



CITY OF MINERAL POINT

137 HIGH STREET, SUITE 1
MINERAL POINT, WI 53565
608-987-2361

AMENDED AGENDA

CITY OF MINERAL POINT FINANCE COMMITTEE MEETING

Monday, December 9, 2024, 4:00 PM
City Hall Community Room

1. Call to Order, Roll Call, and Confirmation of Compliance with the Open Meetings Law.
2. Approval of November 12, 2024 Minutes.
3. Discussion and consideration of awarding the bid for Lift Station Improvements. **Action:** Recommend Council action.
4. Discussion and consideration of radio upgrade proposals in 2024 and 2025. Water/Sewer Committee recommendation to be reported at the meeting. **Action:** Recommend Council action.
5. Discussion and consideration of outstanding Pine Street assessment. **Action:** Recommend Council action.
6. Discussion and consideration of the At Home on High Street final Revolving Loan Fund Payment. **Action:** Recommend Council action.
7. Discussion and consideration of Memorandum of Understanding Agreement between City Council and the Office of the City Administrator for the obligation of the City's ARPA funds towards communication and technology upgrades, police bullet-proof vests, and childcare industry incentives. **Action:** Recommend Council approval.
8. Approval of an agreement between the Mineral Point Opera House and the City of Mineral Point for the obligation of the City's ARPA funds towards the replacement of the Opera House Marquee, renovating the front entrance, and tuckpointing. **Action:** Recommend Council approval.
9. Approval of an agreement between Boardman & Clark, LLP and the City of Mineral Point for the obligation of the City's ARPA funds towards the recodification of the City Municipal Code and updating the Employee handbook. **Action:** Recommend Council approval.
10. Approval of agreements with Strand and Associates for Technical Services for 2025. **Action:** Recommend Council approval.
11. Review monthly Treasurer's and budget reports. **Action:** Accept reports and place on file.
12. Approval of monthly bills. **Action:** Recommendation for Council approval.
13. Update on other finance matters.
14. Adjourn.

Agenda Posted and Distributed: Thursday, November 7, 2024.

Reasonable accommodations for participation in this meeting by persons with disabilities, as defined by the Americans with Disabilities Act, will be made upon request and if feasible. Please contact the City Clerk's office

OFFICE OF THE CITY CLERK-TREASURER

Mayor – Danny Clark

City Administrator | Matthew Honer | administrator@cityofmineralpointwi.gov
City Clerk-Treasurer | Christy Skelding | cityclerk@cityofmineralpointwi.gov



Mineral Point, Wisconsin

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(608-987-2361) at least 24 hours prior to the scheduled meeting so that necessary accommodations can be provided.

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MINUTES

CITY OF MINERAL POINT FINANCE COMMITTEE MEETING

Thursday, November 12, 2024, 12:30 PM

City Hall Community Room

1. Call to Order, Roll Call, and Confirmation of Compliance with the Open Meetings Law.

Chair Galle called the meeting to order at 12:30pm.

Gary Galle, Chair	Present
Keith Burrows	Excused
Dean Martin	Present
Chuck Allendorf	Present
Others Present: Clerk-Treasurer Christy Skelding, Deputy Clerk-Treasurer Renee Rolli,	

APPROVAL OF OCTOBER 23, 2024 MINUTES

Motion (Martin/Galle) to approve October 23, 2024 minutes. Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION OF CONTRACT FOR EMERGENCY MEDICAL SERVICES FOR 2025 WITH THE MINERAL POINT RESCUE SQUAD

Alder Allendorf asked the committee what else could be done in regards to alternatives. Chair Galle stated that Administrator Honer is looking at alternatives, but he is unsure where that stands at this point.

Motion (Allendorf/Martin) to recommend Council approval of Contract for Emergency Medical Services for 2025 with the Mineral Point Rescue Squad. Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION OF CONTRACT FOR FIRE PROTECTION SERVICES FOR 2025 WITH THE MINERAL POINT FIRE DEPARTMENT, INC.

Motion (Martin/Allendorf) to recommend Council approval of Contract for Fire Protection Services for 2025 with the Mineral Point Fire Department, Inc. Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION OF 2026 REVALUATION AND 2027 MAINTENANCE CONTRACT WITH EQUITY APPRAISAL.

The City will have a full revaluation done in 2026 and will continue with a Maintenance Contract in 2027.

Motion (Allendorf/Martin) to recommend Council approval of the 2026 and 2027 Maintenance Contract with Equity Appraisal. Motion carried, all voting aye (3-0).

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DISCUSSION AND CONSIDERATION OF MEMORANDUM OF UNDERSTANDING AGREEMENT BETWEEN CITY COUNCIL AND THE OFFICE OF THE CITY ADMINISTRATOR FOR THE OBLIGATION OF THE CITY'S ARPA FUNDS TOWARDS CORNISH HERITAGE PARK REVITALIZATION AND THE POOL CHEMICAL CONTROLLER SYSTEM.

Motion (Allendorf/Martin) to recommend Council approval of the Memorandum of Understanding Agreement between City Council and the Office of the City Administrator for the Obligation of the City's ARPA funds towards Cornish Heritage Park Revitalization and the Pool Chemical Controller System. Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION OF RESOLUTION NO. 2024-08, ADOPTING THE 2025 OPERATING BUDGET AND ESTABLISHING THE PROPERTY TAX LEVY.

Motion (Martin/Allendorf) to recommend Council approval of Resolution No. 2024-08, Adopting the 2025 Operating Budget and establishing the property tax levy. Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION OF RESOLUTION NO. 2024-09, ADOPTING THE CITY OF MINERAL POINT 2025 FEE SCHEDULE.

Motion (Martin/Allendorf) to recommend Council approval of Resolution No. 2024-09, Adopting the City of Mineral Point 2025 fee schedule. Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION OF RESOLUTION NO. 2024-10, AUTHORIZING THE SUBMISSION OF A VIBRANT SPACES GRANT APPLICATION TO THE WISCONSIN ECONOMIC DEVELOPMENT CORPORATION.

Motion (Allendorf/Martin) to recommend Council approval of Resolution No. 2024-10, authorizing the submission of a Vibrant Spaces Grant Application to the Wisconsin Economic Development Corporation. Motion carried, all voting aye (3-0).

REVIEW MONTHLY TREASURER'S AND BUDGET REPORTS

Of the balance on the Sewer Loan at Farmers Savings bank, \$225,000 was moved to LGIP to get a better interest rate at 4.93%.

The interest rate at LGIP went from 5.29% to 4.93%

Everything is tracking as expected on the budget report.

Motion (Galle/Martin) to accept monthly Treasurer's and Budget Reports and place on file. Motion carried, all voting aye (3-0).

APPROVAL OF MONTHLY BILLS

Motion (Galle/Allendorf) to recommend Council approval of the monthly bills. Motion carried, all voting aye (3-0).

UPDATE ON OTHER FINANCE MATTERS, INCLUDING 2024 POOL EXPENSES AND REVENUES

Deputy Clerk-Treasurer Rolli shared that, as of today, the pool has cost \$20,907 to run the pool this year. Projecting to the end of the year, pool expenses should track fairly close to what was budgeted.

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ADJOURN

Motion (Martin/Allendorf) to adjourn at 1:01 pm. Motion carried, all voting aye (3-0).

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▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

December 6, 2024

City Council Members
City of Mineral Point
137 High Street; Suite 1
Mineral Point, WI 53565

RE: Recommendation of Award –Lift Station Improvements
Construction Bids

Dear City Council Member:

Construction bids were received and opened on Thursday, December 5, 2024 at 10:00 a.m. at Delta 3 Engineering's Office, 875 S. Chestnut St., Platteville, WI 53853 for the Lift Station Improvements Project. Two (2) bids were received for Contract #1 – Lift Station Construction. Both bids received were competitive. The bid tabulation and itemized bid summary are enclosed for your review.

Contract #1 – Lift Station Construction

G-Pro Excavating, LLC from Montfort, WI submitted the lowest bid for Contract #1 – Lift Station Construction = **\$111,511.00**. MZ Construction, Inc. from Livingston, WI submitted the submitted the second lowest bid for Contract #1 = \$157,500.00.

The resultant bid from G-Pro Excavating, LLC for Contract #1 – Lift Station Construction is approximately **9.8% above** the estimated construction budget amount = \$101,500.00. Therefore, it is recommended to award the Lift Station Improvements Project to G-Pro Excavating, LLC in the amount of \$111,511.00.

If you have any questions, please feel free to contact me at (608) 348-5355. Thank you.

Sincerely,

DELTA 3 ENGINEERING, INC.

Jordan Fure, P.E.
Project Manager

Enclosures
JDF/jm



Lift Station Improvements

Owner: City of Mineral Point

Iowa County, Wisconsin

Bid Opening: Thursday, December 5, 2024

Time: 10:00 a.m.

Delta 3 Office, 875 South Chestnut Street, Platteville, WI 53818

BIDDER	CONTRACT # 1 – LIFT STATION CONSTRUCTION
1. G-Pro Excavating, LLC Montfort, WI (Bid Bond) (Cert. Check)	\$111,511.00
2. MZ Construction, Inc. Livingston, WI (Bid Bond) (Cert. Check)	\$157,500.00
3. (Bid Bond) (Cert. Check)	
4. (Bid Bond) (Cert. Check)	
5. (Bid Bond) (Cert. Check)	
6. (Bid Bond) (Cert. Check)	
7. (Bid Bond) (Cert. Check)	
8. (Bid Bond) (Cert. Check)	
9. (Bid Bond) (Cert. Check)	
10. (Bid Bond) (Cert. Check)	

Mineral Point - Lift Station Improvements

Owner: City of Mineral Point

Delta 3 Engineering, Inc.

12/05/2024 10:00 a.m.

				G-Pro Excavating LLC		MZ Construction Inc.	
Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension
Contract #1 - Lift Station Construction							
1	Mobilization, Bonds, and Insurance as specified and indicated.	L.S.	1	\$10,600.00	\$10,600.00	\$15,000.00	\$15,000.00
2	Implementation of Erosion Control as specified and indicated.	L.S.	1	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00
3	Clearing and Grubbing as specified and indicated.	L.S.	1	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
4	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	L.F.	38	\$92.00	\$3,496.00	\$80.00	\$3,040.00
5	1.5" Polyethylene Sanitary Sewer Forcemain installed as specified and indicated.	L.F.	182	\$20.00	\$3,640.00	\$30.00	\$5,460.00
6	Sanitary Sewer Manhole Chimney Rehabilitation as specified and indicated.	Each	1	\$700.00	\$700.00	\$4,000.00	\$4,000.00
7	Connection to Existing Sanitary Sewer as specified and indicated.	Each	2	\$1,000.00	\$2,000.00	\$1,500.00	\$3,000.00
8	Abandon Existing Lift Station as specified and indicated.	L.S.	1	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00
9	Fair Street Duplex Lift Station installed as specified and indicated.	L.S.	1	\$39,850.00	\$39,850.00	\$58,000.00	\$58,000.00
10	Remove existing yard hydrant and abandon water service at water main as specified and indicated.	L.S.	1	\$500.00	\$500.00	\$3,000.00	\$3,000.00
11	9th Street Duplex Lift Station Rehabilitation as specified and indicated.	L.S.	1	\$39,375.00	\$39,375.00	\$53,000.00	\$53,000.00
12	Landscaping (200 S.Y.) installed as specified and indicated.	L.S.	1	\$1,350.00	\$1,350.00	\$2,000.00	\$2,000.00
Base Bid Total:				\$111,511.00		\$157,500.00	



Name	Customer	Proposal#	Due/Bid Date
Mineral Point, WI - Radio Upgrade 2024	Mineral Point, WI	20235079	11/19/2024, 12:00 PM

Scope

L.W. Allen and its Altronex Control Systems division are pleased to provide a quotation for the following equipment and services

The Mineral Point SCADA Telemetry System is 22 years old and the radios in the system are obsolete and no longer serviceable.

Radio Replacement 2024

1. Base price to provide and install new MDS Orbit 400 radios to replace the existing MDS 4710 radios: \$16,726.00
 1. All of the radios need to be replaced at the same time as the existing MDS 4710 and radios and the new Orbit radios are not compatible with each other. Sites include:
 1. Master Control Panel at the WWTP
 2. Well No.3
 3. Well No.4
 4. Mineral Street Lift Station
 5. 9th Street Lift Station
2. Optional price to replace all of the existing antennas and antenna cables: \$2,646.00

Notes and Clarifications

- The existing 4710 radios use RS-232 serial protocol to communicate to the PLCs, the new Orbit radios can communicate both Ethernet and RS-232. Therefore, the radios can be installed first and then the PLCs in the system can get replaced later (one by one if needed). We recommend this approach because they do not make PLCs with serial ports anymore so the radios make the most sense to replace first.

Items specifically not included in this proposal

1. Sales or use tax
2. Liquidated Damages of any kind
3. Installation of equipment and job site labor other than as specified
4. Receiving and storage of equipment on the job site
5. Installation materials, brackets, wire, clamps, piping, junction boxes, etc., not specifically described in our material list
6. Performance, payment, or equipment bond of any kind
7. Installation of any instruments
8. Field Terminations
9. Mounting of any control panels or hardware
10. Mounting stands, brackets, channel strut or field assemblies of any kind.
11. Permits or Bonding
12. Fiber optic cable, connectors, patch panels, termination and/or testing
13. Electrical testing services
14. Solenoids and pressure switches are by others
15. Flow meter spare spools and flange gaskets
16. Local control panels, unless specifically listed on this scope of work
17. Field Instrumentation, unless specifically listed on this scope of work
18. SJE's sole obligation shall be the provision of those items specified within the "included" items listed above. The lack of an explicit exclusion does not imply inclusion

Proposal Amount \$ 18,595.00 USD
Freight Terms: FOB Origin, Freight Prepaid and Add

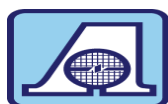
Respectfully submitted by,



Alan Clemens
Business Development Manager
alan.clemens@sjeinc.com
6082101471

Acceptance of Proposal (Purchase Order or Signature) – The preceding prices, specifications and attached terms and conditions of sale are satisfactory and hereby accepted. You are authorized to proceed.

Signature	Name Print/Type	Official Position	Date
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Standard Terms and Conditions

Controlling Provisions: The terms and conditions and supplemental exhibits contained herein (the "Terms and Conditions") shall supersede any provisions, terms, and conditions contained on any purchase order or other written form any direct buyer ("Buyer") may use or provide (whether received by S.J. Electro Systems, Inc. or any of its subsidiaries or affiliates (collectively, "SJE") prior or subsequent to the date hereof), and the rights of the parties shall be governed exclusively by the Terms and Conditions as described herein. SJE sells certain services, products, replacement parts and related software (collectively, the "Goods"). The purchase of the Goods is governed by the Terms and Conditions. Any communication by Buyer to SJE to purchase Goods will be treated by SJE as a request to purchase the Goods. The response, however communicated, will be understood by all parties as an agreement by SJE to sell to Buyer the requested Goods pursuant to the Terms and Conditions. **SJE specifically opposes any terms or conditions that are in addition to or different from the Terms and Conditions, unless specifically agreed to in each instance in writing by SJE.**

Quotations, Acceptance, and Agreements: Any quotation is a good faith estimate. To the extent that SJE has been provided by or on behalf of Buyer any specifications, description of operating conditions or other data and Information In connection with the selection or design of the Goods, and the actual operating conditions or other circumstances differ from those provided by Buyer and relied upon by SJE, any warranties or other provisions contained herein which are affected by such conditions shall be null and void.

Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgement and approval of the quotation as written and an acceptance of the Terms and Conditions. Written quotations which have not been finalized by a binding purchase order shall expire on the date specified in the quotation or, in the absence of such specification, thirty (30) calendar days from the date issued. SJE may revise or withdraw a quotation at any time prior to the finalization of a binding purchase order.

Per company policy, a separate written agreement signed by both parties or a purchase order accepted and acknowledged by SJE is required to form any legally binding agreement.

Intellectual Property: All devices, patents, designs (including drawings, plans and specifications), software existing or to be developed, estimates, prices, notes, memos, summaries, electronic data and other documents or information prepared or disclosed by SJE shall remain the sole intellectual property of SJE. Following acceptance and final payment, SJE shall grant to Buyer a non-transferable, non-exclusive license for use and sale of the Goods.

Credit Approval: The credit terms granted on each order are subject to SJE's continuing approval of Buyer's credit. SJE may withdraw the extension of credit and require modified payment terms if, in SJE's sole judgment, Buyer's credit or financial standing is impaired such that SJE in good faith deems payment insecure.

Prices and Taxes: All prices are FOB shipping point, unless otherwise stated or referenced in attached exhibits. All prices are subject to any commercially reasonable additions that may be necessary to cover any duties, taxes or charges. All prices are in U.S. Dollars. Prices may be subject to change without notice.

Shipping Policy: Shipping and handling charges cover the transportation of the Goods from SJE's warehouse to Buyer, unless otherwise specified. Standard shipping rates are assessed upon placement of order. SJE uses many methods of shipment including UPS shipping services but reserves the right to substitute carriers without notice. UPS next-day air, UPS second-day air, UPS three-day ground, UPS Express and UPS Expedited are services available to Buyer for expediting orders. Expedited orders will be shipped based on the method Buyer selects. These services may not be available for shipment into all countries.

While SJE will use all reasonable commercial efforts to maintain the delivery date(s) acknowledged or quoted by SJE, all shipping dates are approximate and not guaranteed. SJE reserves the right to make partial shipments. SJE, at its option, shall not be bound to tender delivery of any Goods for which Buyer has not provided shipping instructions and other required information. If the shipment of the Goods is postponed or delayed by Buyer for any reason, Buyer agrees to reimburse SJE for any and all storage costs and other additional expenses resulting therefrom. The actual shipping weights may vary.

Title, Risk of Loss, Inspection of Equipment: Title and risk of loss to the Goods shall pass to Buyer upon delivery of the Goods to the respective delivery carrier. Buyer shall immediately inspect the Goods upon receipt and any damage must be noted on the delivery carrier's bill of lading at time of receipt. SJE is not liable for any damages caused by shipping. SJE is not liable for any shortages or nonconformance unless notified by Buyer within two (2) business days of Buyer's receipt of the Goods.

Operations/Maintenance Manuals: Installation, maintenance and operation manuals will be furnished to Buyer in the number of copies specified at the time of quotation or order. Additional copies subject to charges as outlined in attached exhibits.

Installation and Use: Buyer will be solely responsible for the proper application, installation and service of the Goods. Installation instructions are supplied by SJE and must be followed.

Export/Import: Buyer agrees that all applicable import and export control laws, regulations, orders and requirements, including, but not limited to, those of the United States and the European Union, and the jurisdictions in which SJE and Buyer are established or from which Goods may be supplied, will apply to their receipt and use. In no event shall Buyer use, transfer, release, import, or export Goods in violation of such applicable laws, regulations, orders or requirements.

Payment: Buyer shall pay SJE the full purchase price as set forth in the respective order between SJE and Buyer. Unless otherwise agreed to in writing between SJE and Buyer, freight, storage, insurance, taxes, duties, and any governmental charges relating to the Goods shall be paid by Buyer. If SJE is required to pay any such charges, Buyer shall immediately reimburse SJE upon notice from SJE of same. All payments are due within approved credit terms. Buyer may be charged the lower of 1.5% interest per month or the maximum legal rate on all amounts not received by the due date described therein.

Security Interest: SJE shall retain a security interest in the Goods until the full purchase price has been paid. Buyer's failure to pay any amounts due, including interest, shall give SJE the right to possession and removal of the Goods after providing ten (10) days written notice to Buyer. SJE's taking of such possession shall be without prejudice to any other remedies SJE may have.

Changes, Cancellations, Returns: Buyer may request changes or additions to the Goods consistent with SJE's specifications and criteria. In the event such changes or additions are accepted by SJE, SJE shall have the absolute right to revise the prices and dates of delivery, and to add charges for work and materials rendered unnecessary by such changes or additions. All changes, cancellations, or returns must have SJE prior written approval and subject to restocking fees and service charges. Authorized returns must be packaged and shipped prepaid to SJE.

Return Policy: SJE will only accept Goods returned within one (1) year from the date of manufacture, un-used, and current production models. Returned Material Authorization ("RMA") numbers must be assigned to any Goods Buyer wishes to return for credit. To obtain an RMA, Buyer must contact SJE's Service Center at 218-847-1317 or toll free at 888-342-5753. Buyer is responsible for payment of return shipping fees unless such returned Goods result from an SJE order processing error. Upon return, SJE shall reimburse Buyer for the return freight resulting from the return of Goods due to such SJE order processing error. In the event of any return in compliance with this paragraph, SJE will provide Buyer credit for the returned Goods and work to reship correct Goods to Buyer. SJE reserves the right to refuse acceptance of returned Goods after inspection. SJE will not accept returns for Goods that are custom-built for Buyer as such items cannot be resold by SJE; however, custom-built Goods remain subject to applicable warranty provisions in each case.

Notwithstanding the foregoing (and so long as the return is not due to an order processing error of SJE), a restocking fee shall be charged to Buyer for returned Goods as outlined in the attached Exhibits.

Force Majeure: SJE shall not be liable or responsible to Buyer, nor be deemed to have defaulted under or breached any agreement with Buyer, for any failure or delay in fulfilling or performing any term of any agreement with Buyer, when and to the extent such failure or delay is caused by or results (directly or indirectly) from acts beyond SJE's reasonable control, including, without limitation: (a) acts of God; (b) flood, fire, earthquake or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of any subject agreement between SJE and Buyer; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial services; or (i) any other cause beyond the reasonable control of SJE.

Indemnification and Default: In addition to all other amounts due hereunder, Buyer shall reimburse SJE in full for all collection costs or charges, including reasonable attorney fees, which SJE may incur in the collection of any past due amounts from Buyer, including applicable interest on overdue accounts. If Buyer is in default under this or any other agreement with SJE, SJE may defer performance hereunder until such default is resolved. SJE shall have no obligation to provide factory startup assistance or factory training (when requested) until all invoices (including retentions) for equipment have been paid in full. Furthermore, SJE shall have no liability to Buyer to the extent Buyer damages, or any damages are suffered by, or claims are made against Buyer as a result of Buyer's negligence, willful misconduct, misrepresentation of any Goods, or failure to utilize the Goods properly.

Warranty and Liability: During the warranty period, Buyer's exclusive remedy will be either repair or replacement, at the sole discretion of SJE and subject to the Terms and Conditions of any component which proves to be defective due to defective materials or workmanship of SJE.

SJE DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, AND SJE SHALL NOT, IN ANY MATTER, BE LIABLE FOR ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING LIQUIDATED DAMAGES, OR PENALTIES THAT RESULT FROM A BREACH OF CONTRACT, BREACH OF WARRANTY (EXPRESS OR IMPLIED), STRICT LIABILITY, PRODUCT LIABILITY OR OTHERWISE. IN NO EVENT SHALL SJE'S LIABILITY TO BUYER OR ANY OTHER PARTY EXCEED THE LESSER OF (i) THE COST OF REMEDIATING ANY DEFECT OR DEFICIENCY IN THE PERFORMANCE OF SJE HEREUNDER OR (ii) THE PURCHASE PRICE OF THE GOODS IN RESPECT OF WHICH THE CLAIM IS MADE.

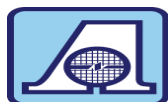
ANY ELECTRICAL WIRING AND SERVICING OF THE GOODS MUST BE PERFORMED BY A LICENSED ELECTRICIAN. WARRANTY CLAIMS FOR GOODS WHICH WERE AT ANY TIME WIRED OR SERVICED BY ANYONE OTHER THAN A LICENSED ELECTRICIAN SHALL NOT BE HONORED IN WHOLE OR PART BY SJE.

Furthermore, this warranty shall not apply to: (a) damage due to any weather-related or other conditions beyond the control of SJE; (b) defects or malfunctions resulting from the Goods not installed, operated, or maintained in accordance with instructions provided, applicable local codes, ordinances, or accepted trade practices; (c) failures resulting from abuse, misuse, accident, or negligence; or (d) Goods repaired and/or modified without prior written authorization from SJE.

Some states do not allow limitations on implied warranty duration, as such, this limitation may not apply to Buyer. Some states do not allow the exclusion or limitation of incidental or consequential damages, as such, these limitations or exclusions may not apply to Buyer. The above-described warranty gives Buyer specific legal rights, and Buyer may also have other rights which vary from state to state.

TO OBTAIN WARRANTY SERVICE: Buyer shall assume all responsibility and expense for removal, reinstallation, and freight associated with any warranty service. Any Goods to be repaired or replaced under this warranty must be returned to SJE, or such place as designated by SJE. Buyer can contact SJE Service Center at 218-847-1317 or toll free at 888-342-5753 for an RMA on any Goods being submitted for a warranty claim.

Applicable Law and Forum: Any disputes between Buyer and SJE shall be venued in Becker County District Court in the State of Minnesota. Buyer agrees to submit to such jurisdiction and agrees that the dispute shall be governed by and construed in accordance with the laws of the State of Minnesota without giving effect to any choice or conflict of law provision or rule.





Name	Customer	Proposal#	Due/Bid Date
Mineral Point, WI - Radio Upgrade 2025	Mineral Point, WI	20245774	11/20/2024, 7:57 AM

Scope

L.W. Allen and its Altronex Control Systems division are pleased to provide a quotation for the following equipment and services

The Mineral Point SCADA Telemetry System is 22 years old and the radios in the system are obsolete and no longer serviceable.

Radio Replacement 2025

1. Base price to provide and install new MDS Orbit 400 radios to replace the existing MDS 4710 radios: \$16,849.00
 1. All of the radios need to be replaced at the same time as the existing MDS 4710 and radios and the new Orbit radios are not compatible with each other. Sites include:
 1. Industrial Park Lift Station
 2. Fair Street Lift Station
 3. Business Park Lift Station (Remove 900 MHz antenna and mast)
 4. Fountain Street Lift Station
 5. Business Park Lift Station No.2 (This site requires a new antenna, the rest can be reused)
2. Optional price to replace all of the existing antennas and antenna cables: \$2,646.00

Notes and Clarifications

- The existing 4710 radios use RS-232 serial protocol to communicate to the PLCs, the new Orbit radios can communicate both Ethernet and RS-232. Therefore, the radios can be installed first and then the PLCs in the system can get replaced later (one by one if needed). We recommend this approach because they do not make PLCs with serial ports anymore so the radios make the most sense to replace first.

Items specifically not included in this proposal

1. Sales or use tax
2. Liquidated Damages of any kind
3. Installation of equipment and job site labor other than as specified
4. Receiving and storage of equipment on the job site
5. Installation materials, brackets, wire, clamps, piping, junction boxes, etc., not specifically described in our material list
6. Performance, payment, or equipment bond of any kind
7. Installation of any instruments
8. Field Terminations
9. Mounting of any control panels or hardware
10. Mounting stands, brackets, channel strut or field assemblies of any kind.
11. Permits or Bonding
12. Fiber optic cable, connectors, patch panels, termination and/or testing
13. Electrical testing services
14. Solenoids and pressure switches are by others
15. Flow meter spare spools and flange gaskets
16. Local control panels, unless specifically listed on this scope of work
17. Field Instrumentation, unless specifically listed on this scope of work
18. SJE's sole obligation shall be the provision of those items specified within the "included" items listed above. The lack of an explicit exclusion does not imply inclusion

Proposal Amount \$ 18,595.00 USD
Freight Terms: FOB Origin, Freight Prepaid and Add

Respectfully submitted by,



Alan Clemens
Business Development Manager
alan.clemens@sjeinc.com
6082101471

Acceptance of Proposal (Purchase Order or Signature) – The preceding prices, specifications and attached terms and conditions of sale are satisfactory and hereby accepted. You are authorized to proceed.

Signature	Name Print/Type	Official Position	Date
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Standard Terms and Conditions

Controlling Provisions: The terms and conditions and supplemental exhibits contained herein (the "Terms and Conditions") shall supersede any provisions, terms, and conditions contained on any purchase order or other written form any direct buyer ("Buyer") may use or provide (whether received by S.J. Electro Systems, Inc. or any of its subsidiaries or affiliates (collectively, "SJE") prior or subsequent to the date hereof), and the rights of the parties shall be governed exclusively by the Terms and Conditions as described herein. SJE sells certain services, products, replacement parts and related software (collectively, the "Goods"). The purchase of the Goods is governed by the Terms and Conditions. Any communication by Buyer to SJE to purchase Goods will be treated by SJE as a request to purchase the Goods. The response, however communicated, will be understood by all parties as an agreement by SJE to sell to Buyer the requested Goods pursuant to the Terms and Conditions. **SJE specifically opposes any terms or conditions that are in addition to or different from the Terms and Conditions, unless specifically agreed to in each instance in writing by SJE.**

Quotations, Acceptance, and Agreements: Any quotation is a good faith estimate. To the extent that SJE has been provided by or on behalf of Buyer any specifications, description of operating conditions or other data and Information In connection with the selection or design of the Goods, and the actual operating conditions or other circumstances differ from those provided by Buyer and relied upon by SJE, any warranties or other provisions contained herein which are affected by such conditions shall be null and void.

Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgement and approval of the quotation as written and an acceptance of the Terms and Conditions. Written quotations which have not been finalized by a binding purchase order shall expire on the date specified in the quotation or, in the absence of such specification, thirty (30) calendar days from the date issued. SJE may revise or withdraw a quotation at any time prior to the finalization of a binding purchase order.

Per company policy, a separate written agreement signed by both parties or a purchase order accepted and acknowledged by SJE is required to form any legally binding agreement.

Intellectual Property: All devices, patents, designs (including drawings, plans and specifications), software existing or to be developed, estimates, prices, notes, memos, summaries, electronic data and other documents or information prepared or disclosed by SJE shall remain the sole intellectual property of SJE. Following acceptance and final payment, SJE shall grant to Buyer a non-transferable, non-exclusive license for use and sale of the Goods.

Credit Approval: The credit terms granted on each order are subject to SJE's continuing approval of Buyer's credit. SJE may withdraw the extension of credit and require modified payment terms if, in SJE's sole judgment, Buyer's credit or financial standing is impaired such that SJE in good faith deems payment insecure.

Prices and Taxes: All prices are FOB shipping point, unless otherwise stated or referenced in attached exhibits. All prices are subject to any commercially reasonable additions that may be necessary to cover any duties, taxes or charges. All prices are in U.S. Dollars. Prices may be subject to change without notice.

Shipping Policy: Shipping and handling charges cover the transportation of the Goods from SJE's warehouse to Buyer, unless otherwise specified. Standard shipping rates are assessed upon placement of order. SJE uses many methods of shipment including UPS shipping services but reserves the right to substitute carriers without notice. UPS next-day air, UPS second-day air, UPS three-day ground, UPS Express and UPS Expedited are services available to Buyer for expediting orders. Expedited orders will be shipped based on the method Buyer selects. These services may not be available for shipment into all countries.

While SJE will use all reasonable commercial efforts to maintain the delivery date(s) acknowledged or quoted by SJE, all shipping dates are approximate and not guaranteed. SJE reserves the right to make partial shipments. SJE, at its option, shall not be bound to tender delivery of any Goods for which Buyer has not provided shipping instructions and other required information. If the shipment of the Goods is postponed or delayed by Buyer for any reason, Buyer agrees to reimburse SJE for any and all storage costs and other additional expenses resulting therefrom. The actual shipping weights may vary.

Title, Risk of Loss, Inspection of Equipment: Title and risk of loss to the Goods shall pass to Buyer upon delivery of the Goods to the respective delivery carrier. Buyer shall immediately inspect the Goods upon receipt and any damage must be noted on the delivery carrier's bill of lading at time of receipt. SJE is not liable for any damages caused by shipping. SJE is not liable for any shortages or nonconformance unless notified by Buyer within two (2) business days of Buyer's receipt of the Goods.

Operations/Maintenance Manuals: Installation, maintenance and operation manuals will be furnished to Buyer in the number of copies specified at the time of quotation or order. Additional copies subject to charges as outlined in attached exhibits.

Installation and Use: Buyer will be solely responsible for the proper application, installation and service of the Goods. Installation instructions are supplied by SJE and must be followed.

Export/Import: Buyer agrees that all applicable import and export control laws, regulations, orders and requirements, including, but not limited to, those of the United States and the European Union, and the jurisdictions in which SJE and Buyer are established or from which Goods may be supplied, will apply to their receipt and use. In no event shall Buyer use, transfer, release, import, or export Goods in violation of such applicable laws, regulations, orders or requirements.

Payment: Buyer shall pay SJE the full purchase price as set forth in the respective order between SJE and Buyer. Unless otherwise agreed to in writing between SJE and Buyer, freight, storage, insurance, taxes, duties, and any governmental charges relating to the Goods shall be paid by Buyer. If SJE is required to pay any such charges, Buyer shall immediately reimburse SJE upon notice from SJE of same. All payments are due within approved credit terms. Buyer may be charged the lower of 1.5% interest per month or the maximum legal rate on all amounts not received by the due date described therein.

Security Interest: SJE shall retain a security interest in the Goods until the full purchase price has been paid. Buyer's failure to pay any amounts due, including interest, shall give SJE the right to possession and removal of the Goods after providing ten (10) days written notice to Buyer. SJE's taking of such possession shall be without prejudice to any other remedies SJE may have.

Changes, Cancellations, Returns: Buyer may request changes or additions to the Goods consistent with SJE's specifications and criteria. In the event such changes or additions are accepted by SJE, SJE shall have the absolute right to revise the prices and dates of delivery, and to add charges for work and materials rendered unnecessary by such changes or additions. All changes, cancellations, or returns must have SJE prior written approval and subject to restocking fees and service charges. Authorized returns must be packaged and shipped prepaid to SJE.

Return Policy: SJE will only accept Goods returned within one (1) year from the date of manufacture, un-used, and current production models. Returned Material Authorization ("RMA") numbers must be assigned to any Goods Buyer wishes to return for credit. To obtain an RMA, Buyer must contact SJE's Service Center at 218-847-1317 or toll free at 888-342-5753. Buyer is responsible for payment of return shipping fees unless such returned Goods result from an SJE order processing error. Upon return, SJE shall reimburse Buyer for the return freight resulting from the return of Goods due to such SJE order processing error. In the event of any return in compliance with this paragraph, SJE will provide Buyer credit for the returned Goods and work to reship correct Goods to Buyer. SJE reserves the right to refuse acceptance of returned Goods after inspection. SJE will not accept returns for Goods that are custom-built for Buyer as such items cannot be resold by SJE; however, custom-built Goods remain subject to applicable warranty provisions in each case.

Notwithstanding the foregoing (and so long as the return is not due to an order processing error of SJE), a restocking fee shall be charged to Buyer for returned Goods as outlined in the attached Exhibits.

Force Majeure: SJE shall not be liable or responsible to Buyer, nor be deemed to have defaulted under or breached any agreement with Buyer, for any failure or delay in fulfilling or performing any term of any agreement with Buyer, when and to the extent such failure or delay is caused by or results (directly or indirectly) from acts beyond SJE's reasonable control, including, without limitation: (a) acts of God; (b) flood, fire, earthquake or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of any subject agreement between SJE and Buyer; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial services; or (i) any other cause beyond the reasonable control of SJE.

Indemnification and Default: In addition to all other amounts due hereunder, Buyer shall reimburse SJE in full for all collection costs or charges, including reasonable attorney fees, which SJE may incur in the collection of any past due amounts from Buyer, including applicable interest on overdue accounts. If Buyer is in default under this or any other agreement with SJE, SJE may defer performance hereunder until such default is resolved. SJE shall have no obligation to provide factory startup assistance or factory training (when requested) until all invoices (including retentions) for equipment have been paid in full. Furthermore, SJE shall have no liability to Buyer to the extent Buyer damages, or any damages are suffered by, or claims are made against Buyer as a result of Buyer's negligence, willful misconduct, misrepresentation of any Goods, or failure to utilize the Goods properly.

Warranty and Liability: During the warranty period, Buyer's exclusive remedy will be either repair or replacement, at the sole discretion of SJE and subject to the Terms and Conditions of any component which proves to be defective due to defective materials or workmanship of SJE.

SJE DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, AND SJE SHALL NOT, IN ANY MATTER, BE LIABLE FOR ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING LIQUIDATED DAMAGES, OR PENALTIES THAT RESULT FROM A BREACH OF CONTRACT, BREACH OF WARRANTY (EXPRESS OR IMPLIED), STRICT LIABILITY, PRODUCT LIABILITY OR OTHERWISE. IN NO EVENT SHALL SJE'S LIABILITY TO BUYER OR ANY OTHER PARTY EXCEED THE LESSER OF (i) THE COST OF REMEDIATING ANY DEFECT OR DEFICIENCY IN THE PERFORMANCE OF SJE HEREUNDER OR (ii) THE PURCHASE PRICE OF THE GOODS IN RESPECT OF WHICH THE CLAIM IS MADE.

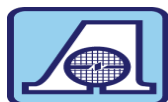
ANY ELECTRICAL WIRING AND SERVICING OF THE GOODS MUST BE PERFORMED BY A LICENSED ELECTRICIAN. WARRANTY CLAIMS FOR GOODS WHICH WERE AT ANY TIME WIRED OR SERVICED BY ANYONE OTHER THAN A LICENSED ELECTRICIAN SHALL NOT BE HONORED IN WHOLE OR PART BY SJE.

Furthermore, this warranty shall not apply to: (a) damage due to any weather-related or other conditions beyond the control of SJE; (b) defects or malfunctions resulting from the Goods not installed, operated, or maintained in accordance with instructions provided, applicable local codes, ordinances, or accepted trade practices; (c) failures resulting from abuse, misuse, accident, or negligence; or (d) Goods repaired and/or modified without prior written authorization from SJE.

Some states do not allow limitations on implied warranty duration, as such, this limitation may not apply to Buyer. Some states do not allow the exclusion or limitation of incidental or consequential damages, as such, these limitations or exclusions may not apply to Buyer. The above-described warranty gives Buyer specific legal rights, and Buyer may also have other rights which vary from state to state.

TO OBTAIN WARRANTY SERVICE: Buyer shall assume all responsibility and expense for removal, reinstallation, and freight associated with any warranty service. Any Goods to be repaired or replaced under this warranty must be returned to SJE, or such place as designated by SJE. Buyer can contact SJE Service Center at 218-847-1317 or toll free at 888-342-5753 for an RMA on any Goods being submitted for a warranty claim.

Applicable Law and Forum: Any disputes between Buyer and SJE shall be venued in Becker County District Court in the State of Minnesota. Buyer agrees to submit to such jurisdiction and agrees that the dispute shall be governed by and construed in accordance with the laws of the State of Minnesota without giving effect to any choice or conflict of law provision or rule.





Mineral Point, Wisconsin

Staff Report

12/9/2024

☒ New Business ☐ Unfinished Business ☐ Reports
☐ Closed Session ☐ Ordinance/Resolution

Meeting: Finance Committee

Department Reporting: Clerk/Treasurer

Submitted by: Christy Skelding

ISSUE: Discussion and consideration of outstanding Pine Street assessment.

BACKGROUND/ANALYSIS: The City replaced the curb and gutter on Pine Street in 2019 or 2020. At the time, homeowners were charged the curb and gutter assessment and had a choice of whether to pay the assessment as a lump sum, or divide into three equal payments to be placed on the tax roll. At our 2023 audit, it was brought to the City's attention that there are still outstanding assessments needing to be paid. This fell through the cracks with the turnover of the City Clerk in 2021-2022. Assessments should have been placed on the 2022 and 2023 taxes, but they were not. The previous Clerk would have had to place on the 2022 taxes. Clerk-Treasurer Skelding was not aware that there were any outstanding assessments to be placed on the tax roll for 2023.

There are two parcels with outstanding payments:

130 Pine St. which has been vacant for several years and has special assessments for City mowing and years of back taxes.

412 Pine St. has changed ownership since the assessment was originally applied. The assessment stays with the parcel. When the parcel went up for sale, the Title company requested a letter from the City identifying outstanding assessments and utility billing. City Staff told the title company there were no outstanding assessments, as they were not aware of this issue. Per the City Attorney, the City can still send an invoice to the new homeowners for this parcel, however, the City did already indicate that there were no outstanding payments due.

RECOMMENDATION: City staff recommends canceling the assessment for 412 Pine Street in the amount of \$888.26 and charging the assessment for 130 Pine St.

FISCAL IMPACT: \$888.26 (expense has been paid). City will not be reimbursed.

ATTACHMENTS: None



Mineral Point, Wisconsin

Staff Report

12/9/2024

☒ New Business ☐ Unfinished Business ☐ Reports
☐ Closed Session ☐ Ordinance/Resolution

Meeting: Finance Committee

Department Reporting: Clerk/Treasurer

Submitted by: Christy Skelding

ISSUE: Discussion and consideration of the At Home on High Street final Revolving Loan Fund Payment.

BACKGROUND/ANALYSIS:

In May, the Finance Committee discussed the terms of a final balloon payment, if payment was made within 90 days. The borrower was not able to provide the final balloon payment within 90 days, but has provided the final amount with some additional time. The borrower has provided the amount requested.

If the final payment is made on the loan, the City will be paid back the final loan amount of \$10,000 plus approximately 20%. If the final payment is authorized, the borrower will receive a payoff incentive of approximately \$850.

RECOMMENDATION: The administration recommends authorizing the final payment by At Home on High and considering the loan closed.

FISCAL IMPACT: Revolving Loan Fund.

ATTACHMENTS: None



Mineral Point, Wisconsin

Staff Report

12/9/2024

☐ New Business ☒ Unfinished Business ☐ Reports
☐ Closed Session ☐ Ordinance/Resolution

Meeting: Finance Committee

Department Reporting: Administration

Submitted by: Matthew Honer

ISSUE: Discussion and consideration of Memorandum of Understanding Agreement between City Council and the Office of the City Administrator for the obligation of the City's ARPA funds towards communication and technology upgrades, police bullet-proof vests, and childcare industry incentives

BACKGROUND/ANALYSIS:

The City needs to obligate its ARPA funds by the end of the year. Previous guidance was that establishing a budget was sufficient, but recent guidance indicates that a contract or MOU should be used to "obligate" the funding.

Communication and Technology Upgrades. The Council previously identified technology upgrades as a budgeted item for the ARPA funds. Projects include upgrading the City's file server, remote access capabilities, and workstations.

Bullet-proof vests. Existing vests will exceed the manufacturer's warranty in the coming year.

Childcare Initiative. Incentivize safe and affordable childcare in the City of Mineral Point by helping to invest in facility improvements.

If any of the above are determined not feasible, the money shall be used for park and outdoor space improvements.

RECOMMENDATION: Recommend approval of the agreement between City of Mineral Point and the Office of the City Administrator.

FISCAL IMPACT: \$43,000 of ARPA funding.

ATTACHMENTS: MOU

MEMORANDUM OF UNDERSTANDING
Sub-Recipient Award

<u>Grantor:</u> City of Mineral Point Common Council 137 High Street, Suite 1 Mineral Point, WI 53565	<u>Federal Financial Assistance Award:</u> Coronavirus State and Local Fiscal Recovery Funds (SLFRF)
<u>Subrecipient:</u> Administration Department 137 High Street, Suite 1 Mineral Point, WI 53565	<u>Subaward Period of Performance:</u> (Covered Period) Effective Date: December 10, 2024 Expiration Date: December 31, 2026
<u>Grantor's Authorized Representative:</u> Danny Clark Mayor City of Mineral Point 608-341-0281 Email: mpmayor@cityofmineralpointwi.gov	<u>Total amount of funds obligated by this action to the subrecipient:</u> Project Names: Communication and Technology Upgrades, Police Bullet-proof vest purchases, and childcare industry incentive Not to Exceed \$43,000 Total Balance (to date): \$0
<u>Sub-Recipient's Authorized Representative:</u> Matthew Honer City Administrator City of Mineral Point 608-987-0463 Email: administrator@cityofmineralpointwi.gov	<u>Type of Assistance</u> C - Direct Payments for Specified Use

In order to receive Coronavirus State and Local Fiscal Recovery Funds ("SLFRF" or "the Funds") passing through the City of Mineral Point (the "City"), the Administration Department (the "Department") hereby agrees to the following terms, conditions, and obligations.

Section 1. Purpose:

The purpose of the SLFRF is to provide direct payments to eligible entities to:

1. Respond to the public health emergency, COVID-19 or its negative economic impacts, including providing assistance to households, small businesses, nonprofits, and impacted industries, such as tourism, travel, and hospitality;
2. Respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of eligible employers that have eligible workers who are performing essential work, or by providing grants to eligible entities who perform essential work;

3. Provide government services, to the extent COVID-19 caused a reduction in revenues collected in the most recent full fiscal year of the State, Territory, Tribal government, Metropolitan city, County, or Non-entitlement units of local government; and
4. Make necessary investments in water, sewer, or broadband infrastructure.

Section 2. Compliance:

The City is a primary recipient of SLFRF funds and has the authority to grant sub-awards to eligible subrecipients. The Department will be considered a subrecipient of the City's SLFRF funds and is required to follow all applicable SLFRF rules and regulations.

The Department agrees to have appropriate accounting systems in place to track and report on expenditures reimbursed from the Funds and maintain financial records to support all expenditures submitted. Any allocated costs must be properly supported. Budgeted estimates do not qualify as actual expenditures.

Costs invoiced under this agreement will be supported by documentation maintained by the Department. Documentation will include but is not limited to administrative policies and procedures, internal controls, competitive contracts and purchase orders, equipment inventory, audit reports and findings, and other documentation as identified by relevant Treasury Regulations, FAQs, and Office of Inspector General memoranda.

In order to facilitate SLFRF compliance, the Department agrees to provide all data requested by the City in a prompt and timely manner.

Subaward of Period Performance - Effective date December 10, 2024 to December 31, 2026.

The Department will confirm and ensure that all expenditures of SLFRF funds are eligible under the SLFRF final rule and such additional applicable Terms and Conditions, orders, regulations, rulings, interpretations, and directives for the SLFRF as may be promulgated or issued by the Treasury, as updated from time to time, all of which are incorporated herein by reference. If such eligibility is in any way unclear, Department will seek and receive prior approval from the City before any funds are spent on potentially ineligible programs or costs.

The City and/or the Department may terminate this Memorandum of Understanding for any reason upon thirty (30) days' written notice to the other party. In the event of such termination, the Department shall be entitled to receive disbursements for Program activities satisfactorily completed prior to the date such termination notice is given.

Additional information on SLFRF requirements is available through the program webpage on Treasury's website at <https://home.treasury.gov/policy>

Section 3. Project Description and Scope of Funded Programming

Program Name: Communication and Technology Upgrades, Police Bullet-proof vest purchases, and childcare industry incentive

Amount: \$43,000.00

Subaward of Period Performance: December 10, 2024 to December 31, 2026

Funding is intended to provide:

- Purchase of replacement bulletproof vests for police officers, \$13,000.
- Purchase of communication and technology upgrades to ensure remote workability for employees in the case of a “stay-at-home” emergency, and the ability to hold public meetings remotely that are accessible to the public. \$20,000.
- Incentivize safe and affordable childcare in the City of Mineral Point by helping to invest in facility improvements.
- If any of the above are determined not feasible, the money shall be used for park and outdoor space improvements.

Section 4. Audit

SLFRF payments are considered to be Federal financial assistance subject to the Single Audit Act (31 U.S.C. sec. 7501- 7507). The related provisions of the Uniform Guidance, 2 C.F.R. 200 Subpart F regarding audit requirements provides detailed information. The Department agrees to comply with any applicable requirements.

Section 5. Applicable Regulations

The Coronavirus State and Local Fiscal Recovery Funds program is authorized by sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (Mar. 11, 2021), codified as 42 U.S.C. § 802 and 42 U.S.C. § 803 respectively; and as implemented by Treasury’s Final Rule.

2 CFR 200 – UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS Applicability:

The Department shall comply with all portions of the Uniform Administrative Requirements (2 C.F.R. Part 200) that are applicable to the SLFRF, as the same may be amended and supplemented from time to time, and such additional applicable orders, regulations, rulings, interpretations, and directives for the SLFRF as may be promulgated or issued by the United States Department of Treasury.

ARPA Guidance

- Overall Guidance: <https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds>
- Final Rule: <https://www.govinfo.gov/content/pkg/FR-2022-01-27/pdf/2022-00292.pdf>
- Frequently Asked Questions: <https://home.treasury.gov/system/files/136/SLFRF-Final-Rule-FAQ.pdf>

Subrecipient

Subrecipient agrees to comply with the above-stated terms, conditions, and obligations. Subrecipient's authorized representative verifies that the appropriate person has executed the Memorandum of Understanding on behalf of the Subrecipient as required by applicable Federal, State, and Local laws and regulations.

Signature: _____
Matthew Honer, City Administrator

Date: _____

Grantor

Signature: _____
Danny Clark, Mayor

Date: _____



Mineral Point, Wisconsin

Staff Report

12/9/2024

☒ New Business ☒ Unfinished Business ☐ Reports ☐ Closed Session ☐ Ordinance/Resolution	Meeting: Finance Committee
Department Reporting: Administration	Submitted by: Matthew Honer
ISSUE: Approval of an agreement between the Mineral Point Opera House and the City of Mineral Point for the obligation of the City's ARPA funds towards the replacement of the Opera House Marquee, renovating the front entrance, and tuckpointing.	
BACKGROUND/ANALYSIS: The City needs to obligate its ARPA funds by the end of the year. Previous guidance was that establishing a budget was sufficient, but recent guidance indicates that a contract or MOU should be used to "obligate" the funding. <u>Opera House Marquee.</u> Previous actions by the council have agreed to contribute \$50,000 from the City's ARPA funds towards the Marquee replacement project. The Opera House has secured a grant from the National Park Service and is working on fundraising for the matching funds. The attached agreement "obligates" the ARPA funds as required.	
RECOMMENDATION: Approve the agreement between City of Mineral Point and the Mineral Point Opera House.	
FISCAL IMPACT: \$50,000 of ARPA funding.	
ATTACHMENTS: Draft agreement with Mineral Point Opera House.	

AGREEMENT

This agreement is made as of the 12th day of November 2024, by and between the City of Mineral Point, a Wisconsin municipal corporation, with an address at 137 High Street, Mineral Point, Wisconsin 53565, and the Mineral Point Opera House, Inc., a Wisconsin non-stock corporation, with an address at 139 High Street, Mineral Point, Wisconsin 53565 .

RECITALS

1. The City of Mineral Point owns and leases the real estate at 139 High Street, Mineral Point, Iowa County, WI to the Mineral Point Opera House, Inc, and the parties have a current lease agreement through 2028.
2. COVID-19 had negative economic impacts on the Tourism and non-profit industries in Mineral Point, including The Mineral Point Opera House.
3. During the summer of 2020, at the height of COVID-19, the marquee of the opera house was removed, creating further negative impacts.
4. Overtime, the impacts of weather have caused damages to the front entrance of the Mineral Point Opera House due to there not being a Marquee. Also, weathering has required that significant masonry tuckpointing needs to take place to preserve the viability of the building.
5. The City of Mineral Point and the Mineral Point Opera House believe that reinstalling the marquee, renovating the front windows and doors, and addressing the tuckpointing is an effective measure to address the negative economic impacts that COVID-19 had on the Tourism industry for the City as a whole.

AGREEMENT

In consideration of the above recitals and the mutual covenants contained herein, the parties agree as follows:

1. The Mineral Point Opera House agrees to install a marquee on the front, renovate the entrance windows and doors, and address the tuckpointing of the building at 139 High Street, Mineral Point, Iowa County, Wisconsin. The Mineral Point Opera House agrees to follow all requirements related to historic preservation and appropriateness, structural engineering, and compliance with local building codes and zoning. The Mineral Point Opera House, Inc agrees to undertake these measures by December 31, 2026.
2. The City of Mineral Point obligates \$50,000 of the money it was awarded through the American Rescue Plan's State and Local Fiscal Recovery Funds (SLFRF) towards the above stated expenses.
3. The City of Mineral Point and the Mineral Point Opera House, Inc agree that this contract may be terminated upon mutual agreement, if there is a default by either party, the inability of the Mineral Point Opera House, Inc to complete the project.
4. **Relationship of the Parties.** Nothing contained herein shall be deemed or construed by the parties hereto, or by any third party, as creating the relationship of partnership, or of the joint venture, between the parties hereto other than the relationship of Lessor and Lessee.
5. This Agreement embodies the entire agreement between the City of Mineral Point and the Mineral Point Opera House with respect to the subject matter hereof and supersedes all prior agreements, whether written or oral.
6. This Agreement may not be modified except by a written agreement signed by the party against whom such modification is sought to be enforced.

Executed in Iowa County, Wisconsin, as of the date first shown above.

Danny Clark,
Mayor,
City of Mineral Point, WI

Date

Bill Webb,
Board President
The Mineral Point Opera House, Inc

Date



Mineral Point, Wisconsin

Staff Report

12/9/2024

☒ New Business ☒ Unfinished Business ☐ Reports
☐ Closed Session ☐ Ordinance/Resolution

Meeting: Finance Committee

Department Reporting: Administration

Submitted by: Matthew Honer

ISSUE: Approval of an agreement between Boardman & Clark, LLP and the City of Mineral Point for the obligation of the City's ARPA funds towards the recodification of the City Municipal Code and updating the Employee handbook.

BACKGROUND/ANALYSIS:

The City needs to obligate its ARPA funds by the end of the year. Previous guidance was that establishing a budget was sufficient, but recent guidance indicates that a contract or MOU should be used to "obligate" the funding.

Recodification: Ordinances were last recodified in 2008. Ordinances adopted since then and changes in state law result in a disorganized and not always enforceable ordinance.

Handbook: Changes in policy and law require the handbook to be updated.

RECOMMENDATION: Approve the agreement between City of Mineral Point and Boardman & Clark LLP.

FISCAL IMPACT: \$20,000 of ARPA funding.

ATTACHMENTS: Draft retainer agreement.

RETAINER AGREEMENT

The City of Mineral Point Iowa County, Wisconsin, agrees to retain the firm of Boardman & Clark, LLP, to perform legal services as described in this agreement. It is understood and agreed that Eric Hagen, the City Attorney, will have primary responsibility for handling and providing the legal services described in this agreement but that he may, from time to time, delegate other attorneys in the firm to perform said legal services for the City.

The legal services described herein will be handled on a flat fee compensation basis in the amount of \$20,000.00. The following legal services shall be completed by December 31, 2026:

1. Recodification of the Mineral Point Municipal Code: Incorporate adopted ordinances into the Municipal Code and review the Code for updates due to law changes and inconsistencies within the Code itself. Work with City staff and officials to determine if additional changes to the Code should be made. Draft ordinances and resolutions as necessary to complete the recodification process. Attend meetings of City governmental bodies (such as Council and the Ordinance Committee) as part of the recodification process. (Recommend having the Ordinance Committee meet once a month to review the Code chapter by chapter to ensure a complete and detailed review of each provision with the affected stakeholders.) The City shall be provided with Microsoft Word versions of the Municipal Code as part of the recodification process.
2. Personnel Policies: Review and update the City's personnel policies and employee handbook, including all personnel forms. Work with City staff to implement updates to personnel policies. Attend meetings of City governmental bodies (Such as Council and the Personnel Committee) as part of the review/update process.

Compensation shall be paid _____.

The attorney will not bill mileage or other travel-related expenses for the legal services contemplated herein unless overnight or out of county travel is required (exclusive of travel to/from the City).

The December 31, 2026 completion date for the legal services contemplated herein is contingent upon the cooperation of City. Delays occasioned by the City and/or a lack of cooperation from City staff, officials, and governing bodies may impact the ability to complete the legal services contemplated herein by December 31, 2026. Boardman & Clark, LLP, shall not be liable for delays caused by an event or circumstance outside of its reasonable control.

The City has the right to terminate this agreement at any time. The attorney has the right to terminate this agreement at any time consistent with the requirements of Rule 20:1:16 of the Rules of Professional Conduct for Attorneys.

Dated as of this ____ day of _____ 2024.

CITY OF MINERAL POINT

BOARDMAN & CLARK, LLP

By: _____
DANNY CLARK, Mayor

By: _____
ERIC HAGEN

Countersigned: _____
CHRISTY SKELDING, Clerk-Treasurer

This contract was approved by the City Council at a meeting held _____, 2024.



Mineral Point, Wisconsin

Staff Report

12/9/2024

☒ New Business ☒ Unfinished Business ☐ Reports ☐ Closed Session ☐ Ordinance/Resolution	Meeting: City Council Meeting: Finance Committee
Department Reporting: Administration	Submitted by: Matthew Honer
ISSUE: Approval of an agreements with Strand and Associates for Technical Services for 2025.	
BACKGROUND/ANALYSIS: The City has an underlying agreement with Stand which is an agreement for technical services. That expired mid-2024. Strand is requesting that we update that underlying agreement for another four years. Each year, we then enter into an agreement with Strand for IT services, which they call a task order. In this case, task order 25-01 General Information Consulting and Support Services. The amount listed in the task order is an estimate of expense. The City is not obligated to the \$16,000.	
RECOMMENDATION: Authorize the Administrator's approval of the amendment to the 2022 agreement for technical services and the task order 25-01 agreement for General Information Consulting and Support Services.	
FISCAL IMPACT: \$50,000 of ARPA funding.	
ATTACHMENTS: Draft agreement with Mineral Point Opera House.	



OWNER REVIEW

Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843
www.strand.com

AMENDMENT NO. 1 TO
AGREEMENT FOR TECHNICAL SERVICES
CITY OF MINERAL POINT
AND
STRAND ASSOCIATES, INC.®

This is Amendment No. 1 to the July 1, 2022, Agreement between the City of Mineral Point, Wisconsin (OWNER), and Strand Associates, Inc.® (ENGINEER) for Technical Services.

Under **Schedule**, CHANGE two to “six.”

IN WITNESS WHEREOF the parties hereto have made and executed this Amendment.

ENGINEER:

STRAND ASSOCIATES, INC.®

DRAFT

OWNER:

CITY OF MINERAL POINT

DRAFT

Joseph M. Bunker
Corporate Secretary

Date

Matthew Honer
City Administrator

Date

Task Order No. 25-01
City of Mineral Point, Wisconsin (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated July 1, 2022

Project Information

Services Name: General Information Technology (IT) Consulting Services

Services Description: General IT consulting and support services on an as-requested basis for OWNER's Administration, Public Works, and Utilities Departments.

Scope of Services

ENGINEER will provide the following services to OWNER:

1. Configure IT systems and telecommunications circuits, such as internet connections, as requested by OWNER.
2. Test, reconfigure, and troubleshoot network equipment and systems so the systems can be restored to working order or a review of replacements can be made. Support will be provided on non-holiday weekdays between 8 A.M. and 5 P.M. Central Time. Contact information will be provided for after-hours support, but response time may be limited outside normal business hours.
3. Communicate with OWNER regarding guidance for purchasing software, hardware, and related components based on OWNER's existing network and OWNER-identified future needs.
4. Communicate with OWNER regarding general technology topics such as potential upgrades, purchases, software, and additional services.
5. Provide OWNER with general support, troubleshooting, and assistance for desktop and network applications. Support will be provided between 8 A.M. and 5 P.M. Central Time on non-holiday weekdays. Contact information will be provided for after-hours support, but response time may be limited outside normal business hours. Helpdesk support augments, but is not a replacement for, vendor-specific products or hardware support. Systems and software defined by the vendor as end of life may be supported by ENGINEER. OWNER is advised to upgrade these systems for continued vendor support.
6. Provide minor configuration changes to IT systems to potentially reduce security risks identified by OWNER or ENGINEER. Major security remediation projects will be provided through a separate task order, if requested. ENGINEER shall not be responsible for the cybersecurity of OWNER's IT systems.

OWNER REVIEW

Strand Associates, Inc.®

City of Mineral Point, Wisconsin
Task Order No. 25-01
Page 2
December 3, 2024

DRAFT

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of \$16,000.

	Hourly Billing Rates*
Principal Engineer	\$352 to \$406
Senior Project Manager	\$227 to \$329
Project Managers	\$129 to \$234
Project Engineers and Scientists	\$ 87 to \$173
Engineering Technicians and Draftspersons	\$ 58 to \$192
Information Technology	\$230 Average
Administrative	\$119 Average

* Updated annually on July 1

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of January 6, 2025. Services are scheduled for completion on December 31, 2025.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.®

OWNER:

CITY OF MINERAL POINT

DRAFT

DRAFT

Joseph M. Bunker
Corporate Secretary

Date

Matthew Honer
City Administrator

Date

Treasurer's Report

Month Ended: November 30, 2024

FARMERS SAVINGS BANK			
Account	Balance	Interest Rate	Maturity
Pooled Cash	\$ 253,199.07		
Loan-MP Sewer Disposal	\$ 2,069.02		
MP Water Dept	\$ 5,367.94		
MP D.A.R.E. Program	\$ 924.44		
MP Summer Rec Program	\$ 16,349.00		
Savings-Trust for the City	\$ 2,259.54	0.25%	
Savings-Police	\$ 10.25	0.25%	
MP Water Dept-Gold Money Market	\$ 131,543.72	3.93%	
Sewage Disp Replacement- Gold Money Market	\$ 108,082.32	3.93%	
Water Special Redemption-Gold Money Market	\$ 13,411.08	3.93%	
Sewer Utility Bond Reserve-Gold Money Market	\$ 243,710.73	3.93%	
52 Week IntraFI CD	\$ 52,970.71	4.45%	7/24/2025
26 Week IntraFI CD	\$ 52,970.71	4.63%	1/23/2025
Total Farmers Savings Bank	\$ 882,868.53		

*

*

*

*

LOCAL GOVERNMENT INVESTMENT POOL			
Account	Amount	Interest Rate	
Water Special Redemption	\$ 33,556.79	4.93%	October rate
Loan-Streets CIP	\$ 68,145.85	4.93%	**
2M Sewer Loan	\$ 225,333.65	4.93%	
General	\$ 1,029,387.60	4.93%	
23-'25 Capital Improvements	\$ 875,880.40	4.93%	
ARPA	\$ 276,178.95	4.93%	
Library	\$ 49,068.36	4.93%	
Revolving Loan Fund-1989 WDF	\$ 293,854.50	4.93%	
Total LGIP	\$ 2,851,406.10		

EHLER'S INVESTMENTS			
Account	Amount	Interest Rate	Maturity Date
General-WA State CU 24 Month CD	\$ 235,000.00	4.60%	1/10/2026
Total Ehler's Investments	\$ 235,000.00		

GRAND TOTAL	\$ 3,969,274.63
--------------------	------------------------

Notes:

* Discussion on closing accounts and moving to pooled cash.

** LGIP-Streets CIP Loan will be spent in December on new truck.

November 2024 GENERAL FUND BUDGET REPORT OF EXPENDITURES AND REVENUES

(91% of year complete)

DEPARTMENT	DESCRIPTION	November 2024	Y-T-D \$\$ 2024	Y-T-D % 2024	BUDGET 2024
GEN. GOVERNMENT-ADMINISTRATION					
	Personnel	(15,896.19)	(169,198.28)	89%	(190,267.00)
	Operations and Maintenance	(29,963.16)	(369,968.92)	88%	(418,920.00)
	Revenue	361,740.96	2,352,660.61	76%	3,095,473.00
	SUBTOTAL	315,881.61	1,813,493.41	73%	2,486,286.00
PUBLIC SAFETY-POLICE					
	Personnel	(54,813.36)	(640,484.80)	92%	(692,470.00)
	Operations and Maintenance	(5,671.51)	(94,034.36)	94%	(99,550.00)
	Revenue	1,900.00	73,943.56	93%	79,900.00
	SUBTOTAL	(58,584.87)	(660,575.60)	93%	(712,120.00)
PUBLIC WORKS-STREETS					
	Personnel	(13,325.61)	(228,008.82)	93%	(244,614.00)
	Operations and Maintenance	(29,474.43)	(334,224.04)	72%	(466,418.00)
	SUBTOTAL	(42,800.04)	(562,232.86)	79%	(711,032.00)
RECREATION-PARKS					
	Personnel	3,910.91	(146,763.23)	102%	(143,697.00)
	Operations and Maintenance	(18,875.10)	(105,748.67)	74%	(143,174.00)
	Revenue	55.00	76,742.98	140%	54,750.00
	SUBTOTAL	(14,909.19)	(175,768.92)	76%	(232,121.00)
OTHER FINANCING USES					
	Transfer to Fund 200 (Library)	-	(167,530.00)	100%	(167,530.00)
	Transfer to Fund 401 (Capital Purchases)	-	(91,000.00)	100%	(91,000.00)
		-	(258,530.00)	100%	(258,530.00)
	Financing Contingency	-	-	0%	(21,623.00)
	SUBTOTAL	-	(258,530.00)	92%	(280,153.00)
DEBT SERVICE					
	Annual Debt Service Payments	(64,334.11)	(474,681.14)	86%	(550,060.00)
	SUBTOTAL	(64,334.11)	(474,681.14)	86%	(550,060.00)
GRAND TOTAL		135,253.40	(318,295.11)		

Council Check Report
Tuesday, December 10, 2024

	Regular	Manual	Pay Apps	Total
Pooled Cash - General	119,215.85	40,039.06		159,254.91
Pooled Cash - Library	4,035.56	3,816.61		7,852.17
Pooled Cash - Debt Service				-
Pooled Cash- Outlay Fund	14,744.51			
Pooled Cash - Capital Projects	49,466.65			49,466.65
Pooled Cash - Water	4,771.21	6,159.21		10,930.42
Pooled Cash - Sewer	10,490.41	7,891.69		18,382.10
Pooled Cash-TID #2	2,822.50			2,822.50
Pooled Cash- ARPA				
Sewer Loan Checking	57,151.60			57,151.60
Police/City Garage Fund				
MP Summer Rec				-
DARE Program				-
Capital Project Checking-MCB				-
Total	\$ 262,698.29	\$ 57,906.57	\$ -	\$ 320,604.86

Finance Committee Approval

Keith Burrows
Gary Galle
Dean Martin
Alternate

12/05/2024

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 12/01/2024

From Account:

Thru: 12/31/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/15/2024	ACCESS SYSTEMS	
COPIER			
		Manual Check Nbr:	ACCESS
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	157.89
COPIER		37865839	
		Total	157.89
	12/15/2024	AFLAC	
NOVEMBER PAYMENT			
		Manual Check Nbr:	AFLAC
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE	90.84
NOVEMBER PAYMENT			
		Total	90.84
	12/05/2024	ALLIANT ENERGY	
501 MINERAL ST			
		Manual Check Nbr:	ALLIANT
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	36.19
501 MINERAL ST			
100-00-55420-310-300		RECREATION EXPENSES	28.73
SHAKERAG ST BALLFIELD			
100-00-53230-310-000		SHOP - CITY GARAGE	368.95
1020 RIDGE ST CITY GARAGE			
100-00-52900-000-000		OTHER PUBLIC SAFETY	1.50
SPRUCE ST FIRE SIREN			
100-00-55420-310-000		PARK EXPENSES	19.40
57 RIDGE ST			
100-00-53470-310-000		STREET SIGNS & MARKINGS	23.09
US HIGHWAY 151 E SIGN			
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	47.81
206 COPPER ST POOL			
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	40.71
CENTER ST LIFTPUMP			
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES	294.02
214 DOTY ST, FIRE STATION			
100-00-53420-000-000		STREET LIGHTING	16.70
JAIL ALLEY ST ORN STL			
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	39.46
2600 BUSINESS PARK RD			
100-00-55420-310-000		PARK EXPENSES	19.70
COPPER ST SHELTER			

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 12/01/2024

From Account:

Thru: 12/31/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53420-000-000		STREET LIGHTING	17.45
		COMMERCE ST ORN STL	
100-00-53420-000-000		STREET LIGHTING	30.79
		318 COMMERCE ST STREET LIGHT	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	657.21
		WATER TOWER PARK PUMP STA	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	32.56
		W HIGHWAY 39 SEWER	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	46.46
		519 CHURCH ST TOWER PK	
200-00-55111-220-000		CITY UTILITIES	718.07
		137 HIGH ST. LIBRARY PORTION	
100-00-51610-330-000		CITY HALL UTILITIES	359.04
		137 HIGH ST CITY HALL	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	387.32
		BOLLERUD RD SEW DIS	
100-00-55130-310-000		AUDITORIUM	587.20
		139 HIGH ST. THEATRE	
800-00-57001-000-627		PURCHASED GAS & ELECTRIC EXP	1,854.76
		1020 BOLLERUD RD SEW DIST	
100-00-55420-310-300		RECREATION EXPENSES	40.64
		SHAKERAG ST PICNIC	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	33.31
		FAIR ST SWG	
100-00-55420-310-000		PARK EXPENSES	32.72
		206 COPPER ST PARK HSE	
100-00-52900-000-000		OTHER PUBLIC SAFETY	1.50
		DOTY ST FIRE SIREN	
100-00-53420-000-000		STREET LIGHTING	14.43
		158 HIGH ST STH STL	
100-00-52100-220-000		PD UTILITIES	259.92
		1020 RIDGE POLICE DEPT	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	2,117.90
		829 RIDGE ST	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	219.47
		961 FOUNTAIN ST LIFT STA	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	80.44
		COUNTY ROAD YD LIFTPUMP	

Dated From: 12/01/2024 From Account:
 Thru: 12/31/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			8,427.45
	12/16/2024	ALLIANT ENERGY	
	DUE 12.16.24	Manual Check Nbr:	ALLIANT
100-00-53420-000-000		STREET LIGHTING	3,022.68
	DUE 12.16.24		
Total			3,022.68
	12/12/2024	AMERICAN FIDELITY ASSURANCE COMPANY	
		Manual Check Nbr:	AMERICAN FID
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE	195.14
		D776288	
Total			195.14
	12/12/2024	AMERICAN FIDELITY ASSURANCE COMPANY	
		Manual Check Nbr:	AMERICAN FID
100-00-21590-000-000		CAFETERIA 125 FLEX PLAN PAYABL	116.66
		2390146A	
Total			116.66
	12/12/2024	AT&T MOBILITY	
	287304573195X11012024	Manual Check Nbr:	AT&T
100-00-52104-000-000		PD DATA	163.73
	287304573195X11012024		
Total			163.73
	12/22/2024	CHARTER COMMUNICATIONS	
	PHONE @ PD ACCT 3895	Manual Check Nbr:	CHARTER
100-00-52100-220-000		PD UTILITIES	139.20
	PHONE @ PD ACCT 3895		
Total			139.20
	12/18/2024	CHARTER COMMUNICATIONS	
	INTERNET AT PD	Manual Check Nbr:	CHARTER
100-00-52104-000-000		PD DATA	129.98
	INTERNET AT PD		
Total			129.98
	12/18/2024	CHARTER COMMUNICATIONS	
	137 HIGH ST- 8245 11 742 0001125	Manual Check Nbr:	CHARTER

POOLED CASH G/W/S

Dated From: 12/01/2024

From Account:

Thru: 12/31/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	299.96
	137 HIGH ST- 8245 11 742 0001125		
Total			299.96
	12/18/2024	CHARTER COMMUNICATIONS	
NOV 2024-FIRE DEPT		Manual Check Nbr:	CHARTER
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES	266.54
	NOV 2024-FIRE DEPT		
Total			266.54
	12/02/2024	FRONTIER	
		Manual Check Nbr:	FRONTIER
800-00-57001-000-827		LAB EXPENSES	309.35
Total			309.35
	12/21/2024	MUNICIPAL WATER DEPARTMENT	
111.0001.00/529 CHURCH ST		Manual Check Nbr:	WATER BILLS
600-00-53701-000-632		WATER TREATMENT-EXPENSES	56.97
	111.0001.00/529 CHURCH ST		
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	1,076.94
	000.0040.00/1030 BOLLERUD ST		
100-00-51610-330-000		CITY HALL UTILITIES	164.86
	000.0420.01/CITY HALL		
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES	299.18
	000.0730/FIRE DEPARTMENT		
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	152.00
	111.2100.00-SWIM POOL		
100-00-55420-310-000		PARK EXPENSES	47.16
	111.2101.01/SHELTER #4 SOLDIERS MEM PK		
100-00-55420-310-300		RECREATION EXPENSES	32.68
	000.2105/DRINKING FOUNTAIN SOLDIERS MEM		
100-00-55420-310-300		RECREATION EXPENSES	211.07
	000.2110.01/SOLDIERS MEM PARK-RESTROOMS		
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	89.43
	111.2124.00-SOLDIERS MEM PARK-BATHHOUSE		
100-00-55130-310-000		AUDITORIUM	221.98
	222.0415.01/AUDITORIUM		
100-00-52100-220-000		PD UTILITIES	114.98
	111.7853.00/PD		

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ACCT

POOLED CASH G/W/S

Dated From: 12/01/2024

From Account:

Thru: 12/31/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53230-310-000		SHOP - CITY GARAGE	212.68
		111.7854.00/NEW CITY GARAGE	
		Total	2,679.93
	12/18/2024	RINGCENTRAL INC.	
	PHONE SYSTEM	Manual Check Nbr:	MITEL
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	193.16
		PHONE SYSTEM	
		Total	193.16
	12/11/2024	STATE OF WI - HEALTH INS	
	JANUARY 2025 HEALTH INS	Manual Check Nbr:	HEALTH INS
100-00-34170-000-000		PREPAID EXPENSE	29,337.24
		JANUARY 2025 HEALTH INS	
200-00-34170-000-000		PREPAID EXPENSE	2,933.04
		JANUARY 2025 HEALTH INSURANCE	
600-00-34170-000-000		PREPAID EXPENSE	3,069.28
		JANUARY 2025 HEALTH INSURANCE	
800-00-34170-000-000		SUBS. YRS. BUDGET ITEMS	3,615.68
		JANUARY 2025 HEALTH INSURANCE	
		Total	38,955.24
	12/15/2024	TEXAS LIFE INSURANCE CO	
	EMPLOYEE PAID LIFE INS	Manual Check Nbr:	TEXAS LIFE
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM	96.05
		EMPLOYEE PAID LIFE INS	
		Total	96.05
	12/15/2024	TRANSUNION RISK & ALTERNATIVE	
		Manual Check Nbr:	TRANSUNION
100-00-52104-000-000		PD DATA	75.00
		Total	75.00
	12/13/2024	U.S. CELLULAR	
	POLICE	Manual Check Nbr:	US CELLULAR
100-00-52104-000-000		PD DATA	8.54
		POLICE	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	42.62
		CITY ADMINISTRATOR	

12/05/2024

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 12/01/2024

From Account:

Thru: 12/31/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-53701-500-000		WATER COMMUNICATION/TECHNOLOGY	42.62
GABE'S PHONE			
100-00-53230-500-000		SHOP-COMMUNICATION/TECHNOLOGY	42.62
DIRRICKS PHONE			
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	47.44
CHRISTY'S PHONE			
600-00-53701-500-000		WATER COMMUNICATION/TECHNOLOGY	42.10
NATE'S PHONE			
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	42.62
MAYOR'S PHONE			
100-00-53230-500-000		SHOP-COMMUNICATION/TECHNOLOGY	40.72
TROY PHONE			
100-00-53230-500-000		SHOP-COMMUNICATION/TECHNOLOGY	47.44
PAUL PHONE			
Total			356.72

12/02/2024

WPS

DEC DENTAL

Manual Check Nbr:

WPS DENTAL

100-00-52100-130-000	POLICE DEPT FRINGE BENEFITS	886.69
DEC DENTAL		
100-00-53230-130-000	SHOP-CITY GARAGE-FRINGE BENEFIT	380.01
DEC DENTAL		
600-00-53701-000-926	EMPLOY.PEN.& BENEFITS	126.67
DEC DENTAL		
800-00-57001-000-926	EMPLOY.PENSION & BENEFITS	165.50
DEC DENTAL		
100-00-55420-130-000	PARK FRINGE BENEFITS	126.67
DEC DENTAL		
200-00-55110-130-000	FRINGE BENEFITS	165.50
DEC DENTAL		
100-00-51420-130-000	ADMIN-FRINGE BENEFITS	380.01
DEC DENTAL		
Total		2,231.05

Grand Total

57,906.57

12/05/2024

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ACCT

POOLED CASH G/W/S

Dated From: 12/01/2024

From Account:

Thru: 12/31/2024

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	40,039.06
Total Expenditure from Fund # 200 - LIBRARY	3,816.61
Total Expenditure from Fund # 600 - WATER FUND	6,159.21
Total Expenditure from Fund # 800 - SEWER UTILITY	7,891.69
Total Expenditure from all Funds	57,906.57

12/05/2024

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 12/01/2024

From Account:

Thru: 12/31/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/11/2024	ACCESS SYSTEMS	
COPIER			
200-00-55110-310-000		OFFICE SUPPLIES	216.10
COPIER		5032257290	
		Total	216.10
	12/11/2024	BADGER METER, INC.	
80179729- NOVEMBER 2024-CELLULAR LTE SER			
600-00-53701-000-903		METER READING EXPENSES	241.20
80179729- NOVEMBER 2024-CELLULAR LTE SER			
		Total	241.20
	12/11/2024	BADGER WELDING SUPPLIES, INC.	
100-00-53230-310-000		SHOP - CITY GARAGE	18.25
40 CF OXYGEN		3854631	
100-00-53230-310-000		SHOP - CITY GARAGE	37.32
GLOVES		3854400	
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	18.25
OXYGEN		3231500-01	
		Total	73.82
	12/11/2024	BAKER & TAYLOR	
200-00-55100-000-000		MATERIALS	48.21
		H70823350	
200-00-55100-000-000		MATERIALS	239.56
		2038681730	
200-00-55100-000-000		MATERIALS	35.98
		H70713020	
200-00-55100-000-000		MATERIALS	222.07
		2038687022	
200-00-55100-000-000		MATERIALS	21.59
		H70696670	
200-00-55100-000-000		MATERIALS	50.38
		H70825860	
200-00-55100-000-000		MATERIALS	48.90
		H70908110	
200-00-55100-000-000		MATERIALS	43.17
		H70971850	

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200-00-55100-000-000		MATERIALS	406.48
		2038719759	
200-00-55100-000-000		MATERIALS	209.07
		2038709942	
		Total	1,325.41
	12/11/2024	BOARDMAN CLARK LLP	
	OCTOBER 2024		
100-00-51300-000-000		CITY ATTORNEY	5,034.21
	OCTOBER 2024	293927	
		Total	5,034.21
	12/10/2024	CAFE 43	
	NOVEMBER ELECTION BREAKFAST		
100-00-51440-000-000		ELECTIONS SUPPLIES	45.00
	NOVEMBER ELECTION BREAKFAST	ELECTION DAY BREAKFAST	
		Total	45.00
	12/11/2024	COMELEC SERVICES, INC.	
	SQUAD CHANGEOVERS		
401-00-52100-812-000		POLICE CAR OUTLAY	7,997.50
	SQUAD CHANGEOVERS		
		Total	7,997.50
	12/11/2024	CORE & MAIN	
	V912579		
600-00-53701-000-654		MAINT.OF HYDRANTS	1,364.37
	V912579		
		Total	1,364.37
	12/11/2024	CULLIGAN TOTAL WATER TREATMENT	
	ACCT 7990383		
100-00-51421-310-000		ADMIN - SUPPLIES	33.25
	ACCT 7990383		
		Total	33.25
	12/11/2024	CULLIGAN TOTAL WATER TREATMENT	
200-00-55110-220-000		UTILITIES	32.25
	165581		

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200-00-55110-220-000		UTILITIES	10.00
5182			
Total			42.25

12/11/2024 DAN'S AUTO CENTRE OF MINERAL POINT LLC

RO# 53779-21 FORD-BRAKE PADS/ROTORS

100-00-52101-000-000	PD SQUAD MAINTENANCE	1,768.03
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RO# 53779-21 FORD-BRAKE PADS/ROTORS

100-00-52101-000-000	PD SQUAD MAINTENANCE	663.60
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RO#53906-19 FORD-INSTALL BELT BUCKLE

100-00-52101-000-000	PD SQUAD MAINTENANCE	193.28
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RO#52966-21 FORD-WHEEL HUB COVER

100-00-52101-000-000	PD SQUAD MAINTENANCE	147.53
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RO#52958-19 FORD-OIL CHANGE/HUM NOISE

Total 2,772.44

12/11/2024 DELTA 3 ENGINEERING, INC.

D24-103 MP BREWERY CREEK LAND DEVELOPMEN

902-00-56701-000-000	TID #2 EXPENSE	2,200.00
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D24-103 MP BREWERY CREEK LAND DEVELOPMEN 22504

902-00-56701-000-000	TID #2 EXPENSE	622.50
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D21-135 MP TENNIS COURT FACILITY 22505

800-00-57001-000-923	OUTSIDE SERVICES	157.50
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D21-152 MP LAND DEVELOPMENT REVIEW 22507

Total 2,980.00

12/11/2024 DEMOCRAT-TRIBUNE

12/5 PLAN COMMISSION

100-00-51100-000-000	PUBLICATIONS EXPENSE	41.03
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12/5 PLAN COMMISSION

100-00-51100-000-000	PUBLICATIONS EXPENSE	95.45
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10/8 PROCEEDINGS

100-00-51440-000-000	ELECTIONS SUPPLIES	54.96
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SPRING ELECTION NOTICE

100-00-51100-000-000	PUBLICATIONS EXPENSE	60.54
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30 JACKSON ST-DEANE JUDD

100-00-51100-000-000	PUBLICATIONS EXPENSE	60.54
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320 COMMERCE ST-JULIE HOOK

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100-00-51100-000-000		PUBLICATIONS EXPENSE	60.54
		AEY HOLDINGS	
		Total	373.06
	12/11/2024	DEPARTMENT OF JUSTICE, OFFICE	
		ERIC DUNHAM REGISTRATION	
100-00-34170-000-000		PREPAID EXPENSE	700.00
		ERIC DUNHAM REGISTRATION	
		Total	700.00
	12/11/2024	DIGGERS HOTLINE INC.	
		241 1 19201	
600-00-53701-000-923		OUTSIDE SERV.EMPLOYED	78.30
		241 1 19201	
		Total	78.30
	12/11/2024	ELAN FINANCIAL SERVICES	
		REPUBLIC OF LETTERS	
200-00-55100-000-000		MATERIALS	196.19
		REPUBLIC OF LETTERS	
200-00-55100-000-000		MATERIALS	16.99
		AMAZON	
200-00-55100-000-000		MATERIALS	11.62
		AMAZON	
200-00-55100-000-000		MATERIALS	73.56
		AMAZON	
200-00-55110-310-000		OFFICE SUPPLIES	197.46
		GAYLORD ARCHIVAL	
200-00-55100-000-000		MATERIALS	11.57
		AMAZON	
200-00-55110-310-000		OFFICE SUPPLIES	41.36
		AMAZON	
200-00-55110-310-000		OFFICE SUPPLIES	32.99
		AMAZON	
200-00-55110-310-000		OFFICE SUPPLIES	19.99
		STAPLES	
200-00-55110-310-000		OFFICE SUPPLIES	27.95
		AMAZON	

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200-00-55110-310-000		OFFICE SUPPLIES	4.40
USPS			
200-00-55110-310-000		OFFICE SUPPLIES	1.77
USPS			
200-00-55110-310-000		OFFICE SUPPLIES	23.87
WALMART			
200-00-55110-310-000		OFFICE SUPPLIES	1.97
WALMART			
200-00-55110-310-000		OFFICE SUPPLIES	63.20
NEWSPAPERS.COM			
200-00-55110-310-000		OFFICE SUPPLIES	272.63
STAPLES			
200-00-55110-220-000		UTILITIES	29.75
HOTSPOT			
200-00-55110-220-000		UTILITIES	95.79
ELEVATOR PHONE			
200-00-55110-220-000		UTILITIES	105.40
OFFICE PHONE			
200-00-55110-310-000		OFFICE SUPPLIES	25.90
AMAZON			
Total			1,254.36

12/11/2024 EMILY WALSH

CPR RECERTIFICATION TRAINING

100-00-52120-310-000	POLICE TRAINING SUPPLIES/FESS	120.00
	CPR RECERTIFICATION TRAINING	

Total 120.00

12/11/2024 ERIC DUNHAM

LONG SLEEVE UNDER SHIRTS

100-00-52106-000-000	PD EQUIPMENT/UNIFORM ALLOWANCE	181.99
	LONG SLEEVE UNDER SHIRTS	

100-00-52102-000-000	PD AMMUNITION/RANGE	36.65
	SPRAY PAINT	

Total 218.64

12/11/2024 FAHERTY, INC.

NOV 24 GARBAGE SERVICE

Dated From: 12/01/2024 From Account:
 Thru: 12/31/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53631-000-000		GARBAGE DISPOSAL (FAHERTY)	7,160.56
	NOV 24	GARBAGE SERVICE	
100-00-53632-000-000		RECYCLING EXPENSES	6,967.95
	NOV 24	RECYCLING SERVICES	
800-00-57001-000-345		SERVICES	92.70
		GARBAGE SERVICE	
Total			14,221.21

12/11/2024		FARMERS IMPL.STORE OF MINERAL POINT, INC.	
BOLT SNAP			
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	44.88
	BOLT SNAP	55051	
100-00-53230-310-000		SHOP - CITY GARAGE	7.69
		53648	
800-00-57001-000-824		MAINT.BUILDINGS & GROUNDS	400.00
	RENTAL OF TRACKLOADER	54880	
401-00-53240-810-000		MACHINERY OUTLAY	6,700.00
	MANITOU 72" BROOM	18191	
Total			7,152.57

12/11/2024		GENERAL COMMUNICATIONS, INC.	
338494-GAMBER JOHNSON FILLER PANEL			
401-00-52100-812-000		POLICE CAR OUTLAY	47.01
	338494-GAMBER JOHNSON FILLER PANEL		
Total			47.01

12/11/2024		GENERAL ENGINEERING CO.	
NOVEMBER 2024			
100-00-56444-000-000		BLDG. INSPECT. EXPENSES	275.00
	NOVEMBER 2024		
Total			275.00

12/11/2024		HAMILTON TREE SERVICE, LLC	
REMOVAL OF 12 TREES / WOOD HAULING			
100-00-55420-310-100		2024 URBAN FORESTRY GRANT	8,600.00
	REMOVAL OF 12 TREES / WOOD HAULING		
Total			8,600.00

12/11/2024 HODAN COMMUNITY SERVICES ,INC.
 CLEANING

Dated From: 12/01/2024 From Account:
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Voucher Nbr	Check Date	Payee	Amount
200-00-55110-820-000		MAINTENANCE	712.50
		CLEANING	2878
		Total	712.50
	12/11/2024	IVEY CONSTRUCTION, INC.	
		SANDING CHIPS	
100-00-53311-310-000		SNOW & ICE CONTROL	2,369.94
		SANDING CHIPS	255616
		Total	2,369.94
	12/11/2024	KAYLA HAMLIN	
		REFUND KAYLA HAMLIN PARK SHELTER	
100-00-48310-000-000		PARK SHELTER RENTAL REVENUE	55.00
		REFUND KAYLA HAMLIN PARK SHELTER	
		Total	55.00
	12/11/2024	L.V. LABS WW, LLC	
800-00-57001-000-827		LAB EXPENSES	1,597.00
			4283
600-00-53701-000-632		WATER TREATMENT-EXPENSES	60.00
			4284
		Total	1,657.00
	12/11/2024	LEAGUE OF WISCONSIN MUNICIPALITIES	
		2025 LEAGUE MEMBERSHIP	
100-00-34170-000-000		PREPAID EXPENSE	1,541.26
		2025 LEAGUE MEMBERSHIP	
		Total	1,541.26
	12/11/2024	LEXIPOL, LLC	
		LAW ENFORCEMENT POLICY MANUAL-2025	
100-00-34170-000-000		PREPAID EXPENSE	3,375.09
		LAW ENFORCEMENT POLICY MANUAL-2025	INVLEX11244610
		Total	3,375.09
	12/15/2024	MATTHEW HONER	
		MILEAGE TO LWM CONFERENCE-MADISON	
100-00-51421-320-000		ADMIN TRAINING/EDUCATION	64.32
		MILEAGE TO LWM CONFERENCE-MADISON	

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Total			64.32
12/11/2024 MICROMARKETING			
200-00-55100-000-000		MATERIALS	244.42
		967764	
200-00-55100-000-000		MATERIALS	194.81
		968707	
Total			439.23
12/11/2024 MID-AMERICAN RESEARCH CHEMICAL CORP.			
0834848-IN - CITRUS BLAST DEGREASER			
100-00-53230-310-000		SHOP - CITY GARAGE	299.10
		0834848-IN - CITRUS BLAST DEGREASER	
Total			299.10
12/11/2024 MIDWAY BAR			
ELECTION DAY LUNCH/DINNER			
100-00-51440-000-000		ELECTIONS SUPPLIES	237.38
		ELECTION DAY LUNCH/DINNER	
Total			237.38
12/11/2024 MIDWEST ALARM SERVICES INC			
FIRE ALARM MONITORING			
100-00-51421-310-000		ADMIN - SUPPLIES	752.64
		FIRE ALARM MONITORING	
Total			752.64
12/11/2024 MYERS MECHANICAL SOLUTIONS, LLC			
MINI SPLIT SYSTEM INSTALL			
800-00-57001-000-824		MAINT.BUILDINGS & GROUNDS	7,065.00
		MINI SPLIT SYSTEM INSTALL I-26759-2	
Total			7,065.00
12/11/2024 NAPA AUTO PARTS			
800-00-57001-000-933		TRANSPORTATION EXP.	180.77
		775793	
100-00-53230-310-000		SHOP - CITY GARAGE	64.98
		WINDSHIELD WASH/RUST PROTECT	
		776141	

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Voucher Nbr	Check Date	Payee	Amount
Total			245.75
12/11/2024 NCL OF WISCONSIN, INC.			
600-00-53701-000-632		WATER TREATMENT-EXPENSES	712.11
		511235	
Total			712.11
12/11/2024 POAD OIL CO.			
OFF ROAD DIESEL			
800-00-57001-000-933		TRANSPORTATION EXP.	28.88
		OFF ROAD DIESEL	
Total			28.88
12/11/2024 ROBERT MURPHY			
CELL PHONE REIMBURSEMENT			
100-00-55420-310-000		PARK EXPENSES	30.00
		CELL PHONE REIMBURSEMENT	
Total			30.00
12/11/2024 ROBERT W. BAIRD & CO.			
DISSEMINATION AGENT FEE			
100-00-57720-000-000		MISCELLANEOUS EXPENSES	750.00
		DISSEMINATION AGENT FEE	
		PF-24014984	
Total			750.00
12/11/2024 SECURIAN FINANCIAL GROUP, INC.			
BILLING MONTH JAN 2025			
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	211.79
		BILLING MONTH JAN 2025	
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFIT	44.97
		BILLING MONTH JAN 2025	
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS	27.44
		BILLING MONTH JAN 2025	
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	10.56
		BILLING MONTH JAN 2025	
100-00-55420-130-000		PARK FRINGE BENEFITS	0.00
		BILLING MONTH JAN 2025	
200-00-55110-130-000		FRINGE BENEFITS	45.71
		BILLING MONTH JAN 2025	

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100-00-51420-130-000		ADMIN-FRinge BENEFITS	26.27
		BILLING MONTH JAN 2025	
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM	41.21
		BILLING MONTH JAN 2025	
		Total	407.95
	12/11/2024	STAPLES BUSINESS CREDIT	
		7003141971-OFFICE SUPPLIES	
100-00-52100-000-000		POLICE OFFICE SUPPLIES	96.52
		7003141971-OFFICE SUPPLIES	
		Total	96.52
	12/11/2024	STRAND ASSOCIATES INC	
		GENERAL INFORMATION TECH	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	630.32
		GENERAL INFORMATION TECH 0217706	
800-00-57001-000-921		OFFICE SUPPLY & EXP.	157.58
		GENERAL INFORMATION TECH 0217706	
600-00-53701-000-921		OFFICE SUPPLY & EXP.	157.58
		GENERAL INFORMATION TECH 0217706	
100-00-53230-310-000		SHOP - CITY GARAGE	52.53
		GENERAL INFORMATION TECH 0217706	
100-00-55420-310-000		PARK EXPENSES	52.53
		GENERAL INFORMATION TECH 0217706	
		Total	1,050.54
	12/11/2024	TOTAL TECH	
		MONTHLY SUPPORT	
100-00-52104-000-000		PD DATA	225.00
		MONTHLY SUPPORT 20113	
		Total	225.00
	12/11/2024	TOWN WEB DESIGN, LLC	
		ANNUAL HOSTING & MAINTENANCE FEE	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	1,083.00
		ANNUAL HOSTING & MAINTENANCE FEE	
		Total	1,083.00
	12/11/2024	TRITECH SOFTWARE SYSTEMS	
		425056- MAINTENANCE FEE 2025	

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100-00-34170-000-000		PREPAID EXPENSE	468.95
425056-		MAINTENANCE FEE 2025	
		Total	468.95
	12/11/2024	TROY LUDLUM	
		DOT EXAM	
100-00-53230-130-000		SHOP-CITY GARAGE-FRinge BENEFIT	150.00
		DOT EXAM	
		Total	150.00
	12/11/2024	TRUCK COUNTRY OF IOWA, INC.	
		2025 FREIGHTLINER 108SD+	
100-00-53230-310-000		SHOP - CITY GARAGE	68,145.85
		2025 FREIGHTLINER 108SD+	
400-00-53313-810-000		'23-'25 CAPITAL IMPROVEMENTS	49,466.65
		2025 FREIGHTLINER 108SD+	
		Total	117,612.50
	12/11/2024	UPLAND HILLS HEALTH	
		285732-SUBSTANCE SCREENING	
100-00-53100-000-000		SUBSTANCE SCREENING EXPENSES	38.00
		285732-SUBSTANCE SCREENING	
		Total	38.00
	12/11/2024	US BANK-CREDIT CARDS	
		PARKS- TRIPLE P-WATER	
100-00-55420-310-000		PARK EXPENSES	5.49
		PARKS- TRIPLE P-WATER	
100-00-34170-000-000		PREPAID EXPENSE	108.00
		POLICE-KALAHARI-TRAINING HOTEL 2025	
100-00-53230-310-000		SHOP - CITY GARAGE	74.98
		STREETS-FARM & FLEET-HI-VIZ COAT/HAT	
100-00-51440-000-000		ELECTIONS SUPPLIES	29.48
		ADMIN-AMAZON-LABELS	
100-00-51421-310-000		ADMIN - SUPPLIES	93.98
		ADMIN-STAPLES-COPY PAPER	
100-00-51421-310-000		ADMIN - SUPPLIES	60.98
		ADMIN-STAPLES-DYMO LABELS	

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100-00-51421-310-000		ADMIN - SUPPLIES	161.99
		ADMIN-CARBONITE-HARD DRIVE BACKUP	
100-00-51421-310-000		ADMIN - SUPPLIES	74.49
		ADMIN-STAPLES-TONER FOR PRINTER	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	210.00
		ADMIN-MICROSOFT-365 SUITE	
600-00-53701-000-923		OUTSIDE SERV.EMPLOYED	37.32
		WATER-JIMMY JOHNS-TRAINING LUNCH	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	45.05
		SEWER-AMAZON-FURNACE AIR FILTER	
800-00-57001-000-921		OFFICE SUPPLY & EXP.	19.96
		SEWER-AMAZON-MARKERS	
800-00-57001-000-921		OFFICE SUPPLY & EXP.	248.69
		SEWER-ZURN-DOUBLE LABORATORY FAUCET	
800-00-57001-000-824		MAINT.BUILDINGS & GROUNDS	259.00
		SEWER-AMAZON-BOLLARDGARD	
100-00-52100-310-000		POLICE SUPPLIES	98.00
		POLICE-AMAZON-CO MONITOR	
100-00-52100-310-000		POLICE SUPPLIES	53.63
		POLICE-AMAZON-BATTERIES	
Total			1,581.04

12/11/2024		WAYNE'S AUTOMOTIVE OF MINERAL POINT, LLC	
OIL CHANGE			
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	177.00
		OIL CHANGE	
600-00-53701-000-933		TRANSPORTATION EXP.	51.95
		OIL	
Total			228.95

12/11/2024		WEX BANK	
STREETS			
100-00-53240-370-000		MACH.GAS/OIL	87.39
		STREETS	101421895
100-00-55420-310-000		PARK EXPENSES	121.91
		PARKS	101430323
600-00-53701-000-933		TRANSPORTATION EXP.	91.94
		WATER	101439838

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100-00-52101-000-000		PD SQUAD MAINTENANCE	893.63
POLICE		101441168	
800-00-57001-000-933		TRANSPORTATION EXP.	209.47
SEWER		101439838	
		Total	1,404.34
	12/11/2024	WI STATE LABORATORY OF HYGIENE	
FLUORIDE			
600-00-53701-000-632		WATER TREATMENT-EXPENSES	29.00
FLUORIDE		793717	
		Total	29.00
	12/15/2024	WILLIAM F SCHMITZ	
CELL PHONE REIMBURSEMENT			
600-00-53701-000-930		MISC.GEN.EXPENSES	60.00
CELL PHONE REIMBURSEMENT			
		Total	60.00
	12/11/2024	WISCONSIN RURAL WATER ASSOCIATION	
SYSTEM MEMBERSHIP RENEWAL			
600-00-53701-000-930		MISC.GEN.EXPENSES	410.00
SYSTEM MEMBERSHIP RENEWAL			
		Total	410.00
	12/11/2024	WORKHORSE SOFTWARE SERVICE, INC.	
2025 SUPPORT FOR UTILITY BILLING			
600-00-34170-000-000		PREPAID EXPENSE	1,450.00
2025 SUPPORT FOR UTILITY BILLING			
100-00-34170-000-000		PREPAID EXPENSE	3,750.00
2025 SUPPORT-ACCOUNTING/PAYROLL/PORTAL			
		Total	5,200.00
		Grand Total	205,546.69

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 12/01/2024

From Account:

Thru: 12/31/2024

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	119,215.85
Total Expenditure from Fund # 200 - LIBRARY	4,035.56
Total Expenditure from Fund # 400 - CAPITAL PROJECTS FUND	49,466.65
Total Expenditure from Fund # 401 - CAPITAL PURCHASES	14,744.51
Total Expenditure from Fund # 600 - WATER FUND	4,771.21
Total Expenditure from Fund # 800 - SEWER UTILITY	10,490.41
Total Expenditure from Fund # 902 - TID #2	2,822.50
Total Expenditure from all Funds	205,546.69

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ALL Checks by Payee

ACCT

SEWER CHECKING

Dated From: 12/01/2024

From Account:

Thru: 12/31/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/11/2024	DELTA 3 ENGINEERING, INC.	
		D21-123 FAIR ST & 9TH ST LIFT STATIONS	
800-00-57001-000-923		OUTSIDE SERVICES	205.00
		D21-123 FAIR ST & 9TH ST LIFT STATIONS 22506	
		Total	205.00
	12/11/2024	SJE	
		CD99549843-FAIR ST LIFT STATION	
800-00-57001-000-826		LIFT STATION MAINT EXP	24,572.70
		CD99549843-FAIR ST LIFT STATION	
800-00-57001-000-826		LIFT STATION MAINT EXP	32,580.90
		CD99549842-9TH ST LIFT STATION	
800-00-57001-000-826		LIFT STATION MAINT EXP	-207.00
		9902383	
		Total	56,946.60
		Grand Total	57,151.60

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ALL Checks by Payee

ACCT

SEWER CHECKING

Dated From: 12/01/2024

From Account:

Thru: 12/31/2024

Thru Account:

Amount

Total Expenditure from Fund # 800 - SEWER UTILITY

57,151.60

Total Expenditure from all Funds

57,151.60