



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, August 11, 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 July 7, 2025, Minutes.
3. Presentation from Mineral Point Chamber of Commerce.
4. Consideration of authorizing Vierbicher to solicit bids for the Cornish Heritage Park Revitalization Project.
Action: Recommendation to Council.
5. Consideration of Pay Application #2 from JI Construction for Davis, Washington, and N. Wisconsin St. Reconstruction. **Action:** Recommendation to Council.
6. Consideration of Corrosion Control Study. **Action:** Recommendation to Council.
7. Review monthly Treasurer's and budget reports and monthly bills. **Action:** Accept reports and recommend Council approval of the bills.
8. Discussion and review of projected 2026 Operating Budget.
9. Discussion of other finance matters.
10. Adjourn.

Agenda Posted and Distributed: Thursday, August 7, 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



CITY OF MINERAL POINT

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

MINUTES

CITY OF MINERAL POINT FINANCE COMMITTEE MEETING

Monday, July 7, 2025, 4:00 PM

City Hall Community Room

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

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

Keith Burrows, Chair	Present
Mike Christensen	Present
Chris Goodney	Present
Others Present: Administrator Matt Honer, Deputy Clerk-Treasurer Renee Rolli, Justin Fischer, Mary Glindining	

APPROVAL OF JUNE 9, 2025 MINUTES

Motion (Goodney/Christensen) to approve June 9, 2025 minutes. Motion carried, (3-0).

PRESENTATION OF THE 2025-2027 PLAN OF FINANCE BY JUSTIN FISCHER WITH BAIRD.

Fischer provided a brief overview of the current market and presented the proposed plan of finance. Fischer explained that the proposed borrowing includes funds for planned capital projects on Commerce and South Streets, Infrastructure in TID #2, equipment purchases, and potentially refinancing the 2023 note. Baird estimates a 4.75% interest rate. Fischer presented the impact of this borrowing to the City's debt service and mill rate.

DISCUSSION AND CONSIDERATION OF RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING PARAMETERS FOR THE SALE OF NOT-TO-EXCEED \$5,875,000 GENERAL OBLIGATION PROMISSORY NOTES.

Honer provided a background on the uses of the loans and the purpose of borrowing every two years. Honer discussed the major and minor capital projects that would be funded.

Motion (Burrows/Christensen) to recommend Council approval of the resolution, provided the Administrator provides additional information about the major and minor plans. Motion carried, (3-0).

CONSIDERATION OF GENERAL BUSINESS SECURITY AGREEMENT AND PROMISSORY NOTE FOR otmc, llc D.B.A OVER THE MOON CHEESE, A NEW LOAN FROM THE CITY'S REVOLVING LOAN FUND.

Honer provided a review of the process to this point and an overview of the amortization schedule for the loan. Mary, owner of Over the Moon Cheese, thanked the Committee.

Motion (Goodney/Burrows) to recommend council approval of the general business security agreement and promissory note. Motion carried, (3-0).

OFFICE OF THE CITY CLERK-TREASURER

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CONSIDERATION OF PAY APPLICATION #1 FROM JI CONSTRUCTION FOR DAVIS, WASHINGTON, AND N. WISCONSIN ST. RECONSTRUCTION.

Motion (Christensen/Goodney) to recommend Council approval of Pay Application #1 from JI Construction for Davis, Washington, and N. Wisconsin St. Reconstruction. Motion carried, (3-0).

CONSIDERATION OF PAY APPLICATION #1 FROM G-PRO EXCAVATING FOR FAIR ST. AND 9TH STREET LIFT STATION IMPROVEMENTS.

Motion (Christensen/Goodney) to recommend Council approval of Pay Application #1 from G-Pro Excavating for Fair St. and 9th St. Lift Station Improvements. Motion carried, (3-0).

REVIEW OF MONTHLY TREASURER'S AND BUDGET REPORTS AND MONTHLY BILLS.

Rolli gave a background on the cash flow, treasurer's report, and bills.

Motion (Burrows/Goodney) to place expiring Certificate of Deposit in the Local Government Investment Pool. Motion carried, (2-0-1). Christensen Abstains.

Motion (Burrows/Christensen) to accept the reports and recommend payment of the bills. Motion carried, (3-0).

DISCUSSION OF ITEMS RELATED TO THE 2026 OPERATING BUDGET, 2026 BUDGET ADOPTION CALENDAR, AND 2025-2027 CAPITAL PLAN.

The Committee discussed the budgeting process and the expectations have a large budget gap to address this year. The Commission discussed the potential for a future operating referendum request.

DISCUSSION OF OTHER FINANCE MATTERS.

ADJOURN

Motion (Christensen/Burrows) to adjourn at 5:15 pm. Motion carried, (3-0).

OFFICE OF THE CITY CLERK-TREASURER

Mayor – Danny Clark

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Cornish Heritage Park
Project Summary – Request for Authorization to Bid
August 11, 2025

A. Project Summary

The project includes street and utility replacement as described below:

- **Base Bid** The project includes the revitalization of the pocket park adjacent to the Opera House and 145 High Street. The scope of work will consist of removal and replacement of the concrete sidewalk and retaining walls. The landscape area will be leveled off to allow for better accessibility from High Street. The base bid will include brick pavers throughout the majority of the park.
- **Alternate Bid 1 – Stamped Concrete.** Stamped concrete will be bid as an alternate to the brick pavers bid item. Maintenance and overall cost of each item will be evaluated prior to decided to award the Alternate 1 and substitute it for the brick pavers.

B. Project Schedule

<u>Activity</u>	<u>Proposed Dates</u>
• Authorization to Bid	August 12, 2025
• Open Bids	September 4 th , 2025
• Award of Construction Contract	September 9 th , 2025
• Start of Construction	October, 2025
• Construction Completion	Fall 2025- Spring 2026

C. Construction Projects - Estimated Cost and Sources of Funds

The project is partial funded by a \$50,000 Vibrant Spaces Grant through WEDC. The Grant is a 1:1 match. Other portions of the project (railings, lighting, landscaping) will be donated. The project has a steering committee that is working to solicit donations for plantings, benches, and other aspects of that park that may seem fit for donations.

The current estimated cost for the Base Bid including project contingency and professional services is \$136,892.50. An item-by-item breakdown of the Opinion of Probable Cost (OPC) is attached. The Alternate Bid 1 is projected to be \$21,000 less than the brick paver item that it would substitute.

D. Bid Plans – See attached current plan set



Opinion of Probable Cost
8/7/2025
Cornish Heritage Park
City of Mineral Point

Bid Item Ref. No.	Description	Unit of Measure	Estimated Quantity	Unit Price	Item Total
Sitework					
1	Mobilization, Performance & Payment Bonds	LS	1	\$ 5,000.00	\$ 5,000.00
2	Site Clearing & Grubbing	LS	1	\$ 2,500.00	\$ 2,500.00
3	Common Excavation	LS	1	\$ 5,000.00	\$ 5,000.00
4	Base Aggregate Dense - 1 1/4"	TON	90	\$ 30.00	\$ 2,700.00
5	HMA Patch	TON	22		\$ -
6	Trucked In Topsoil	CY	225	\$ 20.00	\$ 4,500.00
7	New Shrub (Deciduous)	EA	10		\$ -
8	New Shrub (Perennials)	EA	10		\$ -
9	Tree	EA	12		\$ -
10	Concrete Retaining Wall	LF	135	\$ 150.00	\$ 20,250.00
11	Concrete Sidewalk (4")	SF	675	\$ 14.00	\$ 9,450.00
12	Benches	EA	10	\$ -	\$ -
13	Poured Concrete Steps	VSF	35	\$ 165.00	\$ 5,775.00
14	Metal Railing	LF	100	\$ -	\$ -
15	Power Allowance	LS	1	\$ 7,500.00	\$ 7,500.00
16	Pavers	SF	1400	\$ 30.00	\$ 42,000.00
Total - Cornish Heritage Park					\$ 104,675.00
Contingency (10%)					\$ 10,467.50
Engineering					\$ 21,750.00
Total -Cornish Heritage Park					\$ 136,892.50

Bid Item Ref. No.	Description	Unit of Measure	Estimated Quantity	Unit Price	Item Total
Alternate					
16A	Stamped, Colored Concrete	SF	1400	\$ 15.00	\$ 21,000.00

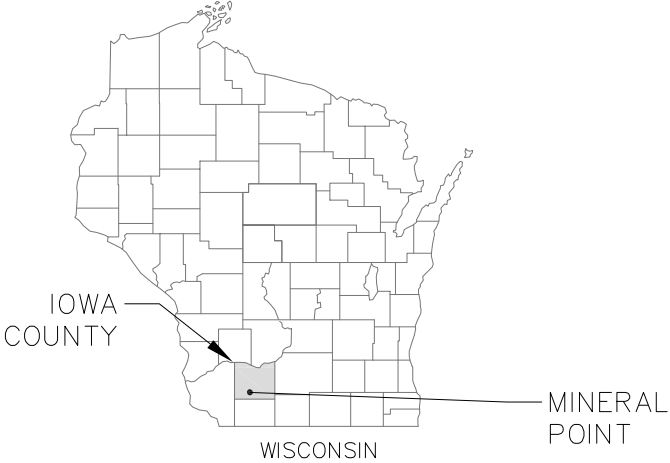
This Engineer's Opinion of Probable Cost is made on the basis of our experience and qualifications. It represents our best judgment as experienced and qualified design professionals based on our information available at the time the cost opinion is made. It should be recognized that Vierbicher Associates, Inc. does not have control over the cost of materials or services furnished by others, over market conditions, or contractors methods of determining their prices. Accordingly, Vierbicher Associates, Inc. cannot and does not guarantee that bids or actual costs will not vary from this opinion.

R:\Mineral Point, City of\240684 - Cornish Heritage Park\Design Development\Opinion of Probable Cost\2025-07-14 MP - Cornish Heritage Park - OPC.xlsx[Bid Items (2)]

CORNISH HERITAGE PARK

PARK REVITALIZATION

MINERAL POINT, WI



PROJECT LOCATION

SHEET NO.	DESCRIPTION
1	TITLE SHEET
2	GENERAL NOTES
3	EXISTING CONDITIONS
4	SITE PLAN
5	GRADING PLAN
6	LANDSCAPE PLAN
7	DETAILS



THE LOCATION OF EXISTING UTILITIES, BOTH UNDERGROUND AND OVERHEAD ARE APPROXIMATE ONLY AND HAVE NOT BEEN INDEPENDENTLY VERIFIED BY THE OWNER OR ITS REPRESENTATIVE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DETERMINING THE EXACT LOCATION OF ALL EXISTING UTILITIES WHETHER SHOWN ON THESE PLANS OR NOT, BEFORE COMMENCING WORK, AND SHALL BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE CAUSED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UTILITIES.

CALL DIGGER'S HOTLINE
1-800-242-8511

NOT FOR CONSTRUCTION

TITLE SHEET
CORNISH HERITAGE PARK
CITY OF MINERAL POINT
IOWA COUNTY, WI

REVISIONS		REVISIONS	
NO.	DATE	NO.	DATE

DATE	JUNE, 2025
DRAFTER	LHAN
CHECKED	MMUC
PROJECT NO.	240684
SHEET	1 OF 7

ISSUED DATE: 08/07/2025

TOPOGRAPHIC LINEWORK LEGEND

	UTV	EXISTING UNDERGROUND CABLE TV
	OHTV	EXISTING OVERHEAD CABLE TV
	FO	EXISTING FIBER OPTIC LINE
	OHT	EXISTING OVERHEAD TELEPHONE LINE
	UT	EXISTING UNDERGROUND TELEPHONE
		EXISTING CHAIN LINK FENCE
		EXISTING GENERAL FENCE
		EXISTING WIRE FENCE
		EXISTING WOOD FENCE
	G	EXISTING GAS LINE
	UE	EXISTING UNDERGROUND ELECTRIC LINE
	GUY	EXISTING GUY LINE
	OHE	EXISTING OVERHEAD ELECTRIC LINE
	OHU	EXISTING OVERHEAD GENERAL UTILITIES
	FM	EXISTING SANITARY FORCE MAIN (SIZE NOTED)
	SAN	EXISTING SANITARY SEWER LINE (SIZE NOTED)
	ST	EXISTING STORM SEWER LINE (SIZE NOTED)
		EXISTING EDGE OF TREES
	WM	EXISTING WATER MAIN (SIZE NOTED)
	WETL	EXISTING WETLAND DELINEATION
	820	EXISTING MAJOR CONTOUR
	818	EXISTING MINOR CONTOUR
		EXISTING EDGE OF PAVEMENT
		EXISTING EDGE OF GRAVEL
	WETL	EXISTING WETLANDS
		EXISTING GRAVEL SURFACE
		EXISTING CONCRETE SURFACE
		EXISTING ASPHALT SURFACE

SITE PLAN LEGEND

	PROPERTY BOUNDARY
	CURB AND GUTTER (REVERSE CURB HATCHED)
	PROPOSED CHAIN LINK FENCE
	PROPOSED WOOD FENCE
	PROPOSED CONCRETE
	PROPOSED LIGHT-DUTY ASPHALT
	PROPOSED HEAVY-DUTY ASPHALT
	PROPOSED BUILDING
	PROPOSED SIGN
	PROPOSED LIGHT POLE
	PROPOSED BOLLARD
	PROPOSED ADA DETECTABLE WARNING FIELD
	PROPOSED HANDICAP PARKING

SURVEY LEGEND

	BENCHMARK
	FOUND CHISELED "X"
	PUBLIC LAND CORNER AS NOTED
	FOUND NAIL
	FOUND 1" ϕ IRON PIPE
	FOUND 2" ϕ IRON PIPE
	FOUND 4" ϕ IRON PIPE
	FOUND P.K. NAIL
	FOUND 1-1/4" ϕ IRON ROD
	FOUND 3/4" ϕ IRON ROD
	FOUND 1/2" ϕ IRON ROD
	FOUND RAILROAD SPIKE
	SET CHISELED "X"
	SET NAIL
	SET P.K. NAIL
	SET 1-1/4" X 18" SOLID IRON RE-ROD, MIN. WT. 4.30 LBS./FT.
	SET 3/4" X 18" SOLID IRON RE-ROD, MIN. WT. 1.50 LBS./FT.
	SET RAILROAD SPIKE
	SET 1.32" (O.D.) X 18" IRON PIPE WITH CAP WEIGHING 1.68 LBS/LIN FT
	SET 2.38" (O.D.) X 18" IRON PIPE WITH CAP WEIGHING 3.65 LBS/LIN FT
	GENERAL CONTROL POINT

TOPOGRAPHIC SYMBOL LEGEND

	EXISTING BOLLARD
	EXISTING FLAG POLE
	EXISTING MAILBOX
	EXISTING MONITORING WELL
	EXISTING POST
	EXISTING SIGN (TYPE NOTED)
	EXISTING PARKING METER
	EXISTING CURB INLET
	EXISTING ENDWALL
	EXISTING FIELD INLET RECTANGULAR
	EXISTING FIELD INLET
	EXISTING ROOF DRAIN CLEANOUT
	EXISTING ROOF DRAIN
	EXISTING STORM MANHOLE
	EXISTING STORM MANHOLE RECTANGULAR
	EXISTING STORM TRACER WIRE BOX
	EXISTING SANITARY CLEANOUT
	EXISTING SANITARY MANHOLE
	EXISTING SEPTIC VENT
	EXISTING SANITARY TRACER WIRE BOX
	EXISTING FIRE HYDRANT
	EXISTING FIRE DEPARTMENT CONNECTION
	EXISTING WATER MAIN VALVE
	EXISTING CURB STOP
	EXISTING WELL
	EXISTING WATER MANHOLE
	EXISTING WATER TRACER WIRE BOX
	EXISTING GAS VALVE
	EXISTING GAS METER
	EXISTING AIR CONDITIONING PEDESTAL
	EXISTING DOWN GUY
	EXISTING ELECTRIC MANHOLE
	EXISTING ELECTRIC RECTANGULAR MANHOLE
	EXISTING ELECTRIC PEDESTAL
	EXISTING TRANSFORMER
	EXISTING ELECTRIC METER
	EXISTING GUY POLE
	EXISTING LIGHT POLE
	EXISTING GENERIC LIGHT
	EXISTING UTILITY POLE
	EXISTING TV MANHOLE
	EXISTING TV RECTANGULAR MANHOLE
	EXISTING TV PEDESTAL
	EXISTING TELEPHONE MANHOLE
	EXISTING TELEPHONE PEDESTAL
	EXISTING UNIDENTIFIED MANHOLE
	EXISTING UNIDENTIFIED UTILITY VAULT
	EXISTING HANDICAP PARKING
	EXISTING TRAFFIC SIGNAL
	EXISTING SHRUB
	EXISTING CONIFEROUS TREE
	EXISTING DECIDUOUS TREE
	EXISTING TREE STUMP
	EXISTING BORING
	EXISTING ADA DETECTABLE WARNING FIELD

DEMOLITION PLAN LEGEND

	CURB AND GUTTER REMOVAL
	ASPHALT REMOVAL
	CONCRETE REMOVAL
	BUILDING REMOVAL
	TREE REMOVAL
	SAWCUT
	UTILITY STRUCTURE REMOVAL
	UTILITY LINE REMOVAL

GRADING LEGEND

	EXISTING MAJOR CONTOURS
	EXISTING MINOR CONTOURS
	PROPOSED MAJOR CONTOURS
	PROPOSED MINOR CONTOURS
	DITCH CENTERLINE
	SILT FENCE
	DISTURBED LIMITS
	BERM
	DRAINAGE DIRECTION
	PROPOSED SLOPE ARROWS
	EXISTING SPOT ELEVATIONS
	PROPOSED SPOT ELEVATIONS
	STONE WEEPER
	VELOCITY CHECK
	INLET PROTECTION
	EROSION MAT CLASS I, TYPE A
	EROSION MAT CLASS II, TYPE B
	EROSION MAT CLASS III, TYPE C
	EROSION MAT CLASS II, TYPE A
	TRACKING PAD
	RIP RAP

AGENCIES:

EMERGENCY – FIRE, RESCUE, AMBULANCE, POLICE
DIAL 911

MINERAL POINT FIRE DEPARTMENT
DEVEN WALRACK
FIRE CHIEF
(608) 987–3020 (STATION)
(608) 574–0942 (CELL)

MINERAL POINT POLICE DEPARTMENT
BOB WEIER
POLICE CHIEF
PO BOX 238
1020 RIDGE ST
MINERAL POINT, WI 53565
(608) 987–2313

UNITED STATES POST OFFICE
WILLIAM SLACK
800–275–8777

UTILITIES:

CITY OF MINERAL POINT (WATER/SEWER)
NATE FOSBINDER
WATER/SEWER SUPERINTENDENT
137 HIGH ST.
SUITE 1
MINERAL POINT, WI 53565
(608) 987–8088
(608) 574–2166 (CELL)

CITY OF MINERAL POINT (STREETS)
CHAD WHITFORD
STREETS FOREMAN
137 HIGH ST.
SUITE 1
MINERAL POINT, WI 53565
(608) 574–8986

ALLIANT ENERGY (GAS & ELECTRIC)
490 SHAKERAG STREET
MINERAL POINT, WI 53565
CHAD NOVAK
(608) 437–6770

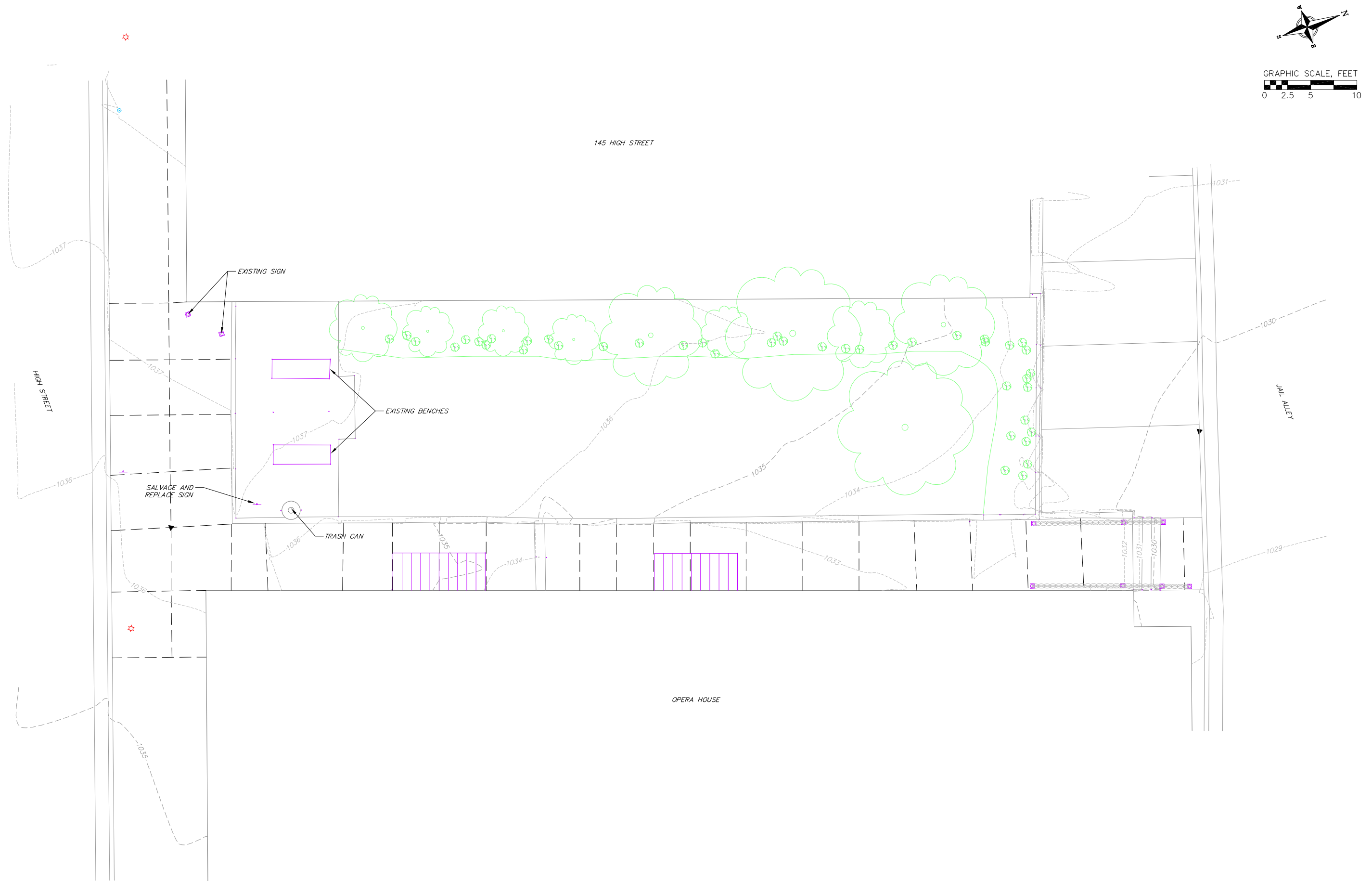
SPECTRUM
315 KING STREET
DODGEVILLE, WI 53533
NEIL HUNTAMER
608–219–1321

FRONTIER COMMUNICATIONS
MIKE NELSON
309–831–8143

LEGEND & GENERAL NOTES

CORNISH HERITAGE PARK
CITY OF MINERAL POINT
IOWA COUNTY, WI

REVISIONS	NO.	DATE	REMARKS
DATE			
JUNE, 2025			
DRAFTER			
LHAN			
CHECKED			
MMUC			
PROJECT NO.			
240684			
SHEET			
2	OF	7	



GRAPHIC SCALE, FEET

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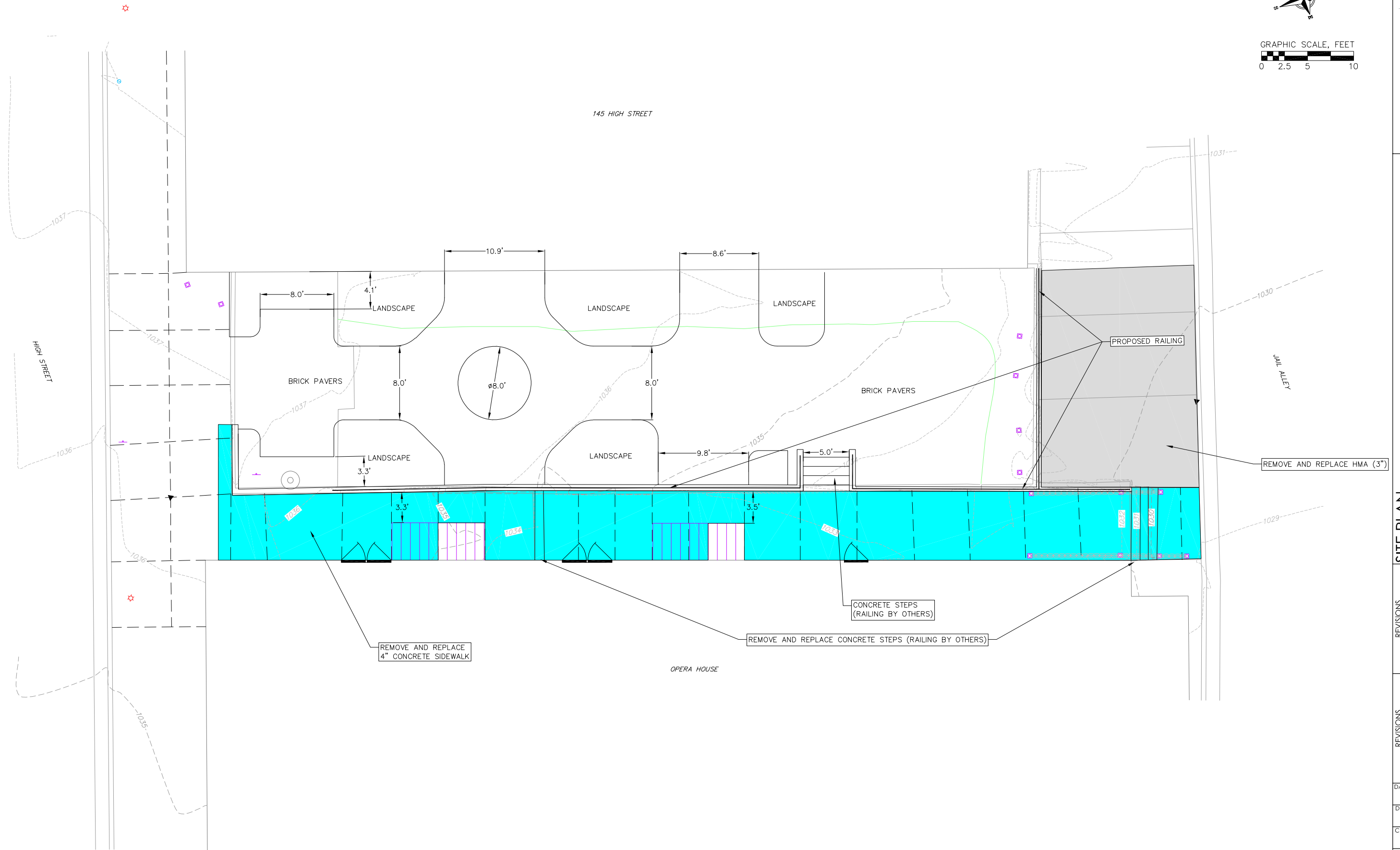
planners | engineers | advisors

EXISTING CONDITIONS

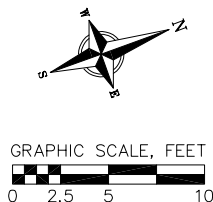
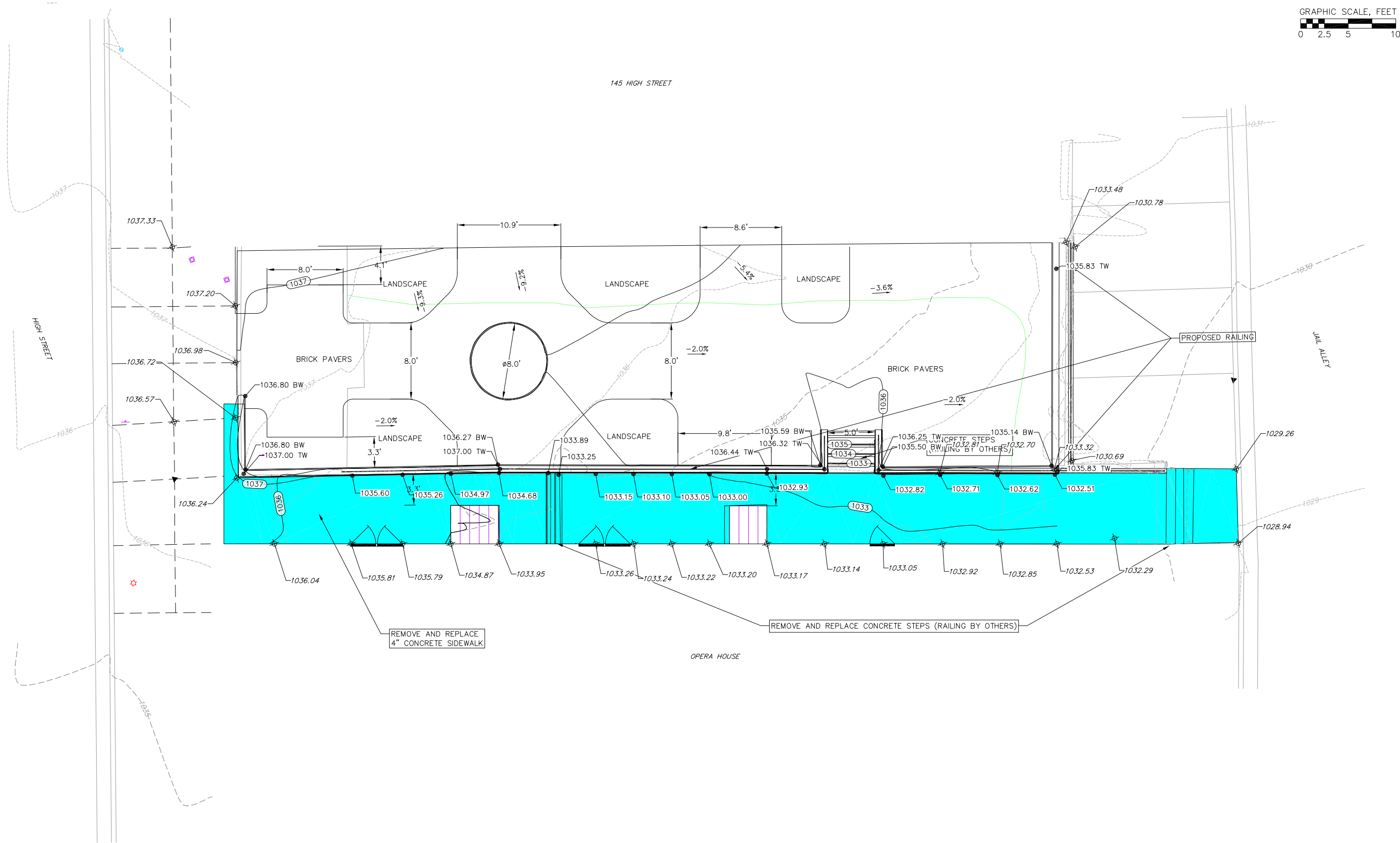
CORNISH HERITAGE PARK
CITY OF MINERAL POINT

IOWA COUNTY, WI

DATE		JUNE, 2025	
DRAFTER		LHAN	
CHECKED		MMUC	
PROJECT NO.		240684	
SHEET		3 OF 7	



DATE		JUNE, 2025	
RAFTER		LHAN	
CHECKED		MMUC	
PROJECT NO.			
240684			
HEET			
4 OF 7			





vierbicher
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GRADING PLAN
CORNISH HERITAGE PARK
CITY OF MINERAL POINT
IOWA COUNTY, WI

REVISIONS		REVISIONS	
NO.	DATE	NO.	DATE

DATE: JUNE, 2025

DRAFTER: LHAN

CHECKED: MMUC

PROJECT NO.: 240684

SHEET: 5 OF 7

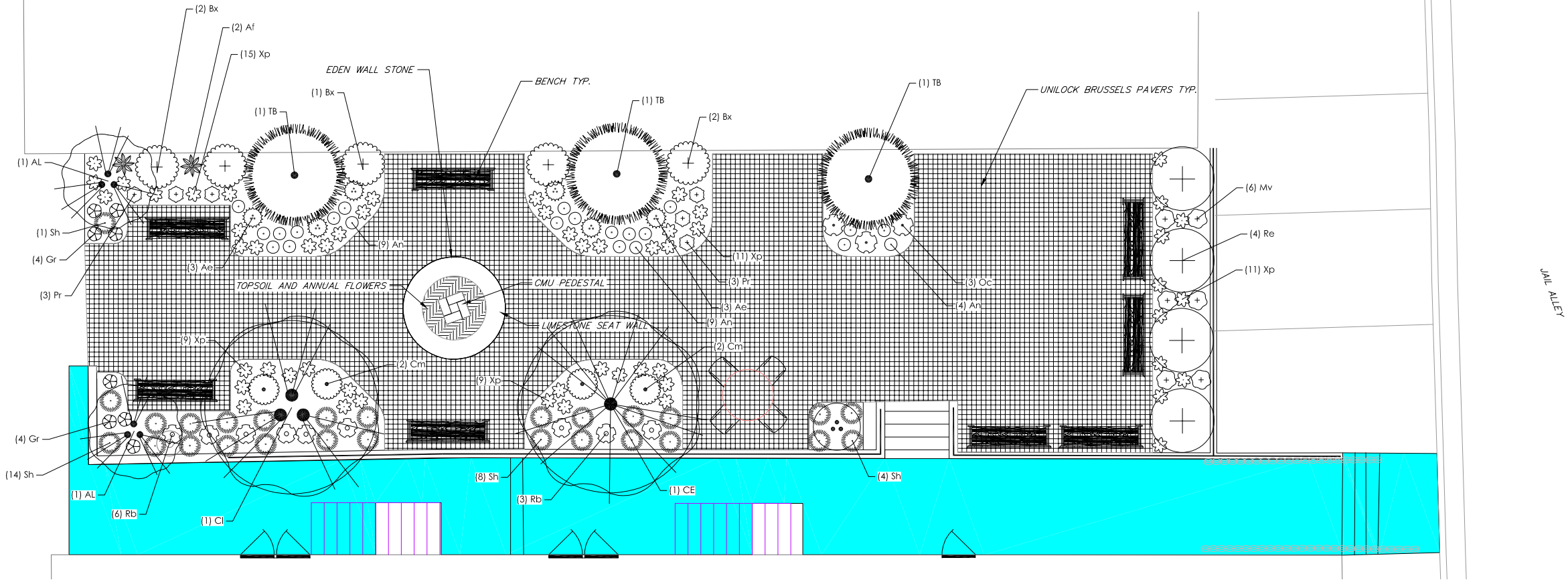


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GRAPHIC SCALE, FEET
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145 HIGH STREET



PLANT SCHEDULE

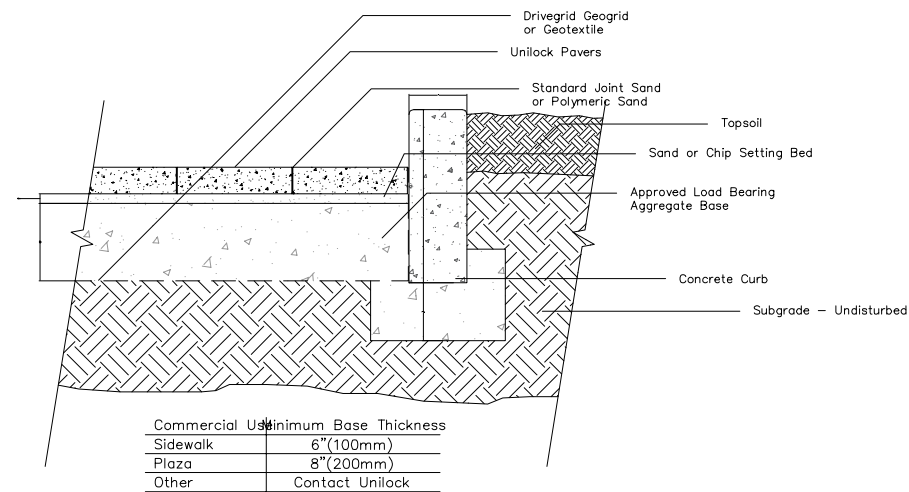
CODE	BOTANICAL / COMMON NAME	ROOT COND.	SIZE	NOTES	QTY
EVERGREEN TREES					
TB	Thuja occidentalis 'Brandon' / Brandon Arborvitae	B & B	5' ht.		3
UNDERSTORY TREES					
AL	Amelanchier laevis / Allegheny Serviceberry	B & B	4' ht.	Multi-Stem	2
CE	Cercis canadensis / Eastern Redbud Multi-trunk	B & B	2.5' Cal		1
Cl	Crataegus crus-galli inermis / Thornless Cockspur Hawthorn	B & B	2' Cal		1
DECIDUOUS SHRUBS					
Am	Aronia melanocarpa / Black Chokeberry	Cont.	5 Gal.		1
Cm	Ceanothus americanus / New Jersey Tea	Cont.	3 Gal.		4
Re	Rhododendron x 'P.J.M.' / PJM Rhododendron	Cont.	2 Gal.		4
EVERGREEN SHRUBS					
Bx	Buxus x 'Green Mountain' / Green Mountain Boxwood	Cont.	5 Gal.		5
PERENNIALS					
Ae	Actaea racemosa / Black Snakeroot	Cont.	1 Gal.		6
An	Asarum canadense / Wild Ginger	Cont.	4 In		22
Af	Athyrium filix-femina / Common Lady Fern	Cont.	1 Gal.		2
Xp	Carex bromoides / Brome-like Sedge	Cont.	4 In		55
Gr	Geum triflorum / Prairie Smoke	Cont.	1 Gal.		8
Mv	Mertensia virginica / Virginia Bluebells	Cont.	1 Gal.		6
Oc	Osmunda cinnamomea / Cinnamon Fern	Cont.	1 Gal.		3
Pr	Polemonium reptans / Greek Valerian	Cont.	1 Gal.		6
Rb	Ruabeckia fulgida / Coneflower	Cont.	1 Gal.		9
Sh	Sporobolus heterolepis / Prairie Dropseed	Cont.	1 Gal.		27

CONCEPT PLANT SCHEDULE

	PAVER AREA	1,320 sf
	ANNUAL PLANTINGS	16 sf

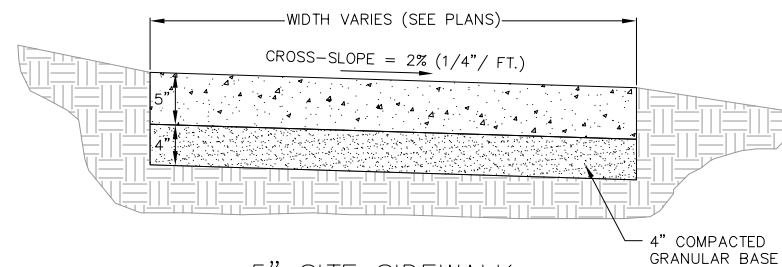
LANDSCAPE PLAN
CORNISH HERITAGE PARK
CITY OF MINERAL POINT
IOWA COUNTY, WI

REVISIONS		REVISIONS		DATE	DRAFTER	CHECKED	PROJECT NO.	SHEET
NO.	DATE	NO.	DATE					
				JUNE, 2025	LHAN	MMUC	240684	6 OF 7

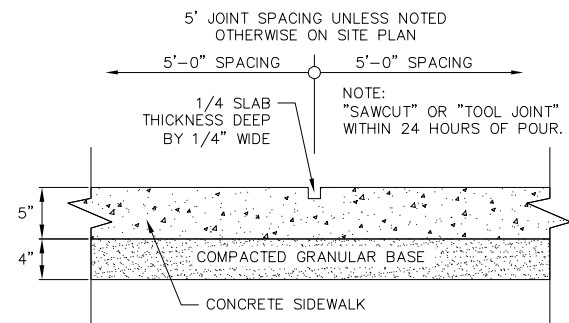


Commercial Use	Minimum Base Thickness
Sidewalk	6"(100mm)
Plaza	8"(200mm)
Other	Contact Unilock

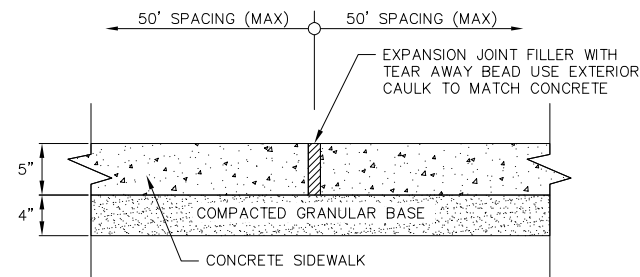
BRICK PAVERS ON SAND BASE



5" SITE SIDEWALK



SIDEWALK CONTROL JOINT



SIDEWALK EXPANSION JOINT

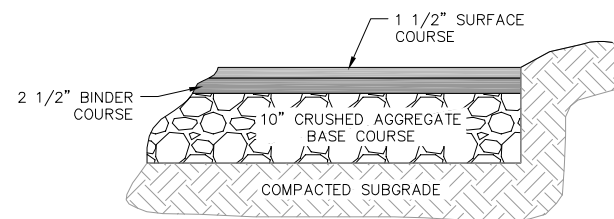
5" SIDEWALK
NOT TO SCALE

GENERAL LANDSCAPE NOTES:

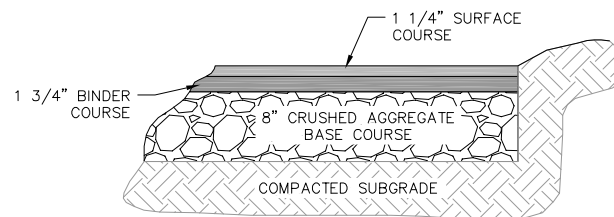
1. CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS FOR ANY RIGHT OF WAY WORK.
2. CONTRACTOR SHALL VERIFY ALL UTILITIES WITHIN SCOPE OF CONTRACT.
3. CONTRACTOR SHALL COORDINATE ALL WORK WITH OTHER CONTRACTORS AT SITE AND COMPLETE WORK PER SCHEDULE.
4. CONTRACTOR SHALL CLEAN ALL PAVEMENT AREAS WITHIN SITE AFTER COMPLETION. CONTRACTOR SHALL CLEAN ANY AFFECTED PAVED AREAS OUTSIDE OF DISTURBANCE DELINEATION DAILY.
5. ALL MATERIAL QUANTITIES AND AREA MEASUREMENTS SHOWN ON LANDSCAPE PLAN ARE TO BE CONFIRMED BY LANDSCAPE CONTRACTOR. LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR VERIFYING AND ADJUSTING FOR ANY QUANTITATIVE DISCREPANCIES BETWEEN PLAN, SCHEDULES, AND PREPARED CONDITIONS PRIOR TO INSTALLATION.
6. PLANTS SHALL BE INSTALLED WHEN ALL GRADING AND CONSTRUCTION HAS BEEN COMPLETED WITHIN THE IMMEDIATE VICINITY.
7. ANY PREPARED SITE CONDITIONS THAT CONTRADICT THE LANDSCAPE PLAN AND NEGATIVELY AFFECT THE SUCCESS OF PLANTINGS SHALL BE BROUGHT TO THE ATTENTION OF THE LANDSCAPE ARCHITECT.
8. LANDSCAPE CONTRACTOR TO PROVIDE 60 DAYS OF INITIAL MAINTENANCE PERIOD FOLLOWING LANDSCAPE INSTALLATION. CONTRACTOR IS RESPONSIBLE FOR WATERING ALL SEEDINGS AND PLANTINGS, AS WELL AS MOWING, WEEDING AND MATERIAL CLEAN UP.

PAVER NOTES:

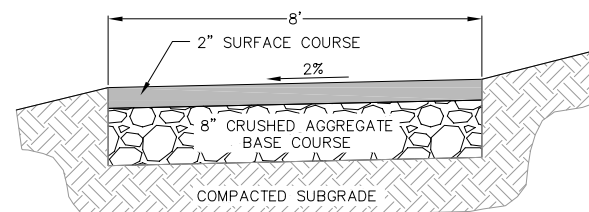
1. PAVER TYPE TO BE UNILOCK BRUSSELS BLOCK - ANTIQUED - SANDSTONE. PAVERS TO BE LAID ACCORDING TO UNILOCK PATTERN Z.



BITUMINOUS PAVEMENT DRIVES

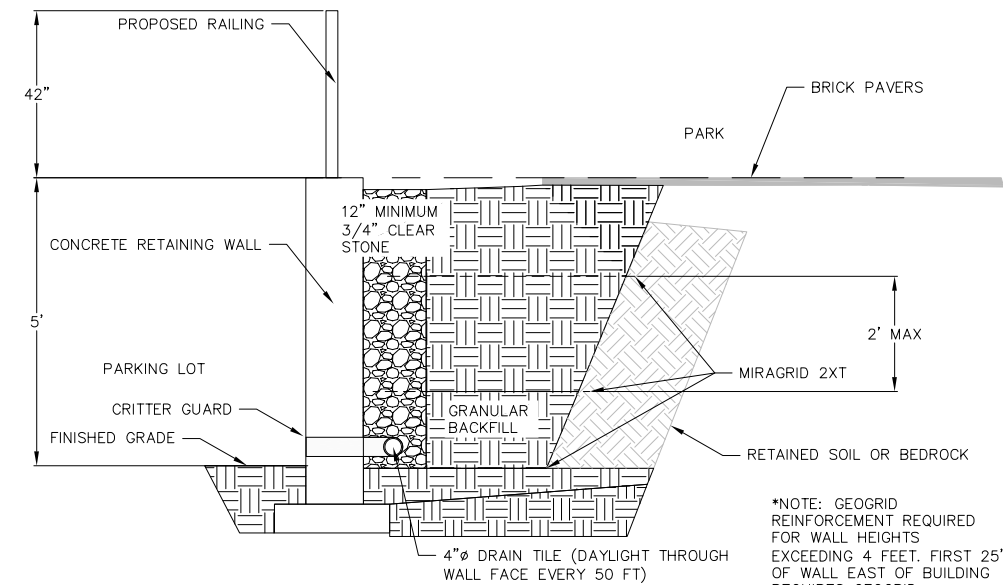


BITUMINOUS PAVEMENT
PARKING LOT



BITUMINOUS PAVEMENT
BIKE PATH

4 SITE PAVEMENT
7 NOT TO SCALE



*NOTE: GEOGRID
REINFORCEMENT REQUIRED
FOR WALL HEIGHTS
EXCEEDING 4 FEET. FIRST 25'
OF WALL EAST OF BUILDING
REQUIRES GEOGRID.
REMAINING WALL DOES NOT.
REINFORCEMENT SHALL BE
MIRAFI MIRAGRID 2XT
RETAINING WALL
REINFORCEMENT GEOGRID
WHEN REINFORCEMENT IS
REQUIRED.

TYPICAL CROSS SECTION

2 RETAINING WALL
7 NOT TO SCALE

DATE JUNE, 2025												REVISIONS						REVISIONS											
DRAFTER LHAN												CHECKED MMUC						PROJECT NO. 240684						NO.		DATE		REMARKS	
SHEET																													

Progress Estimate

Contractor's Application

For (Contract): Contract #1 – Utility and Street Construction with Alternate 'A' – Washington Street and Alternate 'B' – N. Wisconsin Street								Application Number: 2		
Application Period: June 28, 2025 to August 1, 2025								Application Date: August 12, 2025		
A				B	C	D	E	F		
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (D / B)	
Bid Item	Description									
Contract #1 – Utility and Street Construction										
1	Mobilization, Bonds, and Insurance as specified and indicated.	1 L.S.	\$47,375.00 / L.S.	\$47,375.00	0.50 L.S.	\$23,687.50		\$23,687.50	50%	
2	8" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	639 L.F.	\$85.00 / L.F.	\$54,315.00	630.0 L.F.	\$53,550.00		\$53,550.00	99%	
3	8" Gate Valve installed as specified and indicated.	1 Each	\$2,876.00 / Each	\$2,876.00	1 Each	\$2,876.00		\$2,876.00	100%	
4	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	1 Each	\$8,500.00 / Each	\$8,500.00	1 Each	\$8,500.00		\$8,500.00	100%	
5	Connection to Existing Water Main as specified and indicated.	2 Each	\$2,500.00 / Each	\$5,000.00	2 Each	\$5,000.00		\$5,000.00	100%	
6	Replace Existing Water Service with 1" Water Service as specified and indicated.	2 Each	\$2,200.00 / Each	\$4,400.00	2 Each	\$4,400.00		\$4,400.00	100%	
7	New 1" Water Service to Replace Existing Lead Service installed as specified and indicated.	6 Each	\$2,100.00 / Each	\$12,600.00	6 Each	\$12,600.00		\$12,600.00	100%	
8	Rock Excavation as specified and indicated.	425 C.Y.	\$1.00 / C.Y.	\$425.00	301.0 C.Y.	\$301.00		\$301.00	71%	
9	Excavation/Fill (1,500 C.Y.) as specified and indicated.	1 L.S.	\$15,000.00 / L.S.	\$15,000.00	0.8 L.S.	\$12,000.00		\$12,000.00	80%	
10	Geotextile Fabric installed as specified and indicated.	2,300 S.Y.	\$3.50 / S.Y.	\$8,050.00	2,200.0 S.Y.	\$7,700.00		\$7,700.00	96%	
11	Breaker Run installed as specified and indicated.	900 TON	\$16.00 / TON	\$14,400.00	367.40 TON	\$5,878.40		\$5,878.40	41%	
12	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	1,500 TON	\$16.00 / TON	\$24,000.00	1,520.36 TON	\$24,325.76		\$24,325.76	90%	

13	Concrete Curb and Gutter (24") installed as specified and indicated.	1,205 L.F.	\$20.00 / L.F.	\$24,100.00	1,195.0 L.F.	\$23,900.00		\$23,900.00	99%
14	Concrete Sidewalk (4") installed as specified and indicated.	4,425 S.F.	\$7.00 / S.F.	\$30,975.00	4,400.00 S.F.	\$30,800.00		\$30,800.00	99%
15	Concrete Driveway (6") installed as specified and indicated.	825 S.F.	\$7.50 / S.F.	\$6,187.50	800.00 S.F.	\$6,000.00		\$6,000.00	97%
16	Handicap Ramp Detectable Warning Field installed as specified and indicated.	16 S.F.	\$40.00 / S.F.	\$640.00	16 S.F.	\$640.00		\$640.00	100%
17	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	450 TON	\$94.00 / TON	\$42,300.00	TON				
18	Landscaping installed as specified and indicated.	550 S.Y.	\$7.00 / S.Y.	\$3,850.00	S.Y.				
TOTAL - Contract #1 =				\$304,993.50		\$222,158.66		\$222,158.66	
Alternate 'A' - Washington Street									
A1	6" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	473 L.F.	\$85.00 / L.F.	\$40,205.00	463.0 L.F.	\$39,355.00		\$39,355.00	98%
A2	6" Gate Valve installed as specified and indicated.	3 Each	\$2,045.00 / Each	\$6,135.00	3 Each	\$6,135.00		\$6,135.00	100%
A3	Relocate Existing Fire Hydrant and install New 6" Hydrant Lead and New 6" Gate Valve as specified and indicated.	1 Each	\$4,500.00 / Each	\$4,500.00	1 Each	\$4,500.00		\$4,500.00	100%
A4	Connection to Existing Water Main as specified and indicated.	2 Each	\$2,500.00 / Each	\$5,000.00	2 Each	\$5,000.00		\$5,000.00	100%
A5	Replace Existing Water Service with 1" Water Service as specified and indicated.	2 Each	\$2,500.00 / Each	\$5,000.00	1 Each	\$2,500.00		\$2,500.00	100%
A6	New 1" Water Service to Replace Existing Lead Service installed as specified and indicated.	3 Each	\$2,300.00 / Each	\$6,900.00	4 Each	\$9,200.00		\$9,200.00	100%
A7	Rock Excavation as specified and indicated.	165 C.Y.	\$75.00 / C.Y.	\$12,375.00	38.5 C.Y.	\$2,887.50		\$2,887.50	23%
A8	Excavation/Fill (1,100 C.Y.) as specified and indicated.	1 L.S.	\$11,000.00 / L.S.	\$11,000.00	0.2 L.S.	\$2,200.00		\$2,200.00	20%
A9	Geotextile Fabric installed as specified and indicated.	1,700 S.Y.	\$3.50 / S.Y.	\$5,950.00	S.Y.				
A10	Breaker Run installed as specified and indicated.	650 TON	\$16.00 / TON	\$10,400.00	TON				
A11	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	950 TON	\$16.00 / TON	\$15,200.00	TON				

A12	Concrete Curb and Gutter (24") installed as specified and indicated.	475	L.F.	\$20.00 / L.F.	\$9,500.00	L.F.				
A13	Concrete Sidewalk (4") installed as specified and indicated.	1,750	S.F.	\$7.00 / S.F.	\$12,250.00	S.F.				
A14	Concrete Driveway (6") installed as specified and indicated.	350	S.F.	\$7.50 / S.F.	\$2,625.00	S.F.				
A15	Handicap Ramp Detectable Warning Field installed as specified and indicated.	16	S.F.	\$40.00 / S.F.	\$640.00	S.F.				
A16	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	300	TON	\$95.00 / TON	\$28,500.00	TON				
A17	Landscaping installed as specified and indicated.	700	S.Y.	\$7.00 / S.Y.	\$4,900.00	S.Y.				
TOTAL - Alternate 'A' =					\$181,080.00		\$71,777.50		\$71,777.50	
Alternate 'B' - N. Wisconsin Street										
B1	6" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	310	L.F.	\$80.00 / L.F.	\$24,800.00	300.0	L.F.	\$24,000.00	\$24,000.00	97%
B2	6" Gate Valve installed as specified and indicated.	1	Each	\$2,045.00 / Each	\$2,045.00	1	Each	\$2,045.00	\$2,045.00	100%
B3	Relocate Existing Fire Hydrant and install New 6" Hydrant Lead and New 6" Gate Valve as specified and indicated.	1	Each	\$4,500.00 / Each	\$4,500.00	1	Each	\$4,500.00	\$4,500.00	100%
B4	Connection to Existing Water Main as specified and indicated.	1	Each	\$2,500.00 / Each	\$2,500.00	1	Each	\$2,500.00	\$2,500.00	100%
B5	Replace Existing Water Service with 1" Water Service as specified and indicated.	1	Each	\$2,500.00 / Each	\$2,500.00	0	Each	\$0.00	\$0.00	100%
B6	New 1" Water Service to Replace Existing Lead Service installed as specified and indicated.	1	Each	\$2,300.00 / Each	\$2,300.00	2	Each	\$4,600.00	\$4,600.00	100%
B7	Rock Excavation as specified and indicated.	105	C.Y.	\$75.00 / C.Y.	\$7,875.00	34.0	C.Y.	\$2,550.00	\$2,550.00	32%
B8	Excavation/Fill (550 C.Y.) as specified and indicated.	1	L.S.	\$5,500.00 / L.S.	\$5,500.00	0.95	L.S.	\$5,225.00	\$5,225.00	95%
B9	Geotextile Fabric installed as specified and indicated.	775	S.Y.	\$3.50 / S.Y.	\$2,712.50	750.0	S.Y.	\$2,625.00	\$2,625.00	97%
B10	Breaker Run installed as specified and indicated.	325	TON	\$16.00 / TON	\$5,200.00	80.00	TON	\$1,280.00	\$1,280.00	25%
B11	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	475	TON	\$16.00 / TON	\$7,600.00	238.00	TON	\$3,808.00	\$3,808.00	50%

B12	Concrete Curb and Gutter (24") installed as specified and indicated.	260	L.F.	\$20.00 / L.F.	\$5,200.00	L.F.				
B13	Concrete Sidewalk (4") installed as specified and indicated.	850	S.F.	\$7.00 / S.F.	\$5,950.00	S.F.				
B14	Concrete Driveway (6") installed as specified and indicated.	350	S.F.	\$7.50 / S.F.	\$2,625.00	S.F.				
B15	Handicap Ramp Detectable Warning Field installed as specified and indicated.	8	S.F.	\$40.00 / S.F.	\$320.00	S.F.				
B16	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	150	TON	\$100.00 / TON	\$15,000.00	TON				
B17	Landscaping installed as specified and indicated.	325	S.Y.	\$7.00 / S.Y.	\$2,275.00	S.Y.				
TOTAL - Alternate 'B' =					\$98,902.50		\$53,133.00		\$53,133.00	
TOTAL =					\$584,976.00		\$347,069.16		\$347,069.16	



7/9/2025

Mineral Point, Wisconsin

☐ New Business ☒ Unfinished Business ☐ Reports ☐ Closed Session ☐ Ordinance/Resolution	Meeting: Water and Sewer Committee
Department Reporting: Water&Sewer	Submitted by: Nathan Fosbinder
<u>ISSUE:</u> Corrosion Control Desktop Study (Requirement of the DNR)	
<u>BACKGROUND/ANALYSIS:</u> As part of the City's lead testing exceedance in 2023 we are under a corrosion control treatment period (CCT). After doing the initial water quality parameter testing the DNR has now required a CCT desktop study. The study needs to be completed by March of 2026. I have reached out to a couple of companies that do these and have received quotes and shared them. I also shared a copy of another communities completed study. My goal is to avoid adding chemicals (phosphates) to the water to control corrosion if possible. This will not only add costs to our water treatment but also costs to try to remove additional phosphorus at the Waste Water Plant. WQI has been working with the City on our Well issues. They have collected some information already that put them in place to provide a detailed study. They believe their study will allow us not to add chemical to the water system. The cost from WQI is substantially more for the study than from Strand Engineering. WQI's owner will be present (call or in person) at the meeting.	
<u>RECOMMENDATION:</u> I think we should listen to and ask questions of WQI regarding the quote they proposed and decide.	
<u>FISCAL IMPACT:</u> \$20,000-\$42,000 depending on company chosen.	
<u>ATTACHMENTS:</u> WQI quote, Strand quote	

April 25, 2025

Nate Fosbinder
City of Mineral Point - Utilities

SUBJECT: Desktop Corrosion Control Treatment Study – Mineral Point

Background

Mineral Point is currently under orders from the Wisconsin DNR to complete a desktop Corrosion Control Treatment (CCT) study by March 24, 2026. The CCT order stems from an Action Level Exceedance (ALE) for lead that occurred during June-September 2023 Lead and Copper Rule (LCR) compliance testing.

The well assessment from February of 2025 data suggests that lead corrosion in the Mineral Point water system is caused by a combination of chemical corrosion and microbiologically influenced corrosion (MIC). From a uniform chemical corrosion perspective, which is the basis of the LCR, Well 3 has an elevated chloride to sulfate mass ratio and moderately low pH, and Well 4 has a moderately low pH, which collectively create a higher potential for corrosion to occur. However, if these were the only issues causing corrosion in the Mineral Point water system, the City would have always had high results for lead in LCR testing. The recent increase in lead corrosion with no change in water sources suggests that non-uniform MIC is the primary cause of increased lead corrosion.

Water from Well 3 has moderate concentrations of nitrate and organic carbon, which are nutrients that set up the potential for growth of a nitrifying type of biofilm in the well and water system. Acid conditions associated with nitrification are known to be corrosive toward plumbing. Water from Well 4 has moderate concentrations of organic carbon and proteins, which are nutrients that set up the potential for growth of a carbon cycling type of biofilm in the well and water system. Thick biofilm with carbon cycling creates organic acids, which are known to be corrosive towards plumbing. Stagnant and low-flow conditions in plumbing allow biofilm to accumulate and thicken, which increases the potential for acid production, MIC and non-uniform corrosion of lead. Stagnant conditions in plumbing have worsened in recent years with the required use of water efficient fixtures (new and replacements), including low-flow toilets, shower heads, wash machines and faucets.

The Energy Policy Act of 2005 (EPA 2005) requires the manufacture and use of water efficient plumbing fixtures. As a result of this act, average residential water usage in Wisconsin dropped from 144 gallons per day in 1998 to 105 gallons per day in 2023, which is a 28% reduction in volume. Along with volume reductions there are mandated flow reductions in EPA 2005, which reduce the flow velocity in plumbing and thus inhibit the ability for plumbing to be self-cleaning (velocity is now too low to remove debris and biofilm). This issue is more noticeable in underutilized plumbing systems, which include systems sized for a seldom seen peak flow (schools, office buildings, restaurants, etc) or in low-use systems (homes that are large, empty-nesters houses, or homes used by the elderly). This is a new cause of corrosion in residential and

commercial plumbing systems that is beyond the control of the EPA yet it is being forced on the Utility to solve through CCT. In some cases, this corrosion issue is worsened by CCT and can only be solved with plumbing replacement, or the use of targeted maintenance, both of which require a site assessment to determine applicability and a robust public education program to implement.

Preparation of a desktop CCT that addresses chemical corrosion is what the DNR is looking for and what they can regulate – there are no regulations that cover plumbing systems once they are installed. However, the DNR also wants the Utility to employ best practices such as water main flushing to reduce stagnation and debris in the water distribution system (large mains), though this is not officially part of the EPA's CCT guidance and is not allowed for CCT even though it is proven to reduce corrosion. The EPA and DNR have no authority over plumbing design, installation or maintenance and thus they try to control conditions in plumbing using source water CCT, which may or may not work. Our desktop CCT approach includes documenting the occurrence of chemical corrosion, debris and MIC in the water system and plumbing systems, and providing methods to reduce all corrosion, which will likely include well rehabilitation to reduce biofilm that seeds the water system, unidirectional flushing to reduce debris accumulation in the water distribution system, and customer education on proper sizing and maintenance of plumbing, and may include low dose CCT. If MIC is the issue causing lead corrosion in Mineral Point, public education and actions by homeowners are the only methods that will prevent the need for feeding phosphate for corrosion control.

Plumbing and Corrosion Investigations - Typical Testing

Typical investigations include analysis of a series of samples from a system to help assess the presence, severity and location(s) of naturally occurring biofilm and if water quality changes in the system. This approach helps us understand where water quality issues start (i.e. corrosion, contaminant exceedances, bacteria and waterborne pathogens, aesthetic concerns) and how best to control them (chemical/mechanical cleaning, improved corrosion control treatment, alternate construction materials, flushing, etc.). Because all water in a plumbing system is technically building influent entry point water, comparative analysis of all samples to the entry point sample will determine the role that water quality or biofilm has, if any, on water quality changes in the plumbing system and in the potential for water quality and corrosion issues. Data, including water usage information, if available, would also be assessed to determine the need for system cleaning, biofilm remediation, enhanced maintenance and/or modifications in the plumbing system. Results would be analyzed and compared to determine the following:

1. Whether water quality is changing in the building and assessing why.
2. Whether corrosion occurs in the plumbing system to release metals from piping, valves, fittings, solder and/or equipment.
3. Whether nutrients present in the water promote unwanted biofilm growth, corrosion and water quality issues in the plumbing system.
4. Whether a nutrient limitation in the water promotes growth of an aggressive biofilm to cause non-uniform corrosion (pinhole and crevice corrosion).

5. Whether biofilm in the plumbing system is performing nitrification, denitrification, sulfate reduction or sulfur oxidation, which are metabolisms that promote corrosion and alter water quality.
6. Whether debris could accumulate in the plumbing to promote biofilm growth and corrosion.

Proposal

We offer the following proposal to assist Mineral Point with investigating the lead corrosion issue in their water system:

Task 1: Plumbing System – Service Line Assessment: Sampling of water in the water system and from plumbing systems to assess the cause of lead corrosion. This task involves collecting and analyzing the following water samples from three separate LCR sampling locations to assess variability in the system and the cause of the lead corrosion issue:

Samples

1. Entry Point LCR Location: Influent sample to a lead service line LCR sample location after flowing for 10 minutes at 1.5 gallons per minute (about 40 gallons). This sample represents the starting condition for water at the sample location and will be used for comparison with profile samples and the service line flush sample at a location, and to previously collected well samples. This sample is collected six hours prior to profile samples.
2. Profile Samples: collect the 1st liter through 10th liter samples from a lead service line LCR sample location after a 6-hour period of stagnation. These samples assess corrosion products present in the plumbing and service line.
3. Service Line Flush: Composite sample from first five gallons of water collected while flushing the service line at about 25 gallons per minute. This sample is collected after the profile sample by flushing the service line through a temporary flushing horn in place of the water meter. Debris collected from this process assesses biofilm accumulation and the presence of settled debris in the service line and the potential or these materials to influence corrosion.

Testing

1. Each profile sample would be assessed for the presence of dissolved and particulate lead and copper (30 samples). The presence of particulate lead is an indicator of debris in the system and that phosphate feed would not create a scale to prevent lead in the water.
2. The Entry Point samples, 1st and 5th liter samples, and the Service Line Flush samples would be assessed for the following (12 samples):
 - a. The presence of nutrients and chemical components (alkalinity, nitrite, nitrate, orthophosphate, total phosphate, ammonia, chloride, sulfate, and total organic carbon), and metals (ICP metals scan – 19 metals).
 - b. The presence of biofilm and biofilm activity with WQI's Biofilm Indication Test®, Biofilm Activity Test®, and Protein Assay.
 - c. The presence of free and total chlorine.

3. Test results would be correlated to nutrients and metals data to determine the cause for biofilm, where biofilm is the most problematic, whether biofilm present would be corrosive, and how to control it.

Pricing

The cost for the above at three locations with a summary report and recommendations would not exceed \$21,295. The cost includes WQI laboratory fees, sample coordination, data analysis, report preparation and one follow-up virtual meeting to explain the results. The cost does not include preparation of remediation plans and procedures. Work would be billed on a time and material basis. Samples would be collected by Mineral Point staff with onsite assistance from WQI (assumes three trips by WQI) in kits and instructions provided by WQI.

Task 2: Preparation of the Desktop Corrosion Control Treatment Study: Preparation of a Desktop Corrosion Control Treatment (CCT) study findings from Task 1, from the Well 3 and Well 4 investigation. Work for the CCT includes the following:

Desktop CCT Report

The desktop CCT report will include the following sections, which will satisfy DNR and EPA requirements:

1. General water system configuration.
2. An evaluation of raw, entry point, and distribution system water quality data for the determination of key water quality corrosivity parameters and their potential impact on lead and copper release.
3. An evaluation of CCT efficiency that is currently used at Mineral Point.
4. An evaluation of sources for lead and/or copper in the system, including the following:
 - a. Water main and service line materials as a source for lead and copper.
 - b. Plumbing fixtures and materials as a source for lead and copper.
5. Review of LCR compliance history to identify potential water quality issues that are contributing to lead and/or copper releases.
6. Evaluation of the efficacy of potential corrosion control treatments described in s. NR 809.543(3), including:
 - a. Alkalinity and pH adjustment.
 - b. Calcium hardness adjustment.
 - c. The addition of a phosphate or silicate-based corrosion inhibitor at a concentration sufficient to maintain an effective residual concentration in all test samples.
7. Consideration of other treatment options that may be more effective at reducing lead and copper for Mineral Point's water system.
8. A discussion of how the recommended treatment aligns with EPA guidance.

Water System Data and Assessments

Data analysis is an important part of preparing the desktop CCT, and generally includes the following:

1. Assessing sources of lead in the water system per EPA guidance, including the presence of the following:
 - a. Lead service lines
 - b. Galvanized service lines and plumbing with or without a lead lining
 - c. Leaded joints in cast iron pipes (pre 1929 – the year that mechanical joint pipe was introduced)
 - d. Leaded brass fixtures (pre 2014 – the year that Reduce Lead in Drinking Water Act of 2011 took effect)
 - e. Leaded solder for copper pipe (pre 1987)
 - f. Source water metals (seen in some anaerobic waters in contact with lead and/or copper containing geology)
2. Assessing the potential for water to cause electrochemical corrosion per EPA guidance, i.e. water that is acidic or that disrupts scale formation, including assessment of the following parameters:
 - a. Alkalinity, pH, and DIC.
 - b. Corrosion inhibitors.
 - c. Hardness (calcium and magnesium).
 - d. Buffer Intensity.
 - e. Dissolved oxygen (DO).
 - f. Oxidation reduction potential (ORP).
 - g. Ammonia, chloride, and sulfate concentrations.
 - h. Natural organic matter (NOM) or total organic carbon (TOC) concentrations.
 - i. Iron, aluminum, and manganese.
3. Assessing the potential for microbiologically influenced corrosion (MIC) and developing MIC mitigation strategies, which are mentioned but not considered in EPA guidance but needed to fully assess causes of corrosion. This section includes the following:
 - a. Characterizing the potential for biofilm to form based on the presence and balance of nutrients present in the source(s) and in the water system. This includes the addition of nutrients such as ammonia (chloramine fed systems) and phosphate (corrosion control), and the degradation of complex nutrients in the water to simpler forms through UV and ozone treatment.
 - b. Testing for the presence of biofilm in the source water and in water treatment equipment to assess the potential to introduce biofilm and biofilm related secretions to the water system from the source(s). Biofilm secretions generally include polysaccharides, proteins, organic acids, lipids and enzymes.

- c. Testing for the presence of biofilm and MIC in the water system based on comparison of changes in flowing and stagnation samples and flushing samples collected from LCR sample locations.
 - d. Developing plans for nutrient management at the source(s) to minimize biofilm growth and MIC in the system.
 - e. Developing plans for mitigating debris accumulation and growth of naturally biofilm in the source water, water treatment plant, water distribution system and premise plumbing systems to prevent or minimize introduction of biofilm and related biological secretions to the water system and plumbing systems. This may include public education to assist property owners with methods that they can use to maintain parts of their plumbing systems that are out of the control of the water utility, which is needed because the water utility is responsible for water quality from source to tap based on LCR testing.
 - f. Operation of water systems in a manner to minimize accumulation of debris and the presence of biofilm.
4. Developing plans to reduce corrosion caused by electrochemical attack per EPA guidance, which may include one or more of the following:
- a. Removing the sources of lead (find and fix approach)
 - i. LSL replacement (municipal systems).
 - ii. Water main replacement or lining to remove lead joint pipes (municipal systems).
 - iii. Galvanized pipe replacement (internal and water service), which typically contains iron corrosion products that hold onto and then randomly release lead to drinking water (property owner plumbing systems).
 - iv. Water fixture replacement programs (all water systems), focusing on replacing lead brass fixtures that were installed prior to 2014 (year that Reduce Lead in Drinking Water Act of 2011 took effect). This follows a find and fix approach that is in the Lead Copper Rule Revision (LCRR).
 - b. Advanced water treatment to reduce the potential for electrochemical corrosion and/or MIC in the water system.
 - c. Addition of an appropriate corrosion inhibitor to help retain corrosion products within water system scales. An appropriate concentration would be one that improves biostability of the water, not an assumed dose based on sequestration of hardness and metals.

Pricing

The above work for the Desktop CCT includes up to 80 hours of project manager effort and 40 hours of scientist effort for a total cost of \$19,886. The cost includes up to three virtual meetings with the DNR. Work would be billed on a time and material basis.



Work for the Desktop CCT study would begin upon notice to proceed and would take about four months to complete, finishing ahead of the March 24, 2026 CCT study deadline. Once the study is reviewed and accepted by the DNR, or modified by an alternate mandated CCT with chemical feed, the City has 24 months to implement recommendations or install CCT. In the meantime, it is highly recommended that the Utility resumes LCR testing, testing double your normal sites in the first and second half of this year, to show the current state of the system and if the system complies with the LCR. The study, performed in parallel to resumed sampling, would identify efforts needed to reduce corrosion at LCR sites and return the Utility back to compliance with the LCR before the CCT study is reviewed, which would stop the process and keep the DNR from mandating CCT with phosphate feed.

WQI would invoice for work performed on a monthly basis with payment due within 30 days of invoice.

We appreciate the opportunity to submit this proposal and look forward to working with you. If this proposal is agreeable, please sign below, indicate with a checkmark which tasks you would like us to perform and return with billing information for establishing an account.

If you have any questions or concerns, please contact me at your earliest convenience.

Respectfully submitted,

A handwritten signature in blue ink, appearing to be 'A. Jacque', is written over a light blue horizontal line.

Andrew D. Jacque, Ph.D., P.E.
Chief Scientist, Founder

Please sign below to show acceptance of this proposal and indicate which tasks and/or services should be performed.

Signed:

Date:

☐ **Task 1 (Total cost \$21,295)**

☐ **Task 2 (Total cost \$19,886)**

Please fill out this form completely and return along with the signed proposal.

Primary Contact Information

Name (print):

Title:

Company (if applicable):

Email:

Phone:

Sampling Address

Street:

Street 2 (apt., suite, etc.):

City:

State:

Zip:

County:

Billing Information

Payment Method: ☐ ACH ☐ Check ☐ Cash

Invoicing Method: ☐ Email ☐ Mail

PO Number:

Billing Contact Information (if different from above)

Name:

Email:

Phone:

Billing Address (if different from above)

Street:

Street 2 (apt., suite, etc.):

City:

State:

Zip:

County:

WQI Company Background

WQI is a combined laboratory and consulting business that specializes in investigating and solving water quality, water treatment and corrosion issues (water-related concerns) in water-based systems. We have carried out numerous investigations for the following types of water-based systems:

1. Municipal, industrial, commercial, agriculture and residential groundwater wells (small to large).
2. Surface water drinking water treatment plants (various treatment technologies including conventional sand filtration, granular activated carbon, ozone, micro and ultra membrane filtration and reverse osmosis, large to small).
3. Groundwater treatment systems (various treatment technologies, large to small).
4. Water distribution systems from source to tap (groundwater and surface water systems, public and privately owned, small to large).
5. Industrial type water systems including irrigation, fire protection, non-contact cooling, aquaculture, agriculture, pharmaceutical and process water systems.
6. Wastewater treatment and conveyance systems (treatment performance and corrosion).
7. Hot and cold-water commercial premise plumbing systems, including those found in hospitals, prisons, university buildings, dormitories, condominiums, office parks, food manufacturing, and agriculture.
8. Premise plumbing water treatment systems, including ion exchange (softening), anion exchange (nitrate removal), iron filtration, ozone/UV treatment and reverse osmosis.

Solutions to water-related concerns at an investigated location are developed based on resolving/minimizing the underlying cause of a concern or mitigating the concern if the underlying cause is difficult to resolve. Our investigations generally find that water-related concerns are influenced/caused by an elevated to excessive presence of unregulated nutrients and debris in the water, and/or naturally occurring biofilm in the system investigated. All water-based systems will have naturally occurring biofilm, which is generally non-problematic if it is present at a low to moderate occurrence, if it is stable, or if debris accumulation is minimal. However, the presence of excessive or unstable biofilm in a system may cause one or more of the following water-related concerns:

1. Elevated iron, manganese, nitrate, radium, arsenic and/or odors.
2. Elevated to excessive microbiologically influenced corrosion (MIC) of galvanized steel, lead, brass, stainless steel and/or copper plumbing (form of non-uniform corrosion in all water system types – severity depends on nutrient balance). Certain metabolisms are particularly aggressive towards zinc that is used in newer no-lead brass fixtures.
3. Specifically in drinking water: repeat coliform positive test results from a well or water system; biological fouling or plugging of water treatment equipment; increased disinfection byproduct formation (chronic health concern); taste, odor, and turbid water complaints; corrosion of well and plumbing equipment; increased nitrite (acute health concern); and excessive loss of disinfection residual.
4. Increased nitrite or nitrate in the system, which is corrosive (systems with elevated ammonia or systems fed with chloramine disinfected water).

5. Increased alkalinity in the system, which is corrosive (systems with elevated organic carbon or proteins).
6. Consumption of sulfate in the system, which create “rotten egg” odor and is corrosive (systems with elevated organic carbon or where disinfection is lost).
7. Growth of waterborne opportunistic pathogens, including Mycobacterium, Pseudomonads and Legionellae.

It is WQI's experience that water quality and corrosion issues in plumbing and piping systems have numerous potential causes, which generally include one or more of the following:

1. The presence of unregulated nutrients in the source water, which promotes natural biofilm growth in the water system. These nutrients include proteins, organic carbon, nitrogen (ammonia, nitrate and proteins), sulfate and metals. An imbalance or limitation in these nutrients causes more problematic biofilm (missing metal needed for metabolism or a missing/limited nutrient).
2. The use of orthophosphate as a corrosion inhibitor (a microbial nutrient), which will unintentionally create a nutrient imbalance in the water and could cause problematic biofilm to form. In many cases, if orthophosphate is fed at a low dose, there will be minimal biofilm related issues. However, if orthophosphate is fed at a high dose (greater than 1.5 mg/L) in the presence of elevated organic carbon (greater than 1.5 mg/L) and/or ammonia (greater than 0.2 mg/L), there could be areas of the distribution system that see problematic biofilm growth.
3. Biofouling of water treatment equipment (softeners, iron filters, membranes, etc), which increases nutrients present in the water and seeds the downstream water system with biofilm.
4. High water age and low disinfection concentration, which can be impacted by distribution system management and the plumbing system's orientation in a distribution system.
5. The use of water efficient fixtures, which are not adequately recognized by the plumbing code. This results in oversized pipes and causes reduced flow velocities in the plumbing, which allows debris and biofilm to accumulate because the flow is too low for the plumbing to be self-cleaning.
6. Specifically in complex and commercial plumbing systems:
 - a. The use of a combined fire suppression and domestic water service at the entrance to a building, which causes increased water age and promotes debris accumulation and biofilm growth in the service line that gets transferred to the downstream plumbing system.
 - b. The use of redundant water services to meet hospital requirements, which further increases water age, debris accumulation and biofilm growth at the entry point to the building, and subsequent particle loading and biofilm growth in the downstream plumbing system.
 - c. The use of secondary hot water disinfection, including chlorine, chloramine, chlorine dioxide, and silver-copper ionization, which creates bacterial stress to cause biofilm to thicken. Particles created in silver-copper ionization create debris and a niche for biofilm and bacteria to thrive.

- d. The presence of dead-legs or low-flow areas in the plumbing, which creates the potential for stagnant conditions and the growth of unwanted biofilm.
- e. Use of recirculated hot water systems to meet water efficiency and so-called energy efficiency requirements in the plumbing code. These recirculated systems dramatically increase water age, which promotes biofilm growth and the need for water management and water re-treatment to control the presence of opportunistic pathogens. This re-treatment will control bulk water bacteria to minimize exposure to opportunistic pathogens, but it is generally ineffective at controlling biofilm growth and resulting corrosion of plumbing.



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

May 27, 2025

Mr. Nate Fosbinder
City of Mineral Point
137 High Street, Suite 1
Mineral Point, WI 53565

Re: Proposal for Desktop Corrosion Control Treatment Study

Dear Nate,

We appreciate the opportunity to provide this proposal letter to assist the City in meeting regulatory requirements related to corrosion control in the City's water distribution system. To assist with compliance, we propose to complete a desktop corrosion control treatment (CCT) study in accordance with the United States Environmental Protection Agency's (USEPA) "Optimal Corrosion Control Treatment Evaluation Technical Recommendations" and Wisconsin Department of Natural Resources' (WDNR) guidance. This letter includes a project understanding and approach, proposed scope of services, tentative project schedule, and fee.

Project Understanding and Approach

We understand that the WDNR issued a letter in September 2024 that summarized the previous correspondence regarding the lead Action Level Exceedances that took place in the summer of 2023 and that the City is required to conduct a desktop CCT study. The study needs to be completed by March 24, 2026, and will meet the requirements of the USEPA.

We have completed these desktop studies for communities across Wisconsin and understand the requirements and components needed to complete a successful study. The study will review the City's current corrosion control treatment within the water system, review water quality data, conduct a pipeline and plumbing material inventory, and summarize water quality complaints provided by the City. Up to three treatment alternatives will be reviewed. Finally, a report will be prepared that will summarize our findings, review the selected treatment alternative, and provide an implementation schedule.

Scope of Services

1. Review existing raw, entry point, and distribution system water quality data from the City and the WDNR.
2. Review additional water quality parameters needed to prepare the evaluation. Sampling for additional water quality parameters will be completed by the City.
3. Evaluate raw, entry point, and distribution system water quality parameters and potential water quality deficiencies related to lead and copper release and treatability.

Mr. Nate Fosbinder
City of Mineral Point
Page 2
May 27, 2025

4. Review pipeline and plumbing material inventory from the City and evaluate potential sources of lead and copper in drinking water.
5. Review the City's customer water quality complaint history and review potential water quality items that may contribute to lead and copper releases.
6. Evaluate up to three potential corrosion control alternatives in accordance with USEPA guidance.
7. Prepare draft optimal corrosion control treatment (OCCT) desktop study and submit two hard copies and one electronic copy to the City for review. Attend one meeting at the City to review draft study and City-selected alternative.
8. Prepare a potential schedule for implementing City-selected alternative.
9. Prepare a final OCCT desktop study and submit two hard copies and one electronic copy to the City and the WDNR.
10. Attend one virtual meeting with the City and the WDNR to discuss final OCCT desktop study.

Project Schedule

We anticipate the study would take approximately 4 to 6 months to complete, depending on the availability of data. The project would be completed in our Madison office, where we have availability to meet the City's deadline.

Fee

We propose a fee of \$20,000 for the scope of services described above.

This letter is not to be considered an agreement between Strand Associates, Inc.® and the City but, rather, as a general discussion of the type of tasks and magnitude of costs the City may expect for a project of this nature. If selected, we will prepare an Engineering Services Agreement and submit to the City for review and signature. Once the Engineering Services Agreement is executed, work on the project will begin.

Thank you for the opportunity to submit this proposal. Please call with any questions.

Sincerely,

STRAND ASSOCIATES, INC.®



Michael J. Forslund, P.E.



Nathaniel M. Ewanowski, P.E.

2025 Year to Date Budget Report
City of Mineral Point
July 2025 General Fund
% of Year Complete: 58%

	<u>July</u>	<u>Year to Date</u>	<u>2025 Budget</u>	<u>% of Budget</u>
REVENUES				
General Government	197,012	561,017	\$ 1,074,998	52%
Public Safety	19,824	95,531	\$ 93,680	102%
Public Works	-	-	\$ -	0%
Culture, Recreation, Education	12,072	53,634	\$ 138,180	39%
Conservation & Development	18,959	50,169	\$ 82,000	61%
Property Taxes	-	1,278,622	\$ 1,769,533	72%
Total	247,866	2,038,972	\$ 3,158,391	65%

	<u>July</u>	<u>Year to Date</u>	<u>2025 Budget</u>	<u>% of Budget</u>
EXPENSES				
General Government Personnel	(16,058)	(119,830)	(186,466)	64%
General Government Operations	(12,690)	(88,114)	(120,516)	73%
Public Safety Personnel	(57,485)	(439,055)	(737,130)	60%
Public Safety Operations	(46,448)	(235,494)	(289,529)	81%
Public Works Personnel	(18,988)	(125,995)	(282,023)	45%
Public Works Operations	(34,319)	(171,570)	(367,851)	47%
Culture, Recreation, Education Personnel	(29,375)	(87,818)	(176,637)	50%
Culture, Recreation, Education Operations	(10,209)	(73,055)	(86,795)	84%
Conservation/Development Operations	(6,554)	(45,458)	(111,650)	41%
Debt Service Principal	-	(412,494)	(461,009)	89%
Debt Service Interest	-	(86,756)	(119,717)	72%
Other Financing Uses	-	(212,223)	(219,070)	97%
Total	(232,127)	(2,097,862)	(3,158,391)	66%

CASH					
Account	Bank	Balance	Interest Rate	Maturity	
General Checking	Farmers Savings	\$ 421,044.35			
Loan-MP Sewer Disposal	Farmers Savings	\$ 2,038.92			
MP D.A.R.E. Program	Farmers Savings	\$ 3,430.64			
MP Summer Rec Program	Farmers Savings	\$ 13,330.69			
Savings-Police	Farmers Savings	\$ 10.27	0.25%		
MP Water Dept-Gold Money Market	Farmers Savings	\$ 134,952.60	3.93%		
Sewage Disp Replacement- Gold Money Market	Farmers Savings	\$ 158,064.07	3.93%		
Sewer Utility Bond Reserve-Gold Money Market	Farmers Savings	\$ 250,026.34	3.93%		
General	LGIP	\$ 952,328.78	4.36%		June
Water Special Redemption	LGIP	\$ 34,687.53	4.36%		June
2M Sewer Loan	LGIP	\$ 59,727.78	4.36%		June
23-'25 Capital Improvements	LGIP	\$ 567,086.79	4.36%		June
ARPA	LGIP	\$ 167,871.49	4.36%		June
Library	LGIP	\$ 38,725.66	4.36%		June
Revolving Loan Fund-1989 WDF	LGIP	\$ 241,936.58	4.36%		June
WA State CU 24 Month CD	Ehler's Investments	\$ 235,000.00	4.60%		1/10/2026
Grand Total		\$ 3,280,262.49			

LGIP rate stayed the same at 4.36%

Redeemed Intra-Fi CD in July and moved to LGIP General.

Council Check Report
Tuesday, August 12, 2025

	Regular	Manual	Pay Apps	Total
Pooled Cash - General	48,662.08	44,337.77		92,999.85
Pooled Cash - Library	3,854.60	4,189.69		8,044.29
Pooled Cash - Debt Service	4,327.50			4,327.50
Pooled Cash- Outlay Fund	225.00			225.00
Pooled Cash - Capital Projects	25,810.00		224,633.00	250,443.00
Pooled Cash - Water	2,574.52	7,476.44		10,050.96
Pooled Cash - Sewer	10,208.18	9,668.04		19,876.22
Pooled Cash-TID #2	5,899.42			5,899.42
Pooled Cash- ARPA	5,250.13			5,250.13
Pooled Cash- Revolving Loan Fund				-
Sewer Loan Checking	6,600.10			6,600.10
MP Summer Rec	1,500.00			1,500.00
DARE Program				-
Total	\$ 114,911.53	\$ 65,671.94	\$ 224,633.00	\$ 405,216.47

Finance Committee Approval

Keith Burrows

Chris Goodney

Mike Christensen

Alternate

8/06/2025

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In Progress Checks - Full Report - Regular

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 8/01/2025

From Account:

Thru: 8/30/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/13/2025	ACCESS SYSTEMS LEASING	
		COPIER LEASE	
200-00-55110-310-000		OFFICE SUPPLIES	223.55
		COPIER LEASE	
		5035233103	
		Total	223.55
	8/13/2025	BACKFLOW PREVENTION SERVICES	
		1104654-BACKFLOW PREVENTER ASSEMBLY TEST	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	1,250.00
		1104654-BACKFLOW PREVENTER ASSEMBLY TEST	
		Total	1,250.00
	8/13/2025	BADGER METER, INC.	
		JULY 2025 80206952	
600-00-53701-000-903		METER READING EXPENSES	707.39
		JULY 2025 80206952	
		Total	707.39
	8/13/2025	BEN FRANKLIN	
		MARCH-MAY SUPPLIES	
200-00-55110-310-000		OFFICE SUPPLIES	52.03
		MARCH-MAY SUPPLIES	
		Total	52.03
	8/13/2025	BOARDMAN CLARK LLP	
		ATTORNEY SERVICES	
902-00-56701-000-000		TID #2 EXPENSE	110.00
		ATTORNEY SERVICES	
		304864	
100-00-51300-000-000		CITY ATTORNEY	946.00
		JUNE 2025 ATTORNEY SERVICES	
		304864	
		Total	1,056.00
	8/13/2025	BOND TRUST SERVICES CORPORATION	
		SERIES 2016A-INTEREST	
300-00-58246-000-000		INT-'16 GO REFUNDING BOND	4,327.50
		SERIES 2016A-INTEREST	
		97996	
		Total	4,327.50
	8/13/2025	BURKE PLUMBING & HEATING, INC.	
		9654-WOMEN'S RESTROOM TOILET	

8/06/2025

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 8/01/2025

From Account:

Thru: 8/30/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55420-310-000		PARK/FACILITIES EXPENSES	182.90
		9654-WOMEN'S FD RESTROOM TOILET	
		Total	182.90
	8/13/2025	CAREY'S SEAMLESS GUTTERS &	
800-00-57001-000-824		MAINT.BUILDINGS & GROUNDS	173.65
		SEWER PLANT DOOR I14203	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	150.00
		DOOR SERVICE I14631	
		Total	323.65
	8/13/2025	CHAD WHITFORD	
		DOT EXAM REIMBURSEMENT	
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI	150.00
		DOT EXAM REIMBURSEMENT	
		Total	150.00
	8/13/2025	CULLIGAN TOTAL WATER TREATMENT	
		0813361	
200-00-55110-220-000		UTILITIES	32.97
		0813361	
200-00-55110-220-000		UTILITIES	11.00
		9996445	
		Total	43.97
	8/13/2025	DAN'S AUTO CENTRE OF MINERAL POINT LLC	
		25 FORD-OIL CHANGE/PADS/ROTORS	
100-00-52101-000-000		PD SQUAD MAINTENANCE	1,055.69
		25 FORD-OIL CHANGE/PADS/ROTORS	
		Total	1,055.69
	8/13/2025	DARYLL FIELDS	
		ZONING PERMIT REFUND	
100-00-44310-000-000		PLANNING/ZONING FEES	50.00
		ZONING PERMIT REFUND	
		Total	50.00
	8/13/2025	DELTA 3 ENGINEERING, INC.	
		D25-001 2026 INFRASTRUCTURE IMPROVEMENTS	

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ACCT

POOLED CASH G/W/S

Dated From: 8/01/2025

From Account:

Thru: 8/30/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	5,523.00
	D25-001 2026	INFRASTRUCTURE IMPROVEMENTS 23610	
902-00-56701-000-000		TID #2 EXPENSE	5,789.42
	D24-103 BREWERY CREEK LAND DEVELOPMENT	23612	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	20,287.00
	D23-205 2025	INFRASTRUCTURE IMPROVEMENTS 23609	
		Total	31,599.42

8/13/2025 DEMOCRAT-TRIBUNE

4TH OF JULY GARBAGE PICKUP NOTICE

100-00-51421-310-000		ADMIN - SUPPLIES	49.50
		4TH OF JULY GARBAGE PICKUP NOTICE	
100-00-51100-000-000		PUBLICATIONS EXPENSE	248.85
		6/10 PROCEEDINGS	
100-00-51100-000-000		PUBLICATIONS EXPENSE	48.58
		ORD 2025-11	
100-00-51100-000-000		PUBLICATIONS EXPENSE	51.68
		ORD 2025-12	
100-00-51100-000-000		PUBLICATIONS EXPENSE	42.37
		ORD 2025-13	
100-00-51100-000-000		PUBLICATIONS EXPENSE	51.68
		ORD 2025-14	
150-00-55100-000-000		ARPA EXPENSES	50.13
		30 DAY NOTICE-ADOPT COMP PLAN	
600-00-53701-000-930		MISC.GEN.EXPENSES	39.26
		WATER RATE INCREASE	
800-00-57001-000-930		MISC.GEN EXPENSES	28.84
		SEWER RATE INCREASE	
		Total	610.89

8/13/2025 DIGGERS HOTLINE INC.

250 7 19201

600-00-53701-000-923		OUTSIDE SERV.EMPLOYED	118.80
		250 7 19201	
		Total	118.80

8/13/2025 DIRRICK WAHL

TRAILER RENTAL

8/06/2025

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 8/01/2025

From Account:

Thru: 8/30/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55420-310-000		PARK/FACILITIES EXPENSES	65.00
		TRAILER RENTAL	
		Total	65.00
	8/13/2025	DON'S TIRE SERVICE	
		165258-TIRES	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	2,130.00
		165258-TIRES	
		Total	2,130.00
	8/13/2025	ELAN FINANCIAL SERVICES	
		608987-2447-010165-5	
200-00-55110-220-000		UTILITIES	123.48
		608987-2447-010165-5	
200-00-55110-220-000		UTILITIES	86.45
		608-987-1139-102212-5	
200-00-55110-310-000		OFFICE SUPPLIES	216.27
		IOWA COUNTY GRANT EXPENSE	
200-00-55110-310-000		OFFICE SUPPLIES	16.99
		PAPER CUPS	
200-00-55110-220-000		UTILITIES	29.75
		HOTSPOT	
200-00-55110-310-000		OFFICE SUPPLIES	246.85
		IOWA COUNTY GRANT EXPENSE	
200-00-55110-310-000		OFFICE SUPPLIES	118.70
		IOWA COUNTY GRANT EXPENSE	
		Total	838.49
	8/13/2025	ELECTION SYSTEMS & SOFTWARE, LLC	
		CD2123128-BIENNIAL MAINTENANCE	
100-00-51440-000-000		ELECTIONS SUPPLIES	423.84
		CD2123128-BIENNIAL MAINTENANCE	
		Total	423.84
	8/13/2025	FAHERTY, INC.	
100-00-53631-000-000		GARBAGE DISPOSAL (FAHERTY)	7,525.34
		JULY 25 GARBAGE SERVICE	
100-00-53632-000-000		RECYCLING EXPENSES	7,325.76
		JULY 25 RECYCLING SERVICE	

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 8/01/2025

From Account:

Thru: 8/30/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
800-00-57001-000-345		SERVICES	92.70
		GARBAGE SERVICE 415233	
100-00-53631-000-000		GARBAGE DISPOSAL (FAHERTY)	200.00
		415234-GARBAGE TAGS	
		Total	15,143.80

8/13/2025 FARMERS IMPL.STORE OF MINERAL POINT,INC.

100-00-53230-310-000		SHOP - CITY GARAGE	47.95
		20X30 TARP-DIRT PILE	62019
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	180.27
		SEAL KIT FOR SKID STEER	61862
100-00-55420-310-000		PARK/FACILITIES EXPENSES	18.03
		OIL FILTER	62422
100-00-55420-310-000		PARK/FACILITIES EXPENSES	28.74
		TUBE/LABOR	62393
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	15.04
		SWEEPER PARTS	62538
		Total	290.03

8/13/2025 FERRELL CONCRETE

UNION ST CATCH BASINS & CURBS

100-00-53310-310-000		STREET MAINTENANCE	3,200.00
		UNION ST CATCH BASINS & CURBS	
		Total	3,200.00

8/13/2025 FOX VALLEY TECHNICAL COLLEGE

CI018379-SRO TRAINING-W. OTTOWAY

100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	325.00
		CI018379-SRO TRAINING-W. OTTOWAY	
		Total	325.00

8/13/2025 GENERAL ENGINEERING CO.

JULY 2025

100-00-56444-000-000		BLDG. INSPECT. EXPENSES	3,507.50
		JULY 2025	
		Total	3,507.50

8/13/2025 HI-VIZ SAFETY BY MIDWEST PATCH

POSTS AND WORK AHEAD SIGNS

8/06/2025

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ACCT

POOLED CASH G/W/S

Dated From: 8/01/2025

From Account:

Thru: 8/30/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53470-310-000		STREET SIGNS & MARKINGS	618.00
		POSTS AND WORK AHEAD SIGNS	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	33.00
		4020- RESERVED PARKING SIGN	
		Total	651.00
	8/13/2025	HODAN COMMUNITY SERVICES ,INC.	
		CLEANING-JUNE	
200-00-55110-820-000		MAINTENANCE	687.50
		CLEANING-JUNE	2830
		Total	687.50
	8/13/2025	IVERSON CONSTRUCTION	
		COLD PATCH	
100-00-53310-310-000		STREET MAINTENANCE	2,344.91
		COLD PATCH	
		Total	2,344.91
	8/13/2025	IVEY CONSTRUCTION, INC.	
100-00-53310-310-000		STREET MAINTENANCE	348.29
		RIP RAP ROCKS-SOUTH ST HOLES	260799
100-00-53430-310-000		SIDEWALKS	159.00
		SIDEWALK-JAIL ALLEY BY OLD BANK	261483
100-00-53310-310-000		STREET MAINTENANCE	269.40
		ANTOINE PITCH-CITY LOT	261034
100-00-53310-310-000		STREET MAINTENANCE	203.47
		ANTOINE DITCH-CITY LOT	261093
100-00-53440-310-000		STORM SEWERS	954.00
		REDI MIX-UNION ST	261200
100-00-53440-310-000		STORM SEWERS	267.30
		UNION ST	261201
100-00-53440-310-000		STORM SEWERS	133.65
		FOUNTAIN ST	261253
100-00-53440-310-000		STORM SEWERS	318.00
		UNION ST CULVERT	261254
100-00-53440-310-000		STORM SEWERS	25.00
		8TH AND STATE ST CURB AND GUTTER	261311

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100-00-53440-310-000		STORM SEWERS	521.00
		UNION ST-REROD CONCRETE	261419
100-00-53440-310-000		STORM SEWERS	66.33
		UNION ST-REROD AND GRAVEL	261420
		Total	3,265.44
8/13/2025 J & R SUPPLY, INC.			
600-00-53701-000-632		WATER TREATMENT-EXPENSES	30.00
		2507008-IN	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	130.00
		2506525-IN	
800-00-57001-000-651		MAINT SEWER COLLECTION SYSTEM	166.00
		2506824-IN	
		Total	326.00
8/13/2025 L.V. LABS WW, LLC			
800-00-57001-000-827		LAB EXPENSES	1,607.50
		6015	
600-00-53701-000-632		WATER TREATMENT-EXPENSES	60.00
		5914	
		Total	1,667.50
8/13/2025 MACQUEEN EQUIPMENT			
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	486.76
		P39196	
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	4,563.30
		SWEeper SERVICE	W08506
		Total	5,050.06
8/13/2025 MARTELLE WATER TREATMENT			
600-00-53701-000-631		CHEMICALS	276.18
		29637	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	1,100.00
		CHLORINE	29634
		Total	1,376.18

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	8/13/2025	MATTHEW PAYNE	
		WI HISTORIC SOCIETY PRESERVATION CONFERE	
100-00-51421-320-000		ADMIN TRAINING/EDUCATION	139.50
		WI HISTORIC SOCIETY PRESERVATION CONFERE	
		Total	139.50
	8/13/2025	MIDWEST METER INC.	
600-00-53701-000-653		MAINT.OF METERS	305.60
		METER BASE	
		0179427-IN	
600-00-53701-000-653		MAINT.OF METERS	106.09
		0179982-IN	
		Total	411.69
	8/13/2025	MIDWEST PATCH	
3748			
100-00-53310-310-000		STREET MAINTENANCE	924.50
		3748	
		Total	924.50
	8/13/2025	MIDWEST POOL SUPPLY INC.	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	455.42
		120673-CHEMICALS	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	578.83
		121573-CHEMICALS	
		Total	1,034.25
	8/13/2025	MONICA DUNN	
		UPDATE TO MEET MANAGER SOFTWARE	
100-00-55421-310-000		SWIM TEAM EXPENSES	289.00
		UPDATE TO MEET MANAGER SOFTWARE	
		Total	289.00
	8/13/2025	NAPA AUTO PARTS	
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	87.55
		AIR FILTER-BLUE DUMP	
		786571	
100-00-53230-310-000		SHOP - CITY GARAGE	161.75
		WORK LIGHT-SHOP	
		786416	

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100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	71.38
		FUSES FOR TON TRUCK	786465
100-00-53230-310-000		SHOP - CITY GARAGE	23.98
		WIRE CONNECTORS	787032
401-00-53240-810-000		MACHINERY OUTLAY	225.00
		AIR BOTTLE JACK	787168
		Total	569.66
	8/13/2025	NAVIANT	
00154235			
200-00-55110-310-000		OFFICE SUPPLIES	1,962.18
00154235			
		Total	1,962.18
	8/13/2025	NUTRIEN AG SOLUTIONS	
		GRASS SEED	
100-00-53310-310-000		STREET MAINTENANCE	118.50
		GRASS SEED	57609156
		Total	118.50
	8/13/2025	PEERLESS WELL & PUMP, INC	
1783-WELL #4 TEST PUMP			
600-00-53701-000-625		GENERAL PLANT-PUMP EXPENSE	800.00
1783-WELL #4 TEST PUMP			
		Total	800.00
	8/13/2025	POAD OIL CO.	
100-00-53230-310-000		SHOP - CITY GARAGE	64.40
		GREASE TUBES	
100-00-53240-370-000		MACH.GAS/OIL	1,642.05
		STREETS DIESEL	
100-00-53230-310-000		SHOP - CITY GARAGE	282.02
		77895-55 GAL DRUM PUMP/WINDSHIELD FLUID	
100-00-53230-310-000		SHOP - CITY GARAGE	21.76
		G-25 0334	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	148.59
		G-25 0361	
		Total	2,158.82

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	8/13/2025	ROBERT MURPHY	
		CELL PHONE REIMBURSEMENT	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	90.00
		CELL PHONE REIMBURSEMENT	
		Total	90.00
	8/13/2025	SECURIAN FINANCIAL GROUP, INC.	
		BILLING MONTH SEPT 2025	
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	235.13
		BILLING MONTH SEPT 2025	
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFIT	14.54
		BILLING MONTH SEPT 2025	
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS	33.06
		BILLING MONTH SEPT 2025	
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	11.19
		BILLING MONTH SEPT 2025	
100-00-55420-130-000		PARK FRINGE BENEFITS	22.62
		BILLING MONTH SEPT 2025	
200-00-55110-130-000		FRINGE BENEFITS	46.88
		BILLING MONTH SEPT 2025	
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	27.25
		BILLING MONTH SEPT 2025	
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM	45.16
		BILLING MONTH SEPT 2025	
		Total	435.83
	8/13/2025	SIGNS TO GO!	
		LETTERING-STREETS PICKUP & DUMP TRUCK	
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	380.00
		LETTERING-STREETS PICKUP & DUMP TRUCK	34554
		Total	380.00
	8/13/2025	SJE	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	744.40
		CD99580718	
		Total	744.40
	8/13/2025	STEFFES FABRICATION LLC	
		ORANGE DUMP-REPAIR TAILGATE AND CAB PROT	

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Voucher Nbr	Check Date	Payee	Amount
100-00-53240-350-000		MACHINERY REPAIRS/MAINT. ORANGE DUMP-REPAIR TAILGATE AND CAB PROT	1,968.45
Total			1,968.45

8/13/2025 STRAND ASSOCIATES INC

GENERAL INFORMATION TECHNOLOGY

100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	148.56
		GENERAL INFORMATION TECHNOLOGY 0227472	
600-00-53701-000-921		OFFICE SUPPLY & EXP.	37.14
		GENERAL INFORMATION TECHNOLOGY 0227472	
800-00-57001-000-921		OFFICE SUPPLY & EXP.	37.14
		GENERAL INFORMATION TECHNOLOGY 0227472	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	12.38
		GENERAL INFORMATION TECHNOLOGY 0227472	
100-00-53230-310-000		SHOP - CITY GARAGE	12.38
		GENERAL INFORMATION TECHNOLOGY 0227472	
Total			247.60

8/13/2025 TOP PACK DEFENSE LLC

100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE	60.99
		16535-JORGENSEN SHIRT	
100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE	60.99
		16536-PILLING SHIRT	
Total			121.98

8/13/2025 TOTAL TECH

MONTHLY SUPPORT

100-00-52104-000-000		PD DATA	325.00
		MONTHLY SUPPORT 21171	
Total			325.00

8/13/2025 TRIPLE P EXPRESS LLC

100-00-55423-000-400		POOL CONCESSIONS	304.47
		POOL 6-2025 CONCESSIONS	
100-00-55423-000-400		POOL CONCESSIONS	162.98
		POOL 4A-25 CONCESSIONS	
100-00-55423-000-400		POOL CONCESSIONS	162.98
		POOL #9-2024	

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100-00-55423-000-400		POOL CONCESSIONS	378.00
		POOL 4-2025 CONCESSIONS	
100-00-55423-000-400		POOL CONCESSIONS	470.47
		POOL 7-2025 CONCESSIONS	
		Total	1,478.90
	8/13/2025	TRUCK COUNTRY-SHULLSBURG	
		AIR BRAKES PARTS	
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	163.39
		AIR BRAKES PARTS	
		X102119104:01	
		Total	163.39
	8/13/2025	VIERBICHER ASSOCIATES, INC	
		240684-CORNISH HERITAGE PARK	
150-00-55100-000-000		ARPA EXPENSES	5,200.00
		240684-CORNISH HERITAGE PARK	
		00002	
		Total	5,200.00
	8/13/2025	VORTEX OPTICS	
		DEFENDER-ST 6 MOA RED DOT SIGHT	
100-00-52100-310-000		POLICE SUPPLIES	269.99
		DEFENDER-ST 6 MOA RED DOT SIGHT	
		Total	269.99
	8/13/2025	WAGNER PEST CONTROL, INC	
		PEST CONTROL-INSIDE / OUTSIDE	
100-00-52100-820-000		POLICE BUILDING MAINTENANCE	40.00
		PEST CONTROL-INSIDE / OUTSIDE	
		068523	
		Total	40.00
	8/13/2025	WAYNE'S AUTOMOTIVE OF MINERAL POINT, LLC	
		OIL CHANGE	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	135.00
		OIL CHANGE	
		Total	135.00
	8/13/2025	WI STATE LABORATORY OF HYGIENE	
		FLUORIDE	
600-00-53701-000-632		WATER TREATMENT-EXPENSES	31.00
		FLUORIDE	
		812917	

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Total			31.00
	8/13/2025	WILLIAM F SCHMITZ	
		CELL PHONE REIMBURSEMENT	
600-00-53701-000-930		MISC.GEN.EXPENSES	30.00
		CELL PHONE REIMBURSEMENT	
Total			30.00
	8/13/2025	WISCONSIN DEPARTMENT OF JUSTICE	
		455TIME-0000018309	
100-00-52104-000-000		PD DATA	269.25
		455TIME-0000018309	
Total			269.25
	8/13/2025	WISCONSIN PROFESSIONAL POLICE ASSOCIATION	
	07/29/2025		
100-00-21550-000-000		UNION DUES DEDUCTIONS	228.50
	07/29/2025	07292025	
Total			228.50
	8/13/2025	XYLEM WATER SOLUTIONS U.S.A. INC	
		LIFT STATION MAINTENANCE	
800-00-57001-000-826		LIFT STATION MAINT EXP	3,200.00
		LIFT STATION MAINTENANCE 3556D82797	
Total			3,200.00
Grand Total			106,811.43

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Total Expenditure from Fund # 100 - GENERAL FUND	48,662.08
Total Expenditure from Fund # 150 - AMERICAN RESCUE PLAN ACT	5,250.13
Total Expenditure from Fund # 200 - LIBRARY	3,854.60
Total Expenditure from Fund # 300 - DEBT SERVICE	4,327.50
Total Expenditure from Fund # 400 - CAPITAL PROJECTS FUND	25,810.00
Total Expenditure from Fund # 401 - CAPITAL PURCHASES	225.00
Total Expenditure from Fund # 600 - WATER FUND	2,574.52
Total Expenditure from Fund # 800 - SEWER UTILITY	10,208.18
Total Expenditure from Fund # 902 - TID #2	5,899.42
Total Expenditure from all Funds	106,811.43

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	8/15/2025	ACCESS SYSTEMS	
COPIER			
		Manual Check Nbr:	ACCESS
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	281.27
COPIER		39653485	
		Total	281.27
	8/15/2025	AFLAC	
834626-JULY			
		Manual Check Nbr:	AFLAC
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE	90.84
834626-JULY			
		Total	90.84
	8/07/2025	ALLIANT ENERGY	
501 MINERAL ST			
		Manual Check Nbr:	ALLIANT
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	40.62
501 MINERAL ST			
100-00-55420-310-300		RECREATION EXPENSES	172.61
SHAKERAG ST BALLFIELD			
100-00-53230-310-000		SHOP - CITY GARAGE	306.06
1020 RIDGE ST CITY GARAGE			
100-00-52900-000-000		OTHER PUBLIC SAFETY	1.71
SPRUCE ST FIRE SIREN			
100-00-55420-310-000		PARK EXPENSES	18.81
57 RIDGE ST			
100-00-53470-310-000		STREET SIGNS & MARKINGS	24.62
US HIGHWAY 151 E SIGN			
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	2,099.28
206 COPPER ST POOL			
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	39.34
CENTER ST LIFTPUMP			
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES	498.52
214 DOTY ST, FIRE STATION			
100-00-53420-000-000		STREET LIGHTING	18.99
JAIL ALLEY ST ORN STL			
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	42.22
2600 BUSINESS PARK RD			
100-00-55420-310-000		PARK EXPENSES	20.00
COPPER ST SHELTER			

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100-00-53420-000-000		STREET LIGHTING	19.58
		COMMERCE ST ORN STL	
100-00-53420-000-000		STREET LIGHTING	28.22
		318 COMMERCE ST STREET LIGHT	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	833.19
		WATER TOWER PARK PUMP STA	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	38.75
		W HIGHWAY 39 SEWER	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	23.46
		519 CHURCH ST TOWER PK	
200-00-55111-220-000		CITY UTILITIES	1,256.65
		137 HIGH ST. LIBRARY PORTION	
100-00-51610-330-000		CITY HALL UTILITIES	628.33
		137 HIGH ST CITY HALL	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	563.21
		BOLLERUD RD SEW DIS	
100-00-55130-310-000		AUDITORIUM	1,698.71
		139 HIGH ST. THEATRE	
800-00-57001-000-627		PURCHASED GAS & ELECTRIC EXP	2,798.04
		1020 BOLLERUD RD SEW DIST	
100-00-55420-310-300		RECREATION EXPENSES	152.26
		SHAKERAG ST PICNIC	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	39.33
		FAIR ST SWG	
100-00-55420-310-000		PARK EXPENSES	33.82
		206 COPPER ST PARK HSE	
100-00-52900-000-000		OTHER PUBLIC SAFETY	1.71
		DOTY ST FIRE SIREN	
100-00-53420-000-000		STREET LIGHTING	14.27
		158 HIGH ST STH STL	
100-00-52100-220-000		PD UTILITIES	304.30
		1020 RIDGE POLICE DEPT	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	3,086.82
		829 RIDGE ST	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	421.76
		961 FOUNTAIN ST LIFT STA	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	52.76
		COUNTY ROAD YD LIFTPUMP	

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Total			15,277.95
	8/19/2025	ALLIANT ENERGY	
DUE 08.19.25		Manual Check Nbr:	ALLIANT
100-00-53420-000-000		STREET LIGHTING	3,264.38
DUE 08.19.25			
Total			3,264.38
	8/15/2025	AMERICAN FIDELITY ASSURANCE COMPANY	
		Manual Check Nbr:	AMERICAN FID
100-00-21590-000-000		CAFETERIA 125 FLEX PLAN PAYABL	117.33
		2576902A	
Total			117.33
	8/15/2025	AMERICAN FIDELITY ASSURANCE COMPANY	
		Manual Check Nbr:	AMERICAN FID
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE	176.78
		D871314	
Total			176.78
	8/16/2025	AT&T MOBILITY	
287304573195X08012025		Manual Check Nbr:	AT&T
100-00-52104-000-000		PD DATA	163.74
287304573195X08012025			
Total			163.74
	8/18/2025	CHARTER COMMUNICATIONS	
PHONE @ PD ACCT 3895		Manual Check Nbr:	CHARTER
100-00-52100-220-000		PD UTILITIES	140.68
PHONE @ PD ACCT 3895			
Total			140.68
	8/18/2025	CHARTER COMMUNICATIONS	
137 HIGH ST- 8245 11 742 0001125		Manual Check Nbr:	CHARTER
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	299.99
137 HIGH ST- 8245 11 742 0001125			
Total			299.99
	8/18/2025	CHARTER COMMUNICATIONS	
INTERNET AT PD		Manual Check Nbr:	CHARTER

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100-00-52104-000-000	PD DATA		140.00
	INTERNET AT PD		
Total			140.00
8/18/2025		CHARTER COMMUNICATIONS	
AUGUST 2025-FIRE DEPT			
			Manual Check Nbr: CHARTER
100-00-52210-310-000	FIRE DEPARTMENT SUPPLIES		268.64
	AUGUST 2025-FIRE DEPT		
Total			268.64
8/18/2025		CHARTER COMMUNICATIONS	
PHONE & INTERNET 536 7TH ST, ACCT 4489			
			Manual Check Nbr: CHARTER
100-00-53230-500-000	SHOP-COMMUNICATION/TECHNOLOGY		130.00
	PHONE & INTERNET 536 7TH ST, ACCT 4489		
Total			130.00
8/21/2025		MUNICIPAL WATER DEPARTMENT	
111.0001.00/529 CHURCH ST			
			Manual Check Nbr: WATER BILLS
600-00-53701-000-632	WATER TREATMENT-EXPENSES		247.94
	111.0001.00/529 CHURCH ST		
800-00-57001-000-632	TREAT PLANT-MAINT&SUPPLY EXP		652.25
	222.0040.00/1030 BOLLERUD ST		
100-00-51610-330-000	CITY HALL UTILITIES		141.97
	000.0420.01/CITY HALL		
100-00-52210-310-000	FIRE DEPARTMENT SUPPLIES		294.08
	000.0730/FIRE DEPARTMENT		
100-00-55420-310-400	SWIMMING POOL-PARK BOARD		210.70
	111.2100.00-SWIM POOL		
100-00-55420-310-000	PARK EXPENSES		47.41
	111.2101.01/SHELTER #4 SOLDIERS MEM PK		
100-00-55420-310-300	RECREATION EXPENSES		37.87
	000.2105/DRINKING FOUNTAIN SOLDIERS MEM		
100-00-55420-310-300	RECREATION EXPENSES		88.01
	222.2110.01/SOLDIERS MEM PARK-RESTROOMS		
100-00-55420-310-400	SWIMMING POOL-PARK BOARD		155.17
	111.2124.00-SOLDIERS MEM PARK-BATHHOUSE		
100-00-55130-310-000	AUDITORIUM		188.85
	222.0415.01/AUDITORIUM		

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POOLED CASH G/W/S

Dated From: 8/01/2025

From Account:

Thru: 8/31/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-52100-220-000		PD UTILITIES	117.91
		111.7853.00/PD	
100-00-53230-310-000		SHOP - CITY GARAGE	229.20
		111.7854.00/NEW CITY GARAGE	
		Total	2,411.36

8/13/2025 STATE OF WI - HEALTH INS

SEPT HEALTH INSURANCE

Manual Check Nbr:

HEALTH INS

200-00-55110-130-000		FRINGE BENEFITS	2,933.04
		SEPT HEALTH INSURANCE	
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS	3,069.28
		SEPT HEALTH INSURANCE	
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	3,615.68
		SEPT HEALTH INSURANCE	
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	2,501.28
		SEPT HEALTH INSURANCE	
100-00-55420-130-000		PARK FRINGE BENEFITS	2,084.40
		SEPT HEALTH INSURANCE	
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI	4,168.80
		SEPT HEALTH INSURANCE	
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	11,270.64
		SEPT HEALTH INSURANCE	
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM	6,506.28
		SEPT HEALTH INSURANCE	
		Total	36,149.40

8/15/2025 TRANSUNION RISK & ALTERNATIVE

Manual Check Nbr:

TRANSUNION

100-00-52104-000-000		PD DATA	75.00
		Total	75.00

8/12/2025 U.S. CELLULAR

POLICE

Manual Check Nbr:

US CELLULAR

100-00-52104-000-000		PD DATA	7.04
		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	

Dated From: 8/01/2025 From Account:
 Thru: 8/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
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	
100-00-53230-500-000		SHOP-COMMUNICATION/TECHNOLOGY	40.72
		TROY PHONE	
Total			265.47

8/13/2025		US BANK-CREDIT CARDS		
PARKS- MENARDS-SUPPLIES			Manual Check Nbr:	US BANK CC
100-00-55420-310-000		PARK EXPENSES		123.94
		PARKS- MENARDS-SUPPLIES		
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		24.19
		POOL-MENARDS-WASTEBASKETS		
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		136.22
		POOL-FARM & FLEET-CONCRETE REPAIR		
100-00-55420-310-300		RECREATION EXPENSES		29.97
		REC-FARM & FLEET-FIELD PAINT		
100-00-55420-310-000		PARK EXPENSES		39.99
		PARKS-FARM & FLEET-LINE SPOOL		
100-00-53230-310-000		SHOP - CITY GARAGE		156.69
		STREETS-FARM & FLEET-VISE GRIP/HEAT GUN,		
100-00-53470-310-000		STREET SIGNS & MARKINGS		78.95
		STREETS-FARM & FLEET-BATTERIES FOR BARRI		
100-00-53310-310-000		STREET MAINTENANCE		210.67
		STREETS-MENARDS-FIX HIGH ST ROCK WALL		
100-00-53310-310-000		STREET MAINTENANCE		335.64
		STREETS-MENARDS-SILT FENCE-UNION ST		
100-00-51421-310-000		ADMIN - SUPPLIES		15.99
		ADMIN-AMAZON-CALCULATOR TAPE		
100-00-55423-000-400		POOL CONCESSIONS		285.14
		POOL-AMAZON-CONCESSIONS		
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY		121.62
		ADMIN-ZOOM-PHONES		
100-00-55423-000-400		POOL CONCESSIONS		96.80
		POOL-AMAZON-CONCESSIONS		

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POOLED CASH G/W/S

Dated From: 8/01/2025

From Account:

Thru: 8/31/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55423-000-400		POOL CONCESSIONS	150.00
		POOL-AMAZON-CONCESSIONS	
100-00-55423-000-400		POOL CONCESSIONS	160.95
		POOL-AMAZON-CONCESSIONS	
100-00-53230-310-000		SHOP - CITY GARAGE	54.27
		STREETS-AMAZON-RECOIL STARTER	
100-00-55420-310-300		RECREATION EXPENSES	251.09
		REC-AMAZON-LIFEGUARD BUOYS	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	38.98
		POOL-AMAZON-HOOKS/BASKETBALLS	
100-00-53230-310-000		SHOP - CITY GARAGE	90.69
		STREETS-AMAZON-BATTERIES	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	21.21
		POOL-AMAZON-CLIPBOARDS	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	210.00
		ADMIN-MICROSOFT	
800-00-57001-000-921		OFFICE SUPPLY & EXP.	700.00
		SEWER-ESRI-ANNUAL SUBSCRIPTION	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	15.03
		SEWER-AMAZON-SHOP VAC FILTER BAGS	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	349.98
		SEWER-AMAZON-ROBOT VACUUM	
		Total	3,698.01

8/13/2025 WEX BANK

POLICE

Manual Check Nbr:

WEX

100-00-52101-000-000		PD SQUAD MAINTENANCE	1,471.94
		POLICE	106340678
600-00-53701-000-933		TRANSPORTATION EXP.	131.03
		WATER	106345608
800-00-57001-000-933		TRANSPORTATION EXP.	299.07
		SEWER	106345608
100-00-53240-370-000		MACH.GAS/OIL	237.12
		STREETS	106351991
100-00-55420-310-000		PARK EXPENSES	581.94
		PARKS	106334674
		Total	2,721.10

Grand Total

65,671.94

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ACCT

POOLED CASH G/W/S

Dated From: 8/01/2025

From Account:

Thru: 8/31/2025

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	44,337.77
Total Expenditure from Fund # 200 - LIBRARY	4,189.69
Total Expenditure from Fund # 600 - WATER FUND	7,476.44
Total Expenditure from Fund # 800 - SEWER UTILITY	9,668.04
Total Expenditure from all Funds	65,671.94

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SEWER CHECKING

Dated From: 8/01/2025

From Account:

Thru: 8/31/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/13/2025	DELTA 3 ENGINEERING, INC.	
D21-123 MP LIFT STATIONS-FAIR & 9TH			
800-00-57001-000-826		LIFT STATION MAINT EXP	2,980.00
	D21-123 MP LIFT STATIONS-FAIR & 9TH	23611	
Total			2,980.00
	8/13/2025	SJE	
CD99579362-PO 9206			
800-00-57001-000-826		LIFT STATION MAINT EXP	3,620.10
	CD99579362-PO 9206	CD99579362	
Total			3,620.10
Grand Total			6,600.10

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ACCT

SEWER CHECKING

Dated From: 8/01/2025

From Account:

Thru: 8/31/2025

Thru Account:

Amount

Total Expenditure from Fund # 800 - SEWER UTILITY

6,600.10

Total Expenditure from all Funds

6,600.10

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MP SUMMER REC PROGRAM

Dated From: 8/01/2025

From Account:

Thru: 8/31/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/13/2025	LACEY HOFFMAN	
STIPEND			
100-00-55420-310-300		RECREATION EXPENSES	1,500.00
STIPEND			
		Total	1,500.00
		Grand Total	1,500.00

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ACCT

MP SUMMER REC PROGRAM

Dated From: 8/01/2025

From Account:

Thru: 8/31/2025

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

1,500.00

Total Expenditure from all Funds

1,500.00