

AGENDA

FINANCE AND PERSONNEL COMMITTEE
MONONA PUBLIC LIBRARY MUNICIPAL ROOM
1000 NICHOLS ROAD
MONDAY, MARCH 21, 2022
6:30 P.M.

NOTICE OF ELECTRONIC MEETING

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

1. Call to Order.
2. Roll Call.
3. Approval of Minutes from March 7, 2022.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
 - A. Consideration of Resolution 22-3-2547 Approval of Facility Use Agreement with the Lake Monona Sailing Club (Parks and Recreation Board).
 - B. Consideration of Resolution 22-3-2548 Approval of Facility Use Agreement with Pa Pa's BBQ (Parks and Recreation Board).
 - C. Consideration of Resolution 22-3-2549 Approval of Facility Use Agreement with Monona Swim and Dive (Parks and Recreation Committee).
 - D. Acceptance of General Fund Accounts Payable Checks Dated March 4–March 17, 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/87308540822> 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: 873 0854 0822.

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

PHONE NUMBER: 1-312-626-6799 / MEETING ID: 873 0854 0822, FOLLOWED BY #

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

WRITTEN COMMENTS

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

APPEARANCES

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

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

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FINANCE AND PERSONNEL COMMITTEE MINUTES
March 7, 2022

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

Present: Acting Mayor Kathy Thomas and Alderperson Doug Wood

Excused: Mayor Mary K. O'Connor

Also Present: City Administrator Bryan Gadow, Fire Chief Jeremy McMullen, Public Works Director Dan Stephany, Finance Director Marc Houtakker and City Clerk Alene Houser

APPROVAL OF MINUTES

Motion by Alder Wood, seconded by Acting Mayor Thomas, to approve the Minutes of the February 21, 2022 Finance & Personnel Committee meeting. Motion carried.

APPEARANCES and UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

NEW BUSINESS

6.A Consideration of Resolution 22-3-2543 Award of Contract for 2022 Permeable Paver Project

Director Stephany explained that this project will remove the temporary asphalt on Inland Way and replace it with permeable pavers and concrete, per original design. Installation of the pavers was delayed until construction in the triangle was complete. Homburg, the original contractor for the project, was the low bidder out of the three bids that were received.

Motion by Alder Wood, seconded by Acting Mayor Thomas, to approve Resolution 22-3-2543 Award of Contract for 2022 Permeable Paver Project. Motion carried.

6.B Consideration of Resolution 22-3-2545 Approval to Purchase Battery Powered Extrication Equipment

Fire Chief McMullen explained that the purchase of battery powered extrication equipment was approved in the 2022 Capital Budget. All the Hydraulic equipment on Engine 4 is over 20 years old and needs to be replaced. The new equipment should last the life of the engine with annual maintenance.

Motion by Alder Wood, seconded by Acting Mayor Thomas, to continue Resolution 22-3-2545 Approval to Purchase Battery Powered Extrication Equipment. Motion carried.

6.C Acceptance of General Fund Accounts Payable Checks Dated February 18-March 3, 2022.

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

Motion by Alder Wood, seconded by Acting Mayor Thomas, to accept General Fund Accounts Payable Checks Dated February 18-March 3, 2022. Motion carried.

ADJOURNMENT

Motion by Alder Wood, seconded by Acting Mayor Thomas, to adjourn. Motion carried (6:38 p.m.).

Alene Houser, City Clerk

DRAFT

**Resolution No. 22-3-2547
Monona Common Council**

**APPROVAL OF FACILITY USE AGREEMENT WITH
LAKE MONONA SAILING CLUB**

WHEREAS, the Lake Monona Sailing Club has leased space at Stone Bridge Park for a pier which has become an iconic structure and location in Monona; and,

WHEREAS, the Parks & Recreation Director has been working cooperatively with each local user group of City facilities to identify and outline the roles and responsibilities of each organization in a written agreement; and,

WHEREAS, the Parks & Recreation Board, at their meeting on March 8, 2022, recommended approval of the attached one (1) year facility use agreement with Lake Monona Sailing Club based on their previous history of fulfilling the requirements of the agreement.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Monona, Dane County, Wisconsin, hereby approves the attached Facility Use Agreement with Lake Monona Sailing Club for the use of Stone Bridge Park.

Adopted this ____ day of _____, 2022.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary O' Connor
Mayor

ATTEST:

Alene Houser
City Clerk

Requested By: Parks & Recreation Director Jake Anderson
Approval Recommend By: Parks & Recreation Board – 3/8/22

Council Action:

Date Introduced: 3-21-22

Date Approved: _____

CITY OF MONONA
FACILITY USE AGREEMENT

THIS AGREEMENT is entered into effective as of the date indicated below by and between the City of Monona, a Wisconsin municipal corporation (hereinafter the "CITY") and the entity identified below (hereinafter the "LICENSEE").

LICENSEE: Lake Monona Sailing Club – Chuck Howting
ADDRESS: 6105 Ridgewood Av
CITY/STATE/ZIP CODE: Monona, WI 53716

In consideration of the mutual covenants contained in this AGREEMENT and for other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

1. **SCOPE OF USE.** The CITY hereby grants the LICENSEE the right to use the following facilities during the periods identified:

FACILITY: Stone Bridge Park (the "Park")

PERMITTED USE: Placement one pier containing no more than (16) boat slips for the storage of sailboats. All piers and slips shall be located in an area of the Park as designated by the CITY. All piers and slips shall be installed no earlier than March 15th each year and removed each year no later than November 15th or with Parks & Recreation Director approval. LICENSEE's representatives shall appear before the CITY Park and Recreation Board at least once each year, as requested by the Board, and provide a report as to the LICENSEE's activities pursuant to this AGREEMENT. LICENSEE shall provide the CITY with an updated and complete list of all club members annually. LICENSEE shall provide a sign approved the CITY indicating the pier is for public use.

DAYS & TIME USE IS AUTHORIZED (hereinafter the "AUTHORIZED PERIODS"):

March 15 to November 15.

2. **CONSIDERATION.** In consideration of the above identified use of the FACILITY, LICENSEE shall pay the CITY based on the following fee schedule:

2017 - \$675
2018 - \$700
2019 - \$725
2020 - \$750
2021 – no fee for construction
2022- \$775

Payment is due in full on the first day of April, in advance. LICENSEE will contribute at least 2 hours per week of work in the Park, including trash pickup at the Park and placement of trash at curbside container on every Wednesday and Saturday during the term of this AGREEMENT. All delinquent amounts shall accrue interest at the rate of 18% per year. LICENSEE shall pay all costs of collecting delinquent amounts, including reasonable attorney fees.

3. **TERM/TERMINATION.** The term of this AGREEMENT shall commence effective April 17, 2017, and terminate on April 16, 2023. Unless either party delivers to the other a written notice of non-renewal at least 60 days prior to the termination date, this AGREEMENT shall automatically renew thereafter for additional five year terms. Notwithstanding the previous provisions, the CITY reserves the right to terminate this AGREEMENT at any time for the convenience of the CITY upon 30 days written notice to the LICENSEE. In the event of termination by the CITY for convenience, the CITY will refund to the LICENSEE all prepaid rental amounts on a pro rata basis for periods subsequent to termination.

4. **PROPERTY CONDITION.** The CITY makes no representations or warranties as to the condition of the FACILITY or its adequacy for LICENSEE'S intended use. LICENSEE agrees to take the FACILITY as is and acknowledges that it shall be LICENSEE'S responsibility and obligation to assure that the FACILITY is in safe condition to be used for the purpose anticipated. LICENSEE acknowledges that it shall be obligated to regularly inspect the FACILITY and to promptly take affirmative steps where necessary to warn users or rectify hazards in order to prevent injury to property and persons.

5. CITY ACCESS. The CITY reserves the right to enter the FACILITY at any time during the AUTHORIZED PERIODS for any reasonable purpose. In the event the CITY enters the FACILITY during AUTHORIZED PERIODS in a manner which materially interferes with LICENSEE'S use, LICENSEE'S sole remedy shall be refund of the CONSIDERATION paid for the periods of interference or termination of this AGREEMENT.

6. LICENSEE RESPONSIBILITIES.

A. LICENSEE shall remove all its property and equipment from the FACILITY outside of the AUTHORIZED PERIODS. LICENSEE is solely responsible for ensuring the property and equipment used is safe and properly maintained. LICENSEE shall have sole responsibility for the protection of LICENSEE'S property and agrees that the CITY shall have no liability for injury to persons during LICENSEE'S activities or damage to, or theft of, property located therein.

B. LICENSEE shall provide, at its sole expense, an adult on-site manager during the AUTHORIZED PERIODS, who shall be responsible for supervision of all individuals participating in the activities conducted pursuant to this AGREEMENT .

C. LICENSEE shall comply with, and ensure all of its participants comply with, all rules and regulations which shall be instituted by the CITY from time to time.

D. LICENSEE shall repair all damage to the FACILITY caused by its employees, agents and participants, keep the FACILITY clean and orderly at all times, and not conduct any activity which would reasonably disturb others using the FACILITY.

7. INDEMNITY. To the fullest extent allowable by law, the LICENSEE hereby indemnifies and shall defend and hold harmless the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers and each of them from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, attorneys' fees, costs, and expenses of whatsoever kind or nature whether arising before, during, or after completion of the work hereunder and in any manner directly or indirectly caused, occasioned, or contributed to in whole or in part or claimed to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault, or negligence, whether active or passive, of the LICENSEE or of anyone acting under its direction or control or on its behalf in connection with or incident to the performance of this AGREEMENT regardless if liability without fault is sought to be imposed on the CITY. The LICENSEE'S aforesaid indemnity and hold harmless agreement shall not be applicable to any liability caused by the sole fault, sole negligence, or willful misconduct of the CITY, or its elected and appointed officials, officers, employees or authorized representatives or volunteers. This indemnity provision shall survive the termination or expiration of this AGREEMENT.

In any and all claims against the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers by an employee of the LICENSEE, any sub-LICENSEE, or anyone for whose acts any of them may be liable, the indemnification obligation under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the LICENSEE or any sub-LICENSEE under Worker's Compensation Acts, Disability Benefit Acts, or other employee benefit acts.

No provision of this indemnification clause shall give rise to any duties not otherwise provided for by this AGREEMENT or by operation of law. No provision of this indemnity clause shall be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers under this or any contract. This clause is to be read in conjunction with all other indemnity provisions contained in this AGREEMENT. Any conflict or ambiguity arising between any indemnity provisions in this AGREEMENT shall be construed in favor of indemnified parties except when such interpretation would violate the laws of the state in which the job site is located.

The LICENSEE shall reimburse the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. The LICENSEE'S obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers.

8. INSURANCE. LICENSEE shall, at its sole expense, maintain in effect at all times during the term of this AGREEMENT insurance coverage acceptable to the CITY and, upon request, provide a copy of the insurance policy to the CITY.

9. MISCELLANEOUS PROVISIONS.

A. ENTIRE AGREEMENT: This AGREEMENT supersedes any and all agreements previously made between the parties relating to the subject matter of this AGREEMENT and there are no understandings or agreements other than those incorporated in this AGREEMENT. This AGREEMENT may not be modified except by an instrument in writing duly executed by all the parties.

B. PARTIES BOUND: This AGREEMENT shall be binding upon and inure to the benefit of the parties and their respective heirs, legal representatives, successors and assigns. It is expressly understood the ADVERTISOR may not assign any rights or obligations under this AGREEMENT without the prior written consent of the CITY.

C. SEVERABILITY: If any provision of this AGREEMENT shall under any circumstances be deemed invalid or inoperative, this AGREEMENT shall be construed with the valid or inoperative provision deleted and the rights and obligations construed and enforced accordingly.

D. NOTICE: Notices shall be deemed delivered as of the date of postmark if sent by certified mail, postage prepaid.

E. NEUTRAL CONSTRUCTION: The parties acknowledge that this AGREEMENT is the product of negotiations between the parties and that, prior to the execution hereof, each party has had full and adequate opportunity to have it reviewed by, and to obtain the advice of, its own legal counsel. Nothing in this AGREEMENT shall be construed more strictly for or against either party because that party's attorney drafted this AGREEMENT or any part hereof.

IN WITNESS WHEREOF, the parties have executed this **AGREEMENT** effective as of the last date of signature below.

CITY OF MONONA

By: _____
Mary O'Conner, Mayor

Attest: _____
Alene Houser, City Clerk

Date

Date

LICENSEE

By: _____

(Name & Title)

Date

**Resolution No. 22-3-2549
Monona Common Council**

**APPROVAL OF FACILITY USE AGREEMENT WITH
PA PA’S BBQ FOR EXCLUSIVE VENDING AT AHUSKA PARK**

WHEREAS, Pa Pa’s BBQ was permitted to vend at Ahuska Park during the 2021 season on a one-year basis; and,

WHEREAS, Pa Pa’s BBQ is requesting approval of a new three (3) year agreement (2022-2024) with exclusive vending permit for Tuesday through Saturday as indicated in the attached Facility Use Agreement; and,

WHEREAS, the Parks & Recreation Director has been working cooperatively with each local user group of City facilities to identify and outline the roles and responsibilities of each organization in a written agreement; and,

WHEREAS, the Parks & Recreation Board, at their meeting on March 8, 2022, recommended approval of the attached three (3) year facility use agreement with Pa Pa’s BBQ based on their previous history of fulfilling the requirements of the agreement.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Monona, Dane County, Wisconsin, hereby approves the attached Facility Use Agreement with the Pa Pa’s BBQ for the use of Ahuska Park.

Adopted this ____ day of _____, 2022.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary O’ Connor
Mayor

ATTEST:

Alene Houser
City Clerk

Requested By: Parks & Recreation Director Jake Anderson
Approval Recommend By: Parks & Recreation Board – 3/8/22

Council Action:
Date Introduced: 3-21-22
Date Approved: _____

CITY OF MONONA
FACILITY USE AGREEMENT

THIS AGREEMENT is entered into effective as of the date indicated below by and between the City of Monona, a Wisconsin municipal corporation (hereinafter the "CITY") and the entity identified below (hereinafter the "LICENSEE").

LICENSEE: Pa Pa's BBQ – Gilbert Hull
ADDRESS: _____ CITY/STATE/ZIP _____
CODE: Monona, WI 53716

In consideration of the mutual covenants contained in this AGREEMENT and for other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

1. **SCOPE OF USE.** The CITY hereby grants the LICENSEE the right to use the following facilities during the periods identified:

FACILITY: Ahuska Park Vending Area as indicated in attached map for purposes of mobile food vending

PERMITTED _____ USE: _____
Placement of vending trailer and no more than 3 vehicles in permitted space for the purpose of selling food/beverage at Ahuska Park daily Tuesday-Saturday May – September of each calendar year. This agreement grants exclusivity for mobile food vending at Ahuska Park during permitted time frames. Licensee shall be responsible for securing City of Monona Mobile Food License each year before vending at the park.
LICENSEE's representatives shall appear before the CITY Park and Recreation Board at least once each year, as requested by the Board, and provide a report as to the LICENSEE's activities pursuant to this AGREEMENT.

DAYS & TIME USE IS AUTHORIZED (hereinafter the "AUTHORIZED PERIODS"):

May 1 to September 30 each year during park open hours.

2. **CONSIDERATION.** In consideration of the above identified use of the FACILITY, LICENSEE shall pay the CITY based on the following fee schedule:

2022 - \$500/month
2023 - \$525/month
2024 - \$550/month

Payment is due in full on the first day of April, in advance. LICENSEE will contribute at least 2 hours per week of work in the Park, including trash pickup at the Park and placement of trash at curbside container on every Wednesday and Saturday during the term of this AGREEMENT. All delinquent amounts shall accrue interest at the rate of 18% per year. LICENSEE shall pay all costs of collecting delinquent amounts, including reasonable attorney fees.

3. **TERM/TERMINATION.** The term of this AGREEMENT shall commence effective April 15, 2022, and terminate on April 15, 2025. Unless either party delivers to the other a written notice of non-renewal at least 60 days prior to the termination date, this AGREEMENT shall automatically renew thereafter for additional three year terms. Notwithstanding the previous provisions, the CITY reserves the right to terminate this AGREEMENT at any time for the convenience of the CITY upon 30 days written notice to the LICENSEE. In the event of termination by the CITY for convenience, the CITY will refund to the LICENSEE all prepaid rental amounts on a pro rata basis for periods subsequent to termination.

4. **PROPERTY CONDITION.** The CITY makes no representations or warranties as to the condition of the FACILITY or its adequacy for LICENSEE'S intended use. LICENSEE agrees to take the FACILITY as is and acknowledges that it shall be LICENSEE'S responsibility and obligation to assure that the FACILITY is in safe condition to be used for the purpose anticipated. LICENSEE acknowledges that it shall be obligated to regularly inspect the FACILITY

and to promptly take affirmative steps where necessary to warn users or rectify hazards in order to prevent injury to property and persons.

5. CITY ACCESS. The CITY reserves the right to enter the FACILITY at any time during the AUTHORIZED PERIODS for any reasonable purpose. In the event the CITY enters the FACILITY during AUTHORIZED PERIODS in a manner which materially interferes with LICENSEE'S use, LICENSEE'S sole remedy shall be refund of the CONSIDERATION paid for the periods of interference or termination of this AGREEMENT.

6. LICENSEE RESPONSIBILITIES.

A. LICENSEE shall remove all its property and equipment from the FACILITY outside of the AUTHORIZED PERIODS. LICENSEE is solely responsible for ensuring the property and equipment used is safe and properly maintained. LICENSEE shall have sole responsibility for the protection of LICENSEE'S property and agrees that the CITY shall have no liability for injury to persons during LICENSEE'S activities or damage to, or theft of, property located therein.

B. LICENSEE shall provide, at its sole expense, an adult on-site manager during the AUTHORIZED PERIODS, who shall be responsible for supervision of all individuals participating in the activities conducted pursuant to this AGREEMENT .

C. LICENSEE shall comply with, and ensure all of its participants comply with, all rules and regulations which shall be instituted by the CITY from time to time.

D. LICENSEE shall repair all damage to the FACILITY caused by its employees, agents and participants, keep the FACILITY clean and orderly at all times, and not conduct any activity which would reasonably disturb others using the FACILITY.

7. INDEMNITY. To the fullest extent allowable by law, the LICENSEE hereby indemnifies and shall defend and hold harmless the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers and each of them from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, attorneys' fees, costs, and expenses of whatsoever kind or nature whether arising before, during, or after completion of the work hereunder and in any manner directly or indirectly caused, occasioned, or contributed to in whole or in part or claimed to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault, or negligence, whether active or passive, of the LICENSEE or of anyone acting under its direction or control or on its behalf in connection with or incident to the performance of this AGREEMENT regardless if liability without fault is sought to be imposed on the CITY. The LICENSEE'S aforesaid indemnity and hold harmless agreement shall not be applicable to any liability caused by the sole fault, sole negligence, or willful misconduct of the CITY, or its elected and appointed officials, officers, employees or authorized representatives or volunteers. This indemnity provision shall survive the termination or expiration of this AGREEMENT.

In any and all claims against the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers by an employee of the LICENSEE, any sub-LICENSEE, or anyone for whose acts any of them may be liable, the indemnification obligation under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the LICENSEE or any sub-LICENSEE under Worker's Compensation Acts, Disability Benefit Acts, or other employee benefit acts.

No provision of this indemnification clause shall give rise to any duties not otherwise provided for by this AGREEMENT or by operation of law. No provision of this indemnity clause shall be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers under this or any contract. This clause is to be read in conjunction with all other indemnity provisions contained in this AGREEMENT. Any conflict or ambiguity arising between any indemnity provisions in this AGREEMENT shall be construed in favor of indemnified parties except when such interpretation would violate the laws of the state in which the job site is located.

The LICENSEE shall reimburse the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. The LICENSEE'S obligation to indemnify shall not be restricted to insurance

proceeds, if any, received by the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers.

8. INSURANCE. LICENSEE shall, at its sole expense, maintain in effect at all times during the term of this AGREEMENT insurance coverage acceptable to the CITY and, upon request, provide a copy of the insurance policy to the CITY.

9. MISCELLANEOUS PROVISIONS.

A. ENTIRE AGREEMENT: This AGREEMENT supersedes any and all agreements previously made between the parties relating to the subject matter of this AGREEMENT and there are no understandings or agreements other than those incorporated in this AGREEMENT. This AGREEMENT may not be modified except by an instrument in writing duly executed by all the parties.

B. PARTIES BOUND: This AGREEMENT shall be binding upon and inure to the benefit of the parties and their respective heirs, legal representatives, successors and assigns. It is expressly understood the ADVERTISOR may not assign any rights or obligations under this AGREEMENT without the prior written consent of the CITY.

C. SEVERABILITY: If any provision of this AGREEMENT shall under any circumstances be deemed invalid or inoperative, this AGREEMENT shall be construed with the valid or inoperative provision deleted and the rights and obligations construed and enforced accordingly.

D. NOTICE: Notices shall be deemed delivered as of the date of postmark if sent by certified mail, postage prepaid.

E. NEUTRAL CONSTRUCTION: The parties acknowledge that this AGREEMENT is the product of negotiations between the parties and that, prior to the execution hereof, each party has had full and adequate opportunity to have it reviewed by, and to obtain the advice of, its own legal counsel. Nothing in this AGREEMENT shall be construed more strictly for or against either party because that party's attorney drafted this AGREEMENT or any part hereof.

IN WITNESS WHEREOF, the parties have executed this **AGREEMENT** effective as of the last date of signature below.

CITY OF MONONA

By: _____
Mary O'Connor, Mayor

Attest: _____
Alene Houser, City Clerk

Date

Date

LICENSEE

By: _____

(Name & Title)

Date

**Resolution No. 22-3-2549
Monona Common Council**

**APPROVAL OF FACILITY USE AGREEMENT WITH
MONONA SWIM AND DIVE CLUB**

WHEREAS, the Monona Swim and Dive Club Club annually leases space at the Monona Community Outdoor Pool for use during their Swim and Dive Team practices and competitions; and,

WHEREAS, the Parks & Recreation Director has been working cooperatively with each local user group of City facilities to identify and outline the roles and responsibilities of each organization in a written agreement; and,

WHEREAS, the Parks & Recreation Board, at their meeting on March 8, 2022, recommended approval of the attached one (1) year facility use agreement with the Monona Swim and Dive Club based on their previous history of fulfilling the requirements of the agreement.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Monona, Dane County, Wisconsin, hereby approves the attached Facility Use Agreement with the Monona Swim and Dive Club for the use of the Monona Community Pool.

Adopted this ____ day of _____, 2022.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary O' Connor
Mayor

ATTEST:

Alene Houser
City Clerk

Requested By: Parks & Recreation Director Jake Anderson
Approval Recommend By: Parks & Recreation Board – 3/8/22

Council Action:

Date Introduced: 3-21-22

Date Approved: _____

CITY OF MONONA
FACILITY USE AGREEMENT

THIS AGREEMENT is entered into effective as of the last date of signature by and between the City of Monona, a Wisconsin municipal corporation (hereinafter the "CITY") and the entity identified below (hereinafter the "LICENSEE").

LICENSEE: Monona Swim & Dive Club

In consideration of the mutual covenants contained in this AGREEMENT and for other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

1. **SCOPE OF USE.** The CITY hereby grants the LICENSEE the right to use the following facilities during the periods identified:

FACILITY: Monona Community Outdoor Pool/Guard Office/Concession Stand
Monona Community Center/Lower Level Senior Center

PERMITTED USE:

Swim & Dive Team practice, swim team home competitions at the outdoor pool that includes the use of the entire main swimming pool and diving well, the wading pool deck, and pool concession stand. Home Dive meets will include exclusive use of the diving well starting at 3:00 pm during regular open swim hours. Swim & Dive Board and parent meetings will be held in the Community Center. The Senior Center level will be used for Swim meet facilitation and use of restrooms for spectator use during meets only. Use of the Senior Center is not allowed during regularly scheduled practice times.

DAYS & TIME USE IS AUTHORIZED (hereinafter the "AUTHORIZED PERIODS"):

Practices

- Preseason practices will be Tuesday, May 31 – Thursday, June 9. Practice will begin at 5:00 – 8:30 pm. Any changes must be discussed with the Aquatic Director.
- Inclement Weather Cancellation. The Head Coach and Aquatic Director will have a detailed inclement weather procedure identified before the season as an addendum to this agreement.
- Regular season morning practices will begin once the pool is open for regular hours:
 - 6:00 am – 9:45 am Monday – Thursday. The team will have full use of the Main swimming pool and diving well during this time. Wading pool and locker room access will open and available to public during the hours of 8:00 – 9:30 am.
 - 6:00 am – 9:30 am Friday - The team will have full use of the Main swimming pool and diving well during this time.
 - Monona Parks & Recreation will have access to the wading pool Monday – Friday 8:00 – 9:30 am for public swim.
- Regular season evening practices will begin once the pool is open for regular hours and swim team practices shall be from 5:30 – 7:00 pm Monday – Thursday. Monona Swim Team will receive 6 lanes during this time frame.
- Lifeguards will be on duty and all rules will be enforced during swim team practices that are enforced during open swim times with the exception that all dives will be allowed by dive team members during their practices.
- No swimmers shall enter the water until the lifeguards are on stand.
- Team will have nonexclusive use of the shower and changing rooms from 6:00 am – 8:00 am Monday – Friday. General public and swim lesson participants will have access from the hours of 8:00 am – 11:00 am and 5:30 – 7:00 pm.

- Swim Team coaches are expected to monitor behavior of participants in the locker room before and after practices.

Swim & Dive Meets

- Swim Team will have access to the lower level of the Community Center during swim meets.
- This area will be restricted to swim team officials only for the sole purpose of meet facilitation.
- Senior Center restrooms will be open and available to only spectators and officials during meets.
- Swim Team will have nonexclusive use of the shower and changing room facilities during dive meets and swim meets.
- Swim team officials shall be responsible for the conduct of participants during those times.
- Swim Team will have use of the entire Main Pool (wading pool excluded) for no more than 4 home swim and dive meets per calendar year with final approval of dates given by Parks & Recreation Director and Aquatic Director.
- Dive meets are not held on the same day as swim meets and will start no earlier than 3:00 pm and will not interfere with public open swim in other areas of the facility. Participants and coaches that do not have a pool pass or daily pass will be admitted into the facility no earlier than 2:45 pm. Dive will have complete use of the diving boards and diving well during these meets.
- Swim meets will not have swimmers in the water before 6:00 am without written approval from the Aquatic Director. Volunteers are allowed to be on the deck before 6:00 am for the purposes of setup. No amplified music shall begin before 7:00 am. Short announcements are allowed before 7:00 am. All meets must be completely done and cleaned up with the facility being ready for Open Swim by 1:00 pm.
- Lifeguards will be on duty during swim meets and no coaches, spectators or participants shall interfere with lifeguards including use of lifeguard stands for purposes of announcing, starting or filming races.
- Participants, coaches, or spectators can be on the wading pool deck area during meets.
- Spectators, coaches, and participants are allowed the use of the grass field to the north of the pool (Gundersen Ball Diamond) for placement of team areas/tents, etc.
- No vehicles are allowed to park on the grass.
- A clear path must be kept to the mechanical room.

Storage

- All equipment used for swim and dive team shall be stored in swim team storage unit that is on the pool deck and 2 bins in the Community Center except for cart of kickboards that will be shared with Monona Parks & Recreation and Swim Team attendance cart that will be placed in guard office.
- All other equipment that is used by Swim Team shall be returned to original location by the end of the rental period.
- 5 set of pool keys will be issued at the beginning of the season and all sets must be returned to the Parks & Recreation Director by September 15th. Keys not returned by September 15th will be deemed lost and new locks and doors will be rekeyed at the expense of Swim Team.

- Backstroke Poles and pennants must be properly stored after each practice.

Miscellaneous

- City of Monona shall not be held responsible for lost or stolen items at the pool.
 - The Club is responsible for the administration and on-site supervision of their program including actions of their staff and registered participants as well as the equipment and supplies that are the property of the team.
 - Coaches are expected to conduct a thorough facility inspection after each practice and pick up garbage and participants swim supplies (goggles, swim caps, towels, etc)
 - City of Monona shall notify Swim Team President of staff recommendation of any pool rental increases for the next budget year and inform Swim Team President of dates of meetings of Parks & Recreation Board and City Council at least 30 days in advance of any recommendations or decisions made by those boards.
 - No swimmers or parents shall be allowed in the Lifeguard Office during team practices or meets unless preapproved by the Aquatic Director or emergencies only.
 - On years where the Monona Swim and Dive Team will be hosting the All City Swim And/Or Dive Meet, the city and Swim Team will enter into a separate agreement.
 - Violations of this agreement will result in written and verbal warnings to the Swim Team President and may result in a security deposit for additional agreements to deduct from for additional cleaning and damage to the facility.
 - Any request that is not covered in this agreement shall be given to the Parks & Recreation Director or Aquatic Director at least 24 hours in advance of when request is needed.
2. CONSIDERATION. In consideration of the above identified use of the FACILITY, LICENSEE shall pay the CITY sum of **\$63 per Swim & Dive Team member. Swim & Dive Team will also provide the city with a roster of all participants in program by August 15th. Swim and Dive Team will continue to coordinate with the city on equipment purchases and pool improvements.** All delinquent amounts shall accrue interest at the rate of 18% per year.
 3. TERM/TERMINATION. The term of this AGREEMENT shall commence on March 15 and terminate on DECEMBER 31, 2022. The CITY may, for any reason or no reason at all, terminate this AGREEMENT upon thirty days' notice.
 4. PROPERTY CONDITION. The CITY makes no representations or warranties as to the condition of the FACILITY or its adequacy for LICENSEE'S intended use other than compliance with Chapter DHS 172 of Wisconsin Administrative Code – Safety, Maintenance and Operation of Public Pools and Water Attractions LICENSEE agrees to take the FACILITY as is and acknowledges that it shall be LICENSEE'S responsibility and obligation to assure that the FACILITY is in safe condition to be used for the purpose anticipated. LICENSEE acknowledges that it shall be obligated to regularly inspect the FACILITY and to promptly take affirmative steps where necessary to warn users or rectify hazards in order to prevent injury to property and persons.
 5. CITY ACCESS. The CITY reserves the right to enter the FACILITY at any time during the AUTHORIZED PERIODS for any reasonable purpose. In the event the CITY enters the FACILITY during AUTHORIZED PERIODS in a manner which interferes with LICENSEE'S use, LICENSEE'S sole remedy shall be refund of the CONSIDERATION paid for the periods of interference or termination of this AGREEMENT.
 6. LICENSEE RESPONSIBILITIES.

- a. LICENSEE shall remove all its property and equipment from the FACILITY outside of the AUTHORIZED PERIODS. LICENSEE is solely responsible for ensuring their property and equipment used is safe and properly maintained. LICENSEE shall have sole responsibility for the protection of LICENSEE'S property and agrees that the CITY shall have no liability for injury to persons during LICENSEE'S activities or damage to, or theft of, property located therein. LICENSEE shall be allowed to maintain one storage facility on the pool deck for storage of necessary equipment of LICENSEE of a size and location approved by the Parks and Recreation Director/Aquatic Director. The CITY shall have no obligation regarding liability for that property.
 - b. LICENSEE shall provide, at its sole expense, an adult on-site manager during the AUTHORIZED PERIODS, who shall be responsible for supervision of all individuals participating in the activities conducted pursuant to this AGREEMENT.
 - c. LICENSEE shall comply with, and ensure all of its participants comply with, all rules and regulations which shall be instituted by the CITY from time to time.
 - d. LICENSEE shall repair all damage to the FACILITY caused by its employees, agents and participants, keep the FACILITY clean and orderly at all times, and not conduct any activity which would reasonably disturb others using the FACILITY. LICENSEE shall not be responsible to clean or maintain FACILITY outside of the intended use of LICENSEE. LICENSEE is under no obligation to leave FACILITY in a condition better than found. LICENSEE may contact the City to notify them of repair/cleaning issues that are encountered that are the responsibility of the City.
7. INDEMNITY. To the fullest extent allowable by law, the LICENSEE hereby indemnifies and shall defend and hold harmless the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers and each of them from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, attorneys' fees, costs, and expenses of whatsoever kind or nature whether arising before, during, or after completion of the work hereunder and in any manner directly or indirectly caused, occasioned, or contributed to in whole or in part or claimed to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault, or negligence, whether active or passive, of the LICENSEE or of anyone acting under its direction or control or on its behalf in connection with or incident to the performance of this AGREEMENT regardless if liability without fault is sought to be imposed on the CITY. The LICENSEE'S aforesaid indemnity and hold harmless agreement shall not be applicable to any liability caused by the sole fault, sole negligence, or willful misconduct of the CITY, or its elected and appointed officials, officers, employees or authorized representatives or volunteers. This indemnity provision shall survive the termination or expiration of this AGREEMENT.

In any and all claims against the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers by an employee of the LICENSEE, any sub-LICENSEE, or anyone for whose acts any of them may be liable, the indemnification obligation under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the LICENSEE or any sub-LICENSEE under Worker's Compensation Acts, Disability Benefit Acts, or other employee benefit acts.

No provision of this indemnification clause shall give rise to any duties not otherwise provided for by this AGREEMENT or by operation of law. No provision of this indemnity clause shall be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers under this or any contract. This clause is to be read in conjunction with all other indemnity provisions contained in this AGREEMENT. Any conflict or ambiguity arising between any indemnity provisions in this AGREEMENT shall be construed in favor of indemnified parties except when such interpretation would violate the laws of the state in which the job site is located.

The LICENSEE shall reimburse the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. The LICENSEE'S obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers.

8. INSURANCE. LICENSEE shall, at its sole expense, maintain in effect at all times during the term of this AGREEMENT insurance coverage acceptable to the CITY and, upon request, provide a copy of the insurance policy to the CITY.

9. MISCELLANEOUS PROVISIONS.

- a. ENTIRE AGREEMENT: This AGREEMENT supersedes any and all agreements previously made between the parties relating to the subject matter of this AGREEMENT and there are no understandings or agreements other than those incorporated in this AGREEMENT. This AGREEMENT may not be modified except by an instrument in writing duly executed by all the parties.
- b. PARTIES BOUND: This AGREEMENT shall be binding upon and inure to the benefit of the parties and their respective heirs, legal representatives, successors and assigns. It is expressly understood the LICENSEE may not assign any rights or obligations under this AGREEMENT without the prior written consent of the CITY.
- c. SEVERABILITY: If any provision of this AGREEMENT shall under any circumstances be deemed invalid or inoperative, this AGREEMENT shall be construed with the valid or inoperative provision deleted and the rights and obligations construed and enforced accordingly.
- d. NOTICE: Notices shall be deemed delivered as of the date of postmark if sent by certified mail, postage prepaid.
- e. NEUTRAL CONSTRUCTION: The parties acknowledge that this AGREEMENT is the product of negotiations between the parties and that, prior to the execution hereof, each party has had full and adequate opportunity to have it reviewed by, and to obtain the advice of, its own legal counsel. Nothing in this AGREEMENT shall be construed more strictly for or against either party because that party's attorney drafted this AGREEMENT or any part hereof.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT effective as of the last date of signature below.

CITY OF MONONA

By: _____

Mayor, Mary O'Connor

Attest: _____

JOAN ANDRUSZ, City Clerk

Date

Date

LICENSEE

By: _____

2022 Monona Swim & Dive President

Date

Report Criteria:

Invoice Detail.Input Date = 03/04/2022-03/17/2022

Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
03/10/2022							
ALCIVIA							
02282022	1	FIRE FUEL	03/10/2022	03/10/2022	616.15	None	100-52-52200-370
02282022	2	EMS FUEL	03/10/2022	03/10/2022	35.90	None	205-52-52300-370
02282022	3	PARK DIRECTOR	03/10/2022	03/10/2022	105.74	None	204-55-55300-370
02282022	4	SEWER FUEL	03/10/2022	03/10/2022	59.33	None	601-62-62000-370
02282022	5	WATER FUEL	03/10/2022	03/10/2022	59.33	None	600-92-93300-370
02282022	6	STORMWATER FUEL	03/10/2022	03/10/2022	13.19	None	603-53-53440-370
02282022	7	PUBLIC WORKS FUEL	03/10/2022	03/10/2022	2,265.91	None	100-53-53300-370
Total 3626 ALCIVIA:					3,155.55		
Total ALCIVIA:					3,155.55		
AMAZON CAPITAL SERVICES (P/R)							
1V4L-LY1Y-QHTX	1	BELOW DECK CONCESSIONS	03/10/2022	03/10/2022	38.98	None	204-55-55300-351
Total 63 AMAZON CAPITAL SERVICES (P/R):					38.98		
Total AMAZON CAPITAL SERVICES (P/R):					38.98		
APG OF SOUTHERN WISCONSIN							
24852-0222	1	FEB PUBLIC NOTICES	03/10/2022	03/10/2022	399.05	Nonemploy	100-51-51420-321
Total 85 APG OF SOUTHERN WISCONSIN:					399.05		
Total APG OF SOUTHERN WISCONSIN:					399.05		
AT&T							
03102022	1	COMM CNTR FIRE ALARM LINE	03/10/2022	03/10/2022	50.26	None	204-55-55140-221
Total 102 AT&T:					50.26		
Total AT&T:					50.26		
AXLEY BRYNELSON, LLP							
876087	1	GENERAL MUNICIPAL MATTER	03/10/2022	03/10/2022	4,986.00	Attorneys F	100-51-51300-210
876087	2	MUNICIPAL COURT MATTERS	03/10/2022	03/10/2022	3,761.53	Attorneys F	100-51-51200-210
876087	3	REDEVELOPMENT MATTERS	03/10/2022	03/10/2022	1,062.10	Attorneys F	100-51-51300-210
876087	4	OTHER MATTERS	03/10/2022	03/10/2022	585.00	Attorneys F	100-131007
876087	5	GENERAL LITIGATION MATTER	03/10/2022	03/10/2022	1,163.50	Attorneys F	100-51-51300-214
876087	6	WAL-MART ASSESSMENT CHAL	03/10/2022	03/10/2022	510.00	Attorneys F	100-51-51300-214
Total 116 AXLEY BRYNELSON, LLP:					12,068.13		
Total AXLEY BRYNELSON, LLP:					12,068.13		
BAKER & TAYLOR BOOKS							
H60401890	1	DVD'S	03/10/2022	03/10/2022	151.82	None	202-55-55110-810
H60466450	1	DVD'S	03/10/2022	03/10/2022	21.56	None	202-55-55110-810
H60482170	1	DVD'S	03/10/2022	03/10/2022	10.79	None	202-55-55110-810
H60487020	1	CD'S	03/10/2022	03/10/2022	12.73	None	202-55-55110-810
H60523710	1	DVD'S	03/10/2022	03/10/2022	16.55	None	202-55-55110-810
H658126CM	1	DVD'S	03/10/2022	03/10/2022	25.19	None	202-55-55110-810

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 134 BAKER & TAYLOR BOOKS:					188.26		
Total BAKER & TAYLOR BOOKS:					188.26		
BOLDTRONICS INC							
20220022	1	CITY HALL DOOR REPAIR	03/10/2022	03/10/2022	1,040.00	None	100-51-51600-240
Total 186 BOLDTRONICS INC:					1,040.00		
Total BOLDTRONICS INC:					1,040.00		
BOUND TREE MEDICAL LLC							
84424800	1	EMS SUPPLIES	03/10/2022	03/10/2022	175.99	None	205-52-52300-340
84424801	1	EMS SUPPLIES	03/10/2022	03/10/2022	16.49	None	205-52-52300-340
84426717	1	EMS SUPPLIES	03/10/2022	03/10/2022	114.76	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					307.24		
Total BOUND TREE MEDICAL LLC:					307.24		
CENTURYLINK							
284361260	1	FEBRUARY SERVICE	03/10/2022	03/10/2022	1.28	None	100-51-51600-221
Total 265 CENTURYLINK:					1.28		
Total CENTURYLINK:					1.28		
CHARTER COMMUNICATIONS							
0001780030122	1	COMMERCIAL DATA NETWORK	03/10/2022	03/10/2022	355.91	None	100-51-51450-241
Total 269 CHARTER COMMUNICATIONS:					355.91		
Total CHARTER COMMUNICATIONS:					355.91		
CONLEY, EUNICE							
R067344-4	1	RE CITATION OVERPAYMENT	03/10/2022	03/10/2022	36.00	None	100-233000
Total 3792 CONLEY, EUNICE:					36.00		
Total CONLEY, EUNICE:					36.00		
COVERALL NORTH AMERICA, INC.							
1240197103	1	LIBRARY CLEANING	03/10/2022	03/10/2022	1,772.19	None	202-55-55110-240
1240197103	2	LIBRARY CLEANING	03/10/2022	03/10/2022	54.81	None	203-55-55370-800
1240197106	1	CITY HALL CLEANING	03/10/2022	03/10/2022	958.00	None	100-51-51600-230
Total 322 COVERALL NORTH AMERICA, INC.:					2,785.00		
Total COVERALL NORTH AMERICA, INC.:					2,785.00		
CSLP - COLLABORATIVE SUMMER							
19974	1	CHILDREN'S DONATION EXPEN	03/10/2022	03/10/2022	364.92	None	800-55-55110-017
Total 332 CSLP - COLLABORATIVE SUMMER:					364.92		
Total CSLP - COLLABORATIVE SUMMER:					364.92		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
DANE COUNTY LANDFILL							
21,497	1	TIRES/BRUSH/LOGS/WOOD CH	03/10/2022	03/10/2022	371.45	None	100-56-56110-352
21,497	2	TIRES/BRUSH/LOGS/WOOD CH	03/10/2022	03/10/2022	1,023.88	None	400-57-57330-903
Total 357 DANE COUNTY LANDFILL:					1,395.33		
Total DANE COUNTY LANDFILL:					1,395.33		
DEMCO							
7089447	1	TAPE/SHELF MARKER GUIDES	03/10/2022	03/10/2022	90.09	None	202-55-55110-310
Total 384 DEMCO:					90.09		
Total DEMCO:					90.09		
DETROIT SALT COMPANY							
SI22-14832	1	ROCK SALT	03/10/2022	03/10/2022	8,916.02	None	100-53-53300-372
Total 390 DETROIT SALT COMPANY:					8,916.02		
Total DETROIT SALT COMPANY:					8,916.02		
FIRST STUDENT, INC. - TRANSIT							
11784865	1	FEB TRANSPORTATION	03/10/2022	03/10/2022	347.94	None	204-55-55310-343
Total 526 FIRST STUDENT, INC. - TRANSIT:					347.94		
Total FIRST STUDENT, INC. - TRANSIT:					347.94		
FORWARD ELECTRIC INC							
22793	1	GRAND CROSSING PARK REPA	03/10/2022	03/10/2022	178.00	None	204-55-55300-351
Total 537 FORWARD ELECTRIC INC:					178.00		
Total FORWARD ELECTRIC INC:					178.00		
GALE							
77343426	1	LARGE PRINT BOOKS	03/10/2022	03/10/2022	60.78	None	202-55-55110-814
Total 560 GALE:					60.78		
Total GALE:					60.78		
GORDON FLESCH CO., INC							
IN13662866	1	LIBRARY COPIER CHARGE	03/10/2022	03/10/2022	381.07	None	202-55-55110-240
Total 605 GORDON FLESCH CO., INC:					381.07		
Total GORDON FLESCH CO., INC:					381.07		
GREEN, ERNEST							
1Q80884FC3	1	RE CITATION OVERPAYMENT	03/10/2022	03/10/2022	124.00	None	100-233000
Total 3793 GREEN, ERNEST:					124.00		
Total GREEN, ERNEST:					124.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
HANSON, NEIL & PAMELA							
654606.01	1	RE UTILITY OVERPAYMENT	03/10/2022	03/10/2022	73.46	None	600-145000
Total 3794 HANSON, NEIL & PAMELA:					73.46		
Total HANSON, NEIL & PAMELA:					73.46		
HEARTLAND CUSTOMER SOLUTIONS, LLC							
INVZ100493	1	CAMERA LENS UNIT	03/10/2022	03/10/2022	1,802.55	None	203-55-55370-810
Total 3795 HEARTLAND CUSTOMER SOLUTIONS, LLC:					1,802.55		
Total HEARTLAND CUSTOMER SOLUTIONS, LLC:					1,802.55		
HYDROCORP							
0065906-IN	1	CROSS CONNECTION INSPECT	03/10/2022	03/10/2022	1,320.00	None	600-65-65200-221
Total 715 HYDROCORP:					1,320.00		
Total HYDROCORP:					1,320.00		
INGRAM LIBRARY SERVICES							
62789754	1	ADULT BOOKS	03/10/2022	03/10/2022	10.79	None	202-55-55110-811
62789755	1	ADULT BOOKS	03/10/2022	03/10/2022	17.52	None	202-55-55110-811
62789756	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	15.10	None	202-55-55110-812
62790125	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	11.18	None	202-55-55110-812
62790126	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	8.95	None	202-55-55110-812
62790373	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	47.68	None	202-55-55110-812
62790374	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	26.52	None	202-55-55110-812
62790375	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	46.48	None	202-55-55110-812
62790376	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	45.40	None	202-55-55110-812
62790377	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	105.58	None	202-55-55110-812
62790378	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	19.16	None	202-55-55110-812
62790379	1	YOUNG ADULT BOOKS	03/10/2022	03/10/2022	82.58	None	202-55-55110-813
62790425	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	10.79	None	202-55-55110-812
62790879	1	ADULT BOOKS	03/10/2022	03/10/2022	14.97	None	202-55-55110-811
62791161	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	10.79	None	202-55-55110-812
62792080	1	BOOKED FOR LIFE	03/10/2022	03/10/2022	56.72	None	800-48-48500-035
62792081	1	ADULT BOOKS	03/10/2022	03/10/2022	252.13	None	202-55-55110-811
62792082	1	ADULT BOOKS	03/10/2022	03/10/2022	159.87	None	202-55-55110-811
62792083	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	7.27	None	202-55-55110-812
67434757	1	ADULT BOOKS	03/10/2022	03/10/2022	23.51	None	202-55-55110-811
67434758	1	ADULT BOOKS	03/10/2022	03/10/2022	8.44	None	202-55-55110-811
67434759	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	5.19	None	202-55-55110-812
67434760	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	22.31	None	202-55-55110-812
67434761	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	29.01	None	202-55-55110-812
67434762	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	11.99	None	202-55-55110-812
67434763	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	9.51	None	202-55-55110-812
67434764	1	YOUNG ADULT BOOKS	03/10/2022	03/10/2022	25.19	None	202-55-55110-813
67436184	1	ADULT BOOKS	03/10/2022	03/10/2022	16.19	None	202-55-55110-811
67436185	1	ADULT BOOKS	03/10/2022	03/10/2022	11.99	None	202-55-55110-811
67436186	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	6.69	None	202-55-55110-812
67436187	1	CHILDREN'S BOOKS	03/10/2022	03/10/2022	11.17	None	202-55-55110-812
Total 728 INGRAM LIBRARY SERVICES:					1,130.67		
Total INGRAM LIBRARY SERVICES:					1,130.67		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
JOHNSON TREE CARE LLC							
03102022	1	TREE REMOVAL	03/10/2022	03/10/2022	2,800.00	None	400-57-57620-880
Total 765 JOHNSON TREE CARE LLC:					2,800.00		
Total JOHNSON TREE CARE LLC:					2,800.00		
KWIK TRIP							
02282022	1	POLICE	03/10/2022	03/10/2022	3,148.94	None	100-52-52100-370
02282022	2	POLICE CAR WASH	03/10/2022	03/10/2022	26.37	None	100-52-52100-360
02282022	3	FIRE	03/10/2022	03/10/2022	137.60	None	100-52-52200-370
02282022	4	EMS	03/10/2022	03/10/2022	448.11	None	100-52-52300-370
02282022	5	PARKS	03/10/2022	03/10/2022	292.15	None	100-55-55200-370
02282022	6	DPW	03/10/2022	03/10/2022	29.56	None	100-53-53300-370
02282022	7	WATER	03/10/2022	03/10/2022	11.20	None	600-92-93300-370
02282022	8	STORM	03/10/2022	03/10/2022	11.20	None	603-53-53440-370
02282022	9	SEWER	03/10/2022	03/10/2022	11.20	None	601-62-62000-370
02282022	10	CODE	03/10/2022	03/10/2022	30.77	None	100-52-52400-370
Total 852 KWIK TRIP:					4,147.10		
Total KWIK TRIP:					4,147.10		
LANGUAGE LINE SERVICES (PD)							
10463576	1	POLICE INTERPRETER SERVIC	03/10/2022	03/10/2022	64.62	None	100-52-52100-345
Total 3610 LANGUAGE LINE SERVICES (PD):					64.62		
Total LANGUAGE LINE SERVICES (PD):					64.62		
MADISON COLLEGE							
CORP-53932	1	ZWETTLER TUITION/FEES	03/10/2022	03/10/2022	145.50	None	205-52-52300-134
CORP-53944	1	LOCKWOOD TUITION/FEES	03/10/2022	03/10/2022	145.50	None	205-52-52300-134
Total 915 MADISON COLLEGE:					291.00		
Total MADISON COLLEGE:					291.00		
MADISON PUBLIC LIBRARY							
1267234	1	MATERIAL REPLACEMENT	03/10/2022	03/10/2022	76.94	None	202-46-46710-000
Total 924 MADISON PUBLIC LIBRARY:					76.94		
Total MADISON PUBLIC LIBRARY:					76.94		
MARCO TECHNOLOGIES, LLC							
INV9468908	1	TELEPHONE SYSTEM REPAIR	03/10/2022	03/10/2022	75.00	None	100-51-51450-350
Total 936 MARCO TECHNOLOGIES, LLC:					75.00		
Total MARCO TECHNOLOGIES, LLC:					75.00		
MED COMPASS							
40854	1	PHYSICALS	03/10/2022	03/10/2022	595.00	None	205-52-52300-150
Total 3709 MED COMPASS:					595.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total MED COMPASS:					595.00		
MENARDS - MONONA							
26221	1	MISC SUPPLIES	03/10/2022	03/10/2022	33.93	None	100-53-53200-349
26296	1	MISC SUPPLIES	03/10/2022	03/10/2022	28.97	None	100-53-53200-350
26596	1	MISC SUPPLIES	03/10/2022	03/10/2022	121.63	None	100-53-53200-349
26604	1	PIPE	03/10/2022	03/10/2022	965.43	None	100-51-51600-350
26606	1	PIPE	03/10/2022	03/10/2022	1,060.08	None	100-51-51600-350
26607	1	PIPE	03/10/2022	03/10/2022	56.79	None	100-51-51600-350
26617	1	PIPE	03/10/2022	03/10/2022	681.48	None	100-51-51600-350
26661	1	MISC SUPPLIES	03/10/2022	03/10/2022	39.48	None	100-53-53200-350
26708	1	MISC SUPPLIES	03/10/2022	03/10/2022	5.57	None	203-55-55370-810
26759	1	MISC SUPPLIES	03/10/2022	03/10/2022	19.91	None	202-55-55110-351
26797	1	MISC SUPPLIES	03/10/2022	03/10/2022	60.56	None	100-55-55200-340
26810-22	1	MISC SUPPLIES	03/10/2022	03/10/2022	11.94	None	100-52-52200-810
Total 977 MENARDS - MONONA:					1,609.23		
Total MENARDS - MONONA:					1,609.23		
NEW BRIDGE							
1814	1	JAN CASE MGMT	03/10/2022	03/10/2022	4,373.92	None	204-55-55310-214
1814	2	JAN HOME CHORE/OUTREACH	03/10/2022	03/10/2022	636.75	None	204-55-55310-342
Total 1100 NEW BRIDGE:					5,010.67		
Total NEW BRIDGE:					5,010.67		
NEW YORK TIMES, THE							
833824238 - MAR-	1	MAR - MAY SUBSCRIPTION	03/10/2022	03/10/2022	309.20	None	202-55-55110-809
Total 1101 NEW YORK TIMES, THE:					309.20		
Total NEW YORK TIMES, THE:					309.20		
OFFICE DEPOT							
227770723001	1	OFFICE SUPPLIES	03/10/2022	03/10/2022	17.29	None	100-51-51450-310
228354821001	1	OFFICE SUPPLIES	03/10/2022	03/10/2022	31.96	None	100-51-51450-310
228651719001	1	OFFICE SUPPLIES	03/10/2022	03/10/2022	31.96	None	100-51-51450-310
Total 1135 OFFICE DEPOT:					17.29		
Total OFFICE DEPOT:					17.29		
ORKIN PEST CONTROL							
225252175	1	COMMUNITY CENTER PEST CO	03/10/2022	03/10/2022	71.00	None	204-55-55140-240
Total 1146 ORKIN PEST CONTROL:					71.00		
Total ORKIN PEST CONTROL:					71.00		
PANFILE, AIMEE							
N1087826	1	RE CITATION OVERPAYMENT	03/10/2022	03/10/2022	303.00	None	100-233000
Total 3796 PANFILE, AIMEE:					303.00		
Total PANFILE, AIMEE:					303.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
QUALITY PUMPS & HEATING INC							
356900.00	1	RE UTILITY OVERPAYMENT	03/10/2022	03/10/2022	111.72	None	600-145000
Total 3797 QUALITY PUMPS & HEATING INC:					111.72		
Total QUALITY PUMPS & HEATING INC:					111.72		
RHYME							
AR528465	1	CITY HALL COPY MACHINE	03/10/2022	03/10/2022	1,398.59	None	100-51-51421-240
Total 1254 RHYME:					1,398.59		
Total RHYME:					1,398.59		
ROTO-ROOTER SERVICE							
206436	1	SEWER CLEANING	03/10/2022	03/10/2022	2,850.00	None	601-65-65100-220
Total 1281 ROTO-ROOTER SERVICE:					2,850.00		
Total ROTO-ROOTER SERVICE:					2,850.00		
SEAY, MYA							
BB425005-0	1	RE CITATION OVERPAYMENT	03/10/2022	03/10/2022	189.00	None	100-233000
Total 3798 SEAY, MYA:					189.00		
Total SEAY, MYA:					189.00		
SLINDE TRUCKING INC							
39729	1	FIREWOOD/TOPSOIL	03/10/2022	03/10/2022	674.00	None	204-55-55300-351
Total 1356 SLINDE TRUCKING INC:					674.00		
Total SLINDE TRUCKING INC:					674.00		
STAPLES							
3500638540	1	CORK BOARD	03/10/2022	03/10/2022	13.49	None	100-51-51420-310
3500779593	1	OFFICE SUPPLIES	03/10/2022	03/10/2022	30.20	None	100-51-51200-310
3500779593	2	OFFICE SUPPLIES	03/10/2022	03/10/2022	21.09	None	202-55-55110-310
Total 1390 STAPLES:					64.78		
Total STAPLES:					64.78		
STRUCTURAL INTEGRITY, INC							
6179	1	PAGODA STRUCTURAL ANALYS	03/10/2022	03/10/2022	1,125.00	None	400-57-57140-838
Total 3799 STRUCTURAL INTEGRITY, INC:					1,125.00		
Total STRUCTURAL INTEGRITY, INC:					1,125.00		
VILLAGE OF MAPLE BLUFF							
2022-4	1	WPRA CONFERENCE	03/10/2022	03/10/2022	450.74	None	100-55-55200-134
Total 1551 VILLAGE OF MAPLE BLUFF:					450.74		
Total VILLAGE OF MAPLE BLUFF:					450.74		

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WI DEPT OF JUSTICE							
L1303T FEB 2022	1	FEB RECORD CHECKS	03/10/2022	03/10/2022	49.00	None	100-52-52600-214
Total 1607 WI DEPT OF JUSTICE:					49.00		
Total WI DEPT OF JUSTICE:					49.00		
WI STATE LABORATORY OF HYGIENE							
706239	1	FEB TESTING	03/10/2022	03/10/2022	26.00	None	600-63-63100-220
Total 1621 WI STATE LABORATORY OF HYGIENE:					26.00		
Total WI STATE LABORATORY OF HYGIENE:					26.00		
Total 03/10/2022:					58,919.37		

3/10/2022 GL Period Summary

Amount
58,919.37
Grand Totals:
58,919.37

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
03/15/2022							
FIREFIGHTERS LOCAL 311							
3/15/22	1	MAR 15 PAYROLL	03/15/2022	03/15/2022	308.87	None	100-215500
Total 518 FIREFIGHTERS LOCAL 311:					308.87		
Total FIREFIGHTERS LOCAL 311:					308.87		
LIBERTY NATIONAL DIVISION GLOBE LIFE							
03/15/2022	1	MAR 15 PAYROLL	03/15/2022	03/15/2022	805.55	None	100-215800
Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE:					805.55		
Total LIBERTY NATIONAL DIVISION GLOBE LIFE:					805.55		
MINNESOTA LIFE INSURANCE COMPANY							
FEB 22	1	FEB 15 PAYROLL	03/15/2022	03/15/2022	1,540.07	None	100-215301
JAN	1	DEC 15 PAYROLL	03/15/2022	03/15/2022	1,656.59	None	100-215301
JAN 22	1	JAN 15 PAYROLL	03/15/2022	03/15/2022	1,609.72	None	100-215301
MARCH 22	1	MAR 15 PAYROLL	03/15/2022	03/15/2022	1,548.71	None	100-215301
Total 1012 MINNESOTA LIFE INSURANCE COMPANY:					6,355.09		
Total MINNESOTA LIFE INSURANCE COMPANY:					6,355.09		
TASC PVRS							
03/15/2022	1	MAR 15 PAYROLL	03/15/2022	03/15/2022	1,365.39	None	100-215303
Total 1441 TASC PVRS:					1,365.39		
Total TASC PVRS:					1,365.39		
WI SCTF							
03/15/2022	1	MAR 15 PAYROLL	03/15/2022	03/15/2022	644.62	None	100-215800
Total 1620 WI SCTF:					644.62		
Total WI SCTF:					644.62		
WPPA							
03/15/22	1	MARCH 15	03/15/2022	03/15/2022	657.50	None	100-215500
Total 1666 WPPA:					657.50		
Total WPPA:					657.50		
Total 03/15/2022:					10,137.02		

3/15/2022 GL Period Summary

Amount

10,137.02

Grand Totals:

10,137.02

Amount

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
03/17/2022							
AIRGAS USA, LLC							
9986447316	1	SHOP ACETYLENE/O2/ARGON/	03/17/2022	03/17/2022	204.50	None	100-53-53200-350
Total 44 AIRGAS USA, LLC:					204.50		
Total AIRGAS USA, LLC:					204.50		
AMAZON CAPITAL SERVICES (P/R)							
11G9-X3LQ-1914	1	CRAFTS	03/17/2022	03/17/2022	23.94	None	204-55-55420-338
1DCD-61PH-37XR	1	MERMAID SWIMWEAR/CRAFTS	03/17/2022	03/17/2022	325.25	None	204-55-55420-338
1DCD-61PH-DV76	1	TIME SWITCH	03/17/2022	03/17/2022	162.64	None	100-55-55200-351
Total 63 AMAZON CAPITAL SERVICES (P/R):					511.83		
Total AMAZON CAPITAL SERVICES (P/R):					511.83		
ARNDT, RHONDA							
03102022	1	PARKING CITATION OVERPAYM	03/17/2022	03/17/2022	65.00	None	100-233002
Total 93 ARNDT, RHONDA:					65.00		
Total ARNDT, RHONDA:					65.00		
ARO EBERLE ARCHITECTS, INC.							
2862	1	COMM CNT RENOVATION	03/17/2022	03/17/2022	2,000.00	None	400-57-57600-854
Total 95 ARO EBERLE ARCHITECTS, INC.:					2,000.00		
Total ARO EBERLE ARCHITECTS, INC.:					2,000.00		
ATLANTIC, THE							
03172022	1	MAGAZINE SUBSCRIPTION	03/17/2022	03/17/2022	64.95	None	202-55-55110-809
Total 3611 ATLANTIC, THE:					64.95		
Total ATLANTIC, THE:					64.95		
BOUND TREE MEDICAL LLC							
84430733	1	TOURNIQUET	03/17/2022	03/17/2022	46.98	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					46.98		
Total BOUND TREE MEDICAL LLC:					46.98		
CHARTER COMMUNICATIONS							
0017778030522	1	REC DEPT CABLE	03/17/2022	03/17/2022	30.14	None	204-55-55140-221
0129698030922	1	GRAND CROSSING PARK	03/17/2022	03/17/2022	209.78	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					239.92		
Total CHARTER COMMUNICATIONS:					239.92		
CONNEY SAFETY PRODUCTS							
06070776	1	CONES-TAX EXEMPT	03/17/2022	03/17/2022	44.88	None	100-52-52100-340
06070978	1	SAFETY SUPPLIES	03/17/2022	03/17/2022	446.11	None	100-53-53300-340

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 308 CONNEY SAFETY PRODUCTS:					490.99		
Total CONNEY SAFETY PRODUCTS:					490.99		
DANE COUNTY TREASURER							
41536	1	MEDICATION FEBRUARY	03/17/2022	03/17/2022	115.74	None	205-52-52300-340
Total 3779 DANE COUNTY TREASURER:					115.74		
Total DANE COUNTY TREASURER:					115.74		
DANE COUNTY TREASURER (426)							
41542	1	TAINING	03/17/2022	03/17/2022	135.00	None	100-52-52100-134
Total 368 DANE COUNTY TREASURER (426):					135.00		
Total DANE COUNTY TREASURER (426):					135.00		
DANE COUNTY TREASURER/COURT							
JAN & FEB 2022	1	JAN & FEB COURT ASSESSME	03/17/2022	03/17/2022	1,756.76	None	100-233000
Total 365 DANE COUNTY TREASURER/COURT:					1,756.76		
Total DANE COUNTY TREASURER/COURT:					1,756.76		
DETROIT SALT COMPANY							
SI22-15117	1	ROCK SALT	03/17/2022	03/17/2022	7,116.51	None	100-53-53300-372
Total 390 DETROIT SALT COMPANY:					7,116.51		
Total DETROIT SALT COMPANY:					7,116.51		
ELITE K-9, INC							
17432907	1	K-9 EQUIPMENT	03/17/2022	03/17/2022	152.50	None	800-48-48500-032
Total 3800 ELITE K-9, INC:					152.50		
Total ELITE K-9, INC:					152.50		
FULL COMPASS SYSTEMS LTD							
INC02117506	1	PROJECTOR	03/17/2022	03/17/2022	2,468.29	None	100-131000
Total 554 FULL COMPASS SYSTEMS LTD:					2,468.29		
Total FULL COMPASS SYSTEMS LTD:					2,468.29		
GERE, SEAN							
03172022	1	PROGRAM GUIDE	03/17/2022	03/17/2022	35.00	None	800-55-55310-006
Total 3801 GERE, SEAN:					35.00		
Total GERE, SEAN:					35.00		
H. J. PERTZBORN PLUMBING CORP							
68170	1	QUARTERLY SPRINKLER INSPE	03/17/2022	03/17/2022	110.00	None	100-53-53200-349

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 631 H. J. PERTZBORN PLUMBING CORP:					110.00		
Total H. J. PERTZBORN PLUMBING CORP:					110.00		
HALRON LUBRICANTS INC.							
0142939-IN	1	WASHER SOLVENT	03/17/2022	03/17/2022	192.20	None	100-53-53200-350
0150389-IN	1	OIL	03/17/2022	03/17/2022	795.50	None	100-53-53200-350
Total 1184 HALRON LUBRICANTS INC.:					987.70		
Total HALRON LUBRICANTS INC.:					987.70		
HAWKINS, INC.							
6138771	1	CHEMICALS	03/17/2022	03/17/2022	857.30	None	600-63-63100-390
Total 659 HAWKINS, INC.:					857.30		
Total HAWKINS, INC.:					857.30		
INSTY-PRINTS #4							
217288	1	REGISTER RECEIPTS	03/17/2022	03/17/2022	80.37	None	100-52-52100-310
Total 730 INSTY-PRINTS #4:					80.37		
Total INSTY-PRINTS #4:					80.37		
JOHN GALLAGHER CO INC							
11908	1	FLAGS	03/17/2022	03/17/2022	118.94	None	100-51-51600-350
Total 762 JOHN GALLAGHER CO INC:					118.94		
Total JOHN GALLAGHER CO INC:					118.94		
JX TRUCK CENTER - MADISON							
13152004P	1	FUEL/OIL FILTERS	03/17/2022	03/17/2022	169.70	None	603-53-53440-352
Total 788 JX TRUCK CENTER - MADISON:					169.70		
Total JX TRUCK CENTER - MADISON:					169.70		
KAYSER FORD/INTERSTATE BILLING							
155545P	1	ALTERNATOR	03/17/2022	03/17/2022	337.98	None	100-52-52100-360
Total 803 KAYSER FORD/INTERSTATE BILLING:					337.98		
Total KAYSER FORD/INTERSTATE BILLING:					337.98		
MADISON TRUCK EQUIPMENT INC							
3-98987	1	LIGHT BULBS	03/17/2022	03/17/2022	4.90	None	100-53-53300-350
3-99014	1	LIGHT BULBS	03/17/2022	03/17/2022	6.86	None	100-53-53300-350
Total 930 MADISON TRUCK EQUIPMENT INC:					11.76		
Total MADISON TRUCK EQUIPMENT INC:					11.76		
MC CANN'S ROOTER SEWER & DRAIN, INC.							
17749	1	PORTABLE TOILET RENTAL	03/17/2022	03/17/2022	1,150.00	None	100-55-55200-393

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 947 MC CANN'S ROOTER SEWER & DRAIN, INC.:					1,150.00		
Total MC CANN'S ROOTER SEWER & DRAIN, INC.:					1,150.00		
MEDLINE INDUSTRIES, INC.							
2200768155	1	CATHETERS	03/17/2022	03/17/2022	106.39	None	205-52-52300-340
Total 971 MEDLINE INDUSTRIES, INC.:					106.39		
Total MEDLINE INDUSTRIES, INC.:					106.39		
MEGA LLC/ROUNDY'S INC							
076236	1	SR EVENT SUPPLIES	03/17/2022	03/17/2022	24.44	None	204-55-55310-340
Total 972 MEGA LLC/ROUNDY'S INC:					24.44		
Total MEGA LLC/ROUNDY'S INC:					24.44		
MENARDS - MONONA							
26703	1	MISC SUPPLIES	03/17/2022	03/17/2022	11.96	None	100-53-53200-350
26747	1	MISC SUPPLIES	03/17/2022	03/17/2022	94.98	None	100-53-53200-349
26807	1	DOOR BELL	03/17/2022	03/17/2022	7.97	None	100-53-53200-349
26819	1	FUEL TREATMENT	03/17/2022	03/17/2022	18.00	None	100-53-53300-350
27004	1	MISC SUPPLIES	03/17/2022	03/17/2022	8.61	None	100-53-53200-350
27071	1	MISC SUPPLIES	03/17/2022	03/17/2022	43.68	None	100-53-53200-349
27073	1	MISC SUPPLIES	03/17/2022	03/17/2022	35.98	None	100-53-53200-349
27075	1	MISC SUPPLIES	03/17/2022	03/17/2022	68.97	None	100-53-53200-349
27075	2	MISC SUPPLIES	03/17/2022	03/17/2022	11.97	None	100-53-53300-340
27110-22	1	STAPLE	03/17/2022	03/17/2022	22.88	None	100-53-53200-350
27212	1	MISC SUPPLIES	03/17/2022	03/17/2022	12.37	None	100-53-53300-371
27212	2	MISC SUPPLIES	03/17/2022	03/17/2022	29.99	None	100-53-53200-349
Total 977 MENARDS - MONONA:					295.40		
Total MENARDS - MONONA:					295.40		
MONONA BANK							
03242022	1	WALMART	03/17/2022	03/17/2022	249.00	None	600-65-65500-340
03242022	2	FARM & FLEET	03/17/2022	03/17/2022	39.99	None	100-53-53300-137
03242022	3	AMAZON	03/17/2022	03/17/2022	166.43	None	202-55-55110-351
03242022	4	AMAZON	03/17/2022	03/17/2022	14.99	None	100-51-51420-310
03242022	5	AMAZON	03/17/2022	03/17/2022	39.97	None	100-51-51420-310
03242022	6	AMAZON	03/17/2022	03/17/2022	14.99	None	100-53-53210-310
03242022	7	AMAZON	03/17/2022	03/17/2022	7.82	None	601-92-92600-135
03242022	8	AMAZON	03/17/2022	03/17/2022	70.28	None	100-53-53200-349
03242022	9	GLOBAL INDUSTRIAL	03/17/2022	03/17/2022	250.44	None	100-53-53200-349
03242022	10	GLOBAL INDUSTRIAL	03/17/2022	03/17/2022	250.45	None	100-51-51600-340
03242022	11	MRO SUPPLY	03/17/2022	03/17/2022	649.20	None	600-62-62500-350
03242022	12	LOGMEIN	03/17/2022	03/17/2022	349.99	None	600-65-65500-340
03242022	13	FARM & FLEET	03/17/2022	03/17/2022	29.99	None	100-53-53300-137
03242022	14	HARBOR FREIGHT	03/17/2022	03/17/2022	89.95	None	601-92-93000-390
03242022	15	AMAZON	03/17/2022	03/17/2022	259.97	None	100-53-53300-137
03242022	16	AMAZON	03/17/2022	03/17/2022	26.95	None	100-53-53300-371
03242022	17	AMAZON	03/17/2022	03/17/2022	73.19	None	601-92-93000-390
03242022	18	AMAZON	03/17/2022	03/17/2022	47.97	None	100-53-53200-349
03242022	19	WALMART	03/17/2022	03/17/2022	262.70	None	600-65-65500-340
03242022	20	MORAINES PARK TECH	03/17/2022	03/17/2022	482.41	None	600-92-92600-134

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
03242022	21	STOPSIGNS&MORE	03/17/2022	03/17/2022	251.70	None	100-51-51600-350
03242022	22	GOVT AFFAIRS SEMINAR	03/17/2022	03/17/2022	80.00	None	100-53-53100-134
03242022	23	NASECA	03/17/2022	03/17/2022	100.00	None	603-53-53440-134
03242022	24	ADOBE	03/17/2022	03/17/2022	172.17	None	203-55-56370-816
03242022	25	ZOOM	03/17/2022	03/17/2022	15.81	None	203-55-56370-816
03242022	26	PARAMOUNT	03/17/2022	03/17/2022	4.99	None	203-55-56370-816
03242022	27	GOOGLE	03/17/2022	03/17/2022	1.99	None	203-55-56370-816
03242022	28	TRITON DIGITAL	03/17/2022	03/17/2022	180.02	None	203-55-56370-816
03242022	29	SOUND CLOUD	03/17/2022	03/17/2022	2.10	None	203-55-56370-816
03242022	30	PIZZA HUT	03/17/2022	03/17/2022	214.43	None	204-55-55300-351
03242022	31	AMAZON	03/17/2022	03/17/2022	10.54	None	204-55-55300-349
03242022	32	NORTHERN TOOL	03/17/2022	03/17/2022	119.99	None	100-55-55200-340
03242022	33	SERVESAFE COURSE	03/17/2022	03/17/2022	90.00	None	204-55-55300-348
03242022	34	HOME DEPOT	03/17/2022	03/17/2022	21.92	None	204-55-55140-351
03242022	35	WISC RESTAURANT ASSOC.	03/17/2022	03/17/2022	117.91	None	204-55-55420-134
03242022	36	WISC RESTAURANT ASSOC.	03/17/2022	03/17/2022	117.92	None	204-55-55300-351
03242022	37	DOLLAR TREE	03/17/2022	03/17/2022	44.84	None	204-55-55300-351
03242022	38	JIMMY JOHNS	03/17/2022	03/17/2022	50.72	None	204-55-55300-351
03242022	39	METRO MARKET	03/17/2022	03/17/2022	22.47	None	204-55-55300-351
03242022	40	ZOOM	03/17/2022	03/17/2022	14.99	None	100-55-55200-134
03242022	41	KWIK TRIP	03/17/2022	03/17/2022	105.45	None	204-55-55300-348
03242022	42	DOLLAR TREE	03/17/2022	03/17/2022	62.50	None	800-55-55110-017
03242022	43	UWCC REGISTRATIONS	03/17/2022	03/17/2022	250.00	None	202-55-55110-134
03242022	44	WALMART	03/17/2022	03/17/2022	44.63	None	202-55-55110-341
03242022	45	CONSTANT CONTACT	03/17/2022	03/17/2022	420.00	None	202-55-55110-341
03242022	46	BRAVERY MAGAZINE	03/17/2022	03/17/2022	18.00	None	202-55-55110-809
03242022	47	MICHAELS	03/17/2022	03/17/2022	76.97	None	202-55-55110-341
03242022	48	TARGET	03/17/2022	03/17/2022	30.84	None	202-55-55110-341
03242022	49	ELEVATE PACKAGING	03/17/2022	03/17/2022	124.13	None	202-55-55110-341
03242022	50	WMCA	03/17/2022	03/17/2022	15.00	None	100-51-51420-134
03242022	51	WALMART	03/17/2022	03/17/2022	20.07	None	204-55-55310-340
03242022	52	USPS	03/17/2022	03/17/2022	32.20	None	204-55-55310-340
03242022	53	SHADE TREE GREETINGS	03/17/2022	03/17/2022	106.50	None	800-55-55310-006
03242022	54	OTC	03/17/2022	03/17/2022	45.80	None	204-55-55310-340
03242022	55	ROSSI PIZZA	03/17/2022	03/17/2022	54.00	None	204-55-55310-340
03242022	56	PIZZA HUT	03/17/2022	03/17/2022	70.34	None	204-55-55310-340
03242022	57	AMAZON	03/17/2022	03/17/2022	421.90	None	100-52-52200-810
03242022	58	SUPER BRIGHT LEDS	03/17/2022	03/17/2022	290.08	None	400-57-57220-857
03242022	59	ICE RESCUE SYSTEMS	03/17/2022	03/17/2022	210.00	None	100-52-52200-810
03242022	60	ALL WEATHER COVER	03/17/2022	03/17/2022	285.13	None	400-57-57220-814
03242022	61	R&B FABRICATIONS	03/17/2022	03/17/2022	202.92	None	400-57-57220-814
03242022	62	RICH TOOL	03/17/2022	03/17/2022	149.99	None	100-52-52200-810
03242022	63	AMAZON	03/17/2022	03/17/2022	24.92	None	100-52-52200-340
03242022	64	WISC FIRE EDUCATION	03/17/2022	03/17/2022	225.00	None	205-52-52300-134
03242022	65	P&B TRUCK	03/17/2022	03/17/2022	154.95	None	100-52-52100-360
03242022	66	FARM & FLEET	03/17/2022	03/17/2022	126.54	None	100-52-52100-810
03242022	67	BEST BUY	03/17/2022	03/17/2022	465.90	None	202-55-55110-810
03242022	68	MICHAELS	03/17/2022	03/17/2022	53.57	None	800-55-55110-018
Total 1022 MONONA BANK:					8,058.52		
Total MONONA BANK:					8,058.52		
MONONA EMBROIDERY							
2022123	1	UNIFORM PATCH EMBROIDERY	03/17/2022	03/17/2022	15.75	None	205-52-52300-137
Total 1024 MONONA EMBROIDERY:					15.75		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total MONONA EMBROIDERY:					15.75		
MONONA GROVE SCHOOL DISTRICT							
0317222	1	MG SCHOOL TO WORK PROGR	03/17/2022	03/17/2022	735.00	None	100-55-55200-240
Total 1027 MONONA GROVE SCHOOL DISTRICT:					735.00		
Total MONONA GROVE SCHOOL DISTRICT:					735.00		
MONONA WATER UTILITY							
03232022	1	LIBRARY	03/17/2022	03/17/2022	321.07	None	202-55-55110-222
03232022	2	PARKS UTILITIES	03/17/2022	03/17/2022	1,239.19	None	100-55-55200-222
03232022	4	SWIMMING POOL METERS	03/17/2022	03/17/2022	350.10	None	204-55-55420-222
03232022	5	COMM CENTER WATER	03/17/2022	03/17/2022	221.51	None	204-55-55140-222
03232022	6	WELL UTILITIES	03/17/2022	03/17/2022	220.26	None	600-62-62300-340
03232022	7	STORMWATER	03/17/2022	03/17/2022	14.72	None	100-51-51600-225
03232022	9	STORMWATER	03/17/2022	03/17/2022	4.83	None	601-92-92600-225
03232022	10	CITY PROPERTY	03/17/2022	03/17/2022	2.08	None	201-56-56700-214
03232022	11	STORMWATER	03/17/2022	03/17/2022	15.44	None	411-56-56700-214
03232022	12	GARAGE	03/17/2022	03/17/2022	741.04	None	100-53-53200-222
03232022	13	FIRE DEPT	03/17/2022	03/17/2022	148.50	None	100-52-52200-222
03232022	15	STORMWATER	03/17/2022	03/17/2022	339.85	None	100-55-55200-225
03232022	16	BUILDING UTILITIES	03/17/2022	03/17/2022	348.57	None	100-51-51600-222
Total 1041 MONONA WATER UTILITY:					3,967.16		
Total MONONA WATER UTILITY:					3,967.16		
NEW BRIDGE							
1818	1	FEB CASE MGMT	03/17/2022	03/17/2022	4,373.92	None	204-55-55310-214
1818	2	FEB HOME CHORE/OUTREACH	03/17/2022	03/17/2022	541.75	None	204-55-55310-342
Total 1100 NEW BRIDGE:					4,915.67		
Total NEW BRIDGE:					4,915.67		
OFFICE DEPOT							
230355872001	1	OFFICE SUPPLIES	03/17/2022	03/17/2022	87.26	None	204-55-55140-310
230355872001	2	OFFICE SUPPLIES	03/17/2022	03/17/2022	32.07	None	204-55-55420-310
Total 1135 OFFICE DEPOT:					119.33		
Total OFFICE DEPOT:					119.33		
O'REILLY AUTO PARTS/FIRST CALL							
3841-135821	1	BELTS	03/17/2022	03/17/2022	17.15	None	100-52-52100-360
3841-136152	1	MISC PARTS	03/17/2022	03/17/2022	165.03	None	100-53-53300-350
Total 1145 O'REILLY AUTO PARTS/FIRST CALL:					182.18		
Total O'REILLY AUTO PARTS/FIRST CALL:					182.18		
POWER EQUIPMENT DIRECT							
EGD3123936	1	GENERATOR SYSTEM	03/17/2022	03/17/2022	3,505.46	None	400-57-57140-826
Total 3802 POWER EQUIPMENT DIRECT:					3,505.46		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total POWER EQUIPMENT DIRECT:					3,505.46		
REINHART FOODSERVICE, L.L.C.							
129020	1	AFTERSCHOOL PROGRAM	03/17/2022	03/17/2022	582.74	None	204-55-55300-349
Total 1248 REINHART FOODSERVICE, L.L.C.:					582.74		
Total REINHART FOODSERVICE, L.L.C.:					582.74		
ROBERT J NICKLES, INC.							
6890	1	CITY HALL ELECTRICAL/HVAC	03/17/2022	03/17/2022	7,541.00	None	400-57-57140-852
Total 1266 ROBERT J NICKLES, INC.:					7,541.00		
Total ROBERT J NICKLES, INC.:					7,541.00		
ROTO-ROOTER SERVICE							
206441	1	SEWER CLEANING	03/17/2022	03/17/2022	200.00	None	601-65-65100-220
Total 1281 ROTO-ROOTER SERVICE:					200.00		
Total ROTO-ROOTER SERVICE:					200.00		
SAM'S CLUB/SYNCHRONY BANK							
9831805985	1	SR PROGRAM SUPPLIES	03/17/2022	03/17/2022	131.40	None	204-55-55310-340
Total 1293 SAM'S CLUB/SYNCHRONY BANK:					131.40		
Total SAM'S CLUB/SYNCHRONY BANK:					131.40		
STATE OF WISCONSIN							
JAN & FEB 2022	1	JAN & FEB COURT ASSESSME	03/17/2022	03/17/2022	6,861.51	None	100-233000
Total 1393 STATE OF WISCONSIN:					6,861.51		
Total STATE OF WISCONSIN:					6,861.51		
STOUGHTON PUBLIC LIBRARY							
474286	1	MATERIAL REPLACEMENT REF	03/17/2022	03/17/2022	8.99	None	202-46-46710-000
Total 1409 STOUGHTON PUBLIC LIBRARY:					8.99		
Total STOUGHTON PUBLIC LIBRARY:					8.99		
STRAND ASSOCIATES INC							
1093.026	1	STREET PAVING PROJECTS	03/17/2022	03/17/2022	1,875.83	None	400-57-57330-903
1093.026	2	BRIDGE ROAD DEVELOPMENT	03/17/2022	03/17/2022	319.89	None	100-53-53210-240
1093.026	3	T-MOBILE ELEVATED TANK REV	03/17/2022	03/17/2022	785.55	None	100-131001
1093.033	1	S WINNEQUAH RD IMPROVEM	03/17/2022	03/17/2022	26,991.15	None	400-57-57330-838
1093.076	1	WATER TOWER PAINTING	03/17/2022	03/17/2022	620.52	None	400-57-57330-884
1093.085	1	LIB ROOFTOP UNIT REPLACEM	03/17/2022	03/17/2022	4,329.27	None	400-57-57140-851
Total 1410 STRAND ASSOCIATES INC:					34,922.21		
Total STRAND ASSOCIATES INC:					34,922.21		
UNIFORM SHOPPE OF GREEN BAY, INC., THE							
319149	1	HAMMOND UNIFORM	03/17/2022	03/17/2022	62.95	None	100-52-52200-137

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1500 UNIFORM SHOPPE OF GREEN BAY, INC., THE:					62.95		
Total UNIFORM SHOPPE OF GREEN BAY, INC., THE:					62.95		
VERMEER WISCONSIN							
40032629	1	MISC PARTS	03/17/2022	03/17/2022	644.18	None	100-56-56110-350
Total 1539 VERMEER WISCONSIN:					644.18		
Total VERMEER WISCONSIN:					644.18		
VIERBICHER ASSOCIATES							
210015-12	1	SITE PLAN REVIEWS	03/17/2022	03/17/2022	1,141.25	None	100-131000
220047-1	1	EROSION CONTROL/STORMMWA	03/17/2022	03/17/2022	610.00	None	603-53-53440-240
Total 1545 VIERBICHER ASSOCIATES:					1,751.25		
Total VIERBICHER ASSOCIATES:					1,751.25		
VILLAGE OF WAUNAKEE							
03172022	1	BASKETBALL MEDALS	03/17/2022	03/17/2022	10.06	None	204-55-55300-341
Total 1555 VILLAGE OF WAUNAKEE:					10.06		
Total VILLAGE OF WAUNAKEE:					10.06		
VISU-SEWER, INC.							
03172022	1	SEWER I/I REDUCTION PROJE	03/17/2022	03/17/2022	75,681.09	None	400-57-57330-806
Total 1557 VISU-SEWER, INC.:					75,681.09		
Total VISU-SEWER, INC.:					75,681.09		
WINDSTREAM							
205642852	1	FEB/MAR SERVICES	03/17/2022	03/17/2022	410.34	None	100-51-51600-221
Total 1636 WINDSTREAM:					410.34		
Total WINDSTREAM:					410.34		
WM CORPORATE SERVICES, INC.							
3-34185-82373	1	FEB MONTHLY SERVICE	03/17/2022	03/17/2022	11,784.96	None	210-53-53620-240
3-34185-82373	2	RECYCLING	03/17/2022	03/17/2022	5,892.48	None	210-53-53620-290
3-34185-82373	3	MSW, TIPPING FEE	03/17/2022	03/17/2022	12,177.95	None	210-53-53620-241
3-34185-82373	4	RECYCLE PROCESS FEE	03/17/2022	03/17/2022	2,863.62	None	210-53-53620-290
3-34185-82373	5	REBATE/CART CREDIT	03/17/2022	03/17/2022	7,498.68	None	210-46-46420-210
3-34189-22372	1	RECYCLE PROCESS FEE	03/17/2022	03/17/2022	8.50	None	210-53-53620-290
Total 1661 WM CORPORATE SERVICES, INC.:					25,228.83		
Total WM CORPORATE SERVICES, INC.:					25,228.83		
WOLF PAVING & EXCAVATING CO							
70471	1	COLD MIX ASPHALT	03/17/2022	03/17/2022	579.75	None	100-53-53300-371
70488	1	COLD MIX ASPHALT	03/17/2022	03/17/2022	1,006.45	None	100-53-53300-371

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 1662 WOLF PAVING & EXCAVATING CO:					1,586.20		
Total WOLF PAVING & EXCAVATING CO:					1,586.20		
WPRA							
	4021	1 REC STAFF VIRTUAL TRAINING	03/17/2022	03/17/2022	525.00	None	100-55-55200-134
Total 1667 WPRA:					525.00		
Total WPRA:					525.00		
Total 03/17/2022:					197,300.77		

3/17/2022 GL Period Summary

Amount
197,300.77
Grand Totals: 197,300.77

Grand Totals: 266,357.16

Report GL Period Summary

Amount
266,357.16
Grand Totals: 266,357.16

Vendor number hash: 204471
 Vendor number hash - split: 332263
 Total number of invoices: 183
 Total number of transactions: 296

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	266,357.16	266,357.16
Grand Totals:	266,357.16	266,357.16

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

Invoice Detail.Input Date = 03/04/2022-03/17/2022

Invoice Detail.Voided = false
