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, September 8, 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 August 11, 2025, Minutes.
3. Presentation from Mineral Point Chamber of Commerce.
4. Presentation from Mineral Point Library.
5. Consideration of awarding a construction contract for the Revitalization of Cornish Heritage Park. **Action:** Recommendation to Council.
6. Consideration of Pay Application #3 from JI Construction for Davis, Washington, and N. Wisconsin St. Reconstruction. **Action:** Recommendation to Council.
7. Consideration of an Audit Engagement Letter with Johnson Block for the year ending December 31st, 2025. **Action:** Recommendation to Council.
8. Review monthly Treasurer's and budget reports and monthly bills. **Action:** Accept reports and recommend Council approval of the bills.
9. Discussion and review of projected 2026 Operating Budget.
10. Discussion of other finance matters.
11. Adjourn.

Agenda Posted and Distributed: Thursday, September 4, 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

137 High Street, Suite 1
Mineral Point, WI 53565
608-987-2361

MINUTES

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.

   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, Clerk-Treasurer Christy Skelding, Deputy Clerk-Treasurer Renee Rolli, Logan Hansen	

APPROVAL OF JULY 7, 2025 MINUTES

Motion (Goodney/Christensen) to approve July 7, 2025 minutes. Motion carried, all voting aye (3-0).

PRESENTATION FROM MINERAL POINT CHAMBER OF COMMERCE.

None.

CONSIDERATION OF AUTHORIZING VIERBICHER TO SOLICIT BIDS FOR THE CORNISH HERITAGE PARK REVITALIZATION PROJECT.

Logan Hansen, engineer with Vierbicher, stated that Vierbicher is looking to bid this project at the end of August. They are looking to bid one alternate, being stamped concrete instead of brick pavers. Work would begin this fall, with final touches being completed in the spring.

Honer stated that he asked Hansen to remove a few small items from the opinion of probable cost. The city could potentially do some of the work, and a small group of people are willing to fundraise for other items in order to save on costs. Out of the $130,000 on the opinion of probable cost, there is currently approximately $14,000 unfuded. Honer states he is confident that gap can be filled with fundraising.

Motion (Burrows/Goodney) to recommend Council authorization of Vierbicher to solicit bids for the Cornish Heritage Park revitalization project. Motion carried, all voting aye (3-0).

CONSIDERATION OF PAY APPLICATION #2 FROM JI CONSTRUCTION FOR DAVIS, WASHINGTON, AND N. WISCONSIN STREET RECONSTRUCTION.

The committee discussed the progress of the project, and Honer provided an update on where the project stands at this time. The committee discussed the special assessments for the project.

Motion (Goodney/Christensen) to recommend council approval of pay application #2 from JI Construction for Davis, Washington, and N. Wisconsin Street reconstruction. Motion carried, all voting aye (3-0).

Mineral Point, Wisconsin

CITY OF MINERAL POINT

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

CONSIDERATION OF CORROSION CONTROL STUDY.

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.

The 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.

Water Quality Investigations submitted a quote for $42,000, which was discussed at the Water & Sewer Committee meeting that was held in July.

WQI is highlighting that the problem is biological and low-flow.

The Streets, Water & Sewer Committee recommended approving the $42,000 project with Water Quality Investigations to make this more efficient in the long-term.

Motion (Burrows/Goodney) to recommend Council approval of the corrosion control study with Water Quality Investigations. Motion carried, all voting aye (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/Christensen) to accept the reports and recommend payment of the bills. Motion carried, all voting aye (3-0).

DISCUSSION AND REVIEW OF PROJECTED 2026 OPERATING BUDGET.

The Committee discussed the current draft of the 2026 operating budget.

There will be another budget discussion at the September finance meeting.

DISCUSSION OF OTHER FINANCE MATTERS.

Administration discussed the possibility of moving some funds into an "LGIP"-like account at One Community Bank to earn some interest on funds.

ADJOURN

Motion (Goodney/Christensen) to adjourn at 5:20 pm. Motion carried, all voting aye (3-0).

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

vierbicher
planners | engineers | advisors

201 E. Main St., Suite 100
Reedsburg, WI 53959
(800) 261-6468 Toll-Free
www.vierbicher.com

September 4, 2025

Matthew Honer
City of Mineral Point
137 High St., Ste 1
Mineral Point, WI 53565

Re: Cornish Heritage Park
Vierbicher Project No. 240684
Mineral Point, WI
Bid Results & Notice of Award

Dear Matthew:

We have reviewed the bids received on September 4, 2025, for the above-referenced project. Three bids were received. The base bids ranged in price from $126,272.00 to $354,795.00. G-Pro Excavating LLC was the low bidder. A tabulation of all bids received is attached.

The bid submitted by G-Pro Excavating LLC meets the requirements of the bidding documents and is thus considered responsive. We therefore recommend acceptance of the bid submitted by G-Pro Excavating LLC.

Attached, please find the Notice of Award for the above referenced project. Once the contract has been awarded by the City of Mineral Point, please have the Notice of Award signed, then scan and email to our attention. We will then forward the documents onto the Contractor for execution.

If you have any questions, please let us know.

Sincerely,

Logan Hansen, PE

Enclosures Notice of Award
Bid Tabulation

SECTION 00 51 00

NOTICE OF AWARD

Date: September 9, 2025

Project: Cornish Heritage Park
Owner: City of Mineral Point
Engineer's Project No.: 240684
Bidder: G-Pro Excavating LLC
Bidder's Address: PO Box 215, Montfort, WI 53569

You are notified that your Bid dated September 4, 2025 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for

Park revitalization includes removing and replacing concrete sidewalks, a concrete retaining wall, and soil and brick pavers, restoration of the work area, and other miscellaneous items in conformance with the Contract Documents.

The Contract Price of your Contract is One hundred twenty-six thousand, two hundred seventy-two dollars and 00/100 ($126,272.00).

1 copy of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

3 sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within 15 days of the date you receive this Notice of Award.

1. Deliver to the Owner 1 fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:
   Insurance Certificates as indicated by the General Conditions (Paragraph 5.03)

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

City of Mineral Point
Owner

By:______________________________
Authorized Signature

____
Title

____
Date

BID TABULATION
Cornish Heritage Park
ENGINEER'S PROJECT #240684
Bid Open **September 4, 2025** at **11 AM**

vierbicher
planners | engineers | advisors

				Apparent Low Bid					
Cornish Heritage Park				**G-Pro Excavating LLC**		**Tricon General Construction**		**Zignego**	
Bid Item Number	**Item Description**	**Units of Measure**	**Estimated Quantity**	**Unit Cost**	**Total Amount**	**Unit Cost**	**Total Amount**	**Unit Cost**	**Total Amount**
Sitework									
1	Mobilization, Performance & Payment Bonds	LS	1	$ 13,250.00	$ 13,250.00	$ 60,000.00	$ 60,000.00	$ 38,900.00	$ 38,900.00
2	Site Clearing & Grubbing	LS	1	$ 2,500.00	$ 2,500.00	$ 6,000.00	$ 6,000.00	$ 6,500.00	$ 6,500.00
3	Common Excavation	LS	1	$ 12,725.00	$ 12,725.00	$ 19,000.00	$ 19,000.00	$ 85,000.00	$ 85,000.00
4	Base Aggregate Dense - 3/4"	TON	100	$ 20.00	$ 2,000.00	$ 40.00	$ 4,000.00	$ 50.00	$ 5,000.00
5	Trucked In Topsoil	CY	150	$ 20.00	$ 3,000.00	$ 80.00	$ 12,000.00	$ 100.00	$ 15,000.00
6	Concrete Retaining Wall	LF	135	$ 256.00	$ 34,560.00	$ 270.00	$ 36,450.00	$ 1,112.00	$ 150,120.00
7	Concrete Sidewalk (4")	SF	775	$ 12.00	$ 9,300.00	$ 10.00	$ 7,750.00	$ 13.00	$ 10,075.00
8	3/4" PVC Conduit	LF	125	$ 25.00	$ 3,125.00	$ 10.00	$ 1,250.00	$ 9.60	$ 1,200.00
9	Poured Concrete Steps	VSF	60	$ 100.00	$ 6,000.00	$ 50.00	$ 3,000.00	$ 200.00	$ 12,000.00
10	Pavers w/1" Leveling Sand (Estimated 1,300 SF)	LS	1	$ 35,812.00	$ 35,812.00	$ 34,000.00	$ 34,000.00	$ 24,000.00	$ 24,000.00
11	Concrete Paver Edging	LF	200	$ 15.00	$ 3,000.00	$ 50.00	$ 10,000.00	$ 10.00	$ 2,000.00
12	2'X2' Concrete Footing For Statue	EA	1	$ 1,000.00	$ 1,000.00	$ 600.00	$ 600.00	$ 5,000.00	$ 5,000.00
			Total - Cornish Heritage Park	**$**	**126,272.00**	**$**	**194,050.00**	**$**	**354,795.00**
Alternate (To replace Bid Item 10)									
10A	Stamped, Colored Concrete (Estimated 1,300 SF)	LS	1	$ 25,000.00	$ 25,000.00	$ 29,700.00	$ 29,700.00	$ 20,000.00	$ 20,000.00
	Total - Cornish Heritage Park with Alternate Stamped, Colored Concrete			**$**	**115,460.00**	**$**	**189,750.00**	**$**	**350,795.00**

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

00620 - Contractor's Application for Payment No. 3

	Application Period: August 2, 2025 to August 29, 2025	Application Date: September 9, 2025
To (Owner): City of Mineral Point	From (Contractor): JI Construction, LLC	Via (Engineer): Mark Digman, P.E.
Project: Proposed 2025 Infrastructure Improvements - Mineral Point	Contract: Contract #1 – Utility and Street Construction with Alternate 'A' – Washington Street and Alternate 'B' – N. Wisconsin Street	
Owner's Contract No.: 1	Contractor's Project No.: N/A	Engineer's Project No.: D23-205

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE	$	**584,976.00**
2. Net change by Change Orders	$	
3. Current Contract Price (Line 1 ± 2)	$	**584,976.00**
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	$	**526,549.38**
5. RETAINAGE:		
a. 5% X $526,549.38 Work Completed	$	**26,327.38**
b. 5% X $0.00 Stored Material	$	**0.00**
c. Total Retainage (Line 5a + Line 5b)	$	**26,327.38**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	**500,222.00**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	**329,716.00**
8. AMOUNT DUE THIS APPLICATION	$	**170,506.00**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	$	

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [signature] Date: 9/2/2025

Payment of: **$ 170,506.00**
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] Digitally signed by Mark Digman, P.E. Date: 2025.09.01 11:16:35-05'00'
(Engineer) (Date)

Payment of: **$ 170,506.00**
(Line 8 or other - attach explanation of the other amount)

is approved by: ______ (Owner) ______ (Date)

Approved by: ______ Funding Agency (if applicable) ______ (Date)

Sanitary System =	**$0.00**	**Water System =**	**$12,541.00**	**Storm Sewer System =**	**$0.00**	**General =**	**$157,965.00**

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: 3
Application Period: **August 2, 2025 to August 29, 2025**	Application Date: **September 9, 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	1	L.S.	$47,375.00		$47,375.00	100%
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	7	Each	$15,400.00		$15,400.00	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	1	Each	$2,100.00		$2,100.00	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	400.94	TON	$6,415.04		$6,415.04	45%
12	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	1,500 TON	$16.00 / TON	$24,000.00	1,406.32	TON	$22,501.12		$22,501.12	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	387.63	TON	$36,437.22		$36,437.22	100%
18	Landscaping installed as specified and indicated.	550	S.Y.	$7.00 / S.Y.	$3,850.00	275.0	S.Y.	$1,925.00		$1,925.00	50%
TOTAL - Contract #1 =					**$304,993.50**			**$283,420.38**		**$283,420.38**	
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	3	Each	$7,500.00		$7,500.00	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	2	Each	$4,600.00		$4,600.00	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	1	L.S.	$11,000.00		$11,000.00	100%
A9	Geotextile Fabric installed as specified and indicated.	1,700	S.Y.	$3.50 / S.Y.	$5,950.00	1,700.0	S.Y.	$5,950.00		$5,950.00	100%
A10	Breaker Run installed as specified and indicated.	650	TON	$16.00 / TON	$10,400.00	289.57	TON	$4,633.12		$4,633.12	45%
A11	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	950	TON	$16.00 / TON	$15,200.00	890.67	TON	$14,250.72		$14,250.72	94%

A12	Concrete Curb and Gutter (24") installed as specified and indicated.	475	L.F.	$20.00 / L.F.	$9,500.00	460.0	L.F.	$9,200.00		$9,200.00	97%
A13	Concrete Sidewalk (4") installed as specified and indicated.	1,750	S.F.	$7.00 / S.F.	$12,250.00	1,725.0	S.F.	$12,075.00		$12,075.00	99%
A14	Concrete Driveway (6") installed as specified and indicated.	350	S.F.	$7.50 / S.F.	$2,625.00	320.0	S.F.	$2,400.00		$2,400.00	91%
A15	Handicap Ramp Detectable Warning Field installed as specified and indicated.	16	S.F.	$40.00 / S.F.	$640.00	16.0	S.F.	$640.00		$640.00	100%
A16	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	300	TON	$95.00 / TON	$28,500.00	258.42	TON	$24,549.90		$24,549.90	100%
A17	Landscaping installed as specified and indicated.	700	S.Y.	$7.00 / S.Y.	$4,900.00	350.0	S.Y.	$2,450.00		$2,450.00	50%
TOTAL - Alternate 'A' =					**$181,080.00**			**$157,126.24**		**$157,126.24**	
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	2	Each	$5,000.00		$5,000.00	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	0	Each	$0.00		$0.00	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	1	L.S.	$5,500.00		$5,500.00	100%
B9	Geotextile Fabric installed as specified and indicated.	775	S.Y.	$3.50 / S.Y.	$2,712.50	775.0	S.Y.	$2,712.50		$2,712.50	100%
B10	Breaker Run installed as specified and indicated.	325	TON	$16.00 / TON	$5,200.00	144.78	TON	$2,316.48		$2,316.48	45%
B11	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	475	TON	$16.00 / TON	$7,600.00	445.33	TON	$7,125.28		$7,125.28	94%

B12	Concrete Curb and Gutter (24") installed as specified and indicated.	260 L.F.	$20.00 / L.F.	$5,200.00	250.0 L.F.	$5,000.00		$5,000.00	96%
B13	Concrete Sidewalk (4") installed as specified and indicated.	850 S.F.	$7.00 / S.F.	$5,950.00	840.0 S.F.	$5,880.00		$5,880.00	99%
B14	Concrete Driveway (6") installed as specified and indicated.	350 S.F.	$7.50 / S.F.	$2,625.00	335.0 S.F.	$2,512.50		$2,512.50	96%
B15	Handicap Ramp Detectable Warning Field installed as specified and indicated.	8 S.F.	$40.00 / S.F.	$320.00	8 S.F.	$320.00		$320.00	100%
B16	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	150 TON	$100.00 / TON	$15,000.00	129.21 TON	$12,921.00		$12,921.00	100%
B17	Landscaping installed as specified and indicated.	325 S.Y.	$7.00 / S.Y.	$2,275.00	160.0 S.Y.	$1,120.00		$1,120.00	49%
TOTAL - Alternate 'B' =				**$98,902.50**		**$86,002.76**		**$86,002.76**	
TOTAL =				**$584,976.00**		**$526,549.38**		**$526,549.38**	

JOHNSON BLOCK
CPAs

July 24, 2025

The City Council and Clerk/Treasurer
City of Mineral Point
Mineral Point, WI 53565

The following represents our understanding of the services we will provide the City of Mineral Point.

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Mineral Point as of December 31, 2025, and for the year then ended and the related notes, which collectively comprise the City of Mineral Point's basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS), will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Accounting principles generally accepted in the United States of America, as promulgated by the Governmental Accounting Standards Board (GASB) require that certain required supplementary information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

1) Management's Discussion and Analysis (if prepared by management)
2) Budgetary Comparison Schedules
3) Wisconsin Retirement System Schedules
4) Local Retiree Life Insurance Fund Schedules

Supplementary information other than RSI will accompany the City of Mineral Point's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole.

1) Combining Nonmajor Fund Statements

The supplementary information referred to above will be presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information, which is the responsibility of management, will be subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. Our auditor's report will provide an opinion on the supplementary information in relation to the basic financial statements as a whole.

Auditor Responsibilities

We will conduct our audit in accordance with GAAS. As part of an audit of financial statements in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.

- Obtain an understanding of the system of internal control in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Mineral Point's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements of noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the City of Mineral Point's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
b. For the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
c. To provide us with:
    i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements including the disclosures such as records, documentation, and other matters;
    ii. Additional information that we may request from management for the purpose of the audit;
    iii. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence;
d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;

f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in the system of internal control and others where fraud could have a material effect on the financials,
j. For the accuracy and completeness of all information provided,
k. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
l. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

Nonattest Services

With respect to any nonattest services we perform, at the end of the year, we agree to perform the following:

- Preparation of financial statements
- Maintenance of capital asset schedule
- Maintaining lease information, if requested or applicable

We will not assume management responsibilities on behalf of the City of Mineral Point. However, we will provide advice and recommendations to assist management of the City of Mineral Point in performing its responsibilities.

The City of Mineral Point’s management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) designing, implementing, and maintaining the system of internal control, including the process used to monitor the system of internal control.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.

- The nonattest services are limited to the services previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Reporting

We will issue a written report upon completion of our audit of the City of Mineral Point basic financial statements. Our report will be addressed to the City Council of the City of Mineral Point. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Provisions of Engagement Administration, Timing and Fees

We will maintain various physical, electronic, policy, and procedural safeguards to guard your information and personal data. We may communicate with you and /or store data through email, facsimile, third-party vendor secured portals or cloud environments, or other electronic means. If a more secure medium of communication is desired, we will provide you with various electronic alternatives. Electronic data that is confidential may be transmitted and/or stored using these methods and you authorize us to do so. Notwithstanding the security measures and safeguards employed by us and/or our third-party vendors, you accept that we have no control over the unauthorized interception or breach of communications and/or data. All confidential, proprietary, and personally identifiable information should be transmitted through secure means which we have available. We may communicate with you or your other representatives through unencrypted email and you authorize us to do so. Emails can be intercepted and read, disclosed, or otherwise used or shared with an unintended third party, or may not be delivered to each of the parties or persons to whom they were originally directed. As such we cannot guarantee emails will be read only by the intended recipient(s). In the event of a data breach, each of us agrees to notify each other in the most expedient time possible and without unreasonable delay. We specifically disclaim and waive any liability or responsibility whatsoever for the unauthorized interception and/or disclosure of confidential or proprietary information transmitted in connection with the performance of this engagement, except to the extent determined as a result from our gross negligence or willful misconduct.

Many banks have engaged a third party to electronically process cash or debt audit confirmation requests, and certain of those banks have mandated the use of this service. Further, such third-party confirmation requests processors also provide for the electronic (and manual) processing of other confirmation types (e.g. legal, accounts receivable, and accounts payable). To the extent applicable, the City of Mineral Point hereby authorizes Johnson Block & Company, Inc. to participate in such confirmation processes, including through the third party's website (e.g. by entering the City of Mineral Point bank account information to initiate the process and then accessing the bank's confirmation response), and agrees that Johnson Block & Company, Inc. shall have no liability in connection therewith.

Jay Bennett is the engagement partner for the audit services specified in this letter. The engagement partner's responsibilities include supervising Johnson Block & Company, Inc.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Based on our preliminary estimates, the total fees and expenses should approximate the following:

Audit of financial statements:	
General City	$ 12,600
Water Utility	6,900
Sewer Utility	6,900
TIF District	2,000
Preparation of PSC Report – Water Utility	2,500
Preparation of State Financial Report (Form C)	2,500
Preparation of TIF Annual PE-300 Report	850
Total	$ 34,250

The annual maintenance of a governmental depreciation schedule would be billed at out standard hourly rates. We estimate this to be $850.

This fee assumes a Management's Discussion and Analysis (MD&A) will not be prepared.

This letter was prepared under the assumption that a single audit performed in accordance with the Uniform Guidance will not be required. If we are requested or required by governmental agencies to audit additional funds or programs not included in our proposal, our time performing these services would be billed at our standard hourly rates. The amount of time spent on a single audit is dependent on the type of major programs to be tested.

Our invoices for these fees will be rendered as work progresses and are payable upon presentation. In accordance with firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, you will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. Third-party confirmation providers for certain financial institutions may invoice us for responding to confirmation requests and we will pass those costs through to you.

The attached Addendums A, B, and C which are an integral part of this engagement letter, relate to our preparation of the Department of Revenue annual report, the PSC annual report, and the TID Annual Report.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least seven years from the date of our report.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the City Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Johnson Block and Company, Inc. and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Johnson Block and Company Inc.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators. The regulators may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Changes in Accounting and Audit Standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in this letter increases due to such changes, our fee may need to be adjusted.

Unanticipated Services

We do not anticipate encountering the need to perform additional services beyond those described in this letter. However, below are listings of services considered to be outside the scope of our engagement. If any such service needs to be completed before the audit can proceed in an efficient manner, we will determine whether we can provide the service and maintain our independence. If appropriate, we will notify you and provide a fair and reasonable price for providing the service. We will bill you for the service at periodic dates after the additional service has been performed.

Bookkeeping services

Bookkeeping services are not audit services. Bookkeeping services include but are not limited to the following activities:

- Preparation of a trial balance
- Account or bank statement reconciliations
- Capital asset accounting (e.g., calculating depreciation, identify capital assets for additions and deletions), unless previously agreed to as part of services to be provided
- Significant additional time spent calculating accruals
- Processing immaterial adjustments through the financial statements requested by management
- Adjusting the financial statements for new activities and new disclosures

Additional work resulting from unanticipated changes in your organization or accounting records

If your organization undergoes significant changes in key personnel, accounting systems, and/or internal control, we are required to update our audit documentation and audit plan. The following are examples of situations that will require additional audit work:

- Deterioration in the quality of the entity's accounting records during the current-year engagement in comparison to the prior-year engagement
- Significant new accounting issues, significant changes in your volume of business or new or unusual transactions
- Changes in audit scope or requirements resulting from changes in your activities
- Erroneous or incomplete accounting records
- Implementation or adoption of new or existing accounting, reporting, regulatory, or tax requirements and any applicable financial statement disclosures

Please sign and return this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

Johnson Block & Company, Inc.

Johnson Block & Company, Inc.

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of the City of Mineral Point by:

Management Signature: ____

Title: ____

Date: ____

Governance Signature: ____

Title: ____

Date: ____

ADDENDUM A

We will perform the following services:

We will compile, from information you provide, the annual Financial Report Form to the Wisconsin Department of Revenue, for the year ended December 31, 2025. Upon completion of the compilation of the annual Financial Report Form, we will provide the City of Mineral Point with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the City of Mineral Point, we are unable to complete the compilation or if we determine in our professional judgement the circumstances necessitate, we may withdraw and decline to submit the annual Financial Report Forms to you as a result of this engagement.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

Management's Responsibilities

The City of Mineral Point's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that the City of Mineral Point complies with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making the City of Mineral Point personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

ADDENDUM B

We will perform the following services:

We will compile, from information you provide, the Public Service Commission Annual Report, including the balance sheet of the water utility, an enterprise fund of the City of Mineral Point, as of December 31, 2025, and the related income statements for the year then ended and the supplemental schedules as of and for the year ended December 31, 2025. Upon completion of the Public Service Commission Annual Report, we will provide the City of Mineral Point with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the City of Mineral Point we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the Public Service Commission Annual Report to you as a result of this engagement.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

Management's Responsibilities

The City of Mineral Point management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that the City of Mineral Point complies with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making the City of Mineral Point personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

JBC JOHNSON BLOCK CPAs

ADDENDUM C

We will perform the following services:

We will compile, from information you provide the TID Annual Report(s) in accordance with requirements of the Wisconsin State Statutes for the year ended December 31, 2025. Upon completion of the compilation of the TID Annual Report(s), we will provide the City with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the City, we are unable to complete the compilation of if we determine in our professional judgement the circumstances necessitate, we may withdraw and decline to submit the TID Annual Report(s) to you as a result of this engagement.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

Management's Responsibilities

The City's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that the City complies with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making City personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

2025 Year to Date Budget Report
City of Mineral Point
August 2025 General Fund
% of Year Complete: 66**%**

	August	Year to Date	2025 Budget	% of Budget
REVENUES				
General Government	163,776	725,268	$ 1,074,998	67%
Public Safety	1,152	96,682	$ 93,680	103%
Public Works	-	-	$ -	0%
Culture, Recreation, Education	10,842	64,524	$ 138,180	47%
Conservation & Development	8,285	58,455	$ 82,000	71%
Property Taxes	493,114	1,771,735	$ 1,769,533	100%
Total	**677,169**	2,716,664	**$ 3,158,391**	**86%**

	August	Year to Date	2025 Budget	% of Budget
EXPENSES				
General Government Personnel	(21,931)	(141,761)	(186,466)	76%
General Government Operations	(3,710)	(92,610)	(120,516)	77%
Public Safety Personnel	(78,840)	(517,895)	(737,130)	70%
Public Safety Operations	(5,438)	(240,932)	(289,529)	83%
Public Works Personnel	(26,119)	(152,114)	(282,023)	54%
Public Works Operations	(47,116)	(218,686)	(367,851)	59%
Culture, Recreation,Education Personnel	(44,300)	(132,118)	(176,637)	75%
Culture, Recreation,Education Operations	(11,383)	(84,438)	(86,795)	97%
Conservation/Development Operations	(19,891)	(65,349)	(111,650)	59%
Debt Service Principal	-	(412,494)	(461,009)	89%
Debt Service Interest	(4,328)	(91,083)	(119,717)	76%
Other Financing Uses	-	(212,223)	(219,070)	97%
Total	**(263,056)**	(2,361,704)	**(3,158,391)**	**75%**

CASH								
Account	**Bank**		**Balance**		**Interest Rate**		**Maturity**
General Checking	Farmers Savings		$ 488,513.39		3.93%		
Loan-MP Sewer Disposal	Farmers Savings		$ 2,039.60		0.25%		
MP D.A.R.E. Program	Farmers Savings		$ 3,430.64				
MP Summer Rec Program	Farmers Savings		$ 15,215.69				
Savings-Police	Farmers Savings		$ 10.27		0.25%		
MP Water Dept-Gold Money Market	Farmers Savings		$ 135,461.17		3.93%		
Sewage Disp Replacement- Gold Money Market	Farmers Savings		$ 164,493.50		3.93%		
Sewer Utility Bond Reserve-Gold Money Market	Farmers Savings		$ 250,968.56		3.93%		
General	LGIP		$ 952,328.78		4.36%		
Water Special Redemption	LGIP		$ 34,687.53		4.36%		
2M Sewer Loan	LGIP		$ 53,127.68		4.36%		
23-'25 Capital Improvements	LGIP		$ 4,357,623.79		4.36%		
ARPA	LGIP		$ 157,996.36		4.36%		
Library	LGIP		$ 38,725.66		4.36%		
Revolving Loan Fund-1989 WDF	LGIP		$ 242,661.58		4.36%		
WA State CU 24 Month CD	Ehler's Investments		$ 235,000.00		4.60%		1/10/2026
Grand Total			**$ 7,132,284.20**				

We don't have the August LGIP Rates yet. It has been at 4.36% since June.
Received the $5M borrowing and paid off the 2023 note and moved the rest to LGIP Capital Improvements.

Council Check Report

Tuesday, September 9, 2025

	Regular	Manual	Pay Apps	Total
Pooled Cash - General	41,980.23	44,067.50		**86,047.73**
Pooled Cash - Library	2,410.88	3,931.84		**6,342.72**
Pooled Cash - Debt Service	3,230.95			**3,230.95**
Pooled Cash- Outlay Fund				**-**
Pooled Cash - Capital Projects	17,831.03	4,472.83	170,506.00	**192,809.86**
Pooled Cash - Water	24,823.89	7,692.80		**32,516.69**
Pooled Cash - Sewer	22,877.86	8,627.41		**31,505.27**
Pooled Cash-TID #2	8,571.00			**8,571.00**
Pooled Cash- ARPA	1,924.66			**1,924.66**
Pooled Cash- Revolving Loan Fund	330.00			**330.00**
Sewer Loan Checking	347.00			**347.00**
MP Summer Rec				**-**
DARE Program				**-**
Total	**$ 124,327.50**	**$ 68,792.38**	**$ 170,506.00**	**$ 363,625.88**

Finance Committee Approval

Keith Burrows ____________________

Chris Goodney ____________________

Mike Christensen ____________________

Alternate ____________________

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	9/10/2025	ACCESS SYSTEMS LEASING			
200-00-55110-310-000		OFFICE SUPPLIES			214.13
			5035626578		
				Total	214.13
	9/10/2025	ASPEN RIDGE HOME & GARDEN, LLC			
STRAW BALES-SEEDING					
100-00-53310-310-000		STREET MAINTENANCE			11.00
		STRAW BALES-SEEDING	1873		
100-00-53310-310-000		STREET MAINTENANCE			22.00
		STRAW BALES-OAK ST/SHAKERAG	1864		
100-00-53310-310-000		STREET MAINTENANCE			44.00
		STRAW BALE	1881		
				Total	77.00
	9/10/2025	BADGER METER, INC.			
80209996-AUGUST 2025					
600-00-53701-000-903		METER READING EXPENSES			693.12
		80209996-AUGUST 2025			
				Total	693.12
	9/10/2025	BAYCOM			
EQUIPINV_057391					
100-00-52100-310-000		POLICE SUPPLIES			27.00
		EQUIPINV_057391			
				Total	27.00
	9/10/2025	BLACKSTONE LIMITED			
ASPHALT PATCHING-ROSS/CHURCH/WASH/JAIL A					
600-00-53701-000-651		MAINT.OF MAINS			6,900.00
		ASPHALT PATCHING-ROSS/CHURCH/WASH/JAIL A	284		
800-00-57001-000-824		MAINT.BUILDINGS & GROUNDS			4,750.00
		PATCHES AT WASTEWATER TREATMT PLANT	284		
100-00-53310-310-000		STREET MAINTENANCE			5,400.00
		PATCHES ON HWY 39, UNION AND OAK ST	285		
				Total	17,050.00
	9/10/2025	BOARDMAN CLARK LLP			
REVIEW LOAN DOCUMENTS					

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
250-00-51981-000-000		WDF/REV.LOAN FUND EXPENSE			330.00
	REVIEW LOAN DOCUMENTS		306284		
902-00-56701-000-000		TID #2 EXPENSE			99.00
	JOINT REVIEW BOARD		306284		
150-00-55100-000-000		ARPA EXPENSES			1,804.00
	ARPA-ORDINANCES		306284		
100-00-51300-000-000		CITY ATTORNEY			440.00
			306284		
				Total	2,673.00
	9/10/2025	BOND TRUST SERVICES CORPORATION			
	2013A GO BOND- INTEREST-GENERAL				
300-00-58400-000-000		INT '13 GO BOND-REFINANCE			3,230.95
	2013A GO BOND- INTEREST-GENERAL		98403		
800-00-57001-000-427		INT.ENVIRON.IMPROVE.FUND-CWF			379.05
	2013A GO BOND-INTEREST-SEWER		98403		
				Total	3,610.00
	9/10/2025	CAPITAL SANITARY SUPPLY			
100-00-55420-310-000		PARK/FACILITIES EXPENSES			267.31
			D162945		
100-00-51610-310-000		JANITORIAL SUPPLIES			30.47
	BAGS		D163122		
				Total	297.78
	9/10/2025	CLAUDIA LOOZE			
	REIMBURSEMENT				
200-00-55110-310-000		OFFICE SUPPLIES			93.48
	REIMBURSEMENT				
				Total	93.48
	9/10/2025	COMPLETE OFFICE OF WISCONSIN			
200-00-55110-310-000		OFFICE SUPPLIES			229.10
			965326		
200-00-55110-310-000		OFFICE SUPPLIES			39.75
			972981		
				Total	268.85

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	9/10/2025	CORRPRO		
INSPECTION SERVICE-PARK & CHURCH ST				
600-00-53701-000-625	GENERAL PLANT-PUMP EXPENSE			930.00
INSPECTION SERVICE-PARK & CHURCH ST		797196		
			Total	930.00
	9/10/2025	CULLIGAN TOTAL WATER TREATMENT		
ACCT 7990383				
100-00-51421-310-000	ADMIN - SUPPLIES			52.95
ACCT 7990383				
			Total	52.95
	9/10/2025	CULLIGAN TOTAL WATER TREATMENT		
883231				
200-00-55110-220-000	UTILITIES			42.96
883231				
200-00-55110-220-000	UTILITIES			11.00
9998418				
			Total	53.96
	9/10/2025	DAN'S AUTO CENTRE OF MINERAL POINT LLC		
56278-25 FORD-OIL CHANGE				
100-00-52101-000-000	PD SQUAD MAINTENANCE			68.96
56278-25 FORD-OIL CHANGE				
			Total	68.96
	9/10/2025	DAN'S PLUMBING, INC.		
ADAPTER AND COUPLING				
600-00-53701-000-652	MAINT.OF SERVICES			163.74
ADAPTER AND COUPLING		29019		
			Total	163.74
	9/10/2025	DAVY LABORATORIES		
SLUDGE ANALYSIS				
800-00-57001-000-603	PLANT MAINT. & SUPPLIES-EXPENS			709.00
SLUDGE ANALYSIS				
			Total	709.00
	9/10/2025	DELTA 3 ENGINEERING, INC.		
D25-001 2026 INFRASTRUCTURE IMPROVEMENTS				

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS		5,320.03
	D25-001 2026 INFRASTRUCTURE IMPROVEMENTS	23767		
902-00-56701-000-000		TID #2 EXPENSE		7,972.00
	D24-103 BREWERY CREEK LAND DEVELOPMENT	23768		
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS		11,111.00
	D23-205 2025 INFRASTRUCTURE IMPROVEMENTS	23766		
			Total	24,403.03
	9/10/2025	DEMOCRAT-TRIBUNE		
PLAN COMMISSION PUBLIC HEARING				
100-00-56310-000-000		PLANNING COMMISSION		55.55
	PLAN COMMISSION PUBLIC HEARING			
100-00-51100-000-000		PUBLICATIONS EXPENSE		26.84
	HPC PUBLIC HEARING NOTICE-306 HIGH			
100-00-51100-000-000		PUBLICATIONS EXPENSE		28.39
	STAPLE AND FANCY LIQUOR LICENSE			
150-00-55100-000-000		ARPA EXPENSES		120.66
	CORNISH HERITAGE PARK BIDS			
100-00-51100-000-000		PUBLICATIONS EXPENSE		175.88
	7/8 PROCEEDINGS			
100-00-51100-000-000		PUBLICATIONS EXPENSE		34.60
	7/15 PROCEEDINGS			
100-00-51100-000-000		PUBLICATIONS EXPENSE		31.50
	7/22 PROCEEDINGS			
			Total	473.42
	9/10/2025	DEMOCRAT-TRIBUNE		
200-00-55110-310-000		OFFICE SUPPLIES		66.00
			Total	66.00
	9/10/2025	DIGGERS HOTLINE INC.		
250 8 19201				
600-00-53701-000-923		OUTSIDE SERV.EMPLOYED		136.80
	250 8 19201			
			Total	136.80
	9/10/2025	DIGITAL ALLY INC		
1127181-MAGNET MOUNT DOCK				

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-52100-310-000		POLICE SUPPLIES		194.00
	1127181-MAGNET MOUNT DOCK			
			Total	194.00
	9/10/2025	ELAN FINANCIAL SERVICES		
200-00-55110-310-000		OFFICE SUPPLIES		4.25
	USPS			
200-00-55110-310-000		OFFICE SUPPLIES		655.04
	BARCO			
200-00-55110-820-000		MAINTENANCE		47.98
	TOILET PARTS			
200-00-55110-310-000		OFFICE SUPPLIES		13.99
	POSTAGE			
200-00-55110-220-000		UTILITIES		86.95
	ELEVATOR PHONE			
200-00-55110-220-000		UTILITIES		130.62
	LIBRARY PHONE			
200-00-55110-220-000		UTILITIES		29.75
	HOTSPOT			
200-00-55110-310-000		OFFICE SUPPLIES		74.00
			Total	1,042.58
	9/10/2025	FAHERTY, INC.		
	AUGUST 25 GARBAGE SERVICE			
100-00-53631-000-000		GARBAGE DISPOSAL (FAHERTY)		7,525.34
	AUGUST 25 GARBAGE SERVICE			
100-00-53632-000-000		RECYCLING EXPENSES		7,325.76
	AUGUST 25 RECYCLING SERVICE			
800-00-57001-000-345		SERVICES		92.70
	GARBAGE SERVICE 415233			
			Total	14,943.80
	9/10/2025	FARMERS IMPL.STORE OF MINERAL POINT,INC.		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		189.62
	POWER STEERING FLUID-DUMP TRUCK	62892		
100-00-53230-310-000		SHOP - CITY GARAGE		5.00
	SELF TAPPING SCREWS	63502		

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
				Total	194.62
	9/10/2025	GENERAL COMMUNICATIONS, INC.			
100-00-52100-310-000		POLICE SUPPLIES			174.20
			348745		
				Total	174.20
	9/10/2025	GENERAL ENGINEERING CO.			
AUGUST 2025					
100-00-56444-000-000		BLDG. INSPECT. EXPENSES			2,504.20
AUGUST 2025					
				Total	2,504.20
	9/10/2025	GOVERNMENT FORMS AND SUPPLIES			
WINDOW ENVELOPES					
600-00-53701-000-930		MISC.GEN.EXPENSES			1,045.82
WINDOW ENVELOPES			0356124		
100-00-51421-310-000		ADMIN - SUPPLIES			261.46
WINDOW ENVELOPES			0356124		
				Total	1,307.28
	9/10/2025	GRANT COUNTY TRUCK BODIES, LLC			
68816-PIN FOR U PLOW ON TON TRUCK					
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			67.83
68816-PIN FOR U PLOW ON TON TRUCK					
				Total	67.83
	9/10/2025	HAMILTON TREE SERVICE, LLC			
MAPLE TREE REMOVAL-625 WASHINGTON ST					
100-00-53480-310-000		TREE & BRUSH CONTROL			450.00
MAPLE TREE REMOVAL-625 WASHINGTON ST					
				Total	450.00
	9/10/2025	HI-VIZ SAFETY BY MIDWEST PATCH			
4065-ROAD CLOSED SIGNS					
100-00-53470-310-000		STREET SIGNS & MARKINGS			455.00
4065-ROAD CLOSED SIGNS					
				Total	455.00

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	9/10/2025	HODAN COMMUNITY SERVICES ,INC.			
200-00-55110-820-000		MAINTENANCE			625.00
			2945		
				Total	625.00
	9/10/2025	HOFFMAN ELECTRICAL SERVICE, LLC			
100-00-55420-310-400		SWIMMING POOL-PARK BOARD			193.75
1812-MENS BATHROOM					
100-00-55420-310-400		SWIMMING POOL-PARK BOARD			114.99
1811-TENNIS COURT LIGHTS					
				Total	308.74
	9/10/2025	INKWELL PRINTERS, LLC			
51569-ACTIVITY REPORTS/INCIDENT CARDS					
100-00-52100-000-000		POLICE OFFICE SUPPLIES			192.00
51569-ACTIVITY REPORTS/INCIDENT CARDS					
				Total	192.00
	9/10/2025	IVERSON CONSTRUCTION			
5100015779-COLD PATCH					
100-00-53310-310-000		STREET MAINTENANCE			2,328.47
5100015779-COLD PATCH					
				Total	2,328.47
	9/10/2025	IVEY CONSTRUCTION, INC.			
100-00-53310-310-000		STREET MAINTENANCE			67.16
COMMERCE ST-SHOULDERING MATERIAL			262358		
100-00-53310-310-000		STREET MAINTENANCE			44.55
E LAKE RD-SHOULDERING MATERIAL			262259		
100-00-53310-310-000		STREET MAINTENANCE			44.55
COPPER ST SHOULDERING MATERIAL			262575		
100-00-53310-310-000		STREET MAINTENANCE			89.10
ANTOINE ST CULVERT			262314		
100-00-53310-310-000		STREET MAINTENANCE			89.10
COMMERCE ST SHOULDERING MATERIAL			262359		
100-00-53310-310-000		STREET MAINTENANCE			66.88
			262644		

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
100-00-53440-310-000		STORM SEWERS			118.80
	GRAVEL FOR STORM SEWER ON FOUNTAIN ST		261810		
100-00-53440-310-000		STORM SEWERS			159.00
	COLLAR CEMENT-FOUNTAIN ST STORM SEWER		261809		
100-00-53310-310-000		STREET MAINTENANCE			22.33
	SHAKERAG ST		262002		
600-00-53701-000-650		MAINT.-LATERALS			44.55
	FLEMING		263063		
100-00-53440-310-000		STORM SEWERS			312.00
	SHAKERAG ST		263061		
100-00-53310-310-000		STREET MAINTENANCE			22.87
	COMMERCE ST SINK HOLE FIX		263064		
100-00-53440-310-000		STORM SEWERS			159.00
	SHAKERAG STORM SEWER FIX		263122		
100-00-53440-310-000		STORM SEWERS			44.55
	SHAKERAG STORM SEWER FIX		263121		
100-00-53440-310-000		STORM SEWERS			267.30
	SHAKERAG STORM SEWER FIX		263062		
				Total	1,551.74
	9/10/2025	J & R SUPPLY, INC.			
600-00-53701-000-652		MAINT.OF SERVICES			385.00
			2508655-IN		
				Total	385.00
	9/10/2025	J.I. CONSTRUCTION, LLC			
600-00-53701-000-651		MAINT.OF MAINS			1,904.70
	REPLACEMENT OF VALVE ON RIDGE ST		2036		
800-00-57001-000-651		MAINT SEWER COLLECTION SYSTEM			3,000.00
	EMERGENCY SEWER REPAIR-235 SOUTH ST		2032		
600-00-53701-000-651		MAINT.OF MAINS			3,900.00
	RIDGE ST AND FAIR ST-08.11.25		2037		
902-00-56701-000-000		TID #2 EXPENSE			500.00
	TEST HOLE FOR NEW SUBDIVISION/MOW		2043		
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS			1,400.00
	DRILL AND DIG TEST HOLES-FIRE STA/COMMER		2043		
600-00-53701-000-650		MAINT.-LATERALS			1,400.00
	311 S IOWA ST-REPLACE LEAD LINE		2044		

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
800-00-57001-000-651		MAINT SEWER COLLECTION SYSTEM		5,500.00
	REPAIR SEWER LINE-STATE AND 8TH		2045	
			Total	17,604.70
	9/10/2025	J.I. CONSTRUCTION, LLC		
	DAVIS STREET CONSTRUCTION			
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS		170,506.00
	DAVIS STREET CONSTRUCTION		D23-205 APP #3	
			Total	170,506.00
	9/10/2025	L.V. LABS WW, LLC		
800-00-57001-000-827		LAB EXPENSES		1,912.00
			6202	
600-00-53701-000-632		WATER TREATMENT-EXPENSES		60.00
			6152	
800-00-57001-000-827		LAB EXPENSES		1,668.00
			6464	
600-00-53701-000-632		WATER TREATMENT-EXPENSES		120.00
			6375	
			Total	3,760.00
	9/10/2025	LOKEN EXCAVATING & SNOW REMOVAL		
	2024-312-STORM SEWER COLLAPSE/CULVERT RE			
100-00-53310-310-000		STREET MAINTENANCE		2,797.50
	2024-312-STORM SEWER COLLAPSE/CULVERT RE			
100-00-53310-310-000		STREET MAINTENANCE		1,950.00
	2024-308 UNION ST SEWER PIPE REPLACE			
			Total	4,747.50
	9/10/2025	MARTELLE WATER TREATMENT		
600-00-53701-000-631		CHEMICALS		391.90
			29904	
			Total	391.90
	9/10/2025	MIDWEST ALARM SERVICES INC		
	511165-FIRE ALARM MONITORING			
100-00-51421-310-000		ADMIN - SUPPLIES		357.60
	511165-FIRE ALARM MONITORING			

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
				Total	357.60
	9/10/2025	MONROE TRUCK EQUIPMENT, INC			
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			384.00
5509817- LIGHT FOR TRUCK					
				Total	384.00
	9/10/2025	NAPA AUTO PARTS			
100-00-53230-310-000		SHOP - CITY GARAGE			64.47
WIRE AND CONNECTORS			787745		
100-00-52101-000-000		PD SQUAD MAINTENANCE			17.39
GLASS CLEANER AND ARMORALL			785957		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			383.28
GREEN LIGHTING			787480		
				Total	465.14
	9/10/2025	NAPA AUTO PARTS			
FILTERS FOR LEAF VAC SERVICE					
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			103.37
FILTERS FOR LEAF VAC SERVICE			788139		
				Total	103.37
	9/10/2025	NCL OF WISCONSIN, INC.			
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS			850.09
			523752		
				Total	850.09
	9/10/2025	PDC ELECTRICAL CONTRACTORS			
S08766-OIL SEAL					
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS			7.29
S08766-OIL SEAL					
				Total	7.29
	9/10/2025	POAD OIL CO.			
STREETS DIESEL					
100-00-53240-370-000		MACH.GAS/OIL			1,475.59
STREETS DIESEL					

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
		Total	1,475.59
	9/10/2025	POWER SERVICES COMPANY, LLC	
100-00-53230-310-000		SHOP - CITY GARAGE	200.00
	27749-PREVENTATIVE MAINTENANCE		
100-00-52100-820-000		POLICE BUILDING MAINTENANCE	200.00
	PREVENTATIVE MAINTENANCE		
100-00-52100-820-000		POLICE BUILDING MAINTENANCE	280.48
	SERVICE CALL 7/22/25		
100-00-53230-310-000		SHOP - CITY GARAGE	280.48
	SERVICE CALL 7/22/25-GENERATOR		
		Total	960.96
	9/10/2025	REDDY AG SERVICE INC	
SODIUM BICARB			
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	101.10
	SODIUM BICARB		
		Total	101.10
	9/10/2025	SECURIAN FINANCIAL GROUP, INC.	
BILLING MONTH OCT 2025			
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	235.13
	BILLING MONTH OCT 2025		
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI	14.54
	BILLING MONTH OCT 2025		
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS	33.06
	BILLING MONTH OCT 2025		
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	11.19
	BILLING MONTH OCT 2025BILLING MONTH OCT		
100-00-55420-130-000		PARK FRINGE BENEFITS	22.62
	BILLING MONTH OCT 2025		
200-00-55110-130-000		FRINGE BENEFITS	46.88
	BILLING MONTH OCT 2025		
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	27.25
	BILLING MONTH OCT 2025		
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM	45.16
	BILLING MONTH OCT 2025		
		Total	435.83

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	9/10/2025	SJE			
800-00-57001-000-826		LIFT STATION MAINT EXP			450.44
			CD99584712		
800-00-57001-000-826		LIFT STATION MAINT EXP			1,391.80
			CD99586603		
				Total	1,842.24
	9/10/2025	SOUTHWESTERN WISCONSIN REGIONAL PLANNING			
06.30.25-MP WELLHEAD MAPPING					
600-00-53701-000-930		MISC.GEN.EXPENSES			2,600.00
06.30.25-MP WELLHEAD MAPPING					
				Total	2,600.00
	9/10/2025	STAPLES BUSINESS CREDIT			
7006615291					
100-00-52100-000-000		POLICE OFFICE SUPPLIES			240.69
7006615291					
				Total	240.69
	9/10/2025	STRAND ASSOCIATES INC			
VPN TROUBLESHOOT					
800-00-57001-000-921		OFFICE SUPPLY & EXP.			131.30
VPN TROUBLESHOOT			0227940		
				Total	131.30
	9/10/2025	TOTAL TECH			
MONTHLY SUPPORT					
100-00-52104-000-000		PD DATA			325.00
MONTHLY SUPPORT			21306		
				Total	325.00
	9/10/2025	TRANSCENDENT TECHNOLOGIES			
ANNUAL SOFTWARE MAINTENANCE					
100-00-51530-000-000		PROPERTY ASSESSMENT SERVICES			912.00
ANNUAL SOFTWARE MAINTENANCE					
				Total	912.00
	9/10/2025	TRICIA JOHNSON			
COOLER FOR CONCESSION STAND					

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-55421-310-000		SWIM TEAM EXPENSES		94.94
	COOLER FOR CONCESSION STAND			
			Total	94.94
	9/10/2025	TRIPLE P EXPRESS LLC		
POOL 8-2025				
100-00-55423-000-400		POOL CONCESSIONS		208.47
	POOL 8-2025			
			Total	208.47
	9/10/2025	TRUCK COUNTRY OF IOWA, INC.		
X102119303:01				
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		706.41
	X102119303:01-SEAT FOR PLOW TRUCK			
			Total	706.41
	9/10/2025	UPLAND HILLS HEALTH		
100-00-53100-000-000		SUBSTANCE SCREENING EXPENSES		38.00
	285732- URINE TEST			
100-00-52100-310-000		POLICE SUPPLIES		81.00
	285821-LCHG ALCOHOL COLLECTION			
			Total	119.00
	9/10/2025	WATER QUALITY INVESTIGATIONS		
DESKTOP STUDY/PLAN OF ACTION				
600-00-53701-000-632		WATER TREATMENT-EXPENSES		3,033.25
	DESKTOP STUDY/PLAN OF ACTION		0325_57	
600-00-53701-000-632		WATER TREATMENT-EXPENSES		748.00
	SERVICE LINE ASSESSMENT		0825_35	
			Total	3,781.25
	9/10/2025	WAYNE'S AUTOMOTIVE OF MINERAL POINT, LLC		
OIL CHANGE				
600-00-53701-000-933		TRANSPORTATION EXP.		96.95
	OIL CHANGE			
			Total	96.95
	9/10/2025	WI STATE LABORATORY OF HYGIENE		
FLUORIDE				

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
600-00-53701-000-632		WATER TREATMENT-EXPENSES			31.00
FLUORIDE			815765		
600-00-53701-000-632		WATER TREATMENT-EXPENSES			31.00
			818542		
				Total	62.00
	9/10/2025	WISCONSIN ELECTRIC SERVICE LLC			
5491-FOUNTAIN ST LIFT STATION					
800-00-57001-000-826		LIFT STATION MAINT EXP			140.00
5491-FOUNTAIN ST LIFT STATION					
600-00-53701-000-625		GENERAL PLANT-PUMP EXPENSE			175.00
5492-ROOF MOTOR					
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS			1,745.00
5492-WATER TOWER					
800-00-57001-000-826		LIFT STATION MAINT EXP			140.00
5492-MINERAL ST LIFT STATION					
				Total	2,200.00
	9/10/2025	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			
08/26/25					
100-00-21550-000-000		UNION DUES DEDUCTIONS			228.50
08/26/25			08262025		
				Total	228.50
				Grand Total	294,486.50

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	41,980.23
Total Expenditure from Fund # 150 - AMERICAN RESCUE PLAN ACT	1,924.66
Total Expenditure from Fund # 200 - LIBRARY	2,410.88
Total Expenditure from Fund # 250 - WDF/REV.LOAN FUND	330.00
Total Expenditure from Fund # 300 - DEBT SERVICE	3,230.95
Total Expenditure from Fund # 400 - CAPITAL PROJECTS FUND	188,337.03
Total Expenditure from Fund # 600 - WATER FUND	24,823.89
Total Expenditure from Fund # 800 - SEWER UTILITY	22,877.86
Total Expenditure from Fund # 902 - TID #2	8,571.00
Total Expenditure from all Funds	294,486.50

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	9/15/2025	ACCESS SYSTEMS		
COPIER			Manual Check Nbr:	ACCESS
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY		157.89
COPIER			39870903	
			Total	157.89
	9/15/2025	AFLAC		
158237-AUGUST			Manual Check Nbr:	AFLAC
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE		136.26
158237-AUGUST				
			Total	136.26
	9/05/2025	ALLIANT ENERGY		
501 MINERAL ST			Manual Check Nbr:	ALLIANT
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		37.89
501 MINERAL ST				
100-00-55420-310-300		RECREATION EXPENSES		88.46
SHAKERAG ST BALLFIELD				
100-00-53230-310-000		SHOP - CITY GARAGE		284.55
1020 RIDGE ST CITY GARAGE				
100-00-52900-000-000		OTHER PUBLIC SAFETY		1.50
SPRUCE ST FIRE SIREN				
100-00-55420-310-000		PARK/FACILITIES EXPENSES		19.87
57 RIDGE ST				
100-00-53470-310-000		STREET SIGNS & MARKINGS		22.03
US HIGHWAY 151 E SIGN				
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		1,832.99
206 COPPER ST POOL				
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		34.87
CENTER ST LIFTPUMP				
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		429.60
214 DOTY ST, FIRE STATION				
100-00-53420-000-000		STREET LIGHTING		16.70
JAIL ALLEY ST ORN STL				
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		41.93
2600 BUSINESS PARK RD				
100-00-55420-310-000		PARK/FACILITIES EXPENSES		16.98
COPPER ST SHELTER				

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53420-000-000		STREET LIGHTING COMMERCE ST ORN STL	17.28
100-00-53420-000-000		STREET LIGHTING 318 COMMERCE ST STREET LIGHT	25.51
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP WATER TOWER PARK PUMP STA	813.89
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING W HIGHWAY 39 SEWER	33.70
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP 519 CHURCH ST TOWER PK	21.95
200-00-55111-220-000		CITY UTILITIES 137 HIGH ST. LIBRARY PORTION	998.80
100-00-51610-330-000		CITY HALL UTILITIES 137 HIGH ST CITY HALL	499.40
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS BOLLERUD RD SEW DIS	361.07
100-00-55130-310-000		AUDITORIUM 139 HIGH ST. THEATRE	1,633.40
800-00-57001-000-627		PURCHASED GAS & ELECTRIC EXP 1020 BOLLERUD RD SEW DIST	2,564.57
100-00-55420-310-300		RECREATION EXPENSES SHAKERAG ST PICNIC	96.68
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING FAIR ST SWG	34.71
100-00-55420-310-000		PARK/FACILITIES EXPENSES 206 COPPER ST PARK HSE	39.65
100-00-52900-000-000		OTHER PUBLIC SAFETY DOTY ST FIRE SIREN	1.50
100-00-53420-000-000		STREET LIGHTING 158 HIGH ST STH STL	14.60
100-00-52100-220-000		PD UTILITIES 1020 RIDGE POLICE DEPT	283.85
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP 829 RIDGE ST	2,998.37
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING 961 FOUNTAIN ST LIFT STA	319.85
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING COUNTY ROAD YD LIFTPUMP	50.59

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
			Total	13,636.74
	9/17/2025	ALLIANT ENERGY		
DUE 09.17.25			Manual Check Nbr:	ALLIANT
100-00-53420-000-000		STREET LIGHTING		3,264.38
DUE 09.17.25				
			Total	3,264.38
	9/15/2025	AMERICAN FIDELITY ASSURANCE COMPANY		
			Manual Check Nbr:	AMERICAN FID
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE		176.78
		D881424		
			Total	176.78
	9/15/2025	AMERICAN FIDELITY ASSURANCE COMPANY		
			Manual Check Nbr:	AMERICAN FID
100-00-21590-000-000		CAFETERIA 125 FLEX PLAN PAYABL		117.33
		2576903A		
			Total	117.33
	9/16/2025	AT&T MOBILITY		
287304573195X09012025			Manual Check Nbr:	AT&T
100-00-52104-000-000		PD DATA		163.74
287304573195X09012025				
			Total	163.74
	9/18/2025	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
	9/18/2025	CHARTER COMMUNICATIONS		
SEPT 2025-FIRE DEPT			Manual Check Nbr:	CHARTER
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		268.64
SEPT 2025-FIRE DEPT				
			Total	268.64
	9/18/2025	CHARTER COMMUNICATIONS		
INTERNET AT PD			Manual Check Nbr:	CHARTER

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-52104-000-000		PD DATA		140.00
	INTERNET AT PD			
			Total	140.00
	9/18/2025	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
	9/18/2025	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
	9/02/2025	FRONTIER		
			Manual Check Nbr:	FRONTIER
800-00-57001-000-827		LAB EXPENSES		364.45
			Total	364.45
	9/26/2025	FRONTIER		
	608-987-2175-073024-5		Manual Check Nbr:	FRONTIER
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		124.35
	608-987-2175-073024-5			
			Total	124.35
	9/21/2025	MUNICIPAL WATER DEPARTMENT		
	111.0001.00/529 CHURCH ST		Manual Check Nbr:	WATER BILLS
600-00-53701-000-632		WATER TREATMENT-EXPENSES		58.10
	111.0001.00/529 CHURCH ST			
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP		895.88
	222.0040.00/1030 BOLLERUD ST			
100-00-51610-330-000		CITY HALL UTILITIES		140.33
	000.0420.01/CITY HALL			
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		292.07
	000.0730/FIRE DEPARTMENT			
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		277.89
	111.2100.00-SWIM POOL			

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55420-310-000		PARK/FACILITIES EXPENSES	49.55
	111.2101.01/SHELTER #4 SOLDIERS MEM PK		
100-00-55420-310-300		RECREATION EXPENSES	27.93
	000.2105/DRINKING FOUNTAIN SOLDIERS MEM		
100-00-55420-310-300		RECREATION EXPENSES	89.65
	222.2110.01/SOLDIERS MEM PARK-RESTROOMS		
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	174.03
	111.2124.00-SOLDIERS MEM PARK-BATHHOUSE		
100-00-55130-310-000		AUDITORIUM	197.28
	222.0415.01/AUDITORIUM		
100-00-52100-220-000		PD UTILITIES	113.52
	111.7853.00/PD		
100-00-53230-310-000		SHOP - CITY GARAGE	228.70
	111.7854.00/NEW CITY GARAGE		
		Total	2,544.93

9/10/2025 STATE OF WI - HEALTH INS
OCT HEALTH INSURANCE Manual Check Nbr: HEALTH INS

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

9/15/2025 TRANSUNION RISK & ALTERNATIVE
Manual Check Nbr: TRANSUNION

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-52104-000-000		PD DATA	75.00
		Total	75.00
	9/12/2025	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			
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
	9/11/2025	US BANK-CREDIT CARDS	
PARKS-TRIPLE P-WATER		Manual Check Nbr:	US BANK CC
100-00-55420-310-000		PARK/FACILITIES EXPENSES	10.98
PARKS-TRIPLE P-WATER			
100-00-55420-310-000		PARK/FACILITIES EXPENSES	11.86
PARKS-DOLLAR GENERAL-VINEGAR/BATTERIES			
100-00-55420-310-000		PARK/FACILITIES EXPENSES	21.09
PARKS-TRIPLE P-PROPANE EXCHANGE			
100-00-55420-310-000		PARK/FACILITIES EXPENSES	65.59
PARKS-FARM & FLEET-FLY TAPE/PAINT			
100-00-55420-310-000		PARK/FACILITIES EXPENSES	10.98
PARKS-TRIPLE P-WATER			
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	372.04
POOL-MENARDS-POSTS			
100-00-55420-310-000		PARK/FACILITIES EXPENSES	105.19
PARK-MENARDS-GLUE/CHALK/VALVE			

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	55.28
		POOL-MENARDS-CABLE PULLER	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	78.98
		PARKS-MENARDS-PAINT	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	8.39
		POOL-DOLLAR GENERAL-FRESH FLEX BAGS	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	12.64
		PARKS-FARM & FLEET	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	10.98
		PARKS-TRIPLE P-WATER	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	525.07
		POOL-MENARDS-FENCE	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	158.19
		PARKS-FARM & FLEET-DRIVEWAY SEALER	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	10.98
		PARK-TRIPLE P-WATER	
100-00-53230-310-000		SHOP - CITY GARAGE	98.44
		STREETS-MENARDS-CAUTION TAPE/BATTERIES	
100-00-53310-310-000		STREET MAINTENANCE	10.99
		STREETS-MENARDS-EXPANSION JOINT	
100-00-53230-310-000		SHOP - CITY GARAGE	26.88
		STREETS-MENARDS-CRACK FILLER	
100-00-53230-310-000		SHOP - CITY GARAGE	127.12
		STREETS-MENARDS-SHOP SUPPLIES	
100-00-53230-310-000		SHOP - CITY GARAGE	81.97
		STREETS-MENARDS-TAPE MEASURE/PLYWOOD/HYD	
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	110.46
		STREETS-JJ KELLER-MAINT LOGS/FILES	
401-00-53240-810-000		MACHINERY OUTLAY	3,782.85
		STREETS-HARBOR FREIGHT-TOOLS	
401-00-53240-810-000		MACHINERY OUTLAY	479.99
		STREETS-FARM & FLEET-RED FORD TOOL BOX	
100-00-55423-000-400		POOL CONCESSIONS	17.23
		POOL-AMAZON-CONCESSIONS	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	173.48
		PARKS-WI DMV-REGISTRATION	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	121.47
		ADMIN-ZOOM-PHONES	

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-51421-320-000	ADMIN TRAINING/EDUCATION			300.00
	ADMIN-LEAGUE OF WI MUN-CLERK TRAINING			
401-00-53240-810-000	MACHINERY OUTLAY			209.99
	STREETS-GARVEE-OIL PAN PO# 9287			
100-00-55423-000-400	POOL CONCESSIONS			112.50
	POOL-AMAZON-CONCESSIONS			
100-00-53240-350-000	MACHINERY REPAIRS/MAINT.			179.59
	STREETS-AMAZON-LIGHT FOR TRUCK			
100-00-53230-310-000	SHOP - CITY GARAGE			44.21
	STREETS-AMAZON-EAR PLUGS			
100-00-55420-310-400	SWIMMING POOL-PARK BOARD			16.70
	POOL-AMAZON-ALCOHOL SWABS/BANDAGES			
100-00-51421-310-000	ADMIN - SUPPLIES			101.98
	ADMIN-AMAZON-PAPER			
100-00-55423-000-400	POOL CONCESSIONS			-67.52
	POOL-AMAZON-CREDIT CONCESSIONS			
100-00-53230-310-000	SHOP - CITY GARAGE			-44.21
	STREETS-AMAZON-CREDIT EAR PLUGS			
100-00-53230-310-000	SHOP - CITY GARAGE			49.00
	STREETS-AMAZON-EAR PLUGS			
100-00-55423-000-400	POOL CONCESSIONS			32.20
	POOL-AMAZON-CONCESSIONS			
100-00-53230-310-000	SHOP - CITY GARAGE			49.00
	STREETS-AMAZON-EAR PLUGS			
100-00-51421-310-000	ADMIN - SUPPLIES			152.87
	ADMIN-SYMPATHY STORE-PARKOS FUNERAL FLOW			
100-00-51421-500-000	ADMIN COMMUNICATION/TECHNOLOGY			210.00
	ADMIN-MICROSOFT			
600-00-53701-000-645	CROSS CONNECTION			562.50
	WATER-AMAZON-VACUUM BREAKERS			
			Total	8,397.93

	9/10/2025	WEX BANK		
POLICE			Manual Check Nbr:	WEX
100-00-52101-000-000	PD SQUAD MAINTENANCE			1,123.36
	POLICE	107009579		
600-00-53701-000-933	TRANSPORTATION EXP.			83.99
	WATER	106998085		

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
800-00-57001-000-933		TRANSPORTATION EXP.		272.22
SEWER			106998085	
100-00-53240-370-000		MACH.GAS/OIL		166.60
STREETS			106994473	
100-00-55420-310-000		PARK/FACILITIES EXPENSES		592.25
PARKS			107005183	
			Total	2,238.42
			Grand Total	68,792.38

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	44,067.50
Total Expenditure from Fund # 200 - LIBRARY	3,931.84
Total Expenditure from Fund # 401 - CAPITAL PURCHASES	4,472.83
Total Expenditure from Fund # 600 - WATER FUND	7,692.80
Total Expenditure from Fund # 800 - SEWER UTILITY	8,627.41
Total Expenditure from all Funds	68,792.38

Dated From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	9/10/2025	DELTA 3 ENGINEERING, INC.		
D21-123 MP LIFT STATIONS-FAIR & 9TH				
800-00-57001-000-826		LIFT STATION MAINT EXP		347.00
D21-123 MP LIFT STATIONS-FAIR & 9TH			23764	
			Total	347.00
			Grand Total	347.00

ALL Checks by Payee ACCT

SEWER CHECKING

Dated From: 9/01/2025 From Account:

Thru: 9/30/2025 Thru Account:

	Amount
Total Expenditure from Fund # 800 - SEWER UTILITY	347.00
Total Expenditure from all Funds	347.00