Mineral Point, Wisconsin

CITY OF MINERAL POINT

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

AGENDA

CITY OF MINERAL POINT FINANCE COMMITTEE MEETING
Monday, January 13, 2025, 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 December 9, 2024 Minutes.
3. Discussion and consideration of debt restructuring beginning with the 2026 budget. **Action:** Recommend Council action.
4. Discussion and consideration of an offer to purchase land from Robert V. Goodweiler and Edith L. Goodweiler located between Shake Rag Street. and Antoine Street. **Action:** Recommend Council action.
5. Review monthly Treasurer's and budget reports. **Action:** Accept reports and place on file.
6. Approval of monthly bills. **Action:** Recommendation for Council approval.
7. Update on other finance matters.
8. Adjourn.

Agenda Posted and Distributed: Thursday, January 10, 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 (608-987-2361) at least 24 hours prior to the scheduled meeting so that necessary accommodations can be provided.

OFFICE OF THE CITY CLERK-TREASURER
Mayor – Danny Clark
City Administrator | Matthew Honer | administrator@cityofmineralpointwi.gov
City Clerk-Treasurer | Christy Skelding | cityclerk@cityofmineralpointwi.gov

MINUTES

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.

   Chair Galle called the meeting to order at 4:00 pm.

Gary Galle, Chair	Present
Keith Burrows	Present
Dean Martin	Present
Others Present: Administrator Matt Honer, Clerk-Treasurer Christy Skelding	

APPROVAL OF NOVEMBER 12, 2024 MINUTES

Motion (Galle/Martin) to approve November 12, 2024 minutes. Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION OF AWARDING THE BID FOR LIFT STATION IMPROVEMENTS.

The bid opening took place on Thursday, December 5, 2024. The City received two bids. One bid was from G-Pro Excavating, LLC, and the other bid from MZ Construction, Inc. G-Pro Excavating, LLC was the lowest bidder with a bid of $111,511.

Water and Sewer Superintendent Nate Fosbinder stated that the City is at a point where all of the equipment has been purchased for these two lift stations and work should move forward to complete these projects.

The City has approximately $225,000 remaining in the sewer loan to cover this project.

Motion (Martin/Burrows) to recommend Council approval of awarding the bid for lift station improvements to G-Pro Excavating, LLC. Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION OF RADIO UPGRADE PROPOSALS IN 2024 AND 2025.

This project includes radios at the lift stations, treatment plant, and both wells.

Water and Sewer Committee reviewed the bids that were received. Based on the recommendations of Water and Sewer Superintendent Fosbinder, the Water and Sewer committee recommended approved the bid from Altronex.

Motion (Martin/Burrows) to recommend Council approval of radio upgrade with Altronex. Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION OF OUTSTANDING PINE STREET ASSESSMENT.

In 2019, the City replaced the curb and gutter on Pine Street. 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 the City's 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.

Two parcels with outstanding payments are 130 Pine Street, which has been vacant for several years and has special charges for City mowing and years of back taxes; and 412 Pine Street, which 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.

City staff recommends canceling the assessment for 412 Pine Street in the amount of $888.26, and charging the assessment for 130 Pine Street.

Motion (Galle/Burrows) recommend Council approval of canceling the outstanding assessment for 412 Pine Street in the amount of $888.26, and charging the assessment for 130 Pine Street. Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION OF THE AT HOME ON HIGH STREET FINAL REVOLVING LOAN FUND PAYMENT.

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 plus approximately 20%.

Motion (Burrows/Martin) to recommend Council approval of authorizing the final payment and marking the loan as closed. Motion carried, all voting aye (3-0).

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.

ARPA funds must be obligated by the end of 2024. The Council previously identified technology upgrades as a budgeted ARPA expense. Projects would include upgrading the City's file server, remote access capabilities, and workstations.

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

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Honer stated that the St. Mary's Catholic Church town is on board with utilizing their facility as a child care service location.

Motion (Burrows/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 communication and technology upgrades, police bullet-proof vests, and childcare industry incentives. Motion carried, all voting aye (3-0).

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.

City Council recommended to use $50,000 of the ARPA funds toward the Opera House Marquee. The Opera House project has expanded, and they are looking for some flexibility in using those funds. The design they wanted for the marquee is currently being challenged for what is eligible for the Federal funds.

Overall, the agreement was edited slightly to provide more flexibility on how the Opera House can use the funds provided from the ARPA budget.

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

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.

The Council recommended to use $20,000 of the ARPA funds toward the recodification of ordinances and updating the Employee Handbook. The City Administrator and Attorney feel confident that this can be done within budget.

Motion (Burrows/Martin) to recommend Council approval of the 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. Motion carried, all voting aye (3-0).

APPROVAL OF AGREEMENTS WITH STRAND AND ASSOCIATES FOR TECHNICAL SERVICES FOR 2025.

Every year the City has an agreement with Strand regarding the prices they charge for IT services. There is actually an underlying agreement. The IT services is a task order each year that Strand gives the City. There is no charge and no obligation to the underlying agreement.

Motion (Burrows/Martin) to recommend Council approval the agreements with Strand and Associates for technical services for 2025. Motion carried, all voting aye (3-0).

REVIEW MONTHLY TREASURER'S AND BUDGET REPORTS

The interest rate at LGIP went from 4.93% to 4.72%

Everything is tracking as expected on the budget report.

The City is going to be closing a few accounts at Farmers Savings Bank to condense the number of accounts we have. We will be transferring the funds in each account to Pooled Cash.

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

<u>APPROVAL OF MONTHLY BILLS</u>

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

<u>UPDATE ON OTHER FINANCE MATTERS</u>

City staff will work to put together the final budget and send a document out.

The City has recently discovered 7 properties that have been billed incorrectly for the past 8 years. Fosbinder has estimated that since 2016, the city has lost approximately $500,000-750,000. Fosbinder will work to notify all customer affected by this billing error. The City will not back bill for the error, but will correct the billing moving forward.

<u>ADJOURN</u>

Motion (Martin/Burrows) to adjourn at 5:02 pm. Motion carried, all voting aye (3-0).

In 2015, the City financed the Chestnut Street project with a Safe Drinking Water loan, which is revenue debt. The City wanted to record a portion of the expenses(street costs)/loan in the general fund and levy for the debt payments. Because the loan is revenue debt and not G.O. debt, we reached out to the Wisonsin Department of Revenue (DOR) at that time to make sure this was allowable. DOR replied the City was able to levy for these debt payments. In 2020, the City financed another street project with a Safe Drinking Water loan and elected to record a portion (street costs) in the general fund again.

In 2024, JBC received correspondence from DOR in relation to another municipal client and it was noted that municipalities are not able to levy for revenue debt like Safe Drinking Water loans, even if the expenditures were recorded in the general fund and are budgeted, as was previously indicated.

The City can no longer levy for Safe Drinking Water Revenue loan payments, which will result in the debt service fund eventually having a deficit fund balance. To remedy this situation, the City has a couple of options to consider to correct this:

1. Move the Safe Drinking Water loans to the water and sewer utilities and move water/sewer G.O. debt from the utilities to the debt service fund in the same amount. The City would then begin levying for the G.O. debt that was previously in the utilities.
    a. G.O. debt is paid off faster than revenue debt, so this means the higher debt payments will increase the annual amount levied for debt service.
2. Leave all debt as it is. This would result in a shortfall between the amount levied and the debt payments made. The City would obtain a bank loan for the amount of the annual shortfall and include this debt payment in the levy the following year. The loan could be paid back right away the following year. The City would need to obtain a similar loan every year until the Safe Drinking Water loans are paid off.

2015 SDWL		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Current											
Debt Levy		$ 23,394.63	$ 23,391.47	$ 23,388.26	$ 23,384.99	$ 23,381.66	$ 23,378.27	$ 23,374.82	$ 23,371.29	$ 23,367.75	$ 23,364.11
Water Revenue		$ 11,944.69	$ 11,943.08	$ 11,941.44	$ 11,939.77	$ 11,938.07	$ 11,936.34	$ 11,934.58	$ 11,932.78	$ 11,930.96	$ 11,929.10
	Total	$ 35,339.32	$ 35,334.55	$ 35,329.70	$ 35,324.76	$ 35,319.73	$ 35,314.61	$ 35,309.40	$ 35,304.07	$ 35,298.71	$ 35,293.21
Proposed											
Debt Levy		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Revenue		$ 35,339.32	$ 35,334.55	$ 35,329.70	$ 35,324.76	$ 35,319.73	$ 35,314.61	$ 35,309.40	$ 35,304.07	$ 35,298.71	$ 35,293.21
	Total	$ 35,339.32	$ 35,334.55	$ 35,329.70	$ 35,324.76	$ 35,319.73	$ 35,314.61	$ 35,309.40	$ 35,304.07	$ 35,298.71	$ 35,293.21

2020 SDWL		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Current															
Debt Levy		$ 29,776.90	$ 29,773.26	$ 29,769.56	$ 29,765.79	$ 29,761.96	$ 29,758.06	$ 29,754.09	$ 29,750.05	$ 29,745.94	$ 29,741.75	$ 29,737.50	$ 29,733.17	$ 29,728.76	$ 29,724.28
Water Revenue		$ 14,635.24	$ 14,633.45	$ 14,631.64	$ 14,629.79	$ 14,627.90	$ 14,625.98	$ 14,624.03	$ 14,622.05	$ 14,620.03	$ 14,617.97	$ 14,615.88	$ 14,613.75	$ 14,611.59	$ 14,609.38
Sewer Revenue		$ 6,228.84	$ 6,228.08	$ 6,227.31	$ 6,226.52	$ 6,225.72	$ 6,224.90	$ 6,224.07	$ 6,223.23	$ 6,222.36	$ 6,221.49	$ 6,220.60	$ 6,219.69	$ 6,218.77	$ 6,217.83
	Total	$ 50,640.98	$ 50,634.79	$ 50,628.50	$ 50,622.10	$ 50,615.58	$ 50,608.94	$ 50,602.19	$ 50,595.33	$ 50,588.33	$ 50,581.21	$ 50,573.98	$ 50,566.62	$ 50,559.12	$ 50,551.49
Proposed															
Debt Levy		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Revenue		$ 29,916.73	$ 29,914.94	$ 29,913.13	$ 29,911.28	$ 29,909.39	$ 29,907.47	$ 29,905.52	$ 29,903.54	$ 29,901.52	$ 29,899.46	$ 29,897.37	$ 29,895.24	$ 29,893.08	$ 29,890.87
Sewer Revenue		$ 20,724.25	$ 20,719.85	$ 20,715.37	$ 20,710.82	$ 20,706.19	$ 20,701.47	$ 20,696.67	$ 20,691.79	$ 20,686.81	$ 20,681.75	$ 20,676.61	$ 20,671.38	$ 20,666.04	$ 20,660.62
	Total	$ 50,640.98	$ 50,634.79	$ 50,628.50	$ 50,622.10	$ 50,615.58	$ 50,608.94	$ 50,602.19	$ 50,595.33	$ 50,588.33	$ 50,581.21	$ 50,573.98	$ 50,566.62	$ 50,559.12	$ 50,551.49

2020 Water Tower		2026	2027	2028	2029	2030
Current						
Debt Levy		$ -	$ -	$ -	$ -	$ -
Water Revenue		$ 89,522.00	$ 89,522.00	$ 89,522.00	$ 89,522.00	$ 89,510.08
	Total	$ 89,522.00	$ 89,522.00	$ 89,522.00	$ 89,522.00	$ 89,510.08
Proposed						
Debt Levy		$ 53,171.53	$ 53,164.73	$ 53,157.82	$ 53,150.79	$ 53,143.62
Sewer Revenue		$ 36,350.47	$ 36,357.27	$ 36,364.18	$ 36,371.21	$ 36,378.38
	Total	$ 89,522.00	$ 89,522.00	$ 89,522.00	$ 89,522.00	$ 89,522.00

Debt Levy		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Current																
2015 SDWL		$ 23,394.63	$ 23,391.47	$ 23,388.26	$ 23,384.99	$ 23,381.66	$ 23,378.27	$ 23,374.82	$ 23,371.29	$ 23,367.75	$ 23,364.11					
2020 SDWL		$ 29,776.90	$ 29,773.26	$ 29,769.56	$ 29,765.79	$ 29,761.96	$ 29,758.06	$ 29,754.09	$ 29,750.05	$ 29,745.94	$ 29,741.75	$ 29,737.50	$ 29,733.17	$ 29,728.76	$ 29,724.28	
2020 Water Tower		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Total	$ 53,171.53	$ 53,164.73	$ 53,157.82	$ 53,150.79	$ 53,143.62	$ 53,136.33	$ 53,128.91	$ 53,121.35	$ 53,113.68	$ 53,105.86	$ 29,737.50	$ 29,733.17	$ 29,728.76	$ 29,724.28	$ 650,318.32
Proposed																
2015 SDWL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -					
2020 SDWL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2020 Water Tower		$ 53,171.53	$ 53,164.73	$ 53,157.82	$ 53,150.79	$ 53,143.62										
	Total	$ 53,171.53	$ 53,164.73	$ 53,157.82	$ 53,150.79	$ 53,143.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 265,788.48

Water Revenue		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Current																
2015 SDWL		$ 11,944.69	$ 11,943.08	$ 11,941.44	$ 11,939.77	$ 11,938.07	$ 11,936.34	$ 11,934.58	$ 11,932.78	$ 11,930.96	$ 11,929.10					
2020 SDWL		$ 14,635.24	$ 14,633.45	$ 14,631.64	$ 14,629.79	$ 14,627.90	$ 14,625.98	$ 14,624.03	$ 14,622.05	$ 14,620.03	$ 14,617.97	$ 14,615.88	$ 14,613.75	$ 14,611.59	$ 14,609.38	
2020 Water Tower		$ 89,522.00	$ 89,522.00	$ 89,522.00	$ 89,522.00	$ 89,510.08										
	Total	**$ 116,101.93**	**$ 116,098.53**	**$ 116,095.08**	**$ 116,091.56**	**$ 116,076.05**	**$ 26,562.32**	**$ 26,558.61**	**$ 26,554.83**	**$ 26,550.99**	**$ 26,547.07**	**$ 14,615.88**	**$ 14,613.75**	**$ 14,611.59**	**$ 14,609.38**	**$ 771,687.57**
Proposed																
2015 SDWL		$ 35,339.32	$ 35,334.55	$ 35,329.70	$ 35,324.76	$ 35,319.73	$ 35,314.61	$ 35,309.40	$ 35,304.07	$ 35,298.71	$ 35,293.21					
2020 SDWL		$ 29,916.73	$ 29,914.94	$ 29,913.13	$ 29,911.28	$ 29,909.39	$ 29,907.47	$ 29,905.52	$ 29,903.54	$ 29,901.52	$ 29,899.46	$ 29,897.37	$ 29,895.24	$ 29,893.08	$ 29,890.87	
2020 Water Tower																
	Total	**$ 65,256.05**	**$ 65,249.49**	**$ 65,242.83**	**$ 65,236.04**	**$ 65,229.12**	**$ 65,222.08**	**$ 65,214.92**	**$ 65,207.61**	**$ 65,200.23**	**$ 65,192.67**	**$ 29,897.37**	**$ 29,895.24**	**$ 29,893.08**	**$ 29,890.87**	**$ 771,827.61**

Sewer Revenue		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Current																
2015 SDWL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2020 SDWL		$ 6,228.84	$ 6,228.08	$ 6,227.31	$ 6,226.52	$ 6,225.72	$ 6,224.90	$ 6,224.07	$ 6,223.23	$ 6,222.36	$ 6,221.49	$ 6,220.60	$ 6,219.69	$ 6,218.77	$ 6,217.83	
2020 Water Tower		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Total	$ 6,228.84	$ 6,228.08	$ 6,227.31	$ 6,226.52	$ 6,225.72	$ 6,224.90	$ 6,224.07	$ 6,223.23	$ 6,222.36	$ 6,221.49	$ 6,220.60	$ 6,219.69	$ 6,218.77	$ 6,217.83	$ 87,129.41
Proposed																
2015 SDWL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2020 SDWL		$ 20,724.25	$ 20,719.85	$ 20,715.37	$ 20,710.82	$ 20,706.19	$ 20,701.47	$ 20,696.67	$ 20,691.79	$ 20,686.81	$ 20,681.75	$ 20,676.61	$ 20,671.38	$ 20,666.04	$ 20,660.62	$ 289,709.61
2020 Water Tower		$ 36,350.47	$ 36,357.27	$ 36,364.18	$ 36,371.21	$ 36,378.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 181,821.52
	Total	**$ 57,074.72**	**$ 57,077.12**	**$ 57,079.55**	**$ 57,082.04**	**$ 57,084.57**	**$ 20,701.47**	**$ 20,696.67**	**$ 20,691.79**	**$ 20,686.81**	**$ 20,681.75**	**$ 20,676.61**	**$ 20,671.38**	**$ 20,666.04**	**$ 20,660.62**	**$ 471,531.13**

Mineral Point, Wisconsin

Staff Report

1/13/2025

☒ New Business ☐ Unfinished Business ☐ Reports ☐ Closed Session ☐ Ordinance/Resolution	Meeting: Finance Committee
Department Reporting: Administration	Submitted by: Matthew Honer

ISSUE: Discussion and consideration of an offer to purchase land from Robert V. Goodweiler and Edith L. Goodweiler located between Shake Rag Street. and Antoine Street.

BACKGROUND/ANALYSIS:

The Public Health and Property Committee began exploring the acquisition and development of land for residential and commercial purposes beginning in July of 2023. Since then, the City has negotiated a price with the Goodweiler family, explored development concepts, and approved a certified survey map to subdivide land for future purchase.

The terms of the offer to purchase are:

- $533,375 for 35.67 acres of "undeveloped" land and 4 existing buildable lots fronting Antoine St.
- The City will install fencing on the northern boundary.

The City's concept plan includes the construction of infrastructure to access the existing 11 lots that have already been subdivided, the creation of 51 additional buildable lots, and two out lots to accommodate stormwater. The City will also purchase 9 acres of land that is unlikely to be able to be developed in the future but may be of use for phosphorus credits or a public park area.

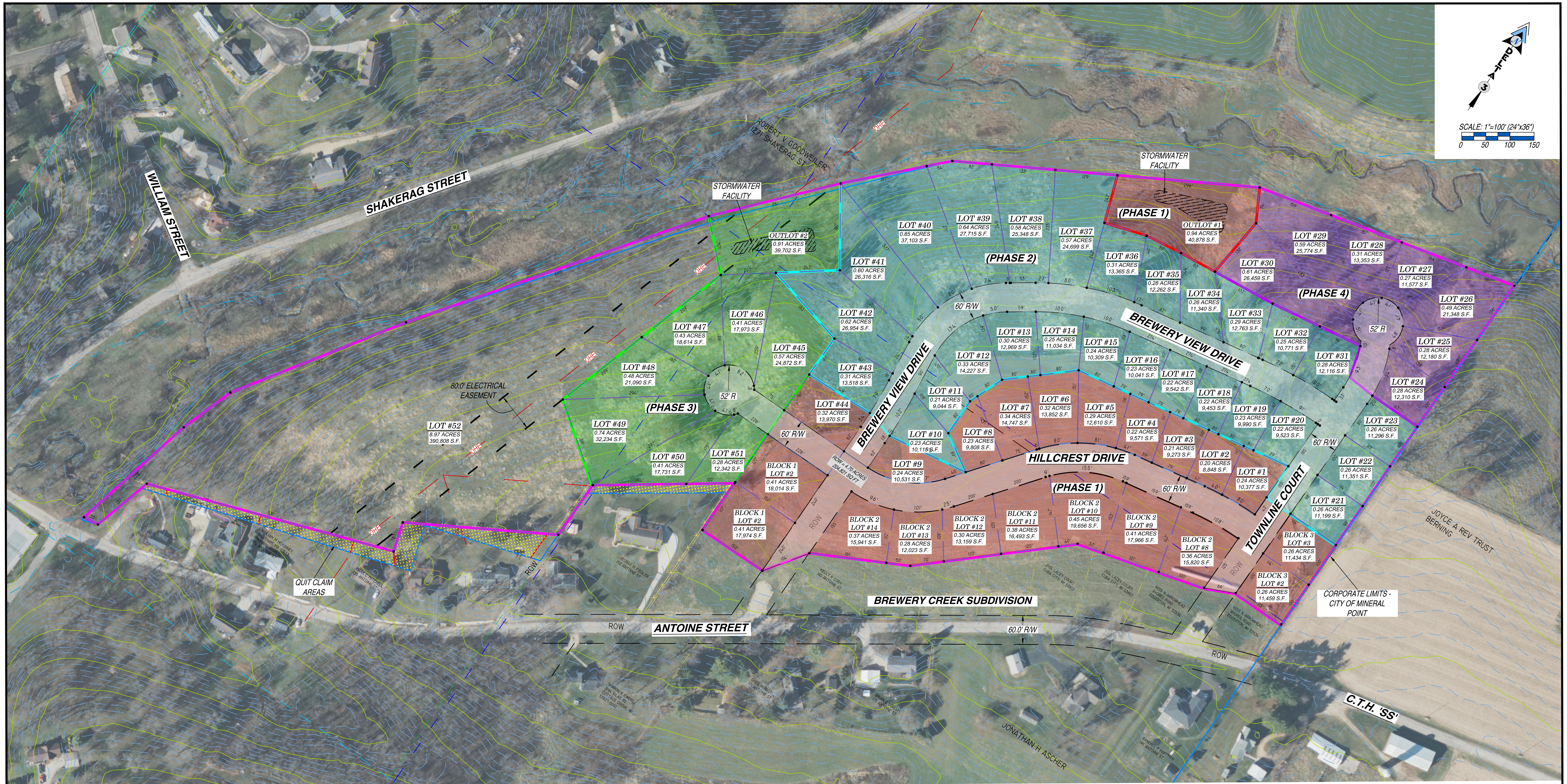
In 2024 the TID created $53,000 in revenue. This amount is approximate to the annual debt service for the land purchase. Development will be funded through borrowing against future tax revenue within the TID district.

The purchase and resale of the land is a taxable borrowing. Early estimates of rates are between 5.3% - 6.3%.

RECOMMENDATION: Recommend council approval of the offer to purchase.

FISCAL IMPACT: $550,000 (TID)

ATTACHMENTS: Concept Plan.



PROPOSED BREWERY CREEK LAND DEVELOPMENT - CONCEPT PLAN - OPTION #2
MINERAL POINT, WISCONSIN

PROJECT LOCATION: ROBERT GOODWEILER PROPERTY, MINERAL POINT

PHASE 1 - 21 LOTS
11 LOTS (EX. BREWEY CREEK), 10 NEW LOTS, OUTLOT #1

PHASE 2 - 27 LOTS

PHASE 3 - 7 LOTS, OUTLOT #2

PHASE 4 - 7 LOTS

R-1 ZONING REQUIREMENTS:
(SINGLE-FAMILY RESIDENTIAL DISTRICT)
MIN. LOT AREA = 9,600 S.F./DWELLING UNIT

PRINCIPLE BUILDING SINGLE FAMILY SETBACKS:
STREET/FRONT YARD = 30'
SIDE YARD = MIN. 12' (SIDE STREET OF CORNER LOT 15')
REAR YARD = 30'
MIN LOT WIDTH = 80'

DELTA 3
EVERY ANGLE COVERED
PROFESSIONAL CIVIL, MUNICIPAL, & STRUCTURAL ENGINEERING
GRANT WRITING • LAND DEVELOPMENT • PLANNING & CADD SERVICES
875 SOUTH CHESTNUT STREET PLATTEVILLE, WISCONSIN 53818 PHONE: (608) 348-5355
898 JACKSON STREET DUBUQUE, IOWA 52001 PHONE: (563) 542-9005

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December 2024 **GENERAL FUND BUDGET REPORT OF EXPENDITURES AND REVENUES**

(100% of year complete)

DEPARTMENT	DESCRIPTION	December 2024	Y-T-D $$ 2024	Y-T-D % 2024	BUDGET 2024
GEN. GOVERNMENT-ADMINISTRATION					
	Personnel	(15,115.83)	(184,314.11)	96.9%	(190,267.00)
	Operations and Maintenance	(11,626.10)	(381,595.02)	91.1%	(418,920.00)
	Revenue	370,249.59	3,095,473.00	100.0%	3,095,473.00
	SUBTOTAL	**343,507.66**	**2,529,563.87**	**102%**	**2,486,286.00**
PUBLIC SAFETY-POLICE					
	Personnel	(49,757.10)	(690,241.90)	99.7%	(692,470.00)
	Operations and Maintenance	(5,373.91)	(99,408.27)	99.9%	(99,550.00)
	Revenue	654.04	74,597.60	93.4%	79,900.00
	SUBTOTAL	**(54,476.97)**	**(715,052.57)**	**100%**	**(712,120.00)**
PUBLIC WORKS-STREETS					
	Personnel	(17,272.23)	(245,281.05)	100.3%	(244,614.00)
	Operations and Maintenance	(22,646.83)	(356,870.87)	76.5%	(466,418.00)
	SUBTOTAL	**(39,919.06)**	**(602,151.92)**	**85%**	**(711,032.00)**
RECREATION-PARKS					
	Personnel	(4,813.44)	(151,576.67)	105.5%	(143,697.00)
	Operations and Maintenance	(14,159.21)	(119,907.88)	83.7%	(143,174.00)
	Revenue	-	76,742.98	140.2%	54,750.00
	SUBTOTAL	**(18,972.65)**	**(194,741.57)**	**84%**	**(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	-	(474,681.14)	86.3%	(550,060.00)
	SUBTOTAL	**-**	**(474,681.14)**	**86%**	**(550,060.00)**
GRAND TOTAL		230,138.98	284,406.67		

Treasurer's Report

Month Ended: December 31, 2024

FARMERS SAVINGS BANK				
Account	Balance	Interest Rate	Maturity	
Pooled Cash	$ 1,226,151.78			
Loan-MP Sewer Disposal	$ 2,222.90			
MP D.A.R.E. Program	$ 4,296.44			
MP Summer Rec Program	$ 16,349.00			
Savings-Police	$ 10.25	0.25%		
MP Water Dept-Gold Money Market	$ 131,940.30	3.93%		
Sewage Disp Replacement- Gold Money Market	$ 114,240.05	3.93%		
*Sewer Utility Bond Reserve-Gold Money Market	$ 244,445.47	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	**$ 1,845,597.61**			

Pooled Cash Portions	
Water	$ 308,725.80
Sewer	$ 233,673.34
Library	$ 19,050.87
Total	$ 561,450.01

LOCAL GOVERNMENT INVESTMENT POOL		
Account	Amount	Interest Rate
General	$ 1,667,485.68	4.61%
Water Special Redemption	$ 33,818.06	4.61%
2M Sewer Loan	$ 169,785.47	4.61%
23-'25 Capital Improvements	$ 789,454.21	4.61%
ARPA	$ 278,329.28	4.61%
Library	$ 37,754.96	4.61%
Revolving Loan Fund-1989 WDF	$ 301,306.07	4.61%
Total LGIP	**$ 3,277,933.73**	

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	**$ 5,358,531.34**

Notes:

Discussion about IntraFi CD at FSB (see rates)

LGIP Interest rate went from 4.72% to 4.61% in December

Renee Rolli

From:	Carrie Schroeder <CSchroeder@farmerssavings.com>
Sent:	Monday, January 6, 2025 2:41 PM
To:	Renee Rolli
Subject:	Rates

Good Afternoon,

Alaina asked that I send this week's IntraFi rates your way. Please let me know if you have any questions!

The one way sell IntraFi ICS (Money Market Account) rate is 3.00%.

The IntraFi CD Program one way sell - current rates (Placement Thursday, January 9th, 2025) are as follows:

4 weeks -	3.86%
13 weeks-	3.79%
26 weeks -	3.78%
52 weeks -	3.63%
2 years -	3.62%
3 years -	3.52%

We would also like to remind you of our internal *Gold Money Market checking rates* listed below:

Tier	Rate	APY
$500,000 or greater	3.93%	4.00%
$250,000-499,999.99	3.40%	3.45%
$100,000-249,999.99	2.72%	2.75%
$10,000-99,999.99	1.49%	1.50%
Less than $10,000	0.25%	0.25%

Thanks,
Carrie

Carrie Schroeder
Customer Service Manager
Farmers Savings Bank
1113 N Johns St
Dodgeville, WI 53533
Phone: 608-935-9988
cschroeder@farmerssavings.com

Council Check Report
Tuesday, January 14, 2025

	Regular	Manual	Pay Apps	Total
Pooled Cash - General	202,732.90	14,285.95		**217,018.85**
Pooled Cash - Library	8,783.00	1,186.84		**9,969.84**
Pooled Cash - Debt Service				**-**
Pooled Cash- Outlay Fund				
Pooled Cash - Capital Projects	6,877.58			**6,877.58**
Pooled Cash - Water	44,211.40	3,676.51		**47,887.91**
Pooled Cash - Sewer	78,161.69	4,856.30		**83,017.99**
Pooled Cash-TID #2				**-**
Pooled Cash- ARPA				
Sewer Loan Checking				**-**
Police/City Garage Fund				
MP Summer Rec				**-**
DARE Program				**-**
Capital Project Checking-MCB				**-**
Total	**$ 340,766.57**	**$ 24,005.60**	**$ -**	**$ 364,772.17**

Finance Committee Approval

Keith Burrows ______________________

Gary Galle ______________________

Dean Martin ______________________

Alternate ______________________

Dated From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	1/15/2025	ACCESS SYSTEMS		
COPIER			Prev YR Exp/Manual Chk #	ACCESS
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY		157.89
COPIER			38089144	
			Total	157.89
	1/15/2025	AFLAC		
DECEMBER PAYMENT			Prev YR Exp/Manual Chk #	AFLAC
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE		90.84
DECEMBER PAYMENT				
			Total	90.84
	1/20/2025	ALLIANT ENERGY		
DUE 01.20.25			Prev YR Exp/Manual Chk #	ALLIANT
100-00-53420-000-000		STREET LIGHTING		3,022.68
DUE 01.20.25				
			Total	3,022.68
	1/07/2025	ALLIANT ENERGY		
501 MINERAL ST			Prev YR Exp/Manual Chk #	ALLIANT
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		36.70
501 MINERAL ST				
100-00-55420-310-300		RECREATION EXPENSES		27.80
SHAKERAG ST BALLFIELD				
100-00-53230-310-000		SHOP - CITY GARAGE		860.83
1020 RIDGE ST CITY GARAGE				
100-00-52900-000-000		OTHER PUBLIC SAFETY		1.55
SPRUCE ST FIRE SIREN				
100-00-55420-310-000		PARK EXPENSES		19.07
57 RIDGE ST				
100-00-53470-310-000		STREET SIGNS & MARKINGS		24.42
US HIGHWAY 151 E SIGN				
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		75.00
206 COPPER ST POOL				
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		41.33
CENTER ST LIFTPUMP				
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		678.77
214 DOTY ST, FIRE STATION				

Dated From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53420-000-000		STREET LIGHTING JAIL ALLEY ST ORN STL	17.27
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING 2600 BUSINESS PARK RD	40.96
100-00-55420-310-000		PARK EXPENSES COPPER ST SHELTER	17.27
100-00-53420-000-000		STREET LIGHTING COMMERCE ST ORN STL	18.03
100-00-53420-000-000		STREET LIGHTING 318 COMMERCE ST STREET LIGHT	32.85
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP WATER TOWER PARK PUMP STA	719.78
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING W HIGHWAY 39 SEWER	33.69
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP 519 CHURCH ST TOWER PK	149.36
200-00-55111-220-000		CITY UTILITIES 137 HIGH ST. LIBRARY PORTION	1,021.34
100-00-51610-330-000		CITY HALL UTILITIES 137 HIGH ST CITY HALL	510.67
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS BOLLERUD RD SEW DIS	530.18
100-00-55130-310-000		AUDITORIUM 139 HIGH ST. THEATRE	1,647.35
800-00-57001-000-627		PURCHASED GAS & ELECTRIC EXP 1020 BOLLERUD RD SEW DIST	2,215.63
100-00-55420-310-300		RECREATION EXPENSES SHAKERAG ST PICNIC	54.43
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING FAIR ST SWG	34.05
100-00-55420-310-000		PARK EXPENSES 206 COPPER ST PARK HSE	28.16
100-00-52900-000-000		OTHER PUBLIC SAFETY DOTY ST FIRE SIREN	1.55
100-00-53420-000-000		STREET LIGHTING 158 HIGH ST STH STL	32.23
100-00-52100-220-000		PD UTILITIES 1020 RIDGE POLICE DEPT	496.06

Dated From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP		2,472.82
829 RIDGE ST				
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		254.95
961 FOUNTAIN ST LIFT STA				
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		100.51
COUNTY ROAD YD LIFTPUMP				
			Total	12,194.61
	1/15/2025	AMERICAN FIDELITY ASSURANCE COMPANY		
			Manual Check Nbr:	AMERICAN FID
100-00-21590-000-000		CAFETERIA 125 FLEX PLAN PAYABL		116.66
		2390147A		
			Total	116.66
	1/15/2025	AMERICAN FIDELITY ASSURANCE COMPANY		
			Manual Check Nbr:	AMERICAN FID
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE		195.14
		D798491		
			Total	195.14
	1/16/2025	AT&T MOBILITY		
287304573195X01012025			Prev YR Exp/Manual Chk #	AT&T
100-00-52104-000-000		PD DATA		163.73
287304573195X01012025				
			Total	163.73
	1/21/2025	CHARTER COMMUNICATIONS		
PHONE & INTERNET 536 7TH ST, ACCT 4489			Manual Check Nbr:	CHARTER
100-00-53230-500-000		SHOP-COMMUNICATION/TECHNOLOGY		129.99
PHONE & INTERNET 536 7TH ST, ACCT 4489				
			Total	129.99
	1/14/2025	CHARTER COMMUNICATIONS		
FIRE DEPT			Prev YR Exp/Manual Chk #	CHARTER
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		266.54
FIRE DEPT				
			Total	266.54
	1/22/2025	CHARTER COMMUNICATIONS		
PHONE @ PD ACCT 3895			Manual Check Nbr:	CHARTER

Dated From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-52100-220-000		PD UTILITIES		140.90
	PHONE @ PD ACCT 3895			
			Total	140.90
	1/18/2025	CHARTER COMMUNICATIONS		
	INTERNET AT PD		Manual Check Nbr:	CHARTER
100-00-52104-000-000		PD DATA		129.98
	INTERNET AT PD			
			Total	129.98
	1/18/2025	CHARTER COMMUNICATIONS		
	137 HIGH ST- 8245 11 742 0001125		Manual Check Nbr:	CHARTER
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY		299.96
	137 HIGH ST- 8245 11 742 0001125			
			Total	299.96
	1/14/2025	J & R SUPPLY, INC.		
			Prev YR Exp/Manual Chk #	J&R
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS		-41.20
		2412394-IN		
			Total	-41.20
	1/21/2025	MUNICIPAL WATER DEPARTMENT		
	000.0420.01/CITY HALL		Prev YR Exp/Manual Chk #	WATER BILLS
100-00-51610-330-000		CITY HALL UTILITIES		152.29
	000.0420.01/CITY HALL			
100-00-52100-220-000		PD UTILITIES		111.51
	111.7853.00/NEW PD			
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		286.79
	000.0730/FIRE DEPARTMENT			
100-00-53230-310-000		SHOP - CITY GARAGE		204.94
	111.7854.00/NEW CITY GARAGE			
100-00-55130-310-000		AUDITORIUM		234.73
	222.0415.01/AUDITORIUM			
100-00-55420-310-000		PARK EXPENSES		0.00
	111.2115.00/206 COPPER ST			
100-00-55420-310-000		PARK EXPENSES		44.02
	111.2101.01/SHELTER #4 SOLDIERS MEM PK			
100-00-55420-310-300		RECREATION EXPENSES		81.73
	000.2110.01/SOLDIERS MEM PARK-RESTROOMS			

Dated From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-55420-310-300		RECREATION EXPENSES		27.78
	000.2105/DRINKING FOUNTAIN SOLDIERS MEM			
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		89.43
	111.2124.00-SOLDIERS MEM PARK-BATHHOUSE			
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		287.30
	111.2100.00-SWIM POOL			
600-00-53701-000-632		WATER TREATMENT-EXPENSES		48.67
	000.0001.00/529 CHURCH ST			
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP		1,088.12
	000.0040.00/1030 BOLLERUD ST			
			Total	2,657.31
	1/18/2025	RINGCENTRAL INC.		
PHONE SYSTEM			Manual Check Nbr:	MITEL
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY		194.26
	PHONE SYSTEM			
			Total	194.26
	1/15/2025	TRANSUNION RISK & ALTERNATIVE		
			Prev YR Exp/Manual Chk #	TRANSUNION
100-00-52104-000-000		PD DATA		75.00
			Total	75.00
	1/12/2025	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			
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			

Dated From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
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
	1/14/2025	US BANK-CREDIT CARDS		
MEMBERSHIP RENEWAL 2025-WI CHIEFS OF POL			Manual Check Nbr:	US BANK CC
100-00-52100-310-000		POLICE SUPPLIES		150.00
MEMBERSHIP RENEWAL 2025-WI CHIEFS OF POL				
100-00-51421-320-000		ADMIN TRAINING/EDUCATION		65.00
WMCA-SKELDING MEMBERSHIP				
			Total	215.00
	1/14/2025	US BANK-CREDIT CARDS		
POOL-MENARDS			Prev YR Exp/Manual Chk #	US BANK CC
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		114.68
POOL-MENARDS				
100-00-52100-310-000		POLICE SUPPLIES		50.00
POLICE-MOCIC APP FEE				
100-00-53230-310-000		SHOP - CITY GARAGE		51.04
STREETS-WALMART				
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		206.89
STREETS-FARM & FLEET				
100-00-51421-320-000		ADMIN TRAINING/EDUCATION		55.00
WI RURAL WATER-TRAINING				
600-00-53701-000-930		MISC.GEN.EXPENSES		55.00
WI RURAL WATER-TRAINING				
100-00-51421-320-000		ADMIN TRAINING/EDUCATION		12.70
SERVICE FEE FOR TRAINING				
100-00-53230-310-000		SHOP - CITY GARAGE		173.00
STREETS-AMAZON AIR HOSE				
100-00-51421-310-000		ADMIN - SUPPLIES		35.89
ADMIN-AMAZON-DESK CALENDARS				
100-00-51421-310-000		ADMIN - SUPPLIES		68.97
ADMIN-DESK CALENDARS				
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY		210.00
ADMIN-MICROSOFT				

Dated From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
800-00-57001-000-625		PUMPS-MAINT&SUPPLY EXPENSE	51.13
SEWER-DSPS			
800-00-57001-000-625		PUMPS-MAINT&SUPPLY EXPENSE	51.13
SEWER-DSPS			
600-00-53701-000-824		MAINT.BUILDINGS & GROUNDS	19.49
WATER-DOLLAR GENERAL-DISTILLED WATER			
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	198.20
SEWER-MENARDS			
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	41.44
SEWER-MENARDS			
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	13.98
SEWER-AMAZON-TUBE FITTING			
		Total	1,408.54

	1/06/2025	WPS	
JAN DENTAL		Manual Check Nbr:	WPS DENTAL
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	886.69
JAN DENTAL			
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI	380.01
JAN DENTAL			
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS	126.67
JAN DENTAL			
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	165.50
JAN DENTAL			
100-00-55420-130-000		PARK FRINGE BENEFITS	126.67
JAN DENTAL			
200-00-55110-130-000		FRINGE BENEFITS	165.50
JAN DENTAL			
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	380.01
JAN DENTAL			
		Total	2,231.05
		Grand Total	24,005.60

Dated From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	14,285.95
Total Expenditure from Fund # 200 - LIBRARY	1,186.84
Total Expenditure from Fund # 600 - WATER FUND	3,676.51
Total Expenditure from Fund # 800 - SEWER UTILITY	4,856.30
Total Expenditure from all Funds	24,005.60

Dated From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	1/14/2025	A-C SERVICE OF PLATTEVILLE, INC		
12.06.24-ELECTRIC MOTOR			Previous Year Expense	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS		284.40
12.06.24-ELECTRIC MOTOR				
			Total	284.40
	1/14/2025	ACCESS SYSTEMS		
10/1/24-12/31/24			Previous Year Expense	
100-00-52100-000-000		POLICE OFFICE SUPPLIES		145.58
10/1/24-12/31/24			INV1699675	
			Total	145.58
	1/14/2025	ACCESS SYSTEMS		
			Previous Year Expense	
200-00-55110-310-000		OFFICE SUPPLIES		201.10
			5032635723	
			Total	201.10
	1/14/2025	AMERICAN WINE PROJECT		
REFUND UTILITY OVERPAYMENT-111-4355-01			Previous Year Expense	
800-00-46402-000-461		METERED COMMERCIAL CUSTOMERS		8,605.23
REFUND UTILITY OVERPAYMENT-111-4355-01				
600-00-46402-000-461		METERED COMMERCIAL CUSTOMERS		3,140.61
REFUND UTILITY OVERPAYMENT- 111-4355-01				
			Total	11,745.84
	1/14/2025	BADGER METER, INC.		
DECEMBER 2024- 80182690			Previous Year Expense	
600-00-53701-000-903		METER READING EXPENSES		446.69
DECEMBER 2024- 80182690				
			Total	446.69
	1/14/2025	BAER INSURANCE SERVICES INC		
1 of 4-WORKERS COMP				
600-00-53701-000-684		INS.EXP.-WATER		540.90
1 of 4-WORKERS COMP			8959	
800-00-57001-000-684		INS. EXP.-SEWER		1,163.64
1 of 4-WORKERS COMP			8959	
100-00-52100-510-000		POLICE DEPT SHARE INS.		2,279.75
1 of 4-WORKERS COMP			8959	

Dated From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
100-00-53230-510-000		SHOP-CITY GARAGE-SHARE INS.			1,482.42
	1 of 4-WORKERS COMP		8959		
100-00-55420-510-000		SWIMMING POOL/PARK-SHARE INS.			651.58
	1 of 4-WORKERS COMP		8959		
200-00-55110-510-000		INSURANCE SHARE			482.45
	1 of 4-WORKERS COMP		8959		
100-00-51610-510-000		CITY HALL-SHARE INS.			1,193.26
	1 of 4-WORKERS COMP		8959		
600-00-53701-000-684		INS.EXP.-WATER			711.78
	1 OF 4-COMM LIAB/AUTO		9013		
800-00-57001-000-684		INS. EXP.-SEWER			1,531.26
	1 OF 4-COMM LIAB/AUTO		9013		
100-00-52100-510-000		POLICE DEPT SHARE INS.			2,999.95
	1 OF 4-COMM LIAB/AUTO		9013		
100-00-53230-510-000		SHOP-CITY GARAGE-SHARE INS.			1,950.74
	1 OF 4-COMM LIAB/AUTO		9013		
100-00-55420-510-000		SWIMMING POOL/PARK-SHARE INS.			857.42
	1 OF 4-COMM LIAB/AUTO		9013		
200-00-55110-510-000		INSURANCE SHARE			634.86
	1 OF 4-COMM LIAB/AUTO		9013		
100-00-51610-510-000		CITY HALL-SHARE INS.			1,570.24
	1 OF 4-COMM LIAB/AUTO		9013		
				Total	18,050.25
	1/14/2025	BAKER & TAYLOR BOOKS			
			Previous Year Expense		
200-00-55100-000-000		MATERIALS			52.01
			2038726820		
200-00-55100-000-000		MATERIALS			77.79
			2038731074		
200-00-55100-000-000		MATERIALS			249.63
			2038750608		
200-00-55100-000-000		MATERIALS			29.48
			H70967070		
200-00-55100-000-000		MATERIALS			12.23
			H70976340		
200-00-55100-000-000		MATERIALS			75.57
			H71084490		

Dated From: 1/01/2025 From Account:
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Voucher Nbr	Check Date	Payee			Amount
200-00-55100-000-000		MATERIALS			87.08
			H71096890		
				Total	583.79
	1/14/2025	BEAR GRAPHICS, INC.			
NO WINDOW ENVELOPES			Previous Year Expense		
100-00-51421-310-000		ADMIN - SUPPLIES			152.74
NO WINDOW ENVELOPES			0951166		
100-00-51421-310-000		ADMIN - SUPPLIES			176.15
TAX ENVELOPES			0951299		
				Total	328.89
	1/14/2025	BELLIN HEALTH			
DOT DRUG SCREEN			Previous Year Expense		
100-00-53100-000-000		SUBSTANCE SCREENING EXPENSES			42.00
DOT DRUG SCREEN			14049888		
				Total	42.00
	1/14/2025	BOARDMAN CLARK LLP			
NOV 2024			Previous Year Expense		
100-00-51300-000-000		CITY ATTORNEY			3,020.36
NOV 2024			294926		
				Total	3,020.36
	1/14/2025	CAPITAL SANITARY SUPPLY			
			Previous Year Expense		
100-00-51610-310-000		JANITORIAL SUPPLIES			59.95
			D155620		
				Total	59.95
	1/14/2025	COMELEC SERVICES, INC.			
ANNUAL SIREN PM CHECK					
100-00-52302-000-000		EMERGENCY MANAGEMENT			400.00
ANNUAL SIREN PM CHECK					
				Total	400.00
	1/14/2025	COMPLETE OFFICE OF WISCONSIN			
			Previous Year Expense		
200-00-55110-310-000		OFFICE SUPPLIES			123.36
			841625		

Dated From: 1/01/2025 From Account:
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Voucher Nbr	Check Date	Payee		Amount
			Total	123.36
	1/14/2025	COPERS LLC		
TECHNICAL SUPPORT 2025				
100-00-52104-000-000		PD DATA		1,190.00
TECHNICAL SUPPORT 2025				
			Total	1,190.00
	1/14/2025	CULLIGAN TOTAL WATER TREATMENT		
235571			Previous Year Expense	
200-00-55110-220-000		UTILITIES		22.50
235571				
200-00-55110-220-000		UTILITIES		11.00
6792				
			Total	33.50
	1/14/2025	DEMOCRAT-TRIBUNE		
COMMUNITY SURVEY			Previous Year Expense	
100-00-51100-000-000		PUBLICATIONS EXPENSE		70.65
COMMUNITY SURVEY				
100-00-51100-000-000		PUBLICATIONS EXPENSE		188.76
LIFT STATION BIDS				
100-00-51100-000-000		PUBLICATIONS EXPENSE		151.52
NOVEMBER PROCEEDINGS				
			Total	410.93
	1/14/2025	DEPARTMENT OF ADMINISTRATION		
INTERNET			Previous Year Expense	
200-00-55110-220-000		UTILITIES		600.00
INTERNET				
			Total	600.00
	1/14/2025	DERREL MCDAVID		
REFUND CREDIT BALANCE- 000-7550-00			Previous Year Expense	
600-00-46406-000-463		PUBLIC FIRE PROECTION SERVICE		97.95
REFUND CREDIT BALANCE- 000-7550-00				
600-00-46401-000-461		METERED RESIDENTIAL CUSTOMERS		-6.56
REFUND CREDIT BALANCE- 000-7550-00				
			Total	91.39

Dated From: 1/01/2025 From Account:
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Voucher Nbr	Check Date	Payee		Amount
	1/14/2025	ELAN FINANCIAL SERVICES		
DEMCO			Previous Year Expense	
200-00-55110-310-000		OFFICE SUPPLIES		82.45
DEMCO				
200-00-55110-220-000		UTILITIES		29.75
HOT SPOT				
200-00-55110-220-000		UTILITIES		104.92
LIBRARY PHONE				
200-00-55110-220-000		UTILITIES		95.79
ELEVATOR PHONE				
			Total	312.91
	1/14/2025	ELAN FINANCIAL SERVICES		
VOLUNTEER AND STAFF APPRECIATION				
200-00-55110-310-000		OFFICE SUPPLIES		125.00
VOLUNTEER AND STAFF APPRECIATION				
200-00-55102-000-000		CONTINUING EDUCATION		65.00
ADOBE				
200-00-55110-310-000		OFFICE SUPPLIES		96.00
WORDPRESS				
200-00-55110-310-000		OFFICE SUPPLIES		119.88
DROPBOX				
200-00-55102-000-000		CONTINUING EDUCATION		154.31
WLA MEMBERSHIP				
			Total	560.19
	1/14/2025	EQUITY APPRAISAL, LLC		
2024 CONTRACT-10/1/24-12/31/24			Previous Year Expense	
100-00-51530-000-000		PROPERTY ASSESSMENT SERVICES		3,750.00
2024 CONTRACT-10/1/24-12/31/24				
			Total	3,750.00
	1/14/2025	ERIC DUNHAM		
SUSPENDERS/SHIRTS/BOTTOMS/DOOR STOPS			Previous Year Expense	
100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE		247.63
SUSPENDERS/SHIRTS/BOTTOMS/DOOR STOPS				
			Total	247.63

Dated From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	1/14/2025	FAHERTY, INC.		
DEC 24 GARBAGE SERVICE			Previous Year Expense	
100-00-53631-000-000		GARBAGE DISPOSAL (FAHERTY)		7,160.56
DEC 24 GARBAGE SERVICE				
100-00-53632-000-000		RECYCLING EXPENSES		6,967.95
DEC 24 RECYCLING SERVICES				
800-00-57001-000-345		SERVICES		92.70
GARBAGE SERVICE				
			Total	14,221.21
	1/14/2025	FARMERS IMPL.STORE OF MINERAL POINT,INC.		
ANTI SIEZE PERMATEX			Previous Year Expense	
100-00-53230-310-000		SHOP - CITY GARAGE		14.98
ANTI SIEZE PERMATEX			55607	
			Total	14.98
	1/14/2025	GENERAL COMMUNICATIONS, INC.		
KENWOOD SPEAKER MIC			Previous Year Expense	
100-00-52100-310-000		POLICE SUPPLIES		175.30
KENWOOD SPEAKER MIC			339593	
			Total	175.30
	1/14/2025	GENERAL ENGINEERING CO.		
DECEMBER 2024			Previous Year Expense	
100-00-56444-000-000		BLDG. INSPECT. EXPENSES		482.00
DECEMBER 2024				
			Total	482.00
	1/14/2025	GRANT COUNTY TRUCK BODIES, LLC		
			Previous Year Expense	
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		177.50
68262- #44- REPLACE AUGER-SALT SPREADER				
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		360.00
68294-HANDHELD REMOTE CONTROL VPLOW				
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		833.00
68341-F550				
			Total	1,370.50
	1/14/2025	H.D. TRUCK REPAIR LLC		
98 PLOW TRUCK REPAIRS			Previous Year Expense	

Dated From: 1/01/2025 From Account:
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Voucher Nbr	Check Date	Payee		Amount
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		822.57
	98 PLOW TRUCK REPAIRS		3510	
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		658.85
	#14- DRAG LINK, DRAIN VALVE, TIE ROD		3513	
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		169.09
	CHECK ENGINE LIGHT- TRUCK #38		3520	
			Total	1,650.51
	1/14/2025	HERMSEN'S ACE HARDWARE		
	STRING TRIMMER/BATTERIES		Previous Year Expense	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS		478.00
	STRING TRIMMER/BATTERIES		7062/2	
			Total	478.00
	1/14/2025	HEYGOV		
	2025 SERVICE & SUPPORT			
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY		600.00
	2025 SERVICE & SUPPORT		46DA5590-0003	
600-00-53701-000-902		ACCT. & COLLECTING EXP.		270.00
	2025 SERVICE & SUPPORT		46DA5590-0003	
800-00-57001-000-902		ACCT. & COLLECT.EXP.		270.00
	2025 SERVICE & SUPPORT		46DA5590-0003	
100-00-55420-310-000		PARK EXPENSES		60.00
	2025 SERVICE & SUPPORT		46DA5590-0003	
			Total	1,200.00
	1/14/2025	HODAN COMMUNITY SERVICES ,INC.		
	LIBRARY CLEANING-NOV		Previous Year Expense	
200-00-55110-820-000		MAINTENANCE		650.00
	LIBRARY CLEANING		JANUARY	
200-00-55110-820-000		MAINTENANCE		625.00
	DECEMBER CLEANING		2932	
			Total	1,275.00
	1/14/2025	HOFFMAN ELECTRICAL SERVICE, LLC		
	1737- POOL BREAKER		Previous Year Expense	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		108.75
	1737- POOL BREAKER			

Dated From: 1/01/2025 From Account:
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Voucher Nbr	Check Date	Payee			Amount
100-00-55420-310-000		PARK EXPENSES			75.00
	1736-TENNIS COURT LIGHTS				
100-00-55420-310-000		PARK EXPENSES			75.00
	1735-PARK SHELTER LIGHTS				
				Total	258.75
	1/14/2025	IOWA COUNTY HIGHWAY DEPARTMENT			
	ASPHALT APPLICATION FEE-FAHRNER SEALERS		Previous Year Expense		
400-00-53313-810-000		'23-'25 CAPITAL IMPROVEMENTS			1,833.26
	ASPHALT APPLICATION FEE-FAHRNER SEALERS				
100-00-53310-310-000		STREET MAINTENANCE			255.54
	WESTBROOK BRIDGE INSPECTIONS				
				Total	2,088.80
	1/14/2025	IOWA COUNTY SHERIFF'S DEPT.			
	245/55R18 TIRES FOR SQUAD				
100-00-52101-000-000		PD SQUAD MAINTENANCE			400.00
	245/55R18 TIRES FOR SQUAD				
				Total	400.00
	1/14/2025	IVEY CONSTRUCTION, INC.			
	WATER MAIN BREAK @ RIDGE		Previous Year Expense		
600-00-53701-000-651		MAINT.OF MAINS			80.12
	WATER MAIN BREAK @ RIDGE		255945		
				Total	80.12
	1/14/2025	L.V. LABS WW, LLC			
			Previous Year Expense		
600-00-53701-000-632		WATER TREATMENT-EXPENSES			120.00
			4494		
800-00-57001-000-827		LAB EXPENSES			1,390.00
			4493		
				Total	1,510.00
	1/14/2025	LEADS ONLINE			
	2025 SYSTEM SERVICE PACKAGE				
100-00-34170-000-000		PREPAID EXPENSE			1,499.00
	2025 SYSTEM SERVICE PACKAGE				
				Total	1,499.00

Dated From: 1/01/2025 From Account:
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Voucher Nbr	Check Date	Payee			Amount
	1/14/2025	LUCKY 6 GUNS			
STREAMLIGHT TACTICAL LIGHT- 2024-2			Previous Year Expense		
100-00-52100-310-000		POLICE SUPPLIES			100.00
STREAMLIGHT TACTICAL LIGHT- 2024-2					
				Total	100.00
	1/14/2025	MARTELLE WATER TREATMENT			
			Previous Year Expense		
600-00-53701-000-632		WATER TREATMENT-EXPENSES			430.88
			28390		
				Total	430.88
	1/14/2025	MICROMARKETING			
200-00-55100-000-000		MATERIALS			194.46
			518837		
				Total	194.46
	1/14/2025	MIDWEST METER INC.			
CELLULAR METER PURCHASES			Previous Year Expense		
600-00-53701-000-653		MAINT.OF METERS			34,000.00
CELLULAR METER PURCHASES			0173480-IN		
				Total	34,000.00
	1/14/2025	MILLER-BRADFORD & RISBERG, INC			
P5583303-FILTERS FOR BACKHOE			Previous Year Expense		
800-00-57001-000-933		TRANSPORTATION EXP.			324.51
P5583303-FILTERS FOR BACKHOE					
				Total	324.51
	1/14/2025	MINERAL POINT RESCUE SQUAD INC			
2025 CONTRACTUAL SERVICES					
100-00-52300-000-000		AMBULANCE SERVICES			122,835.00
2025 CONTRACTUAL SERVICES					
				Total	122,835.00
	1/14/2025	MYERS MECHANICAL SOLUTIONS, LLC			
MOTOR MOUNTS AND CLIPS			Previous Year Expense		
200-00-55110-820-000		MAINTENANCE			426.00
MOTOR MOUNTS AND CLIPS			26989		

Dated From: 1/01/2025 From Account:
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Voucher Nbr	Check Date	Payee		Amount
			Total	426.00
	1/14/2025	NAPA AUTO PARTS		
6 TON JACK STANDS			Previous Year Expense	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS		76.49
6 TON JACK STANDS		924921		
			Total	76.49
	1/14/2025	NAPA AUTO PARTS		
100-00-53230-310-000		SHOP - CITY GARAGE		217.40
		777582		
			Total	217.40
	1/14/2025	NEIL PILLING		
JACKET, HOLSTER, HANDCUFF POUCH				
100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE		422.57
JACKET, HOLSTER, HANDCUFF POUCH				
			Total	422.57
	1/14/2025	NORTHERN LAKE SERVICE, INC.		
2420585-TRANSPORT			Previous Year Expense	
600-00-53701-000-632		WATER TREATMENT-EXPENSES		55.00
2420585-TRANSPORT				
			Total	55.00
	1/14/2025	POAD OIL CO.		
STREET DIESEL-76406			Previous Year Expense	
100-00-53240-370-000		MACH.GAS/OIL		948.60
STREET DIESEL-76406				
			Total	948.60
	1/14/2025	POINT ELECTRIC & PUMP SERVICE LLC		
PO 9230- MPFD GARAGE DOOR			Previous Year Expense	
400-00-53313-810-000		'23-'25 CAPITAL IMPROVEMENTS		85.76
PO 9230- MPFD GARAGE DOOR				
400-00-53313-810-000		'23-'25 CAPITAL IMPROVEMENTS		4,958.56
MPFD-ENGINE ROOM UNIT HEATER				
			Total	5,044.32

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Voucher Nbr	Check Date	Payee		Amount
	1/14/2025	ROBERT MURPHY		
CELL PHONE REIMBURSEMENT			Previous Year Expense	
100-00-55420-310-000		PARK EXPENSES		30.00
CELL PHONE REIMBURSEMENT				
			Total	30.00
	1/14/2025	ROBERT WEIER		
EYEGLASS REIMBURSEMENT			Previous Year Expense	
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS		142.29
EYEGLASS REIMBURSEMENT				
			Total	142.29
	1/14/2025	SABEL MECHANICAL		
MAIN DOSING PUMP REPLACEMENT			Previous Year Expense	
800-00-57001-000-625		PUMPS-MAINT&SUPPLY EXPENSE		33,672.00
MAIN DOSING PUMP REPLACEMENT			241064	
			Total	33,672.00
	1/14/2025	SCHMITZ JANITORIAL SUPPLY		
16176-BRUSH/HANDLE				
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS		40.00
16176-BRUSH/HANDLE				
100-00-53230-310-000		SHOP - CITY GARAGE		22.00
16174-TIGER GRIP L				
			Total	62.00
	1/14/2025	SJE		
CD99553591			Previous Year Expense	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS		650.00
CD99553591			CD99553591	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS		5,869.18
INSTALL/PROGRAM EFFLUENT FLOW METER			CD99555065	
800-00-57001-000-826		LIFT STATION MAINT EXP		18,595.00
RADIO UPGRADE			CD99555077	
			Total	25,114.18
	1/14/2025	STATE OF WI - HEALTH INS		
FEB HEALTH INSURANCE				
200-00-55110-130-000		FRINGE BENEFITS		2,933.04
FEB HEALTH INSURANCE				

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Voucher Nbr	Check Date	Payee		Amount
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS		3,069.28
	FEB HEALTH INSURANCE			
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS		3,615.68
	FEB HEALTH INSURANCE			
100-00-51420-130-000		ADMIN-FRINGE BENEFITS		2,501.28
	FEB HEALTH INSURANCE			
100-00-55420-130-000		PARK FRINGE BENEFITS		2,084.40
	FEB HEALTH INSURANCE			
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI		6,253.20
	FEB HEALTH INSURANCE			
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS		11,270.64
	FEB HEALTH INSURANCE			
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM		7,227.72
	FEB HEALTH INSURANCE			
			Total	38,955.24
	1/14/2025	STRAND ASSOCIATES INC		
GENERAL INFORMATION TECH			Previous Year Expense	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY		1,005.12
	GENERAL INFORMATION TECH		0218348	
800-00-57001-000-921		OFFICE SUPPLY & EXP.		251.28
	GENERAL INFORMATION TECH		0218348	
600-00-53701-000-921		OFFICE SUPPLY & EXP.		251.29
	GENERAL INFORMATION TECH		0218348	
100-00-53230-310-000		SHOP - CITY GARAGE		83.76
	GENERAL INFORMATION TECH		0218348	
100-00-55420-310-000		PARK EXPENSES		83.76
	GENERAL INFORMATION TECH		0218348	
			Total	1,675.21
	1/14/2025	SUPERIOR CHEMICAL CORP.		
SNOW WAX SHOVEL, PLOW WAX			Previous Year Expense	
100-00-53230-310-000		SHOP - CITY GARAGE		362.62
	SNOW WAX SHOVEL, PLOW WAX		405860	
			Total	362.62
	1/14/2025	TELEGRAPH HERALD		
TH-2034818				

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Thru: 1/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
200-00-55100-000-000		MATERIALS		422.34
TH-2034818				
			Total	422.34
	1/14/2025	TOTAL TECH		
			Previous Year Expense	
100-00-52104-000-000		PD DATA		225.00
			20237	
			Total	225.00
	1/14/2025	WAYNE'S AUTOMOTIVE OF MINERAL POINT, LLC		
TIRES FOR F150			Previous Year Expense	
600-00-53701-000-933		TRANSPORTATION EXP.		727.96
TIRES FOR F150				
100-00-55420-310-000		PARK EXPENSES		895.96
TIRES FOR F250				
			Total	1,623.92
	1/14/2025	WCMA		
2025 MEMBERSHIP-MATTHEW HONER				
100-00-51421-320-000		ADMIN TRAINING/EDUCATION		133.69
2025 MEMBERSHIP-MATTHEW HONER				
			Total	133.69
	1/14/2025	WEX BANK		
POLICE			Previous Year Expense	
100-00-52101-000-000		PD SQUAD MAINTENANCE		1,306.52
POLICE			101882540	
100-00-53240-370-000		MACH.GAS/OIL		215.91
STREETS			101891118	
600-00-53701-000-933		TRANSPORTATION EXP.		93.89
WATER			101877960	
100-00-55420-310-000		PARK EXPENSES		46.29
PARKS			101883089	
800-00-57001-000-933		TRANSPORTATION EXP.		237.93
SEWER			101877960	
			Total	1,900.54
	1/14/2025	WI STATE LABORATORY OF HYGIENE		
FLUORIDE			Previous Year Expense	

Dated From: 1/01/2025 From Account:
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Voucher Nbr	Check Date	Payee		Amount
600-00-53701-000-632		WATER TREATMENT-EXPENSES		29.00
FLUORIDE			796504	
			Total	29.00
	1/08/2025	WILLIAM F SCHMITZ		
CELL PHONE REIMBURSEMENT			Previous Year Expense	
600-00-53701-000-930		MISC.GEN.EXPENSES		30.00
CELL PHONE REIMBURSEMENT				
			Total	30.00
	1/14/2025	WISCONSIN CHIEFS OF POLICE ASSOC.,INC.		
BOB WEIER CONFERENCE REG FEE				
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS		275.00
BOB WEIER CONFERENCE REG FEE				
			Total	275.00
	1/14/2025	WISCONSIN ELECTRIC SERVICE LLC		
5286-WELL # 4 REPAIR FAN			Previous Year Expense	
600-00-53701-000-632		WATER TREATMENT-EXPENSES		122.61
5286-WELL # 4 REPAIR FAN				
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS		1,014.39
ROOF FANS AT SEWER PLANT/NEW WIRE				
			Total	1,137.00
	1/14/2025	WISCONSIN PROFESSIONAL POLICE ASSOCIATION		
POLICE UNION DUES				
100-00-21550-000-000		UNION DUES DEDUCTIONS		228.00
POLICE UNION DUES			12312024	
100-00-52100-310-000		POLICE SUPPLIES		268.38
SORD RETAINER ANNUAL			5982	
100-00-52100-310-000		POLICE SUPPLIES		72.00
ELPP ANNUAL RENEWAL			001629-R-0002	
			Total	568.38
			Grand Total	340,766.57

Dated From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	202,732.90
Total Expenditure from Fund # 200 - LIBRARY	8,783.00
Total Expenditure from Fund # 400 - CAPITAL PROJECTS FUND	6,877.58
Total Expenditure from Fund # 600 - WATER FUND	44,211.40
Total Expenditure from Fund # 800 - SEWER UTILITY	78,161.69
Total Expenditure from all Funds	340,766.57