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, October 13, 2025, 4:00 PM
City Hall Community Room

1. Call to Order, Roll Call, and Confirmation of Compliance with the Open Meetings Law.
2. Approval of September 8, 2025, Minutes.
3. Consideration of Pay Application #4 from JI Construction for Davis, Washington, and N. Wisconsin St. Reconstruction. **Action:** Recommend Council action.
4. Consideration of awarding construction bids for the replacement of the Mineral Point Pool Chemical System. **Action:** Recommend Council action.
5. Consideration of awarding construction bids for the proposed Brewery Creek Subdivision 1st Addition. **Action:** Recommend Council action.
6. Consideration of the 2026 Emergency Medical Services Agreement with the Mineral Point Rescue Squad. **Action:** Recommend Council action.
7. Consideration of renewal of Water Tower License Agreement with MH Telecom LLC. **Action:** Recommend Council action.
8. Consideration of Resolution 2025-18, A final resolution declaring intent to exercise special assessment powers relative to the installation of curb and gutter, and sidewalk where it did not previously exist as part of a public works project on portions of Davis St., Washington St., and N. Wisconsin St. **Action:** Recommendation for Council approval.
9. Consideration of Resolution 2025-19, A resolution declaring intent to reimburse water expenditures from proceeds of borrowing. **Action:** Recommendation for Council approval.
10. Consideration of Resolution 2025-20, A resolution declaring intent to reimburse sewer expenditures from proceeds of borrowing. **Action:** Recommendation for Council approval.
11. Review monthly Treasurer's and budget reports and monthly bills. **Action:** Accept reports and recommend Council approval of the bills.
12. Discussion and review of projected 2026 Operating Budget.
13. Discussion of other finance matters.
14. Adjourn.

Agenda Posted and Distributed: Thursday, October 9, 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, 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.

   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, Kristin Mitchell, Susan Schroeder, Library Director Diane Palzkill, Lisa Hay, Cory Bennett, Etzna Gomez,	

APPROVAL OF AUGUST 11, 2025 MINUTES

Motion (Goodney/Burrows) to approve August 11, 2025 minutes. Motion carried, all voting aye (3-0).

PRESENTATION FROM MINERAL POINT CHAMBER OF COMMERCE.

Lisa Hay, President of the Chamber of Commerce shared a power point regarding what the Chamber does.

Christensen asked how the Chamber is doing financially aside from the City's financial contribution. Hay states the Chamber is thriving, but is still reliant on the $20,000 from the City.

Burrows stated that the Chamber is doing a fantastic job and that the City has gotten good value for the money.

The Chamber is not asking for an increase in 2026, they are requesting the same amount as they did in 2025.

PRESENTATION FROM THE MINERAL POINT PUBLIC LIBRARY.

Mineral Point Library Director, Diane Palzkill, spoke on behalf of the Library and Library Board. The library is requesting an additional $2 per hour increase in wage for 2026 for one of the full-time employees. Since this employee started in 2020, the library's circulation has increased 30%. The library is asking for a greater contribution from the City to make this increase happen.

This is currently built into the projected 2026 budget.

CONSIDERATION OF AWARDING A CONSTRUCTION CONTRACT FOR THE REVITALIZATION OF CORNISH HERITAGE PARK.

Honer stated that Vierbicher recommends awarding the bid to G-Pro in the amount of $126,272 for the revitalization of the Cornish Heritage Park.

Motion (Christensen/Goodney) to recommend Council approval of awarding a construction contract to G Pro for the revitalization of Cornish Heritage Park. Motion carried, all voting aye (3-0).

CONSIDERATION OF PAY APPLICATION #3 FROM JI CONSTRUCTION FOR DAVIS, WASHINGTON, AND N. WISCONSIN STREET RECONSTRUCTION.

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

CONSIDERATION OF AN AUDIT ENGAGEMENT LETTER WITH JOHNSON BLOCK FOR THE YEAR ENDING DECEMBER 31ST, 2025.

Honer stated that the City met with Baker Tilly to compare audit pricing. Baker Tilly's pricing starts at $30,000 for a simple, basic audit. The City will continue to work with Johnson Block.

Motion (Burrows/Christensen) to recommend Council approval of an audit engagement letter with Johnson Block for the year ending December 31st, 2025. 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. The committee would like to see the City move some funds from LGIP into an intrafi CD at Farmer's Savings Bank, in order to diversity some of the funds.

Motion (Burrows/Goodney) 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 projected 2026 Operating Budget. There has not been much of a change since the last meeting. The City anticipates receiving what's left of the final budget numbers from the state in mid-September.

This year, as of this point, it costs approximately $21,000 to operate the pool. Last year, the pool cost was approximately $23,000. Overall, we are close to where we expected to be.

DISCUSSION OF OTHER FINANCE MATTERS.

ADJOURN

Motion (Christensen/Goodney) to adjourn at 5:06 pm. Motion carried, all voting aye (3-0).

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

00620 - Contractor's Application for Payment No. 4

Application Period: **August 30, 2025 to October 7, 2025**		Application Date: **October 14, 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)	$	533,035.06
5. RETAINAGE:		
a. 2% X $533,035.06 **Work Completed**	$	10,661.06
b. 0% X $0.00 **Stored Material**	$	0.00
c. Total Retainage (Line 5a + Line 5b)	$	10,661.06
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	522,374.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	500,222.00
8. AMOUNT DUE THIS APPLICATION	$	22,152.00
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: Date: 10/7/2025

Payment of: **$ 22,152.00**
(Line 8 or other - attach explanation of the other amount)

is recommended by: ____________________ (Engineer) ________ (Date)

Payment of: **$ 22,152.00**
(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 = $7,680.00** **Storm Sewer System = $0.00** **General = $14,472.00**

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: **4**
Application Period: **August 30, 2025 to October 7, 2025**	Application Date: **October 14, 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	1,436.95	TON	$22,991.20		$22,991.20	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	550.0	S.Y.	$3,850.00		$3,850.00	90%
TOTAL - Contract #1 =					**$304,993.50**			**$285,835.46**		**$285,835.46**	
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	910.07	TON	$14,561.12		$14,561.12	96%

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	700.0	S.Y.	$4,900.00		$4,900.00	90%
TOTAL - Alternate 'A' =					**$181,080.00**			**$159,886.64**		**$159,886.64**	
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	455.03	TON	$7,280.48		$7,280.48	96%

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	325.0 S.Y.	$2,275.00		$2,275.00	90%
TOTAL - Alternate 'B' =				**$98,902.50**		**$87,312.96**		**$87,312.96**	
TOTAL =				**$584,976.00**		**$533,035.06**		**$533,035.06**	

Mineral Point, Wisconsin

10/13/2025

☐ New Business ☒ Unfinished Business ☐ Reports ☐ Closed Session ☐ Ordinance/Resolution	Meeting: Finance Committee
Department Reporting: Choose a Department	Submitted by:

ISSUE: Consideration of awarding construction bids for the replacement of the Mineral Point Pool Chemical System.

BACKGROUND/ANALYSIS:
The City has been working on this project since 2024. The City was anticipating a project cost of between $50,000 and $75,000. The project cost has grown and now needs to be re-evaluated.

RECOMMENDATION: Recommend that City Council not award the bid.

FISCAL IMPACT: $50,000 - $125,000.

ATTACHMENTS: Bid Tab

PUBLIC BID TABULATION SHEET - BID SPREAD REPORT

Project: Proposed Construction of the Mineral Point Pool Chemical System Replacement, Mineral Point, WI.
Bid Opening: Thursday, October 2, 225 at 2:00 P.M. at the City Clerk's office, 137 High Street, Suite 1, Mineral Point, WI.

CONTRACTOR	Mechanical Inc dba Helm Mechanical	___________	___________
BID BOND	5%/10%	___________	-___________
GENERAL CONSTRUCTION - Contract #1			
Base Bid - lump sum	$ $125,000	$___________	$___________
ALTERNATES: (Include all bonds, insurance, warranties, and incidentals)			
1. BID ALTERNATE #1-1 - Replace Power Panel A per plan set. - LUMP SUM	$ $8,910	$___________	$___________
2. BID ALTERNATE #1-2 - Replace Power Panel B per plan set. - LUMP SUM	$ $7,890	$___________	$___________
3. BID ALTERNATE #1-3 -Replace mechanical room ventilation fan to match existing. - LUMP SUM	$ $2,200	$___________	$___________
4. BID ALTERNATE #1-4 - Furnish and install new emergency eyewash/shower and 55 gallon water heater and emergency mixing valve. Provide electrical connection to Heater from 3 phase electrical breaker, cold water supply, 55-Gallon Dura-Power Commercial AO Smith Water Heater. - LUMP SUM	$ $20,700	$___________	$___________

EMERGENCY MEDICAL SERVICES AGREEMENT

THIS AGREEMENT ("Agreement") is entered into the 1st day of January, 2026,

by and between the City of Mineral Point, a Wisconsin municipal corporation (hereinafter referred to as "City"), and the Mineral Point Rescue Squad, Inc., a Wisconsin non-stock corporation (hereinafter referred to as "MPRS"}.

WHEREAS, the City recognizes the need for reliable, prompt, and high-quality emergency medical services (EMS) for its residents and visitors; and

WHEREAS, in order to accomplish this objective, the City desires to contract with the MPRS for EMS, including ambulance services; and

WHEREAS, the MPRS is willing to provide services to the City under the terms and conditions hereinafter set forth; and

WHEREAS, the City, under Section 62.133, Wis. Stats., -and the MPRS, under its Articles of Incorporation and Bylaws, are authorized to enter into this Agreement;

NOWTHEREFORE, the City and the MPRS agree as follows:

1. Description of Services. The MPRS hereby agrees to provide EMS, including ambulance services, to the City. The MPRS, or another EMS service under a current mutual aid agreement, shall have available, 24 hours per day, 7 days per week, a Basic Life Support (BLS) ambulance and licensed Emergency Medical Technicians (EMTs) to provide EMS within the jurisdictional boundaries of the City.
2. Term of Contract. The term of this Agreement shall be 12 months, commencing on the 1st day of January, 2026, and expiring on the 31st day of December 2026. There shall be no automatic renewal of this Agreement. Should one party decide to cancel this Agreement, said party must notify the other party, in writing, at least 3 months prior to the date that this Agreement shall be canceled. Should the City and MPRS want to continue with EMS service in the City for 2027, a new contract will need to be mutually agreed upon and executed. MPRS shall provide the City with the proposed cost of services for 2027 no later than September 1, 2026.
3. Price. For 2026, the City shall pay the MPRS $126,520.00 ($346.63/day). This amount shall be paid no later than January 31, 2026. Should MPRS fail to receive payment in full by that date, MPRS reserves the right to cancel this Agreement, in writing, at any time. MPRS will provide an invoice to the City by January 1, 2026. In the event MPRS terminates this Agreement or breaches this Agreement, causing the City to terminate this Agreement prior to December 31, 2026, MPRS shall refund to the City within 10 days of the effective date of termination a sum equal to the per diem charge ($346.63) for the days remaining in 2026 for which no service is provided due to such termination.
4. Snow Removal and Lawn Maintenance. The City shall provide lawn mowing and snow removal services at the MPRS property at 907 Ridge Street, Mineral Point. It shall be the City's policy to remove any snow and ice as soon as possible during and after a snow event to ensure that MPRS can safely navigate vehicles, emergency and private, in a timely fashion during emergency and non-emergency events. Snow and ice removal at the MPRS property shall be completed prior to any other locations in the City, with the exceptions being the Mineral Point Police Department and the Mineral Point Fire Department. Should MPRS determine that the City deviated from the above policy during or after a snow event, the City shall reimburse MPRS for actual and reasonable costs incurred by MPRS to have snow and ice removed by a third party. MPRS shall provide the City with a copy of the invoice for any such removal. Should the parking lot area need snow piles hauled away during the winter months, the City shall load and haul snow away in a prompt manner. The lawn shall

be maintained by the City, in a good and workmanlike manner, at all times during the term of this contract.

5. Insurance. The MPRS shall acquire and maintain, throughout the term of this Agreement, Insurance covering services and vehicles provided by the MPRS of the following types and policy limits:
   a. Vehicle liability Insurance for bodily Injury or death and property damage, with a combined single limit of $500,000 per vehicle and $1,000,000 per occurrence.
   b. Liability insurance for bodily Injury, personal injury or death, and property damage, with a minimum of $500,000 per occurrence, claim, or incident, and $1,000,000 annual aggregate.

6. Indemnification. The MPRS indemnifies the City against and holds the City harmless from any liability, losses, costs, and expenses, including reasonable attorney fees, for injuries to any persons or damage to any property arising out of or resulting from the provision of EMS, except for any of the foregoing caused by the City's negligence or willful misconduct. The City indemnifies the MPRS against and holds the MPRS harmless from any liability, losses, costs, and expenses, including reasonable attorney fees, for injuries to any persons or damage to any property arising out of or resulting from the provision of EMS, except for any of the foregoing caused by the MPRS's negligence or willful misconduct. Nothing in this paragraph or in this Agreement shall be construed as a waiver or limitation of City's rights under Wis. Stat. sec. 893.80 or of the statutory damage limitations provided therein. The indemnification obligations under this paragraph will survive termination of this Agreement.

7. Dispatch and Communication Systems. The MPRS will equip and maintain the necessary equipment to effectively and efficiently communicate with the Iowa County Sheriff's Department Communication Center.

8. Licenses and Certifications. The MPRS will maintain all licenses and certifications required by the State of Wisconsin for EMS providers.

9. Rights and Remedies. In the event of litigation between the parties for disputes arising out of this contract, claims for unpaid amounts, or claims for negligence or willful misconduct, that litigation shall be brought only in the Circuit Court of the County of Iowa, State of Wisconsin, and the parties consent to the jurisdiction and venue of such court.

10. Severability. If any provision of this Agreement is held in whole or in part to be unenforceable, the remainder of that provision and of the entire Agreement will be severable and remain in effect.

11. Entire Agreement. This agreement contains the entire agreement of the parties. No other agreement, statement, or promise made by any party to this Agreement or any third party on or before the effective date of this Agreement will be binding on the parties.

12. Assignability. This Agreement is not assignable by the City without the approval of the MPRS. This Agreement is not assignable by MPRS without the approval of the City.

This Agreement is binding on the parties and their successors in interest.

City of Mineral Point By:	Mineral Point Rescue Squad, Inc. By:
______________________	Steve Simmons
Dan Clark, Mayor	Steve Simmons, MPRS Service Director

City of Mineral Point Water Tower License Agreement

This Water Tower License Agreement ("**Agreement**") is made and entered into this 1st day of November 2025, by and between the City of Mineral Point, Iowa County, Wisconsin, a Wisconsin municipal corporation ("**Mineral Point**"), acting in its capacity as a municipal water utility, and MH Telecom LLC, ("**Licensee**"). Mineral Point and Licensee are at times collectively referred to as the "**Parties**" or individually as the "**Party**."

RECITALS

A. WHEREAS, Mineral Point owns the real property located on Church Street in the City of Mineral Point, Wisconsin (the "**Property**") on which it owns, maintains and operates a water tower (the "**Tower**"); and

B. WHEREAS, Mineral Point and Licensee entered into a Tower Lease Agreement dated February 3, 2009 (the "**2009 Lease**"). Pursuant to 2009 Lease, Licensee leased from Mineral Point (i) space on the Tower for the placement and affixing of no more than 4 antennas at no greater than 15 feet above the highest point of the existing Tower structure, and (ii) 5 feet by five 5 feet space inside the Tower for Licensee's equipment; and

C. WHEREAS, Mineral Point and Licensee entered into a First Amendment To Water Tower Lease Agreement dated February 27, 2025, and Second Amendment to Water Tower Lease Agreement, to extend the term of the 2009 Lease (Collectively, the "**Amendments to 2009 Lease**").; and

D. WHEREAS, the parties desire to enter into this new Agreement to replace the 2009 Lease and the amendments thereto to increase the space available for use by Licensee for its equipment.

AGREEMENT

The Parties agree as follows:

ARTICLE 1: LICENSE GRANTED

1.1. Subject to provisions of this Agreement, Mineral Point hereby grants to Licensee:

1.1.1. A license authorizing Licensee to install, maintain, repair, upgrade, operate, replace and remove Licensee's equipment cabinets to house required wireless equipment (the "**Ground Equipment**") within an area no greater than 7 feet by 7 feet inside the base of the Tower (the "**Ground Space**").

1.1.2. A license authorizing Licensee to install, maintain, repair, upgrade, operate, replace and remove antennas at no greater than 15 feet above the highest point of the existing Tower structure (the "**Tower Equipment**"). The total number of antennae that may be attached by Licensee not to exceed eight (8).

1.1.3. The following temporary, non-exclusive easements, which shall automatically terminate upon the termination or expiration of this Agreement: (i) an "**Access Easement**" across the Property for ingress and egress to the Ground Space and (ii) a "**Utility Easement**" across the Property for the installation of utility wires, cables, pipes, conduit, fiber, to connect Licensee's Ground Equipment and Tower Equipment (collectively “**Equipment**”).

1.1.4. The privilege to connect Licensee’s Ground Equipment and Tower Equipment to a 20 amp, 110VAC electrical power source located on the Property as further described in ***Section 6.2***, and to any such other additional power source as may be placed on the Property by Mineral Point.

1.1.5. Upon written consent of Mineral Point, which shall not be unreasonably, withheld, conditioned, or delayed, the right to upgrade, at Licensee’s sole expense, the electrical power source located on the Property.

1.2. The Property and Tower are collectively referred to as the “**Premises**.”

ARTICLE 2: TERM

2.1 The "**Initial Term**" of this Agreement shall commence on September 1, 2025 (the “**Effective Date**”) and shall terminate on August 31, 2029.

2.2 Provided that the Licensee is not in default under this Agreement at the end of the Initial Term or any Renewal Term, this Agreement shall automatically extend for four (4) additional terms of four (4) years (each a "**Renewal Term**") unless Licensee notifies Mineral Point, in writing, of its intention to terminate this Agreement at least ninety (90) days before the expiration of the then-current term, in which case the Agreement shall terminate at the end of the then-current term during which such notice is given. Notwithstanding anything to the contrary herein, Licensee may terminate any Renewal Term for any or no reason, upon one (1) year’s written notice to Mineral Point.

2.3 Either Party may terminate this Agreement at the end of the fourth and final Renewal Term by giving written notice to the other Party of its intention to terminate this Agreement at least ninety (90) days prior to the expiration of the final Renewal Terms. If neither Party has given such notice to the other Party, then upon the expiration of the fourth and final Renewal Term, this Agreement shall continue in force upon the same covenants, terms, and conditions for an additional term of one year and for annual terms thereafter (each, an "**Annual Term**") until terminated by either Party by giving the other Party at least ninety(90) days written notice of its intention to terminate this Agreement at the end of the then-current Annual Term.

2.4 The Initial Term, any Renewal Term and any Annual Term may be collectively referred to herein and individually as the “**Term**.”

ARTICLE 3: LICENSE FEE

3.1 Commencing on the Effective Date, the monthly "**License Fee**" shall be Six Hundred Dollars ($600). The first payment shall be made within thirty (30) days of the Effective Date and thereafter on the 1st day of each month for the term of the License. The Licensee Fee shall increase by 3.5% each year of the Initial Term and Renewal Terms, as well as for each Annual Term.

3.2 Within thirty (30) days of the Effective Date Licensee shall pay to Mineral Point a true up payment in the amount of $469.60 representing the additional Base Rent owed under the Amendments to 2009 Lease.

3.3 Licensee shall pay the License Fee to City of Mineral Point, 137 High St. STE 1. Mineral Point, WI 53565 or to such other person, firm, or place as Mineral Point may, from time to time, designate in writing at least thirty (30) days in advance of any License Fee payment by written notice.

3.4 In the event Licensee fails to timely pay any sums due under this Agreement, Licensee shall pay to Mineral Point a late fee on the total payment due of one percent (1.0%) per month.

3.5 During the Term of this Agreement, Licensee shall provide Mineral Point:

3.5.1 Licensee's broadband internet access service and/or managed services, valued up to $120 per month to such location or locations, within a reasonable distance of the Tower, provided Licensee can provide its broadband internet access service or managed service to such location or locations without additional cost or expense. For avoidance of doubt, Mineral Point shall be responsible for the cost of any such Licensee broadband internet access service and/or managed services greater than $120 per month; and

3.5.2 Free public wireless internet access to the following locations: (a) Soldier's Memorial Park, and (b) one other Mineral Point-owned location City Facility within a reasonable distance of the Tower such that Licensee can provide public wireless internet access to such location without additional cost or expense.

ARTICLE 4: DISCLAIMERS

4.1 Licensee acknowledges and agrees that Mineral Point has made no representations or warranties express or implied, regarding the physical condition of the Premises or Easements; or the suitability of the Premises or Easements for Licensee's desired purposes.

4.2 Licensee acknowledges and agrees that Licensee is experienced in land acquisition and premises development, that it has conducted or will conduct all necessary and appropriate inspections of the Property; and that Licensee accepts the Property, including the

Easements, Tower, and all structures thereon, in "as-is, where-is, and with all faults" condition.

4.3 Mineral Point makes no warranties or representations regarding Licensee's exclusive use of the Premises or Easements; or that the Premises, Easements, or utilities serving the Premises are fit for Licensee's intended use, and all such warranties and representations are hereby disclaimed.

ARTICLE 5: TAXES/ NO LIENS

5.1 Licensee shall have the responsibility to pay any personal property taxes, assessments, or charges owed on the Property that are the result of Licensee's use of the Premises and/or the installation, maintenance, repair, upgrade, operation, replacement or removal of the Equipment. Licensee shall be responsible for the payment of all taxes, levies, assessments, and other charges imposed upon the business conducted by Licensee at the Property.

5.2 Licensee shall have the right, at its sole cost and expense, to appeal, challenge, or seek modification of any tax assessment or billing for which Licensee is wholly or partly responsible to pay.

5.3 Licensee shall not permit any claim or lien to be placed against any part of the Property or Tower that arises out of work, labor, material, or supplies provided or supplied to Licensee, its contractors, or their subcontractors for the installation, maintenance, repair, upgrade, operation, replacement or removal of the Equipment, or use of the Tower or Property. Upon 30 days prior written notice from Mineral Point, Licensee shall cause any such claim or lien filed by any third party making a claim against, through, by, because of, or under Licensee to be discharged by bonding or letter of credit to give Mineral Point security to protect Mineral Point's interests from the claim or lien. If Licensee elects to obtain a bond, it shall be with a company authorized to provide bonds in Wisconsin.

ARTICLE 6: USE

6.1 <u>Permitted Use.</u> Licensee shall continuously use the Premises solely for the purpose of installing, maintaining, repairing, upgrading, operating, replacing or removing the Equipment and uses incidental to such use. All of the Equipment shall be installed maintained, repaired, upgraded, operated, replaced and removed at Licensee's expense and shall be and remain exclusive property of Licensee. Licensee shall not do or permit to be done in, to, on, or about the Property or Tower any act or thing which would violate, suspend, invalidate, or make inoperative any insurance pertaining to the Property or the Tower or any improvements thereto.

6.2 <u>Utility.</u> Mineral Point shall provide Licensee with electric power, in the manner described in ***Section 1.1.4*** above. Licensee shall install at its expense an electrical code-compliant receptacle and may at its expense install UPS filtering equipment, provided the installation, placement and provision does not materially interfere with the use of the Premises by Mineral Point.

6.3 Compliance with Laws.

6.3.1 Licensee, at its expense, shall diligently, faithfully, and promptly obey and comply with all applicable federal, state, and local orders, rules, regulations, and laws (collectively, "**Laws**"), including: (i) environmental laws; (ii) and Federal Communications Commission (“**FCC**”) and Federal Aviation Administration ("**FAA**") rules, that are applicable to operations conducted upon or above the Premises; (iii) applicable American National Standards Institute ("**ANSI**") “Standards for Safety Levels with respect to Human Exposure to Radio Frequency Electromagnetic Fields" as set forth in the current ANSI standard or any applicable Environmental Protection Agency rules or regulations that may hereinafter be adopted that supersede this standard; and (iv) all Occupational Safety and Health Administration safety requirements that are applicable to Licensee's operations conducted upon or above the Property.

6.3.2 Licensee shall neither do nor permit any act or omission that could cause the Premises or the use thereof to fall out of compliance with applicable Laws. Licensee shall provide to Mineral Point a copy of any written notice received by Licensee from any governing authority regarding non-compliance with any Laws pertaining to Licensee's operations conducted upon or above the Premises within 30 days of Licensee's receipt of any such non-compliance. Any fines or penalties imposed for improper or illegal installation or operation of any improvements by Licensee on the Premises or for any other violation of Laws by Licensee on the Premises shall be Licensee's sole responsibility.

6.3.3 Mineral Point makes no representations or warranties with respect to the Tower's registration with the FCC.

6.4 Advertisements. Licensee shall not advertise on the Property or any structure on the Property, except for company identification as required by FCC regulation.

6.5 Damage During Installation. Any damage done to the Property, Tower, or surrounding land during installation, maintenance, repair, upgrade, operation, replacement or removal of the Equipment that results from the action or inaction of Licensee or its contractors or subcontractors or the presence of the Equipment shall be immediately repaired at Licensee's expense and to Mineral Point's reasonable satisfaction. Licensee shall pay all costs and expenses in relation to maintaining the structural integrity of the Tower in connection with Licensee's installation and operation of the Equipment.

6.6 Maintenance. Licensee shall be responsible for maintenance and security of the Equipment and shall keep the same in good repair and condition, reasonable wear and tear and damage from the elements excepted, during the Term of this Agreement.

6.7 Surveys, Tests, Analyses, and Investigations. Licensee shall have the right to conduct surveys, radio signal propagation tests, structural analyses and any other tests or investigation which Licensee deems necessary or desirable to determine whether or not the Premises is suitable for Licensees permitted use hereunder, provided that such tests shall be at Licensee's sole expense, and shall not damage the Property or Tower or interfere with any other person's use of the Property or Tower. Licensee will comply with the access requirements in ***Article 7*** below prior to conducting such tests, surveys or analysis.

ARTICLE 7: ACCESS

7.1 Licensee shall at all times have unrestricted access to the Equipment; provided, however, except in an Emergency (defined below), in order to access the Licensee Equipment, Licensee shall provide Mineral Point with not less than forty-eight (48) hours prior notice by email to utilities@cityofmineralpointwi.gov or calling the Water Superintendent (Superintendent Nate Fosbinder: 608-574-2166). ("***Non-Emergency Notice***"). In an Emergency, Licensee shall provide notice to the Call Out List, set forth in ***Exhibit A***, attached hereto (the "***Emergency Notice***"). Mineral Point shall not charge Licensee for providing access to Licensee's Equipment. Mineral Point shall have the right, at its sole expense, to have a representative present during any work on the Equipment. As used in this Agreement, "**Emergency**" shall include, without limitation, circumstances: (a) which are reasonably likely to threaten the health or safety of an individual, or cause physical damage to the Tower, Licensee's Equipment, or any other property; or (b) where Licensee's customers are experiencing a degradation, interruption, or outage of service. If Licensee fails to provide Non-Emergency Notice or Emergency Notice as required in this ***Section 7.1***, Mineral Point may assess a fine of $2,500 for each such occurrence.

7.2 Mineral Point shall provide keys or access code information to Licensee to permit Licensee 24 hrs/day and 7 days/week access to the Ground Space and the Tower.

7.3 Licensee shall be subject to all emergency operation plans adopted by Mineral Point applicable to the Tower. When accessing the Tower, Licensee's employees, contractors, and agents shall have proper identification. Licensee shall be responsible for maintaining a written record of the names of its employees, contractors, and agents who perform work on the Premises, the nature of the work performed, and the date and time such work is performed. Licensee shall make such records available to Mineral Point upon request.

ARTICLE 8: MODIFICATIONS TO LICENSEE TOWER EQUIPMENT

8.1 Licensee Equipment.

8.1.1 As of the Effective Date, Licensee's Tower Equipment shall consist of the Tower Equipment set forth in ***Exhibit B***, attached hereto (the "***2025 Tower Equipment***").

8.1.2 Licensee may maintain, repair, upgrade, and replace the 2025 Tower Equipment with Like-for-Like Equipment without the need for Mineral Point's approval or consent. As used in this Agreement, "**Like-for-Like Equipment**" shall mean equipment that does not weigh more than one-hundred and twenty percent (120%) of the 2025 Tower Equipment, does not exceed the restrictions set forth in ***Section 1.1.2***, and can be attached to the existing ring on the Tower. There shall be no increase in the License Fee, nor shall the Parties be required to enter into either an amendment to this Agreement or a replacement Agreement.

8.1.3 Licensee may not upgrade or replace the 2025 Tower Equipment with equipment that is not Like-for-Like Equipment (a "**Modification Project**") without Mineral Point's prior written approval, which approval shall not be unreasonably, withheld, conditioned or delayed. Approval of a Modification Project may be subject to a commercially reasonable increase in the License Fee.

8.1.4 Licensee shall submit all of the following to Mineral Point in connection with its request for approval of a Modification Project: Detailed drawings for all proposed improvements that are part of the Modification Project ("**Construction Drawings**"). Mineral Point shall use reasonable efforts to complete its review and respond to Licensee with its detailed comments, disapproval or approval of the Construction Drawings within twenty (20) business days of receipt of same.

8.2 Work Related to Licensee's Equipment.

8.2.1 Licensee's installation of Like-for-Like Equipment or a Modification Project shall be made at Licensee's sole expense and completed in a neat and workmanlike manner in accordance with sound engineering practices; all applicable rules, regulations, and laws; and in strict compliance with the approved Construction Drawings where applicable.

8.2.2 Within thirty (30) days after installation of Like-for-Like Equipment or a Modification Project, Licensee shall provide to Mineral Point a complete and detailed inventory of all then-existing and newly installed Equipment.

8.2.3 After installation of Like-for-Like Equipment or a Modification Project, Licensee shall address all punch-list items within thirty (30) days after Licensee or its contractors receive the punch list from Mineral Point or Mineral Point's contractors.

8.3 Emergency. In the case of an Emergency, Licensee shall provide written notice to Mineral Point describing the replacement or repair, as well as an explanation of the reason the repair or replacement constituted an Emergency and did not require prior written notice to Mineral Point, with the written notice being transmitted by Licensee to Mineral Point within 24 hours following the emergency replacement or repair ~~-~~ of the Tower Equipment.

8.4 Review/Inspection. As directed by Mineral Point, Mineral Point shall review and periodically inspect Licensee's Modification Project beginning with a pre-construction conference and continuing through installation, construction, punch list review, and verification of the inventory of all then-existing and newly installed Equipment.

8.5 Responsibility for Professional Costs. Licensee shall be responsible for the engineering cost of any engineer retained by Licensee in connection with a Modification Project, which engineer shall be approved by Mineral Point, such approval not to be unreasonably withheld, conditioned, or delayed.

ARTICLE 9: TOWER PAINTING & MAINTENANCE; TOWER EMERGENCY

9.1 Licensee's Equipment. Licensee shall cooperate with Mineral Point and its painting and maintenance contractor to temporarily move or relocate the Equipment on the Tower, at Licensee's sole cost and expense, to allow for Tower painting, reconditioning, or similar major maintenance or repair work that Mineral Point, in its sole discretion, determines is necessary ("**Major Maintenance Work**") while maintaining the operability of the Equipment

9.1.1 Mineral Point shall give Licensee no less than 365 days' prior written notice of the date of any Major Maintenance Work.

9.1.2 Licensee and Mineral Point shall cooperate to ensure that the temporary move or relocation of the Equipment on the Tower does not interfere with the Major Maintenance Work or the operations of the Equipment. Licensee will make its representatives available to attend meetings with Mineral Point or its contractors (and any other Tower users) related to such work.

9.2 If despite the good faith best efforts of Licensee, Mineral Point and Mineral Point's contractor determine that removal of Licensee's Equipment is required, or an emergency exists which is reasonably likely to threaten the health or safety of any individual, or cause physical damage to the Tower requiring the removal of Licensee's Equipment, then Licensee shall have a reasonable period of time under the circumstances to remove its Equipment; provided, however, Licensee shall have the right, at its sole expense, to place a temporary tower – i.e., COW or Cell On Wheels (a "**Temporary Tower**") on the Property to be able to continue to provide services to its customers. Licensee and Mineral Point shall cooperate regarding the placement of the Temporary Tower on the Property.

ARTICLE 10: LIMITATION OF LIABILITY

10.1 Mineral Point reserves to itself the right to maintain, operate, and improve the Tower and Property in the manner that will best enable it to fulfill its water utility service requirements. Licensee agrees to use the Property and Tower at its sole risk. Notwithstanding the foregoing, Mineral Point shall exercise reasonable precaution to avoid damaging Licensee's Equipment and, if it is aware of or made aware of such damage, Mineral Point shall promptly report to Licensee the occurrence of any such damage caused by Mineral Point. Subject to ***Section 10.2***, Mineral Point agrees to reimburse Licensee for all reasonable costs Licensee incurs for the physical repair of its Equipment damaged by Mineral Point's negligence or willful misconduct, not to exceed the limits of liability for municipal claims established by Wisconsin law.

10.2 No provision of this Agreement is intended, nor shall it be construed, to be a waiver for any purpose of any provision of Wis. Stat. § 893.80 or any other applicable notice requirements, governmental immunities, or damages.

ARTICLE 11: MUTUAL INDEMNIFICATION

11.1 Indemnification. Licensee and Mineral Point (each an "**Indemnifying Party**") shall defend, indemnify, and hold harmless the other party and its directors, officers, officials, employees, contractors and agents ("**Indemnified Parties**") against any and all liability, costs, damages, fines, taxes, special charges by others, penalties, payments, costs, and expenses (including reasonable attorney's fees and all other costs and expenses of litigation) (each a "**Covered Claim**") that may be asserted by any person or entity and arise in any way (including any act, omission, failure, negligence, or willful misconduct) in connection with the Indemnifying Party or its directors, officers, officials, employees, contractors and agents use of the Premises, except to the extent that the Indemnified Parties' negligence or willful misconduct gives rise to such Covered Claim.

11.2 Procedure for Indemnification. The following procedures shall apply to an Indemnifying Party's indemnification obligations under both ***Articles 11*** and ***12***:

11.2.1 An Indemnified Party shall give prompt written notice to an Indemnifying Party of any claim or threatened claim, specifying the factual basis for such claim and the amount of the claim. If the claim relates to an action, suit, or proceeding filed by a third party against an Indemnified Party, the Indemnified Party shall notify the Indemnifying Party no later than 15 days after the Indemnified Party receives written notice of the action, suit, or proceeding.

11.2.2 An Indemnified Party's failure to give the required notice shall not relieve the Indemnifying Party of its obligation to indemnify the Indemnified Party unless, and only to the extent, that the Indemnifying Party is materially prejudiced by such failure.

11.2.3 The Indemnifying Party shall have the right at any time, by notice to Indemnified Party, to participate in or assume control of the defense of the claim with counsel of its choice, which counsel must be reasonably acceptable to the Indemnified Party. The Indemnified Party agrees to cooperate fully with the Indemnifying Party. If the Indemnifying Party assumes control of the defense of any third-party claim, Indemnified Party shall have the right to participate in the defense at its own expense. If the Indemnifying Party does not assume control or otherwise participate in the defense of any third-party claim, The Indemnifying Party shall be bound by the results obtained by Indemnified Party with respect to the claim.

11.2.4 If the Indemnifying Party assumes the defense of a third-party claim as described above, then in no event shall Indemnified Party admit any liability with respect to, or settle, compromise, or discharge any third-party claim without the Indemnifying Party's prior written consent.

11.3 Costs. The Indemnifying Party acknowledges and agrees that it is responsible for reimbursing the Indemnified Party for any and all costs and expenses (including attorneys' fees) incurred in the enforcement of the indemnification provisions in ***Articles 11*** and ***12***.

ARTICLE 12: ENVIRONMENTAL

12.1 Licensee shall use its best efforts to ensure that its use of the Property will not generate any Hazardous Substances (defined below). Licensee agrees that it will not store or dispose of on the Property or transport to or over the Property any Hazardous Substances in violation of applicable federal, state, or local laws, regulations, or rules now or hereafter in effect, including any amendments. Licensee represents that its Equipment does not constitute or contain and will not generate any Hazardous Substances in violation of any applicable federal, state, or local laws, regulations, or rules now or hereafter in effect, including any amendments. Mineral Point shall otherwise be responsible for addressing any environmental condition or Hazardous Substance on the Property except to the extent the condition is caused by Licensee. "**Hazardous Substance**" shall be interpreted broadly to mean any substance or material designated or defined as hazardous or toxic material, hazardous or toxic radioactive substance, or other similar term by any federal, state, or local laws, regulations, or rules now or hereafter in effect, including any amendments.

12.2 Licensee shall indemnify, defend, and hold harmless the Indemnified Parties from and against any and all claims that may be asserted against or incurred by an Indemnified Party or for which an Indemnified Party may be held liable, which arise from the presence, use, generation, storage, treatment, disposal, or transportation of Hazardous Substances on, into, from, under, or about the Premises by Licensee or anyone under the direction or control of or acting on behalf of or at the invitation of Licensee, specifically including, but not limited to, the cost of any required or necessary repair, restoration, remediation, cleanup, removal, or detoxification of the Premises and the preparation of any closure or other required plans, whether or not such action is required or necessary during the Term or after the expiration or termination of this Agreement, except only to the extent that Mineral Point's negligence or willful misconduct gives rise to such claim. Mineral Point shall indemnify, defend, and hold harmless the Indemnified Parties from and against any and all claims that may be asserted against or incurred by an Indemnified Party or for which an Indemnified Party may be held liable, which arise from the presence, use, generation, storage, treatment, disposal, or transportation of Hazardous Substances on, into, from, under, or about the Premises by Mineral Point or anyone under the direction or control of or acting on behalf of or at the invitation of Mineral Point, specifically including, but not limited to, the cost of any required or necessary repair, restoration, remediation, cleanup, removal, or detoxification of the Premises and the preparation of any closure or other required plans, whether or not such action is required or necessary during the Term or after the expiration or termination of this Agreement, except only to the extent that Licensee's negligence or willful misconduct gives rise to such claim.

ARTICLE 13: INSURANCE

13.1 Licensee shall maintain commercial general liability insurance insuring it against liability for bodily injury, death or damage to personal property arising out of the activities contemplated under this Agreement with combined single limits of $1,000,000 per occurrence with a $2,000,000 aggregate. In addition, Licensee shall maintain commercially reasonable insurance appropriate for the uses and activities contemplated under this Agreement, including but not limited to the following: worker's compensation in statutory amounts, employer's liability insurance with combined single limits of $500,000. Mineral Point reserves the right to require increased or additional insurance coverage during the additional terms of the Agreement, consistent with reasonable and prudent business practices. Any policy returned or obtained hereunder (except for worker's compensation and employer's liability insurance policies) shall name Mineral Point as an additional insured and a certificate of insurance shall be provided to Mineral Point upon reasonable request.

ARTICLE 14: REMOVAL

14.1 Removal and Restoration. Upon termination or expiration of this Agreement, Licensee shall have ninety (90) days to: (a) remove the Equipment from the Property in a good, efficient, and workmanlike manner, (b) shall repair any damage to the Premises caused by such removal, all at Licensee's sole cost and expense. Before removing any part of the Equipment from the Tower upon termination or expiration of this Agreement, Licensee agrees to provide Mineral Point with reasonable advance notice of its intentions to remove such facilities and agrees to coordinate such removal with Mineral Point.

14.2 Removal and Restoration by Mineral Point. In the event that Licensee fails to comply with the removal and restoration requirements of this Agreement, and does not cure any such failure within thirty (30) days of written notice of such failure by Mineral Point, Mineral Point shall have the right, using its own personnel or a contractor, to perform such removal and restoration, and Licensee shall reimburse Mineral Point for Mineral Point's actual costs of such removal and restoration within sixty (60) days of receiving an invoice therefor.

ARTICLE 15: ASSIGNMENT & SUBLICENSING

15.1 Licensee may not sublicense any part of the Premises without Mineral Point's written consent, which shall not be unreasonably withheld, conditioned, or delayed.

15.2 Without Mineral Point's approval or consent, this Agreement may be sold, assigned, or transferred to (i) any entity in which Licensee directly or indirectly holds an equity or similar interest; (ii) any entity which directly or indirectly holds an equity or similar interest in Licensee; or (iii) any entity directly or indirectly under common control with Licensee. Licensee may assign this Agreement to any entity which acquires all or substantially all of Licensee's assets in the market defined by the FCC in which the Property is located by reason of a merger, acquisition, or other business reorganization without approval or consent of Mineral Point. As to other parties, this Agreement may not be sold, assigned, or transferred without Mineral Point's written consent, which consent will not be unreasonably withheld, conditioned, or delayed. No change of stock ownership, partnership interest, or control of Licensee or transfer upon partnership or corporate dissolution of Licensee shall constitute an assignment hereunder.

15.3 No sale, assignment, or transfer under this Agreement shall be effective until the purchaser, assignee, or transferee agrees in writing to assume all the obligations of Licensee arising under this Agreement. Licensee shall furnish Mineral Point with prior written notice of the sale, transfer, or assignment, together with the name and address of the purchaser, transferee, or assignee.

15.4 Nothing contained in this Agreement shall be deemed expressly or by implication to give Licensee any right or power to mortgage Mineral Point's fee simple or any other interest of Mineral Point's in or to the Premises.

ARTICLE 16: NOTICES

16.1 All notices and demands hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested, sent overnight by nationally recognized commercial courier, or sent via email, addressed as follows:

If to Mineral Point:

City of Mineral Point
Attn: City Clerk
137 High St., Suite 1
Mineral Point, WI 53565
cityclerk@cityofmineralpointwi.gov

If to Licensee:

MH Telecom, LLC d.b.a. MHTC
Attn.: John Van Ooyen
200 East Main St.
Mount Horeb, WI 53572
john.vanooyen@mhtcinc.com

Either Party may change its notice address for purposes of this Agreement by giving to the other Party written notice of the address change using one of the methods set out in this ***Section 16.1***.

16.2 Notice by mail or courier shall be effective upon actual receipt or refusal of delivery, as evidenced on the receipt obtained from the carrier. Notice by email shall be effective upon receipt. Except where otherwise provided, a telephone call will not constitute notice. In case of emergency, each Party will attempt to contact the other Party in the most expeditious manner possible.

ARTICLE 17: DEFAULT & REMEDIES

17.1 Default by Licensee. The following will be deemed a default by Licensee and a breach of this Agreement:

17.1.1 Licensee's failure to pay the License Fee or any other sums owed to Mineral Point if such amount remains unpaid for more than fifteen (15) days after receipt of written notice from Mineral Point of such failure to pay, or

17.1.2 Licensee's failure to perform any other term or condition or failure to correct Licensee's breach of any warranty or covenant under this Agreement within thirty (30) days after receipt of written notice from Mineral Point specifying the failure.

17.1.3 For avoidance of doubt, failure by Licensee to provide Non-Emergency or Emergency Notice as required under ***Section 7.1*** shall not constitute a default hereunder, unless Licensee fails to provide such notice three (3) times in any twelve (12) month period.

17.2 No failure by Licensee under ***Section 17.1.2***, however, will be deemed to exist if Licensee has commenced to cure such default within such thirty (30)-day period and provided that such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond Licensee's reasonable control. If Licensee remains in default beyond any applicable cure period, Licensee shall have any and all rights available to it under law and equity.

17.3 In the event of any uncured default by Licensee, in addition to all other rights and remedies available to Mineral Point at law, in equity, or under this Agreement, Mineral Point shall have the right to serve a written notice upon Licensee that Mineral Point elects to terminate this Agreement upon a specified date not less than 10 days but no more than 30 days after the date of serving such notice, and this Agreement shall terminate on the date so specified as if that date had been originally fixed as the termination date of the Term granted. In the event this Agreement is so terminated, Licensee shall promptly pay to Mineral Point a sum of money equal to the total of any unpaid amounts due under the Agreement, including the License Fee accrued through the date of termination.

17.4 <u>Default by Mineral Point</u>. The following will be deemed a default by Mineral Point and a breach of this Agreement:

17.4.1 Mineral Point's failure to provide access to the Premises under ***Article 7***.

17.4.2 Mineral Point's failure to perform any other term or condition or its breach of any warranty or covenant under this Agreement within thirty (30) days after receipt of written notice from Licensee specifying the failure.

17.4.3 No failure of Mineral Point under ***Section 17.4.2***, however, will be deemed to exist if Mineral Point has commenced to cure the default within such 30-day period and provided such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond Mineral Point's reasonable control. If Mineral Point remains in default beyond any applicable cure period, Licensee shall have any and all rights available to it under law and equity.

17.4.4 In the event of an uncured default by Mineral Point, in addition to all rights and remedies available to it at law, in equity, or under this Agreement. Licensee shall have the right to serve a written notice upon Mineral Point that Licensee elects to terminate this Agreement upon a specified date, and this Agreement shall terminate on the date so specified as if that date had been originally fixed as the termination date of the Term.

ARTICLE 18: CASUALTY & DECOMMISSIONING

18.1 If the Tower is damaged for any reason, other than by reason of the willful misconduct or negligence of License or anyone under the direction or control or acting on behalf of or at the invitation of Licensee, so as to render it substantially unusable for Licensee's intended use, in Licensee's reasonable discretion, the License Fee shall abate until Mineral Point, at Mineral Point's expense and sole option, restores the Tower to its condition prior to such damage. If Mineral Point elects not to restore the Tower, it shall give Licensee written notice of such election within thirty (30) days of the casualty event rendering the Tower substantially unusable for Licensee's intended use and this Agreement shall immediately terminate.

18.2 If Licensee is unable to install a Temporary Tower or its functional equivalent in a mutually agreed-upon location for Licensee's use during the Tower repairs or Mineral Point does not begin repairs within 30 days following the date the Tower was damaged, Licensee shall have the right to terminate this Agreement by giving Mineral Point written notice thereof.

18.3 Mineral Point, in its absolute discretion, may decommission and dismantle the Tower at any time. Mineral Point shall give Licensee no less than 365 days' prior written notice of the date by which Licensee's Equipment must be removed from the Property in accordance with ***Article 14***. This Agreement will terminate at the end of the 365-day notice period (or at a different time) if both Parties agree to such termination date in writing.

ARTICLE 19: NON-INTERFERENCE Subsequent to the installation of Licensees Tower Equipment, Mineral Point shall not permit itself, its lessees or licensees (i.e., other tenants), to install equipment on the Tower, Property or property contiguous thereto owned or controlled by Mineral Point, if such equipment is likely to cause interference with Licensee's operations. Such interference shall be deemed a material breach of this Agreement by Mineral Point. In the event interference occurs, Mineral Point agrees to take all action necessary to eliminate such interference. If the interference cannot be eliminated within forty-eight (48) hours after receipt of written notice from Licensee to Mineral Point, Mineral Point shall temporarily disconnect the electric power and shut down such of its or its other tenants' operations (except for intermittent operation for the purpose of testing, after performing maintenance, repair, modification, replacement, or other action taken for the purpose of correcting such interference to the reasonable satisfaction of Licensee. In the event Mineral Point fails to comply with this section, Licensee may terminate this Agreement without any further obligation to pay the License Fee and/or pursue other remedies available under this Agreement, at law or in equity.

ARTICLE 20: MINERAL POINT OBLIGATIONS

20.1 Aviation Hazard Marking. Mineral Point agrees to be solely responsible for full compliance, at all times, with any and all applicable laws relating to the Tower including, but not limited to, marking, lighting, maintenance, inspection, recording and notification requirements of the FAA or other aviation regulatory body for the FCC.

20.2 Tower Maintenance. Mineral Point represents that it has the right and responsibility to repair and maintain the Tower. If the Tower is damaged for any reason, other than a negligent or wrongful act or omission of Licensee or its contractors, so as to render it substantially unusable for Licensee's intended use, rent shall abate for such a period until Mineral Point, at its expense, restores the Tower to its condition prior to such damage. In the event that the time to complete restoration of the Tower exceeds thirty (30) days, Licensee shall have the right to terminate this Agreement without any further obligation to pay rent.

ARTICLE 21: ADDITIONAL PROVISIONS

21.1 Condemnation. If a condemning authority takes all of the Premises, or a portion sufficient, in Licensee's reasonable determination, to render the Premises unsuitable for the use which Licensee was then making of the Premises, this Agreement shall terminate on the date title vests in the condemning authority.

21.2 Further Assurances. Mineral Point and Licensee agree, as part of the basis of their bargain for this Agreement, to cooperate fully in executing any and all documents, including but not limited to amendments to this Agreement, necessary to correct any factual or legal errors, omissions, or mistakes, and to take any and all additional action that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

21.3 Binding Upon Execution. The Parties agree that this Agreement is not binding on either Party until fully executed.

21.4 Subordination. Mineral Point agrees that if the Property is or becomes encumbered by a deed to secure a debt, mortgage or other security interest, Mineral Point shall promptly provide to Licensee a mutually agreeable subordination, non-disturbance and attornment agreement.

21.5 Governing Law. This Agreement and the performance thereof shall be governed, interpreted, construed, and regulated by the laws of the State of Wisconsin, without regard to its conflict of law provisions.

21.6 Interpretation. This Agreement is the result of negotiation by the Parties and each Party had the opportunity to consult legal counsel with respect to this Agreement prior to execution. Nothing in this Agreement or any amendment to it shall be construed more strictly for or against either Party because that Party or its attorney drafted this Agreement or any portion of it.

21.7 Entire Agreement. This Agreement, including its recitals, contains all agreements, promises, and understandings between Mineral Point and Licensee with respect to the subject matter of this Agreement, and no verbal or oral agreements, promises, or understandings shall be binding upon either Mineral Point or Licensee in any dispute, controversy, or proceeding at law.

21.8 Amendment. Any amendment or modification of this Agreement shall be void and ineffective unless made in writing and signed by both Parties.

21.9 Severability. If any section, subsection, term, or provision of this Agreement or the application thereof to any party or circumstance is, to any extent, held invalid or unenforceable, the remainder of the section, subsection, term, or provision of the Agreement or the application of the same to parties or circumstances other than those to which it was held invalid or unenforceable, will not be affected thereby and each remaining section, subsection, term, or provision of this Agreement will be valid and enforceable to the fullest extent permitted by law.

21.10 Headings. The headings of articles, sections, and subsections are for convenient reference only and will not be deemed to limit, construe, affect, modify, or alter the meanings of the articles, sections, or subsections.

21.11 Time of the Essence. Time is of the essence with respect to each Party's obligations under this Agreement.

21.12 No Waiver. The failure of either Party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights under the Agreement shall not waive such rights, and such Party shall have the right to enforce such rights at any time and take such action as may be lawful and authorized under this Agreement, in law or in equity.

21.13 Successors. The provisions, covenants, and conditions of this Agreement shall bind and inure to the benefit of the legal representatives, successors, and assigns of each of the Parties, except that no sale, transfer, or assignment by Licensee shall vest any right in the purchaser, transferee, or assignee unless all of the requirements set forth in ***Section 15.3*** have been satisfied.

21.14 Counterparts. This Agreement may be executed in several counterparts, each of which when so executed and delivered shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or same counterpart. Furthermore, the Parties may execute and deliver this Agreement by electronic means, such as .pdf, DocuSign, or similar format. The Parties agree that delivery of this Agreement by electronic means will have the same force and effect as delivery of original signatures and that the Parties may use such electronic signatures as evidence of the execution and delivery of the Agreement to the same extent as an original signature.

21.15 Authority. Each Party warrants to the other that the person or persons executing this Agreement on the Party's behalf have the full right, power, and authority to enter into and execute this Agreement on such Party's behalf.

[*Signature page to follow*]

The Parties have formed this Agreement as of the first date written above.

City of Mineral Point

Signature: ________________________________

Date:____________________

Name: ___________________________________
Title: ____________________________________

Signature: ________________________________

Date:____________________

Name: ___________________________________
Title: ____________________________________

MH Telecom, LLC:

Signature: ________________________________

Date:____________________

Name: ___________________________________

Title: ____________________________________

Mineral Point, Wisconsin

10/13/2025

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

ISSUE: A final resolution declaring intent to exercise special assessment powers relative to the installation of curb and gutter, and sidewalk where it did not previously exist as part of a public works project on portions of Davis St., Washington St., and N. Wisconsin St.

BACKGROUND/ANALYSIS:

City Council took preliminary action in May to assess 50% of the cost of the installation of new curb and gutter, 50% of the cost of the installation of new sidewalk, and the full cost of the replacement of lead or galvanized water service lines.

All lead and galvanized water service lines were replaced by the property owners, with the City having no costs for this work. The preliminary assessments for the costs of new concrete curb and gutter and new sidewalk were accurate.

The City has collected payment in full from 4 property owners, partially from 1 property owner, and has not collected from 5 property owners the property owners share of curb and gutter. The outstanding assessments are as follows:
411 N. Wisconsin St.: $1,072.50
231 Washington St.: $400 (Partially Paid)
225 Washington St.: $840
219 Washington St.: $600
224 Davis St.: $2,700.60
216 N. Chestnut St.: $1,246.20

The City has not collected payment from the property that had new sidewalk installed:
224 Davis St.:$3,325.00

The Draft resolution that is being presented and that was sent to property owners states the following payment schedule for the special assessment*: The assessment shall be paid to the City of Mineral Point in full by May 1, 2026. Any balance remaining after May 1, 2026, incurs an interest charge of 5%. Any balance (including interest charges) remaining after October 1, 2026, shall again incur a charge of 5%. Any balance remaining after November 13, 2026, shall be placed on the tax roll covering said property assessed and shall be collected in the same manner and procedure as the collection of delinquent real estate taxes on the tax bill.*

RECOMMENDATION: Make changes to the repayment schedule or leave as presented and recommend council approval.

FISCAL IMPACT: $10,184.30 (Capital Improvements Fund)

ATTACHMENTS

RESOLUTION NO. 2025-18

A FINAL RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF MINERAL POINT, IOWA COUNTY, WISCONSIN, FOR A SPECIAL ASSESSMENT RELATIVE TO THE INSTALLATION OF CURB AND GUTTER, AND SIDEWALKS, ALONG A PORTION OF N. WISCONSIN STREET, WASHINGTON STREET, AND DAVIS STREET IN THE CITY OF MINERAL POINT, IOWA COUNTY, WISCONSIN.

WHEREAS, the City Council hereby declares its intention to exercise its police power under Wis. Stat. sec. 66.0703 to levy special assessments upon properties adjacent to where the City has chosen to install new curb and gutter and new sidewalks, where they did not previously exist, as part of a public improvement project on portions of N. Wisconsin Street, Washington St., and Davis St.;

WHEREAS, the City provided advanced notice along with an estimate of cost to property owners before the beginning of the project;

WHEREAS, the project engineer has developed a final report of the project, including schedules of assessments to owners of property adjacent to N. Wisconsin St., Washington St., and Davis St.;

WHEREAS, notice of a public hearing was published as a Class 1 notice and a copy of the notice was mailed to the owner of the property impacted by the special assessment more than 10 days prior to the date of the public hearing. The notice included the times and locations that the final report could be inspected and the date, time, and location of the public hearing;

WHEREAS, the public hearing was held on October 14, 2025;

WHEREAS, the Finance Committee has reviewed the special assessments and made a recommendation to the Common Council regarding the interest rate and schedule for the assessments to be paid;

WHEREAS, this Council has considered the report, the Finance Committee's recommendation, and the proposed assessment contained therein, and has fully considered the value of the benefits accruing to the property described herein and has fully discussed all of said matters;

WHEREAS, this Council is fully advised in the premises and is now ready to make the final assessment for the special benefits conferred as hereinafter set forth;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MINERAL POINT, IOWA COUNTY, WISCONSIN, AS FOLLOWS:

1. The Common Council finds the final report filed with the City Clerk was completed in the manner prescribed by law in that it contains a statement of the final cost of the improvements, a schedule of the proposed assessments, the location of the properties impacted by the special assessment, the project plans, and a draft of the preliminary resolution.

2. The Council further finds that proper notice of the public hearing has been provided to the public and affected property owner.

3. That upon such findings and determinations, said Report, together with the schedule of proposed assessment be, and the same is hereby finally approved and said report is hereby adopted and the assessment to be levied as shown in said report is hereby assessed and levied against said property as

a special assessment for the special benefits conferred upon said property by the installation of curb and gutter and/or sidewalk where it did not previously exist.

4. The proceeds from the special assessment shall be used for paying 100% of the cost of the construction and installation new curb and gutter and new sidewalk.

5. The assessment shall be paid to the City of Mineral Point in full by May 1, 2026. Any balance remaining after May 1, 2026, incurs an interest charge of 5%. Any balance (including interest charges) remaining after October 1, 2026, shall again incur a charge of 5%. Any balance remaining after November 13, 2026, shall be placed on the tax roll covering said property assessed and shall be collected in the same manner and procedure as the collection of delinquent real estate taxes on the tax bill. ******

*******The above highlighted statement will be considered and may be changed by the City Council.*

Adopted and approved this 14th day of October, 2025.

____
Danny Clark, Mayor

ATTEST:

____
Christy Skelding, City Clerk/Treasurer

It was moved by ____ and seconded by ____ that the foregoing resolution be adopted. Upon roll call vote, the following voted Aye: ____.
The following voted No: ____.

The Mayor declared the resolution adopted.

Mineral Point, Wisconsin

10/13/2025

☐ New Business ☒ Unfinished Business ☐ Reports ☐ Closed Session ☐ Ordinance/Resolution	Meeting: Finance Committee
Department Reporting: Choose a Department	Submitted by:

ISSUE:

Consideration of Resolution 2025-19, A resolution declaring intent to reimburse water expenditures from proceeds of borrowing

Consideration of Resolution 2025-20, A resolution declaring intent to reimburse sewer expenditures from proceeds of borrowing.

BACKGROUND/ANALYSIS:

The City is in the process of several large utility replacement and improvement projects and anticipates several more expensive projects in the water and sewer utilities.

It is anticipated that the utilities will need to borrow for these costs, but at this time we are still gathering costs for the projects to determine the final borrowing amount. Some of these projects have already started and can be paid for by current cash balances but the utilities would like to reimburse their cash accounts if needed after the borrowing.

The resolutions outline proposed utility projects for the next few years, estimated costs, and the City's intention to reimburse these expenses if parts of those expenses are paid for before borrowing is finalized.

The resolutions do not require the City to borrow.

RECOMMENDATION: Recommend City Council Approval.

FISCAL IMPACT: Anticipation of future borrowing.

ATTACHMENTS: Draft Resolutions 2025-19 and 2025-20.

RESOLUTION NO. 2025-19

A RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE WATER EXPENDITURES FROM PROCEEDS OF BORROWING

WHEREAS, the City of Mineral Point, Iowa County, Wisconsin (the "City"), is proposing to undertake infrastructure improvements to the City's water system in 2025, 2026, and 2027 (the "Project"); and

WHEREAS, the improvments shall consist of the rehabilitation of Well #3 and Well #4; Water Tower inspection, cleaning, and valve installation; a WIDNR-mandated Corrosion Control Study; updating the Supervisory Control and Data Acquisition (SCADA) hardware and software; and replacing lead service lines; and

WHEREAS, the City anticipates the potential need to finance the improvements on a long-term basis by issuing bonds or promissory notes (the "Bonds"); and

WHEREAS, because the Bonds will not be issued prior to the start of the Project, the City must provide interim financing to cover costs of the Project incurred prior to the receipt of the Bonds; and

WHEREAS, it is necessary, desirable, and in the best interests of the City to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mineral Point that:

1. Expenditure of Funds. The City shall make expenditures as needed from its funds on hand to pay the costs of the Project until proceeds of the Bond become available.

2. Declaration of Official Intent. The City hereby officially declares its intent under Treas. Regs. 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed $450,000.00.

3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Municipality pursuant to its budget or financial policies.

4. Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the City Clerk's office within thirty (30) days after its adoption in compliance with applicable state law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted this ____ day of ________, 2025.

THE CITY COUNCIL OF THE
CITY OF MINERAL POINT,
BY:

____
Danny Clark, Mayor

ATTEST:

____
Christy Skelding, City Clerk/Treasurer

RESOLUTION NO. 2025-20

A RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE SEWER EXPENDITURES FROM PROCEEDS OF BORROWING

WHEREAS, the City of Mineral Point, Iowa County, Wisconsin (the "City"), is proposing to undertake infrastructure improvements to the City's sewer system in 2025, 2026, and 2027 in the City; and

WHEREAS, the improvements shall consist of creating a facilities plan for the wastewater treatment facility, the rehabilitation and generator installation at the Fountain St. Lift Station, and the inspection and lining of sewer mains; and

WHEREAS, the City anticipates the potential need to finance the improvements on a long-term basis by issuing bonds or promissory notes (the "Bonds"); and

WHEREAS, because the Bonds will not be issued prior to the start of the Project, the City must provide interim financing to cover costs of the Project incurred prior to the receipt of the Bonds; and

WHEREAS, it is necessary, desirable, and in the best interests of the City to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mineral Point that:

1. Expenditure of Funds. The City shall make expenditures as needed from its funds on hand to pay the costs of the Project until proceeds of the Bond become available.

2. Declaration of Official Intent. The City hereby officially declares its intent under Treas. Regs. 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed _$350,000.00.

3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Municipality pursuant to its budget or financial policies.

4. Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the City Clerk's office within thirty (30) days after its adoption in compliance with applicable state law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted this ____ day of ________, 2025.

THE CITY COUNCIL OF THE
CITY OF MINERAL POINT,
BY:

____
Danny Clark, Mayor

ATTEST:

____
Christy Skelding, City Clerk/Treasurer

2025 Year to Date Budget Report
City of Mineral Point
September 2025 General Fund
% of Year Complete: 75%

	September	Year to Date	2025 Budget	% of Budget
REVENUES				
General Government	21,427	746,695	$ 1,154,678	65%
Public Safety	3,331	100,013	$ 93,680	107%
Public Works	-	-	$ -	0%
Culture, Recreation, Education	55	64,579	$ 58,500	110%
Conservation & Development	10,062	68,516	$ 82,000	84%
Property Taxes	-	1,771,735	$ 1,769,533	100%
Total	**34,874**	2,751,539	**$ 3,158,391**	**87%**

	September	Year to Date	2025 Budget	% of Budget
EXPENSES				
General Government Personnel	(15,625)	(157,386)	(186,466)	84%
General Government Operations	(4,875)	(97,485)	(120,516)	81%
Public Safety Personnel	(57,065)	(574,961)	(737,130)	78%
Public Safety Operations	(10,121)	(251,053)	(289,529)	87%
Public Works Personnel	(18,710)	(170,824)	(282,023)	61%
Public Works Operations	(42,125)	(260,811)	(289,031)	90%
Culture, Recreation,Education Personnel	(10,469)	(142,587)	(176,637)	81%
Culture, Recreation,Education Operations	(9,515)	(93,953)	(86,795)	108%
Conservation/Development Operations	(2,560)	(67,909)	(111,650)	61%
Debt Service Principal	-	(412,494)	(461,009)	89%
Debt Service Interest	(3,231)	(94,314)	(119,717)	79%
Other Financing Uses	-	(212,223)	(219,070)	97%
Total	**(174,296)**	(2,536,001)	**(3,079,571)**	**82%**

CASH								
Account	**Bank**		**Balance**		**Interest Rate**		**Maturity**
General Checking	Farmers Savings		$ 140,427.45		3.93%		
Loan-MP Sewer Disposal	Farmers Savings		$ 2,040.11		0.25%		
MP D.A.R.E. Program	Farmers Savings		$ 3,430.64		-		
MP Summer Rec Program	Farmers Savings		$ 15,215.69		-		
Savings-Police Petty Cash	Farmers Savings		$ 10.27		0.25%		
MP Water Dept-Gold Money Market	Farmers Savings		$ 135,869.56		3.93%		
Sewage Disp Replacement- Gold Money Market	Farmers Savings		$ 177,166.29		3.93%		
Sewer Utility Bond Reserve-Gold Money Market	Farmers Savings		$ 251,725.18		3.93%		
General	LGIP		$ 1,253,666.32		4.35%		
Water Special Redemption	LGIP		$ 34,940.54		4.35%		
2M Sewer Loan	LGIP		$ 52,036.96		4.35%		
Capital Improvements	LGIP		$ 4,194,661.90		4.35%		
ARPA	LGIP		$ 157,233.49		4.35%		
Library	LGIP		$ 39,008.12		4.35%		
Revolving Loan Fund-1989 WDF	LGIP		$ 245,837.64		4.35%		
WA State CU 24 Month CD	Ehler's Investments		$ 235,000.00		4.60%		1/10/2026
CDARS Intra-Fi CD-4 week	Farmers Savings		$ 200,000.00		4.07%		10/9/2025
Grand Total			**$ 7,138,270.16**				

September LGIP rates decreased from 4.36% to 4.35%.
Deposited $200,000 in Intra-Fi CD at Farmers Savings Bank to diversify. Will be doing another 4 week CD at 3.97%

Council Check Report
Tuesday, October 14, 2025

	Regular	Manual	Pay Apps	Total
Pooled Cash - General	67,254.07	43,194.68		**110,448.75**
Pooled Cash - Library	4,808.90	3,888.40		**8,697.30**
Pooled Cash - Debt Service		5,179.29		**5,179.29**
Pooled Cash- Outlay Fund				**-**
Pooled Cash - Capital Projects	14,605.50	177.59	22,152.00	**36,935.09**
Pooled Cash - Water	21,377.03	35,393.43		**56,770.46**
Pooled Cash - Sewer	19,070.03	8,652.83		**27,722.86**
Pooled Cash-TID #2	16,942.00			**16,942.00**
Pooled Cash- ARPA	4,970.00			**4,970.00**
Pooled Cash- Revolving Loan Fund				**-**
Sewer Loan Checking				**-**
MP Summer Rec				**-**
DARE Program				**-**
Total	**$ 149,027.53**	**$ 96,486.22**	**$ 22,152.00**	**$ 267,665.75**

Finance Committee Approval

Keith Burrows ______________________

Chris Goodney ______________________

Mike Christensen ______________________

Alternate ______________________

Dated From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	10/15/2025	ACCESS SYSTEMS			
100-00-52100-000-000		POLICE OFFICE SUPPLIES			141.21
			INV1858847		
				Total	141.21
	10/15/2025	ACCESS SYSTEMS LEASING			
200-00-55110-310-000		OFFICE SUPPLIES			214.13
			COPIER		
				Total	214.13
	10/15/2025	BADGER METER, INC.			
SEPT 2025					
600-00-53701-000-903		METER READING EXPENSES			695.26
SEPT 2025					
				Total	695.26
	10/15/2025	BADGER WELDING SUPPLIES, INC.			
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			18.25
OXYGEN FOR TORCH			3285019-01		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			61.47
ACETYLENE FOR TORCH			3285022-01		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			13.32
CUT OFF WHEELS FOR GRINDER			3902684		
100-00-53230-310-000		SHOP - CITY GARAGE			60.00
DRILL BIT FOR PRESS-FIRE GRATES			3288125-01		
				Total	153.04
	10/15/2025	BLACKSTONE LIMITED			
100-00-53310-310-000		STREET MAINTENANCE			750.00
25 SHAKERAG PATCH-SEWER PIPE REPLACE			310		
800-00-57001-000-651		MAINT SEWER COLLECTION SYSTEM			1,800.00
FAIR STREET PATCHES			308		
				Total	2,550.00
	10/15/2025	BOND TRUST SERVICES CORPORATION			
SERIES 2013B-INTEREST					

Dated From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
600-00-53701-000-430		INT.ON DEBT TO CITY			2,380.00
	SERIES 2013B-INTEREST		98749		
600-00-25500-000-000		WATER BONDS-CLEAN WATER LOANS			400.00
	SERIES 2013B AGENT FEE		98927		
				Total	2,780.00
	10/15/2025	BURKE TRUCK & EQUIPMENT			
CUTTING EDGES FOR TWO TRUCKS					
100-00-53311-310-000		SNOW & ICE CONTROL			2,748.43
	CUTTING EDGES FOR TWO TRUCKS		INV/2025/00851		
				Total	2,748.43
	10/15/2025	CAPITAL SANITARY SUPPLY			
SOAP/AIR FRESHENER					
100-00-52100-000-000		POLICE OFFICE SUPPLIES			136.27
	SOAP/AIR FRESHENER		D164352		
				Total	136.27
	10/15/2025	CHRISTY SKELDING			
SKELDING-LEAGUE CONF. HOTEL/MEALS/MILEAG					
100-00-51421-320-000		ADMIN TRAINING/EDUCATION			402.69
	SKELDING-LEAGUE CONF. HOTEL/MEALS/MILEAG				
				Total	402.69
	10/15/2025	COMPLETE OFFICE OF WISCONSIN			
200-00-55110-310-000		OFFICE SUPPLIES			33.33
			980854		
				Total	33.33
	10/15/2025	CULLIGAN TOTAL WATER TREATMENT			
ACCT 7990383					
100-00-51421-310-000		ADMIN - SUPPLIES			32.97
	ACCT 7990383				
				Total	32.97
	10/15/2025	CULLIGAN TOTAL WATER TREATMENT			
4281					
200-00-55110-220-000		UTILITIES			11.00
	4281				

Dated From: 10/01/2025 From Account:
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Voucher Nbr	Check Date	Payee		Amount
200-00-55110-220-000	UTILITIES			32.97
968681				
			Total	43.97
	10/15/2025	DAN'S AUTO CENTRE OF MINERAL POINT LLC		
56533-25 FORD-OIL CHANGE/TIRES/ALIGN/				
100-00-52101-000-000	PD SQUAD MAINTENANCE			607.72
56533-25 FORD-OIL CHANGE/TIRES/ALIGN/				
			Total	607.72
	10/15/2025	DELTA 3 ENGINEERING, INC.		
D25-001 2026 INFRASTRUCTURE IMPROVEMENTS				
400-00-53210-810-000	PUBLIC WORKS CAPITAL PROJECTS			451.50
D25-001 2026 INFRASTRUCTURE IMPROVEMENTS		23917		
902-00-56701-000-000	TID #2 EXPENSE			16,942.00
D24-103 BREWERY CREEK LAND DEVELOPMENT		23918		
400-00-53210-810-000	PUBLIC WORKS CAPITAL PROJECTS			5,626.00
D23-205 2025 INFRASTRUCTURE IMPROVEMENTS		23916		
800-00-57001-000-923	OUTSIDE SERVICES			315.00
D23-094 MP WWTF PERMIT COMPLIANCE		23919		
			Total	23,334.50
	10/15/2025	DEMOCRAT-TRIBUNE		
158510				
200-00-55110-310-000	OFFICE SUPPLIES			33.00
158510				
			Total	33.00
	10/15/2025	DIANE PALZKILL		
EYEGLASS REIMBURSEMENT				
200-00-55110-130-000	FRINGE BENEFITS			200.00
EYEGLASS REIMBURSEMENT				
			Total	200.00
	10/15/2025	DIGGERS HOTLINE INC.		
250 9 19201				
600-00-53701-000-923	OUTSIDE SERV.EMPLOYED			66.60
250 9 19201				
			Total	66.60

Dated From: 10/01/2025 From Account:
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Voucher Nbr	Check Date	Payee		Amount
	10/15/2025	ELAN FINANCIAL SERVICES		
7697079				
200-00-55100-000-000		MATERIALS		98.24
7697079				
200-00-55110-220-000		UTILITIES		127.94
608-987-2447-010165-5				
200-00-55110-220-000		UTILITIES		86.95
608-987-1139-102212-5				
200-00-55110-220-000		UTILITIES		29.75
HOTSPOT				
200-00-55110-310-000		OFFICE SUPPLIES		78.00
POSTAGE				
200-00-55110-310-000		OFFICE SUPPLIES		22.86
CUSTODIAL SUPPLIES AND CABLES				
200-00-55110-310-000		OFFICE SUPPLIES		8.99
STICKY NOTES				
200-00-55110-310-000		OFFICE SUPPLIES		4.74
NOTE PADS				
200-00-55110-310-000		OFFICE SUPPLIES		77.88
QUICKEN SOFTWARE				
200-00-55110-310-000		OFFICE SUPPLIES		184.95
BOOKLIST				
200-00-55110-310-000		OFFICE SUPPLIES		13.28
POSTAGE				
200-00-55110-310-000		OFFICE SUPPLIES		4.90
BATTERIES				
200-00-55110-310-000		OFFICE SUPPLIES		8.99
SHARPIES				
			Total	747.47
	10/15/2025	EMPLIFY HEALTH		
SCHMITZ 7/10/25				
100-00-53100-000-000		SUBSTANCE SCREENING EXPENSES		42.00
SCHMITZ 7/10/25		165775487		
			Total	42.00
	10/15/2025	EQUITY APPRAISAL, LLC		
2025 MAINTENANCE CONTRACT 07/01-9/30/25				

Dated From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-51530-000-000		PROPERTY ASSESSMENT SERVICES		3,750.00
	2025 MAINTENANCE CONTRACT 07/01-9/30/25			
			Total	3,750.00
	10/15/2025	FAHERTY, INC.		
	SEPT 25 GARBAGE SERVICE			
100-00-53631-000-000		GARBAGE DISPOSAL (FAHERTY)		7,525.34
	SEPT 25 GARBAGE SERVICE			
100-00-53632-000-000		RECYCLING EXPENSES		7,325.76
	SEPT 25 RECYCLING SERVICE			
800-00-57001-000-345		SERVICES		92.70
	GARBAGE SERVICE 418552			
			Total	14,943.80
	10/15/2025	FARMERS IMPL.STORE OF MINERAL POINT,INC.		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		89.29
	SKID STEER GRAPPLE HOSE HOLDER		64344	
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		23.23
	GASKET MAKER AND JB WELD		63689	
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		34.00
	FUSES		63698	
100-00-53480-310-000		TREE & BRUSH CONTROL		200.00
	ROTARY MOWER-FILARDO CT		61448	
100-00-55420-310-000		PARK/FACILITIES EXPENSES		19.10
	CLEANER		61451	
100-00-55420-310-000		PARK/FACILITIES EXPENSES		42.00
	GLOVES		61873	
100-00-53480-310-000		TREE & BRUSH CONTROL		200.00
	RENTAL OF BRUSH MOWER-DEL CAREY YARD		62113	
100-00-53480-310-000		TREE & BRUSH CONTROL		100.00
	GRAPPLE RENTAL FOR BRUSH		62223	
100-00-55420-310-000		PARK/FACILITIES EXPENSES		198.75
	LINE/ANTIFREEZE/TAPE		64518	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS		2,850.00
	MAN 72" GRAPPLE		18623	
100-00-53310-310-000		STREET MAINTENANCE		50.00
	RENTAL OF ROCK TOOTH BUCKET		63704	

Dated From: 10/01/2025 From Account:
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Voucher Nbr	Check Date	Payee			Amount
100-00-53230-310-000		SHOP - CITY GARAGE			92.00
	CLEAN CARB FOR PRESSURE WASHER		18302R		
100-00-53480-310-000		TREE & BRUSH CONTROL			100.00
	RENT GRAPPLE		64165		
100-00-53480-310-000		TREE & BRUSH CONTROL			75.00
	RENT GRAPPLE-LIBERTY ST		64232		
100-00-53480-310-000		TREE & BRUSH CONTROL			89.29
	HOSE SAVER FOR GRAPPLE BUCKET		64344		
100-00-55420-310-000		PARK/FACILITIES EXPENSES			11.95
	FLUID FILM		64100		
				Total	4,174.61
	10/15/2025	FERRELL CONCRETE			
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS			2,500.00
	SALT SHED PAD				
600-00-53701-000-650		MAINT.-LATERALS			1,500.00
	CURB & SIDEWALK-S IOWA ST				
				Total	4,000.00
	10/15/2025	GENERAL ENGINEERING CO.			
SEPTEMBER 2025					
100-00-56444-000-000		BLDG. INSPECT. EXPENSES			6,515.60
	SEPTEMBER 2025				
				Total	6,515.60
	10/15/2025	HODAN COMMUNITY SERVICES ,INC.			
CLEANING					
200-00-55110-820-000		MAINTENANCE			550.00
	CLEANING		2537		
				Total	550.00
	10/15/2025	IOWA COUNTY HIGHWAY DEPARTMENT			
SALT					
100-00-53311-310-000		SNOW & ICE CONTROL			24,020.67
	SALT				
100-00-53310-310-000		STREET MAINTENANCE			1,882.94
	CULVERT REPLACEMENT FOUNTAIN ST				
				Total	25,903.61

Dated From: 10/01/2025 From Account:
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Voucher Nbr	Check Date	Payee			Amount
	10/15/2025	IVEY CONSTRUCTION, INC.			
600-00-53701-000-652		MAINT.OF SERVICES			622.50
DECATUR/IOWA ST			263665		
100-00-53311-310-000		SNOW & ICE CONTROL			267.30
GRAVEL AT SALT SHED			263666		
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS			2,128.00
SALT SHED PAD			263611		
600-00-53701-000-650		MAINT.-LATERALS			81.73
CHURCH ST			263229		
100-00-53310-310-000		STREET MAINTENANCE			19.55
FILL-SINK HOLE ON SOUTH ST			264196		
				Total	3,119.08
	10/15/2025	J & R SUPPLY, INC.			
600-00-53701-000-625		GENERAL PLANT-PUMP EXPENSE			188.00
			2509060-IN		
600-00-53701-000-651		MAINT.OF MAINS			204.00
DR18 PIPE			2508627-IN		
800-00-57001-000-651		MAINT SEWER COLLECTION SYSTEM			-140.00
SDR35 PIPE CREDIT			2508627-IN		
600-00-53701-000-625		GENERAL PLANT-PUMP EXPENSE			226.00
			2509168-IN		
600-00-53701-000-652		MAINT.OF SERVICES			160.00
			2509854-IN		
				Total	638.00
	10/15/2025	J.I. CONSTRUCTION, LLC			
DAVIS STREET CONSTRUCTION					
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS			22,152.00
DAVIS STREET CONSTRUCTION			D23-205 APP #4		
				Total	22,152.00
	10/15/2025	JX ENTERPRISES			
BRACKETS FOR WARNING LIGHTS-LOADER					
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			59.76
BRACKETS FOR WARNING LIGHTS-LOADER			34123937P		
				Total	59.76

Dated From: 10/01/2025 From Account:
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Voucher Nbr	Check Date	Payee			Amount
	10/15/2025	KIELER SERVICE CENTER HYDRAULICS			
LIFT CYLINDER REPAIR-TROY TRUCK					
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			1,401.03
LIFT CYLINDER REPAIR-TROY TRUCK			456137		
				Total	1,401.03
	10/15/2025	MARTELLE WATER TREATMENT			
600-00-53701-000-631		CHEMICALS			428.72
			30208		
				Total	428.72
	10/15/2025	MUELLER IMPLEMENT, INC.			
01-52524 CONCRETE SAW BLADE					
100-00-53230-310-000		SHOP - CITY GARAGE			100.00
01-52524 CONCRETE SAW BLADE					
				Total	100.00
	10/15/2025	MYERS MECHANICAL SOLUTIONS, LLC			
CONDENSATION FROM A/C					
100-00-52100-820-000		POLICE BUILDING MAINTENANCE			572.50
CONDENSATION FROM A/C			80366		
				Total	572.50
	10/15/2025	NAPA AUTO PARTS			
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			20.36
LIGHTS FOR LOADER			789562		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			37.17
WARNING LIGHT-DIRRICK'S TRUCK			789191		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			186.98
AIR FILTERS FOR LOADER			789072		
100-00-53230-310-000		SHOP - CITY GARAGE			27.95
SOAP			789072		
100-00-53230-310-000		SHOP - CITY GARAGE			18.70
WIRE AND CONNECTORS			788791		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			82.14
AIR FILTER-DUMP TRUCKS			790202		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			420.72
FILTERS FOR WINTER SERVICE			790191		

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Voucher Nbr	Check Date	Payee		Amount
			Total	794.02
	10/15/2025	NCL OF WISCONSIN, INC.		
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP		734.40
		525687		
			Total	734.40
	10/03/2025	PITNEY BOWES		
MACHINES				
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY		770.94
MACHINES				
600-00-53701-000-903		METER READING EXPENSES		578.20
800-00-57001-000-903		SUPP.& EXP.-METER READING		192.74
			Total	1,541.88
	10/15/2025	POAD OIL CO.		
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP		313.88
78188-MOTOR OIL				
100-00-53230-310-000		SHOP - CITY GARAGE		21.09
STREETS-I-25 0334				
			Total	334.97
	10/15/2025	PUBLIC SERVICE COMMISSION OF WISCONSIN		
600-00-53701-000-408		TAXES-CITY SHARE		111.40
PSC DIRECT ASSESSMENT 2508-I-03740				
600-00-53701-000-408		TAXES-CITY SHARE		1,125.10
2025-26 ADVANCE ASSESSMENT				
			Total	1,236.50
	10/15/2025	REYNOLDS MASONRY		
TUCKPONT OPERA HOUSE AND LIBRARY				
400-00-51210-810-000		GEN GOVERNMENT CAPITAL PROJECT		1,050.00
TUCKPONT OPERA HOUSE AND LIBRARY				
			Total	1,050.00

Dated From: 10/01/2025 From Account:
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Voucher Nbr	Check Date	Payee		Amount
	10/15/2025	RITCHIE IMPLEMENT, INC.		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		23.97
11187U- SPACER NUT AND WASHER				
100-00-55420-310-000		PARK/FACILITIES EXPENSES		49.96
11229U				
			Total	73.93
	10/15/2025	ROBERT MURPHY		
LIGHT BULB AND BATTERIES DISPOSAL				
100-00-51610-820-000		CITY HALL BLDG. MAINT.		20.25
LIGHT BULB AND BATTERIES DISPOSAL				
			Total	20.25
	10/15/2025	SABEL MECHANICAL		
PRIMARY CLARIFIER WORK				
800-00-57001-000-625		PUMPS-MAINT&SUPPLY EXPENSE		14,030.58
PRIMARY CLARIFIER WORK		250863		
			Total	14,030.58
	10/15/2025	SECURIAN FINANCIAL GROUP, INC.		
BILLING MONTH NOV 2025				
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS		235.13
BILLING MONTH NOV 2025				
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI		14.54
BILLING MONTH NOV 2025				
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS		33.06
BILLING MONTH NOV 2025				
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS		11.19
BILLING MONTH NOV 2025				
100-00-55420-130-000		PARK FRINGE BENEFITS		22.62
BILLING MONTH NOV 2025				
200-00-55110-130-000		FRINGE BENEFITS		46.88
BILLING MONTH NOV 2025				
100-00-51420-130-000		ADMIN-FRINGE BENEFITS		27.25
BILLING MONTH NOV 2025				
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM		45.16
BILLING MONTH NOV 2025				
			Total	435.83

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Voucher Nbr	Check Date	Payee			Amount
	10/15/2025	SHERWIN INDUSTRIES, INC.			
SS108728-EPOXY MANHOLE PROTECTION RINGS					
100-00-53310-310-000		STREET MAINTENANCE			1,593.50
SS108728-EPOXY MANHOLE PROTECTION RINGS					
				Total	1,593.50
	10/15/2025	SJE			
FOUNTAIN ST LIFT STA. -LIGHTNING STRIKE					
800-00-57001-000-826		LIFT STATION MAINT EXP			1,386.00
INSURANCE CLAIM			CD99585699		
				Total	1,386.00
	10/15/2025	STRAND ASSOCIATES INC			
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY			354.51
GENERAL INFORMATION TECHNOLOGY			0229233		
600-00-53701-000-921		OFFICE SUPPLY & EXP.			88.62
GENERAL INFORMATION TECHNOLOGY			0229233		
800-00-57001-000-921		OFFICE SUPPLY & EXP.			88.62
GENERAL INFORMATION TECHNOLOGY			0229233		
100-00-55420-310-000		PARK/FACILITIES EXPENSES			29.55
GENERAL INFORMATION TECHNOLOGY			0229233		
100-00-53230-310-000		SHOP - CITY GARAGE			29.55
GENERAL INFORMATION TECHNOLOGY			0229233		
800-00-57001-000-921		OFFICE SUPPLY & EXP.			131.30
SCADA ONGOING SUPPORT			0229232		
				Total	722.15
	10/15/2025	SWLS			
1296					
200-00-55110-310-000		OFFICE SUPPLIES			2,940.12
1296					
				Total	2,940.12
	10/15/2025	TOP PACK DEFENSE LLC			
100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE			26.53
17103-LIGHT HOLDER AND TRAUMA DRESSING					
100-00-52100-310-000		POLICE SUPPLIES			162.71
FINGERSON-2 ARMORSKIN BASE SHIRTS					

Dated From: 10/01/2025 From Account:
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Voucher Nbr	Check Date	Payee			Amount
				Total	189.24
	10/15/2025	TOTAL TECH			
MONTHLY SUPPORT					
100-00-52104-000-000		PD DATA			325.00
MONTHLY SUPPORT			21433		
				Total	325.00
	10/15/2025	US AUTOFORCE			
INV0011707984- 2025 SQUAD TIRES					
100-00-52101-000-000		PD SQUAD MAINTENANCE			414.00
INV0011707984- 2025 SQUAD TIRES					
				Total	414.00
	10/15/2025	VIERBICHER ASSOCIATES, INC			
CORNISH HERITAGE PARK					
150-00-55100-000-000		ARPA EXPENSES			4,970.00
CORNISH HERITAGE PARK			00004		
				Total	4,970.00
	10/15/2025	WATER QUALITY INVESTIGATIONS			
DESKTOP CORROSION CONTROL STUDY					
600-00-53701-000-632		WATER TREATMENT-EXPENSES			2,660.47
DESKTOP CORROSION CONTROL STUDY			0925_02		
600-00-53701-000-632		WATER TREATMENT-EXPENSES			9,654.87
SERVICE LINE FLUSHING ASSESSMENT OF LCR			0925_11		
				Total	12,315.34
	10/15/2025	WEX BANK			
POLICE					
100-00-52101-000-000		PD SQUAD MAINTENANCE			1,362.30
POLICE			107846003		
600-00-53701-000-933		TRANSPORTATION EXP.			141.50
WATER			107836405		
800-00-57001-000-933		TRANSPORTATION EXP.			113.62
SEWER			107836405		
100-00-53240-370-000		MACH.GAS/OIL			306.54
STREETS			107838297		
100-00-55420-310-000		PARK/FACILITIES EXPENSES			533.95
PARKS			107840473		

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Thru: 10/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
			Total	2,457.91
	10/15/2025	WI STATE LABORATORY OF HYGIENE		
FLUORIDE				
600-00-53701-000-632		WATER TREATMENT-EXPENSES		31.00
FLUORIDE			821432	
			Total	31.00
	10/15/2025	WILLIAM OTTOWAY		
EYEGLASS REIMBURSEMENT				
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS		83.11
EYEGLASS REIMBURSEMENT				
			Total	83.11
	10/15/2025	WISCONSIN PROFESSIONAL POLICE ASSOCIATION		
09/30/2025				
100-00-21550-000-000		UNION DUES DEDUCTIONS		228.50
09/30/2025			09302025	
			Total	228.50
			Grand Total	171,179.53

Dated From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	67,254.07
Total Expenditure from Fund # 150 - AMERICAN RESCUE PLAN ACT	4,970.00
Total Expenditure from Fund # 200 - LIBRARY	4,808.90
Total Expenditure from Fund # 400 - CAPITAL PROJECTS FUND	36,757.50
Total Expenditure from Fund # 600 - WATER FUND	21,377.03
Total Expenditure from Fund # 800 - SEWER UTILITY	19,070.03
Total Expenditure from Fund # 902 - TID #2	16,942.00
Total Expenditure from all Funds	171,179.53

Dated From: 10/01/2025 From Account:
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Voucher Nbr	Check Date	Payee		Amount
	10/15/2025	ACCESS SYSTEMS		
COPIER			Manual Check Nbr:	ACCESS
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY		168.59
COPIER			40103738	
			Total	168.59
	10/15/2025	AFLAC		
483541-SEPTEMBER			Manual Check Nbr:	AFLAC
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE		90.84
483541-SEPTEMBER				
			Total	90.84
	10/06/2025	ALLIANT ENERGY		
501 MINERAL ST			Manual Check Nbr:	ALLIANT
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		41.35
501 MINERAL ST				
100-00-55420-310-300		RECREATION EXPENSES		72.41
SHAKERAG ST BALLFIELD				
100-00-53230-310-000		SHOP - CITY GARAGE		249.87
1020 RIDGE ST CITY GARAGE				
100-00-52900-000-000		OTHER PUBLIC SAFETY		1.55
SPRUCE ST FIRE SIREN				
100-00-55420-310-000		PARK/FACILITIES EXPENSES		20.00
57 RIDGE ST				
100-00-53470-310-000		STREET SIGNS & MARKINGS		24.92
US HIGHWAY 151 E SIGN				
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		1,536.98
206 COPPER ST POOL				
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		38.03
CENTER ST LIFTPUMP				
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		423.13
214 DOTY ST, FIRE STATION				
100-00-53420-000-000		STREET LIGHTING		18.42
JAIL ALLEY ST ORN STL				
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		46.98
2600 BUSINESS PARK RD				
100-00-55420-310-000		PARK/FACILITIES EXPENSES		18.85
COPPER ST SHELTER				

Dated From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53420-000-000		STREET LIGHTING	19.14
		COMMERCE ST ORN STL	
100-00-53420-000-000		STREET LIGHTING	28.83
		318 COMMERCE ST STREET LIGHT	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	799.74
		WATER TOWER PARK PUMP STA	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	36.73
		W HIGHWAY 39 SEWER	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	20.51
		519 CHURCH ST TOWER PK	
200-00-55111-220-000		CITY UTILITIES	789.86
		137 HIGH ST. LIBRARY PORTION	
100-00-51610-330-000		CITY HALL UTILITIES	394.93
		137 HIGH ST CITY HALL	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	239.06
		BOLLERUD RD SEW DIS	
100-00-55130-310-000		AUDITORIUM	1,495.81
		139 HIGH ST. THEATRE	
800-00-57001-000-627		PURCHASED GAS & ELECTRIC EXP	2,395.29
		1020 BOLLERUD RD SEW DIST	
100-00-55420-310-300		RECREATION EXPENSES	81.95
		SHAKERAG ST PICNIC	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	40.06
		FAIR ST SWG	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	35.23
		206 COPPER ST PARK HSE	
100-00-52900-000-000		OTHER PUBLIC SAFETY	1.55
		DOTY ST FIRE SIREN	
100-00-53420-000-000		STREET LIGHTING	17.87
		158 HIGH ST STH STL	
100-00-52100-220-000		PD UTILITIES	248.98
		1020 RIDGE POLICE DEPT	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	2,924.76
		829 RIDGE ST	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	298.13
		961 FOUNTAIN ST LIFT STA	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	64.45
		COUNTY ROAD YD LIFTPUMP	

Dated From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
			Total	12,425.37
	10/20/2025	ALLIANT ENERGY		
DUE 10.20.25			Manual Check Nbr:	ALLIANT
100-00-53420-000-000		STREET LIGHTING		3,264.38
DUE 10.20.25				
			Total	3,264.38
	10/15/2025	AMERICAN FIDELITY ASSURANCE COMPANY		
			Manual Check Nbr:	AMERICAN FID
100-00-21590-000-000		CAFETERIA 125 FLEX PLAN PAYABL		117.33
		OCT 25		
			Total	117.33
	10/15/2025	AMERICAN FIDELITY ASSURANCE COMPANY		
			Manual Check Nbr:	AMERICAN FID
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE		176.78
		OCT 25		
			Total	176.78
	10/16/2025	AT&T MOBILITY		
287304573195X10012025			Manual Check Nbr:	AT&T
100-00-52104-000-000		PD DATA		163.74
287304573195X10012025				
			Total	163.74
	10/18/2025	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
	10/18/2025	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
	10/18/2025	CHARTER COMMUNICATIONS		
137 HIGH ST- 8245 11 742 0001125			Manual Check Nbr:	CHARTER

Dated From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY		299.99
137 HIGH ST- 8245 11 742 0001125				
			Total	299.99
	10/18/2025	CHARTER COMMUNICATIONS		
INTERNET AT PD			Manual Check Nbr:	CHARTER
100-00-52104-000-000		PD DATA		140.00
INTERNET AT PD				
			Total	140.00
	10/18/2025	CHARTER COMMUNICATIONS		
OCT 2025-FIRE DEPT			Manual Check Nbr:	CHARTER
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		268.64
OCT 2025-FIRE DEPT				
			Total	268.64
	10/01/2025	FRONTIER		
			Manual Check Nbr:	FRONTIER
800-00-57001-000-827		LAB EXPENSES		368.08
			Total	368.08
	10/27/2025	FRONTIER		
608-987-2175-073024-5			Manual Check Nbr:	FRONTIER
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		120.84
608-987-2175-073024-5				
			Total	120.84
	10/21/2025	MUNICIPAL WATER DEPARTMENT		
111.0001.00/529 CHURCH ST			Manual Check Nbr:	WATER BILLS
600-00-53701-000-632		WATER TREATMENT-EXPENSES		301.10
111.0001.00/529 CHURCH ST				
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP		494.29
222.0040.00/1030 BOLLERUD ST				
100-00-51610-330-000		CITY HALL UTILITIES		118.97
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		250.82
111.2100.00-SWIM POOL				

Dated From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55420-310-000		PARK/FACILITIES EXPENSES	47.16
		111.2101.01/SHELTER #4 SOLDIERS MEM PK	
100-00-55420-310-300		RECREATION EXPENSES	27.83
		000.2105/DRINKING FOUNTAIN SOLDIERS MEM	
100-00-55420-310-300		RECREATION EXPENSES	72.18
		222.2110.01/SOLDIERS MEM PARK-RESTROOMS	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	125.76
		111.2124.00-SOLDIERS MEM PARK-BATHHOUSE	
100-00-55130-310-000		AUDITORIUM	220.78
		222.0415.01/AUDITORIUM	
100-00-52100-220-000		PD UTILITIES	110.75
		111.7853.00/PD	
100-00-53230-310-000		SHOP - CITY GARAGE	210.85
		111.7854.00/NEW CITY GARAGE	
		Total	2,272.56
	10/15/2025	STATE OF WI - HEALTH INS	
		NOV HEALTH INSURANCE — Manual Check Nbr:	HEALTH INS
200-00-55110-130-000		FRINGE BENEFITS	2,933.04
		NOV HEALTH INSURANCE	
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS	3,069.28
		NOV HEALTH INSURANCE	
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	3,615.68
		NOV HEALTH INSURANCE	
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	2,501.28
		NOV HEALTH INSURANCE	
100-00-55420-130-000		PARK FRINGE BENEFITS	2,084.40
		NOV HEALTH INSURANCE	
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI	4,168.80
		NOV HEALTH INSURANCE	
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	11,270.64
		NOV HEALTH INSURANCE	
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM	6,506.28
		NOV HEALTH INSURANCE	
		Total	36,149.40
	10/28/2025	STATE OF-WI ENVIRONMENTAL IMPROVEMENT FUND	
		5446-03 INTEREST-GENERAL — Manual Check Nbr:	DEBT 21537

Dated From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
300-00-58241-000-000		INT-'15 SAFE DRINKING WATER	1,930.37
5446-03 INTEREST-GENERAL			
600-00-53701-000-430		INT.ON DEBT TO CITY	950.78
5446-03 INTEREST-WATER			
300-00-58242-000-000		INT-'20 SAFE DRINKING WATER	3,248.92
5446-04 INTEREST-GENERAL			
600-00-53701-000-430		INT.ON DEBT TO CITY	1,596.83
5446-04 INTEREST-WATER			
800-00-57001-000-427		INT.ENVIRON.IMPROVE.FUND-CWF	679.63
5446-04 INTEREST-SEWER			
600-00-53701-000-430		INT.ON DEBT TO CITY	25,466.51
5446-07 INTEREST-WATER			
		Total	33,873.04
	10/15/2025	TRANSUNION RISK & ALTERNATIVE	
		Manual Check Nbr:	TRANSUNION
100-00-52104-000-000		PD DATA	75.00
		Total	75.00
	10/13/2025	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
	10/13/2025	US BANK-CREDIT CARDS	
POOL-MENARDS-FENCE		Manual Check Nbr:	US BANK CC

Dated From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Voucher Nbr Check Date	Payee	Amount
100-00-55420-310-400	SWIMMING POOL-PARK BOARD	523.49
POOL-MENARDS-FENCE		
100-00-55420-310-000	PARK/FACILITIES EXPENSES	29.00
PARKS-DOLLAR GENERAL-VINEGAR/INSECT KILL		
100-00-55420-310-000	PARK/FACILITIES EXPENSES	49.60
PARK-FARM & FLEET-WIRE WRAP/HORNET SPRAY		
100-00-55420-310-300	RECREATION EXPENSES	65.34
REC-SHERWIN WILLIAMS-WHITE PAINT		
100-00-55420-310-400	SWIMMING POOL-PARK BOARD	115.16
POOL-MENARDS-FENCE		
100-00-55420-310-000	PARK/FACILITIES EXPENSES	25.32
PARKS-DOLLAR GENERAL-CLEANING SUPPLIES		
100-00-55420-310-400	SWIMMING POOL-PARK BOARD	107.02
POOL-MENARDS-FENCE		
100-00-52100-820-000	POLICE BUILDING MAINTENANCE	288.98
POLICE-GRAINGER-CEILING TILES		
100-00-52100-310-000	POLICE SUPPLIES	46.78
POLICE-AMAZON-CHARGER CABLE/FLASHDRIVES		
100-00-52100-310-000	POLICE SUPPLIES	32.65
POLICE-AMAZON-STICK FLAG		
100-00-53230-310-000	SHOP - CITY GARAGE	75.47
SHOP-WD40/BOLTS/HOSE/EDGER		
100-00-53230-310-000	SHOP - CITY GARAGE	139.44
SHOP-FARM & FLEET-SHOP SUPPLIES		
100-00-53230-310-000	SHOP - CITY GARAGE	169.99
SHOP-FARM & FLEET-TARP FOR OUTSIDE SALT		
100-00-51421-310-000	ADMIN - SUPPLIES	17.64
ADMIN-AMAZON-KLEENEX		
100-00-55423-000-400	POOL CONCESSIONS	23.79
POOL-AMAZON-CHIPS		
100-00-51421-310-000	ADMIN - SUPPLIES	21.74
ADMIN-AMAZON-LAMINATING POUCHES		
100-00-55420-310-000	PARK/FACILITIES EXPENSES	17.99
PARK-AMAZON-LEAF BLOWER CARB REPLACE		
100-00-51421-310-000	ADMIN - SUPPLIES	96.95
ADMIN-WHITE ROSE-SHAN THOMAS FLOWERS		
100-00-51421-310-000	ADMIN - SUPPLIES	176.84
ADMIN-AMAZON-FOLDERS/HANGING FILES		

Dated From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55420-310-000		PARK/FACILITIES EXPENSES	9.99
	PARKS-AMAZON-KIT-SCREWS/BOLTS/WASHERS/NU		
400-00-53310-810-000		STREET MAINTENANCE OUTLAY	177.59
	STREETS OUTLAY-HEADACHE RACK		
100-00-51421-320-000		ADMIN TRAINING/EDUCATION	179.00
	ADMIN-UWGB-SKELDING ELECTION TRAINING		
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	121.47
	ADMIN-ZOOM-PHONES		
100-00-51421-310-000		ADMIN - SUPPLIES	49.57
	ADMIN-AMAZON-TONER CARTRIDGE		
100-00-53230-310-000		SHOP - CITY GARAGE	29.63
	SHOP-AMAZON-SAFETY GLASSES		
100-00-52100-310-000		POLICE SUPPLIES	388.00
	POLICE-AMAZON-LANGUAGE TRANSLATOR DEVICE		
100-00-51421-310-000		ADMIN - SUPPLIES	-41.58
	ADMIN-AMAZON-TONER REFUND		
100-00-51421-310-000		ADMIN - SUPPLIES	74.49
	ADMIN-AMAZON-TONER		
100-00-51421-320-000		ADMIN TRAINING/EDUCATION	179.00
	ADMIN-UWGB-ROLLI ELECTION TRAINING		
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	210.00
	ADMIN-MICROSOFT		
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	161.99
	ADMIN-CARBONITE-COMPUTER BACKUP		
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	129.57
	SEWER-AMAZON-WATER FILTRATION SYSTEM		
600-00-53701-000-625		GENERAL PLANT-PUMP EXPENSE	52.53
	WATER-AMAZON-HARDNESS TEST KIT		
		Total	3,744.44

Voucher Nbr	Check Date	Payee	Amount
	10/01/2025	WPS	
OCT DENTAL		Manual Check Nbr:	WPS DENTAL
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	886.69
	OCT DENTAL		
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI	380.01
	OCT DENTAL		
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS	126.67
	OCT DENTAL		

Dated From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	165.50
OCT DENTAL			
100-00-55420-130-000		PARK FRINGE BENEFITS	126.67
OCT DENTAL			
200-00-55110-130-000		FRINGE BENEFITS	165.50
OCT DENTAL			
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	380.01
OCT DENTAL			
		Total	2,231.05
		Grand Total	96,486.22

Dated From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	43,194.68
Total Expenditure from Fund # 200 - LIBRARY	3,888.40
Total Expenditure from Fund # 300 - DEBT SERVICE	5,179.29
Total Expenditure from Fund # 400 - CAPITAL PROJECTS FUND	177.59
Total Expenditure from Fund # 600 - WATER FUND	35,393.43
Total Expenditure from Fund # 800 - SEWER UTILITY	8,652.83
Total Expenditure from all Funds	96,486.22