



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, March 10, 2025, 4:00 PM

City Hall Community Room/ Virtually

1. Call to Order, Roll Call, and Confirmation of Compliance with the Open Meetings Law.
2. Approval of January 31, 2025 Minutes.
3. Discussion and Consideration of Memorandum of Understanding with Stockton Hardware, LLC. **Action:** Recommend Council action.
4. Discussion and Consideration of an Amendment to the existing water tower lease agreement with MH Telecom, LLC. **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, March 6, 2025.

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



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MINUTES

CITY OF MINERAL POINT FINANCE COMMITTEE MEETING

Monday, February 10, 2025, 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 (4:09pm)
Others Present: Administrator Matt Honer, Deputy Clerk-Treasurer Renee Rolli,	

APPROVAL OF JANUARY 31, 2025 MINUTES

Motion (Burrows/Galle) to approve January 31, 2025 minutes. Motion carried, all voting aye (2-0).

DISCUSSION AND CONSIDERATION OF DISTRIBUTING IOWA COUNTY ECONOMIC DEVELOPMENT FUNDING TO THE MINERAL POINT OPERA HOUSE FOR MARKETING EXPENSES.

Administrator Honer discussed the proposals that came to the City and were forwarded to the County. The County was unable to directly pay the grants and it needed to go through the City.

Motion (Burrows/Galle) to recommend Council approval of distributing the Iowa County Economic Development Funding to the Mineral Point Opera House. Motion carried, all voting aye (2-0).

DISCUSSION AND CONSIDERATION OF DOSING PUMP REBUILD.

Administrator Honer stated that this pump was replaced in 2024 and the Sewer Dept. is looking to rebuild it and utilize the rebuilt pump to replace the #2 pump in the 3 pump series.

Motion (Burrows/Galle) to recommend Council approval the Dosing Pump Rebuild as presented by the Water/Sewer Department. Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION OF WELL 4 CORROSION ASSESSMENT.

Administrator Honer stated that Well 4 is experiencing efficiency issues that likely point to a hole in the wall of the well. This was a problem less than 10 years prior and the well was pulled and rebuilt. The suspected cause of the previous issue was stray voltage. Honer stated that Nate Fosbinder of the water and sewer dept. believes the issue is likely to be a biologic corrosion that is happening and initial test results appear to support that being the case. Alder Martin stated that the Water & Sewer Committee reviewed it and recommends approval.

Motion (Burrows/Martin) to recommend Council approval the Corrosion assessment and testing as presented. Motion carried, all voting aye (3-0).

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CONSIDERATION OF GENERAL BUSINESS SECURITY AGREEMENT AND PROMISSORY NOTE FOR FIVE POINTS MARKET, LLC., A NEW LOAN FROM THE CITY'S REVOLVING LOAN FUND.

Administrator Honer presented the promissory notice, amortization table, and general business security agreement. The Committee about the organization of the two business under the single LLC.

Motion (Burrows/Martin) to recommend Council approval of the General Business Security Agreement and the Promissory note as presented. Motion carried, all voting aye (3-0).

CONSIDERATION OF ESTIMATES FOR THE DAVIS STREET RECONSTRUCTION AND OTHER INFRASTRUCTURE IMPROVEMENTS IN 2025.

Alder Martin informed the Committee what was discussed at the recent Streets Committee.

Motion (Burrows/Martin) to recommend Council approval creating and advertising bids for the reconstruction of Davis Street and include portions of N. Wisconsin and Washington Street as alternates. Motion carried, all voting aye (3-0).

CONSIDERATION OF RESOLUTION 2025-02, RESOLUTION AUTHORIZING BORROWING \$550,000 FOR ACQUIRING LAND FOR FUTURE DEVELOPMENT IN TID #2.

Motion (Burrows/Martin) to recommend Council approval of Resolution 2025-02 as presented. Motion carried, all voting aye (3-0).

CONSIDERATION OF RESOLUTION 2025-03, RESOLUTION AUTHORIZING REORGANIZATION OF WATER, SEWER, AND GENERAL OBLIGATION DEBT.

Administrator Honer presented the issue and the purpose of the resolution.

Motion (Martin/Burrows) to recommend Council approval of Resolution 2025-03 as presented. Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION OF AGREEMENT WITH THE MINERAL POINT POLICE ASSOCIATION/WISCONSIN PROFESSIONAL POLICE ASSOCIATION.

Administrator Honer presented the changes to the agreement. Burrows discussed personnel's participation and review of the final agreement. Both discussed that the contract is in line with comparable communities and that the City's attorney believes that mediation and arbitration would likely result in a very similar agreement.

Galle asked about the additional accumulation of sick time and the additional pay out of sick time at retirement.

No action taken.

REVIEW MONTHLY TREASURER'S AND BUDGET REPORTS

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

APPROVAL OF MONTHLY BILLS

OFFICE OF THE CITY CLERK-TREASURER

Mayor – Danny Clark

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

UPDATE ON OTHER FINANCE MATTERS

ADJOURN

Motion (Martin/Burrows) to adjourn at 4:55 pm. Motion carried, all voting aye (3-0).

OFFICE OF THE CITY CLERK-TREASURER

Mayor – Danny Clark

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3/10/2025

Mineral Point, Wisconsin

☒ New Business ☐ Unfinished Business ☐ Reports ☐ Closed Session ☐ Ordinance/Resolution	Meeting: Finance Committee
Department Reporting: Administration	Submitted by: Matthew Honer
<u>ISSUE:</u> Discussion and Consideration of Memorandum of Understanding with Stockton Hardware, LLC.	
<u>BACKGROUND/ANALYSIS:</u> The Public Health and Property Committee reviewed the proposals received for the former City Garage and requested to move forward with discussions with Stockton Hardware, LLC. Stockton Hardware, LLC is currently collecting quotes and bids on the proposed reconstruction, evaluating and applying for grants, and securing the necessary permitting. This process is likely to take a few weeks potentially 2 months. The MOU is an agreement that acknowledges that the City and Stockton Hardware are working together until such a time that it makes sense to enter into a developer's agreement or if it is determined that the project is not feasible.	
<u>RECOMMENDATION:</u> Recommend Council approval.	
<u>FISCAL IMPACT:</u> No impact directly from the MOU.	
<u>ATTACHMENTS:</u> DRAFT MOU.	

MEMORANDUM OF UNDERSTANDING
Between
Stockton Hardware Inc,
And The
City of Mineral Point, Iowa County Wisconsin

Stockton Hardware, Inc (hereinafter referred to collectively as "Developer") is proposing to renovate a commercial building (hereinafter referred to as "HMG Building") located at 114 Fountain Street in the City of Mineral Point (hereinafter referred to as "City") and operate a retail hardware store from said property. This Memorandum of Understanding (MOU) is intended to summarize the commitments of the Developer and City. These commitments will be formalized in a Development Agreement which will be executed by the Developer or Developer's approved assignee and City.

WITNESSETH:

Whereas, the Developer is contemplating the renovation of the HMG Building in the City to establish and operate a commercial retail hardware store on Fountain Street; and

Whereas, the ultimate decision to renovate the HMG Building will be based on the financial feasibility of the project; and

Whereas, the City recognizes the benefits created by the proposed project as being in the interest of the City and its citizens; and

Whereas, it is in the City's best interest that this project be implemented.

NOW, THEREFORE, in consideration of the premises and the mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

I. Developer Agreement

In consideration of the obligations of the City as set forth herein, the Developer shall:

1. Obtain a written structural evaluation of the HMG Building as described in the **Proposal** attached to this MOU as Exhibit "A," and which is incorporated into this MOU by reference as if fully set forth herein, by no later than **May XX, 2025**. Provide a copy of the structural evaluation to the City.
3. Advise the City by no later than **May XX, 2025**, as to whether Developer intends to proceed with the acquisition of the HMG Building under the terms and conditions described in the attached **Proposal**.
3. In the event Developer determines to proceed with the acquisition of the HMG Building, enter into a mutually acceptable Development Agreement with the City consistent with the terms and conditions of Exhibit "A."
4. Any costs expended by the Developer will be exclusive to the Developer and will not be a cost of the City unless otherwise mutually agreed.

II. City Agreement

In consideration of the obligations of the Developer as set forth herein, the City shall:

1. Cooperate with the Developer to enable the Developer to obtain the structural evaluation of the HMG Building.

2. Provide copies of all documents known and possessed by the City related to the structural condition of the property, underground storage tanks, and other such documents that report the condition of the existing building.
3. Pay the expense of having an independent contractor televise the sanitary and sewer laterals and provide the resulting report to the Developer.
4. Assist with an application for the Wisconsin Economic Development Corporation's Community Development Investment (CDI) Grant on behalf of the developer and the renovation proposal for the HMG Building.
5. Facilitate the timely review and issuance of city-issued permits, specifically the Zoning Permit and the Certificate of Appropriateness Permit. Upon review and acceptance, permits will be issued and forwarded to the building inspector.
6. Cooperate with the developer to facilitate the timely scheduling of any required meeting of a City Council, Commission, or Committee.
7. Removal of all city property from the building.
8. Reserve \$100,000 in the City's Revolving Loan Fund for a potential city-issued loan to assist in the development of the proposal. Conditions of the loan will be determined as part of the Developers Agreement and loan documents.
9. In the event the Developer determines to proceed with the acquisition of the HMG Building, enter into a mutually acceptable Development Agreement with the Developer consistent with the terms and conditions of Exhibit "A."
10. Any costs expended by the City will be exclusive to the City and will not be a cost of the City unless otherwise mutually agreed.

III. Acknowledgements & Contingencies

The parties to this MOU acknowledge the commitments included in this document are preliminary and are subject to change as the project scope is finalized.

Both parties mutually understand the City and the Developer and/or Developer's approved assignee will execute a development agreement. This MOU will expire once both parties sign a development agreement or on May XX, 2025, whichever comes first. The terms stated herein constitute the entire agreement between the Developer and City. The City and the Developer must agree to any amendment to this agreement in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on _____, 2025.

For the City of Mineral Point:

Danny Clark, Mayor

Christy Skelding, Clerk-Treasurer

Date

Date

For Developer:

Jim Nadig

Date

DRAFT

March 05, 2025
Jim and Julie Nadig
Sarah VenHuizen
Stockton Hardware Inc

Renovation Proposal of the Harker-Marr-Gordon Garage

Purpose

1. To bring a new hardware store in Mineral Point, contributing to the revitalization of Fountain Street and the downtown area.
2. To save the historic Harker, Marr & Gordon building (the “HMG Building”) by renovating the building in a historically sensitive manner, while allowing for its ongoing evolution.
3. Return the building to the Mineral Point’s property tax rolls.

Narrative

Stockton Hardware Inc. is proposing to establish a hardware store in the HMG building, which currently spans approximately 6,000 square feet. The project would require gutting the existing interior, updating the exterior of the building, and constructing a 60' x 60' addition on the west side of the building . If the building is transferred in a timely manner, construction is projected to begin in the spring/summer of 2025. We also plan to address the issues with the retaining wall and stairs on the east side of the building in some manner once we determine the best way to move forward with the basement entrance on the lower level of the east side of the building.

Stockton Hardware successfully completed a comparable project of similar scope and size in 2015 within six months. The company’s principal owner, Jim Nadig, is an experienced general contractor with a proven track record of managing such developments with over 30 years of experience. Julie Nadig, Jim’s wife, has worked in a high level management role in a hospital environment prior to switching jobs to work alongside her husband and daughter at Stockton Hardware. The company’s principal manager and part-owner, Sarah VenHuizen, Jim and Julie’s daughter, will lead store operations and embolden community ties.

The proposed hardware store will mirror the successful model of the Stockton location, catering to the everyday needs of homeowners, contractors, mechanics, farmers, and others. The design of the exterior will prioritize functionality, feasibility, and aesthetics. To create a cohesive structure that ties together the distinct elements of the dealership front, shop, and new addition, the initial design includes a pitched continuous roof with a hip end on the Fountain Street side to lower the profile of the roof (as shown in the provided renderings). This approach avoids the challenges and expenses associated with flat roofs, and provides an option that will better serve the building in the harsh winters that Mineral Point has the potential to face, as well as offers a solution to lessen the impact of the view of the roof from street level.

The front of the HMG building will feature a Benjamin Moore paint store as a “store within a store” concept. Our plans include reinstalling efficient windows where they have been filled with white wood, backlighting and restoring the glass blocks, and installing signs at the rounded corners to enhance visibility and appeal to consumers. The west side of the store will serve as the main entrance, prominently showcasing the Ace Hardware branding. We plan to work with

the city to use signs and lighting that will coincide with the community's commitment to having little to no light pollution after sunset.

The initial project budget includes approximately \$700,000 in construction costs and \$400,000 for fixtures and equipment, excluding inventory. Stockton Hardware anticipates securing \$340,000 in loans and grants to support the investment, with a target debt load of approximately \$600,000. Jim and Julie Nadig, as well as Stockton Hardware, are well-capitalized and have received preliminary funding approval from Apple River State Bank. We also plan to seek out a loan that has the potential to be forgiven.

Stockton Hardware views this project as a long-term commitment and huge enrichment to the Mineral Point community and is eager to move forward.

Requirements of Buyer

1. Structural Evaluation. At Buyer expense, an updated study of the structural integrity of the building will be performed within 30 days after acceptance of this proposal. The new evaluation will be based on Delta-3's City Garage Facility Report of October 19, 2011. The new evaluation will determine the extent of any additional damage over the last ten years and be used to determine the cost of repairs.

2. Building Codes. All work will be done to comply with all required Mineral Point and State zoning and building requirements.

3. Historic Designation. Should the City or any future owner want to apply for historical designation and/or historical preservation tax credits, all work on the building will attempt to comply with the requirements of the state and federal historical renovation guidelines that are economically feasible .

4. Funding. Proof of purchaser's ability to finance/fund the project will be provided to the City no later than the end of the due diligence period.

5. Assurance of Building Preservation. Development Agreement to include future owners' obligation to renovate and preserve the existing building and to guarantee the building will not be razed or demolished for a period of eight (8) years from the date of purchase, unless approved by the City Council.

6. Tax Exemption. Development Agreement to include a restriction on the sale, transfer or conveyance of the property in any manner that would render the property exempt from property taxation, unless approved by the City Council. Restriction in effect for a period of eight (8) years from the date of purchase.

7. Assessed Valuation Challenges. For a period of eight (8) years from the date of purchase, future owners shall not take any action at Open Book, Board of Review, or Circuit Court to reduce the total assessed valuation of the property to an amount lower than \$400,000. 8.

Reimbursement of Fees. MOU to clarify that the City only agrees to reimburse City of Mineral Point permit fees. Any necessary fees imposed by County, State or Federal agencies must still be paid by the Buyer/Owner.

9. Estimated timeline. Among the undertakings of both parties during the due diligence period, a detailed timeline/project schedule will be agreed upon by the parties.

Proposed timeline

- March - Acceptance of Proposal, begin contracting and due diligence

- March/April - Structural study, due diligence, contracting
- May 1, 2025 or earlier - Close on the HMG building and begin construction

Issuance of Building Permits.

The City agrees to issue a provisional/early-start building permit as soon as possible after the sale has closed for the purpose of certain pre construction work, including but not limited to interior removals, floor repairs, building addition etc. This Proposal will be the basis for the application of this permit. If any local or state plan approvals are required for any of the work to be completed under the provisional/early-start permit or subsequent building permits, said approvals will be secured before issuance of such permits. Any historic or building permits required by the City agreed to be reviewed in a timely manner and feedback provided within 10 business days or less from submittal.

Requirements of the City of Mineral Point

1. Confirm that all underground tanks have been removed from the property.
2. Confirm that the municipal storm and sanitary sewers that service the building are open and functioning properly. Buyer will work with the city to facilitate this work.
3. Sell the property to Stockton Hardware for \$1. The property shall include all that land located in tax parcels 251-0030 and 251-0029.
4. Clean all its possessions, sand, debris, and junk from the main floor, basement and from the lot.
5. Reimburse Buyer for all city fees related to the renovation of the HMG Building.
6. With the Buyer as benefactor, attempt to secure a Community Development Investment grant in the amount of \$250,000 from the Wisconsin Economic Development Corporation to help fund the renovation of the HMG building.
7. With the Buyer as a benefactor, offer loans from the City revolving loan fund with the potential and likelihood to be forgivable.
8. Repair and replace any sidewalks needing attention on or neighboring the property to ensure walkability within 12 months of closing.

Provisos

Buyer may choose not to proceed with the project if:

- Buyer determines from the structural evaluation and/or historic appearance requirements that the expenses to repair and restore the building will cause the project cost to exceed its \$700,000 budget.
- City will not agree to the requirements stated above.

Estimated Timeline

The Closing of the sale will be on or before June 1, 2025.

Parties will enter into a Memorandum of Understanding (MOU) upon City approval of the proposal. MOU to memorialize the responsibilities and undertakings of the parties during the due diligence period beginning February 15, 2025 and continuing to on or about March 15, 2025. MOU will be superseded by a Development Agreement, to be executed as part of closing on the sale of the property.

Submitted to City of Mineral Point, 1/15/2025
Jim and Julie Nadig
Stockton, IL 61001



3/10/2025

Mineral Point, Wisconsin

☒ New Business ☐ Unfinished Business ☐ Reports ☐ Closed Session ☐ Ordinance/Resolution	Meeting: Finance Committee
Department Reporting: Administration	Submitted by: Matthew Honer
<u>ISSUE:</u> Discussion and Consideration of an Amendment to the existing water tower lease agreement with MH Telecom, LLC	
<u>BACKGROUND/ANALYSIS:</u> The agreement between the City of Mineral Point and MHTC for a fixed wireless facility on top of the City Water Tower has expired. While the City and MHTC negotiate terms of a renewal agreement, the amendment allows the continuation of the existing lease agreement, through May 2025.	
<u>RECOMMENDATION:</u> Recommend Council approval.	
<u>FISCAL IMPACT:</u> Current rent is \$281.75 per quarter.	
<u>ATTACHMENTS:</u> Draft Amendment, and base agreement.	

FIRST AMENDMENT TO WATER TOWER LEASE AGREEMENT

THIS FIRST AMENDMENT TO WATER TOWER LEASE AGREEMENT (“Amendment”) is entered into effective as of February 27, 2025, by and between the City of Mineral Point, Iowa County, Wisconsin (the “**City**”) and MH Telecom, LLC, a Wisconsin limited liability company dba MHTC (“**MHTC**”). City and MHTC are at times collectively referred to hereinafter as the “**Parties**” or individually as a “**Party**.”

WITNESSETH:

WHEREAS, City and MHTC are parties to that certain Water Tower Lease Agreement, dated February 3, 2009 (the “**Lease**”); and

WHEREAS, the Parties hereto desire to amend the Lease as set forth herein.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein as well as other good and valuable consideration moving from each party to the other, it is hereby agreed as follows:

- 1. Recitals.** The recitals hereto are hereby incorporated by reference.
- 2. Definitions.** All capitalized terms in this Amendment that are not defined herein shall have the same definition as set forth in the Lease.
- 3. Term.** The Parties agree to extend the current renewal term of the Lease through May 31, 2025 at the then-current Base Rent (the “**Extension Term**”). The Parties agree that if a new lease is negotiated between the Parties, the rent / license fee agreed to under the new lease shall be applied retroactively to February 4, 2025, offset by any Base Rent paid during the Extension Term.
- 4. Ratification; Conflicts.** Except as stated herein, all other terms and conditions of the Lease shall remain in full force and effect and are hereby ratified and confirmed. If there is any conflict between the terms of this Amendment and the Lease, this Amendment shall control.
- 5. Counterparts.** This Amendment may be executed in multiple counterparts, each of which shall for all purposes be deemed to be an original and all of which, when taken together, shall constitute one and the same instrument. Signatures of the parties transmitted by electronic transmission (i.e., email or in pdf. format) shall be deemed to be their original signatures for all purposes.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment the day and year first written above.

The City of Mineral Point

MH TELECOM, LLC dba MHTC

By: _____
Name: _____
Title: Mayor

By: _____
Name: John Van Ooyen
Title: CEO / General Manager

By: _____
Name: _____
Title: City Clerk

WATER TOWER LEASE AGREEMENT

THIS LEASE AGREEMENT ("Lease") is made and entered into this 3RD day of FEBRUARY, 2009, by and between the City of Mineral Point, Iowa County, Wisconsin, 53565, a Wisconsin municipal corporation ("City" or "Lessor") and MH Telecom, LLC, ("MHTC" or "Lessee") a Wisconsin Limited Liability Company, 200 East Main Street, Mt. Horeb, Wisconsin 53572. City and MHTC are sometimes collectively referred to herein as the "Parties" and individually as a "Party."

WHEREAS, City owns property located on CHURCH Street in the City of Mineral Point, Wisconsin, with property tax identification number N/A (the "Property"); and

WHEREAS, City owns, maintains and operates a water tower (the "Tower") on the Property; and

WHEREAS, MHTC desires to occupy and City has the right and authority to lease space on the Tower and inside the base of the Tower at the Property for MHTC to attach equipment, facilities and appurtenances for MHTC's wireless broadband communications services operations.

NOW, THEREFORE, in consideration of the mutual promises, conditions and other good and valuable consideration of the Parties hereto, it is covenanted and agreed as follows:

1. Lease of Space. City hereby grants to MHTC, and MHTC hereby receives and accepts from City, a lease to use the following described space:
 - 1.1. Attachment locations upon the Tower (collectively, the "Tower Space") for the placement and affixing of antennas at no greater than fifteen (15) feet above the highest point of the existing structure (the "Tower Equipment"). The total number of antenna being attached to the Tower by MHTC is four (4); and
 - 1.2. Space inside the base of Tower, in an area no greater than five (5) feet by five (5) feet (the "Ground Space") for the placement of a cabinet to house the required wireless equipment (the "Ground Equipment").

A layout and design of the Tower Space and Ground Space will be provided by MHTC to City for approval prior to installation.

2. Privileges. City hereby confers upon MHTC the following described privileges appurtenant to the Property which, so long as there are no defaults hereunder, shall continue for the duration hereof:
 - 2.1. An easement to connect MHTC's Ground Equipment and Tower Equipment to a 20 amp, 110VAC electrical power source located on the Property as further described in Section 7;

- 2.2. An access easement to travel between the Property and the nearest adjacent public road over routes which City is entitled to use and to traverse other portions of the Property reasonably necessary to accomplish MHTC's purposes as contemplated herein. MHTC understands and agrees that such right of travel over the Property to the Tower, Tower Space, and Ground Space, and as reasonably necessary to accomplish MHTC's purposes as contemplated herein, is non-exclusive and that other entities and users have the right to travel on and over the Property; and
 - 2.3. An easement to install facilities (e.g., conduit, fiber, wires, cables) necessary to connect MHTC's Ground Equipment and Tower Equipment to the facilities of MHTC.
 - 2.4. The City agrees to make such other reasonable additional direct grants of easement as MHTC may request in order to further the purposes for which MHTC has been granted the easements set forth in Section 2.
3. Use of Property.
- 3.1. MHTC shall be entitled to use the Property to install, operate, monitor, maintain, repair, upgrade and modify as necessary thereon equipment for the provision of wireless broadband communications services including, but not limited to, its Ground Equipment and Tower Equipment as set forth in this Lease. MHTC's use of the Property shall at all times comply with and conform to all laws and regulations applicable thereto. MHTC shall obtain approval from City or City's consulting engineer prior to attaching any equipment, facilities or appurtenances to the Tower.
 - 3.2. MHTC agrees to repair any damage to roads, land, the Tower, the Property or other City property caused by the construction and installation of MHTC's equipment.
 - 3.3. MHTC shall have the right to conduct surveys, soil tests, radio signal propagation tests, structural analyses and any other tests or investigation which MHTC deems necessary or desirable to determine whether or not the Property is suitable for MHTC's permitted use hereunder, provided that such tests shall be at MHTC's sole expense, and shall not damage the Property or the Tower or interfere with any other person's use of the Property or the Tower. MHTC will provide five (5) days' written notice to City prior to conducting such tests, surveys or analysis.
4. Initial Term. The initial term of this Lease shall be four (4) years. The initial term shall commence upon the date on which MHTC's Tower Equipment is placed into commercial operation or within sixty (60) days of the date of execution of this Lease, whichever is earlier (the "Commencement Date"). MHTC shall inform City in writing of the Commencement Date of the initial term.

5. Renewal. This Lease shall automatically renew and extend for up to three (3) additional terms of four (4) years each, upon a continuation of all the same provisions hereof, unless MHTC gives written notice to City at least ninety (90) days prior to the expiration of the then-current term of MHTC's intention to terminate the Lease whereupon, following such notice, this Lease shall terminate with the expiration of the then-current term.
6. Rent.
 - 6.1. MHTC will pay to City rent of \$75.00 per month, payable beginning on the 1st day of the month for the term of this Lease ("Base Rent"). For each of the three additional terms of this Lease, the Base Rent shall be adjusted for the duration of said additional term in proportion to the cumulative change in the latest published Consumer Price Index compared to the same index as historically recorded for the month and year in which the initial term of this Lease commenced. (E.g. if the Consumer Price Index rose by 5% during the 4 year initial term, the rent for the 4 year first renewal term would be \$78.75 per month). "Consumer Price Index" shall mean the Consumer Price Index for All Urban Consumers, All Items, U.S. City Average, 1982-84 = 100, (U.S. Department of Labor, Bureau of Labor Statistics). If said Consumer Price Index ceases to be published, then a reasonably comparable index shall be used.
 - 6.2. MHTC will install and provide at no charge for the term of this Lease broadband internet access service (1.5M / 768K) to two (2) locations selected by City, provided MHTC can provide its wireless broadband internet access service to those locations without additional cost or expense. Standard basic receiving equipment for these two (2) locations will be provided at no cost to City.
7. Utilities. City shall provide MHTC with electric power, in the manner described in Section 2.1 above, at no additional charge to MHTC. MHTC shall install at its expense an electrical code-compliant receptacle and may at its expense install UPS filtering equipment, provided the installation, placement and provision does not materially interfere with the use of the Property by City. City shall solely and independently be responsible for the separate metering, billing and payment of all electric utility service. City shall review electrical bills for a period of twelve (12) months prior to MHTC installation ("Base Period"). If there is an increase in electric usage at the Property greater than ten (10) percent compared to the Base Period at any time during the initial term or renewal term of the Lease due to MHTC activity, MHTC agrees to pay the difference. This excess electric utility bill shall be billed on a monthly, quarterly or annual basis as determined by City and shall be payable by MHTC within thirty (30) days of receipt of said bill.
8. Taxes. MHTC shall be responsible only for taxes levied against MHTC's equipment. City shall be responsible for taxes levied against the Property, the Tower, City's other structures and equipment, and, by arrangement with the landowner (if other than City), the underlying land.

9. Access. Beginning on the date of this Lease as first set forth above, MHTC shall have nonexclusive, unlimited access to the Property and the Tower twenty-four (24) hours per day, seven (7) days a week for the purposes as contemplated herein; provided, however, that MHTC will schedule its non-emergency work on the Tower so as not to interfere with the City's maintenance and repair of the Tower. MHTC shall comply with all local and federal safety regulations and laws, emergencies notwithstanding. MHTC's access to the Tower shall be limited to work performed on MHTC's behalf by qualified tower riggers and other reasonably necessary qualified personnel, hired at MHTC's sole expense. Except in the case of an emergency, MHTC shall provide a minimum of three (3) days' notice before performing any work on the Tower to MHTC's Tower Equipment. No such advance notice is required for work on MHTC's Ground Equipment. The meaning of the term "emergency" used herein shall include without limitation circumstances which are reasonably likely to threaten the life or safety of persons or cause physical damage to property as well as instances where MHTC's wireless broadband communications services customers are experiencing service outages.
10. Non-Interference. Subsequent to the installation of MHTC's antennas, City shall not permit itself, its lessees or licensees (i.e., other tenants), to install new equipment on the Tower, Property or property contiguous thereto owned or controlled by City, if such equipment is likely to cause interference with MHTC's operations. Such interference shall be deemed a material breach of this Lease by City. In the event interference occurs, City agrees to take all action necessary to eliminate such interference. If the interference cannot be eliminated within forty-eight (48) hours after receipt of written notice from MHTC to City, City shall temporarily disconnect the electric power and shut down such of its or its other tenants' operations (except for intermittent operation for the purpose of testing, after performing maintenance, repair, modification, replacement, or other action taken for the purpose of correcting such interference) and shall within a reasonable time period correct, eliminate or remedy said interference to the satisfaction of MHTC. In the event City fails to comply with this paragraph, MHTC may terminate this Lease without any further obligation to pay rent and/or pursue other remedies available under this Lease, at law or in equity.
11. Compliance with Laws. The Parties shall, at their own cost and expense, comply with all federal, state, county or local laws, rules, regulations and ordinances now or hereafter enacted by any governmental authority or administrative agencies including, but not limited to, the Federal Aviation Administration ("FAA") and the Federal Communications Commission ("FCC"), having jurisdiction over the Property and the Parties' operations thereupon. City makes no representations or warranties with respect to the Tower's registration with the FCC. MHTC is solely responsible for any and all FCC or other governmental approvals or registrations, whether federal, state or local, related to MHTC's use of the Tower. In the event the FCC, or other governmental agency requires the Tower to be registered or requires other regulatory approval during the initial term of this Lease or any additional terms thereof, the Parties shall cooperate with one another to register the Tower and obtain any required regulatory approvals.

12. Aviation Hazard Marking. City agrees to be solely responsible for full compliance, at all times, with any and all applicable laws relating to the Tower including, but not limited to, marking, lighting, maintenance, inspection, recording and notification requirements of the FAA or other aviation regulatory body or the FCC. MHTC agrees to be solely responsible for any license, approval, marking, lighting, inspection, registration or notification by or to the FAA or other aviation regulatory body or the FCC required as a result of the placement of MHTC's Tower Equipment on the Tower.
13. Tower Maintenance. City represents that it has the right and responsibility to repair and maintain the Tower. If the Tower is damaged for any reason, other than a negligent or wrongful act or omission of MHTC or its contractors, so as to render it substantially unusable for MHTC's intended use, rent shall abate for such a period until City, at its expense, restores the Tower to its condition prior to such damage. In the event that the time to complete restoration of the Tower exceeds thirty (30) days, MHTC shall have the right to terminate this Lease without any further obligation to pay rent. MHTC shall, with reasonable advance notification from City, move its equipment at its own expense when necessary for City to perform painting, repairs and/or maintenance on the Tower.
14. Mutual Indemnification. MHTC shall indemnify and hold City, its employees, agents, and contractors harmless from and against any loss, damage or injury caused by, or on behalf of, or through the fault of MHTC, or MHTC's employees, agents or contractors, or resulting from MHTC's use of the Property or its presence at the Property. City shall indemnify and hold MHTC, its employees, agents, and contractors harmless from and against any loss, damage or injury caused by, or on behalf of, or through the fault of City, or City's employees, agents or contractors. Neither Party shall be required to hold the other Party harmless against the consequences of such other Party's own willful or negligent conduct.
15. Insurance. MHTC shall maintain commercial general liability insurance insuring it against liability for bodily injury, death or damage to personal property arising out of the activities contemplated under this Lease with combined single limits of \$1,000,000 per occurrence with a \$2,000,000 aggregate. In addition, MHTC shall maintain commercially reasonable insurance appropriate for the uses and activities contemplated under this Lease, including, but not limited to the following: Worker's Compensation in statutory amounts, employer's liability insurance with combined single limits of \$1,000,000. City reserves the right to require increased or additional insurance coverage during the additional terms of the Lease, consistent with reasonable and prudent business practices. Any policy required to be obtained hereunder (except for Worker's Compensation) shall name City as an additional insured and a certificate of insurance shall be provided to City upon reasonable request.
16. Opportunity to Cure Defaults/Remedy for Breach. If City or MHTC fails to comply with any provision of this Lease which the other Party claims to be a default hereof, the Party making such claim shall serve written notice of such default upon the defaulting Party, whereupon a grace period of 30 days shall commence to run during which the defaulting Party shall undertake and diligently pursue a cure of the default. Such grace period shall

automatically be extended by the non-defaulting Party for an additional thirty- (30) day period, provided the defaulting Party makes a good faith showing that efforts toward a cure are continuing. In the event of an uncured default, the non-defaulting Party may cure such default and mitigate its damages. The reasonable costs of curing such default shall be payable by the defaulting Party upon the written demand of the non-defaulting Party. This section shall not apply in cases of interference, which instead shall require immediate and effective curative action as set forth in Section 10, above.

17. MHTC's Separate Property. City hereby agrees that MHTC's equipment including, but not limited to, MHTC's antennas, are and shall remain MHTC's separate personal property, and that said property shall never be considered fixtures to the real estate. MHTC shall at all times be authorized to remove MHTC's equipment and antenna(s) from the Property, provided that such removal is accomplished without damage to the property of City or third parties, and in accordance with the terms of this Lease. City waives any lien rights it may have concerning MHTC's equipment including, but not limited to, MHTC's antennas and related facilities which are deemed MHTC's personal property and not fixtures, and MHTC has the right to remove the same at any time without City's consent.
18. Assignment of MHTC's interest. MHTC shall not sublease, assign, mortgage or otherwise encumber its rights in the Property or this Lease, without the express written consent of City, which may be withheld for any or no reason.
19. Multiple Users. MHTC shall not sublet the Property or any portion thereof. MHTC shall not permit the Property to become occupied by multiple users purporting to concurrently hold MHTC's rights and privileges hereunder. Nothing in this Lease shall be construed to prohibit City from leasing space on the Tower or the Property to others, provided that any such additional leases to others shall contain provisions prohibiting interference with MHTC's operation of its equipment under this Lease.
20. Quiet Enjoyment. City covenants that MHTC shall have, subject to the terms of this Lease, quiet and peaceable possession of the Property throughout the duration of this Lease, and that City will not intentionally disturb MHTC's occupancy thereof as long as MHTC is not in default hereunder.
21. MHTC's Termination Right.
 - 21.1. In addition to and not in limitation of MHTC's right to terminate this Lease pursuant to Section 5, MHTC shall have the right to terminate this Lease without any further obligation to pay rent upon the occurrence of any of the following events and prompt notice thereafter to the City:
 - 21.1.1. If the approval of or issuance of a license or permit by any agency, board, court or other governmental authority necessary for the initial installation and/or operation of MHTC's equipment cannot be obtained on terms

reasonably satisfactory to MHTC, or is revoked, canceled or lapses, in any case through no fault of the MHTC; or

21.1.2. If MHTC determines based upon soil boring tests, structural analyses, radio signal propagation tests or interference with MHTC's reception or transmission, in all cases conducted prior to MHTC's commencing operations at the Property, that the Property is unsuitable for MHTC's permitted use under this Lease; or

21.1.3. If MHTC is unable to occupy and utilize the Property due to an action of the FCC including, without limitation, a take back of channels, license, spectrum or change in frequencies; or

21.1.4. If MHTC determines that the Property is not appropriate for its operations for ~~economic~~ or technological reasons including, without limitation, signal interference.

22. Hazardous Substances. City represents and warrants that, to the best of its knowledge, the Property has never been used for treatment, storage or disposal of any Hazardous Substances (as that term is hereinafter defined), and that, to the best of its knowledge, the Property (including the subsurface water) has not been contaminated by any such Hazardous Substance. In the event Hazardous Substances are deposited on, in or under the Property, solely or partially as a result of any act or omission of City, MHTC shall have the right to terminate this Lease without further liability and City shall indemnify and hold MHTC harmless against any claims arising out of such Hazardous Substances, including all of MHTC's attorney fees and costs, which indemnity shall survive the termination of this Lease. In the event Hazardous Substances are deposited on, in or under the Property, solely or partially as a result of any act or omission of MHTC, City shall have the right to terminate this Lease and MHTC shall indemnify and hold City harmless against any claims arising out of such Hazardous Substances, including all of City's attorney fees and costs, which indemnity shall survive the termination of this Lease. Notwithstanding the foregoing, in the event Hazardous Substances are deposited on, in or under the Property, solely or partially as a result of any act or omission of both parties, or of a party and a third party (not including a party's agent), a party's duty to indemnify and hold the other party harmless shall be in proportion to that party's allocable share of the act or omission causing such contamination. The provisions of this section shall survive the termination of this Lease. For the purposes hereof, "Hazardous Substances" means any hazardous substance as that term is defined under the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (including any amendments thereto), pollutants, contaminants, toxic or hazardous substances or wastes, oil or petroleum products, flammables or any other substances whose nature and/or quantity of existence, use, release, manufacture or effect renders it subject to clean up, remediation, removal or investigation under any federal, state or local environmental, health, community awareness or safety laws or regulations, now or hereafter enacted or promulgated by any governmental authority or court ruling.

23. Surrender. Upon the expiration or earlier termination of this Lease, MHTC shall promptly (weather permitting) remove all of MHTC's equipment from the Property and surrender the Property to City in good condition, reasonable wear and tear excepted.
24. Authority. Each Party represents and warrants to the other Party that: (a) it has the right, power and authority to enter into and perform its obligations under this Lease; and (b) the person executing this Lease on behalf of each Party has been duly authorized to bind the Parties hereto.
25. Severability. If any of the provisions contained in this Lease shall for any reason be held to be invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provision of this Lease, and this Lease shall be construed as if that invalid, illegal or unenforceable provision had not been contained in this Lease.
26. No Partnership. Nothing in this Lease is intended to, or shall be deemed to, constitute a partnership or joint venture between the Parties.
27. Waiver. The waiver by either Party of any term, covenant, agreement, or condition contained in this Lease shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, agreement, or condition contained in this Lease.
28. Attorney Fees. In any action on this Lease, at law or in equity, the prevailing party shall be entitled to recover the reasonable costs of its successful case, including reasonable attorney fees, and costs of appeal.
29. Modifications. This Lease contains the entire agreement of the Parties, and may not be modified, except in writing by the Party against whom such modification is sought to be enforced.
30. Binding Effect. All of the provisions of this Lease shall inure to the benefit of and be binding upon the Parties hereto and their respective successors in interest.
31. Notice. Any notice to a Party required or permitted under this Lease shall be in writing and shall be: (a) delivered personally; (b) delivered by express overnight delivery service; (c) mailed, via certified mail or first class U.S. Postal Service, with postage prepaid, and a return receipt required; or (d) delivered by facsimile; provided that a paper copy is also sent via methods (a), (b), or (c) of this Section. Notices will be deemed given as of the earliest of: the date of actual receipt; the next business day when sent via express overnight delivery service; five (5) calendar days after mailing in the case of first class or certified U.S. Postal Service, or on the date set forth on the confirmation produced by the sending facsimile machine when delivered by facsimile prior to 5:00 p.m. in the recipient's time zone, but the next business day when delivered by facsimile at 5:00 p.m. or later in the recipient's time zone. Notices will be addressed to the Parties as follows:

City:
City of Mineral Point
Attn: BETH HARNE
P.O. Box 269
Mineral Point, WI 53565
Fax No. 608-987-3885

MHTC:
MH Telecom, LLC d.b.a. MHTC
Attn: John Dunbar
200 E Main Street
Mt Horeb, WI 53572
Fax No. 608 437-9988

or to such other addresses as City or MHTC shall designate by proper notice.

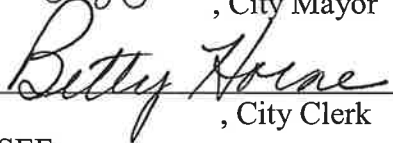
32. Sovereign Immunity. The provisions of this Lease are not meant to, and do not imply or create any waiver of the City's sovereign immunity or any other statutory or legal rights of the City.
33. Wisconsin Law. This Lease shall be governed by and be construed and interpreted in accordance with the laws of the State of Wisconsin.

IN WITNESS WHEREOF, the Parties hereto bind themselves to this Lease as of the day and year first above written.

LESSOR:

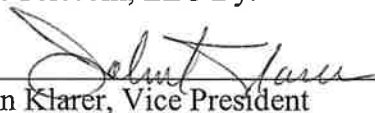
City of Mineral Point, By:


, City Mayor


, City Clerk

LESSEE:

MH Telecom, LLC By:


John Klarer, Vice President

2025 Year to Date Budget Report
City of Mineral Point
February 2025 General Fund
% of Year Complete: 16%

	<u>February</u>	<u>Year to Date</u>	<u>2025 Budget</u>	<u>% of Budget</u>
REVENUES				
General Government	27,702	126,023	\$ 1,249,998	10%
Public Safety	837	1,537	\$ 93,680	2%
Public Works	-	-	\$ -	0%
Culture, Recreation, Education	110	385	\$ 138,180	0%
Conservation & Development	4,481	4,221	\$ 82,000	5%
Property Taxes	588,553	1,278,622	\$ 1,769,533	72%
Total	621,684	1,410,789	\$ 3,333,391	42%
	<u>February</u>	<u>Year to Date</u>	<u>2025 Budget</u>	<u>% of Budget</u>
EXPENSES				
General Government Personnel	(16,652)	(39,913)	(186,466)	21%
General Government Operations	(13,039)	(25,185)	(120,516)	21%
Public Safety Personnel	(57,953)	(150,440)	(737,130)	20%
Public Safety Operations	(14,528)	(149,247)	(289,529)	52%
Public Works Personnel	(17,182)	(45,098)	(282,023)	16%
Public Works Operations	(30,110)	(33,783)	(467,851)	7%
Culture, Recreation, Education Personnel	(5,774)	(17,658)	(176,637)	10%
Culture, Recreation, Education Operations	(6,633)	(8,356)	(161,795)	5%
Conservation/Development Operations		-	(111,650)	0%
Debt Service Principal	(195,400)	(195,400)	(461,009)	42%
Debt Service Interest	(30,499)	(30,499)	(119,717)	25%
Other Financing Uses	-	(212,223)	(219,070)	97%
Total	(387,770)	(907,804)	(3,333,391)	27%

CASH					
Account	Bank	Balance	Interest Rate	Maturity	
General Checking	Farmers Savings	\$ 399,279.82			
Loan-MP Sewer Disposal	Farmers Savings	\$ 2,018.74			
MP D.A.R.E. Program	Farmers Savings	\$ 4,646.44			
MP Summer Rec Program	Farmers Savings	\$ 16,349.00			
Savings-Police	Farmers Savings	\$ 10.25	0.25%		
MP Water Dept-Gold Money Market	Farmers Savings	\$ 131,940.30	3.93%		
Sewage Disp Replacement- Gold Money Market	Farmers Savings	\$ 114,572.16	3.93%		
Sewer Utility Bond Reserve-Gold Money Market	Farmers Savings	\$ 245,156.10	3.93%		
General	LGIP	\$ 1,774,720.53	4.39%		
Water Special Redemption	LGIP	\$ 33,944.07	4.39%		
2M Sewer Loan	LGIP	\$ 167,858.10	4.39%		
23-'25 Capital Improvements	LGIP	\$ 739,787.65	4.39%		
ARPA	LGIP	\$ 245,898.29	4.39%		
Library	LGIP	\$ 37,895.64	4.39%		
Revolving Loan Fund-1989 WDF	LGIP	\$ 277,828.95	4.39%		
52 Week Intra-Fi CD	Farmers Savings	\$ 54,014.08	4.45%		7/24/2025
WA State CU 24 Month CD	Ehler's Investments	\$ 235,000.00	4.60%		1/10/2026
Grand Total		\$ 4,480,920.12			

Council Check Report
Tuesday, March 11, 2025

	Regular	Manual	Pay Apps	Total
Pooled Cash - General	78,261.97	21,433.09		99,695.06
Pooled Cash - Library	9,476.95	1,861.07		11,338.02
Pooled Cash - Debt Service				-
Pooled Cash- Outlay Fund	128.56			
Pooled Cash - Capital Projects	18,748.94			18,748.94
Pooled Cash - Water	118,224.51	5,191.51		123,416.02
Pooled Cash - Sewer	21,600.03	7,167.94		28,767.97
Pooled Cash-TID #2	740.00			740.00
Pooled Cash- ARPA	73,257.93	9,023.94		
Pooled Cash- Revolving Loan Fund				
Sewer Loan Checking				-
Police/City Garage Fund				
MP Summer Rec				-
DARE Program	1,260.60			1,260.60
Capital Project Checking-MCB				-
Total	\$ 321,699.49	\$ 44,677.55	\$ -	\$ 366,377.04

Finance Committee Approval

Keith Burrows

Gary Galle

Dean Martin

Alternate

3/05/2025

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ALL Checks by Payee

ACCT

D.A.R.E PROGRAM

Dated From: 3/01/2025

From Account:

Thru: 3/31/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/12/2025	CREATIVE PRODUCT SOURCING, INC.	
162480-MEDALS/CERTIFICATES/SHIRTS			
		Manual Check Nbr:	336
500-00-52150-000-000		D.A.R.E. PROGRAM EXPENSE	1,260.60
162480-MEDALS/CERTIFICATES/SHIRTS			
		Total	1,260.60
		Grand Total	1,260.60

3/05/2025

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ACCT

D.A.R.E PROGRAM

Dated From: 3/01/2025

From Account:

Thru: 3/31/2025

Thru Account:

Amount

Total Expenditure from Fund # 500 - D.A.R.E. PROGRAM

1,260.60

Total Expenditure from all Funds

1,260.60

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 ALL Checks by Payee
 POOLED CASH G/W/S

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Dated From: 3/01/2025 From Account:
 Thru: 3/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/15/2025	ACCESS SYSTEMS	
COPIER		Manual Check Nbr:	ACCESS
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	157.89
COPIER		38536757	
		Total	157.89
	3/15/2025	AFLAC	
198130 FEBRUARY		Manual Check Nbr:	AFLAC
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE	90.84
198130 FEBRUARY			
		Total	90.84
	3/19/2025	ALLIANT ENERGY	
DUE 03.19.25		Manual Check Nbr:	ALLIANT
100-00-53420-000-000		STREET LIGHTING	3,264.38
DUE 03.19.25			
		Total	3,264.38
	3/10/2025	ALLIANT ENERGY	
		Manual Check Nbr:	ALLIANT
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	46.98
501 MINERAL ST			
100-00-55420-310-300		RECREATION EXPENSES	28.97
SHAKERAG ST BALLFIELD			
100-00-53230-310-000		SHOP - CITY GARAGE	1,535.10
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	31.25
57 RIDGE ST			
100-00-53470-310-000		STREET SIGNS & MARKINGS	25.07
US HIGHWAY 151 E SIGN			
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	49.35
206 COPPER ST POOL			
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	53.33
CENTER ST LIFTPUMP			
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES	1,295.04
214 DOTY ST, FIRE STATION			

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ACCT

POOLED CASH G/W/S

Dated From: 3/01/2025

From Account:

Thru: 3/31/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53420-000-000		STREET LIGHTING	17.27
		JAIL ALLEY ST ORN STL	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	52.76
		2600 BUSINESS PARK RD	
100-00-55420-310-000		PARK EXPENSES	17.27
		COPPER ST SHELTER	
100-00-53420-000-000		STREET LIGHTING	18.14
		COMMERCE ST ORN STL	
100-00-53420-000-000		STREET LIGHTING	30.06
		318 COMMERCE ST STREET LIGHT	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	1,043.28
		WATER TOWER PARK PUMP STA	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	41.49
		W HIGHWAY 39 SEWER	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	295.26
		519 CHURCH ST TOWER PK	
200-00-55111-220-000		CITY UTILITIES	1,695.57
		137 HIGH ST. LIBRARY PORTION	
100-00-51610-330-000		CITY HALL UTILITIES	847.79
		137 HIGH ST CITY HALL	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	915.98
		BOLLERUD RD SEW DIS	
100-00-55130-310-000		AUDITORIUM	2,910.35
		139 HIGH ST. THEATRE	
800-00-57001-000-627		PURCHASED GAS & ELECTRIC EXP	3,339.61
		1020 BOLLERUD RD SEW DIST	
100-00-55420-310-300		RECREATION EXPENSES	66.35
		SHAKERAG ST PICNIC	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	37.32
		FAIR ST SWG	
100-00-55420-310-000		PARK EXPENSES	32.17
		206 COPPER ST PARK HSE	
100-00-52900-000-000		OTHER PUBLIC SAFETY	1.55
		DOTY ST FIRE SIREN	
100-00-53420-000-000		STREET LIGHTING	24.27
		158 HIGH ST STH STL	
100-00-52100-220-000		PD UTILITIES	737.85
		1020 RIDGE POLICE DEPT	

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ACCT

POOLED CASH G/W/S

Dated From: 3/01/2025

From Account:

Thru: 3/31/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	2,968.57
		829 RIDGE ST	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	218.49
		961 FOUNTAIN ST LIFT STA	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	133.18
		COUNTY ROAD YD LIFTPUMP	
		Total	18,511.22

3/12/2025 AMERICAN FIDELITY ASSURANCE COMPANY

Manual Check Nbr:

AMERICAN FID

100-00-21590-000-000		CAFETERIA 125 FLEX PLAN PAYABL	117.33
		2576897A	
		Total	117.33

3/12/2025 AMERICAN FIDELITY ASSURANCE COMPANY

Manual Check Nbr:

AMERICAN FID

100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE	176.78
		D818580	
		Total	176.78

3/16/2025 AT&T MOBILITY

Manual Check Nbr:

AT&T

100-00-52104-000-000		PD DATA	163.76
		287304573195X02012025	
		Total	163.76

3/19/2025 CHARTER COMMUNICATIONS

Manual Check Nbr:

CHARTER

100-00-53230-500-000		PHONE & INTERNET 536 7TH ST, ACCT 4489	129.99
		SHOP-COMMUNICATION/TECHNOLOGY	
		PHONE & INTERNET 536 7TH ST, ACCT 4489	
		Total	129.99

3/19/2025 CHARTER COMMUNICATIONS

Manual Check Nbr:

CHARTER

100-00-52210-310-000		FEB 2025-FIRE DEPT	266.30
		FIRE DEPARTMENT SUPPLIES	
		FEB 2025-FIRE DEPT	
		Total	266.30

3/19/2025 CHARTER COMMUNICATIONS

Manual Check Nbr:

CHARTER

PHONE @ PD ACCT 3895

Dated From: 3/01/2025 From Account:
 Thru: 3/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-52100-220-000		PD UTILITIES	140.90
		PHONE @ PD ACCT 3895	
Total			140.90

3/19/2025		CHARTER COMMUNICATIONS	
INTERNET AT PD			
		Manual Check Nbr:	CHARTER
100-00-52104-000-000		PD DATA	129.98
		INTERNET AT PD	
Total			129.98

3/19/2025		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

3/03/2025		FRONTIER	
		Manual Check Nbr:	FRONTIER
800-00-57001-000-827		LAB EXPENSES	334.49
Total			334.49

3/12/2025		J & R SUPPLY, INC.	
		Prev YR Exp/Manual Chk #	J&R
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	-41.20
		2412394-IN	
600-00-53701-000-651		MAINT.OF MAINS	157.00
		2501343-IN	
600-00-53701-000-652		MAINT.OF SERVICES	96.00
		COUPLING	
		2502289-IN	
600-00-53701-000-652		MAINT.OF SERVICES	204.00
		2502191-IN	
Total			415.80

3/21/2025		MUNICIPAL WATER DEPARTMENT	
111.0001.00/529 CHURCH ST			
		Manual Check Nbr:	WATER BILLS
600-00-53701-000-632		WATER TREATMENT-EXPENSES	54.33
		111.0001.00/529 CHURCH ST	
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	1,000.94
		000.0040.00/1030 BOLLERUD ST	

Dated From: 3/01/2025 From Account:
 Thru: 3/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51610-330-000		CITY HALL UTILITIES	114.57
	000.0420.01/CITY HALL		
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES	299.36
	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	44.02
	111.2101.01/SHELTER #4 SOLDIERS MEM PK		
100-00-55420-310-300		RECREATION EXPENSES	27.78
	000.2105/DRINKING FOUNTAIN SOLDIERS MEM		
100-00-55420-310-300		RECREATION EXPENSES	-55.68
	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	268.08
	222.0415.01/AUDITORIUM		
100-00-52100-220-000		PD UTILITIES	112.76
	111.7853.00/PD		
100-00-53230-310-000		SHOP - CITY GARAGE	208.08
	111.7854.00/NEW CITY GARAGE		
Total			2,315.67

3/19/2025		RINGCENTRAL INC.	
PHONE SYSTEM			
			Manual Check Nbr: MITEL
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	194.26
	PHONE SYSTEM		
Total			194.26

3/12/2025		TRANSUNION RISK & ALTERNATIVE	
			Manual Check Nbr: TRANSUNION
100-00-52104-000-000		PD DATA	75.00
Total			75.00

3/15/2025		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		

Dated From: 3/01/2025 From Account:
 Thru: 3/31/2025 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	47.75
		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	47.75
		PAUL PHONE	
Total			357.34

3/12/2025 US BANK-CREDIT CARDS

PARK-MUELLER IMPLEMENT

Manual Check Nbr:

US BANK CC

100-00-55420-310-000		PARK EXPENSES	90.72
		PARK-MUELLER IMPLEMENT	
100-00-53230-310-000		SHOP - CITY GARAGE	63.54
		STREETS-NAPA-RUST PROTECTION	
100-00-53230-310-000		SHOP - CITY GARAGE	122.97
		STREETS-FARM & FLEET	
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	216.00
		POLICE-KALAHARI-HOTEL FOR TRAINING	
100-00-51440-000-000		ELECTIONS SUPPLIES	146.00
		ELECTIONS-USPS POSTAGE	
100-00-53230-310-000		SHOP - CITY GARAGE	172.14
		STREETS-FARM & FLEET	
100-00-53230-310-000		SHOP - CITY GARAGE	343.00
		STREETS-TIRE DISPOSAL	
100-00-53230-310-000		SHOP - CITY GARAGE	381.50
		STREETS-TIRE DISPOSAL	
100-00-53311-310-000		SNOW & ICE CONTROL	583.00
		RUD CHAIN-CHAINS FOR PLOWS	
100-00-51421-320-000		ADMIN TRAINING/EDUCATION	299.00
		MASTER ACADEMY-SKELDING	

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POOLED CASH G/W/S

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	379.55
		ADMIN-ADOBE	
100-00-51421-310-000		ADMIN - SUPPLIES	30.27
		ADMIN-AMAZON-FOLDERS	
100-00-53230-310-000		SHOP - CITY GARAGE	89.99
		STREETS-AMAZON-MICROWAVE	
100-00-53230-310-000		SHOP - CITY GARAGE	20.62
		STREETS-AMAZON-MARKERS	
100-00-51421-320-000		ADMIN TRAINING/EDUCATION	499.00
		ADMIN-LOCAL GOVT EDUCATION-CLERKS INSTIT	
100-00-53230-310-000		SHOP - CITY GARAGE	65.00
		STREETS-AMAZON-EAR PLUGS	
100-00-51421-310-000		ADMIN - SUPPLIES	7.89
		ADMIN-AMAZON-FRAME	
100-00-51421-310-000		ADMIN - SUPPLIES	15.99
		ADMIN-AMAZON-SANITIZER	
100-00-51421-310-000		ADMIN - SUPPLIES	9.99
		ADMIN-AMAZON-ASSISTANCE SIGN	
100-00-53230-310-000		SHOP - CITY GARAGE	3.50
		STREETS-AMAZON-ERASER	
100-00-51421-310-000		ADMIN - SUPPLIES	55.44
		ADMIN-AMAZON-ELECTION/OFFICE SUPPLIES	
100-00-52100-000-000		POLICE OFFICE SUPPLIES	17.90
		POLICE-AMAZON-DRUM UNIT REPLACEMENT	
100-00-52100-000-000		POLICE OFFICE SUPPLIES	20.95
		POLICE-AMAZON-FORKS/SPOONS	
100-00-52101-000-000		PD SQUAD MAINTENANCE	28.11
		POLICE-AMAZON-ARMOR ALL/PLATES	
100-00-52100-000-000		POLICE OFFICE SUPPLIES	51.55
		POLICE-AMAZON-PLATES	
100-00-52100-820-000		POLICE BUILDING MAINTENANCE	35.39
		POLICE-AMAZON-TOILET SEAT	
100-00-51421-310-000		ADMIN - SUPPLIES	88.40
		ADMIN-WHITE ROSE FLORIST-FUNERAL PLANT	
150-00-55100-000-000		ARPA EXPENSES	9,023.94
		ARPA- DELL-SERVER	
100-00-51421-310-000		ADMIN - SUPPLIES	54.77
		ADMIN-AMAZON-PAPER	

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From Account:

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	210.00
		ADMIN-MICROSOFT	
800-00-57001-000-824		MAINT.BUILDINGS & GROUNDS	280.00
		SEWER-TOP MEGA FUNNEL	
600-00-53701-000-653		MAINT.OF METERS	29.99
		WATER-FARM & FLEET	
800-00-57001-000-921		OFFICE SUPPLY & EXP.	36.24
		SEWER-AMAZON-HIGHLIGHTERS/BRUSH/CLIPS	
800-00-57001-000-921		OFFICE SUPPLY & EXP.	39.73
		SEWER-AMAZON-WHITE BOARD KIT	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	296.97
		SEWER-FARM & FLEET-ENGINE HOIST	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	77.27
		SEWER-FARM & FLEET-PLIERS/WRENCHES	
600-00-53701-000-921		OFFICE SUPPLY & EXP.	13.98
		WATER-FARM & FLEET-BUCKET	
100-00-53230-310-000		SHOP - CITY GARAGE	132.58
		STREETS-FARM & FLEET	
		Total	14,032.88

3/12/2025 WEX BANK

Manual Check Nbr:

WEX POLICE

600-00-53701-000-933		TRANSPORTATION EXP.	117.71
		WATER	
		103169518	
100-00-52101-000-000		PD SQUAD MAINTENANCE	1,064.79
		POLICE	
		103177092	
800-00-57001-000-933		TRANSPORTATION EXP.	138.86
		SEWER	
		103169518	
100-00-53240-370-000		MACH.GAS/OIL	161.96
		STREETS	
		103165185	
100-00-55420-310-000		PARK EXPENSES	41.75
		PARKS	
		103172488	
		Total	1,525.07

3/04/2025 WPS

MAR DENTAL

Manual Check Nbr:

WPS DENTAL

100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	886.69
		MAR DENTAL	

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POOLED CASH G/W/S

Dated From: 3/01/2025

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFIT	126.67
MAR DENTAL			
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS	126.67
MAR DENTAL			
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	165.50
MAR DENTAL			
100-00-55420-130-000		PARK FRINGE BENEFITS	126.67
MAR DENTAL			
200-00-55110-130-000		FRINGE BENEFITS	165.50
MAR DENTAL			
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	380.01
MAR DENTAL			
		Total	1,977.71
		Grand Total	44,677.55

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	21,433.09
Total Expenditure from Fund # 150 - AMERICAN RESCUE PLAN ACT	9,023.94
Total Expenditure from Fund # 200 - LIBRARY	1,861.07
Total Expenditure from Fund # 600 - WATER FUND	5,191.51
Total Expenditure from Fund # 800 - SEWER UTILITY	7,167.94
Total Expenditure from all Funds	44,677.55

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Dated From: 3/01/2025 From Account:
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Voucher Nbr	Check Date	Payee	Amount
	3/12/2025	A-C SERVICE OF PLATTEVILLE, INC	
		BEARING FOR MOTOR	
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	372.80
		BEARING FOR MOTOR	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	372.80
		BEARING FOR MOTOR	
		Total	745.60
	3/12/2025	ACCESS SYSTEMS	
200-00-55110-310-000		OFFICE SUPPLIES	201.10
		1055916173	
		Total	201.10
	3/12/2025	BADGER METER, INC.	
		80188688-FEB 2025	
600-00-53701-000-903		METER READING EXPENSES	446.24
		80188688-FEB 2025	
		Total	446.24
	3/12/2025	BAER INSURANCE SERVICES INC	
		2 of 4-WORKERS COMP	
600-00-53701-000-684		INS.EXP.-WATER	540.83
		2 of 4-WORKERS COMP	8960
800-00-57001-000-684		INS. EXP.-SEWER	1,163.49
		2 of 4-WORKERS COMP	8960
100-00-52100-510-000		POLICE DEPT SHARE INS.	2,279.45
		2 of 4-WORKERS COMP	8960
100-00-53230-510-000		SHOP-CITY GARAGE-SHARE INS.	1,482.23
		2 of 4-WORKERS COMP	8960
100-00-55420-510-000		SWIMMING POOL/PARK-SHARE INS.	651.49
		2 of 4-WORKERS COMP	8960
200-00-55110-510-000		INSURANCE SHARE	482.39
		2 of 4-WORKERS COMP	8960
100-00-51610-510-000		CITY HALL-SHARE INS.	1,193.11
		2 of 4-WORKERS COMP	8960
600-00-53701-000-684		INS.EXP.-WATER	711.78
		2 OF 4-COMM LIAB/AUTO	9014
800-00-57001-000-684		INS. EXP.-SEWER	1,531.26
		2 OF 4-COMM LIAB/AUTO	9014

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POOLED CASH G/W/S

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Voucher Nbr	Check Date	Payee	Amount
100-00-52100-510-000		POLICE DEPT SHARE INS.	2,999.95
2 OF 4-COMM LIAB/AUTO		9014	
100-00-53230-510-000		SHOP-CITY GARAGE-SHARE INS.	1,950.74
2 OF 4-COMM LIAB/AUTO		9014	
100-00-55420-510-000		SWIMMING POOL/PARK-SHARE INS.	857.42
2 OF 4-COMM LIAB/AUTO		9014	
200-00-55110-510-000		INSURANCE SHARE	634.86
2 OF 4-COMM LIAB/AUTO		9014	
100-00-51610-510-000		CITY HALL-SHARE INS.	1,570.25
2 OF 4-COMM LIAB/AUTO		9014	
		Total	18,049.25

3/12/2025 BAKER & TAYLOR BOOKS

200-00-55100-000-000	MATERIALS		113.20
		2038860423	
200-00-55100-000-000	MATERIALS		66.07
		2038851852	
200-00-55100-000-000	MATERIALS		58.28
		H71576190	
200-00-55100-000-000	MATERIALS		369.46
		2038881835	
200-00-55100-000-000	MATERIALS		43.18
		H71784670	
200-00-55100-000-000	MATERIALS		69.43
		H71722770	
200-00-55100-000-000	MATERIALS		191.79
		2038908950	
		Total	911.41

3/12/2025 BELLIN HEALTH

ANNUAL ADMIN FEE

100-00-53100-000-000	SUBSTANCE SCREENING EXPENSES		60.00
ANNUAL ADMIN FEE		14053871	
		Total	60.00

3/12/2025 BUREAU VERITAS NATIONAL ELEVATOR INSPECTION S

ROUTINE INSPECTION

100-00-51610-820-000	CITY HALL BLDG. MAINT.		88.11
ROUTINE INSPECTION		RI 25003394	

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Dated From: 3/01/2025 From Account:
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Voucher Nbr	Check Date	Payee	Amount
Total			88.11
3/12/2025 CAPITAL SANITARY SUPPLY			
100-00-51610-310-000		JANITORIAL SUPPLIES	45.85
		D157114	
100-00-52100-000-000		POLICE OFFICE SUPPLIES	148.69
		W068500	
Total			194.54
3/12/2025 CHRISTY SKELDING			
SNACKS/DRINKS FOR FEB ELECTION			
100-00-51440-000-000		ELECTIONS SUPPLIES	82.17
		SNACKS/DRINKS FOR FEB ELECTION	
Total			82.17
3/12/2025 COMELEC SERVICES, INC.			
0481936-IN CITY HALL FRONT DOOR LOCK			
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	459.35
		0481936-IN CITY HALL FRONT DOOR LOCK	
Total			459.35
3/12/2025 COMPLETE OFFICE OF WISCONSIN			
200-00-55110-310-000		OFFICE SUPPLIES	15.29
		868595	
200-00-55110-310-000		OFFICE SUPPLIES	147.89
		879149	
200-00-55110-310-000		OFFICE SUPPLIES	82.55
		879145	
Total			245.73
3/12/2025 CULLIGAN TOTAL WATER TREATMENT			
ACCT 7990383			
100-00-51421-310-000		ADMIN - SUPPLIES	33.97
		ACCT 7990383	
Total			33.97
3/12/2025 CULLIGAN TOTAL WATER TREATMENT			
21638			

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POOLED CASH G/W/S

Dated From: 3/01/2025

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Voucher Nbr	Check Date	Payee	Amount
200-00-55110-220-000 21638		UTILITIES	11.00
200-00-55110-220-000 382121		UTILITIES	22.98
Total			33.98

3/12/2025

CUMMINS SALES AND SERVICE

GENERATOR REPAIR

800-00-57001-000-632 GENERATOR REPAIR	TREAT PLANT-MAINT&SUPPLY EXP F6-250288073	2,116.38
Total		2,116.38

3/12/2025

DAN'S AUTO CENTRE OF MINERAL POINT LLC

RO 54733-INSTALL SPARE TIRE-25 FORD

100-00-52101-000-000 RO 54733-INSTALL SPARE TIRE-25 FORD	PD SQUAD MAINTENANCE	21.71
100-00-52101-000-000 RO 54578-OIL CHANGE-25 FORD	PD SQUAD MAINTENANCE	67.87
100-00-52101-000-000 RO 54766-OIL CHANGE/INSTALL TIRES-25 FOR	PD SQUAD MAINTENANCE	248.91
100-00-52101-000-000 RO 54767-19 FORD-OIL CHANGE/BULBS/BLADES	PD SQUAD MAINTENANCE	457.96
Total		796.45

3/12/2025

DELTA 3 ENGINEERING, INC.

D24-103 MP BREWERY CREEK LAND DEVELOPMEN

902-00-56701-000-000 D24-103 MP BREWERY CREEK LAND DEVELOPMEN	TID #2 EXPENSE 22905	540.00
800-00-57001-000-923 D23-094 MP WWTF PERMIT COMPLIANCE	OUTSIDE SERVICES 22904	867.50
400-00-53313-810-000 D23-205 MP 2025 INFRASTRUCTURE IMPROVEME	'23-'25 CAPITAL IMPROVEMENTS 22906	17,682.50
Total		19,090.00

3/12/2025

DEMOCRAT-TRIBUNE

STREETS FOREMAN

100-00-51100-000-000 STREETS FOREMAN	PUBLICATIONS EXPENSE	90.75
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POOLED CASH G/W/S

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51421-310-000		ADMIN - SUPPLIES	49.00
		SUBSCRIPTION	
100-00-51100-000-000		PUBLICATIONS EXPENSE	90.75
		STREETS FOREMAN	
100-00-55420-310-300		RECREATION EXPENSES	90.75
		CITY REC REGISTRATION	
100-00-51440-000-000		ELECTIONS SUPPLIES	17.53
		PUBLIC TEST	
100-00-51440-000-000		ELECTIONS SUPPLIES	51.68
		TYPE D NOTICE-POLLING PLACE/HOURS	
100-00-51440-000-000		ELECTIONS SUPPLIES	312.50
		TYPE B BALLOT	
100-00-51100-000-000		PUBLICATIONS EXPENSE	169.67
		1/14 PROCEEDINGS	
100-00-51440-000-000		ELECTIONS SUPPLIES	95.15
		TYPE E ABSENTEE BALLOT	
		Total	967.78
	3/04/2025	DIGGERS HOTLINE INC.	
250 2 19201			
600-00-53701-000-923		OUTSIDE SERV.EMPLOYED	18.00
250 2 19201			
		Total	18.00
	3/12/2025	DIGITAL ALLY INC	
CONT000000001213-YEAR 4 CLOUD CONTRACT			
100-00-52104-000-000		PD DATA	624.00
		CONT000000001213-YEAR 4 CLOUD CONTRACT	
100-00-52104-000-000		PD DATA	1,476.00
		CONT0000001212-YEAR 3 CLOUD CONTRACT	
		Total	2,100.00
	3/12/2025	ELAN FINANCIAL SERVICES	
DEMCO			
200-00-55110-310-000		OFFICE SUPPLIES	288.55
		DEMCO	
200-00-55102-000-000		CONTINUING EDUCATION	75.00
		ASRL	

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POOLED CASH G/W/S

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
200-00-55102-000-000		CONTINUING EDUCATION	45.00
WLA			
200-00-55110-220-000		UTILITIES	29.75
HOTSPOT			
200-00-55110-310-000		OFFICE SUPPLIES	125.55
SOFTWARE			
200-00-55110-310-000		OFFICE SUPPLIES	15.99
ZOOM			
200-00-55110-220-000		UTILITIES	96.55
ELEVATOR PHONE			
200-00-55110-220-000		UTILITIES	105.97
LIBRARY PHONE			
Total			782.36

3/12/2025 EQUITY APPRAISAL, LLC

2025 MAINTENANCE CONTRACT 1/1/25-3/31/25

100-00-51530-000-000	PROPERTY ASSESSMENT SERVICES	3,750.00
2025 MAINTENANCE CONTRACT 1/1/25-3/31/25		
Total		3,750.00

3/12/2025 FARMERS IMPL.STORE OF MINERAL POINT, INC.

800-00-57001-000-603	PLANT MAINT. & SUPPLIES-EXPENS	0.84
WASHER	56959	
100-00-53311-310-000	SNOW & ICE CONTROL	27.12
	57044	
100-00-53240-350-000	MACHINERY REPAIRS/MAINT.	11.04
	57331	
100-00-55420-310-000	PARK EXPENSES	144.61
PRO Z 700 MOWER	57241	
100-00-55420-310-000	PARK EXPENSES	142.83
	57253	
100-00-53240-350-000	MACHINERY REPAIRS/MAINT.	357.65
	57254	
Total		684.09

3/12/2025 GALL'S, LLC

DANNER SUMMER BOOTS

100-00-52106-000-000	PD EQUIPMENT/UNIFORM ALLOWANCE	172.94
DANNER SUMMER BOOTS		

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Total			172.94
3/12/2025 GENERAL ENGINEERING CO. JANUARY 2025			
100-00-56444-000-000		BLDG. INSPECT. EXPENSES JANUARY 2025	1,111.20
Total			1,111.20
3/12/2025 GENTZ ELECTRIC INC.			
200-00-55110-820-000		MAINTENANCE 23859	443.52
Total			443.52
3/12/2025 HAMILTON TREE SERVICE, LLC 251017-MAPLE REMOVED AT 718 RIDGE ST			
100-00-53480-310-000		TREE & BRUSH CONTROL 251017-MAPLE REMOVED AT 718 RIDGE ST	900.00
Total			900.00
3/12/2025 HI-VIZ SAFETY BY MIDWEST PATCH NO PARKING SIGNS			
100-00-53470-310-000		STREET SIGNS & MARKINGS NO PARKING SIGNS	109.00
Total			109.00
3/12/2025 HODAN COMMUNITY SERVICES ,INC.			
200-00-55110-820-000		MAINTENANCE 2969	600.00
Total			600.00
3/12/2025 INKWELL PRINTERS, LLC PARKING TICKETS/LETTERHEAD			
100-00-52100-000-000		POLICE OFFICE SUPPLIES PARKING TICKETS/LETTERHEAD	497.25
Total			497.25
3/12/2025 IOWA COUNTY SHERIFF'S DEPT. INTERNAL AFFAIRS TRAINING-E. DUNHAM-2/12			

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100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	40.00
		INTERNAL AFFAIRS TRAINING-E. DUNHAM-2/12	
		Total	40.00

3/12/2025 IVEY CONSTRUCTION, INC.

600-00-53701-000-651		MAINT.OF MAINS	479.00
		WASHINGTON ST-MAIN BREAK	256988
600-00-53701-000-651		MAINT.OF MAINS	78.66
		WASHINGTON ST MAIN BREAK	257014
100-00-53311-310-000		SNOW & ICE CONTROL	500.00
		257234	
		Total	1,057.66

3/12/2025 JERRY SCHMITZ

PAINTING

200-00-55110-820-000		MAINTENANCE	1,397.00
		PAINTING	
		Total	1,397.00

3/12/2025 JOHNSON BLOCK & CO., INC.

PROGRESS BILLING FOR 2024 AUDIT-GENERAL

100-00-51510-000-000		AUDITING	2,450.00
		PROGRESS BILLING FOR 2024 AUDIT-GENERAL	523592
600-00-53701-000-923		OUTSIDE SERV.EMPLOYED	1,275.00
		PROGRESS BILLING FOR 2024 AUDIT-WATER	523592
800-00-57001-000-923		OUTSIDE SERVICES	1,275.00
		PROGRESS BILLING FOR 2024 AUDIT-SEWER	523592
902-00-56702-000-000		TID #2 AUDITING EXPENSE	200.00
		PROGRESS BILLING FOR 2024 AUDIT-TID #2	523592
100-00-51510-000-000		AUDITING	750.00
		PROGRESS BILLING ON IMP OF GASB 101	523592
100-00-51510-000-000		AUDITING	450.00
		ASSISTANCE CLEARING OUT PRIOR YEAR TAXES	523592
		Total	6,400.00

3/12/2025 KIESLER'S POLICE SUPPLY, INC.

SPEER GOLD DOT DUTY RIFLE

100-00-52102-000-000		PD AMMUNITION/RANGE	302.50
		SPEER GOLD DOT DUTY RIFLE	IN254918

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Total			302.50
3/12/2025 KRISTIN MITCHELL DESIGN, LLC			
ENVELOPES AND LETTERHEAD			
200-00-55110-310-000		OFFICE SUPPLIES	399.02
		ENVELOPES AND LETTERHEAD	
Total			399.02
3/12/2025 L.V. LABS WW, LLC			
800-00-57001-000-827		LAB EXPENSES	1,532.50
		4872	
600-00-53701-000-632		WATER TREATMENT-EXPENSES	60.00
		4817	
Total			1,592.50
3/12/2025 MARTELLE WATER TREATMENT			
600-00-53701-000-631		CHEMICALS	439.24
		28641	
800-00-57001-000-631		CHEMICALS	5,965.71
		LIQUID ALUMINUM SULFATE	
		28699	
Total			6,404.95
3/12/2025 MELITTE GUNDLACH			
DOG LICENSE REFUND-GUNDLACH			
100-00-44123-000-000		DOG LICENSES	20.00
		DOG LICENSE REFUND-GUNDLACH	
Total			20.00
3/12/2025 MICROMARKETING			
200-00-55100-000-000		MATERIALS	55.99
		973576	
200-00-55100-000-000		MATERIALS	95.88
		973814	
200-00-55100-000-000		MATERIALS	49.99
		974458	
200-00-55100-000-000		MATERIALS	39.99
		974823	

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Total			241.85
3/12/2025 MIDWEST METER INC.			
CELLULAR METER PURCHASES			
600-00-18400-000-346		METERS	105,095.00
		CELLULAR METER PURCHASES	
		0175148-IN	
Total			105,095.00
3/12/2025 MILLER-BRADFORD & RISBERG, INC			
W1523903			
600-00-53701-000-923		OUTSIDE SERV.EMPLOYED	2,516.80
		W1523903	
800-00-57001-000-923		OUTSIDE SERVICES	2,516.81
		W1523903	
Total			5,033.61
3/12/2025 MINERAL POINT CHAMBER OF COMMERCE			
2025 CITY CONTRIBUTION			
100-00-56420-000-000		CHAMBER OF COMMERCE EXP.	20,000.00
		2025 CITY CONTRIBUTION	
Total			20,000.00
3/12/2025 MINERAL POINT OPERA HOUSE, INC.			
OPERA HOUSE MARQUEE-ARPA FUNDS			
150-00-55100-000-000		ARPA EXPENSES	50,000.00
		OPERA HOUSE MARQUEE-ARPA FUNDS	
Total			50,000.00
3/12/2025 NAPA AUTO PARTS			
BATTERY CABLE CONNECTOR			
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	39.98
		BATTERY CABLE CONNECTOR	
		779246	
Total			39.98
3/12/2025 NATHAN FOSBINDER			
EYEGLASS REIMBURSEMENT			
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	41.08
		EYEGLASS REIMBURSEMENT	
Total			41.08

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3/12/2025 POINT ELECTRIC & PUMP SERVICE LLC			
PO 9269-COMPRESSOR DISCONNECT/CORD REELS			
401-00-52230-810-000		FIRE STATION OUTLAY	128.56
PO 9269-COMPRESSOR DISCONNECT/CORD REELS			
400-00-53313-810-000		'23-'25 CAPITAL IMPROVEMENTS	1,066.44
PO 9269-COMPRESSOR DISCONNECT/CORD REELS			
Total			1,195.00
3/12/2025 PRAIRIE LAKES LIBRARY SYSTEM			
200-00-55110-310-000		OFFICE SUPPLIES	124.98
			2931
Total			124.98
3/12/2025 RAY O'HERRON CO., INC.			
12GA RFLD SLUGS RANGER			
100-00-52102-000-000		PD AMMUNITION/RANGE	164.50
			2394776
Total			164.50
3/12/2025 ROBERT WEIER			
TRAINING MEALS AND MILEAGE			
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	166.80
TRAINING MEALS AND MILEAGE			
Total			166.80
3/12/2025 ROCK'N'ROLL CLEANING			
CARPET CLEANING			
100-00-51610-820-000		CITY HALL BLDG. MAINT.	60.00
CARPET CLEANING			
Total			60.00
3/12/2025 SECURIAN FINANCIAL GROUP, INC.			
BILLING MONTH APR 2025			
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	211.79
BILLING MONTH APR 2025			
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFIT	6.98
BILLING MONTH APR 2025			
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS	27.44
BILLING MONTH APR 2025			

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800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	10.56
		BILLING MONTH APR 2025	
100-00-55420-130-000		PARK FRINGE BENEFITS	12.54
		BILLING MONTH APR 2025	
200-00-55110-130-000		FRINGE BENEFITS	45.71
		BILLING MONTH APR 2025	
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	26.27
		BILLING MONTH APR 2025	
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM	36.76
		BILLING MONTH APR 2025	
		Total	378.05
	3/12/2025	SHERWIN-WILLIAMS CO.	
		0293-5 WHITE PAINT FOR FIELD	
100-00-55420-310-300		RECREATION EXPENSES	65.34
		0293-5 WHITE PAINT FOR FIELD	
		Total	65.34
	3/12/2025	SOUTHWESTERN WISCONSIN REGIONAL PLANNING	
150-00-55100-000-000		ARPA EXPENSES	11,226.20
		1014- 2024 MP COMPREHENSIVE PLAN	
150-00-55100-000-000		ARPA EXPENSES	12,031.73
		1016-2025 Q1 MP COMPREHENSIVE PLAN	
		Total	23,257.93
	3/12/2025	STAPLES BUSINESS CREDIT	
		7004270997	
100-00-52100-000-000		POLICE OFFICE SUPPLIES	212.69
		7004270997	
		Total	212.69
	3/12/2025	STATE OF WI - HEALTH INS	
		APR HEALTH INSURANCE	
200-00-55110-130-000		FRINGE BENEFITS	2,933.04
		APR HEALTH INSURANCE	
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS	3,069.28
		APR HEALTH INSURANCE	
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	3,615.68
		APR HEALTH INSURANCE	

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100-00-51420-130-000		ADMIN-FRinge BENEFITS	2,501.28
		APR HEALTH INSURANCE	
100-00-55420-130-000		PARK FRINGE BENEFITS	2,084.40
		APR HEALTH INSURANCE	
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI	4,168.80
		APR HEALTH INSURANCE	
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	11,270.64
		APR HEALTH INSURANCE	
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM	6,506.28
		APR HEALTH INSURANCE	
		Total	36,149.40

3/12/2025 STRAND ASSOCIATES INC

100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	371.40
		GENERAL INFORMATION TECH	0221380
800-00-57001-000-921		OFFICE SUPPLY & EXP.	92.85
		GENERAL INFORMATION TECH	0221380
600-00-53701-000-921		OFFICE SUPPLY & EXP.	92.85
		GENERAL INFORMATION TECH	0221380
100-00-53230-310-000		SHOP - CITY GARAGE	30.95
		GENERAL INFORMATION TECH	0221380
100-00-55420-310-000		PARK EXPENSES	30.95
		GENERAL INFORMATION TECH	0221380
800-00-57001-000-921		OFFICE SUPPLY & EXP.	124.77
		SCADA ONGOING SUPPORT	0221030
		Total	743.77

3/12/2025 TOP PACK DEFENSE LLC

15433

100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE	191.97
		15433	
		Total	191.97

3/12/2025 TOTAL TECH

MONTHLY SUPPORT

100-00-52104-000-000		PD DATA	325.00
		MONTHLY SUPPORT	20482
		Total	325.00

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	3/12/2025	WATER QUALITY INVESTIGATIONS	
WELL 3 TESTING			
600-00-53701-000-632		WATER TREATMENT-EXPENSES	639.00
		WELL 3 TESTING 0225-13	
600-00-53701-000-632		WATER TREATMENT-EXPENSES	2,704.39
		TESTING WELL 4 0125-23	
		Total	3,343.39
	3/12/2025	WAYNE'S AUTOMOTIVE OF MINERAL POINT, LLC	
TIRE REPAIR			
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	40.00
		TIRE REPAIR	
		Total	40.00
	3/12/2025	WI DNR	
ATV/UTV RENEWAL- KAWASAKI PB538352			
100-00-55420-310-000		PARK EXPENSES	5.00
		ATV/UTV RENEWAL- KAWASAKI PB538352	
		Total	5.00
	3/12/2025	WI STATE LABORATORY OF HYGIENE	
FLUORIDE			
600-00-53701-000-632		WATER TREATMENT-EXPENSES	31.00
		FLUORIDE 802162	
		Total	31.00
	3/12/2025	WISCONSIN PROFESSIONAL POLICE ASSOCIATION	
POLICE UNION DUES			
100-00-21550-000-000		UNION DUES DEDUCTIONS	228.50
		POLICE UNION DUES 02272025	
		Total	228.50
		Grand Total	320,438.89

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Total Expenditure from Fund # 100 - GENERAL FUND	78,261.97
Total Expenditure from Fund # 150 - AMERICAN RESCUE PLAN ACT	73,257.93
Total Expenditure from Fund # 200 - LIBRARY	9,476.95
Total Expenditure from Fund # 400 - CAPITAL PROJECTS FUND	18,748.94
Total Expenditure from Fund # 401 - CAPITAL PURCHASES	128.56
Total Expenditure from Fund # 600 - WATER FUND	118,224.51
Total Expenditure from Fund # 800 - SEWER UTILITY	21,600.03
Total Expenditure from Fund # 902 - TID #2	740.00
Total Expenditure from all Funds	320,438.89