750 SUMMIT CREDIT UNION:          |     |                           |            |            | 60.37      |      |                  |
| Total SUMMIT CREDIT UNION:               |     |                           |            |            | 60.37      |      |                  |
| <b>TASC</b>                              |     |                           |            |            |            |      |                  |
| 01132022                                 | 1   | JAN 15 PAYROLL            | 01/13/2022 | 01/13/2022 | 1,365.39   | None | 100-215303       |
| Total 1441 TASC:                         |     |                           |            |            | 1,365.39   |      |                  |
| Total TASC:                              |     |                           |            |            | 1,365.39   |      |                  |
| <b>TOP PACK DEFENSE LLC</b>              |     |                           |            |            |            |      |                  |
| 7506                                     | 1   | BOMKAMP EQUIPMENT         | 01/13/2022 | 01/13/2022 | 2,131.84   | None | 100-52-52100-340 |
| 7507                                     | 1   | WEDIG UNIFORM             | 01/13/2022 | 01/13/2022 | 2,227.80   | None | 100-52-52100-340 |
| 7509                                     | 1   | MASHAK EQUIPMENT          | 01/13/2022 | 01/13/2022 | 2,152.81   | None | 100-52-52100-340 |
| 7510                                     | 1   | NACHREINER EQUIPMENT      | 01/13/2022 | 01/13/2022 | 1,632.64   | None | 100-52-52100-340 |
| 7511                                     | 1   | FLORA EQUIPMENT           | 01/13/2022 | 01/13/2022 | 2,205.87   | None | 100-52-52100-340 |
| 7512                                     | 1   | GINTHER EQUIPMENT         | 01/13/2022 | 01/13/2022 | 2,047.97   | None | 100-52-52100-340 |
| Total 1468 TOP PACK DEFENSE LLC:         |     |                           |            |            | 12,398.93  |      |                  |
| Total TOP PACK DEFENSE LLC:              |     |                           |            |            | 12,398.93  |      |                  |
| <b>TRITECH SOFTWARE SYSTEMS</b>          |     |                           |            |            |            |      |                  |
| 337400                                   | 1   | ANNUAL MAINTENANCE FEES - | 01/13/2022 | 01/13/2022 | 220.04     | None | 205-52-52300-341 |
| Total 1487 TRITECH SOFTWARE SYSTEMS:     |     |                           |            |            | 220.04     |      |                  |



| Invoice                                  | Seq | Description              | Inv Date   | Due Date   | Total Cost | 1099 | GL Account       |
|--|-----|--------------------------|------------|------------|------------|------|------------------|
| Total TRITECH SOFTWARE SYSTEMS:          |     |                          |            |            | 220.04     |      |                  |
| <b>WASC</b>                              |     |                          |            |            |            |      |                  |
| 2022                                     | 1   | MIKELBANK MEMBERSHIP REN | 01/13/2022 | 01/13/2022 | 65.00      | None | 204-55-55310-134 |
| Total 1574 WASC:                         |     |                          |            |            | 65.00      |      |                  |
| Total WASC:                              |     |                          |            |            | 65.00      |      |                  |
| <b>WISCONSIN BROADCASTERS ASSOC</b>      |     |                          |            |            |            |      |                  |
| 2022                                     | 1   | MEMBERSHIP DUES - RADIO  | 01/13/2022 | 01/13/2022 | 82.00      | None | 203-55-55370-134 |
| Total 1645 WISCONSIN BROADCASTERS ASSOC: |     |                          |            |            | 82.00      |      |                  |
| Total WISCONSIN BROADCASTERS ASSOC:      |     |                          |            |            | 82.00      |      |                  |
| <b>WPPA</b>                              |     |                          |            |            |            |      |                  |
| 01132022                                 | 1   | JAN 15 PAYROLL           | 01/13/2022 | 01/13/2022 | 657.50     | None | 100-215500       |
| Total 1666 WPPA:                         |     |                          |            |            | 657.50     |      |                  |
| Total WPPA:                              |     |                          |            |            | 657.50     |      |                  |
| <b>ZOLL MEDICAL CORPORATION GPO</b>      |     |                          |            |            |            |      |                  |
| 3423141                                  | 1   | BATTERIES                | 01/13/2022 | 01/13/2022 | 811.80     | None | 205-52-52300-810 |
| Total 1693 ZOLL MEDICAL CORPORATION GPO: |     |                          |            |            | 811.80     |      |                  |
| Total ZOLL MEDICAL CORPORATION GPO:      |     |                          |            |            | 811.80     |      |                  |
| Total 01/13/2022:                        |     |                          |            |            | 129,561.45 |      |                  |

1/13/2022 GL Period Summary

| Amount        |
|---------------|
| 129,561.45    |
| Grand Totals: |
| 129,561.45    |

Grand Totals: 1,173,611.

Report GL Period Summary

| Amount        |
|---------------|
| 180,988.26    |
| 992,623.39    |
| Grand Totals: |
| 1,173,611.65  |

Vendor number hash: 664424

| <u>Terms Description</u>      | <u>Invoice Amount</u> | <u>Net Invoice Amount</u> |
|-------------------------------|-----------------------|---------------------------|
| Vendor number hash - split:   | 857251                |                           |
| Total number of invoices:     | 650                   |                           |
| Total number of transactions: | 836                   |                           |
| <u>Terms Description</u>      | <u>Invoice Amount</u> | <u>Net Invoice Amount</u> |
| Open Terms                    | 1,173,611.65          | 1,173,611.65              |
| Grand Totals:                 | <u>1,173,611.65</u>   | <u>1,173,611.65</u>       |

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Report Criteria:

Invoice Detail.Voided = false

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