Mineral Point, Wisconsin

CITY OF MINERAL POINT

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

AGENDA

CITY OF MINERAL POINT FINANCE COMMITTEE MEETING
Monday, January 12, 2026, 4:00 PM
City Hall Community Room

1. Call to Order, Roll Call, and Confirmation of Compliance with the Open Meetings Law.
2. Approval of December 8, 2025, Minutes.
3. Discussion of Revolving Loan Fund Application from American Wine Project.
4. Discussion of 2026 Capital Projects.
5. Consideration of Pay Application #1 from G-Pro Excavating, LLC for Cornish Park Revitalization Project. **Action:** Recommend Council action.
6. Review monthly Treasurer's and budget reports and monthly bills. **Action:** Accept reports and recommend Council approval of the bills.
7. Discussion of other finance matters.
8. Adjourn.

Agenda Posted and Distributed: Thursday, January 8, 2026.

Reasonable accommodations for participation in this meeting by persons with disabilities, as defined by the Americans with Disabilities Act, will be made upon request and if feasible. Please contact the City Clerk's office (608-987-2361) at least 24 hours prior to the scheduled meeting so that necessary accommodations can be provided.

OFFICE OF THE CITY CLERK-TREASURER

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

MINUTES

CITY OF MINERAL POINT FINANCE COMMITTEE MEETING
Monday, December 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, Deputy Clerk-Treasurer Renee Rolli,	

APPROVAL OF OCTOBER 13, 2025 MINUTES

Motion (Goodney/Christensen) to approve the November 10, 2025, minutes. Motion carried, all voting aye (3-0).

CONSIDERATION OF FINANCIAL MANAGEMENT PLAN

Administrator Honer passed out the final draft provided by Baird, with the financial scorecard updated. The Committee discussed the increasing valuation of the City over time and how the plan considers small capital borrowing every other year, but the City will still need to prioritize capital projects with the remaining debt capacity. The Committee also discussed the financial scorecard and the rating provided to the management aspect of the City, requesting additional conversation with Baird on how to improve those ratings.

Motion (Burrows/Christensen) to recommend Council acceptance of the Financial Management Plan. Motion carried, all voting aye (3-0).

CONSIDERATION OF PAY APPLICATION #2, CHANGE ORDER #1, AND CERTIFICATE OF SUBSTANTIAL COMPLETION FROM G-PRO EXCAVATING, LLC FOR 9TH STREET AND FAIR STREET LIFT STATION IMPROVEMENTS.

Honer explained that further discussion between Nate Fosbinder, the Contractor, and the Engineer determined that the Change Order would be dropped. A revised change order was provided to the Committee. This is the final pay application for the Davis, Washington, and N. Wisconsin Street reconstruction. The project went well and came in approximately $45,000 under budget.

Motion (Burrows/Christensen) to recommend Council approval of the revised Pay Application and Certificate of Substantial Completion. Motion carried, all voting aye (3-0).

CONSIDERATION OF BREWERY CREEK 1ST ADDITION ENGINEERING CONTRACT.

The Commission discussed the status of the subdivision, its construction and engineering.

Motion (Christensen/Goodney) to recommend Council approval of an Engineering Contract with Delta 3 for the engineering and construction supervision of the Brewery Creek Subdivision 1st Addition. Motion carried, all voting aye (3-0).

CONSIDERATION OF PLANS, SPECIFICATIONS, AND ESTIMATES FOR THE RECONSTRUCTION OF SOUTH AND COMMERCE STREETS. AND AUTHORIZATION OF DELTA 3 ENGINEERING TO SOLICIT BIDS.

Honer stated that the plans are approximately 95% complete, and there are some additional discussions to be had regarding the project, but that everything is looking good to start construction in the Spring. The Commission discussed the addition of the street lights on Commerce Street. The Commission discussed how the current opinion of probable costs are beyond the initial budget but recent bids have been coming in under budget consistently.

Motion (Christensen/Goodney) to recommend Council approval of the Plans, Specifications, and Estimates for the reconstruction of South and Commerce Streets, and authorization of Delta 3 Engineering to solicit bids. Motion carried, all voting aye (3-0).

CONSIDERATION OF EMPLOYEE WAGE INCREASES FOR 2026.

Honer explained the performance evaluation process and the budgeting process.

Motion (Burrows/Goodney) to recommend Council approval of the employee wage increases for 2026. Motion carried, all voting aye (3-0).

CONSIDERATION OF POLICE CHIEF CONTRACT RENEWAL , FOR A TERM JANUARY 1, 2026 – DECEMBER 31, 2026.

Honer stated that nothing in the contract changed except the wage.

Motion (Goodney/Christensen) to recommend Council approval the Police Chief Contract from a term January 1, 2026 – December 31, 2026. Motion carried, all voting aye (3-0).

CONSIDERATION OF HIRING DYLAN KROLL AS A PART-TIME STREETS WORKER FOR WINTER ASSISTANCE.

Honer explained that the 2025 and 2026 budgets include funds for snow removal either as overtime or part time labor. Honer stated that he has been hoping that a part-time worker can be found to assist with snow removal as it will require less overtime.

Motion (Burrows/Goodney) to recommend Council approval of hiring Dylan Kroll as a part-time street worker. Motion carried, all voting aye (3-0).

APPROVAL OF CONTRACT FOR FIRE PROTECTION SERVICES FOR 2026 WITH THE MINERAL POINT FIRE DEPARTMENT, INC.

Honer provided an update on changes to the contract, including the changes to no longer contributing $40,000 to an outlay and planning to have a memorandum of understanding regarding the future purchase of a fire truck.

Motion (Burrows/Goodney) to recommend Council approval a contract for Fire Protection Services with the Mineral Point Fire Department Inc for 2026. Motion carried, all voting aye (3-0).

CONSIDERATION OF OFFER TO PURCHASE AND DEVELOPMENT AGREEMENTS FOR PARCEL SALES IN THE BREWERY CREEK SUBDIVISION.

Honer explained that there are four separate offers to purchase and a developer's agreement.

Motion (Goodney/Christensen) to recommend Council approval of the offers to purchase and developers' agreements. Motion carried, all voting aye (3-0)

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

Rolli walked through the treasurer's report as well as the budget report. She highlighted the larger items in the check report. The Committee discussed reinvestment of Certificates of Deposit. Honer explained that there are four separate offers to purchase and developer's agreements.

Motion (Burrows/Christensen) to approve the treasurer's and budget reports and recommend council pay the bills. Motion carried, all voting aye (3-0)

DISCUSSION OF OTHER FINANCE MATTERS

The Committee discussed the annual special charges and assessments that would be added to the 2025 tax bills. The Committee also discussed looking at options for addressing short-term rentals.

ADJOURN

Motion (Christensen/Goodney) to adjourn at 5:21 pm. Motion carried, all voting aye (3-0).

137 High St., Suite 1
Mineral Point, WI 53565

PO Box 215
Montfort, WI 53569

201 E. Main St, Suite 100
Reedsburg, WI 53959

REQUEST NO. 1 REQUEST DATE 12/19/2026

Item No. (A)	Description of Work (B)	Unit of Measure	Scheduled Quantity (C)	Unit Price (D)	Item Total (C*D)	Work Completed: Previous Requests (E) Quantity	Work Completed: Previous Requests (E) Amount	Work Completed: This Request (F) Quantity	Work Completed: This Request (F) Amount	Total Completed To Date (E+F) Quantity	Total Completed To Date (E+F) Amount	% Complete
Sitework												
1	Mobilization, Performance & Payment Bonds	LS	1	$13,250.00	$13,250.00	0	$0.00	0.8	$10,600.00	1	$10,600.00	80.00%
2	Site Clearing & Grubbing	LS	1	$2,500.00	$2,500.00	0	$0.00	1	$2,500.00	1	$2,500.00	100.00%
3	Common Excavation	LS	1	$12,725.00	$12,725.00	0	$0.00	0.8	$10,180.00	1	$10,180.00	80.00%
4	Base Aggregate Dense - 3/4"	TON	100	$20.00	$2,000.00	0	$0.00	0	$0.00	0	$0.00	0.00%
5	Trucked In Topsoil	CY	150	$20.00	$3,000.00	0	$0.00	0	$0.00	0	$0.00	0.00%
6	Concrete Retaining Wall	LF	135	$256.00	$34,560.00	0	$0.00	105	$26,880.00	105	$26,880.00	77.78%
7	Concrete Sidewalk (4")	SF	775	$12.00	$9,300.00	0	$0.00	620	$7,440.00	620	$7,440.00	80.00%
8	3/4" PVC Conduit	LF	125	$25.00	$3,125.00	0	$0.00	0	$0.00	0	$0.00	0.00%
9	Poured Concrete Steps	VSF	60	$100.00	$6,000.00	0	$0.00	45	$4,500.00	45	$4,500.00	75.00%
10	Pavers w/1" Leveling Sand (Estimated 1,300 SF)	LS	1	$35,812.00	$35,812.00	0	$0.00	0	$0.00	0	$0.00	0.00%
11	Concrete Paver Edging	LF	200	$15.00	$3,000.00	0	$0.00	0	$0.00	0	$0.00	0.00%
12	2'X2' Concrete Footing For Statue	EA	1	$1,000.00	$1,000.00	0	$0.00	0	$0.00	0	$0.00	0.00%
			Subtotal - Sitework:		**$126,272.00**		**$0.00**		**$62,100.00**		**$62,100.00**	
			Cornish Heritage Park Total:		**$126,272.00**		**$0.00**		**$62,100.00**		**$62,100.00**	

Item No. (A)	Description of Work (B)	Unit of Measure	Scheduled Quantity (C)	Unit Price (D)	Item Total (C*D)	Work Completed: Previous Requests (E) Quantity	Work Completed: Previous Requests (E) Amount	Work Completed: This Request (F) Quantity	Work Completed: This Request (F) Amount	Total Completed To Date (E+F) Quantity	Total Completed To Date (E+F) Amount	% Complete
Change Orders/Additions												
Change Order 1												
1.1			0		$0.00	0	$0.00	0	$0.00	0	$0.00	#DIV/0!
1.2			0		$0.00	0	$0.00	0	$0.00	0	$0.00	#DIV/0!
			Subtotal - Change Orders/Additions 1:		**$0.00**		**$0.00**		**$0.00**		**$0.00**	
Change Order 2												
2.1			0		$0.00	0	$0.00	0	$0.00	0	$0.00	#DIV/0!
			Subtotal - Change Orders/Additions 2:		**$0.00**		**$0.00**		**$0.00**		**$0.00**	
			Cornish Heritage Park + Change Order Total:		**$126,272.00**		**$0.00**		**$62,100.00**		**$62,100.00**	

REQUEST AND CERTIFICATE FOR PAYMENT

PROJECT: Cornish Heritage Park

ENGINEER'S PROJECT # : 240684

OWNER: City of Mineral Point
137 High St., Suite 1
Mineral Point, WI 53565

CONTRACTOR: G-Pro Excavating LLC
PO Box 215
Montfort, WI 53569

ENGINEER: Vierbicher
201 E. Main St, Suite 100
Reedsburg, WI 53959

REQUEST NO. **1** REQUEST DATE **12/19/2026**

CHANGE ORDER SUMMARY		
Previously Approved Change Orders:		Additions/Deductions
1	Change Order 1	$0.00
2	Change Order 2	$0.00
	Net Additions/Deductions:	$0.00
Current Change Orders:		Additions/Deductions
1	Change Order 1	$0.00
2	Change Order 2	$0.00
	Net Additions/Deductions:	**$0.00**
	Net Change by Change Orders:	**$0.00**

Request is made for payment, as shown below, in connection with the contract. Continuation Sheet is attached.

The present status of the contract is as follows:

ORIGINAL CONTRACT SUM:...	$126,272.00
NET CHANGE BY CHANGE ORDERS:..	$0.00
CONTRACT SUM TO DATE:..	$126,272.00
TOTAL COMPLETED TO DATE:...	$62,100.00
RETAINAGE: (5% of work completed until 50% complete)...............	$3,105.00
TOTAL EARNED LESS RETAINAGE:..	$58,995.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT:...............................	$0.00
CURRENT PAYMENT DUE:..	$58,995.00

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work completed under the contract referred to above have been applied to discharge in full, all obligations of CONTRACTOR incurred in connection with the work covered by prior applications for payment numbered ____ **through**____ inclusive (none); and (2) title to all 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, claims, security interests, and encumbrances (except such as covered by Bond acceptable to OWNER).

Submitted by Contractor: Joseph Foreman Date: 12/22/2025

I hereby certify that I have reviewed the work and that to the best of my knowledge and belief, the quantities shown in this estimate are correct. This application is in conformance with the Contract Documents, therefore, I recommend payment of **One Hundred Fifty-Five Thousand, Nine Hundred Nine and 06/100 ($155,909.06).**

Recommended by Engineer: Date: 12/22/2025

Approved by Owner: ______________________ Date: ______________________

CONTINUATION SHEET

REQUEST AND CERTIFICATE FOR PAYMENT -CONTRACTOR'S SIGNED CERTIFICATE IS ATTACHED

PROJECT: Cornish Heritage Park

ENGINEER'S PROJECT # : 240684

OWNER: City of Mineral Point

CONTRACTOR: G-Pro Excavating LLC

ENGINEER: Vierbicher

DRAFT: 7/17/2025

2025 - 2027

Project Description	Estimated Cost	Revenue Sources: Budget	Major Project GO Debt	GO Debt	Other Loan	Outlay	ARPA	Grants	Fees/ Utility Revenue	TID	Outside Agency	Unfunded
Property												
City Hall HVAC Controls	$20,000			$20,000								
Auditorium & Library Tuckpointing	$35,000			$35,000								
Pool House Bathroom Renovations and Fencing	$15,000			$20,000								
Pool Water Fountain	$12,000			$12,000								
Park House Removal	$35,000			$35,000								
Warning Siren Battery Replacements	$1,000			$1,000								
Mineral Point Water Utility												
Water Tower Cleaning and Inspection	$25,000								$25,000			
Water Tower Valve	$8,000								$8,000			
Well #4 Rehab	$115,000											
Well #3 Rehab	$115,000											
SCADA Upgrade	$32,000											
Mineral Point Sewer Utility												
Sewer Plant Master Plan	$45,000								$45,000			
Fountain St Lift Station Generator	$65,000								$65,000			
Fountan St. Lift Station Rehabilitation	$33,000				HOLD				HOLD			
Sewer Main Inspection and Lining	$175,000				HOLD				HOLD			
Streets												
Crackfill and Sealcoat	$75,000			$75,000								
Vine St. Sidewalk (High to Fountain)	$10,000		$10,000									
Stormwater Infrastructure (Catchbasins and Culverts)	$50,000			$50,000								
Antoine St. Stormwater	$30,000			X						X		
South and Commerce Streets	$2,165,000		$2,165,000									
Soldiers Park Parking Lot/ Small Street Project	$100,000			$100,000								
Streets Equipment												
Skidsteer Grapple Bucket	$5,000			$5,000								
Skidsteer V-Plow	$9,000			$9,000								
Sweeper Brushes	$5,000			$5,000								
Loader Tires	$7,000			$7,000								
Shop Tools	$5,000					$5,000						
Police Dept. Equipment												
Squad Replacement	$70,000			$70,000								
Squad Radio	$8,000			$8,000								
Squad Camera	$6,000			$6,000								
Tasers	$10,000			$10,000								
Software Update	$6,000			$6,000								
Parks Dept. Equipment												
Mower Replacement (2)	$16,000			$8,000		$8,000						
F150 Replacement	$3,000					$3,000						
Administration												
Financial Management Plan	$10,000			$10,000								
Printer	$6,000			$6,000								
Council and Mayor Tablets	$8,000			$7,000								
Work Station												
Total	$3,335,000	$0		$505,000	$0	$16,000		$0	$143,000	$0	$0	$0

Maintenance Priorities:
Crackfill: Doty, Decatur
Sealcoat:
Asphalt:

Facilities Maintenance:
Pool Painting (5 years): 2024, 2029,

Capital Infrastructure Projects:
Doty St. (Ridge St. - Ross St.)
Commerce St. (Doty St. - Ridge St.), E. Commerce St., Abersold Ln. **Expected in 2029, In coordination with WisDOT Hwy23/39 Project.**
Shakerag St./Antoine

Admin
Admin Workstation (5 yrs): 2019, 2024
Clerk Workstation (5 yrs): 2023, 2028
Deputy Clerk workstation (5 yrs): 2024, 2029
Utility Clerk workstation (5 yrs):
Printer (5 yr): 2022
Server (5 yrs): unknown 2019 maybe?
Council tablets(unknown): 2020

Street Equipment Replacement:
Dump Trucks (7 years): 2024, 2031, 2038.
F550 2021
Pickup: 2025
Skid
Loader
Sweeper
Leaf Vac: 2003, purchased 2023
Paint Striper

Park Equipment Replacement:
Pickup (F250): 2021
Pickup (F150): 2005
Lawn Mowers (1/year): 2024, 2025, and 2026

2025 Year to Date Budget Report
City of Mineral Point
December 2025 General Fund
% of Year Complete: 100**%** **NUMBERS NOT FINAL**

	December	Year to Date	2025 Budget	% of Budget
REVENUES				
General Government	15,364	1,216,153	$ 1,154,678	105%
Public Safety	2,211	108,397	$ 93,680	116%
Public Works	-	-	$ -	0%
Culture, Recreation, Education	-	65,204	$ 58,500	111%
Conservation & Development	13,157	112,879	$ 82,000	138%
Property Taxes	-	1,771,735	$ 1,769,533	100%
Total	**30,733**	3,274,369	**$ 3,158,391**	**104%**

	December	Year to Date	2025 Budget	% of Budget
EXPENSES				
General Government Personnel	(11,453)	(201,037)	(186,466)	108%
General Government Operations	(4,437)	(120,213)	(120,516)	100%
Public Safety Personnel	(69,020)	(758,865)	(737,130)	103%
Public Safety Operations	(7,353)	(269,662)	(289,529)	93%
Public Works Personnel	(27,558)	(236,858)	(282,023)	84%
Public Works Operations	(34,639)	(367,564)	(289,031)	127%
Culture, Recreation,Education Personnel	(6,629)	(165,045)	(176,637)	93%
Culture, Recreation,Education Operations	(3,032)	(101,310)	(86,795)	117%
Conservation/Development Operations	(4,380)	(102,695)	(111,650)	92%
Debt Service Principal	-	(471,913)	(461,009)	102%
Debt Service Interest	-	(104,409)	(119,717)	87%
Other Financing Uses	-	(212,223)	(219,070)	97%
Total	**(168,501)**	(3,111,794)	**(3,079,571)**	**101%**

Council Check Report
Tuesday, January 13, 2026

	Regular	Manual	Pay Apps	Total
Pooled Cash - General	218,515.00	43,870.15		**262,385.15**
Pooled Cash - Library	6,711.19	4,528.27		**11,239.46**
Pooled Cash - Debt Service				**-**
Pooled Cash- Outlay Fund	774.00			**774.00**
Pooled Cash - Capital Projects	19,686.00			**19,686.00**
Pooled Cash - Water	18,197.43	5,488.12		**23,685.55**
Pooled Cash - Sewer	30,752.13	8,284.89		**39,037.02**
Pooled Cash-TID #2	11,290.93			**11,290.93**
Pooled Cash- ARPA	28,327.34			**28,327.34**
Pooled Cash- Revolving Loan Fund				**-**
Sewer Loan Checking	913.00			**913.00**
MP Summer Rec				**-**
DARE Program				**-**
Total	**$ 335,167.02**	**$ 62,171.43**	**$ -**	**$ 397,338.45**

Finance Committee Approval

Keith Burrows ______________________

Chris Goodney ______________________

Mike Christensen ______________________

Alternate ______________________

*WEDC Grant to Staple & Fancy issued after receipt of the funds from WEDC.

CASH							
Account	**Bank**		**Balance**		**Interest Rate**		**Maturity**
General Checking	Farmers Savings		$ 1,182,543.07		3.93%		
Loan-MP Sewer Disposal	Farmers Savings		$ 2,041.70		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		$ 137,205.15		3.93%		
Sewage Disp Replacement- Gold Money Market	Farmers Savings		$ 190,051.42		3.93%		
Sewer Utility Bond Reserve-Gold Money Market	Farmers Savings		$ 254,199.62		3.93%		
General	LGIP		$ 2,499,689.79		3.82%		
Water Special Redemption	LGIP		$ 35,295.93		3.82%		
2M Sewer Loan	LGIP		$ 12,597.83		3.82%		
Capital Improvements	LGIP		$ 4,150,238.34		3.82%		
ARPA	LGIP		$ 140,241.97		3.82%		
Library	LGIP		$ 31,618.55		3.82%		
Revolving Loan Fund-1989 WDF	LGIP		$ 252,651.97		3.82%		
Fire Truck Outlay	LGIP		$ 302,736.68		3.82%		
WA State CU 24 Month CD	Ehler's Investments		$ 235,000.00		4.60%		1/10/2026
Grand Total			**$ 9,444,768.62**				

December LGIP rates decreased from 4.02% to 3.82%.
$235,000 CD maturing on 1/10/26. Will redeem if we can get in touch with Ehler's rep.
Cash looks high because of tax receipts. January settlement will happen by 1/9.

These numbers are not final. There are 2025 invoices in the January check run that will change the above numbers.

ALL Checks by Payee ACCT

POOLED CASH G/W/S

Dated From: 1/01/2026 From Account:

Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	1/14/2026	ACCESS SYSTEMS		
COPIER			Manual Check Nbr:	ACCESS
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY		200.13
COPIER			40786922	
			Total	200.13
	1/15/2026	AFLAC		
DECEMBER			Prev YR Exp/Manual Chk #	AFLAC
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE		90.84
DECEMBER				
			Total	90.84
	1/07/2026	ALLIANT ENERGY		
			Prev YR Exp/Manual Chk #	ALLIANT
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		47.67
501 MINERAL ST				
100-00-55420-310-300		RECREATION EXPENSES		35.95
SHAKERAG ST BALLFIELD				
100-00-53230-310-000		SHOP - CITY GARAGE		1,075.01
1020 RIDGE ST CITY GARAGE				
100-00-52900-000-000		OTHER PUBLIC SAFETY		1.60
SPRUCE ST FIRE SIREN				
100-00-55420-310-000		PARK/FACILITIES EXPENSES		17.59
57 RIDGE ST				
100-00-53470-310-000		STREET SIGNS & MARKINGS		23.27
US HIGHWAY 151 E SIGN				
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		239.46
206 COPPER ST POOL				
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		42.07
CENTER ST LIFTPUMP				
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		768.27
214 DOTY ST, FIRE STATION				
100-00-53420-000-000		STREET LIGHTING		18.99
JAIL ALLEY ST ORN STL				
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		54.45
2600 BUSINESS PARK RD				
100-00-55420-310-000		PARK/FACILITIES EXPENSES		18.99
COPPER ST SHELTER				

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53420-000-000		STREET LIGHTING	20.02
		COMMERCE ST ORN STL	
100-00-53420-000-000		STREET LIGHTING	36.01
		318 COMMERCE ST STREET LIGHT	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	2,421.37
		WATER TOWER PARK PUMP STA	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	40.15
		W HIGHWAY 39 SEWER	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	165.99
		519 CHURCH ST TOWER PK	
200-00-55111-220-000		CITY UTILITIES	1,280.96
		137 HIGH ST. LIBRARY PORTION	
100-00-51610-330-000		CITY HALL UTILITIES	640.48
		137 HIGH ST CITY HALL	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	632.26
		BOLLERUD RD SEW DIS	
100-00-55130-310-000		AUDITORIUM	2,636.63
		139 HIGH ST. THEATRE	
800-00-57001-000-627		PURCHASED GAS & ELECTRIC EXP	2,805.08
		1020 BOLLERUD RD SEW DIST	
100-00-55420-310-300		RECREATION EXPENSES	62.48
		SHAKERAG ST PICNIC	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	42.80
		FAIR ST SWG	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	16.66
		206 COPPER ST PARK HSE	
100-00-52900-000-000		OTHER PUBLIC SAFETY	1.60
		DOTY ST FIRE SIREN	
100-00-53420-000-000		STREET LIGHTING	41.05
		158 HIGH ST STH STL	
100-00-52100-220-000		PD UTILITIES	561.10
		1020 RIDGE POLICE DEPT	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	669.77
		829 RIDGE ST	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	170.30
		961 FOUNTAIN ST LIFT STA	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	122.98
		COUNTY ROAD YD LIFTPUMP	

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
			Total	14,711.01
	1/19/2026	ALLIANT ENERGY		
DUE 01.19.26			Prev YR Exp/Manual Chk #	ALLIANT
100-00-53420-000-000		STREET LIGHTING		3,287.86
DUE 01.19.26				
			Total	3,287.86
	1/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY		
D922911			Prev YR Exp/Manual Chk #	AM FID
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE		176.78
D922911			D922911	
			Total	176.78
	1/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY		
			Prev YR Exp/Manual Chk #	AM FID
100-00-21590-000-000		CAFETERIA 125 FLEX PLAN PAYABL		117.33
			2576907A	
			Total	117.33
	1/16/2026	AT&T MOBILITY		
287304573195X01012026			Prev YR Exp/Manual Chk #	AT&T
100-00-52104-000-000		PD DATA		163.88
287304573195X01012026				
			Total	163.88
	1/18/2026	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
	1/18/2026	CHARTER COMMUNICATIONS		
FIRE DEPT			Prev YR Exp/Manual Chk #	CHARTER
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		268.64
FIRE DEPT				
			Total	268.64
	1/19/2026	CHARTER COMMUNICATIONS		
137 HIGH ST- 8245 11 742 0001125			Manual Check Nbr:	CHARTER

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 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
	1/19/2026	CHARTER COMMUNICATIONS		
INTERNET AT PD			Manual Check Nbr:	CHARTER
100-00-52104-000-000		PD DATA		140.00
INTERNET AT PD				
			Total	140.00
	1/19/2026	CHARTER COMMUNICATIONS		
PHONE @ PD ACCT 3895			Manual Check Nbr:	CHARTER
100-00-52100-220-000		PD UTILITIES		140.95
PHONE @ PD ACCT 3895				
			Total	140.95
	1/26/2026	FRONTIER		
			Manual Check Nbr:	FRONTIER
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		125.07
			Total	125.07
	1/21/2026	MUNICIPAL WATER DEPARTMENT		
111.0001.00/529 CHURCH ST			Prev YR Exp/Manual Chk #	WATER BILLS
600-00-53701-000-632		WATER TREATMENT-EXPENSES		57.90
111.0001.00/529 CHURCH ST				
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP		1,112.24
222.0040.00/1030 BOLLERUD ST				
100-00-51610-330-000		CITY HALL UTILITIES		122.94
222.0420.01/CITY HALL				
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		301.35
111.0730/FIRE DEPARTMENT				
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		1,277.07
111.2100.00-SWIM POOL				
100-00-55420-310-000		PARK/FACILITIES EXPENSES		45.34
111.2101.01/SHELTER #4 SOLDIERS MEM PK				
100-00-55420-310-300		RECREATION EXPENSES		28.61
111.2105/DRINKING FOUNTAIN SOLDIERS MEM				
100-00-55420-310-300		RECREATION EXPENSES		45.34
222.2110.01/SOLDIERS MEM PARK-RESTROOMS				

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		92.12
111.2124.00-SOLDIERS MEM PARK-BATHHOUSE				
100-00-55130-310-000		AUDITORIUM		243.98
222.0415.01/AUDITORIUM				
100-00-52100-220-000		PD UTILITIES		114.35
111.7853.00/PD				
100-00-53230-310-000		SHOP - CITY GARAGE		210.97
111.7854.00/NEW CITY GARAGE				
			Total	3,652.21
	1/14/2026	NAPA AUTO PARTS		
RETURN OF OIL AND FILTER			Manual Check Nbr:	CREDIT
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		-13.51
RETURN OF OIL AND FILTER		793580		
			Total	-13.51
	1/03/2026	PITNEY BOWES		
MACHINES			Manual Check Nbr:	PITNEY BOWES
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
	1/20/2026	STATE OF WI - HEALTH INS		
FEB HEALTH INSURANCE			Manual Check Nbr:	HEALTH INS
200-00-55110-130-000		FRINGE BENEFITS		3,081.81
FEB HEALTH INSURANCE				
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS		1,346.96
FEB HEALTH INSURANCE				
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS		2,501.49
FEB HEALTH INSURANCE				
100-00-51420-130-000		ADMIN-FRINGE BENEFITS		1,423.75
FEB HEALTH INSURANCE				
100-00-55420-130-000		PARK FRINGE BENEFITS		2,190.39
FEB HEALTH INSURANCE				
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI		4,380.78
FEB HEALTH INSURANCE				

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS		10,544.40
	FEB HEALTH INSURANCE			
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM		5,639.92
	FEB HEALTH INSURANCE			
			Total	31,109.50
	1/15/2026	TRANSUNION RISK & ALTERNATIVE		
			Prev YR Exp/Manual Chk #	TRANSUNION
100-00-52104-000-000		PD DATA		100.00
			Total	100.00
	1/12/2026	U.S. CELLULAR		
POLICE			Prev YR Exp/Manual Chk #	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
	1/14/2026	US BANK-CREDIT CARDS		
MENARDS-FAUCET/CLEANER			Prev YR Exp/Manual Chk #	US BANK CC
100-00-51610-310-000		JANITORIAL SUPPLIES		69.07
	MENARDS-FAUCET/CLEANER			
100-00-55420-310-000		PARK/FACILITIES EXPENSES		67.37
	PARKS-MENARDS-HITCHING POST			
100-00-55420-310-000		PARK/FACILITIES EXPENSES		3.91
	PARKS-DOLLAR GENERAL-VINEGAR/BANDS			
100-00-52100-000-000		POLICE OFFICE SUPPLIES		21.98
	POLICE-USPS-POSTAGE			

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-52100-000-000		POLICE OFFICE SUPPLIES	7.50
	POLICE-USPS-POSTAGE		
100-00-52100-000-000		POLICE OFFICE SUPPLIES	7.50
	POLICE-USPS-POSTAGE		
100-00-52100-000-000		POLICE OFFICE SUPPLIES	41.14
	POLICE-AMAZON-TONER		
100-00-52100-000-000		POLICE OFFICE SUPPLIES	7.50
	POLICE-USPS-POSTAGE		
100-00-53230-310-000		SHOP - CITY GARAGE	256.45
	STREETS-MENARDS-PARTS BINS/RAKES		
100-00-51421-310-000		ADMIN - SUPPLIES	108.59
	ADMIN-ASPEN RIDGE-SYMPATHY ARRANGEMENT		
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	121.91
	ADMIN-ZOOM-TELEPHONE SYSTEM		
100-00-51421-310-000		ADMIN - SUPPLIES	84.68
	ADMIN-AMAZON-PAPER		
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	210.00
	ADMIN-MICROSOFT		
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	43.08
	WATER/SEWER-MENARDS-BOLTS/DRILLBIT/LINKS		
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	-13.05
	RETURN		
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	198.20
	SEWER-MENARDS-2" 4X8 EXTRUDED R-10		
		Total	1,235.83

Voucher Nbr	Check Date	Payee	Amount
	1/14/2026	US BANK-CREDIT CARDS	
2026 WMCA MEMBERSHIP-ROLLI		Manual Check Nbr:	US BANK CC
100-00-51421-320-000		ADMIN TRAINING/EDUCATION	65.00
	2026 WMCA MEMBERSHIP-ROLLI		
100-00-52100-310-000		POLICE SUPPLIES	150.00
	WI CHIEF OF POLICE MEMBERSHIP 2026		
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	300.00
	WI CHIEF OF POLICE 2026 CONF REGISTRATI		
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	109.00
	KALAHARI-CONFERENCE ROOM FEB 2026		
		Total	624.00

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	1/21/2026	WEX BANK		
POLICE			Manual Check Nbr:	WEX BANK
100-00-52101-000-000		PD SQUAD MAINTENANCE		1,228.79
POLICE			109664656	
600-00-53701-000-933		TRANSPORTATION EXP.		36.54
WATER			109667973	
800-00-57001-000-933		TRANSPORTATION EXP.		126.93
SEWER			109667973	
100-00-53240-370-000		MACH.GAS/OIL		135.91
STREETS			109659298	
100-00-55420-310-000		PARK/FACILITIES EXPENSES		44.35
PARKS			109667070	
			Total	1,572.52
	1/02/2026	WPS		
JAN DENTAL			Manual Check Nbr:	WPS DENTAL
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS		886.69
JAN DENTAL				
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI		380.01
JAN DENTAL				
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS		126.67
JAN DENTAL				
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS		165.50
JAN DENTAL				
100-00-55420-130-000		PARK FRINGE BENEFITS		126.67
JAN DENTAL				
200-00-55110-130-000		FRINGE BENEFITS		165.50
JAN DENTAL				
100-00-51420-130-000		ADMIN-FRINGE BENEFITS		380.01
JAN DENTAL				
			Total	2,231.05
			Grand Total	62,171.43

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	43,870.15
Total Expenditure from Fund # 200 - LIBRARY	4,528.27
Total Expenditure from Fund # 600 - WATER FUND	5,488.12
Total Expenditure from Fund # 800 - SEWER UTILITY	8,284.89
Total Expenditure from all Funds	62,171.43

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	1/14/2026	A.B. ELECTRIC LLC			
RELOCATE ELECTRIC SERVICE TO SHED			Previous Year Expense		
400-00-55210-810-000		PARKS/POOL CAPITAL PROJECTS			2,300.00
RELOCATE ELECTRIC SERVICE TO SHED					
				Total	2,300.00
	1/14/2026	ACCESS SYSTEMS LEASING			
200-00-55110-310-000		OFFICE SUPPLIES			214.13
			5037082044		
				Total	214.13
	1/14/2026	ALERE TOXICOLOGY SERVICES, INC			
L426824-DRUG TEST					
100-00-52100-310-000		POLICE SUPPLIES			74.32
L426824-DRUG TEST					
				Total	74.32
	1/14/2026	BADGER METER, INC.			
80223029-DECEMBER 2025					
600-00-53701-000-903		METER READING EXPENSES			691.88
80223029-DECEMBER 2025					
				Total	691.88
	1/14/2026	BAER INSURANCE SERVICES INC			
1 of 4-WORKERS COMP					
600-00-53701-000-684		INS.EXP.-WATER			536.53
1 of 4-WORKERS COMP			10037		
800-00-57001-000-684		INS. EXP.-SEWER			1,154.24
1 of 4-WORKERS COMP			10037		
100-00-52100-510-000		POLICE DEPT SHARE INS.			2,261.32
1 of 4-WORKERS COMP			10037		
100-00-53230-510-000		SHOP-CITY GARAGE-SHARE INS.			1,470.44
1 of 4-WORKERS COMP			10037		
100-00-55420-510-000		SWIMMING POOL/PARK-SHARE INS.			646.30
1 of 4-WORKERS COMP			10037		
200-00-55110-510-000		INSURANCE SHARE			478.55
1 of 4-WORKERS COMP			10037		
100-00-51610-510-000		CITY HALL-SHARE INS.			1,183.62
1 of 4-WORKERS COMP			10037		

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
600-00-53701-000-684		INS.EXP.-WATER			797.91
	1 OF 4-COMM LIAB/AUTO		10041		
800-00-57001-000-684		INS. EXP.-SEWER			1,716.54
	1 OF 4-COMM LIAB/AUTO		10041		
100-00-52100-510-000		POLICE DEPT SHARE INS.			3,362.95
	1 OF 4-COMM LIAB/AUTO		10041		
100-00-53230-510-000		SHOP-CITY GARAGE-SHARE INS.			2,186.78
	1 OF 4-COMM LIAB/AUTO		10041		
100-00-55420-510-000		SWIMMING POOL/PARK-SHARE INS.			961.17
	1 OF 4-COMM LIAB/AUTO		10041		
200-00-55110-510-000		INSURANCE SHARE			711.68
	1 OF 4-COMM LIAB/AUTO		10041		
100-00-51610-510-000		CITY HALL-SHARE INS.			1,760.22
	1 OF 4-COMM LIAB/AUTO		10041		
				Total	19,228.25
	1/14/2026	BARNES & NOBLE			
			Previous Year Expense		
200-00-55100-000-000		MATERIALS			207.88
			4695015		
				Total	207.88
	1/14/2026	BOARDMAN CLARK LLP			
			Previous Year Expense		
902-00-56701-000-000		TID #2 EXPENSE			374.00
	WARRANTY DEED/OFFERS TO PURCHASE		311413		
150-00-55100-000-000		ARPA EXPENSES			572.00
	PERSONNEL MANUAL		311413		
100-00-51300-000-000		CITY ATTORNEY			990.00
	NOVEMBER 25 ATTORNEY SERVICES		311413		
				Total	1,936.00
	1/14/2026	BOB HEIDEMAN			
2026 QUARRY RENT					
100-00-53310-310-000		STREET MAINTENANCE			1,200.00
	2026 QUARRY RENT				
				Total	1,200.00
	1/14/2026	BRIAN ENGELKE			
REPLACE DECK ON FIRE HOUSE					

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
400-00-52110-810-000		PUBLIC SAFETY CAPITAL PROJECTS			326.00
	REPLACE DECK ON FIRE HOUSE				
				Total	326.00
	1/14/2026	BYTEC INC.			
	22686-NOVEMBER 2025-51 LOADS OF SLUDGE		Previous Year Expense		
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS			13,232.69
	22686-NOVEMBER 2025-51 LOADS OF SLUDGE				
				Total	13,232.69
	1/14/2026	CARDIO PARTNERS			
	CPR STAT PADZ		Previous Year Expense		
100-00-52100-310-000		POLICE SUPPLIES			226.00
	CPR STAT PADZ		600210651		
				Total	226.00
	1/14/2026	CITY OF MINERAL POINT			
	251-1042.101 2025 TAXES				
902-00-56701-000-000		TID #2 EXPENSE			1,119.99
	251-1042.101 2025 TAXES				
902-00-56701-000-000		TID #2 EXPENSE			2.86
	251-1042.102 2025 TAXES				
902-00-56701-000-000		TID #2 EXPENSE			2.86
	251-1042-103 2025 TAXES				
902-00-56701-000-000		TID #2 EXPENSE			2.86
	251-1042.302 2025 TAXES				
902-00-56701-000-000		TID #2 EXPENSE			2.86
	251-1042.303 2025 TAXES				
				Total	1,131.43
	1/14/2026	CITY OF PLATTEVILLE			
	2022 F250-SEWER RODDER/LABOR		Previous Year Expense		
800-00-57001-000-651		MAINT SEWER COLLECTION SYSTEM			380.75
	2022 F250-SEWER RODDER/LABOR		29973		
				Total	380.75
	1/14/2026	COMPLETE OFFICE OF WISCONSIN			
			Previous Year Expense		
200-00-55110-310-000		OFFICE SUPPLIES			-23.86
			32140		

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
200-00-55110-310-000		OFFICE SUPPLIES	28.67
		43720	
		Total	4.81
	1/14/2026	COPERS LLC	
8523- 2026 TECHNICAL SUPPORT AND UPDATES			
100-00-52104-000-000		PD DATA	1,190.00
		8523- 2026 TECHNICAL SUPPORT AND UPDATES	
		Total	1,190.00
	1/14/2026	CULLIGAN TOTAL WATER TREATMENT	
ACCT 7990383		Previous Year Expense	
100-00-51421-310-000		ADMIN - SUPPLIES	32.97
		ACCT 7990383	
		Total	32.97
	1/14/2026	CULLIGAN TOTAL WATER TREATMENT	
612171		Previous Year Expense	
200-00-55110-220-000		UTILITIES	32.97
		612171	
		Total	32.97
	1/14/2026	CULLIGAN TOTAL WATER TREATMENT	
643597			
200-00-55110-220-000		UTILITIES	12.00
		643597	
		Total	12.00
	1/14/2026	DAN'S AUTO CENTRE OF MINERAL POINT LLC	
2025 FORD-OIL CHANGE/TIRE ROTATE			
100-00-52101-000-000		PD SQUAD MAINTENANCE	108.31
		2025 FORD-OIL CHANGE/TIRE ROTATE	
100-00-52101-000-000		PD SQUAD MAINTENANCE	37.51
		2021 FORD-INSPECT/DIAGNOSE NO START	
100-00-52101-000-000		PD SQUAD MAINTENANCE	32.57
		2025 FORD-LR TIRE REPAIR	
		Total	178.39
	1/14/2026	DELTA 3 ENGINEERING, INC.	
D25-239 2025 STREET EVALUATION		Previous Year Expense	

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-53310-310-000	STREET MAINTENANCE			642.00
	D25-239 2025 STREET EVALUATION	24363		
600-00-18500-000-395	CWIP			2,644.25
	D24-022 N. COMMERCE/STH 39 UTILITIES	24365		
800-00-18700-000-395	CONSTRUCTION WORKS IN PROGRESS			2,644.25
	D24-022 N. COMMERCE/STH 39 UTILITIES	24365		
400-00-53210-810-000	PUBLIC WORKS CAPITAL PROJECTS			7,060.00
	D25-001 MP 2026 INFRASTRUCTURE IMPROVEME	24366		
902-00-56701-000-000	TID #2 EXPENSE			9,785.50
	D24-103 BREWERY CREEK LAND DEVELOPMENT	24367		
			Total	22,776.00

	1/14/2026	DEMOCRAT-TRIBUNE		
11/11 PROCEEDINGS				
100-00-51100-000-000	PUBLICATIONS EXPENSE			113.78
	11/11 PROCEEDINGS			
			Total	113.78
	1/14/2026	DEPARTMENT OF ADMINISTRATION		
505-0000107539		Previous Year Expense		
200-00-55110-220-000	UTILITIES			600.00
	505-0000107539			
			Total	600.00
	1/14/2026	DIGGERS HOTLINE INC.		
251 2 19201		Previous Year Expense		
600-00-53701-000-923	OUTSIDE SERV.EMPLOYED			189.00
	251 2 19201			
			Total	189.00
	1/14/2026	EBSCO INFORMATION SERVICES		
CG71615				
200-00-55100-000-000	MATERIALS			1,332.91
	CG71615			
			Total	1,332.91
	1/14/2026	ELAN FINANCIAL SERVICES		
608-987-1139		Previous Year Expense		
200-00-55110-220-000	UTILITIES			87.64
	608-987-1139			

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
200-00-55110-220-000		UTILITIES		125.06
608-987-2447				
200-00-55100-000-000		MATERIALS		100.00
CCBC				
200-00-55110-220-000		UTILITIES		29.75
HOTSPOT				
			Total	342.45
	1/14/2026	ELAN FINANCIAL SERVICES		
JUNIOR LIBRARY GUILD				
200-00-55100-000-000		MATERIALS		664.00
JUNIOR LIBRARY GUILD				
200-00-55110-310-000		OFFICE SUPPLIES		96.00
WORDPRESS				
200-00-55110-310-000		OFFICE SUPPLIES		119.88
DROPBOX				
			Total	879.88
	1/14/2026	EQUITY APPRAISAL, LLC		
2025 CONTRACT-10/1/-12/31/25			Previous Year Expense	
100-00-51530-000-000		PROPERTY ASSESSMENT SERVICES		3,750.00
2025 CONTRACT-10/1/-12/31/25				
			Total	3,750.00
	1/14/2026	FAHERTY, INC.		
DEC 25 GARBAGE SERVICE			Previous Year Expense	
100-00-53631-000-000		GARBAGE DISPOSAL (FAHERTY)		7,525.34
DEC 25 GARBAGE SERVICE				
100-00-53632-000-000		RECYCLING EXPENSES		7,325.76
DEC 25 RECYCLING SERVICE				
800-00-57001-000-345		SERVICES		92.70
GARBAGE SERVICE				
			Total	14,943.80
	1/14/2026	FARMERS IMPL.STORE OF MINERAL POINT,INC.		
FUSES-BLUE DUMP TRUCK			Previous Year Expense	
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		17.50
FUSES-BLUE DUMP TRUCK		66804		
			Total	17.50

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	1/14/2026	FARMERS IMPL.STORE OF MINERAL POINT,INC.			
WASHER FOR PLOWS					
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			2.00
WASHER FOR PLOWS			67151		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			47.24
HYDRAULIC HOSE			67138		
				Total	49.24
	1/14/2026	G-PRO EXCAVATING, LLC			
CORNISH HERITAGE PARK PAY APP#1			Previous Year Expense		
150-00-55100-000-000		ARPA EXPENSES			26,134.34
CORNISH HERITAGE PARK PAY APP#1					
100-00-55460-000-000		CORNISH HERITAGE PARK EXPENSES			32,860.66
CORNISH HERITAGE PARK PAY APP #1					
				Total	58,995.00
	1/14/2026	GALL'S, LLC			
			Previous Year Expense		
100-00-52100-310-000		POLICE SUPPLIES			78.64
033585676-ROAD RUNNER EXEC DUAL WHEEL					
100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE			102.11
033574034-3 C-A-T TOURNIQUETS					
				Total	180.75
	1/14/2026	GENERAL COMMUNICATIONS, INC.			
SPEAKER MIC			Previous Year Expense		
100-00-52100-310-000		POLICE SUPPLIES			189.20
SPEAKER MIC			352309		
				Total	189.20
	1/14/2026	GENERAL ENGINEERING CO.			
DECEMBER 2025					
100-00-56444-000-000		BLDG. INSPECT. EXPENSES			8,570.95
DECEMBER 2025					
				Total	8,570.95
	1/14/2026	GENTZ ELECTRIC INC.			
			Previous Year Expense		
200-00-55110-820-000		MAINTENANCE			125.32
			24279		

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
			Total	125.32
	1/14/2026	HODAN COMMUNITY SERVICES ,INC.	Previous Year Expense	
200-00-55110-820-000		MAINTENANCE		625.00
			2784	
			Total	625.00
	1/14/2026	HOFFMAN ELECTRICAL SERVICE, LLC		
1877-TENNIS/BASKETBALL COURT TIMERS			Previous Year Expense	
100-00-55420-310-000		PARK/FACILITIES EXPENSES		423.18
1877-TENNIS/BASKETBALL COURT TIMERS				
			Total	423.18
	1/14/2026	IVEY CONSTRUCTION, INC.	Previous Year Expense	
100-00-53311-310-000		SNOW & ICE CONTROL		390.00
12/2/25 SNOW REMOVAL			266715	
100-00-53311-310-000		SNOW & ICE CONTROL		715.00
12/1/25 SNOW REMOVAL			266681	
100-00-53311-310-000		SNOW & ICE CONTROL		1,040.00
12/8/25 TRUCK TIME			266781	
100-00-53311-310-000		SNOW & ICE CONTROL		552.50
12/30/25-SNOW REMOVAL			267243	
			Total	2,697.50
	1/14/2026	J & R SUPPLY, INC.		
COVER FOR DRAIN IN SHOP			Previous Year Expense	
100-00-53230-310-000		SHOP - CITY GARAGE		350.00
COVER FOR DRAIN IN SHOP			2512288-IN	
			Total	350.00
	1/14/2026	KIMBALL MIDWEST		
104041353-HARDWARE			Previous Year Expense	
401-00-53240-810-000		MACHINERY OUTLAY		774.00
104041353-HARDWARE				
			Total	774.00
	1/14/2026	L.V. LABS WW, LLC	Previous Year Expense	

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
800-00-57001-000-827		LAB EXPENSES			1,759.50
			7294		
600-00-53701-000-632		WATER TREATMENT-EXPENSES			60.00
			7243		
				Total	1,819.50
	1/14/2026	LUCKY 6 GUNS			
2025-2 PRACTICE AMMUNITION			Previous Year Expense		
100-00-52102-000-000		PD AMMUNITION/RANGE			351.00
2025-2 PRACTICE AMMUNITION					
				Total	351.00
	1/14/2026	MARTELLE WATER TREATMENT			
			Previous Year Expense		
600-00-53701-000-632		WATER TREATMENT-EXPENSES			592.28
			30638		
				Total	592.28
	1/14/2026	MICHAEL FREDERICK			
482090			Previous Year Expense		
200-00-55100-000-000		MATERIALS			50.00
482090					
				Total	50.00
	1/14/2026	MICROMARKETING			
			Previous Year Expense		
200-00-55100-000-000		MATERIALS			239.39
			996193		
200-00-55100-000-000		MATERIALS			74.94
			996742		
200-00-55100-000-000		MATERIALS			49.99
			995520		
				Total	364.32
	1/14/2026	MID-AMERICAN RESEARCH CHEMICAL CORP.			
0867325-IN					
100-00-52100-310-000		POLICE SUPPLIES			192.14
0867325-IN					
				Total	192.14

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	1/14/2026	MIDWEST METER INC.		
MWM PARTNER SUPPORT PROGRAM				
600-00-53701-000-903		METER READING EXPENSES		1,900.00
MWM PARTNER SUPPORT PROGRAM			0184719-IN	
			Total	1,900.00
	1/14/2026	MIDWEST TAPE		
508209396			Previous Year Expense	
200-00-55100-000-000		MATERIALS		26.24
508209396				
200-00-55100-000-000		MATERIALS		42.78
508217918				
200-00-55100-000-000		MATERIALS		26.99
508144632				
200-00-55100-000-000		MATERIALS		25.49
508117338				
			Total	121.50
	1/14/2026	MINERAL POINT RESCUE SQUAD INC		
2026 CONTRACTUAL SERVICES				
100-00-52300-000-000		AMBULANCE SERVICES		126,520.00
2026 CONTRACTUAL SERVICES				
			Total	126,520.00
	1/14/2026	MONROE TRUCK EQUIPMENT, INC		
			Previous Year Expense	
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		776.64
57404-CYLINDER FOR 2 PLOW TRUCKS				
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		116.15
5509816-REPLACEMENT REAR STROBES				
			Total	892.79
	1/14/2026	MYERS MECHANICAL SOLUTIONS, LLC		
OPERA HOUSE LOW LEVEL HEAT			Previous Year Expense	
100-00-51610-820-000		CITY HALL BLDG. MAINT.		823.23
OPERA HOUSE LOW LEVEL HEAT			80429	
100-00-51610-820-000		CITY HALL BLDG. MAINT.		1,512.84
LEAKING PUMP SEALS-PRV REPLACE			80430	
			Total	2,336.07

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	1/14/2026	NEIL PILLING		
2025 EYEGLASS REIMBURSEMENT			Previous Year Expense	
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS		100.00
2025 EYEGLASS REIMBURSEMENT				
			Total	100.00
	1/14/2026	POAD OIL CO.		
HIGHWAY DIESEL FUEL-78707			Previous Year Expense	
100-00-53240-370-000		MACH.GAS/OIL		1,785.10
HIGHWAY DIESEL FUEL-78707				
			Total	1,785.10
	1/14/2026	POINT ELECTRIC & PUMP SERVICE LLC		
4665-INSTALL NEW IGNITER AND FURNACE FIL			Previous Year Expense	
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		159.01
4665-INSTALL NEW IGNITER AND FURNACE FIL				
			Total	159.01
	1/14/2026	ROBERT MURPHY		
CELL PHONE REIMBURSEMENT			Previous Year Expense	
100-00-55420-310-000		PARK/FACILITIES EXPENSES		60.00
CELL PHONE REIMBURSEMENT				
			Total	60.00
	1/14/2026	ROBERT W. BAIRD & CO.		
2025 FINANCIAL MANAGEMENT PLAN			Previous Year Expense	
400-00-51210-810-000		GEN GOVERNMENT CAPITAL PROJECT		10,000.00
2025 FINANCIAL MANAGEMENT PLAN			PF-25018949	
			Total	10,000.00
	1/14/2026	ROBERT WEIER		
BLAVER EXTERNAL BALLISTIC VEST CARRIER			Previous Year Expense	
100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE		127.97
BLAVER EXTERNAL BALLISTIC VEST CARRIER				
100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE		45.35
WINTER GLOVES				
			Total	173.32
	1/14/2026	SCHOLASTIC, INC		
80601577			Previous Year Expense	

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
200-00-55100-000-000		MATERIALS		60.33
80601577				
			Total	60.33
	1/14/2026	SECURIAN FINANCIAL GROUP, INC.		
BILLING MONTH FEB 2026				
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS		235.13
BILLING MONTH FEB 2026				
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI		14.54
BILLING MONTH FEB 2026				
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS		11.19
BILLING MONTH FEB 2026				
100-00-55420-130-000		PARK FRINGE BENEFITS		22.62
BILLING MONTH FEB 2026				
200-00-55110-130-000		FRINGE BENEFITS		46.88
BILLING MONTH FEB 2026				
100-00-51420-130-000		ADMIN-FRINGE BENEFITS		27.25
BILLING MONTH FEB 2026				
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM		38.55
BILLING MONTH FEB 2026				
			Total	396.16
	1/14/2026	SIRCHIE FINGER PRINT LABORATORIES		
0723471-IN DRUG TESTS			Previous Year Expense	
100-00-52100-310-000		POLICE SUPPLIES		80.42
0723471-IN DRUG TESTS				
100-00-52100-310-000		POLICE SUPPLIES		54.31
0725717-IN STRIPS/INTEGRITY BAGS				
			Total	134.73
	1/14/2026	SJE		
RADIO UPGRADES 25			Previous Year Expense	
600-00-53701-000-625		GENERAL PLANT-PUMP EXPENSE		8,000.00
RADIO UPGRADES 25			CD99600913	
800-00-57001-000-826		LIFT STATION MAINT EXP		8,735.50
RADIO UPGRADES 25			CD99600913	
			Total	16,735.50
	1/14/2026	STRAND ASSOCIATES INC		
			Previous Year Expense	

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
800-00-57001-000-921		OFFICE SUPPLY & EXP.			131.30
	SCADA ONGOING SUPPORT- 11/1-11/30-2025		0232460		
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY			393.90
	GENERAL I.T. - NOVEMBER 2025		0232461		
600-00-53701-000-921		OFFICE SUPPLY & EXP.			98.47
	GENERAL I.T. - NOVEMBER 2025		0232461		
800-00-57001-000-921		OFFICE SUPPLY & EXP.			98.47
	GENERAL I.T. - NOVEMBER 2025		0232461		
100-00-55420-310-000		PARK/FACILITIES EXPENSES			32.83
	GENERAL I.T. - NOVEMBER 2025		0232461		
100-00-53230-310-000		SHOP - CITY GARAGE			32.83
	GENERAL I.T. - NOVEMBER 2025		0232461		
				Total	787.80
	1/14/2026	STREICHER'S			
BALLISTIC VEST-A. SCHRANK-PO 9168			Previous Year Expense		
150-00-55100-000-000		ARPA EXPENSES			1,321.00
	BALLISTIC VEST-A. SCHRANK-PO 9168		I1797795		
				Total	1,321.00
	1/14/2026	TELEGRAPH HERALD			
TH-2034818					
200-00-55100-000-000		MATERIALS			422.58
	TH-2034818				
				Total	422.58
	1/14/2026	TOTAL TECH			
MONTHLY SUPPORT AND STORAGE					
100-00-52104-000-000		PD DATA			479.91
	MONTHLY SUPPORT AND STORAGE		21837		
				Total	479.91
	1/14/2026	UPLAND HILLS HEALTH			
258821-URINE SAMPLES			Previous Year Expense		
100-00-52100-310-000		POLICE SUPPLIES			78.50
	258821-URINE SAMPLES				
				Total	78.50
	1/14/2026	VIERBICHER ASSOCIATES, INC			
CORNISH HERITAGE PARK			Previous Year Expense		

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
150-00-55100-000-000		ARPA EXPENSES			300.00
	CORNISH HERITAGE PARK		00007		
				Total	300.00
	1/14/2026	WAHPC			
	2026 COMMISSION MEMBERSHIP				
100-00-51421-320-000		ADMIN TRAINING/EDUCATION			40.00
	2026 COMMISSION MEMBERSHIP				
				Total	40.00
	1/14/2026	WATER QUALITY INVESTIGATIONS			
			Previous Year Expense		
600-00-53701-000-632		WATER TREATMENT-EXPENSES			1,572.61
	W4 REHAB PLAN 7/7/25-12/7/25		0725_31		
600-00-53701-000-632		WATER TREATMENT-EXPENSES			1,083.50
	DESKTOP CCT 11/3-12/7/25		1125_33		
				Total	2,656.11
	1/14/2026	WI STATE LABORATORY OF HYGIENE			
	FLUORIDE		Previous Year Expense		
600-00-53701-000-632		WATER TREATMENT-EXPENSES			31.00
	FLUORIDE		830331		
				Total	31.00
	1/14/2026	WILLIAM OTTOWAY			
			Previous Year Expense		
100-00-52100-310-000		POLICE SUPPLIES			63.29
	REPLACEMENT BATTERY-JUMP PACK				
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS			116.89
	2025 EYEGLASS REIMBURSEMENT				
100-00-52100-000-000		POLICE OFFICE SUPPLIES			25.19
	256GB FLASHDRIVE				
100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE			151.74
	SRO SHIRTS- MPPD				
100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE			227.88
	DUTY LIGHT FOR PISTOL				
100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE			38.40
	SCREENPRINT 10 SHIRTS				
				Total	623.39

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/14/2026	WISCONSIN DEPT. OF REVENUE	
2025 MUNI FEE FOR ASSESSMENT OF MAN. PRO			
100-00-51530-000-000		PROPERTY ASSESSMENT SERVICES	706.05
2025 MUNI FEE FOR ASSESSMENT OF MAN. PRO			
		Total	706.05
	1/14/2026	WISCONSIN ELECTRIC SERVICE LLC	
		Previous Year Expense	
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	510.00
5610-SWITCH/LIGHT/PUMPS/AIR SOLENOID			
100-00-52100-820-000		POLICE BUILDING MAINTENANCE	430.00
5595-FLAG POLE LIGHT			
800-00-57001-000-826		LIFT STATION MAINT EXP	285.00
5616-LIGHTNING STRIKE-INSURANCE CLAIM			
		Total	1,225.00
	1/14/2026	WISCONSIN ELECTRIC SERVICE LLC	
5596		Previous Year Expense	
200-00-55110-820-000		MAINTENANCE	78.00
5596			
		Total	78.00
	1/14/2026	WISCONSIN PROFESSIONAL POLICE ASSOCIATION	
1/1/2026			
100-00-21550-000-000		UNION DUES DEDUCTIONS	235.00
1/1/2026		01/01/2026	
		Total	235.00
		Grand Total	334,254.02

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	218,515.00
Total Expenditure from Fund # 150 - AMERICAN RESCUE PLAN ACT	28,327.34
Total Expenditure from Fund # 200 - LIBRARY	6,711.19
Total Expenditure from Fund # 400 - CAPITAL PROJECTS FUND	19,686.00
Total Expenditure from Fund # 401 - CAPITAL PURCHASES	774.00
Total Expenditure from Fund # 600 - WATER FUND	18,197.43
Total Expenditure from Fund # 800 - SEWER UTILITY	30,752.13
Total Expenditure from Fund # 902 - TID #2	11,290.93
Total Expenditure from all Funds	334,254.02

ALL Checks by Payee

SEWER CHECKING

Dated From: 1/01/2026 From Account:

Thru: 1/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	1/14/2026	DELTA 3 ENGINEERING, INC.		
D21-123 MP LIFT STATIONS-FAIR & 9TH				
800-00-57001-000-826		LIFT STATION MAINT EXP		913.00
D21-123 MP LIFT STATIONS-FAIR & 9TH			24364	
			Total	913.00
			Grand Total	913.00

Dated From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 800 - SEWER UTILITY	913.00
Total Expenditure from all Funds	913.00