

Agenda

Finance and Personnel Committee Monona Public Library 1000 Nichols Road

Monday, November 3, 2025

6:15 PM

This meeting may be viewed LIVE on [YouTube](#).

Notice of Electronic Meeting Option

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. The public may attend in person at the location stated above or via Zoom at <https://us02web.zoom.us/j/82278990671>. To attend via telephone conference, call 1-312-626-6799 and enter Meeting ID: 822 7899 0671. Please mute your phone/microphone when not speaking to ensure the best possible audio quality.

1. Call to Order

2. Roll Call

3. Approval of Minutes

A. October 20, 2025

4. Appearances

5. Unfinished Business

6. New Business

- A. Consideration of Resolution 25-11-2842 Amending the 2025 Operating Budget for Comprehensive Planning Consultant Services.
- B. Consideration of Resolution 25-11-2838 Amending the 2025 Capital Budget for a Wisconsin Emergency Management State and Local Cybersecurity Grant.
- C. Consideration of Resolution 25-11-2839 Providing for the Sale of \$3,900,000 General Obligation Refunding Bonds, Series 2025B.
- D. Consideration of Resolution 25-11-2840 Providing for the Sale of \$1,550,000 Taxable General Obligation Refunding Bonds, Series 2025C.
- E. Consideration of Resolution 25-11-2841 Providing for the Sale of \$2,950,000 Water System and Sewer System Revenue Refunding Bonds, Series 2025D.
- F. Consideration of Resolution 25-11-2843 Adopting Future Compensation Increases for the Mayor and City Council Members of the City of Monona.
- G. Acceptance of General Fund Accounts Payable Checks Dated October 17–30, 2025.
(Documentation of invoices paid is available in the City Clerk’s office.)

7. Staff Updates

8. Adjournment

Public Appearance by Zoom

Anyone wishing to speak before the Finance and Personnel Committee can do so in person or via Zoom during the Appearances section of the agenda. There is no need to preregister, but please inform the City Clerk of your intention to speak when you arrive or log in.

Written Comments

You can send written comments on agenda items by utilizing the [City Council Contact Form](https://www.mymonona.com/FormCenter/Contact-and-Community-Input-Forms-3/City-Council-Contact-Form-106).
Link to form: <https://www.mymonona.com/FormCenter/Contact-and-Community-Input-Forms-3/City-Council-Contact-Form-106>

Accommodations for Disabled Individuals

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, FAX: 608-222-9225, or through the City Police Department TDD telephone number 608-441-0399.

Note: 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 about or speak on a subject over which they have decision-making responsibility. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Per §18-14 of the Monona Code of Ordinances, the Finance and Personnel Committee has the following functions and powers:

1. To review the audit procedures of the City and to supervise implementation of recommendations made by the City's auditors.
2. To investigate various options for borrowing funds for capital and outlay expenditures.
3. To recommend appropriate depositories for City funds.
4. To review claims against the City, whether budgeted or unbudgeted.
5. To review the City's accounting procedures.
6. At its option, to review all ordinances and resolutions having a fiscal impact on the City.
7. To receive and review the executive budget from the Mayor and City Administrator and to receive comments from the public and advisory boards, commissions and committees on the contents of the budget, and to propose a legislative budget to the Council.
8. To review recommendations for revenue generation by the City, including investment of City funds.
9. To review all franchises granted by the City.
10. To review any intergovernmental contracts entered into by the City. (11) To review all personnel matters, including establishment of wage and salary schedules for management and unclassified employees. Such matters as may be under the exclusive jurisdiction of the Police and Fire Commission are excluded from this review. (12) To review all labor contracts and labor relations policies of the City.

FINANCE AND PERSONNEL COMMITTEE MINUTES
October 20, 2025

The regular meeting of the Finance and Personnel Committee for the City of Monona was called to order by Mayor Moore at 6:31 p.m.

Present: Mayor Nancy W. Moore and Alderperson Doug Wood

Excused: Alderperson Patrick DePula

Also Present: Administrator Neil Stechschulte, Finance Director Marc Houtakker, Fire Chief Jerry McMullen, Police Chief Brian Chaney, and City Clerk Alene Houser

APPROVAL OF MINUTES

Motion by Alder Wood, seconded by Mayor Moore, to approve the minutes of the October 6, 2025 Finance and Personnel meetings. Motion carried.

APPEARANCES, UNFINISHED BUSINESS

There were no appearances or Unfinished Business.

NEW BUSINESS

6.A Consideration of Resolution 25-10-2836 Approving the 2026-2030 Capital Improvements Program and 2026 Capital Borrowing.

Motion by Alder Wood, seconded by Mayor Moore, to forward Resolution 25-10-2836 to City Council without a recommendation. Motion carried.

6.B Financial Report

Director Houtakker reviewed the year-to-date Financial Report and answered member's questions.

6.C Acceptance of General Fund Accounts Payable Checks Dated October 2-16, 2025.

Director Houtakker reviewed recent Accounts Payables and answered members' questions.

Motion by Alder Wood, seconded by Mayor Moore, to accept General Fund Accounts Payable Checks Dated October 2-16, 2025. Motion carried.

6.C Staff Updates.

There were no Staff Updates.

ADJOURNMENT

Motion by Alder Wood, seconded by Mayor Moore, to adjourn. Motion carried. (6:52 pm)

Alene Houser
City Clerk

**Resolution No. 25-11-2842
Monona Common Council**

**AMENDING THE 2025 OPERATING BUDGET
FOR COMPREHENSIVE PLANNING CONSULTANT SERVICES**

WHEREAS, the City of Monona is responsible to updating its comprehensive plan every 10 years to remain consistent with Wisconsin State Statutes; and,

WHEREAS, the City of Monona issued an RFP for consulting services to facilitate an update to its comprehensive plan and selected Vandewalle and Associates as the recommended proposal for services in the amount of \$109,675; and,

WHEREAS, the City of Monona has available funds in the general fund balance and several TIF Districts that can be used to cover the cost of this project which are broken out as follows:

Allocated from the General Fund:	\$52,105
Allocated from TIF #6-17	\$57,570

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin that the 2025 Operating Budget is hereby amended to allocate \$52,105 from the general fund balance and \$ 57,570 from TIF Districts 6-17.

Adopted this _____ day of _____, 2025.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Nancy W. Moore
Mayor

ATTEST:

Alene Houser
City Clerk

Requested By: City Administrator Neil Stechschulte

Council Action:

Date Introduced: 11-3-25

Date Approved: _____

**City of Monona
Policy and Fiscal Note**

Original or Update: **Original**

Title:

Consideration of Resolution 25-11-2842 Amending the 2025 Operating Budget for Comprehensive Planning Consultant Services.

Policy Analysis Statement:

Brief Description of Proposal: In the 2024 Budget, \$50,000 was allocated for a strategic plan, and \$60,000 was allocated to include a housing element in the City's comprehensive plan update, for a total of \$110,000. The approved funds were received through the American Rescue Plan Act (ARPA). The ARPA spending period closed at the end of 2024, and the funding was transferred to the general fund balance. The contract with Vandewalle and Associates will include a comprehensive plan update, as well as the Broadway Corridor and Monona Drive Plans. Total cost is \$109,675.

Total Breakdown of the Cost

Broadway Corridor and Monona Drive Plan	\$57,570
Comp Plan	<u>\$52,105</u>
Total	\$109,675

The Broadway and Monona Drive plan is located in the TIF district (TIF #6-17) and is an allowable expense. Staff recommends allocating \$5,234 from each of TIF's #6-17, or \$57,570 total from these TIF districts.

The Comprehensive Plan update on its own is not an allowable TIF expense. Staff recommends using a General Fund Balance of \$52,105 for the Comprehensive Plan portion of the project.

Most of the cost will happen in 2026.

Current Policy or Practice:

Impact of Adopting Proposal: Updating current plans

Fiscal Estimate:

Fiscal Effect ("x" all that apply) ☐ No fiscal effect ☒ Creates new expenditure account ☐ Creates new revenue account ☒ Increases expenditures ☐ Increases Revenues ☒ Decreases fund balance TIFs and General 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. __25-19 _____				No Budget Amendment Required: _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
100	49	49300	000	Fund Balance Applied	600,000		52,150	652,105
100	56	56300	719	Planning Outside Services	0	52,105		52,105
409-420	49	49300	000	Various TIFs Fund Balance	0		57,570	57,570
409-420	56	56300	719	TIFs Outside Services	0	57,570		57,570

Prepared By:

Department: Administration

Approved by: Marc Houtakker, Finance Director

Date: 10/31/2025

Resolution No. 25-11-2838
Monona Common Council

**AMENDING THE 2025 CAPITAL BUDGET FOR A WISCONSIN EMERGENCY
MANAGEMENT STATE AND LOCAL CYBERSECURITY GRANT**

WHEREAS, the City has been awarded a grant in the amount of \$29,150 from the State and Local Cybersecurity Grant Program (SLCGP); and,

WHEREAS, the purpose of the State and Local Cybersecurity Grant Program is to assist state, local, and territorial governments with managing and reducing systemic cyber risk. Through funding from the Infrastructure Investment and Jobs Act, also known as the Bipartisan Infrastructure Law, the SLCGP enables the Department of Homeland Security to make targeted cybersecurity investments in state, local, and territorial government agencies, thus improving the security of critical infrastructure and improving the resilience of the services these governments provide their community; and,

WHEREAS, the grant application was written and submitted by the City's IT service consultant, Lantech Services, for the purchase of a five-year authenticator software license and hardware tokens to use with our existing firewall in order to install multi-factor authentication for access to our internal networks; and,

WHEREAS, staff requests a budget amendment to borrow from the City's Capital Fund Balance and replenish when grant reimbursement is received. Once the project is reimbursed, the project will be budget neutral.

WHEREAS, the City's IT consultants plan to implement the new cybersecurity measures immediately.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that the 2025 Operating Budget is hereby amended to spend \$29,150 for the addition of authenticator software and hardware tokens to our existing firewall equipment until reimbursed with grant funds from the State and Local Cybersecurity Grant Program .

Adopted this _____ day of _____, 2025.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Alene Houser
City Clerk

Council Action:

Date Introduced: 11-3-25

Date Approved: _____

City of Monona
Policy and Fiscal Note

Original or Update: **Original**

Title:

Consideration of Resolution 25-11-2838 Amending the 2025 Capital Budget for a Wisconsin Emergency Management State and Local Cybersecurity Grant.

Policy Analysis Statement:

Brief Description of Proposal: The City received the Wisconsin Emergency Management State and Local Cybersecurity Grant. See resolution for description. The City must pay for the cybersecurity equipment up front and will receive 100% reimbursement once completed. The City is recommending paying for the investment out of the Capital Budget Fund Balance.

Current Policy or Practice: New

Impact of Adopting Proposal: Better Cybersecurity

Fiscal Estimate:

Fiscal Effect ("x" 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
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Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No. _15-17_____				No Budget Amendment Required: _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
400	40	49300	000	Capital Fund Balance	50,000		29,150	79,150
400	57	57140	840	Cybersecurity Expenditure		29,150		29,150
400	42	44000	100	State Grants			29,150	29,150

Prepared By:

Department: Administration



STATE OF WISCONSIN
DEPARTMENT OF MILITARY AFFAIRS

DIVISION OF EMERGENCY MANAGEMENT

Phone: 608-242-3000
P.O. Box 7865 · Madison, WI 53707-7865



September 30, 2025

Leah Kimmell, Director of Administrative Services / IT Director
City of Monona
5211 Schluter Road
Monona, WI 53716-2533

RE: State & Local Cybersecurity Grant Program/2-Factor Authentication
WEM Grant Number: 2023-SLCGP-01-14324

To Whom It May Concern:

Congratulations! Wisconsin Emergency Management has approved a grant award pursuant to the State and Local Cybersecurity Grant Program (SLCGP) to City of Monona in the amount of **\$29,150.00**. These funds represent the Federal share of project costs. WEM administers the funds on behalf of the Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA).

As Project Director, you will be responsible for seeing that funds are administered according to the approved application materials in Egrants; all requirements, including reporting, outlined in the Funding Announcement; Terms and Conditions; and enclosed Grant Agreement. To accept this award, have the Authorized Official review and sign the award agreement and the federal assurances, Exhibit F of this packet. **Once signed, return one copy to WEM via email to marc.couturier@widma.gov and keep a copy for your records.**

Please reach out to the WEM Grant Manager, Marc Couturier, with any questions regarding your grant and responsibilities. We look forward to a collaborative working relationship with you.

Sincerely,

A handwritten signature in blue ink, appearing to read "Greg Engle".

Greg Engle, Administrator
Wisconsin Emergency Management

State & Local Cybersecurity Grant Program (SLCGP): Cycle 2 Funding
State & Local Cybersecurity Grant Program/2-Factor Authentication
2023-SLCGP-01-14324

This subaward grant agreement (Agreement) is made between the Wisconsin Department of Military Affairs, Division of Emergency Management (WEM) and **City of Monona** (the Grantee). The Agreement sets forth the terms and conditions of the award to Grantee of grant funds (Grant Funds) for the project described in Exhibit A.

NOW THEREFORE, in consideration of the mutual promises set forth below, the Parties agree as follows.

1. The Grantee agrees to execute the project consistent with the purposes and conditions of the objectives that it has agreed to attain within the grant period set forth in Exhibit A, as submitted in an application approved by WEM and referred to in Exhibit A.
2. The Grantee shall comply with the applicable rules, regulations, limitations, terms and conditions set forth in Exhibits A – F of this Agreement, which are incorporated by reference into this Agreement. All references to “Agreement” in any of the Exhibits refer to this one-page document.
 - a. *Exhibit A, Approved Award*
 - b. *Exhibit B, WEM Standard Terms and Conditions*
 - c. *Exhibit C, Special Conditions and Additional Monitoring*
 - d. *Exhibit D, Acknowledgement Notice*
 - e. *Exhibit E, Federal Terms and Conditions*
 - f. *Exhibit F, Federal Assurances*
3. WEM has no obligation to pay any portion of the federal government’s share of project costs or expenses should the federal government not pay some or all of that portion. If the federal government does not reimburse WEM for funds paid to the Grantee under this Agreement, the Grantee shall repay WEM all such funds and WEM shall have no further obligation to pay any amount to the Grantee under this Agreement.
4. The provisions of the Agreement document and its exhibits, and any documents attached to or referenced in any of them, constitute the entire Agreement between the Parties and supersede any prior agreement between them related to the subject matter of this Agreement.
5. The individuals executing this Agreement represent that they have the authority to sign it on behalf of and bind their respective Parties.

THE PARTIES EXECUTE THIS AGREEMENT BY THEIR SIGNATURES BELOW.

State of Wisconsin

Grantee

Wisconsin Department of Military Affairs,
Division of Emergency Management (WEM)

City of Monona

Authorized Representative

Authorized Representative

Name: Greg Engle

Name: Neil Stechschulte

Title: WEM Administrator

Title: Administrator

Signature: _____



Signature: _____

Date: 10/01/2025

Date: _____

WEM Grant Agreement 2023-SLCGP-01-14324

Exhibit A – Approved Award

Funding Authorization Information

Funding authorization: **Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA)**

Assistance Listing Number (ALN) or State Identification Number: **97.137**

Federal Award Identification Number (FAIN): **EMW-2023-CY-00052**

Federal Award Date: **12/1/2023**

Funding Award Description: The purpose of the Fiscal Year 2023 State and Local Cybersecurity Grant Program (SLCGP) is to assist state, local, and territorial (SLT) governments with managing and reducing systemic cyber risk. Through funding from the Infrastructure Investment and Jobs Act, also known as the Bipartisan Infrastructure Law, the SLCGP enables DHS to make targeted cybersecurity investments in SLT government agencies, thus improving the security of critical infrastructure and improving the resilience of the services SLT governments provide their community.

Notice of Funding Opportunity: **State & Local Cybersecurity Grant Program (SLCGP): Cycle 2 Funding**

Approved Award Information

Award date: September 30, 2025

Grantee: City of Monona

UEI: LE5ELT168LG1

Project Title: State & Local Cybersecurity Grant Program/2-Factor Authentication

Grant Period: From October 1, 2025 To July 30, 2027

Grant Number: 2023-SLCGP-01-14324 Award Amount: \$29,150.00

Project Director: Leah Kimmell, Director of Administrative Services / IT Director; City of Monona

Project Summary: We are looking to at a unified product to be able to use for Multi-Factor Authentication. We have existing Fortinet Equipment and to bolster our Security Fabric we are looking to use the FortiAuthenticator and Tokens, both software and hardware tokens.

Approved Award Budget

<u>Budget Cost Category</u>	<u>Local Match</u>	<u>Award</u>
Personnel		
Fringe Benefits		
Travel (Including Training)		
Equipment		\$23,150.00
Supplies & Operating Expenses		
Consultants/Contractual		\$6,000.00
Other		
Indirect		
Sum		\$29,150.00
TOTAL APPROVED BUDGET		\$29,150.00

WEM Grant Agreement 2023-SLCGP-01-14324 Exhibit B – WEM Standard Terms and Conditions

Article I. Conditions of the Parties' Obligations

The Agreement is contingent upon authority granted under the laws of the State of Wisconsin and the United States of America, and any material amendment or repeal of the same affecting relevant funding or authority of WEM shall serve to revise or terminate the Agreement, except as further agreed to by the parties. WEM and the grant recipient (Grantee) understand and agree that no clause, term, or condition of the Agreement shall be construed to supersede the lawful powers or duties of either party.

Article II. Applicable Rules and Regulations

The Grantee assumes legal, financial, administrative, and programmatic responsibility for administering the award in accordance with the approved application; the laws, rules, regulations, and State executive orders governing grants and cooperative agreements; the Standard Terms and Conditions, and the Agreement, including responsibility for complying with any provisions included in the award. Instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference into the Agreement. The Grantee must comply with all requirements set forth in the program NOFO.

Article III. Adherence to Original Project Objectives and Budget Estimates

The Grantee is responsible for any commitment or expenditure it incurs in excess of the funds provided by the award. Pre-award costs are those incurred prior to the date of the award directly pursuant to the negotiation and in anticipation of the award where such costs are necessary for efficient and timely performance of the scope of work. Such costs are allowable only to the extent that they would have been allowed if incurred after the date of the award, and only with the written approval of the authorized official or delegate.

Article IV. Allowable Activities and Costs

Only activities and expenses that are included in the approved award application are allowable for reimbursement by grant funds. All costs must be allowable, allocable, necessary, and reasonable. Costs must match the grant's approved application, must be incurred and obligated (purchase order issued, class scheduled) within the performance period, and payment made within 30 days of the grant period end date.

Article V. Duplication of Benefits

Any cost allocable to a particular financial assistance award may not be charged to other financial assistance awards. This may include, but is not limited to, shifting costs to overcome fund deficiencies; to avoid restrictions imposed by statutes, regulations, or financial assistance award terms and conditions. However, these prohibitions would not preclude grantees from shifting costs that are allowable under two or more awards in accordance with existing statutes, regulations, or the financial assistance award terms and conditions.

Article VI. Acceptance of Post-Award Changes

In the event WEM determines that changes are necessary to the Agreement its execution, including changes to the period of performance, the Agreement or any exhibits or other attached documents, grantees will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate grantee acceptance of the changes to the award. Failure to agree to a renegotiated Agreement under these circumstances is cause for WEM to terminate this Agreement.

WEM Grant Agreement 2023-SLCGP-01-14324 Exhibit B – WEM Standard Terms and Conditions
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Article VII. Prior Approval and Modifications

All activity and the corresponding expenses must be approved prior to conducting the activity and/or incurring the expense unless otherwise stated in the Notice of Funding Opportunity. The following require WEM's advance written approval:

- (a) Changes to key personnel.
- (b) Changes to the grant period (submitted prior to the approved end date of the grant).
- (c) Changes to the scope, objectives, performance measures, or intent of the approved award.
- (d) Changes to the budget do not fall within a change to the scope or objective but exceed the approved budget categories by ten percent (10%) of the total award.

WEM will notify the Grantee in writing within thirty calendar days after receipt of the request for revision or adjustment whether the request is approved. Upon approval, WEM will issue a signed Grant Adjustment Notification (GAN). All changes are not officially approved until the GAN is received by the Grantee.

Article VIII. Project Income

All income generated as a direct result of a grant-funded project shall be deemed program income. Program income must be used for the purpose of and under the conditions applicable to the award. Program income should be reported as earned and accounted for in your reimbursement request.

Article IX. Procurement

Grantees shall use their own procurement procedures and regulations, provided that the procurement conforms to applicable state law and procurement standards.

Article X. Payments and Closeout

Grant funds will be paid on a reimbursement basis only and disbursed by WEM upon completion of and approval of all monitoring requirements as well as verification to the best of WEM's ability that all terms, conditions, and requirements have been met. If WEM determines that payment to the Grantee was not proper after the payment has been made, WEM will notify the Grantee of recoupment in writing after which the Grantee has 30 days to repay WEM or appeal the decision.

Article XI. Monitoring

Grantees must complete all required reporting and comply with additional monitoring requirements as stated in the Notice of Funding Opportunity and Award Agreement. WEM may impose additional reporting requirements throughout the grant performance period as needed. Grantees must submit timely, complete, and accurate reports to the appropriate WEM contacts and retain backup documentation to support the reports for the applicable records retention period. Grantees must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

WEM Grant Agreement 2023-SLCGP-01-14324
Exhibit B – WEM Standard Terms and Conditions

Article XII. Maintaining, Retaining, and Access to Records

All grantees, recipients, subrecipients, subgrantees, successors, transferees, and assignees must comply with applicable provisions governing access to records, accounts, documents, information, facilities, and staff.

- (a) Grantee must maintain official records of grant related activity, adherence to grant requirements, and grant-funded costs. This includes rationale and justification to support any split allocation of costs, and any other records that support the allowability of expenditures of grant funds.
- (b) Grantee must cooperate with any compliance reviews or compliance investigations conducted by the State of Wisconsin, WEM, and/or other funding agencies including access to examine and copy records, accounts, and other documents and sources of information related to the financial assistance award and permit access to facilities and personnel.

Article XIII. Best Practices for Collection and Use of Personally Identifiable Information

Grantees who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. Wis. Stats. § 19.62 (5) Personally Identifiable Information (PII) means information that can be associated with a particular individual through one or more identifiers or other information or circumstances. This includes, but is not limited to, driver's license numbers, Social Security numbers, addresses, telephone numbers, credit card information, and/or bank account information.

Article XIV. Establishment of Safeguards

The grantee shall ensure the establishment of safeguards to prevent employees, consultants, or members of the governing bodies from using their positions for purposes that are, or give the appearance of being, motivated by a desire for private gain for themselves or others, such as those with whom they have family, business, or other ties as specified in Wis. Stats. §§ 946.10 and 946.13.

Article XV. Nondiscrimination

In connection with the performance of work under the Agreement the Grantee agrees not to discriminate against any employee or grantee for employment because of age, race, religion, color, handicap, sex, physical condition, or developmental disability as defined in Wis. Stats. § 51.01(5); arrest or conviction record, or sexual orientation, as defined in Wis. Stats. § 111.32(13m); or national origin, ancestry, or marital status. This provision shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay, or other forms of compensation, and selection for training, including apprenticeship. Apart from sexual orientation, the Grantee further agrees to take affirmative action to ensure equal employment opportunities. The grantee agrees to post in conspicuous places available for employees and candidates for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause.

WEM Grant Agreement 2023-SLCGP-01-14324
Exhibit B – WEM Standard Terms and Conditions

Article XVI. Liability

The State of Wisconsin, the Department of Military Affairs, Wisconsin Emergency Management, its agents, and employees shall not be liable to the Grantee, or to any individuals or entities with whom the Grantee contracts for any direct, indirect, incidental, consequential, or other damages sustained or incurred because of activities, actions, or inactions on the part of the Grantee for services rendered pursuant to the Award Agreement. The grantee agrees to indemnify and save and hold the Department of Military Affairs, Wisconsin Emergency Management, its agents, and employees harmless from all claims or causes of action arising from the performance of this award by the Grantee or grantee's agent or employees.

Article XVII. Severability

The invalidity, illegality, or unenforceability of any provision of the Agreement or the occurrence of any event rendering any portion or provision of the Agreement void shall in no way affect the validity or enforceability of any other portion or provision of the Agreement. The parties further agree to amend the Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision.

Article XVIII. Noncompliance and Remedial Measures

Submission of an application constitutes the Grantee's designated project director's agreement to comply with and spend funds consistent with all the terms and conditions of this award. If required statistical data, reports, and other required information are not submitted when due, WEM may withhold all payments that otherwise would be paid to the Grantee under the Agreement until such time as the reports and information are submitted. The Grantee shall provide written notice to WEM of all instances of noncompliance with the terms of the Agreement by the Grantee or any of its Subgrantees or Subcontractors, including noncompliance with allowable cost provisions. Notice shall be given as soon as practicable but in no case later than thirty (30) days after the Grantee became aware of the noncompliance. The written notice shall include information on the reason for and effect of the noncompliance and a plan to correct the noncompliance.

Failure to comply with any part of the Agreement may be considered cause for revision, suspension, or termination of the Agreement. If WEM determines that noncompliance with the Agreement has occurred or continues to occur, it shall demand immediate correction of continuing noncompliance and seek remedial measures it deems necessary to protect the interests of the State up to and including the following:

- (i) Temporarily withhold cash payments pending correction of the deficiency by the Grantee.
- (ii) Impose additional conditions including additional monitoring and reporting requirements.
- (iii) Disallow all, or part of, the cost of the activity or action not in compliance.
- (iv) Wholly or partly suspend or terminate the Agreement.
- (v) Temporarily having others perform and receive reimbursement for the services to be provided under the Agreement.
- (vi) Withhold or require enhanced monitoring of future awards given to the Grantee.
- (vii) Take other remedies necessary to protect the interests of the State.

WEM Grant Agreement 2023-SLCGP-01-14324 Exhibit B – WEM Standard Terms and Conditions
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Article XIX. Dispute Resolution and Appeal

For any disputes between WEM and the Grantee under the Agreement, the following process will be the exclusive administrative review:

- (a) *Informal review:* The WEM Grant Program Manager and the Grantee will attempt to resolve the dispute. If a dispute is not resolved at this stage, then a written statement of the adverse determination will be provided to the Grantee.
- (b) *Appeal review:* The Grantee may appeal the adverse determination by submitting a request to appeal within thirty (30) days following the receipt of the adverse determination. The WEM Bureau Director will review the request and issue a written determination within 30 days after receiving the request. The Grantee's request to appeal must include the following:
 - (i) Detail the nature of the disagreement.
 - (ii) Provide justification.
 - (iii) Provide additional documentation to support their justification.
- (c) *Final review:* The Grantee may advance a failed appeal by submitting a request to the Bureau Director within 30 days of receiving their appeal determination. The Bureau Director will escalate the appeal request to the WEM Administrator for review and final determination.

Article XX. Repayment to WEM

Notwithstanding any other provision in Exhibit B, WEM has no obligation to pay any portion of the federal government's share of project costs or expenses should the federal government not pay some or all of that portion. If the federal government does not reimburse WEM for funds paid to the Grantee under the Agreement, the Grantee shall repay WEM all such funds and WEM shall have no further obligation to pay any amount to the Grantee under the Agreement.

WEM shall be entitled to a refund for goods or services paid for, if the goods or services were not received, implemented, or are affected by termination of the Agreement. The refund shall be paid or appealed within thirty (30) days of a written notice of recoupment to the Grantee.

Article XXI. Order of Precedence

Any inconsistency or conflict in the Agreement, the Notice of Funding Opportunity, the WEM Standard Terms and Conditions, and special conditions, including any Federal Notice of Funding Opportunity or Federal terms and conditions, will be resolved in accordance with the term or condition that is the stricter of the two.

If the provisions of the one-page document referred to as the Agreement and any of its exhibit or other attached documents conflict, provisions required by law or federal requirements will take precedence. Otherwise, the order of precedence of provisions, from first to last, is as follows:

- (i) Exhibit D, Federal terms and conditions, if applicable,
- (ii) The Agreement
- (iii) Exhibit B, WEM Standard Terms and Conditions, to the Agreement
- (iv) Exhibit A, Approved Award and application.
- (v) Exhibit C to the Agreement, Special Conditions and Additional Monitoring, if applicable.

WEM Grant Agreement 2023-SLCGP-01-14324
Exhibit B – WEM Standard Terms and Conditions

Article XXII. Termination of Agreement

- (a) *General.* Upon the termination of this Agreement for any reason, or upon Agreement expiration, each party shall be released from all obligations to the other party arising after the date of termination or expiration, except for those that by their terms survive such termination or expiration. Except as provided in Article XXI, Repayment to WEM, the Grantee shall be entitled to receive compensation for any payments owed under the Agreement only for deliverables that have been approved and accepted by WEM and are not subject to termination of the Agreement. Compensation for partially completed services, when available, shall at the sole discretion of WEM, be no more than the percentage of completion of the services requested, at the sole discretion of WEM, multiplied by the corresponding payment for completion of such services as set forth in the Agreement. Alternatively, at the sole discretion of WEM, the Grantee may be compensated for the actual service hours provided.
- (b) *Basis.* The Agreement may be terminated in whole or in part on the following basis:
- (i) *Termination for Non-appropriation:* WEM reserves the right to cancel the Agreement at will in whole or in part without penalty effective upon delivery of written notice to the Grantee, under any of the following conditions:
- 1) If the Wisconsin Legislature, United States Congress, or any other direct funding entity contributing to the financial support of this contract fails to appropriate funds, rescinds appropriated funds, reduces funds to levels no longer sufficient to allow for goods or services to meet program objectives, revokes WEM's authority to obligate or receive funds necessary to complete the agreement, or deobligates funds in whole or in part.
 - 2) If federal or state laws, rules, regulations, or guidelines are modified, changed, or interpreted in such a way that the services are no longer allowable or appropriate for purchase under the or are no longer eligible for the funding proposed for payments by this grant.
- (ii) *Termination for Cause.* WEM may terminate this Agreement after providing the Grantee with thirty (30) calendar days written notice of the Grantee's right to cure a failure of the Grantee to perform under the terms of this Agreement, if the Grantee fails to so cure or commence to cure within that 30-day period.
- (iii) *Termination or Convenience:* The Grantee may terminate this Agreement for convenience at any time by providing WEM a written notice at least 30 days prior to the desired date of termination. During this notification period, the Grantee will continue providing services in accordance with the Agreement requirements.
- (iv) *Cancellation:* WEM reserves the right to immediately cancel this Agreement, in whole or in part, without penalty and without an opportunity for Grantee to remedy if the Grantee:
- 1) Files a petition in bankruptcy, becomes insolvent, or otherwise takes action to dissolve as a legal entity.
 - 2) Allow any final judgment not to be satisfied or a lien not to be disputed after a legally imposed, thirty (30)-day notice or make an assignment for the benefit of creditors;
 - 3) Fails to follow the sales and use tax certification requirements of Wis. Stat. § 77.66;
 - 4) Incurs a delinquent Wisconsin tax liability;
 - 5) Fails to follow state or federal laws applicable to the Grantee.
 - 6) Becomes a federally debarred Grantee or excluded from federal procurement and non-procurement Agreements;
 - 7) Fails to maintain and keep in force all required insurance, permits and licenses as provided in this Agreement; or
 - 8) Grantee performance threatens the health or safety of a state employee or state customer.

WEM Grant Agreement 2023-SLCGP-01-14324
Exhibit C – Special Conditions and Additional Monitoring

Grantee:	City of Monona	Award Date: September 30, 2025
Project Title:	State & Local Cybersecurity Grant Program/2-Factor Authentication	
Grant No.:	2023-SLCGP-01-14324	

1. Nationwide Cybersecurity Review (NCSR)

Grant recipients must complete the Nationwide Cybersecurity Review (NCSR) prior to grant close Year 1 and then annually for each year funding is approved. The NCSR It is available each year from October through February at <https://www.cisecurity.org/ms-isac/services/ncsr>.

2. Cyber Hygiene Services

Grant recipients must sign up for free cyber hygiene services through CISA: <https://www.cisa.gov/cyber-hygiene-services>.

WEM Grant Agreement 2023-SLCGP-01-14324
Exhibit D – Acknowledgement Notice

ACKNOWLEDGEMENT NOTICE

Recipient: **City of Monona** Date: **September 30, 2025**
Grant No. **2023-SLCGP-01-14324**
Project Title: **State & Local Cybersecurity Grant Program/2-Factor Authentication**

The following regulations and obligations (referenced below) apply to your grant award.

☒ **PROGRESS REPORTS** must be submitted on a scheduled basis into the Egrants system. Narrative reports on the status of your project are due on:

2/12/2026	8/12/2026	2/12/2027	8/29/2027 Final
_____	_____	_____	_____
_____	_____	_____	_____

PROGRESS REPORTS NOTE: Quarterly Reports due 04/12 include January, February and March program activity.
Quarterly Reports due 07/12 include April, May and June program activity.
Quarterly Reports due 10/12 include July, August and September program activity.
Quarterly Reports due 01/12 include October, November and December program activity

Reimbursements and grant modifications will be held if there are late program reports.

☒ **FINANCIAL REPORTS** must be submitted on a scheduled basis into the Egrants system. The Egrants job aid “Submitting a Fiscal Report” may be found at <https://dma.wi.gov/DMA/wem/grants/admin-tools>. Financial reports on the status of your project are due in Egrants on:

2/12/2026	8/12/2026	2/12/2027	8/29/2027 Final
_____	_____	_____	_____
_____	_____	_____	_____

☒ **INVENTORY REPORT** should reflect final inventory in your records. All equipment purchases must be received, paid for, installed, and deployed before submitting report. Report is due in Egrants on or before:

Final	_____	_____	_____
_____	_____	_____	_____

☐ Complete and return a W-9 *Taxpayer Identification Number Verification Form* (enclosed).

☐ OTHER: _____

ACKNOWLEDGEMENT

The materials referenced above were received and reviewed by the appropriate members of this organization. I also acknowledge receipt of the Grant Award and any attached Special Conditions. I understand that this grant is awarded subject to our compliance with all Conditions, Regulations, and Obligations described in the above materials.

_____, Project Director

Date

Exhibit D – Acknowledgement Notice

Exhibit E – DHS Terms and Conditions

Article I - Summary Description of Award

The purpose of the Fiscal Year 2023 State and Local Cybersecurity Grant Program (SLCGP) is to assist state, local, and territorial (SLT) governments with managing and reducing systemic cyber risk. Through funding from the Infrastructure Investment and Jobs Act, also known as the Bipartisan Infrastructure Law, the SLCGP enables DHS to make targeted cybersecurity investments in SLT government agencies, thus improving the security of critical infrastructure and improving the resilience of the services SLT governments provide their community. This SLCGP award provides funding in the amount of \$7,666,939 for the state of Wisconsin. Of this amount, up to \$383,347 can be retained by the State Administrative Agency (SAA) for management and administrative expenses, and a total of \$1,916,735 is the required cost share.

The terms of the approved Investment Justification(s) and Project Worksheet(s) submitted by the recipient are incorporated into the terms of this Federal award, subject to the additional description and limitations stated in this Agreement Article and the limitations stated in subsequent reviews by FEMA and CISA of the award budget. Post-award documents uploaded into ND Grants for this award are also incorporated into the terms and conditions of this award, subject to any limitations stated in subsequent approvals by FEMA and CISA of changes to the award. Investments not listed in this Agreement Article are not approved for funding under this award.

Article II - SLCGP Performance Goal

In addition to the Performance Progress Report (PPR) submission requirements due January 30, outlined in NOFO Appendix A-11, recipients must demonstrate how the grant-funded projects address the capability gaps identified in their Cybersecurity Plan or other relevant documentation or sustains existing capabilities per the CISA-approved Investment Justification. The capability gap reduction or capability sustainment must be addressed in the PPR, Section 10. Performance Narrative.

Article III - DHS Standard Terms and Conditions Generally

The Fiscal Year (FY) 2023 DHS Standard Terms and Conditions apply to all new federal financial assistance awards funded in FY 2023. These terms and conditions flow down to subrecipients unless an award term or condition specifically indicates otherwise. The United States has the right to seek judicial enforcement of these obligations.

All legislation and digital resources are referenced with no digital links. The FY 2023 DHS Standard Terms and Conditions will be housed on dhs.gov at www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions.

Article IV - Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

I. DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances Non-Construction Programs, or OMB Standard Form 424D Assurances Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances as instructed by the awarding agency.

II. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200 and adopted by DHS at 2 C.F.R. Part 3002.

III. By accepting this agreement, recipients, and their executives, as defined in 2 C.F.R. section 170.315, certify that their policies are in accordance with OMB's guidance located at 2 C.F.R. Part 200, all applicable federal laws, and relevant Executive guidance.

Article V - General Acknowledgements and Assurances

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

I. Recipients must cooperate with any DHS compliance reviews or compliance investigations conducted by DHS.

II. Recipients must give DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities or personnel.

III. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate

Exhibit E – DHS Terms and Conditions

backup documentation to support the reports.

IV. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law, or detailed in program guidance.

V. Recipients (as defined in 2 C.F.R. Part 200 and including recipients acting as pass-through entities) of federal financial assistance from DHS or one of its awarding component agencies must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receipt of the Notice of Award for the first award under which this term applies. Recipients of multiple awards of DHS financial assistance should only submit one completed tool for their organization, not per award. After the initial submission, recipients are required to complete the tool once every two (2) years if they have an active award, not every time an award is made. Recipients should submit the completed tool, including supporting materials, to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>. DHS Civil Rights Evaluation Tool | Homeland Security

The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension if the recipient identifies steps and a timeline for completing the tool. Recipients should request extensions by emailing the request to CivilRightsEvaluation@hq.dhs.gov prior to expiration of the 30-day deadline.

Article VI - Acknowledgement of Federal Funding from DHS

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article VII - Activities Conducted Abroad

Recipients must ensure that project activities performed outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article VIII - Age Discrimination Act of 1975

Recipients must comply with the requirements of the Age Discrimination Act of 1975, Public Law 94-135 (1975) (codified as amended at Title 42, U.S. Code, section 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

Article IX - Americans with Disabilities Act of 1990

Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. 101-336 (1990) (codified as amended at 42 U.S.C. sections 12101-12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

Article X - Best Practices for Collection and Use of Personally Identifiable Information

Recipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.

Article XI - Civil Rights Act of 1964 - Title VI

Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. section 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

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Exhibit E – DHS Terms and Conditions

Article XII - Civil Rights Act of 1968

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. section 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units-i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)-be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

Article XIII - Copyright

Recipients must affix the applicable copyright notices of 17 U.S.C. sections 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

Article XIV - Debarment and Suspension

Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3002. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article XV - Drug-Free Workplace Regulations

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. sections 8101-8106).

Article XVI - Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons.

Article XVII - Education Amendments of 1972 (Equal Opportunity in Education Act) - Title IX

Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. 92-318 (1972) (codified as amended at 20 U.S.C. section 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

Article XVIII - E.O. 14074 - Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety

Recipient State, Tribal, local, or territorial law enforcement agencies must comply with the requirements of section 12(c) of E.O. 14074. Recipient State, Tribal, local, or territorial law enforcement agencies are also encouraged to adopt and enforce policies consistent with E.O. 14074 to support safe and effective policing.

Article XIX - Energy Policy and Conservation Act

Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. 94- 163 (1975) (codified as

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Exhibit E – DHS Terms and Conditions

amended at 42 U.S.C. section 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

Article XX - False Claims Act and Program Fraud Civil Remedies

Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. sections 3729- 3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. sections 3801-3812, which details the administrative remedies for false claims and statements made.)

Article XXI - Federal Debt Status

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

Article XXII - Federal Leadership on Reducing Text Messaging while Driving

Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the Federal Government.

Article XXIII - Fly America Act of 1974

Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C.) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. section 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article XXIV - Hotel and Motel Fire Safety Act of 1990

Recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. section 2225a.

Article XXV - John S. McCain National Defense Authorization Act of Fiscal Year 2019

Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. sections 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. Beginning August 13, 2020, the statute - as it applies to DHS recipients, subrecipients, and their contractors and subcontractors - prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.

Article XXVI - Limited English Proficiency (Civil Rights Act of 1964 - Title VI)

Recipients must comply with Title VI of the Civil Rights Act of 1964, (42 U.S.C. section 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

Article XXVII - Lobbying Prohibitions

Recipients must comply with 31 U.S.C. section 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of

Exhibit E – DHS Terms and Conditions

Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

Article XXVIII - National Environmental Policy Act

Recipients must comply with the requirements of the National Environmental Policy Act of 1969, (NEPA) Pub. L. 91-190 (1970) (codified as amended at 42 U.S.C. section 4321 et seq.) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article XXIX - Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article XXX - Non-Supplanting Requirement

Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

Article XXXI - Notice of Funding Opportunity Requirements

All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

Article XXXII - Patents and Intellectual Property Rights

Recipients are subject to the Bayh-Dole Act, 35 U.S.C. section 200 et seq, unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. section 401.14.

Article XXXIII - Procurement of Recovered Materials

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. 89-272 (1965), (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. section 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article XXXIV - Rehabilitation Act of 1973

Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. 93-112 (1973) (codified as amended at 29 U.S.C. section 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article XXXV - Reporting of Matters Related to Recipient Integrity and Performance

General Reporting Requirements:

If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding

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agencies exceeds \$10,000,000 for any period of time during the period of performance of this federal award, then the recipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

Article XXXVI - Reporting Subawards and Executive Compensation

Reporting of first tier subawards:

Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

Article XXXVII - Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

Recipients must comply with the Build America, Buy America provisions of the Infrastructure Investment and Jobs Act and E.O. 14005. Recipients of an award of Federal financial assistance from a program for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

- (1) all iron and steel used in the project are produced in the United States-this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
- (2) all manufactured products used in the project are produced in the United States-this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
- (3) all construction materials are manufactured in the United States-this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Waivers

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. Information on the process for requesting a waiver from these requirements is on the website below.

- (a) When the Federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:

- (1) applying the domestic content procurement preference would be inconsistent with the public interest;
- (2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
- (3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office.

There may be instances where an award qualifies, in whole or in part, for an existing waiver described at "Buy America" Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov.

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The awarding Component may provide specific instructions to Recipients of awards from infrastructure programs that are subject to the Build America, Buy America provisions. Recipients should refer to the Notice of Funding Opportunity for further information on the Buy America preference and waiver process.

Article XXXVIII - SAFECOM

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Article XXXIX - Terrorist Financing

Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

Article XL - Trafficking Victims Protection Act of 2000 (TVPA)

Trafficking in Persons:

Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106 (g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. section 7104. The award term is located at 2 C.F.R. section 175.15, the full text of which is incorporated here by reference.

Article XLI - Universal Identifier and System of Award Management

Requirements for System for Award Management and Unique Entity Identifier Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

Article XLII - USA PATRIOT Act of 2001

Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. sections 175-175c.

Article XLIII - Use of DHS Seal, Logo and Flags

Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article XLIV - Whistleblower Protection Act

Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C section 2409, 41 U.S.C. section 4712, and 10 U.S.C. section 2324, 41 U.S.C. sections 4304 and 4310.

Article XLV - Environmental Planning and Historic Preservation (EHP) Review

DHS/FEMA funded activities that may require an Environmental Planning and Historic Preservation (EHP) review are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires the recipient to comply with all federal, state and local laws.

DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/ FEMA grant funds, through its EHP review process, as mandated by: the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and any other applicable laws and executive orders. General guidance for FEMA's EHP process is available on the DHS/FEMA Website. Specific applicant

Exhibit E – DHS Terms and Conditions

guidance on how to submit information for EHP review depends on the individual grant program and applicants should contact their grant Program Officer to be put into contact with EHP staff responsible for assisting their specific grant program. The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive orders, regulations, and policies.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archaeological resources are discovered the applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

Article XLVI - Applicability of DHS Standard Terms and Conditions to Tribes

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon recipients and flow down to sub-recipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

Article XLVII - Acceptance of Post Award Changes

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/GMD Call Center at (866) 927-5646 or via e-mail to: ASK-GMD@fema.dhs.gov if you have any questions.

Article XLVIII - Disposition of Equipment Acquired Under the Federal Award

For purposes of original or replacement equipment acquired under this award by a non-state recipient or non-state sub-recipients, when that equipment is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, you must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. section 200.313. State recipients and state sub-recipients must follow the disposition requirements in accordance with state laws and procedures.

Article XLIX - Prior Approval for Modification of Approved Budget

Before making any change to the FEMA approved budget for this award, you must request prior written approval from FEMA where required by 2 C.F.R. section 200.308.

For purposes of non-construction projects, FEMA is utilizing its discretion to impose an additional restriction under 2 C.F.R. section 200.308(f) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget FEMA last approved.

For purposes of awards that support both construction and non-construction work, FEMA is utilizing its discretion under 2 C.F.R. section 200.308(h)(5) to require the recipient to obtain prior written approval from FEMA before making any fund or budget transfers between the two types of work.

You must report any deviations from your FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

Article L - Indirect Cost Rate

2 C.F.R. section 200.211(b)(15) requires the terms of the award to include the indirect cost rate for the federal award. If applicable, the indirect cost rate for this award is stated in the budget documents or other materials approved by FEMA and included in the award file.

WEM Grant Agreement 2023-SLCGP-01-14324
Exhibit F - Federal Assurances for Non-Construction Programs

ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

Note: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

- | | |
|---|---|
| <ol style="list-style-type: none">1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management, and completion of the project described in this application.2. Will give the awarding agency, the Comptroller General of the United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), which prohibits discrimination on the basis of sex; | <ol style="list-style-type: none">(c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.7. Will comply, or has already complied, with the requirements of Titles II and III of the uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.8. Will comply, as applicable, with the provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds. |
|---|---|

WEM Grant Agreement 2023-SLCGP-01-14324
Exhibit F - Federal Assurances for Non-Construction Programs

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. §§ 874) and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333), regarding labor standards for federally assisted construction subagreements. 10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more. 11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of Federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205).	12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1721 et seq.) related to protecting components or potential components of the national wild and scenic rivers system. 13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq.). 14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance. 15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§ 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance. 16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead- based paint in construction or rehabilitation of residence structures. 17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, Audits of States, Local Governments, and Non-Profit Organizations. 18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations and policies governing this program.
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SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE Administrator
APPLICANT ORGANIZATION City of Monona	DATE SUBMITTED

Resolution No. 25-11-2839
Monona Common Council

PROVIDING FOR THE SALE OF \$3,900,000
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2025B

WHEREAS, the City of Monona, Dane County, Wisconsin (the "City") is presently in need of approximately \$3,900,000 for the public purpose of refunding a portion of the 2026 maturity of the Note Anticipation Notes, Series 2021B, dated May 18, 2021; and,

WHEREAS, it is desirable to borrow said funds through the issuance of general obligation refunding bonds pursuant to Chapter 67, Wisconsin Statutes.

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

Section 1. Issuance of the Bonds. The City shall issue its General Obligation Refunding Bonds, Series 2025B (the "Bonds") in an amount of approximately \$3,900,000 for the purpose above specified.

Section 2. Sale of the Bonds. The Common Council hereby authorizes and directs the officers of the City to take all actions necessary to negotiate the sale of the Bonds to Huntington Securities, Inc. dba Huntington Capital Markets ("HSI"). At a subsequent meeting, the Common Council shall take further action to approve the details of the Bonds and authorize the sale of the Bonds.

Section 3. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by HSI. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted this _____ day of _____, 2025.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Nancy W. Moore
Mayor

ATTEST:

Alene Houser
City Clerk

Council Action:
Date Introduced: 11-3-25
Date Approved: _____

**City of Monona
Policy and Fiscal Note**

Original or Update: **Original**

Title:

Consideration of Resolution 25-11-2839 Providing for the Sale of \$3,900,000 General Obligation Refunding Bonds, Series 2025B.

Policy Analysis Statement:

Brief Description of Proposal: In May 2021, the city borrowed \$8,500,000 to purchase the San Damiano property. Due to the timing of the purchase, the City needed a short-term note to complete the purchase. The City now needs to refinance the remaining debt service into a long-term note. The current balance outstanding is \$5,900,000. The City received a grant from Dane County for \$2,000,000 in prior years related to the San Damiano property. The City will use the \$2,000,000 to reduce the loan balance to \$3,900,000. The note will be for 20 years and will include a call date in 2034. The call date allows the City to refinance at a lower interest rate if available.

Current Policy or Practice: The short-term borrowing for the original purchase of the property needs to be refinanced.

Impact of Adopting Proposal: The current yearly P&I is \$324,000, the estimated P&I is around \$324,000 per year with the new borrowing.

Fiscal Estimate:

Fiscal Effect ("x" all that apply) ☐ No fiscal effect ☒ Creates new expenditure account ☒ Creates new revenue account ☒ Increases expenditures ☐ Increases Revenues ☒ Decreases fund balance Debt Service 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
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Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No. 25-15				No Budget Amendment Required:				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
300	42	49100	000	Proceeds From Debt	0		3,900,000	3,900,000
300	42	49300	000	Fund Balance Applied	599,383		2,000,000	2,599,383

300	58	58100	610	Principal Redemption	4,037,000	5,900,000		9,937,000
				Total		5,900,000	5,900,000	

Prepared By:

Department: Administration

Approved by: Marc Houtakker, Finance Director

Date: 10/30/2025

Resolution No. 25-11-2840
Monona Common Council

PROVIDING FOR THE SALE OF \$1,550,000
TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2025C

WHEREAS, the City of Monona, Dane County, Wisconsin (the "City") is presently in need of approximately \$1,550,000 for the public purpose of refunding the Taxable General Obligation Refunding Bonds, dated September 18, 2018; and,

WHEREAS, it is desirable to borrow said funds through the issuance of general obligation refunding bonds pursuant to Chapter 67, Wisconsin Statutes; and,

WHEREAS, due to certain requirements of the Internal Revenue Code of 1986, as amended, it is necessary that such bonds be issued on a taxable, rather than tax-exempt basis.

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

Section 1. Issuance of the Bonds. The City shall issue its Taxable General Obligation Refunding Bonds, Series 2025C in the amount of approximately \$1,550,000 (the "Bonds") for the purpose above specified.

Section 2. Sale of the Bonds. The Common Council hereby authorizes and directs the officers of the City to take all actions necessary to negotiate the sale of the Bonds to Huntington Securities, Inc. dba Huntington Capital Markets ("HSI"). At a subsequent meeting, the Common Council shall take further action to approve the details of the Bonds and authorize the sale of the Bonds.

Section 3. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by HSI. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted this _____ day of _____, 2025.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Nancy W. Moore
Mayor

ATTEST:

Alene Houser
City Clerk

Council Action:
Date Introduced: 11-3-25
Date Approved: _____

**City of Monona
Policy and Fiscal Note**

Original or Update: **Original**

Title:

Consideration of Resolution 25-11-2840 Providing for the Sale of \$1,550,000 Taxable General Obligation Refunding Bonds, Series 2025C.

Policy Analysis Statement:

Brief Description of Proposal: The City borrowed a \$3,000,000 taxable general obligation refunding bond in September 2018 for TIF #8 (Treysta). The current balance outstanding is \$1,500,000. The current note is scheduled to be paid off in 2029. TIF #8 is currently a donor district to TIF #9 (The Current). TIF #8 has 4 years left after 2025 to be a donor district. Based on the current repayment schedule, the total estimated amount to be donated is \$215,000 over the next four years. Staff is recommending refinancing this loan and adding four years to the loan and it being paid off in 2033. This will allow the district to donate \$1,500,000 over the next four years. TIF#8 could be closed in 2033 after the new loan is paid off. However, if TIF #8 stays open to the maximum year (2039), the TIF is estimated to generate over \$3,700,000 in increment. This could be used to pay for the Broadway street construction or Interlake stormwater project (\$1,000,000) if moved back to 2030.

Current Policy or Practice: Current 2018 Borrowing

Impact of Adopting Proposal: Increase in fund to TIF #9. Adds four years to the repayment schedule.

Fiscal Estimate:

Fiscal Effect ("x" 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. <u>25-16</u>				No Budget Amendment Required: _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
411	49	491000	000	Proceed from Debt	0		1,550,000	1,550,000
411	58	58100	610	Principal Payment	410,000	1,500,000		1,910,000

Prepared By:

Department: Administration

Approved by: Marc Houtakker, Finance Director

Date: 10/30/2025

Resolution No. 25-11-2841
Monona Common Council

**PROVIDING FOR THE SALE OF \$2,950,000 WATER SYSTEM AND SEWER SYSTEM
REVENUE REFUNDING BONDS, SERIES 2025D**

WHEREAS, the City of Monona, Dane County, Wisconsin (the "City") is presently in need of approximately \$2,950,000 for the public purpose of refunding certain outstanding obligations of the City, specifically, the Water System and Sewer System Revenue Bond Anticipation Notes, Series 2021C and the Water System and Sewer System Revenue Bond Anticipation Notes, Series 2024B; and,

WHEREAS it is desirable to borrow said funds through the issuance of revenue bonds pursuant to Chapter 66, Wisconsin Statutes.

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

Section 1. Issuance of the Bonds. The City shall issue its Water System and Sewer System Revenue Refunding Bonds, Series 2025D (the "Bonds") in an amount of approximately \$2,950,000 for the purpose above specified.

Section 2. Sale of the Bonds. The Common Council hereby authorizes and directs the officers of the City to take all actions necessary to negotiate the sale of the Bonds to Huntington Securities, Inc. dba Huntington Capital Markets ("HSI"). At a subsequent meeting, the Common Council shall take further action to approve the details of the Bonds and authorize the sale of the Bonds.

Section 3. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by HSI. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted this _____ day of _____, 2025.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Nancy W. Moore
Mayor

ATTEST:

Alene Houser
City Clerk

Council Action:

Date Introduced: 11-3-25

Date Approved: _____

**City of Monona
Policy and Fiscal Note**

Original or Update: **Original**

Title:

Consideration of Resolution 25-11-2841 Providing for the Sale of \$2,950,000 Water System and Sewer System Revenue Refunding Bonds, Series 2025D.

Policy Analysis Statement:

Brief Description of Proposal: In 2021 and 2024, the Water and Sewer Utility took out a Water System and Sewer System Revenue Bond Anticipation Note (BAN). Both the 2021 and 2024 BANs need to be refinanced by February 1, 2026. The total amount of the original loans were \$1,550,000 in 2021 and \$1,650,000 in 2024 or \$3,200,000 total.

The current amount to be refinanced is as follows

Water	\$1,385,000	
Sewer	\$1,415,000	
Bond Requirements	<u>150,000</u>	Subject to change
Total	\$2,950,000	

However, this amount will increase based on 2025 borrowing.

This borrowing is balance only; it has no impact on the water or sewer income statement.

Current Policy or Practice: Current Bans come due 2/1/2026

Impact of Adopting Proposal:

Fiscal Estimate:

Fiscal Effect ("x" 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. <u>25-</u> 20 _____	No Budget Amendment Required: _____				
Account Number	Account Name	Budget Prior to Change	Debit	Credit	Amended Budget

Fund	CC	Account	Object					

Prepared By:

Department: Administration	
Approved by: Marc Houtakker, Finance Director	Date: 10/31/2025

Resolution No. 25-11-2843
Monona Common Council

**ADOPTING FUTURE COMPENSATION INCREASES FOR THE MAYOR AND
CITY COUNCIL MEMBERS OF THE CITY OF MONONA**

WHEREAS, the compensation for the Mayor of the City of Monona and members of the Common Council (Alders) has not been increased since 2015; and,

WHEREAS, the Consumer Price Index has risen more than 34% since 2015; and,

WHEREAS, the current compensation for the Monona Mayor is \$7,800 per year, while the average compensation for part-time Mayors is \$11,683 in cities in Dane County with part-time Mayors, and,

WHEREAS, the current compensation for Monona Alders is \$4,800 per year, while the average for part-time Alders is \$6,512 in cities in Dane County with part-time Alders; and,

WHEREAS, pursuant to Wis. Stat. § 62.09, compensation may not be increased after December 1 for elective city offices elected in the spring election and may not be increased during the current term of office, and under this resolution, compensation will not be increased until after the next election for each office holder.

- For the Mayor, the change in compensation is effective on April 20, 2027.
- For the three Alders elected in the 2026 spring election, the change in compensation is effective on April 21, 2026.
- For the three Alders elected in the 2027 spring election, the change in compensation is effective on April 20, 2027.

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that the compensation for the Mayor of the City of Monona shall be increased to \$11,000 per year, provided that this increase shall not become effective during the Mayor's current term of office.

BE IT FURTHER RESOLVED, by the Common Council of the City of Monona, Dane County, Wisconsin, that the compensation for the members of the Common Council of the City of Monona shall be increased to \$6,000 per year, provided that this increase shall not become effective during a Council member's current term of office.

Adopted this _____ day of _____, 2025.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Nancy W. Moore
Mayor

ATTEST:

Alene Houser
City Clerk

Council Action:

Date Introduced: 11-6-25

Date Approved: _____

SALARY INFORMATION - 2025

Jurisdiction	Mayor	Council President	Council Member/Alder	Municipal Judge	Other
City of Edgerton	\$2,520/year	\$2,220/year	\$2,220/year	\$5,411/year	
City of Fitchburg	\$10,000/year	\$5,500/year	\$5,000/year	\$15,000/year	
City of Madison	\$167,549/year	\$19,248/year	\$15,952/year	\$125,763/year	
City of Middleton	\$14,400/year (increasing to \$18,300/year after the spring election in 2026)	\$7,300/year	\$7,300/year	\$18,300/year	
City of Monona	\$650/month	\$400/month	\$400/month	\$790.44/month	
City of Stoughton	\$80,496/year	\$3,600/year	\$3,600/year	\$13,000/year	
City of Sun Prairie	\$21,989/year	\$11,752/year	\$7,381/year	\$34,953/year	
City of Verona	\$9,488/year	\$5,839/year	\$5,839/year	\$11,814/year	

	Village President	Village Trustees	Municipal Judge	Other
Village of Belleville	\$4,000/year	\$2,000/year	\$6,000/year	\$25/meeting
Village of Black Earth	\$3,000/year, plus \$40 per Village board meeting, \$35 for committee meetings	\$40 per Village board meeting, \$35 for committee meetings	\$7,000/year (serves Mazo & Black Earth)	
Village of Blue Mounds	\$150 per Village board meeting, \$25 for committee meetings	\$125 per Village board meeting, \$25 for committee meetings	\$250/month	
Village of Brooklyn	\$500/month	\$50/board meeting (twice per month), \$25/committee meeting (\$40 if chair)	N/A	
Village of Cambridge	\$309/month, plus \$40 per Village board meeting, \$20 for committee meetings	\$40 per Village board meeting, \$20 for committee meetings	\$350 per month	
Village of Cottage Grove	\$12,443/year	\$2,400/year	\$3,000/year	
Village of Cross Plains	\$350/month	\$200/month	\$325/month	
Village of Dane	\$3,600/year	\$2,400/year	(about) \$5,000/year	
Village of Deerfield	\$210.17/month	\$20/per meeting	\$7,431/year	
Village of DeForest	\$8,000/year, plus \$50/meeting	\$5,000/year, plus \$50/meeting	\$15,000/year	
Village of Maple Bluff	\$0	\$0	\$3,600/year	
Village of Marshall	\$475/month, plus \$50 per meeting attended	\$50 per meeting attended	\$360 per month	
Village of Mazomanie	\$2,000/year	\$1,200/year	\$3,500/year from each (serves Mazo & Black Earth)	
Village of McFarland	\$8,500/year	\$4,250/year	\$12,000/year	
Village of Mount Horeb	\$4,000/year	\$3,000/year	\$6,600/year	
Village of Oregon	\$4,500/year	\$3,000/year	\$10,000/year	
Village of Rockdale	\$1,600/year	\$500/year	N/A	
Village of Shorewood Hills	0	0	\$300/month	
Village of Waunakee	\$4,250/year	\$4,250/year	\$10,000/year	
Village of Windsor	\$1,500/month, plus \$50 per special meeting or \$75 if the President is chairing	\$750/month, plus \$50 per special meeting or \$75 if they chair the meeting		President \$300/month for service on DCCVA; committee members \$50/meeting

Report Criteria:
Invoice Detail.Input Date = 10/17/2025-10/30/2025
Invoice Detail.Voided = false

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
10/21/2025							
WI SCTF							
10212025	1	OCT 15 PAYROLL	10/21/2025	10/21/2025	1,270.07	None	100-215800
Total 1620 WI SCTF:					1,270.07		
Total WI SCTF:					1,270.07		
Total 10/21/2025:					1,270.07		

10/21/2025 GL Period Summary

Amount
1,270.07
Grand Totals:
1,270.07

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
10/23/2025							
8 ARMS AQUATICS LLC							
3963	1	CITY HALL AQUARIUM CLEANIN	10/23/2025	10/23/2025	150.00	None	100-51-51600-240
Total 15 8 ARMS AQUATICS LLC:					150.00		
Total 8 ARMS AQUATICS LLC:					150.00		
ALLIANCE TRAILER SERVICE INC							
S270433	1	MISC SUPPLIES	10/23/2025	10/23/2025	30.99	None	100-53-53200-350
S270433	2	MISC SUPPLIES	10/23/2025	10/23/2025	17.99	None	100-55-55200-350
Total 58 ALLIANCE TRAILER SERVICE INC:					48.98		
Total ALLIANCE TRAILER SERVICE INC:					48.98		
ANDO MEDIA, LLC							
INA160418	1	TRITON DIGITAL	10/23/2025	10/23/2025	190.65	None	203-55-56370-816
Total 4291 ANDO MEDIA, LLC:					190.65		
Total ANDO MEDIA, LLC:					190.65		
AT&T							
10272025	1	POLICE SERVICE CONTRACT	10/23/2025	10/23/2025	348.30	None	100-52-52600-240
Total 102 AT&T:					348.30		
Total AT&T:					348.30		
AT&T MOBILITY							
11012025	1	EMS TELEPHONE	10/23/2025	10/23/2025	3.24	None	205-52-52300-221
Total 103 AT&T MOBILITY:					3.24		
Total AT&T MOBILITY:					3.24		
AUTO VALUE/BUMPER TO BUMPER							
612-897004	1	FILTERS	10/23/2025	10/23/2025	162.73	None	100-53-53200-350
Total 113 AUTO VALUE/BUMPER TO BUMPER:					162.73		
Total AUTO VALUE/BUMPER TO BUMPER:					162.73		
BADGER CONTRACTORS RENTAL							
15160-0001	1	MARKING PAINT	10/23/2025	10/23/2025	90.01	None	600-92-93000-390
Total 125 BADGER CONTRACTORS RENTAL:					90.01		
Total BADGER CONTRACTORS RENTAL:					90.01		
BADGER POPCORN & CONCESS SUPPL							
536118	1	SPECIAL EVENT	10/23/2025	10/23/2025	355.36	None	204-55-55300-348
Total 127 BADGER POPCORN & CONCESS SUPPL:					355.36		
Total BADGER POPCORN & CONCESS SUPPL:					355.36		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
BOUND TREE MEDICAL LLC							
85946649	1	EMS SUPPLIES	10/23/2025	10/23/2025	6.57	None	205-52-52300-340
85948706	1	EMS SUPPLIES	10/23/2025	10/23/2025	1,621.65	None	205-52-52300-340
85948707	1	EMS SUPPLIES	10/23/2025	10/23/2025	81.99	None	205-52-52300-340
85952334	1	EMS SUPPLIES	10/23/2025	10/23/2025	144.90	None	205-52-52300-340
85958957	1	EMS SUPPLIES	10/23/2025	10/23/2025	20.60	None	205-52-52300-340
85958958	1	EMS SUPPLIES	10/23/2025	10/23/2025	365.42	None	205-52-52300-340
85958959	1	EMS SUPPLIES	10/23/2025	10/23/2025	41.70	None	205-52-52300-340
85960540	1	EMS SUPPLIES	10/23/2025	10/23/2025	178.19	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					2,461.02		
Total BOUND TREE MEDICAL LLC:					2,461.02		
BUDGET SIGNS & SPECIALTIES							
51044	1	RECREATION SIGNS	10/23/2025	10/23/2025	96.00	None	204-55-55300-347
Total 223 BUDGET SIGNS & SPECIALTIES:					96.00		
Total BUDGET SIGNS & SPECIALTIES:					96.00		
BURKE TRUCK & EQUIPMENT							
INV/2025/00953	1	SNOW EQUIP	10/23/2025	10/23/2025	43.49	None	100-53-53300-351
Total 229 BURKE TRUCK & EQUIPMENT:					43.49		
Total BURKE TRUCK & EQUIPMENT:					43.49		
CHARTER COMMUNICATIONS							
171053001101425	1	LOTES PARK TELEPHONE/INT	10/23/2025	10/23/2025	149.99	None	100-55-55200-221
171055101101425	1	FIREMAN'S PARK	10/23/2025	10/23/2025	74.25	None	100-55-55200-221
171055201101425	1	WINNEQUAH PARK	10/23/2025	10/23/2025	119.99	None	100-55-55200-221
Total 269 CHARTER COMMUNICATIONS:					344.23		
Total CHARTER COMMUNICATIONS:					344.23		
CHOCOLATE SHOPPE ICE CREAM CO.							
17826	1	BELOW DECK CONCESSIONS	10/23/2025	10/23/2025	282.81	None	204-55-55300-351
18321	1	BELOW DECK CONCESSIONS	10/23/2025	10/23/2025	153.85	None	204-55-55300-351
Total 273 CHOCOLATE SHOPPE ICE CREAM CO.:					436.66		
Total CHOCOLATE SHOPPE ICE CREAM CO.:					436.66		
CITY OF MADISON TREASURER							
66572	1	METRO FAST FARE	10/23/2025	10/23/2025	125.00	None	204-55-55310-340
66633	1	BEACH TESTING	10/23/2025	10/23/2025	1,984.00	None	100-55-55200-240
Total 281 CITY OF MADISON TREASURER:					2,109.00		
Total CITY OF MADISON TREASURER:					2,109.00		
CIVIC PLUS							
350694	1	CIVIC REC ANNUAL FEE	10/23/2025	10/23/2025	8,502.91	None	204-55-55300-346
Total 289 CIVIC PLUS:					8,502.91		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total CIVIC PLUS:					8,502.91		
CORE & MAIN							
X888498	1	CURB BOXES	10/23/2025	10/23/2025	89.20	None	600-65-65200-340
Total 315 CORE & MAIN:					89.20		
Total CORE & MAIN:					89.20		
DANE COUNTY TREASURER							
47136	1	MEDICATION AUGUST	10/23/2025	10/23/2025	39.00	None	205-52-52300-340
Total 3779 DANE COUNTY TREASURER:					39.00		
Total DANE COUNTY TREASURER:					39.00		
DECKER SUPPLY CO INC							
934407	1	STREET SIGNS	10/23/2025	10/23/2025	1,408.40	None	100-53-53300-374
934408	1	STREET SIGNS	10/23/2025	10/23/2025	296.55	None	100-53-53300-374
Total 376 DECKER SUPPLY CO INC:					1,704.95		
Total DECKER SUPPLY CO INC:					1,704.95		
DEMCO							
7712795	1	BOOK TAPE/CASES/COVERS	10/23/2025	10/23/2025	191.74	None	202-55-55110-310
C42106	1	HINGE/BOOK TAPES	10/23/2025	10/23/2025	98.23-	None	202-55-55110-310
Total 384 DEMCO:					93.51		
Total DEMCO:					93.51		
FARRELL EQUIPMENT & SUPPLY							
271607	1	MISC SUPPLIES	10/23/2025	10/23/2025	179.99	None	400-57-57330-903
Total 498 FARRELL EQUIPMENT & SUPPLY:					179.99		
Total FARRELL EQUIPMENT & SUPPLY:					179.99		
FERRELLGAS							
1131675771	1	DOCK CYLINDER	10/23/2025	10/23/2025	76.83	None	100-53-53200-350
Total 512 FERRELLGAS:					76.83		
Total FERRELLGAS:					76.83		
FIRST SUPPLY MADISON							
14859391-00	1	MISC PARTS	10/23/2025	10/23/2025	166.20	None	600-65-65100-340
Total 527 FIRST SUPPLY MADISON:					166.20		
Total FIRST SUPPLY MADISON:					166.20		
FORWARD ELECTRIC INC							
24886	1	DIGITAL SIGN REPAIR	10/23/2025	10/23/2025	212.00	None	100-53-53300-371
24892	1	GRAND CROSSING PARK REPA	10/23/2025	10/23/2025	1,073.21	None	204-55-55300-351
24914	1	DREAM PARK REPAIRS	10/23/2025	10/23/2025	1,329.07	None	100-55-55200-351

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 537 FORWARD ELECTRIC INC:					2,614.28		
Total FORWARD ELECTRIC INC:					2,614.28		
FRANK BEER DISTRIBUTORS, INC							
5729941	1	SPECIAL EVENT	10/23/2025	10/23/2025	645.00	None	204-55-55300-348
5729942	1	SPECIAL EVENT	10/23/2025	10/23/2025	291.15	None	204-55-55300-348
Total 3842 FRANK BEER DISTRIBUTORS, INC:					936.15		
Total FRANK BEER DISTRIBUTORS, INC:					936.15		
GALE							
999101595357	1	LARGE PRINT BOOKS	10/23/2025	10/23/2025	290.31	None	202-55-55110-814
Total 560 GALE:					290.31		
Total GALE:					290.31		
GEC - GENERAL ENGINEERING COMPANY							
90	1	SEPT BUILDING INSPECTION S	10/23/2025	10/23/2025	5,769.09	None	100-52-52400-230
Total 569 GEC - GENERAL ENGINEERING COMPANY:					5,769.09		
Total GEC - GENERAL ENGINEERING COMPANY:					5,769.09		
GENERAL CODE							
PG43225	1	ORDINANCE CODIFICATION	10/23/2025	10/23/2025	6,280.00	None	100-51-51410-395
Total 574 GENERAL CODE:					6,280.00		
Total GENERAL CODE:					6,280.00		
GENERAL COMMUNICATIONS INC							
350723	1	PAGER REPAIR	10/23/2025	10/23/2025	122.80	None	100-52-52200-810
350725	1	PAGER REPAIR	10/23/2025	10/23/2025	190.00	None	100-52-52200-810
Total 575 GENERAL COMMUNICATIONS INC:					312.80		
Total GENERAL COMMUNICATIONS INC:					312.80		
GFC LEASING - WI							
I01054793	1	CITY HALL COPY MACHINE	10/23/2025	10/23/2025	448.50	None	100-51-51421-240
I01054793	2	PARKS & REC COPY MACHINE	10/23/2025	10/23/2025	114.49	None	204-55-55140-240
I01054793	3	FIRE COPY MACHINE	10/23/2025	10/23/2025	10.70	None	100-52-52200-310
I01054793	4	FIRE COPY MACHINE	10/23/2025	10/23/2025	10.70	None	205-52-52300-310
I01063198	1	CITY HALL COPY MACHINE	10/23/2025	10/23/2025	448.50	None	100-51-51421-240
I01063198	2	PARKS & REC COPY MACHINE	10/23/2025	10/23/2025	114.49	None	204-55-55140-240
I01063198	3	FIRE COPY MACHINE	10/23/2025	10/23/2025	10.70	None	205-52-52300-310
I01063198	4	FIRE COPY MACHINE	10/23/2025	10/23/2025	10.70	None	100-52-52200-310
Total 4082 GFC LEASING - WI:					1,168.78		
Total GFC LEASING - WI:					1,168.78		
GOOD OAK ECOLOGICAL SERVICES							
INV-25-736	1	LANDSCAPING SERVICES	10/23/2025	10/23/2025	1,348.00	None	202-55-55110-242

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 4498 GOOD OAK ECOLOGICAL SERVICES:					1,348.00		
Total GOOD OAK ECOLOGICAL SERVICES:					1,348.00		
GORDON FLESCH CO., INC							
IN15245371	1	PD SERVICE CONTRACT	10/23/2025	10/23/2025	53.07	None	100-52-52100-240
IN15354976	1	SR CNT SERVICE CONTRACT	10/23/2025	10/23/2025	168.33	None	204-55-55310-310
Total 605 GORDON FLESCH CO., INC:					221.40		
Total GORDON FLESCH CO., INC:					221.40		
GRAINGER							
9675305248	1	SIGN STAKES	10/23/2025	10/23/2025	137.02	None	100-53-53300-371
9676726699	1	MOUNTING BRACKETS	10/23/2025	10/23/2025	93.30	None	100-53-53300-371
Total 616 GRAINGER:					230.32		
Total GRAINGER:					230.32		
H. J. PERTZBORN PLUMBING CORP							
118069	1	SCHAEFER SHELTER REPAIR	10/23/2025	10/23/2025	843.87	None	100-55-55200-351
118177	1	CC MAINT	10/23/2025	10/23/2025	2,289.00	None	204-55-55140-351
119607	1	SCHAEFER SHELTER REPAIR	10/23/2025	10/23/2025	315.00	None	100-55-55200-351
119618	1	AHUSKA PK SHELTER REPAIR	10/23/2025	10/23/2025	3,025.00	None	100-55-55200-351
119621	1	POOL LOCKER ROOM REPAIRS	10/23/2025	10/23/2025	376.37	None	204-55-55420-350
Total 631 H. J. PERTZBORN PLUMBING CORP:					6,849.24		
Total H. J. PERTZBORN PLUMBING CORP:					6,849.24		
HAVENS PETTING FARM, LLC							
MPF-2025-207	1	FALL FESTIVAL CORNBOX	10/23/2025	10/23/2025	500.00	None	204-55-55300-348
Total 658 HAVENS PETTING FARM, LLC:					500.00		
Total HAVENS PETTING FARM, LLC:					500.00		
JEFFERSON FIRE & SAFETY INC							
IN332226	1	FIRE EXTIGUISHER ANNUAL M	10/23/2025	10/23/2025	375.10	None	100-52-52200-810
Total 753 JEFFERSON FIRE & SAFETY INC:					375.10		
Total JEFFERSON FIRE & SAFETY INC:					375.10		
KIMBALL MIDWEST							
103858238	1	MISC SUPPLIES	10/23/2025	10/23/2025	100.00	None	100-53-53200-350
Total 817 KIMBALL MIDWEST:					100.00		
Total KIMBALL MIDWEST:					100.00		
LAKE WINDSOR GOLF CLUB							
09212025	1	K9 GOLF OUTING	10/23/2025	10/23/2025	6,424.00	None	800-48-48500-032
Total 4592 LAKE WINDSOR GOLF CLUB:					6,424.00		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total LAKE WINDSOR GOLF CLUB:					6,424.00		
LANTECH SERVICES, LLC							
1691	1	SEPTEMBER IT SERVICES	10/23/2025	10/23/2025	11,495.00	None	100-51-51450-211
Total 862 LANTECH SERVICES, LLC:					11,495.00		
Total LANTECH SERVICES, LLC:					11,495.00		
MACQUEEN EQUIPMENT							
P40153	1	MISC PARTS	10/23/2025	10/23/2025	685.21	None	603-53-53440-352
Total 911 MACQUEEN EQUIPMENT:					685.21		
Total MACQUEEN EQUIPMENT:					685.21		
MADISON ROCK & SAND							
29903	1	CRUSHED STONE	10/23/2025	10/23/2025	368.28	None	603-53-53440-353
29936	1	DIRT/RUBBLE	10/23/2025	10/23/2025	223.07	None	400-57-57330-721
Total 926 MADISON ROCK & SAND:					591.35		
Total MADISON ROCK & SAND:					591.35		
MC CANN'S ROOTER SEWER & DRAIN, INC.							
18678	1	PORTABLE TOILET RENTAL	10/23/2025	10/23/2025	480.00	None	204-55-55300-348
Total 947 MC CANN'S ROOTER SEWER & DRAIN, INC.:					480.00		
Total MC CANN'S ROOTER SEWER & DRAIN, INC.:					480.00		
MCKAY NURSERY COMPANY							
09-04-2551799	1	RIGHT-OF-WAY TREE REPLACE	10/23/2025	10/23/2025	7,998.45	None	400-57-57330-922
Total 961 MCKAY NURSERY COMPANY:					7,998.45		
Total MCKAY NURSERY COMPANY:					7,998.45		
MOOD, JENNA							
10222025	1	HALLOWEEN SPOOKTACULAR	10/23/2025	10/23/2025	150.00	None	204-55-55300-348
Total 3865 MOOD, JENNA:					150.00		
Total MOOD, JENNA:					150.00		
NATIONAL ENTERTAINMENT							
251014003	1	HARVEST CANDY FILLED EGG	10/23/2025	10/23/2025	1,160.00	None	204-55-55300-348
Total 1087 NATIONAL ENTERTAINMENT:					1,160.00		
Total NATIONAL ENTERTAINMENT:					1,160.00		
NORTH CENTRAL AMBULANCE							
0045392	1	MISC PARTS	10/23/2025	10/23/2025	210.79	None	205-52-52300-350
Total 1117 NORTH CENTRAL AMBULANCE:					210.79		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total NORTH CENTRAL AMBULANCE:					210.79		
ODP BUSINESS SOLUTIONS, LLC							
440582439001	1	OFFICE SUPPLIES	10/23/2025	10/23/2025	132.52	None	100-51-51420-310
440598701001	1	OFFICE SUPPLIES	10/23/2025	10/23/2025	19.29	None	100-51-51420-310
441760758001	1	OFFICE SUPPLIES	10/23/2025	10/23/2025	3.49	None	100-51-51420-310
442212960001	1	OFFICE SUPPLIES	10/23/2025	10/23/2025	86.90	None	204-55-55140-310
442213669001	1	OFFICE SUPPLIES	10/23/2025	10/23/2025	15.29	None	204-55-55140-310
443410207001	1	OFFICE SUPPLIES	10/23/2025	10/23/2025	65.66	None	100-51-51420-310
443410207002	1	OFFICE SUPPLIES	10/23/2025	10/23/2025	19.29	None	100-51-51420-310
Total 1135 ODP BUSINESS SOLUTIONS, LLC:					342.44		
Total ODP BUSINESS SOLUTIONS, LLC:					342.44		
O'REILLY AUTO PARTS/FIRST CALL							
3841-237031	1	GREASE/FILTER/OIL	10/23/2025	10/23/2025	58.22	None	100-53-53200-350
Total 1145 O'REILLY AUTO PARTS/FIRST CALL:					58.22		
Total O'REILLY AUTO PARTS/FIRST CALL:					58.22		
RSVP OF DANE CO. INC.							
SEPTEMBER 2025	1	SEPT DRIVER ESCORT	10/23/2025	10/23/2025	877.70	None	204-55-55310-345
Total 1284 RSVP OF DANE CO. INC.:					877.70		
Total RSVP OF DANE CO. INC.:					877.70		
SIRCHIE FINGER PRINT LABS							
0714657-IN	1	EVIDENCE SUPPLIES	10/23/2025	10/23/2025	19.50	None	100-52-52100-340
Total 1351 SIRCHIE FINGER PRINT LABS:					19.50		
Total SIRCHIE FINGER PRINT LABS:					19.50		
SNAKE DISCOVERY LLC							
8799	1	SNAKE PROGRAM	10/23/2025	10/23/2025	475.00	None	202-55-55110-341
Total 4593 SNAKE DISCOVERY LLC:					475.00		
Total SNAKE DISCOVERY LLC:					475.00		
SOUTH CENTRAL LIBRARY SYSTEM							
25-568	1	LAPTOPS/DESKTOPS/MONITO	10/23/2025	10/23/2025	6,031.77	None	400-57-57120-821
Total 1374 SOUTH CENTRAL LIBRARY SYSTEM:					6,031.77		
Total SOUTH CENTRAL LIBRARY SYSTEM:					6,031.77		
STRAND ASSOCIATES INC							
0228510	1	SOUTH TOWNE IMPROVEMENT	10/23/2025	10/23/2025	2,103.82	None	400-57-57330-709
Total 1410 STRAND ASSOCIATES INC:					2,103.82		
Total STRAND ASSOCIATES INC:					2,103.82		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
TERMINIX COMMERCIAL							
84162816	1	CITY HALL PEST CONTROL	10/23/2025	10/23/2025	83.00	None	100-51-51600-230
Total 1449 TERMINIX COMMERCIAL:					83.00		
Total TERMINIX COMMERCIAL:					83.00		
TOP PACK DEFENSE LLC							
17271	1	CHANEY UNIFORM	10/23/2025	10/23/2025	78.49	None	100-52-52100-137
Total 1468 TOP PACK DEFENSE LLC:					78.49		
Total TOP PACK DEFENSE LLC:					78.49		
U.S. CELLULAR							
0761825216	1	ADMIN	10/23/2025	10/23/2025	66.35	None	100-51-51600-221
0761825216	2	POTS LINES	10/23/2025	10/23/2025	90.82	None	100-53-53200-349
0761825216	3	POTS LINES	10/23/2025	10/23/2025	90.82	None	204-55-55140-221
0761825216	4	POTS LINES	10/23/2025	10/23/2025	90.82	None	202-55-55110-240
0761825216	5	EMS	10/23/2025	10/23/2025	72.02	None	205-52-52300-221
0761825216	6	PD DATA	10/23/2025	10/23/2025	16.82	None	100-52-52100-221
Total 1494 U.S. CELLULAR:					427.65		
Total U.S. CELLULAR:					427.65		
VERIZON WIRELESS							
6125743054	1	MEDIA MOBILE BROADBAND	10/23/2025	10/23/2025	54.38	None	203-55-56370-816
Total 1538 VERIZON WIRELESS:					54.38		
Total VERIZON WIRELESS:					54.38		
VERONA SAFETY SUPPLY, INC							
121346	1	SAFETY SUPPLIES	10/23/2025	10/23/2025	217.39	None	100-53-53200-349
121346	2	SAFETY SUPPLIES	10/23/2025	10/23/2025	77.29	None	100-53-53300-340
121346	3	SAFETY SUPPLIES	10/23/2025	10/23/2025	77.28	None	600-92-92600-135
121346	4	SAFETY SUPPLIES	10/23/2025	10/23/2025	77.28	None	601-92-92600-135
Total 4515 VERONA SAFETY SUPPLY, INC:					449.24		
Total VERONA SAFETY SUPPLY, INC:					449.24		
VIERBICHER ASSOCIATES							
240014-12	1	CONSTRUCTION OBSERVATIO	10/23/2025	10/23/2025	1,144.00	None	412-57-57130-213
250036-6	1	SITE PLAN REVIEWS	10/23/2025	10/23/2025	504.00	None	415-57-57130-213
250036-6	2	SITE PLAN REVIEWS	10/23/2025	10/23/2025	1,153.50	None	409-57-57130-213
Total 1545 VIERBICHER ASSOCIATES:					2,801.50		
Total VIERBICHER ASSOCIATES:					2,801.50		
WI DEPT OF JUSTICE							
102025-3812-1197	1	ACTIVE THREAT CONFERENCE	10/23/2025	10/23/2025	175.00	None	205-52-52300-134
102025-3813-1198	1	ACTIVE THREAT CONFERENCE	10/23/2025	10/23/2025	175.00	None	205-52-52300-134
102025-3957-1274	1	ACTIVE THREAT CONFERENCE	10/23/2025	10/23/2025	175.00	None	205-52-52300-134

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total 3808 WI DEPT OF JUSTICE:					525.00		
Total WI DEPT OF JUSTICE:					525.00		
WOLF PAVING & EXCAVATING CO							
53155	1	COLD MIX ASPHALT	10/23/2025	10/23/2025	132.80	None	400-57-57330-903
Total 1662 WOLF PAVING & EXCAVATING CO:					132.80		
Total WOLF PAVING & EXCAVATING CO:					132.80		
WPRA							
10144	1	CONFERENCE REGISTRATION	10/23/2025	10/23/2025	340.00	None	204-55-55300-134
10144	2	CONFERENCE REGISTRATION	10/23/2025	10/23/2025	300.00	None	100-55-55200-134
Total 1667 WPRA:					640.00		
Total WPRA:					640.00		
Total 10/23/2025:					88,983.04		

10/23/2025 GL Period Summary

Amount
88,983.04
Grand Totals:
88,983.04

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
10/30/2025							
ADORAMA							
36839999	1	DRONE	10/30/2025	10/30/2025	5,099.00	None	100-52-52200-810
Total 3903 ADORAMA:					5,099.00		
Total ADORAMA:					5,099.00		
AT&T							
11062025	1	BAT PHONE	10/30/2025	10/30/2025	122.86	None	100-52-52600-240
Total 102 AT&T:					122.86		
Total AT&T:					122.86		
BADGER CHORDHAWKS CHORUS, THE							
10072025	1	PATRIOTIC MUSIC	10/30/2025	10/30/2025	350.00	None	204-55-55310-340
Total 4183 BADGER CHORDHAWKS CHORUS, THE:					350.00		
Total BADGER CHORDHAWKS CHORUS, THE:					350.00		
BOUND TREE MEDICAL LLC							
85963640	1	EMS SUPPLIES	10/30/2025	10/30/2025	459.18	None	205-52-52300-340
85967150	1	EMS SUPPLIES	10/30/2025	10/30/2025	559.69	None	205-52-52300-340
Total 191 BOUND TREE MEDICAL LLC:					1,018.87		
Total BOUND TREE MEDICAL LLC:					1,018.87		
DEFOREST POLICE DEPARTMENT							
SEPT 25 OWI	1	OWI TRAFFIC GRANT	10/30/2025	10/30/2025	3,826.77	None	100-43-43520-000
SEPT 25 SPEED	1	SPEED GRANT	10/30/2025	10/30/2025	184.73	None	100-43-43520-000
Total 380 DEFOREST POLICE DEPARTMENT:					4,011.50		
Total DEFOREST POLICE DEPARTMENT:					4,011.50		
DRUG & ALCOHOL TESTING 24-7 LLC							
25314	1	DRUG TESTS	10/30/2025	10/30/2025	75.62	None	600-92-93000-390
25314	2	DRUG TESTS	10/30/2025	10/30/2025	75.62	None	601-92-93000-390
25314	3	DRUG TESTS	10/30/2025	10/30/2025	75.62	None	603-53-53440-240
25314	4	DRUG TESTS	10/30/2025	10/30/2025	75.64	None	100-53-53300-190
Total 4013 DRUG & ALCOHOL TESTING 24-7 LLC:					302.50		
Total DRUG & ALCOHOL TESTING 24-7 LLC:					302.50		
FAULKES BROS. CONSTRUCTION, INC.							
433742	1	SAND	10/30/2025	10/30/2025	821.44	None	204-55-55300-347
433743	1	SAND	10/30/2025	10/30/2025	1,666.09	None	204-55-55300-347
Total 503 FAULKES BROS. CONSTRUCTION, INC.:					2,487.53		
Total FAULKES BROS. CONSTRUCTION, INC.:					2,487.53		
FIREFIIGHTERS LOCAL 311							
10302025	1	OCT 30 PAYROLL	10/30/2025	10/30/2025	368.80	None	100-215500

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
10302025	2	OCT 30 PAYROLL	10/30/2025	10/30/2025	3.00	None	100-215901
Total 518 FIREFIGHTERS LOCAL 311:					371.80		
Total FIREFIGHTERS LOCAL 311:					371.80		
FIREFIGHTERS LOCAL 311 CHARITIES							
10302025	1	OCT CONTRIBUTIONS	10/30/2025	10/30/2025	4.00	None	100-215901
Total 519 FIREFIGHTERS LOCAL 311 CHARITIES:					4.00		
Total FIREFIGHTERS LOCAL 311 CHARITIES:					4.00		
FIRST STUDENT, INC. - TRANSIT							
622647	1	OCT TRANSPORTATION	10/30/2025	10/30/2025	739.96	None	204-55-55310-343
Total 526 FIRST STUDENT, INC. - TRANSIT:					739.96		
Total FIRST STUDENT, INC. - TRANSIT:					739.96		
GENERATION 3, INC							
107465	1	PROGRAM ADVERTISING	10/30/2025	10/30/2025	345.00	None	204-55-55300-351
Total 4594 GENERATION 3, INC:					345.00		
Total GENERATION 3, INC:					345.00		
IAFC							
000310727	1	MCMULLEN CONFERENCE	10/30/2025	10/30/2025	350.00	None	205-52-52300-134
Total 4378 IAFC:					350.00		
Total IAFC:					350.00		
INGRAM LIBRARY SERVICES							
91159955	1	DONATION EXPENSE	10/30/2025	10/30/2025	19.34	None	800-55-55110-012
91159956	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	8.67	None	202-55-55110-812
91159957	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	62.05	None	202-55-55110-812
91159958	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	12.29	None	202-55-55110-812
91159959	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	23.92	None	202-55-55110-812
91159960	1	YOUNG ADULT BOOKS	10/30/2025	10/30/2025	61.22	None	202-55-55110-813
91159961	1	ADULT BOOKS	10/30/2025	10/30/2025	37.36	None	202-55-55110-811
91159962	1	LARGE PRINT	10/30/2025	10/30/2025	19.39	None	202-55-55110-814
91159963	1	BOOKED FOR LIFE	10/30/2025	10/30/2025	16.65	None	800-48-48500-035
91159964	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	38.66	None	202-55-55110-812
91159965	1	YOUNG ADULT BOOKS	10/30/2025	10/30/2025	12.70	None	202-55-55110-813
91196730	1	ADULT BOOKS	10/30/2025	10/30/2025	17.78	None	202-55-55110-811
91196731	1	BOOKED FOR LIFE	10/30/2025	10/30/2025	13.92	None	800-48-48500-035
91196732	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	18.16	None	202-55-55110-812
91196733	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	15.62	None	202-55-55110-812
91196734	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	22.30	None	202-55-55110-812
91196735	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	24.85	None	202-55-55110-812
91196736	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	29.05	None	202-55-55110-812
91196737	1	ADULT BOOKS	10/30/2025	10/30/2025	15.58	None	202-55-55110-811
91196738	1	ADULT BOOKS	10/30/2025	10/30/2025	51.32	None	202-55-55110-811
91196739	1	ADULT BOOKS	10/30/2025	10/30/2025	18.15	None	202-55-55110-811
91196740	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	13.73	None	202-55-55110-812
91227883	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	30.39	None	202-55-55110-812

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
91227884	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	24.51	None	202-55-55110-812
91227885	1	YOUNG ADULT BOOKS	10/30/2025	10/30/2025	12.23	None	202-55-55110-813
91227886	1	ADULT BOOKS	10/30/2025	10/30/2025	17.79	None	202-55-55110-811
91227887	1	DONATION EXPENSE	10/30/2025	10/30/2025	113.67	None	800-55-55110-012
91227888	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	15.70	None	202-55-55110-812
91227889	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	47.28	None	202-55-55110-812
91227890	1	ADULT BOOKS	10/30/2025	10/30/2025	22.31	None	202-55-55110-811
91272108	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	12.58	None	202-55-55110-812
91272109	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	45.58	None	202-55-55110-812
91272110	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	47.11	None	202-55-55110-812
91272111	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	44.87	None	202-55-55110-812
91272112	1	YOUNG ADULT BOOKS	10/30/2025	10/30/2025	24.38	None	202-55-55110-813
91292427	1	BOOKED FOR LIFE	10/30/2025	10/30/2025	20.61	None	800-48-48500-035
91292428	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	14.39	None	202-55-55110-812
91292429	1	ADULT BOOKS	10/30/2025	10/30/2025	173.43	None	202-55-55110-811
91292430	1	ADULT BOOKS	10/30/2025	10/30/2025	83.29	None	202-55-55110-811
91292431	1	LARGE PRINT	10/30/2025	10/30/2025	39.86	None	202-55-55110-814
91292432	1	BOOKED FOR LIFE	10/30/2025	10/30/2025	34.93	None	800-48-48500-035
91292433	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	13.72	None	202-55-55110-812
91292434	1	CHILDREN'S BOOKS	10/30/2025	10/30/2025	14.01	None	202-55-55110-812
Total 728 INGRAM LIBRARY SERVICES:					1,405.35		
Total INGRAM LIBRARY SERVICES:					1,405.35		
JEFFERSON COUNTY SHERIFF'S DEPT							
25CT196	1	TAEZIA Q. WHITELOW WARRANT	10/30/2025	10/30/2025	697.00	None	100-233000
Total 752 JEFFERSON COUNTY SHERIFF'S DEPT:					697.00		
Total JEFFERSON COUNTY SHERIFF'S DEPT:					697.00		
LIBERTY NATIONAL DIVISION GLOBE LIFE							
10302025	1	OCT 30 PAYROLL	10/30/2025	10/30/2025	4,020.36	None	100-215901
Total 3699 LIBERTY NATIONAL DIVISION GLOBE LIFE:					4,020.36		
Total LIBERTY NATIONAL DIVISION GLOBE LIFE:					4,020.36		
MADISON MET. SEWERAGE DISTRICT							
IN20288	1	3RD QUARTER SERVICE	10/30/2025	10/30/2025	274,408.82	None	601-62-62000-290
Total 922 MADISON MET. SEWERAGE DISTRICT:					274,408.82		
Total MADISON MET. SEWERAGE DISTRICT:					274,408.82		
MEIERK9							
447	1	K9 TRAINING	10/30/2025	10/30/2025	750.00	None	100-52-52100-138
Total 3977 MEIERK9:					750.00		
Total MEIERK9:					750.00		
MENARDS - MONONA							
91198	1	MISC SUPPLIES	10/30/2025	10/30/2025	13.39	None	100-52-52200-340
91298	1	MISC SUPPLIES	10/30/2025	10/30/2025	3.99	None	100-55-55200-340
91345	1	MISC SUPPLIES	10/30/2025	10/30/2025	276.38	None	100-55-55200-340
91455	1	MISC SUPPLIES	10/30/2025	10/30/2025	5.38	None	100-55-55200-340

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
91673	1	MISC SUPPLIES	10/30/2025	10/30/2025	36.64	None	100-55-55200-340
91687	1	DISHWASHER	10/30/2025	10/30/2025	449.00	None	800-52-52200-003
91729	1	MISC SUPPLIES	10/30/2025	10/30/2025	64.77	None	100-55-55200-340
91731	1	MISC SUPPLIES	10/30/2025	10/30/2025	32.97	None	100-51-51600-350
91813	1	MISC SUPPLIES	10/30/2025	10/30/2025	13.23	None	204-55-55300-348
91859	1	MISC SUPPLIES	10/30/2025	10/30/2025	109.00	None	100-52-52200-340
Total 977 MENARDS - MONONA:					1,004.75		
Total MENARDS - MONONA:					1,004.75		
NEW BRIDGE							
2665	1	SEPT CASE MGMT	10/30/2025	10/30/2025	5,224.33	None	204-55-55310-214
2665	2	SEPT HOME CHORE/OUTREAC	10/30/2025	10/30/2025	612.08	None	204-55-55310-342
Total 1100 NEW BRIDGE:					5,836.41		
Total NEW BRIDGE:					5,836.41		
OREGON POLICE DEPARTMENT							
SEPT 25 BELT	1	SEATBELT GRANT	10/30/2025	10/30/2025	459.56	None	100-43-43520-000
SEPT 25 OWI	1	OWI TRAFFIC GRANT	10/30/2025	10/30/2025	2,272.50	None	100-43-43520-000
SEPT 25 SPEED	1	SPEED TRAFFIC GRANT	10/30/2025	10/30/2025	1,081.80	None	100-43-43520-000
Total 1144 OREGON POLICE DEPARTMENT:					3,813.86		
Total OREGON POLICE DEPARTMENT:					3,813.86		
PAYNE & DOLAN							
00620-1	1	SEWER MANHOLE ADJUSTME	10/30/2025	10/30/2025	300.00	None	601-99-40800-543
00620-1	2	WINN RD PAVEMENT REPLACE	10/30/2025	10/30/2025	31,330.25	None	400-57-57330-725
00620-1	3	STREET MAINT PROGRAM	10/30/2025	10/30/2025	71,614.73	None	400-57-57330-903
Total 3716 PAYNE & DOLAN:					103,244.98		
Total PAYNE & DOLAN:					103,244.98		
ROBERT BLOCK HISTORICAL PRESENTATIONS							
134	1	WI POW CAMPS PRESENTATIO	10/30/2025	10/30/2025	75.00	None	204-55-55310-340
Total 4595 ROBERT BLOCK HISTORICAL PRESENTATIONS:					75.00		
Total ROBERT BLOCK HISTORICAL PRESENTATIONS:					75.00		
SAM'S CLUB/SYNCHRONY BANK							
11122025	1	SPECIAL EVENT SUPPLIES	10/30/2025	10/30/2025	434.77	None	204-55-55300-348
11122025	2	AFTERSCHOOL PROGRAM	10/30/2025	10/30/2025	599.04	None	204-55-55300-349
Total 1293 SAM'S CLUB/SYNCHRONY BANK:					1,033.81		
Total SAM'S CLUB/SYNCHRONY BANK:					1,033.81		
SPEEDWAY SAND & GRAVEL INC.							
230078-3	1	KELLY PLACE STORM	10/30/2025	10/30/2025	844,438.93	None	400-57-57330-810
Total 1378 SPEEDWAY SAND & GRAVEL INC.:					844,438.93		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total SPEEDWAY SAND & GRAVEL INC.:					844,438.93		
STOUGHTON POLICE DEPARTMENT							
SEPT 25 SPEED	1	SPEED GRANT	10/30/2025	10/30/2025	230.70	None	100-43-43520-000
Total 1408 STOUGHTON POLICE DEPARTMENT:					230.70		
Total STOUGHTON POLICE DEPARTMENT:					230.70		
STRAND ASSOCIATES INC							
0230650	1	WHITEHORSE ENGINEERING	10/30/2025	10/30/2025	1,952.06	None	409-57-57130-213
0230650	2	STREET RESURFACING	10/30/2025	10/30/2025	4,442.62	None	400-57-57330-903
0230650	3	METRO BUS STOP PROJECT	10/30/2025	10/30/2025	1,579.86	None	400-57-57330-721
Total 1410 STRAND ASSOCIATES INC:					7,974.54		
Total STRAND ASSOCIATES INC:					7,974.54		
TASC PVRS							
10302025	1	OCT 30 PAYROLL	10/30/2025	10/30/2025	1,244.35	None	100-215303
Total 1441 TASC PVRS:					1,244.35		
Total TASC PVRS:					1,244.35		
TDS							
11122025	1	CITY INTERNET	10/30/2025	10/30/2025	319.00	None	100-51-51450-241
11122025	2	CITY PHONES	10/30/2025	10/30/2025	397.45	None	100-51-51600-221
111225	1	WVMO TELEPHONE	10/30/2025	10/30/2025	129.00	None	203-55-56370-816
Total 1444 TDS:					845.45		
Total TDS:					845.45		
VERONA POLICE DEPARTMENT							
SEPT 25 BELT	1	SEATBELT GRANT	10/30/2025	10/30/2025	459.56	None	100-43-43520-000
SEPT 25 OWI	1	OWI TRAFFIC GRANT	10/30/2025	10/30/2025	2,736.48	None	100-43-43520-000
SPET 25 SPEED	1	SPEED GRANT	10/30/2025	10/30/2025	782.70	None	100-43-43520-000
Total 1540 VERONA POLICE DEPARTMENT:					3,978.74		
Total VERONA POLICE DEPARTMENT:					3,978.74		
VILLAGE OF COTTAGE GROVE							
SEPT 25 OWI	1	OWI TRAFFIC GRANT	10/30/2025	10/30/2025	2,473.02	None	100-43-43520-000
SEPT 25 SPEED	1	SPEED TRAFFIC GRANT	10/30/2025	10/30/2025	669.96	None	100-43-43520-000
Total 1548 VILLAGE OF COTTAGE GROVE:					3,142.98		
Total VILLAGE OF COTTAGE GROVE:					3,142.98		
VILLAGE OF MCFARLAND PD							
SEPT 25 OWI	1	OWI TRAFFIC GRANT	10/30/2025	10/30/2025	283.80	None	100-43-43520-000
SEPT 25 SPEED	1	SPEED GRANT	10/30/2025	10/30/2025	232.26	None	100-43-43520-000
Total 1553 VILLAGE OF MCFARLAND PD:					516.06		

Invoice	Seq	Description	Inv Date	Due Date	Total Cost	1099	GL Account
Total VILLAGE OF MCFARLAND PD:					516.06		
XAVUS SOLUTIONS							
27956	1	ELECTRONIC ATTENDANCE AN	10/30/2025	10/30/2025	1,700.00	None	204-55-55310-347
Total 1675 XAVUS SOLUTIONS:					1,700.00		
Total XAVUS SOLUTIONS:					1,700.00		
Total 10/30/2025:					1,275,565.		

10/30/2025 GL Period Summary

Amount
1,275,565.11
Grand Totals:
1,275,565.11

Grand Totals: 1,365,818.

Report GL Period Summary

Amount
1,365,818.22
Grand Totals:
1,365,818.22

Vendor number hash: 224593
Vendor number hash - split: 300016
Total number of invoices: 189
Total number of transactions: 217

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,365,818.22	1,365,818.22
Grand Totals:	1,365,818.22	1,365,818.22

Report Criteria:
Invoice Detail.Input Date = 10/17/2025-10/30/2025
Invoice Detail.Voided = false