

AGENDA

FINANCE AND PERSONNEL COMMITTEE
MONONA PUBLIC LIBRARY MUNICIPAL ROOM
1000 NICHOLS ROAD
MONDAY, MARCH 20, 2023
6:30 P.M.

NOTICE OF ELECTRONIC MEETING

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

1. Call to Order.
2. Roll Call.
3. Approval of Minutes from March 6, 2023.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
 - A. Consideration of Resolution 23-3-2616 Authorizing the Issuance and Sale of \$2,870,000 General Obligation Promissory Notes, Series 2023A.
 - B. Consideration of Resolution 23-3-2618 Authorizing Beers Sales by Parks and Recreation Staff During 2023 Special Events.
 - C. Acceptance of General Fund Accounts Payable Checks Dated March 3–16, 2023. (Documentation of invoices paid is available in the City Clerk's office.)
7. Adjournment.

DIRECTIONS TO ATTEND MEETING ELECTRONICALLY

You may attend via videoconference at <https://us02web.zoom.us/j/88216553216> 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: 882 1655 3216.

You may attend via telephone conference by calling the following phone number:
PHONE NUMBER: 1-312-626-6799 / MEETING ID: 882 1655 3216, FOLLOWED BY #

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

WRITTEN COMMENTS

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

APPEARANCES

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

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

Alder Thomas joined the meeting at 6:35 p.m.

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

Upon reconvening in Open Session:

6.D Discussion of Upcoming City Administrator Recruitment

Mayor O'Connor explained that recruitment for a City Administrator will begin later this month. Director Kimmell explained the position was advertised last year at \$110,000 to \$130,000 and closed on June 6, 2022. Discussion followed regarding the salary range. Position will be posted the last week of March until April with a salary range of \$115,000 to \$140,000.

Item 6.F was moved forward to accommodate those present.

**6.E Acceptance of General Fund Accounts Payable Checks Dated February 3-March 2, 2023.
(Documentation of invoices paid is available in the City Clerk's office.)**

Interim Administrator/Finance Director Houtakker reviewed recent Accounts Payables and answered member's questions.

Motion by Alder Wood, seconded by Mayor O'Connor, to accept General Fund Accounts Payable Checks Dated February 3-March 2, 2023. Motion carried.

ADJOURNMENT

Motion by Alder Wood, seconded by Alder Thomas, to adjourn. Motion carried. (6:57 pm)

Alene Houser
City Clerk

**Resolution No. 23-3-2616
Monona Common Council**

**AUTHORIZING THE ISSUANCE AND SALE OF \$2,870,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023A**

WHEREAS, on March 6, 2023, the Common Council of the City of Monona, Dane County, Wisconsin (the "City") adopted a resolution (the "Set Sale Resolution"), providing for the sale of General Obligation Promissory Notes, Series 2023A (the "Notes") for the public purposes, including paying the cost of projects included in the City's 2023 Capital Improvement Program (the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes; and

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

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

Section 1. Authorization and Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of TWO MILLION EIGHT HUNDRED SEVENTY THOUSAND DOLLARS (\$2,870,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the general obligation promissory notes aggregating the principal amount of TWO MILLION EIGHT HUNDRED SEVENTY THOUSAND DOLLARS (\$2,870,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2023A"; shall be issued in the aggregate principal amount of \$2,870,000; shall be dated April 4, 2023; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2024. 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 Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on April 1, 2030 and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, 2029 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2023 through 2030 for the payments due in the years 2024 through 2031 in the amounts set forth on the Schedule.

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

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

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2023A, dated April 4, 2023" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of

America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

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

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

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

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

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of

financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes 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 Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes 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 Notes 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 Notes, 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 Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes 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 into 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 Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note 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 Note 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 Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note 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 Note or Notes 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 Note surrendered for transfer.

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

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

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and

directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

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

Section 17. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, 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 Notes 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 Notes).

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 Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 18. 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 Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, 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 Note 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 Notes 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 Note provided herein.

Section 20. 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 _____, 2023.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Alene Houser
City Clerk

DRAFT

EXHIBIT A

Note Purchase Proposal

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

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

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

For the Term Bonds Maturing on April 1, ____

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

For the Term Bonds Maturing on April 1, ____

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

For the Term Bonds Maturing on April 1, ____

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

For the Term Bonds Maturing on April 1, ____

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

EXHIBIT C

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
DANE COUNTY
NO. R-___ CITY OF MONONA \$_____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2023A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ April 4, 2023 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

AMOUNT: _____ THOUSAND DOLLARS (\$ _____)

FOR VALUE RECEIVED, the City of Monona, Dane County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2024 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note 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 Note is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$2,870,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of projects included in the City's 2023 Capital Improvement Program, as authorized by a resolution adopted on March 20, 2023. Said resolution is recorded in the official minutes of the Common Council for said date.

The Notes maturing on April 1, 2030 and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, 2029 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

In the event the Notes are redeemed prior to maturity, as long as the Notes 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 Notes of a maturity are to be called for redemption, the Notes 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 Notes 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 Notes 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 Notes shall no longer be deemed to be outstanding.

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

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

This Note 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 Notes, and the City appoints another depository, upon surrender of the Note 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 Note 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 Notes (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 Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note 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 Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

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

CITY OF MONONA
DANE COUNTY, WISCONSIN

By: _____
Mary K. O'Connor
Mayor

(SEAL)

By: _____
Alene Houser
City Clerk

DRAFT

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

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

ASSOCIATED TRUST COMPANY, NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____

Authorized Signatory

DRAFT

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

**Resolution 23-3-2618
Monona Common Council**

**AUTHORIZING BEERS SALES BY PARKS AND RECREATION STAFF
DURING 2023 SPECIAL EVENTS**

WHEREAS, special events in Monona parks, including Biergartens at the Beach and Food Cart Cinema, draw large crowds and provide an opportunity to offer refreshments while also generating revenue for the Parks and Recreation Department; and,

WHEREAS, the City cannot issue a license to itself for the sale of fermented malt beverages; and,

WHEREAS, the Parks and Recreation Board made a unanimous recommendation at the March 14, 2023 meeting to allow beers sales by Parks and Recreation Department staff for no more than 30 events during the calendar year.

NOW, THEREFORE, BE IT RESOLVED, by the City of Monona, Dane County, Wisconsin, that the Parks and Recreation Department is hereby authorized to sell fermented malt beverages in Monona parks for no more than 30 events for the 2023 season as approved by the Parks and Recreation Board and with a monthly report to City Council. Pursuant to Sec. 125.06(6) Wis. Statutes, no license shall be required of said sales. **Any sales made under the provisions of this Resolution shall be made only by officers and/or employees of the City of Monona.** Additionally, the City is exempt from fencing requirements.

Adopted this _____ day of _____, 2023.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Alene Houser
City Clerk

Approval Recommended By: Parks and Recreation Board – 3/14/23

Council Action:

Date Introduced: 3-20-23

Date Approved: _____

Date Disapproved: _____

City of Monona
POLICY AND FISCAL NOTE

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
		Resolution No. <u>23-3-2618</u>
		Ordinance Amendment No. _____

Title: Beer Sales in Parks

Policy Analysis Statement:

Annual request to allow for beer sales Biergartens at Schluter Park and Grand Crossing Park, and serving beer at certain special events. Sometimes events need to be rescheduled due to weather, or other issues, and the department is looking for flexibility in adding events through the year. So Parks & Recreation Director Jake Anderson recommended to the Parks Board at the March 14 meeting to have an approval of no more than 30 events in a calendar year to serve beer at in Monona Parks, and the committee recommend approval of this request. Attached is the draft calendar of events that we anticipated serving beer. A blanket permit gives us the flexibility of partnerships with other organizations that we may want to explore in 2023.

Currently there is an exemption to the state statues listed here.

WI State Statute:

125.06 License and permit exceptions. No license or permit is required under this chapter for:
125.06(6) (6) PUBLIC PARKS. The sale of fermented malt beverages in any public park operated by a county or municipality. Fermented malt beverages shall be sold by officers or employees of the county or municipality under an ordinance, resolution, rule or regulation enacted by the governing body.

Current Policy Or Practice:

Impact Of Adopting Proposal:

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 _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
Totals								

Prepared By:

Department: Parks & Recreation Prepared By: Jake Anderson, Parks & Recreation Director Reviewed By: Marc Houtakker	Date: 3.16.23 Date: 3-16-23
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PARK AND RECREATION BOARD (Agenda Item 5C)
Meeting Date: March 14, 2023

AGENDA ITEM:

Discussion/Recommendation for Serving Beer at Parks Events 2023

REQUESTED BY:

Jake Anderson

POLICY ANALYSIS STATEMENT:

The Department is requesting to increase the number of events that beer can be sold at Park & Recreation Events for 2023. Biergartens are a popular attraction for social engagement in our residents, and this year we plan on having Biergartens every other Thursday from May – September at Schluter Park, with new programming at Grand Crossing Park along with other special events at various locations. This could include coordination with Friends of San Damiano or other groups for fundraisers where Parks & Recreation Staff could sell beer. With rainouts and rescheduling, the department is asking for the recommendation of Parks & Recreation Staff to sell beer at city parks for no more than 30 days in the calendar year 2023 with the final dates/times to be determined by the Parks & Recreation Director with a monthly report submitted to the Parks & Recreation Board & City Council.

Attached is the draft event calendar of known events intended to be scheduled for the year.

STAFF RECOMMENDATION:

Anderson recommends to proceed with this request for the flexibility to plan and execute events during the calendar year.



Monona Parks and Recreation Department

1011 Nichols Rd., Monona, WI 53716
 608-222-4167
www.mymonona.com

2023 Parks & Recreation Department Dates

Date	Event	Location/Facility	Beer Served?
Saturday, Jan 14	Candlelit Snowshoe Hike	Aldo/Woodland Park	
Saturday, Jan 21	Princess & Superhero Skate	Monona Bank RiverRink	
Saturday, February 11	Skate pride love	Monona Bank RiverRink	
Friday, February 24	SkateCinema	Monona Bank RiverRink	
Saturday, April 1	Bunny & Me Photoshoot	GCP	
Saturday, April 8	Super-Secret Easter Egg Hunt	Various Park Locations	
Sunday, April 16	Pickleball Tournament	Winnequah	
Friday, April 21	Earth Day Celebration	Various Park Locations	
Saturday, April 22	Parks Pride Day		
Friday, April 28	Arbor Day Tree Planting	Winnequah Park	
Saturday, April 29	GiGi's Playhouse 5K Run	Winnequah Park	
Thursday, May 4	Biergarten at the Beach	Schluter	Yes
Saturday, May 6	Lake Monona Run	Pool/Winnequah	
Friday, May 12	Biergarten at San Damiano	San Damiano	Yes
Saturday, May 13	World Migratory Bird Day	San Damiano	
Thursday, May 18	Biergarten at the Beach	Schluter	Yes
Sunday, May 21	Pickleball Tournament	Winnequah	
Friday, May 26	GCP Trivia Night	GCP	Yes
Monday, May 29	Memorial Day Parade	Monona Dr	
Thursday, June 1	Biergarten at the Beach	Schluter - PRIDE	Yes
Friday, June 9	Party in the Park- last day of school is June 9	Bridge Park	Yes
Friday, June 9	Senior Aloha Party	Pool	
Thursday, June 15	Biergarten at the Beach	Schluter	Yes
Friday, June 16	DJ Night	Pool	
Saturday, June 17	Clean Lake Alliance- Lake Loop	Schluter	
Sunday, June 18	Pickleball Tournament	Winnequah	
Monday, June 19	Mulligans Fore Monona	University Ridge	
Thursday, June 22	GCP Trivia Night	GCP	Yes
Friday, June 23	Biergarten at San Damiano	San Damiano	Yes
Thursday, June 29	GCP Barks & Bingo	GCP	
Sun July 2- Tue July 4	Monona Festival	Winnequah Park	
Saturday, July 8	MMOC ART Cart	Schluter – 1 – 3 pm	
Thursday, July 13	GCP Trivia Night		Yes
Friday, July 14	Biergarten at San Damiano	San Damiano	Yes
Sunday, July 16	Pickleball Tournament	Winnequah	
Tuesday, July 18	Concert in Park – Friends of Monona Senior Center	Winnequah Park	
Thursday, July 20	Biergarten at the Beach	Schluter	Yes
Friday, July 21	Dive-in Movie	Pool	
Tuesday, July 25	Concert in the Park – Friends of Monona Senior Center	Winnequah Park	

Thursday, July 27	GCP Barks & Bingo	GCP	Yes
Friday, July 28	DJ Night	Pool	
Tuesday, August 1	Concert in the Park – Friends of Monona Senior Center	Winnequah Park	
Thursday, August 3	Biergarten at the Beach	Schluter	Yes
Tuesday, August 8	National Night Out/Concert in the Park	Winnequah Park	Yes
Friday, August 11	GCP Trivia Night	GCP	Yes
Thursday, August 17	Biergarten at the Beach	Schluter	Yes
Friday, August 18	GCP Barks & Bingo Night	GCP	
Friday, August 18	DJ Night	Pool	
Monday, August 21	Blood drive	Community Center	
Friday, August 25	Biergarten at San Damiano	San Damiano	Yes
Friday, August 25- August 27	Lil Badger Consignment Sale	Community Center	
Fri-Sat September 1-2	Rockin Brews Marathon	Winnequah Park	
Thurs, September 7	Biergarten at the Beach	Schluter	Yes
Sat, Sept 9	San Damiano Gala	San Damiano	
Sat, September 16	Food Cart Cinema-Date Night	Fireman’s Park Shelter/Schaefer	Yes
Sunday, September 17	Pickleball Tournament	Winnequah	
Friday, September 22	GCP Barks & Bingo Night	GCP	Yes
Friday, September 29	GCP Trivia Night	GCP	Yes
Saturday, September 30	MESBA Chili Festival	Ahuska Park	
Saturday, September 30	Scarecrow Show	All Monona	
Sunday, October 1	Czar’s Promise Dog Walk	Winnequah Park	
Saturday, October 14	Hoot Hoot Hustle & Fall Festival	Winnequah Park	Yes
Friday, October 27	Halloween Spooktacular	San Damiano	
Saturday, November 25	Light the Ice	Monona Bank RiverRink	
Saturday, December 2	Craft sale at the Rink	Monona Bank RiverRink	
Saturday, December 9	Photos with Santa	Winnequah Park Gazebo	
Saturday, December 16	Skate with Santa	Monona Bank RiverRink	
Week of Christmas events at rink	DD Decorate a Donut Day at Rink etc	Monona Bank RiverRink	
Sunday, December 31	New Year’s on Ice	Monona Bank RiverRink	

Report Criteria:

Invoice Detail.Input Date = 03/03/2023-03/16/2023

Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
03/09/2023							
AMAZON CAPITAL SERVICES (P/R)							
1GR3-3WLD-3NH6	1	AFTER SCHOOL PROGRAM	03/09/2023	03/09/2023	53.94	None	204-55-55300-349
1VR9-9MHK-MJRW	1	PARKS SUPPLIES	03/09/2023	03/09/2023	309.94	None	100-55-55200-340
Total 63 AMAZON CAPITAL SERVICES (P/R):					363.88		
Total AMAZON CAPITAL SERVICES (P/R):					363.88		
BROOKS TRACTOR INC.							
S32171	1	MISC PARTS	03/09/2023	03/09/2023	816.34	None	100-53-53300-351
Total 213 BROOKS TRACTOR INC.:					816.34		
Total BROOKS TRACTOR INC.:					816.34		
CHAMPIONSHIP AWARDS							
69141	1	SHOP SIGNAGE	03/09/2023	03/09/2023	18.96	None	100-53-53200-349
Total 268 CHAMPIONSHIP AWARDS:					18.96		
Total CHAMPIONSHIP AWARDS:					18.96		
CHOCOLATE SHOPPE ICE CREAM CO.							
S70487	1	BELOW DECK CONCESSIONS	03/09/2023	03/09/2023	44.25	None	204-55-55300-351
Total 273 CHOCOLATE SHOPPE ICE CREAM CO.:					44.25		
Total CHOCOLATE SHOPPE ICE CREAM CO.:					44.25		
CITY OF MADISON TREASURER							
43175	1	ATWOOD AVE PROJECT COST	03/09/2023	03/09/2023	9,342.36	None	400-57-57330-817
Total 282 CITY OF MADISON TREASURER:					9,342.36		
Total CITY OF MADISON TREASURER:					9,342.36		
Total 03/09/2023:					10,585.79		

3/9/2023 GL Period Summary

Amount
10,585.79
Grand Totals:
10,585.79

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
03/10/2023							
COVERALL NORTH AMERICA, INC.							
1240206321	1	LIBRARY CLEANING	03/10/2023	03/10/2023	54.81	None	203-55-55370-800
1240206321	2	LIBRARY CLEANING	03/10/2023	03/10/2023	1,772.19	None	202-55-55110-240
Total 322 COVERALL NORTH AMERICA, INC.:					1,827.00		
Total COVERALL NORTH AMERICA, INC.:					1,827.00		
CTW CORPORATION							
40793	1	WELL #1 PUMP REPAIR	03/10/2023	03/10/2023	7,649.44	None	600-62-62300-340
Total 334 CTW CORPORATION:					7,649.44		
Total CTW CORPORATION:					7,649.44		
DCCOPA							
3/7/2023	1	ANNUAL DUES	03/10/2023	03/10/2023	500.00	None	100-233000
Total 373 DCCOPA:					500.00		
Total DCCOPA:					500.00		
DECKER SUPPLY CO INC							
922706	1	STREET SIGNS	03/10/2023	03/10/2023	150.00	None	100-53-53300-374
Total 376 DECKER SUPPLY CO INC:					150.00		
Total DECKER SUPPLY CO INC:					150.00		
FARRELL EQUIPMENT & SUPPLY							
14551	1	GLOVES	03/10/2023	03/10/2023	164.98	None	600-92-92600-135
14551	2	GLOVES	03/10/2023	03/10/2023	164.98	None	601-92-92600-135
Total 498 FARRELL EQUIPMENT & SUPPLY:					329.96		
Total FARRELL EQUIPMENT & SUPPLY:					329.96		
FGM ARCHITECTS INC							
22-3370.01 -3	1	PSB FEASIBILITY STUDY	03/10/2023	03/10/2023	2,418.45	None	400-57-57140-854
Total 3861 FGM ARCHITECTS INC:					2,418.45		
Total FGM ARCHITECTS INC:					2,418.45		
GORDON FLESCH CO., INC							
IN14114205	1	SERVICE CONTRACT	03/10/2023	03/10/2023	563.89	None	202-55-55110-240
Total 605 GORDON FLESCH CO., INC:					563.89		
Total GORDON FLESCH CO., INC:					563.89		
H. J. PERTZBORN PLUMBING CORP							
84227	1	SENIOR CENTER KITCHEN	03/10/2023	03/10/2023	607.64	None	800-55-55310-006
Total 631 H. J. PERTZBORN PLUMBING CORP:					607.64		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total H. J. PERTZBORN PLUMBING CORP:					607.64		
HYDROCORP							
0071115-IN	1	CROSS CONNECTION INSPECT	03/10/2023	03/10/2023	1,342.00	None	600-65-65200-221
Total 715 HYDROCORP:					1,342.00		
Total HYDROCORP:					1,342.00		
ILLINGWORTH-KILGUST MECHANICAL							
932001014	1	COMM CNT MAINT	03/10/2023	03/10/2023	1,148.50	None	204-55-55140-240
932001016	1	LIBRARY SERVICE CONTRACT	03/10/2023	03/10/2023	2,302.82	None	202-55-55110-240
932001039	1	HVAC MAINTENANCE	03/10/2023	03/10/2023	229.00	None	204-55-55140-351
932001044	1	LIBRARY MAINTENANCE	03/10/2023	03/10/2023	891.25	None	202-55-55110-350
Total 723 ILLINGWORTH-KILGUST MECHANICAL:					4,571.57		
Total ILLINGWORTH-KILGUST MECHANICAL:					4,571.57		
JOHNSON TREE CARE LLC							
02/28/23	1	TREE REMOVAL	03/10/2023	03/10/2023	2,000.00	None	400-57-57620-880
3/7/23	1	ASH TREE REMOVAL	03/10/2023	03/10/2023	2,000.00	None	400-57-57620-880
Total 765 JOHNSON TREE CARE LLC:					4,000.00		
Total JOHNSON TREE CARE LLC:					4,000.00		
KAYSER FORD/INTERSTATE BILLING							
732685	1	SQUAD 111 CRASH DAMAGE	03/10/2023	03/10/2023	1,316.72	None	100-52-52100-360
Total 803 KAYSER FORD/INTERSTATE BILLING:					1,316.72		
Total KAYSER FORD/INTERSTATE BILLING:					1,316.72		
LANGUAGE LINE SERVICES (COURT)							
10945015	1	POLICE INTERPRETER SERVIC	03/10/2023	03/10/2023	87.66	None	100-52-52100-345
Total 861 LANGUAGE LINE SERVICES (COURT):					87.66		
Total LANGUAGE LINE SERVICES (COURT):					87.66		
MACQUEEN EQUIPMENT							
P27480	1	EXHAUST GASKET	03/10/2023	03/10/2023	127.01	None	603-53-53440-352
P27567	1	HOSE/IMPELLER PARTS	03/10/2023	03/10/2023	1,530.97	None	603-53-53440-352
Total 911 MACQUEEN EQUIPMENT:					1,657.98		
Total MACQUEEN EQUIPMENT:					1,657.98		
MADISON PUBLIC LIBRARY							
3/7/23	1	MATERIAL REPLACEMENT	03/10/2023	03/10/2023	30.00	None	202-46-46710-000
Total 924 MADISON PUBLIC LIBRARY:					30.00		
Total MADISON PUBLIC LIBRARY:					30.00		
MC CANN'S ROOTER SEWER & DRAIN, INC.							
17996	1	PORTABLE TOILET RENTAL	03/10/2023	03/10/2023	300.00	None	100-55-55200-352

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 947 MC CANN'S ROOTER SEWER & DRAIN, INC.:					300.00		
Total MC CANN'S ROOTER SEWER & DRAIN, INC.:					300.00		
MENARDS - MONONA							
44556	1	REC SUPLLIES	03/10/2023	03/10/2023	18.37	None	204-55-55300-340
45016	1	SENIOR CENTER PROJECT	03/10/2023	03/10/2023	64.26	None	204-55-55140-351
Total 977 MENARDS - MONONA:					82.63		
Total MENARDS - MONONA:					82.63		
MIDWEST METER INC.							
0151968-IN	1	METERS/PARTS	03/10/2023	03/10/2023	2,191.24	None	600-65-65300-340
Total 998 MIDWEST METER INC.:					2,191.24		
Total MIDWEST METER INC.:					2,191.24		
MIKE'S PROP SHOP, LLC							
15022	1	ZAMBONI BLADE SHARPENING	03/10/2023	03/10/2023	55.20	None	204-55-55300-351
Total 3763 MIKE'S PROP SHOP, LLC:					55.20		
Total MIKE'S PROP SHOP, LLC:					55.20		
MONONA EMBROIDERY							
2023070	1	UNIFORM EMBROIDERY	03/10/2023	03/10/2023	6.00	None	100-53-53300-137
Total 1024 MONONA EMBROIDERY:					6.00		
Total MONONA EMBROIDERY:					6.00		
MSA PROFESSIONAL SERVICE, INC.							
R00386030.0-9	1	TECUMSEH AVE S BRIDGE RET	03/10/2023	03/10/2023	200.43	None	400-57-57330-800
R00386047.0-7	1	I/I STUDY	03/10/2023	03/10/2023	3,040.00	None	400-57-57330-868
Total 1068 MSA PROFESSIONAL SERVICE, INC.:					3,240.43		
Total MSA PROFESSIONAL SERVICE, INC.:					3,240.43		
NASSCO, INC.							
6263151	1	CLEANING SUPPLIES/LINERS	03/10/2023	03/10/2023	1,046.42	None	100-55-55200-340
Total 1084 NASSCO, INC.:					1,046.42		
Total NASSCO, INC.:					1,046.42		
ROYAL RECYCLING/CONTAINER SERV							
557892	1	CITY PROPERTY CLEAN UP	03/10/2023	03/10/2023	249.71	None	100-51-51600-240
Total 1283 ROYAL RECYCLING/CONTAINER SERV:					249.71		
Total ROYAL RECYCLING/CONTAINER SERV:					249.71		
RSVP OF DANE CO. INC.							
JAN 23	1	JAN DRIVER ESCORT	03/10/2023	03/10/2023	327.60	None	204-55-55310-345

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1284 RSVP OF DANE CO. INC.:					327.60		
Total RSVP OF DANE CO. INC.:					327.60		
SACHS, JADE							
	3/4/23	1 YOUTH PROGRAMMING	03/10/2023	03/10/2023	170.00	None	800-55-55110-017
Total 3917 SACHS, JADE:					170.00		
Total SACHS, JADE:					170.00		
SAM'S CLUB/SYNCHRONY BANK							
	3/15/23	1 RECREATION SUPPLIES	03/10/2023	03/10/2023	26.64	None	204-55-55300-351
Total 1293 SAM'S CLUB/SYNCHRONY BANK:					26.64		
Total SAM'S CLUB/SYNCHRONY BANK:					26.64		
TOTAL WATER TREATMENT SYSTEMS INC							
	1032369	1 COMMUNITY CENTER SOFTEN	03/10/2023	03/10/2023	77.91	None	204-55-55140-351
	1032369	2 LIBRARY SOFTENER	03/10/2023	03/10/2023	77.91	None	202-55-55110-351
1473 TOTAL WATER TREATMENT SYSTEMS INC:					155.82		
TOTAL WATER TREATMENT SYSTEMS INC:					155.82		
ULINE							
	160467894	1 ARCHIVE ROOM SHELVES	03/10/2023	03/10/2023	532.23	None	100-51-51600-350
Total 3570 ULINE:					532.23		
Total ULINE:					532.23		
UPS STORE, THE							
	124F567803263515	1 SHIPPING COSTS	03/10/2023	03/10/2023	12.72	None	100-51-51420-312
Total 1512 UPS STORE, THE:					12.72		
Total UPS STORE, THE:					12.72		
WELLS PRINT AND DIGITAL SERVICES							
	108792	1 SALTWISE BOOKMARKS	03/10/2023	03/10/2023	219.32	None	100-51-51410-393
Total 3930 WELLS PRINT AND DIGITAL SERVICES:					219.32		
Total WELLS PRINT AND DIGITAL SERVICES:					219.32		
WI DEPT OF JUSTICE							
	2/28/23	1 FEB RECORD CHECKS	03/10/2023	03/10/2023	98.00	None	100-52-52600-214
Total 1607 WI DEPT OF JUSTICE:					98.00		
Total WI DEPT OF JUSTICE:					98.00		
WI STATE LABORATORY OF HYGIENE							
	737088	1 WATER ANALYSIS	03/10/2023	03/10/2023	28.00	None	600-63-63100-220

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1621 WI STATE LABORATORY OF HYGIENE:					28.00		
Total WI STATE LABORATORY OF HYGIENE:					28.00		
WIEDENBECK INC							
45813	1	PARTS	03/10/2023	03/10/2023	49.45	None	100-53-53200-349
Total 1624 WIEDENBECK INC:					49.45		
Total WIEDENBECK INC:					49.45		
WOLF PAVING & EXCAVATING CO							
72315	1	COLD MIX ASPHALT	03/10/2023	03/10/2023	708.50	None	100-53-53300-371
Total 1662 WOLF PAVING & EXCAVATING CO:					708.50		
Total WOLF PAVING & EXCAVATING CO:					708.50		
Total 03/10/2023:					36,552.22		

3/10/2023 GL Period Summary

Amount
36,552.22
Grand Totals: 36,552.22

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
03/16/2023							
8 ARMS AQUATICS LLC							
3363	1	CITY HALL AQUARIUM CLEANIN	03/16/2023	03/16/2023	225.00	None	100-51-51600-240
Total 15 8 ARMS AQUATICS LLC:					225.00		
Total 8 ARMS AQUATICS LLC:					225.00		
ACCURATE APPRAISAL, LLC							
4153	1	APPRAISAL SERVICES	03/16/2023	03/16/2023	21,970.00	None	100-51-51530-214
Total 25 ACCURATE APPRAISAL, LLC:					21,970.00		
Total ACCURATE APPRAISAL, LLC:					21,970.00		
AIRGAS USA, LLC							
9995137528	1	SHOP ACETYLENE/O2/ARGON/	03/16/2023	03/16/2023	222.10	None	100-53-53200-350
Total 44 AIRGAS USA, LLC:					222.10		
Total AIRGAS USA, LLC:					222.10		
ALADTEC, INC.							
INV00241559	1	ONLINE EMPLOYEE SCHEDULI	03/16/2023	03/16/2023	3,852.45	None	205-52-52300-341
Total 47 ALADTEC, INC.:					3,852.45		
Total ALADTEC, INC.:					3,852.45		
AMAZON CAPITAL SERVICES (P/R)							
1479-XQY9-33VT	1	AFTER SCHOOL PROGRAM	03/16/2023	03/16/2023	155.96	None	204-55-55300-349
16JW-RV3X-4T4M	1	GRAND CROSSING	03/16/2023	03/16/2023	63.98	None	204-55-55300-351
1976-6MHR-1VGF	1	OFFICE SUPPLIES	03/16/2023	03/16/2023	13.99	None	204-55-55420-310
19HL-TK9C-1G44	1	AFTER SCHOOL PROGRAM	03/16/2023	03/16/2023	64.81	None	204-55-55300-349
1C3K-FRWW-6CJP	1	OFFICE SUPPLIES	03/16/2023	03/16/2023	10.68	None	204-55-55140-310
1MK4-HVPL-3V6L	1	BELOW DECK CONCESSIONS	03/16/2023	03/16/2023	43.75	None	204-55-55300-351
1MRD-C93D-GG49	1	OFFICE SUPPLIES	03/16/2023	03/16/2023	20.23	None	204-55-55140-310
1TQQ-9WD6-CW7F	1	OFFICE SUPPLIES	03/16/2023	03/16/2023	21.96	None	204-55-55140-310
1WNF-QKP6-1RWK	1	AFTER SCHOOL PROGRAM	03/16/2023	03/16/2023	356.00	None	204-55-55300-349
1WNF-QKP6-1RWK	2	RECREATION PROGRAM	03/16/2023	03/16/2023	356.72	None	204-55-55300-340
1XDX-NJFY-FXPC	1	BELOW DECK CONCESSIONS	03/16/2023	03/16/2023	155.68	None	204-55-55300-351
Total 63 AMAZON CAPITAL SERVICES (P/R):					1,263.76		
Total AMAZON CAPITAL SERVICES (P/R):					1,263.76		
APG OF SOUTHERN WISCONSIN							
24852-0223	1	ELECTION NOTICES	03/16/2023	03/16/2023	16.97	Nonemploy	100-51-51440-321
24852-0223	2	FEB PUBLIC NOTICES	03/16/2023	03/16/2023	375.97	Nonemploy	100-51-51420-321
Total 85 APG OF SOUTHERN WISCONSIN:					392.94		
Total APG OF SOUTHERN WISCONSIN:					392.94		
ASCAP - AMERICAN SOCIETY OF							
57211-2023	1	ANNUAL LICENSE FEE	03/16/2023	03/16/2023	399.00	None	203-55-55370-820

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 98 ASCAP - AMERICAN SOCIETY OF:					399.00		
Total ASCAP - AMERICAN SOCIETY OF:					399.00		
AT&T							
03232023	1	COMM CNTR FIRE ALARM LINE	03/16/2023	03/16/2023	50.26	None	204-55-55140-221
Total 102 AT&T:					50.26		
Total AT&T:					50.26		
AUTO VALUE/BUMPER TO BUMPER							
612-815214	1	PLASTIC TAPE	03/16/2023	03/16/2023	9.99	None	600-92-93300-370
612-815273	1	OIL FILTER	03/16/2023	03/16/2023	37.75	None	100-53-53300-350
Total 113 AUTO VALUE/BUMPER TO BUMPER:					47.74		
Total AUTO VALUE/BUMPER TO BUMPER:					47.74		
AXLEY BRYNELSON, LLP							
924684	1	GENERAL MUNICIPAL MATTER	03/16/2023	03/16/2023	6,483.49	Attorneys F	100-51-51300-210
924684	2	MUNICIPAL COURT MATTERS	03/16/2023	03/16/2023	1,188.30	Attorneys F	100-51-51200-210
924684	3	REDEVELOPMENT MATTERS	03/16/2023	03/16/2023	4,390.03	Attorneys F	410-57-57130-210
924684	4	OTHER MATTERS	03/16/2023	03/16/2023	2,172.00	Attorneys F	100-131002
924684	5	GENERAL LITIGATION MATTER	03/16/2023	03/16/2023	4,662.00	Attorneys F	100-51-51300-210
924684	6	JENNIFER JIN	03/16/2023	03/16/2023	819.00	Attorneys F	100-51-51300-210
Total 116 AXLEY BRYNELSON, LLP:					19,714.82		
Total AXLEY BRYNELSON, LLP:					19,714.82		
BECKER PROFESSIONAL SERVICES LLC							
34	1	CDA REVIEW	03/16/2023	03/16/2023	975.00	None	407-56-56600-213
37	1	CDA REVIEW	03/16/2023	03/16/2023	1,012.50	None	407-56-56600-213
Total 3824 BECKER PROFESSIONAL SERVICES LLC:					1,987.50		
Total BECKER PROFESSIONAL SERVICES LLC:					1,987.50		
BESTCO UA							
04012023	1	RETIREE HEALTH INS	03/16/2023	03/16/2023	2,164.00	None	100-51-51430-133
Total 3516 BESTCO UA:					2,164.00		
Total BESTCO UA:					2,164.00		
BOUND TREE MEDICAL LLC							
84864468	1	EMS MEDICATIONS	03/16/2023	03/16/2023	172.60	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					172.60		
Total BOUND TREE MEDICAL LLC:					172.60		
BURKE TRUCK & EQUIPMENT							
31379	1	CYLINDER	03/16/2023	03/16/2023	866.70	None	100-53-53300-350
31383	1	BEARING	03/16/2023	03/16/2023	37.16	None	100-53-53300-351

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 229 BURKE TRUCK & EQUIPMENT:					903.86		
Total BURKE TRUCK & EQUIPMENT:					903.86		
CAPITOL UNDERGROUND INC							
0302-23	1	WATER MAIN REPAIRS	03/16/2023	03/16/2023	1,100.50	None	600-65-65100-220
Total 248 CAPITOL UNDERGROUND INC:					1,100.50		
Total CAPITOL UNDERGROUND INC:					1,100.50		
CENTURYLINK							
632406082	1	MARCH SERVICE	03/16/2023	03/16/2023	.96	None	100-51-51600-221
Total 265 CENTURYLINK:					.96		
Total CENTURYLINK:					.96		
CHAMPIONSHIP AWARDS							
68596	1	CASTING	03/16/2023	03/16/2023	120.00	None	800-55-55300-002
Total 268 CHAMPIONSHIP AWARDS:					120.00		
Total CHAMPIONSHIP AWARDS:					120.00		
CHARTER COMMUNICATIONS							
0001780030123	1	FIRE DEPT CABLE	03/16/2023	03/16/2023	199.98	None	100-51-51450-241
0001780030123	2	INTERET SERVICE	03/16/2023	03/16/2023	168.13	None	202-55-55110-221
0017778030523	1	REC DEPT CABLE	03/16/2023	03/16/2023	35.14	None	204-55-55140-221
Total 269 CHARTER COMMUNICATIONS:					403.25		
Total CHARTER COMMUNICATIONS:					403.25		
CITY OF SUN PRAIRIE							
20230014	1	MPSIS MEMBERSHIP	03/16/2023	03/16/2023	66,428.80	None	100-52-52600-240
Total 287 CITY OF SUN PRAIRIE:					66,428.80		
Total CITY OF SUN PRAIRIE:					66,428.80		
CONNEY SAFETY PRODUCTS							
06160922	1	SAFETY EQUIPMENT	03/16/2023	03/16/2023	55.98	None	600-92-92600-135
Total 308 CONNEY SAFETY PRODUCTS:					55.98		
Total CONNEY SAFETY PRODUCTS:					55.98		
DANE COUNTY LANDFILL							
22,133	1	ASH REMOVAL	03/16/2023	03/16/2023	181.43	None	400-57-57330-864
Total 357 DANE COUNTY LANDFILL:					181.43		
Total DANE COUNTY LANDFILL:					181.43		
DANE COUNTY TREASURER/COURT							
FEBRUARY 2023	1	FEB COURT ASSESSMENTS	03/16/2023	03/16/2023	2,668.50	None	100-233000

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 365 DANE COUNTY TREASURER/COURT:					2,668.50		
Total DANE COUNTY TREASURER/COURT:					2,668.50		
EMS INDUSTRIAL INC							
911746	1	HYDRAULIC OIL	03/16/2023	03/16/2023	115.00	None	600-92-93000-390
Total 458 EMS INDUSTRIAL INC:					115.00		
Total EMS INDUSTRIAL INC:					115.00		
FIREFIGHTERS LOCAL 311							
03152023	1	MAR 15 PAYROLL	03/16/2023	03/16/2023	347.55	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					347.55		
Total FIREFIGHTERS LOCAL 311:					347.55		
FIRST STUDENT, INC. - TRANSIT							
11861314	1	JAN LIFT SERVICES	03/16/2023	03/16/2023	9,439.37	None	602-53-53520-290
11861314	2	FUEL ADJUSTMENT	03/16/2023	03/16/2023	49.08	None	602-53-53520-290
11861314	3	JAN FAREBOX	03/16/2023	03/16/2023	35.00	None	602-46-46390-400
11861315	1	JAN EXPRESS	03/16/2023	03/16/2023	12,764.33	None	602-53-53520-290
11861315	2	FUEL ADJUSTMENT	03/16/2023	03/16/2023	24.56	None	602-53-53520-290
11861315	3	JAN FAREBOX	03/16/2023	03/16/2023	397.68	None	602-46-46390-400
11868949	1	FEB LIFT SERVICES	03/16/2023	03/16/2023	8,989.88	None	602-53-53520-290
11868949	2	FUEL ADJUSTMENT	03/16/2023	03/16/2023	45.30	None	602-53-53520-290
11868949	3	FEB FAREBOX	03/16/2023	03/16/2023	10.00	None	602-46-46390-400
11868956	1	FEB EXPRESS	03/16/2023	03/16/2023	12,156.50	None	602-53-53520-290
11868956	2	FUEL ADJUSTMENT	03/16/2023	03/16/2023	17.16	None	602-53-53520-290
11868956	3	FEB FAREBOX	03/16/2023	03/16/2023	398.36	None	602-46-46390-400
11868964	1	FEB TRANSPORTATION	03/16/2023	03/16/2023	347.94	None	204-55-55310-343
Total 526 FIRST STUDENT, INC. - TRANSIT:					42,993.08		
Total FIRST STUDENT, INC. - TRANSIT:					42,993.08		
FORWARD PHARMACY							
1010386-00	1	EMS MEDICATIONS	03/16/2023	03/16/2023	36.20	None	205-52-52300-340
Total 3567 FORWARD PHARMACY:					36.20		
Total FORWARD PHARMACY:					36.20		
FULL COMPASS SYSTEMS LTD							
INC02311117	1	MICROPHONE	03/16/2023	03/16/2023	51.63	None	203-55-55370-810
Total 554 FULL COMPASS SYSTEMS LTD:					51.63		
Total FULL COMPASS SYSTEMS LTD:					51.63		
FUNNY FACES							
10142023	1	FALL FESTIVAL	03/16/2023	03/16/2023	400.00	None	204-55-55300-348
3808	1	EGG HUNT DECOR	03/16/2023	03/16/2023	350.00	None	204-55-55300-348
Total 3749 FUNNY FACES:					750.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total FUNNY FACES:					750.00		
GALLS, LLC							
023537755	1	UNIFORM	03/16/2023	03/16/2023	151.90	None	100-52-52200-137
023538573	1	UNIFORM	03/16/2023	03/16/2023	73.73	None	205-52-52300-137
Total 564 GALLS, LLC:					225.63		
Total GALLS, LLC:					225.63		
GEC - GENERAL ENGINEERING COMPANY							
59	1	FEB BUILDING INSPECTION SE	03/16/2023	03/16/2023	7,203.33	None	100-52-52400-230
Total 569 GEC - GENERAL ENGINEERING COMPANY:					7,203.33		
Total GEC - GENERAL ENGINEERING COMPANY:					7,203.33		
GORDON FLESCH CO., INC							
IN14104826	1	FIRE DEPT SERVICE CONTRAC	03/16/2023	03/16/2023	1,110.00	None	205-52-52300-341
Total 605 GORDON FLESCH CO., INC:					1,110.00		
Total GORDON FLESCH CO., INC:					1,110.00		
HOOP ELATION, LLC							
72	1	LIBRARY HOOP DANCE PROGR	03/16/2023	03/16/2023	310.00	None	800-55-55110-017
Total 4037 HOOP ELATION, LLC:					310.00		
Total HOOP ELATION, LLC:					310.00		
ILLINOIS LIBRARY ASSOCIATION							
233312	1	I READ PURCHASE	03/16/2023	03/16/2023	424.18	None	800-55-55110-017
233312	2	I READ PURCHASE	03/16/2023	03/16/2023	338.64	None	800-55-55110-018
Total 4038 ILLINOIS LIBRARY ASSOCIATION:					762.82		
Total ILLINOIS LIBRARY ASSOCIATION:					762.82		
J & H AUTO SUPPLY							
191548	1	LIGHT BULB	03/16/2023	03/16/2023	26.92	None	100-52-52100-360
Total 735 J & H AUTO SUPPLY:					26.92		
Total J & H AUTO SUPPLY:					26.92		
JOHNSON TREE CARE LLC							
03142023	1	ASH TREE REMOVAL	03/16/2023	03/16/2023	2,000.00	None	400-57-57620-880
031423	1	ASH TREE REMOVAL	03/16/2023	03/16/2023	900.00	None	400-57-57330-864
Total 765 JOHNSON TREE CARE LLC:					2,900.00		
Total JOHNSON TREE CARE LLC:					2,900.00		
KAYSER FORD/INTERSTATE BILLING							
733315	1	SQUAD REPAIR	03/16/2023	03/16/2023	928.90	None	100-52-52100-360

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 803 KAYSER FORD/INTERSTATE BILLING:					928.90		
Total KAYSER FORD/INTERSTATE BILLING:					928.90		
KNOX COMPANY, THE							
INV-KA-165485	1	FIRE KNOX BOX	03/16/2023	03/16/2023	4,252.00	None	205-52-52300-342
Total 831 KNOX COMPANY, THE:					4,252.00		
Total KNOX COMPANY, THE:					4,252.00		
KWIK TRIP							
NP63960343	1	POLICE	03/16/2023	03/16/2023	2,852.28	None	100-52-52100-370
NP63960343	2	POLICE CAR WASH	03/16/2023	03/16/2023	12.67	None	100-52-52100-360
NP63960343	3	FIRE	03/16/2023	03/16/2023	174.22	None	100-52-52200-370
NP63960343	4	EMS	03/16/2023	03/16/2023	320.86	None	100-52-52300-370
NP63960343	5	PARKS	03/16/2023	03/16/2023	366.29	None	100-55-55200-370
NP63960343	6	DPW	03/16/2023	03/16/2023	276.32	None	100-53-53300-370
NP63960343	7	BUILDING	03/16/2023	03/16/2023	79.85	None	100-51-51600-370
NP63960343	8	WATER	03/16/2023	03/16/2023	132.50	None	600-92-93300-370
NP63960343	9	SEWER	03/16/2023	03/16/2023	132.50	None	601-62-62000-370
NP63960343	10	STORM	03/16/2023	03/16/2023	43.95	None	603-53-53440-370
NP63960343	11	CODE	03/16/2023	03/16/2023	34.64	None	100-52-52400-370
Total 852 KWIK TRIP:					4,426.08		
Total KWIK TRIP:					4,426.08		
LANTECH SERVICES, LLC							
1220	1	FEBRUARY IT SERVICES	03/16/2023	03/16/2023	5,163.75	None	100-51-51450-211
Total 862 LANTECH SERVICES, LLC:					5,163.75		
Total LANTECH SERVICES, LLC:					5,163.75		
LIBERTY NATIONAL DIVISION GLOBE LIFE							
03152023	1	MAR 15 PAYROLL	03/16/2023	03/16/2023	1,144.98	None	100-215800
Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE:					1,144.98		
Total LIBERTY NATIONAL DIVISION GLOBE LIFE:					1,144.98		
MEGA LLC/ROUNDY'S INC							
017001	1	AFTERSCHOOL PROGRAM	03/16/2023	03/16/2023	120.11	None	204-55-55300-349
032910	1	SR PROGRAM SUPPLIES	03/16/2023	03/16/2023	16.06	None	204-55-55310-340
039476	1	BELOW DECK	03/16/2023	03/16/2023	2.78	None	204-55-55300-351
039476	2	AFTERSCHOOL PROGRAM	03/16/2023	03/16/2023	122.82	None	204-55-55300-349
041812	1	AFTERSCHOOL PROGRAM	03/16/2023	03/16/2023	110.33	None	204-55-55300-349
Total 972 MEGA LLC/ROUNDY'S INC:					372.10		
Total MEGA LLC/ROUNDY'S INC:					372.10		
MENARDS - MONONA							
44691	1	TIDE	03/16/2023	03/16/2023	49.95	None	100-52-52200-340
44913	1	MISC SUPPLIES	03/16/2023	03/16/2023	51.00	None	100-53-53200-349
44918	1	PARK SUPPLIES	03/16/2023	03/16/2023	64.56	None	100-55-55200-340

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
44925	1	MISC SUPPLIES	03/16/2023	03/16/2023	19.08	None	100-53-53200-349
44940	1	MISC SUPPLIES	03/16/2023	03/16/2023	25.73	None	100-53-53200-350
44972	1	OIL DRI	03/16/2023	03/16/2023	349.50	None	100-52-52200-340
44988	1	MISC SUPPLIES	03/16/2023	03/16/2023	18.63	None	100-53-53200-350
45025-23	1	WOOD HANDLE	03/16/2023	03/16/2023	6.49	None	601-92-93000-390
45071	1	SANDPAPER	03/16/2023	03/16/2023	5.98	None	100-53-53200-350
45085	1	NITRILE GLOVES	03/16/2023	03/16/2023	15.98	None	601-92-92600-135
45130	1	AIR REGULATOR	03/16/2023	03/16/2023	5.99	None	100-53-53200-350
45140	1	LEAKTITE CONTAINER	03/16/2023	03/16/2023	8.94	None	100-53-53200-350
45306	1	MISC SUPPLIES	03/16/2023	03/16/2023	33.84	None	204-55-55140-351

Total 977 MENARDS - MONONA:

655.67

Total MENARDS - MONONA:

655.67

MG & E

1208068	1	LED STREETLIGHT CONVERSI	03/16/2023	03/16/2023	67,129.00	None	400-57-57330-705
130628472862	1	LIBRARY 15%	03/16/2023	03/16/2023	640.56	None	203-55-55370-220
130628472862	2	LIBRARY 85%	03/16/2023	03/16/2023	3,629.80	None	202-55-55110-220
130628472862	3	PARK & REC COMM CNTR	03/16/2023	03/16/2023	3,720.65	None	204-55-55140-220
130628472862	4	PARK & REC FACILITY	03/16/2023	03/16/2023	1,870.53	None	100-55-55200-220
130628472862	5	PARK & REC POOL	03/16/2023	03/16/2023	593.94	None	204-55-55420-220
130628472862	6	PARK & REC GRAND CROSSIN	03/16/2023	03/16/2023	1,479.70	None	204-55-55300-351
130628472862	7	PARK & REC FACILITY	03/16/2023	03/16/2023	1,164.59	None	100-55-55200-220
130628472862	8	PARK & REC GRAND CROSSIN	03/16/2023	03/16/2023	1,164.59	None	204-55-55300-351
130628472862	9	PUBLIC WORKS CITY HALL	03/16/2023	03/16/2023	6,026.50	None	100-51-51600-220
130628472862	10	PUBLIC WORKS ENTER SIGN	03/16/2023	03/16/2023	22.66	None	100-56-56300-720
130628472862	11	PUBLIC WORKS GARAGE	03/16/2023	03/16/2023	3,459.64	None	100-53-53200-220
130628472862	12	PUBLIC WORKS LIGHTING	03/16/2023	03/16/2023	5,776.56	None	100-53-53420-220
130628472862	13	SEWER UTILITY LIFT STATION	03/16/2023	03/16/2023	1,270.49	None	601-62-62000-220
130628472862	14	STORMWATER LIFT STATION	03/16/2023	03/16/2023	680.64	None	603-53-53440-220
130628472862	15	WATER UTILITY ANTENNA	03/16/2023	03/16/2023	22.19	None	600-65-65300-225
130628472862	16	WATER UTILITY FACILITY	03/16/2023	03/16/2023	8,009.44	None	600-62-62200-220

Total 984 MG & E:

106,661.48

Total MG & E:

106,661.48

MINNESOTA LIFE INSURANCE COMPANY

APRIL 2023	1	APRIL 15 PAYROLL	03/16/2023	03/16/2023	1,655.48	None	100-215301
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Total 1012 MINNESOTA LIFE INSURANCE COMPANY:

1,655.48

Total MINNESOTA LIFE INSURANCE COMPANY:

1,655.48

MONONA BANK

03242023	1	ADOBE	03/16/2023	03/16/2023	176.28	None	203-55-55370-341
03242023	2	ZOOM	03/16/2023	03/16/2023	15.81	None	100-55-55200-134
03242023	3	GOOGLE/TRITON/SOUNDCLOU	03/16/2023	03/16/2023	197.90	None	203-55-56370-816
03242023	4	MICHAELS	03/16/2023	03/16/2023	50.17	None	202-55-55110-341
03242023	5	FIRE MTN GEMS & BEADS	03/16/2023	03/16/2023	43.43	None	202-55-55110-341
03242023	6	FACEBOOK	03/16/2023	03/16/2023	20.00	None	800-55-55110-007
03242023	7	ACE HARDWARE	03/16/2023	03/16/2023	42.49	None	202-55-55110-310
03242023	8	FACILITATOR REGISTRATION	03/16/2023	03/16/2023	450.00	None	800-55-55110-018
03242023	9	BESTBUY	03/16/2023	03/16/2023	249.94	None	202-55-55110-810
03242023	10	AMAZON	03/16/2023	03/16/2023	38.98	None	202-55-55110-341
03242023	11	HEAT PRESS NATION	03/16/2023	03/16/2023	618.74	None	800-55-55110-017
03242023	12	EAGLE ENGRAVING	03/16/2023	03/16/2023	203.95	None	100-52-52100-340

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
03242023	13	CONFERENCE REFUND	03/16/2023	03/16/2023	127.50	None	100-52-52100-134
03242023	14	BEST WESTERN	03/16/2023	03/16/2023	240.00	None	100-52-52100-134
03242023	15	NORTHERN TOOL	03/16/2023	03/16/2023	139.99	None	100-53-53300-137
03242023	16	HOME DEPOT	03/16/2023	03/16/2023	229.00	None	100-53-53300-137
03242023	17	LOGMEIN	03/16/2023	03/16/2023	349.99	None	600-65-65500-340
03242023	18	AMAZON	03/16/2023	03/16/2023	169.99	None	100-53-53300-137
03242023	19	AMAZON	03/16/2023	03/16/2023	19.99	None	600-92-93000-390
03242023	20	AMAZON	03/16/2023	03/16/2023	225.00	None	100-53-53200-350
03242023	21	SKID STEER GENIUS	03/16/2023	03/16/2023	314.50	None	100-53-53300-351
03242023	22	SKID STEER GENIUS	03/16/2023	03/16/2023	452.25	None	100-53-53300-351
03242023	23	SKID STEER GENIUS	03/16/2023	03/16/2023	452.25	None	100-53-53300-350
03242023	24	FARM & FLEET	03/16/2023	03/16/2023	99.00	None	601-92-93000-390
03242023	25	FARM & FLEET	03/16/2023	03/16/2023	200.59	None	100-53-53300-137
03242023	26	BEST WESTERN	03/16/2023	03/16/2023	376.00	None	205-52-52300-134
03242023	27	DOJ REGISTRATION	03/16/2023	03/16/2023	127.50	None	205-52-52300-134
03242023	28	WI FIRE CHIEFS EDUCATION	03/16/2023	03/16/2023	225.00	None	205-52-52300-134
03242023	29	NAAC	03/16/2023	03/16/2023	99.00	None	205-52-52300-134
03242023	30	FIRE CHIEF OFFICER DUES	03/16/2023	03/16/2023	285.00	None	205-52-52300-341
03242023	31	PIZZA HUT	03/16/2023	03/16/2023	225.60	None	204-55-55300-351
03242023	32	AMAZON	03/16/2023	03/16/2023	10.54	None	204-55-55300-351
03242023	33	JIMMY JOHNS	03/16/2023	03/16/2023	53.16	None	100-55-55200-134
03242023	34	ZOOM	03/16/2023	03/16/2023	14.99	None	100-55-55200-134
03242023	35	AMAZON	03/16/2023	03/16/2023	10.00	None	100-51-51421-350
03242023	36	COSTCO	03/16/2023	03/16/2023	47.94	None	100-51-51440-340
03242023	37	WALMART	03/16/2023	03/16/2023	69.44	None	204-55-55310-340
03242023	38	AMAZON	03/16/2023	03/16/2023	65.67	None	204-55-55310-340
03242023	39	USPS	03/16/2023	03/16/2023	9.85	None	800-55-55310-006
03242023	40	SWAD	03/16/2023	03/16/2023	77.04	None	800-55-55310-006
03242023	41	REDBOX	03/16/2023	03/16/2023	3.70	None	800-55-55310-006
03242023	42	WALMART	03/16/2023	03/16/2023	18.50	None	204-55-55310-340

Total 1022 MONONA BANK: 6,571.67

Total MONONA BANK: 6,571.67

MSA PROFESSIONAL SERVICE, INC.

R00386036.0-8	1	SANITARY SEWER I/I REDUCTI	03/16/2023	03/16/2023	621.25	None	400-57-57330-868
R00386043.0-6	1	SAN DAMINO MASTER PLAN P	03/16/2023	03/16/2023	13,970.00	None	400-57-57620-907

Total 1068 MSA PROFESSIONAL SERVICE, INC.: 14,591.25

Total MSA PROFESSIONAL SERVICE, INC.: 14,591.25

MUNICIPAL CAPTIONING INC

101672	1	OMNI VIDEO SERVER PACKAG	03/16/2023	03/16/2023	29,153.25	None	203-55-55370-810
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Total 4039 MUNICIPAL CAPTIONING INC: 29,153.25

Total MUNICIPAL CAPTIONING INC: 29,153.25

NABCO ENTRANCES INC.

90141243	1	SENIOR CENTER DOOR OPERA	03/16/2023	03/16/2023	686.25	None	204-55-55140-240
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Total 1080 NABCO ENTRANCES INC.: 686.25

Total NABCO ENTRANCES INC.: 686.25

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
NASSCO, INC.							
6268513	1	RESTROOM SUPPLIES	03/16/2023	03/16/2023	99.88	None	204-55-55140-344
6269174	1	PAPER TOWELS	03/16/2023	03/16/2023	96.63	None	204-55-55140-344
6270177	1	RESTROOM SUPPLIES	03/16/2023	03/16/2023	143.70	None	100-53-53200-349
Total 1084 NASSCO, INC.:					340.21		
Total NASSCO, INC.:					340.21		
NEW BRIDGE							
2092	1	FEB CASE MGMT	03/16/2023	03/16/2023	4,444.41	None	204-55-55310-214
2092	2	FEB HOME CHORE/OUTREACH	03/16/2023	03/16/2023	1,076.08	None	204-55-55310-342
Total 1100 NEW BRIDGE:					5,520.49		
Total NEW BRIDGE:					5,520.49		
ODP BUSINESS SOLUTIONS, LLC							
293116173001	1	OFFICE SUPPLIES	03/16/2023	03/16/2023	28.98	None	202-55-55110-310
Total 1135 ODP BUSINESS SOLUTIONS, LLC:					28.98		
Total ODP BUSINESS SOLUTIONS, LLC:					28.98		
O'REILLY AUTO PARTS/FIRST CALL							
3841-256962	1	FUEL CAP	03/16/2023	03/16/2023	14.09	None	100-55-55200-350
3841-257452	1	BELTS	03/16/2023	03/16/2023	22.34	None	100-53-53300-351
3841-258756	1	EQUIPMENT MAINTENANCE	03/16/2023	03/16/2023	91.08	None	601-62-62000-370
3841-258992	1	REDUCER/MIXING CUP	03/16/2023	03/16/2023	17.37	None	600-92-93300-370
3841-260128	1	EQUIPMENT PARTS	03/16/2023	03/16/2023	203.98	None	600-92-93300-370
3841-260128	2	EQUIPMENT PARTS	03/16/2023	03/16/2023	203.97	None	601-62-62000-370
Total 1145 O'REILLY AUTO PARTS/FIRST CALL:					552.83		
Total O'REILLY AUTO PARTS/FIRST CALL:					552.83		
PLAYAWAY PRODUCTS LLC							
422316	1	REPLACEMENT PLAYAWAY	03/16/2023	03/16/2023	19.99	None	202-55-55110-810
Total 4040 PLAYAWAY PRODUCTS LLC:					19.99		
Total PLAYAWAY PRODUCTS LLC:					19.99		
POMP'S TIRE SERVICE INC.							
80281039	1	VEHICLE MAINT	03/16/2023	03/16/2023	165.24	None	100-52-52100-360
80281895	1	EQUIPMENT MAINT	03/16/2023	03/16/2023	84.50	None	100-53-53300-350
80283353	1	SNOW & ICE EQUIPMENT MAIN	03/16/2023	03/16/2023	416.10	None	100-53-53300-351
80283476	1	VEHICLE MAINT	03/16/2023	03/16/2023	481.86	None	100-52-52100-360
Total 1203 POMP'S TIRE SERVICE INC.:					1,147.70		
Total POMP'S TIRE SERVICE INC.:					1,147.70		
PUBLIC SERVICE COMMISSION							
RA23-I-03800	1	ADVANCE ASSESSMENT	03/16/2023	03/16/2023	1,956.39	None	600-92-92800-215
Total 1221 PUBLIC SERVICE COMMISSION:					1,956.39		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total PUBLIC SERVICE COMMISSION:					1,956.39		
SASSER, LINDA							
03162023	1	BRAIN ENRICHMENT COURSE	03/16/2023	03/16/2023	372.65	None	204-55-55310-340
Total 1299 SASSER, LINDA:					372.65		
Total SASSER, LINDA:					372.65		
SCHIRMER DEVITT, MARIA B.							
2022ML	1	PLANNING & COMMUNITY ART	03/16/2023	03/16/2023	500.00	None	800-55-55110-018
Total 4041 SCHIRMER DEVITT, MARIA B.:					500.00		
Total SCHIRMER DEVITT, MARIA B.:					500.00		
SCHMITZ DOOR SERVICE LLC							
A16362	1	GARAGE DOOR SENSORS	03/16/2023	03/16/2023	1,430.00	None	100-51-51600-240
Total 4042 SCHMITZ DOOR SERVICE LLC:					1,430.00		
Total SCHMITZ DOOR SERVICE LLC:					1,430.00		
SILVERBACK SAFETY & TRAINING							
1276	1	TECC/RTF TRAINING	03/16/2023	03/16/2023	898.00	None	205-52-52300-134
Total 4043 SILVERBACK SAFETY & TRAINING:					898.00		
Total SILVERBACK SAFETY & TRAINING:					898.00		
SIRCHIE FINGER PRINT LABS							
0582676-IN	1	TEST KITS	03/16/2023	03/16/2023	31.50	None	100-52-52100-345
Total 1351 SIRCHIE FINGER PRINT LABS:					31.50		
Total SIRCHIE FINGER PRINT LABS:					31.50		
SLINDE TRUCKING INC							
40571	1	FIREWOOD	03/16/2023	03/16/2023	300.00	None	204-55-55300-351
Total 1356 SLINDE TRUCKING INC:					300.00		
Total SLINDE TRUCKING INC:					300.00		
SMYTHE-EAGLE, HELEN M.							
1298287	1	MATERIAL REPLACEMENT REF	03/16/2023	03/16/2023	36.00	None	202-46-46710-000
Total 4044 SMYTHE-EAGLE, HELEN M.:					36.00		
Total SMYTHE-EAGLE, HELEN M.:					36.00		
STATE COLLECTION SERVICE, INC.							
02282023	1	AMBULANCE COLLECTIONS	03/16/2023	03/16/2023	10.00	None	205-52-52300-240
Total 3701 STATE COLLECTION SERVICE, INC.:					10.00		
Total STATE COLLECTION SERVICE, INC.:					10.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
STATE OF WISCONSIN							
FEBRUARY 2023	1	FEB COURT ASSESSEMENTS	03/16/2023	03/16/2023	7,955.81	None	100-233000
Total 1393 STATE OF WISCONSIN:					7,955.81		
Total STATE OF WISCONSIN:					7,955.81		
TASC PVRS							
03152023	1	MAR 15 PAYROLL	03/16/2023	03/16/2023	1,116.32	None	100-215303
Total 1441 TASC PVRS:					1,116.32		
Total TASC PVRS:					1,116.32		
U.S. CELLULAR							
0565009266	1	CELL PHONES	03/16/2023	03/16/2023	294.08	None	100-51-51600-221
0565009266	2	CELL PHONES	03/16/2023	03/16/2023	366.71	None	600-92-93000-390
0565009266	3	CELL PHONES	03/16/2023	03/16/2023	314.53	None	100-53-53200-221
0565009266	4	CELL PHONES	03/16/2023	03/16/2023	102.20	None	100-52-52100-221
0565009266	5	CELL PHONES	03/16/2023	03/16/2023	39.50	None	203-55-55370-221
0565009266	6	CELL PHONES	03/16/2023	03/16/2023	149.99	None	204-55-55140-221
0565009266	7	CELL PHONES	03/16/2023	03/16/2023	107.50	None	204-55-55300-221
0565009266	8	CELL PHONES	03/16/2023	03/16/2023	128.95	None	205-52-52300-221
0565009266	9	CELL PHONES	03/16/2023	03/16/2023	217.19	None	100-52-52200-221
Total 1494 U.S. CELLULAR:					1,720.65		
Total U.S. CELLULAR:					1,720.65		
VERITEXT							
6325037	1	MORIVA V. CITY OF MONONA	03/16/2023	03/16/2023	1,143.80	None	100-51-51300-214
Total 4045 VERITEXT:					1,143.80		
Total VERITEXT:					1,143.80		
WEBSTAUANT STORE							
83844318	1	PARK FAUCETS	03/16/2023	03/16/2023	1,161.84	None	100-55-55200-351
Total 1588 WEBSTAUANT STORE:					1,161.84		
Total WEBSTAUANT STORE:					1,161.84		
WELLS PRINT AND DIGITAL SERVICES							
109085	1	MASS TRANSIT CARD	03/16/2023	03/16/2023	2,271.31	None	602-53-53520-391
Total 3930 WELLS PRINT AND DIGITAL SERVICES:					2,271.31		
Total WELLS PRINT AND DIGITAL SERVICES:					2,271.31		
WI SCTF							
03152023	1	MAR 15 PAYROLL	03/16/2023	03/16/2023	816.65	None	100-215800
Total 1620 WI SCTF:					816.65		
Total WI SCTF:					816.65		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
WIRTH & BAYNARD LAW OFFICES							
11348	1	MORIVA CLAIM	03/16/2023	03/16/2023	399.00	None	100-51-51300-214
11374	1	MORIVA CLAIM	03/16/2023	03/16/2023	6,975.00	None	100-51-51300-214
11392	1	MORIVA CLAIM	03/16/2023	03/16/2023	4,929.23	None	100-51-51300-214
Total 3913 WIRTH & BAYNARD LAW OFFICES:					12,303.23		
Total WIRTH & BAYNARD LAW OFFICES:					12,303.23		
WM CORPORATE SERVICES, INC.							
13481-2280-3	1	FEB MONTHLY SERVICE	03/16/2023	03/16/2023	11,805.20	None	210-53-53620-240
13481-2280-3	2	RECYCLING	03/16/2023	03/16/2023	5,875.77	None	210-53-53620-290
13481-2280-3	3	MSW, TIPPING FEE	03/16/2023	03/16/2023	5,792.55	None	210-53-53620-241
13481-2280-3	4	RECYCLE PROCESS FEE	03/16/2023	03/16/2023	2,346.40	None	210-53-53620-296
13481-2280-3	5	REBATE	03/16/2023	03/16/2023	1,625.50	None	210-46-46420-210
Total 1661 WM CORPORATE SERVICES, INC.:					24,194.42		
Total WM CORPORATE SERVICES, INC.:					24,194.42		
WPPA							
03152023	1	MARCH 15 PAYROLL	03/16/2023	03/16/2023	712.00	None	100-215500
Total 1666 WPPA:					712.00		
Total WPPA:					712.00		
WPRA							
5606	1	WEB JOB POSTING	03/16/2023	03/16/2023	18.75	None	204-55-55300-350
5606	2	WEB JOB POSTING	03/16/2023	03/16/2023	18.75	None	204-55-55300-340
5606	3	WEB JOB POSTING	03/16/2023	03/16/2023	27.50	None	204-55-55300-349
5606	4	WEB JOB POSTING	03/16/2023	03/16/2023	10.00	None	100-55-55200-134
Total 1667 WPRA:					75.00		
Total WPRA:					75.00		
WSFCA							
03162023	1	MCMULLEN/MILLER/EKLOF CO	03/16/2023	03/16/2023	1,105.00	None	205-52-52300-134
Total 1671 WSFCA:					1,105.00		
Total WSFCA:					1,105.00		
Total 03/16/2023:					425,141.24		

3/16/2023 GL Period Summary

Amount
425,141.24
Grand Totals:
425,141.24

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Grand Totals:					<u>472,279.25</u>		

Report GL Period Summary

Amount
<u>472,279.25</u>
Grand Totals: <u>472,279.25</u>

Vendor number hash: 212065
 Vendor number hash - split: 315597
 Total number of invoices: 170
 Total number of transactions: 274

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>472,279.25</u>	<u>472,279.25</u>
Grand Totals:	<u>472,279.25</u>	<u>472,279.25</u>

Report Criteria:
 Invoice Detail.Input Date = 03/03/2023-03/16/2023
 Invoice Detail.Voided = false