



Mineral Point, Wisconsin

# CITY OF MINERAL POINT

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

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## AGENDA

### CITY OF MINERAL POINT FINANCE COMMITTEE MEETING

Monday, May 11, 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 April 13, 2026, Minutes.
3. Consideration of Pay Application #1 from Rule Construction Ltd. for South and Commerce Street Reconstruction. **Action:** Recommend Council action.
4. Review the Treasurer's report and monthly bills. **Action:** Accept the report and recommend Council approval of the bills.
5. Discussion of other finance matters.
6. Adjourn.

Agenda Posted and Distributed: Thursday, May 7, 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.*

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## OFFICE OF THE CITY CLERK-TREASURER

Mayor – Danny Clark

City Administrator | Matthew Honer | [administrator@cityofmineralpointwi.gov](mailto:administrator@cityofmineralpointwi.gov)

City Clerk-Treasurer | Christy Skelding | [cityclerk@cityofmineralpointwi.gov](mailto:cityclerk@cityofmineralpointwi.gov)



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# CITY OF MINERAL POINT

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## MINUTES

### CITY OF MINERAL POINT FINANCE COMMITTEE MEETING

Monday, April 13, 2026, 4:00 PM

City Hall Community Room

#### **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. Clerk Skelding confirmed compliance with the open meetings laws.

Keith Burrows, Chair	Present
Mike Christensen	Present
Chris Goodney	Present
Others Present: Administrator Matt Honer, Clerk-Treasurer Christy Skelding, Deputy Clerk-Treasurer Renee Rolli	

#### **APPROVAL OF MARCH 9, 2026 MINUTES**

**Motion (Goodney/Christensen) to approve the March 9, 2026, minutes. Motion carried, all voting aye (3-0).**

#### **CONSIDERATION OF THE OFFER TO PURCHASE FOR THE SALE OF TAX PARCEL 251-0871.A ON COMMERCE STREET TO RON AND DONNA HUGHES.**

The Property Committee received a request one year ago to sell this parcel. The buyers negotiated the price to buy from the City for \$7,000. The Property Committee believes the City has no use for this parcel. Committee members agree that there is no good use for this parcel, and agree to sell.

**Motion (Burrows/Christensen) to recommend Council approval of the Offer to Purchase for the sale of tax parcel 251-0871.A on Commerce Street to Ron and Donna Hughes. 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. All expenses are tracking as expected. The check report is higher than usual due to the capital borrowing that was done for TID #2.

Administrator Honer would like to close the Summer Recreation checking account at budget time. This money will still be tracked, but will go into Pooled Cash.

**Motion (Christensen/Goodney) 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**

Honer discussed the TID #2 financials. This year, the City is anticipating a balance of approximately \$810,000.

## **OFFICE OF THE CITY CLERK-TREASURER**

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Honer would like to put the TID revenues in a separate own account at LGIP to earn interest on the borrowing, then potentially use the earned interest toward helping finance the proposed Tennis/Pickleball Court and Soldiers Memorial parking lot project. Committee members agree with this plan.

The Joint Review Board has their annual meeting on April 22, 2026.

## **ADJOURN**

**Motion (Christensen/Goodney) to adjourn at 4:22 pm. Motion carried, all voting aye (3-0).**

DRAFT

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## OFFICE OF THE CITY CLERK-TREASURER

Mayor – Danny Clark

City Administrator | Matthew Honer | [administrator@cityofmineralpointwi.gov](mailto:administrator@cityofmineralpointwi.gov)

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Application Period: <b>April 1, 2026 to May 5, 2026</b>		Application Date: <b>May 12, 2026</b>
To (Owner): <b>City of Mineral Point</b>	From (Contractor): <b>Rule Construction, Ltd.</b>	Via (Engineer): <b>Mark Digman, P.E.</b>
Project: <b>Proposed 2026 Infrastructure Improvements - Mineral Point</b>	Contract: <b>Contract #1 - Utility and Street Construction</b>	
Owner's Contract No.: <b>1</b>	Contractor's Project No.: <b>N/A</b>	Engineer's Project No.: <b>D25-001</b>

**Application For Payment  
Change Order Summary**

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

1. ORIGINAL CONTRACT PRICE.....	\$	<u>1,970,857.50</u>
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	<u>1,970,857.50</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	<u>728,890.00</u>
5. RETAINAGE:		
a. 5% X <u>728,890.00</u> Work Completed.....	\$	<u>36,445.00</u>
b. 5% X <u>0.00</u> Stored Material.....	\$	<u>0.00</u>
c. Total Retainage (Line 5a + Line 5b).....	\$	<u>36,445.00</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	<u>692,445.00</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	<u>0.00</u>
8. AMOUNT DUE THIS APPLICATION.....	\$	<u>692,445.00</u>
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: \_\_\_\_\_

Payment of: **\$ 692,445.00**  
(Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_  
(Engineer) (Date)

Payment of: **\$ 692,445.00**  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable) (Date)

**Sanitary System = \$150,516.00**

**Water System = \$194,981.00**

**Storm Sewer System = \$283,492.00**

**General = \$63,456.00**

# Progress Estimate

# Contractor's Application

For (Contract):					<b>Contract #1 - Utility and Street Construction</b>				Application Number <b>1</b>		
Application Period:					<b>April 1, 2026 to May 5, 2026</b>				Application Date: <b>May 12, 2026</b>		
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)	% (F / B)		
Bid Item	Description										
1	Mobilization, Bonds, and Insurance as specified and indicated.	1	L.S.	\$52,000.00 / L.S.	\$52,000.00	1	L.S.	\$52,000.00	\$52,000.00	100%	
2	Implementation of Traffic Control as specified and indicated.	1	L.S.	\$8,200.00 / L.S.	\$8,200.00	0.5	L.S.	\$4,100.00	\$4,100.00	50%	
3	Implementation of Erosion Control as specified and indicated.	1	L.S.	\$7,700.00 / L.S.	\$7,700.00	0.5	L.S.	\$3,850.00	\$3,850.00	50%	
4	Crack and Damage Survey completed as specified and indicated.	1	L.S.	\$15,000.00 / L.S.	\$15,000.00	0.5	L.S.	\$7,500.00	\$7,500.00	50%	
5	Provide Temporary Intersection Lighting (2 Each) as specified and indicated.	1	L.S.	\$1,000.00 / L.S.	\$1,000.00		L.S.				
6	Dewatering (425 LF) completed as specified and indicated.	1	L.S.	\$1.00 / L.S.	\$1.00		L.S.				
7	Trench Rock Excavation as specified and indicated.	800	C.Y.	\$50.00 / C.Y.	\$40,000.00		C.Y.				
8	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	514	L.F.	\$185.00 / L.F.	\$95,090.00	50.0	L.F.	\$9,250.00	\$9,250.00	10%	
9	10" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	414	L.F.	\$211.00 / L.F.	\$87,354.00	405.0	L.F.	\$85,455.00	\$85,455.00	98%	
10	12" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	212	L.F.	\$222.00 / L.F.	\$47,064.00	210.0	L.F.	\$46,620.00	\$46,620.00	99%	
11	15" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	26	L.F.	\$283.00 / L.F.	\$7,358.00	20.0	L.F.	\$5,660.00	\$5,660.00	77%	
12	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	5	Each	\$6,800.00 / Each	\$34,000.00	4	Each	\$27,200.00	\$27,200.00	80%	
13	6' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	1	Each	\$10,500.00 / Each	\$10,500.00	1	Each	\$10,500.00	\$10,500.00	100%	

14	Connection to Existing Sanitary Sewer as specified and indicated.	5	Each	\$750.00 / Each	\$3,750.00	4	Each	\$3,000.00		\$3,000.00	80%
15	Replace Existing Sanitary Sewer Lateral as specified and indicated.	9	Each	\$3,800.00 / Each	\$34,200.00		Each				
16	Reconnect Existing Sanitary Sewer Lateral as specified and indicated.	1	Each	\$2,500.00 / Each	\$2,500.00	2	Each	\$5,000.00		\$5,000.00	50%
17	Abandon Existing Sanitary Sewer as specified and indicated.	1	L.S.	\$26,000.00 / L.S.	\$26,000.00		L.S.				
18	Post-Construction Televising of Sanitary Sewer as Specified and indicated.	1,166	L.F.	\$3.00 / L.F.	\$3,498.00		L.F.				
19	6" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	27	L.F.	\$175.00 / L.F.	\$4,725.00		L.F.				
20	8" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	60	L.F.	\$175.00 / L.F.	\$10,500.00	20.0	L.F.	\$3,500.00		\$3,500.00	33%
21	10" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	793	L.F.	\$164.00 / L.F.	\$130,052.00	695.0	L.F.	\$113,980.00		\$113,980.00	88%
22	6" Gate Valve installed as specified and indicated.	1	Each	\$2,700.00 / Each	\$2,700.00	1	Each	\$2,700.00		\$2,700.00	100%
23	8" Gate Valve installed as specified and indicated.	1	Each	\$3,400.00 / Each	\$3,400.00		Each				
24	10" Gate Valve installed as specified and indicated.	4	Each	\$4,500.00 / Each	\$18,000.00	4	Each	\$18,000.00		\$18,000.00	100%
25	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	2	Each	\$9,800.00 / Each	\$19,600.00	1	Each	\$9,800.00		\$9,800.00	50%
26	Remove Existing Fire Hydrant as specified and indicated.	2	Each	\$1,200.00 / Each	\$2,400.00		Each				
27	Connection to Existing Water Main as specified and indicated.	3	Each	\$5,500.00 / Each	\$16,500.00		Each				
28	Replace Existing Water Service with 1" Water Service as specified and indicated.	5	Each	\$3,200.00 / Each	\$16,000.00		Each				
29	Replace Existing Water Service with 1.5" Water Service as specified and indicated.	2	Each	\$3,800.00 / Each	\$7,600.00		Each				
30	Replace Existing Water Service with 2" Water Service as specified and indicated.	2	Each	\$4,200.00 / Each	\$8,400.00		Each				

31	New 1" Water Service installed as specified and indicated.	1	Each	\$3,200.00 / Each	\$3,200.00	Each				
32	New 6" DR 18 PVC Water Service with Tracer Wire and 6" Gate Valve installed as specified and indicated.	1	Each	\$4,500.00 / Each	\$4,500.00	Each				
33	Reconnect Existing 1" Water Service as specified and indicated.	2	Each	\$2,500.00 / Each	\$5,000.00	Each				
34	Connect Existing Roof Drain Piping to Concrete Curb with Curb Casting and 3" SCH 40 PVC Pipe as specified and indicated.	1	Each	\$500.00 / Each	\$500.00	Each				
35	New 4" SCH 40 PVC Storm Sewer for Connection to Sump Pump installed as specified and indicated.	1	Each	\$500.00 / Each	\$500.00	Each				
36	Connect Existing Drain Tile to Storm Sewer with 4" HDPE Drain Tile as specified and indicated.	3	Each	\$1,100.00 / Each	\$3,300.00	3	Each	\$3,300.00		\$3,300.00 100%
37	New 6" SDR 35 PVC Storm Sewer for Connection to existing Roof Drain installed as specified and indicated.	4	Each	\$1,700.00 / Each	\$6,800.00	1	Each	\$1,700.00		\$1,700.00 25%
38	8" SDR 35 PVC Storm Sewer installed as specified and indicated.	170	L.F.	\$95.00 / L.F.	\$16,150.00		L.F.			
39	10" HDPE Storm Sewer installed as specified and indicated.	183	L.F.	\$110.00 / L.F.	\$20,130.00		L.F.			
40	15" HDPE Storm Sewer installed as specified and indicated.	31	L.F.	\$120.00 / L.F.	\$3,720.00		L.F.			
41	15" Class III RCP Storm Sewer installed as specified and indicated.	182	L.F.	\$125.00 / L.F.	\$22,750.00	175.0	L.F.	\$21,875.00		\$21,875.00 96%
42	18" Class III RCP Storm Sewer installed as specified and indicated.	159	L.F.	\$130.00 / L.F.	\$20,670.00	155.0	L.F.	\$20,150.00		\$20,150.00 97%
43	30" HDPE Storm Sewer installed as specified and indicated.	630	L.F.	\$195.00 / L.F.	\$122,850.00	625.0	L.F.	\$121,875.00		\$121,875.00 99%
44	42" Class III RCP Storm Sewer installed as specified and indicated.	187	L.F.	\$274.00 / L.F.	\$51,238.00	185.0	L.F.	\$50,690.00		\$50,690.00 99%
45	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	11	Each	\$5,500.00 / Each	\$60,500.00		Each			
46	24" Dia. PVC Storm Structure with 24" Dia. Casting installed as specified and indicated.	1	Each	\$5,500.00 / Each	\$5,500.00		Each			

47	2' x 3' Precast Concrete Storm Sewer Catch Basin installed as specified and indicated.	6	Each	\$2,900.00 / Each	\$17,400.00	6	Each	\$17,400.00		\$17,400.00	100%
48	5' Dia. Precast Concrete Storm Sewer Inlet installed as specified and indicated.	2	Each	\$6,500.00 / Each	\$13,000.00	2	Each	\$13,000.00		\$13,000.00	100%
49	6' Dia. Precast Concrete Storm Sewer Inlet installed as specified and indicated.	1	Each	\$8,400.00 / Each	\$8,400.00	1	Each	\$8,400.00		\$8,400.00	100%
50	7' Dia. Precast Concrete Storm Sewer Inlet installed as specified and indicated.	1	Each	\$10,500.00 / Each	\$10,500.00	1	Each	\$10,500.00		\$10,500.00	100%
51	Road Base Drainage System - 4" HDPE Perforated Drain Tile installed as specified and indicated.	6	Each	\$700.00 / Each	\$4,200.00	6	Each	\$4,200.00		\$4,200.00	100%
52	Remove and Replace Existing Storm Sewer Catch Basin Casting as specified and indicated.	1	Each	\$1,200.00 / Each	\$1,200.00		Each				
53	Connection to Existing Storm Sewer as specified and indicated.	2	Each	\$1,800.00 / Each	\$3,600.00	1	Each	\$1,800.00		\$1,800.00	50%
54	Abandon Existing Storm Sewer as specified and indicated.	1	L.S.	\$22,000.00 / L.S.	\$22,000.00	0.5	L.S.	\$11,000.00		\$11,000.00	50%
55	Heavy Rip-Rap over Geotextile Fabric installed as specified and indicated.	60	C.Y.	\$65.00 / C.Y.	\$3,900.00	29.0	C.Y.	\$1,885.00		\$1,885.00	48%
56	Supply and Installation of Stone Textured Face Precast Concrete Retaining Wall with Cap as specified and indicated.	50	L.F.	\$150.00 / L.F.	\$7,500.00		L.F.				
57	8" Concrete Retaining Wall installed as specified and indicated.	30	L.F.	\$110.00 / L.F.	\$3,300.00		L.F.				
58	Excavation/Fill (5,000 c.y.) as specified and indicated.	1	L.S.	\$132,000.00 / L.S.	\$132,000.00	0.25	L.S.	\$33,000.00		\$33,000.00	25%
59	Geotextile Fabric installed as specified and indicated.	1,750	S.Y.	\$3.00 / S.Y.	\$5,250.00		S.Y.				
60	Breaker Run installed as specified and indicated.	3,300	TON	\$17.75 / TON	\$58,575.00		TON				
61	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	3,500	TON	\$17.75 / TON	\$62,125.00		TON				
62	Concrete Curb and Gutter (24") installed as specified and indicated.	2,430	L.F.	\$18.00 / L.F.	\$43,740.00		L.F.				

63	Concrete Sidewalk (4") replaced as specified and indicated.	8,250	S.F.	\$7.25 / S.F.	\$59,812.50	S.F.			
64	Thickened Edge Concrete Sidewalk (4") replaced as specified and indicated.	400	S.F.	\$11.50 / S.F.	\$4,600.00	S.F.			
65	Concrete Driveway (6") replaced as specified and indicated.	1,250	S.F.	\$7.50 / S.F.	\$9,375.00	S.F.			
66	Handicap Ramp Detectable Warning Field (2'x4') installed as specified and indicated.	12	Each	\$300.00 / Each	\$3,600.00	Each			
67	1-1/2" SCH 40 Rigid Nonmetallic Conduit installed as specified and indicated.	2,000	L.F.	\$3.90 / L.F.	\$7,800.00	L.F.			
68	Electrical Wire Lighting (8 AWG) installed as specified and indicated.	450	L.F.	\$19.00 / L.F.	\$8,550.00	L.F.			
69	Electrical Wire Lighting (6 AWG) installed as specified and indicated.	1,550	L.F.	\$10.00 / L.F.	\$15,500.00	L.F.			
70	Lighting Control Cabinet (120/240) installed as specified and indicated.	1	Each	\$6,250.00 / Each	\$6,250.00	Each			
71	Concrete Light Pole Base installed as specified and indicated.	13	Each	\$1,075.00 / Each	\$13,975.00	Each			
72	7' Light Pole installation as specified and indicated (light pole and fixture materials provided by others).	2	Each	\$485.00 / Each	\$970.00	Each			
73	13' Light Pole installation as specified and indicated (light pole and fixture materials provided by others).	11	Each	\$485.00 / Each	\$5,335.00	Each			
74	8" Portland Cement Concrete (PCC) Pavement installed as specified and indicated.	3,300	S.Y.	\$80.00 / S.Y.	\$264,000.00	S.Y.			
75	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	375	TON	\$154.80 / TON	\$58,050.00	TON			
76	Traffic Signage installation as specified and indicated (materials provided by others).	12	Each	\$275.00 / Each	\$3,300.00	Each			
77	Pavement Markings installed as specified and indicated.	1.0	L.S.	\$15,650.00 / L.S.	\$15,650.00	L.S.			
78	Landscaping installed as specified and indicated.	2,000.0	S.Y.	\$10.00 / S.Y.	\$20,000.00	S.Y.			
<b>TOTAL - Contract #1 =</b>					<b>\$1,955,857.50</b>		<b>\$728,890.00</b>		<b>\$728,890.00</b>

<b>Alternate 'A' Vine Street Sidewalk Replacement</b>										
A-1	Connect Existing Roof Drain Piping to Concrete Curb with Curb Casting and 3" SCH 40 PVC Pipe as specified and indicated.	1	Each	\$500.00 / Each	\$500.00	Each				
A-2	Excavation/Fill (75 c.y.) as specified and indicated.	1	L.S.	\$2,400.00 / L.S.	\$2,400.00	L.S.				
A-3	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	75	TON	\$17.75 / TON	\$1,331.25	TON				
A-4	Concrete Curb and Gutter (24") installed as specified and indicated.	140	L.F.	\$18.00 / L.F.	\$2,520.00	L.F.				
A-5	Concrete Sidewalk (4") replaced as specified and indicated.	655	S.F.	\$7.25 / S.F.	\$4,748.75	S.F.				
A-6	4LT Hot Mix Asphalt Pavement Patching installed as specified and indicated.	20	TON	\$175.00 / TON	\$3,500.00	TON				
<b>TOTAL - Alternate A =</b>					<b>\$15,000.00</b>					
<b>TOTAL - Contract #1 with Alternate 'A' Total</b>					<b>\$1,970,857.50</b>		<b>\$728,890.00</b>		<b>\$728,890.00</b>	

**2026 Year to Date Budget Report**  
**City of Mineral Point**  
**April 2026 General Fund**  
 % of Year Complete: 33%

	<u>April</u>	<u>Year to Date</u>	<u>2026 Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
General Government	64,708	212,329	\$ 1,115,332	19%
Public Safety	3,285	11,091	\$ 115,850	10%
Public Works	-	-	\$ -	0%
Culture, Recreation, Education	1,510	3,180	\$ 54,250	6%
Conservation & Development	9,789	20,319	\$ 90,000	23%
Property Taxes	-	1,509,091	\$ 1,903,071	79%
<b>Total</b>	<b>79,293</b>	<b>1,756,009</b>	<b>\$ 3,278,504</b>	<b>54%</b>

	<u>April</u>	<u>Year to Date</u>	<u>2026 Budget</u>	<u>% of Budget</u>
<b>EXPENSES</b>				
General Government Personnel	(15,740)	(65,385)	(177,750)	37%
General Government Operations	(26,429)	(56,630)	(154,888)	37%
Public Safety Personnel	(61,260)	(275,196)	(785,180)	35%
Public Safety Operations	(5,981)	(174,378)	(305,639)	57%
Public Works Personnel	(13,307)	(83,483)	(274,883)	30%
Public Works Operations	(40,340)	(119,278)	(363,272)	33%
Culture, Recreation, Education Personnel	(7,907)	(34,363)	(172,781)	20%
Culture, Recreation, Education Operations	(5,221)	(20,428)	(92,503)	22%
Conservation/Development Operations	(2,660)	(21,460)	(94,650)	23%
Debt Service Principal	-	(238,147)	(428,613)	56%
Debt Service Interest	-	(50,876)	(220,272)	23%
Other Financing Uses	-	(201,581)	(208,072)	97%
<b>Total</b>	<b>(178,845)</b>	<b>(1,341,205)</b>	<b>(3,278,504)</b>	<b>41%</b>

<b>Council Check Report</b>				
<b>Tuesday, May 12, 2026</b>				
	Regular	Manual	Pay Apps	Total
Pooled Cash - General	55,005.64	33,240.91		<b>88,246.55</b>
Pooled Cash - Library	17,555.22	4,003.01		<b>21,558.23</b>
Pooled Cash - Debt Service				-
Pooled Cash- Outlay Fund				-
Pooled Cash - Capital Projects	35,748.72		346,948.00	<b>382,696.72</b>
Pooled Cash - Water	22,147.11	4,866.02	194,981.00	<b>221,994.13</b>
Pooled Cash - Sewer	10,678.20	8,932.74	150,516.00	<b>170,126.94</b>
Pooled Cash-TID #2	7,472.75			<b>7,472.75</b>
Pooled Cash- ARPA	1,004.50			<b>1,004.50</b>
Pooled Cash- Revolving Loan Fund				-
Sewer Loan Checking				-
MP Summer Rec				-
DARE Program				-
<b>Total</b>	<b>\$ 149,612.14</b>	<b>\$ 51,042.68</b>	<b>\$ 692,445.00</b>	<b>\$ 893,099.82</b>

<b>CASH</b>					
<b>Account</b>	<b>Bank</b>	<b>Balance</b>	<b>Interest Rate</b>	<b>Maturity</b>	
General Checking	Farmers Savings	\$ 592,606.78	3.69%		
Loan-MP Sewer Disposal	Farmers Savings	\$ 13,511.51	0.25%		
MP D.A.R.E. Program	Farmers Savings	\$ 2,785.34	-		
MP Summer Rec Program	Farmers Savings	\$ 22,198.66	-		
Savings-Police Petty Cash	Farmers Savings	\$ 10.27	0.25%		
MP Water Dept-Gold Money Market	Farmers Savings	\$ 138,916.92	3.69%		
Sewage Disp Replacement- Gold Money Market	Farmers Savings	\$ 221,680.57	3.69%		
Sewer Utility Bond Reserve-Gold Money Market	Farmers Savings	\$ 257,371.02	3.69%		
General	LGIP	\$ 1,773,622.57	3.69%		
Water Capital	LGIP	\$ 35,726.30	3.69%		
Sewer Capital	LGIP	\$ 1.34	3.69%		
Capital Improvements	LGIP	\$ 2,056,276.13	3.69%		
ARPA	LGIP	\$ 111,227.70	3.69%		
Library	LGIP	\$ 32,004.08	3.69%		
Revolving Loan Fund-1989 WDF	LGIP	\$ 261,500.86	3.69%		
TID #2	LGIP	\$ 3,341,635.72	3.69%		
Fire Truck Outlay	LGIP	\$ 306,428.06	3.69%		
<b>Grand Total</b>		<b>\$ 9,167,503.83</b>			

LGIP rates stayed the same at 3.69%

Created separate TID account at LGIP.

Created Water and Sewer Capital accounts at LGIP.

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POOLED CASH G/W/S

Dated From: 5/01/2026

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Thru: 5/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	5/15/2026	ACCESS SYSTEMS	
		COPIER	
		Manual Check Nbr:	ACCESS
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	239.02
		COPIER	
		41724894	
		Total	239.02
	5/15/2026	AFLAC	
		Manual Check Nbr:	AFLAC
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE	90.84
		Total	90.84
	5/07/2026	ALLIANT ENERGY	
		MINERAL ST LIFT STATION	
		Manual Check Nbr:	ALLIANT
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	52.24
		MINERAL ST LIFT STATION	
100-00-55420-310-300		RECREATION EXPENSES	49.78
		SOLDIERS BALLFIELD	
100-00-53230-310-000		SHOP - CITY GARAGE	539.60
		536 7TH ST-SHOP	
100-00-52900-000-000		OTHER PUBLIC SAFETY	1.82
		SPRUCE ST FIRE SIREN	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	24.12
		WATER TOWER INFO CTR	
100-00-53420-000-000		STREET LIGHTING	27.24
		US HIGHWAY 151 E SIGN	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	57.59
		206 COPPER ST POOL	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	48.04
		9TH ST LIFT STATION	
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES	566.66
		214 DOTY ST, FIRE STATION	
100-00-53420-000-000		STREET LIGHTING	26.54
		JAIL ALLEY ST ORN STL	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	55.60
		BUS PARK 2 LIFT STATION	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	26.54
		COPPER ST SHELTER	

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53420-000-000		STREET LIGHTING COMMERCE ST ORN STL	27.10
100-00-53420-000-000		STREET LIGHTING 318 COMMERCE ST STREET LIGHT	36.62
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP WELL 3-ELECTRIC	1,887.64
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING BETTY LN LIFT STATION	48.04
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP WELL 3-GAS	92.88
200-00-55111-220-000		CITY UTILITIES 137 HIGH ST. LIBRARY PORTION	921.19
100-00-51610-330-000		CITY HALL UTILITIES 137 HIGH ST CITY HALL	460.60
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS SLUDGE BLDG	775.82
100-00-55130-310-000		AUDITORIUM 139 HIGH ST. THEATRE	1,785.84
800-00-57001-000-627		PURCHASED GAS & ELECTRIC EXP WASTEWATER TREAT PLANT	2,522.19
100-00-55420-310-300		RECREATION EXPENSES SHAKERAG ST PICNIC	90.30
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING FAIR ST LIFT STATION	52.13
100-00-55420-310-000		PARK/FACILITIES EXPENSES PARKS GARAGE	19.58
100-00-52900-000-000		OTHER PUBLIC SAFETY DOTY ST FIRE SIREN	1.82
100-00-53420-000-000		STREET LIGHTING 158 HIGH ST STH STL	18.64
100-00-52100-220-000		PD UTILITIES 1020 RIDGE ST-POLICE	320.69
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP WELL 4	554.15
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING FOUNTAIN ST LIFT STATION	336.25
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING BUS PARK LIFT STATION	103.46

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POOLED CASH G/W/S

Dated From: 5/01/2026

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<b>Total</b>			11,530.71
	5/19/2026	ALLIANT ENERGY	
	DUE 05.19.26		
		<b>Manual Check Nbr:</b>	<b>ALLIANT</b>
100-00-53420-000-000		STREET LIGHTING	3,222.68
	DUE 05.19.26		
<b>Total</b>			3,222.68
	5/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY	
	D964458		
		<b>Manual Check Nbr:</b>	<b>AMERICAN FID</b>
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE	139.96
	D964458	D964458	
<b>Total</b>			139.96
	5/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY	
	2741285		
		<b>Manual Check Nbr:</b>	<b>AMERICAN FID</b>
100-00-21590-000-000		CAFETERIA 125 FLEX PLAN PAYABL	624.99
	2741285	2741285	
<b>Total</b>			624.99
	5/16/2026	AT&T MOBILITY	
	287304573195X05012026		
		<b>Manual Check Nbr:</b>	<b>AT&amp;T</b>
100-00-52104-000-000		PD DATA	227.82
	287304573195X05012026		
<b>Total</b>			227.82
	5/18/2026	CHARTER COMMUNICATIONS	
	INTERNET AT PD		
		<b>Manual Check Nbr:</b>	<b>CHARTER</b>
100-00-52104-000-000		PD DATA	149.60
	INTERNET AT PD		
<b>Total</b>			149.60
	5/18/2026	CHARTER COMMUNICATIONS	
	FIRE DEPT		
		<b>Manual Check Nbr:</b>	<b>CHARTER</b>
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES	304.67
	FIRE DEPT		
<b>Total</b>			304.67
	5/18/2026	CHARTER COMMUNICATIONS	
	137 HIGH ST- 8245 11 742 0001125		
		<b>Manual Check Nbr:</b>	<b>CHARTER</b>

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Dated From: 5/01/2026

From Account:

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	314.31
		137 HIGH ST- 8245 11 742 0001125	
		Total	314.31
<hr/>			
	5/18/2026	CHARTER COMMUNICATIONS	
		PHONE @ PD ACCT 3895	
		Manual Check Nbr:	CHARTER
100-00-52100-220-000		PD UTILITIES	141.52
		PHONE @ PD ACCT 3895	
		Total	141.52
<hr/>			
	5/01/2026	FRONTIER	
		Manual Check Nbr:	FRONTIER
800-00-57001-000-827		LAB EXPENSES	415.44
		Total	415.44
<hr/>			
	5/26/2026	FRONTIER	
		Manual Check Nbr:	FRONTIER
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	124.88
		5/2-6/1/26	
		Total	124.88
<hr/>			
	5/21/2026	MUNICIPAL WATER DEPARTMENT	
		Manual Check Nbr:	WATER BILLS
600-00-53701-000-632		WATER TREATMENT-EXPENSES	58.81
		111.0001.00/529 CHURCH ST	
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	598.29
		222.0040.00/1030 BOLLERUD ST	
100-00-51610-330-000		CITY HALL UTILITIES	116.46
		000.0420.01/CITY HALL	
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES	301.10
		111.0730/FIRE DEPARTMENT	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	156.56
		111.2100.00-SWIM POOL	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	45.34
		111.2101.01/SHELTER #4 SOLDIERS MEM PK	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	28.61
		111.2105/DRINKING FOUNTAIN SOLDIERS MEM	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	46.37
		222.2110.01/SOLDIERS MEM PARK-RESTROOMS	

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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	201.90
		222.0415.01/AUDITORIUM	
100-00-52100-220-000		PD UTILITIES	115.51
		111.7853.00/PD	
100-00-53230-310-000		SHOP - CITY GARAGE	218.08
		111.7854.00/NEW CITY GARAGE	
600-00-53701-000-632		WATER TREATMENT-EXPENSES	33.51
		222.4397.00/ 829 RIDGE WELL 4	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	28.61
		000.2115.01-PARK SHED	
<b>Total</b>			<b>2,041.27</b>

5/20/2026 STATE OF WI - HEALTH INS

JUNE HEALTH INSURANCE

Manual Check Nbr:

HEALTH INS

200-00-55110-130-000		FRINGE BENEFITS	3,081.82
		JUNE HEALTH INSURANCE	
600-00-53701-000-926		EMPLOY.PEN. & BENEFITS	2,113.59
		JUNE HEALTH INSURANCE	
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	3,925.24
		JUNE HEALTH INSURANCE	
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	1,423.75
		JUNE HEALTH INSURANCE	
100-00-55420-130-000		PARK FRINGE BENEFITS	2,190.39
		JUNE HEALTH INSURANCE	
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFIT	2,190.39
		JUNE HEALTH INSURANCE	
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	10,544.40
		JUNE HEALTH INSURANCE	
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM	5,639.92
		JUNE HEALTH INSURANCE	
<b>Total</b>			<b>31,109.50</b>

5/16/2026 TRANSUNION RISK & ALTERNATIVE

3264431-202604-1

Manual Check Nbr:

TRANSUNION

100-00-52104-000-000		PD DATA	100.00
		3264431-202604-1	

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POOLED CASH G/W/S

Dated From: 5/01/2026

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<b>Total</b>			100.00
<hr/>			
	5/13/2026	U.S. CELLULAR	
	POLICE		
		<b>Manual Check Nbr:</b>	<b>US CELLULAR</b>
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		
600-00-53701-500-000		WATER COMMUNICATION/TECHNOLOGY	40.72
	TROY PHONE		
<b>Total</b>			265.47
<hr/>			
<b>Grand Total</b>			51,042.68

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POOLED CASH G/W/S

Dated From: 5/01/2026

From Account:

Thru: 5/31/2026

Thru Account:

Amount

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Total Expenditure from Fund # 100 - GENERAL FUND	33,240.91
Total Expenditure from Fund # 200 - LIBRARY	4,003.01
Total Expenditure from Fund # 600 - WATER FUND	4,866.02
Total Expenditure from Fund # 800 - SEWER UTILITY	8,932.74
Total Expenditure from all Funds	51,042.68

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POOLED CASH G/W/S

Dated From: 5/01/2026

From Account:

Thru: 5/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	5/13/2026	A.B. ELECTRIC LLC	
		5238-WELCOME LIGHT	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	275.00
		5238-WELCOME LIGHT	
		Total	275.00
	5/13/2026	ACCESS SYSTEMS LEASING	
200-00-55110-310-000		OFFICE SUPPLIES	240.93
		5038507611	
		Total	240.93
	5/13/2026	ASPEN RIDGE HOME & GARDEN, LLC	
		GRASS SEED AND STRAW	
100-00-53310-310-000		STREET MAINTENANCE	332.99
		GRASS SEED AND STRAW	1948
		Total	332.99
	5/13/2026	BADGER METER, INC.	
		80236042-APRIL 2026	
600-00-53701-000-903		METER READING EXPENSES	690.42
		80236042-APRIL 2026	
		Total	690.42
	5/13/2026	BARNES & NOBLE	
200-00-55100-000-000		MATERIALS	13.29
		6959720	
		Total	13.29
	5/13/2026	BOARDMAN CLARK LLP	
		PERSONNEL POLICIES/ORDINANCES	
150-00-55100-000-000		ARPA EXPENSES	1,004.50
		PERSONNEL POLICIES/ORDINANCES	316835
100-00-51300-000-000		CITY ATTORNEY	955.50
		ATTORNEY SERVICES	316835
		Total	1,960.00
	5/13/2026	BOSSERT INSURANCE GROUP LLC	
		BOND RENEWAL-SKELDING	

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51421-310-000		ADMIN - SUPPLIES	30.00
		BOND RENEWAL-SKELDING	
		<b>Total</b>	<b>30.00</b>
<hr/>			
	5/13/2026	CAPITAL SANITARY SUPPLY	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	309.38
		D170156	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	88.25
		AIRWORKS FRUIT BASKET REFILLS	
		D170821	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	22.80
		RIMLESS SAFETY GLASSES	
		D170156A	
		<b>Total</b>	<b>420.43</b>
<hr/>			
	5/18/2026	CHARTER COMMUNICATIONS	
		PHONE & INTERNET 536 7TH ST, ACCT 4489	
100-00-53230-500-000		SHOP-COMMUNICATION/TECHNOLOGY	130.00
		PHONE & INTERNET 536 7TH ST, ACCT 4489	
		<b>Total</b>	<b>130.00</b>
<hr/>			
	5/13/2026	CHRISTY SKELDING	
		ELECTION SNACKS/DRINKS	
100-00-51440-000-000		ELECTIONS SUPPLIES	102.14
		ELECTION SNACKS/DRINKS	
		<b>Total</b>	<b>102.14</b>
<hr/>			
	5/13/2026	CITY OF PLATTEVILLE	
		LEAK DETECTION	
600-00-53701-000-651		MAINT.OF MAINS	213.38
		LEAK DETECTION	
		30407	
		<b>Total</b>	<b>213.38</b>
<hr/>			
	5/13/2026	COMPLETE OFFICE OF WISCONSIN	
200-00-55110-310-000		OFFICE SUPPLIES	78.74
		113595	
200-00-55110-310-000		OFFICE SUPPLIES	58.33
		119149	
		<b>Total</b>	<b>137.07</b>

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Dated From: 5/01/2026

From Account:

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	5/13/2026	CULLIGAN TOTAL WATER TREATMENT	
480052			
200-00-55110-220-000		UTILITIES	12.00
480052			
200-00-55110-220-000		UTILITIES	12.99
418669			
		Total	24.99
	5/13/2026	CULLIGAN TOTAL WATER TREATMENT	
ACCT 7990383			
100-00-51421-310-000		ADMIN - SUPPLIES	65.94
ACCT 7990383			
		Total	65.94
	5/13/2026	DAN'S AUTO CENTRE OF MINERAL POINT LLC	
58219-19 FORD-OIL COOLER HOSE ASSEMBLY			
100-00-52101-000-000		PD SQUAD MAINTENANCE	587.80
58219-19 FORD-OIL COOLER HOSE ASSEMBLY			
100-00-52101-000-000		PD SQUAD MAINTENANCE	68.96
58230-25 FORD-OIL CHANGE/TIRE ROTATE			
100-00-52101-000-000		PD SQUAD MAINTENANCE	119.31
58036-21 FORD-REPLACE BATTERY			
100-00-52101-000-000		PD SQUAD MAINTENANCE	1,055.01
58029-25 FORD-TIRES/BRAKES/ROTOR			
100-00-52101-000-000		PD SQUAD MAINTENANCE	68.96
58028-25 FORD-OIL CHANGE/TIRE ROTATE			
		Total	1,900.04
	5/13/2026	DAN'S PLUMBING, INC.	
100-00-55460-000-000		CORNISH HERITAGE PARK EXPENSES	535.00
FREEZELESS FAUCET		29946	
800-00-57001-000-651		MAINT SEWER COLLECTION SYSTEM	16.95
EXPANSION PLUG		30062	
		Total	551.95
	5/13/2026	DANILO PEREA	
REFUND-COA FEE			
100-00-44310-000-000		PLANNING/ZONING FEES	50.00
REFUND-COA FEE			

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<b>Total</b>			50.00

5/13/2026 DELTA 3 ENGINEERING, INC.

902-00-56710-000-000		BREWERY CREEK SUBDIVISION-TID2	6,184.00
	D24-103	MP BREWERY CREEK LAND DEVELOPMEN	24916
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	782.00
	D26-088	DOTY ST R/W SURVEY	24919
800-00-57001-000-923		OUTSIDE SERVICES	138.00
	D26-065	MP WWTF PERMIT COMPLIANCE	24917
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	343.50
	D25-087	RIGHT OF WAY VERIFICATION	24918
100-00-56110-000-000		COMM & ECON DEV EXPENSE	420.00
	D24-087	GEN MUNICIPAL SERVICES-UTILITY	24918
600-00-18500-000-395		CWIP	6,187.87
	D25-001	2026 INFRASTRUCTURE IMPROVEMENTS	24914
800-00-18700-000-395		CONSTRUCTION WORKS IN PROGRESS	6,187.87
	D25-001	2026 INFRASTRUCTURE IMPROVEMENTS	24914
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	12,375.76
	D25-001	2026 INFRASTRUCTURE IMPROVEMENTS	24914
600-00-18500-000-395		CWIP	1,250.00
	D25-001-2	2026 INFRA IMPROV-GRANT ADMIN	24915
800-00-18700-000-395		CONSTRUCTION WORKS IN PROGRESS	1,250.00
	D25-001-2	2026 INFRA IMPROV-GRANT ADMIN	24915
<b>Total</b>			35,119.00

5/13/2026 DEMOCRAT-TRIBUNE

3649

200-00-55110-310-000		OFFICE SUPPLIES	132.00
	3649		
<b>Total</b>			132.00

5/13/2026 DEMOCRAT-TRIBUNE

CITY WIDE CLEAN-UP

100-00-51100-000-000		PUBLICATIONS EXPENSE	90.75
		CITY WIDE CLEAN-UP	
100-00-51440-000-000		ELECTIONS SUPPLIES	1,262.63
		TYPE B BALLOT NOTICE	

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100-00-51440-000-000		ELECTIONS SUPPLIES	51.68
		TYPE D POLLING PLACES	
100-00-51100-000-000		PUBLICATIONS EXPENSE	132.41
		3/10 PROCEEDINGS	
		<b>Total</b>	<b>1,537.47</b>
	5/13/2026	DIANE PALZKILL	
		MILEAGE	
200-00-55102-000-000		CONTINUING EDUCATION	42.00
		MILEAGE	
		<b>Total</b>	<b>42.00</b>
	5/13/2026	DIGGERS HOTLINE INC.	
		260 4 19201	
600-00-53701-000-923		OUTSIDE SERV.EMPLOYED	381.90
		260 4 19201	
		<b>Total</b>	<b>381.90</b>
	5/13/2026	ELAN FINANCIAL SERVICES	
		NATIONAL LIBRARY WEEK	
200-00-55110-310-000		OFFICE SUPPLIES	97.83
		NATIONAL LIBRARY WEEK	
200-00-55110-310-000		OFFICE SUPPLIES	110.00
		POINTER COLLECTIVE	
200-00-55110-310-000		OFFICE SUPPLIES	29.75
		HOTSPOT	
200-00-55110-310-000		OFFICE SUPPLIES	46.62
		112-4653095-1202630	
200-00-55110-310-000		OFFICE SUPPLIES	10.99
		WIZARD COIN SUPPLY	
200-00-55110-310-000		OFFICE SUPPLIES	40.71
		BCW SUPPLY	
200-00-55110-310-000		OFFICE SUPPLIES	425.40
		HOLLINGER	
200-00-55110-310-000		OFFICE SUPPLIES	223.72
		GAYLORD ARCHIVAL	
200-00-55110-310-000		OFFICE SUPPLIES	11.46
		POSTAGE	

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200-00-55102-000-000		CONTINUING EDUCATION	300.00
		MEMBERSHIP-ALA	
Total			1,296.48

5/13/2026 FARMERS IMPL.STORE OF MINERAL POINT, INC.

100-00-55420-310-000		PARK/FACILITIES EXPENSES	1,090.00
		PO 9311- 4 YEAR EXTENDED WARRANTY	69961
100-00-53230-310-000		SHOP - CITY GARAGE	15.95
		OIL DRY	69706
100-00-55420-310-000		PARK/FACILITIES EXPENSES	97.38
		FILTERS/OIL/ELEMENT	69568
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	598.70
		TIRE CHAIN	66303
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	6.66
		SCREW/LOCK NUT	55791
100-00-55420-310-000		PARK/FACILITIES EXPENSES	87.75
			42364
100-00-55420-310-000		PARK/FACILITIES EXPENSES	17.90
		ENZYME	43786
100-00-55420-310-000		PARK/FACILITIES EXPENSES	34.12
		SCREW / PINS	66006
100-00-55420-310-000		PARK/FACILITIES EXPENSES	633.90
		SKIDLOADER REPAIR	22874R
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	27.95
		7" CUTTER	65638
100-00-53230-310-000		SHOP - CITY GARAGE	62.99
		SET SCREW	44087
Total			2,673.30

5/13/2026 FERRELL CONCRETE

ROSS ST CATCH BASIN/CURB/GUTTER/SIDEWALK

400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	1,400.00
		ROSS ST CATCH BASIN/CURB/GUTTER/SIDEWALK	
Total			1,400.00

5/13/2026 FOX VALLEY TECHNICAL COLLEGE

SPINV034353-OTTOWAY CRIME 47504214-1 SRO

100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	325.00
		SPINV034353-OTTOWAY CRIME 47504214-1 SRO	

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<b>Total</b>			325.00
<hr/>			
	5/13/2026	GENERAL ENGINEERING CO. APRIL 2026	
100-00-56444-000-000		BLDG. INSPECT. EXPENSES APRIL 2026	850.00
<b>Total</b>			850.00
<hr/>			
	5/13/2026	HERMSEN'S ACE HARDWARE	
600-00-53701-000-625		GENERAL PLANT-PUMP EXPENSE KEYS 21408/2	7.18
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP TOOLS 21976/2	1,047.98
<b>Total</b>			1,055.16
<hr/>			
	5/13/2026	HODAN COMMUNITY SERVICES ,INC.	
200-00-55110-820-000		MAINTENANCE 3309	750.00
<b>Total</b>			750.00
<hr/>			
	5/15/2026	HYDROCORP	
600-00-53701-000-645		CROSS CONNECTION CI-12455	2,200.39
<b>Total</b>			2,200.39
<hr/>			
	5/13/2026	IOWA COUNTY CLERK 2026 SPRING ELECTION	
100-00-51440-000-000		ELECTIONS SUPPLIES 2026 SPRING ELECTION	185.04
<b>Total</b>			185.04
<hr/>			
	5/13/2026	IVEY CONSTRUCTION, INC.	
400-00-55210-810-000		PARKS/POOL CAPITAL PROJECTS PARK HOUSE TEAR DOWN 268762	1,003.59
600-00-53701-000-651		MAINT.OF MAINS DODGE ST MAIN BREAK 268763	143.37

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100-00-53310-310-000		STREET MAINTENANCE	17.88
		CRUSHED STONE-ANTOINE ST	269475
600-00-53701-000-652		MAINT.OF SERVICES	143.37
		LEAKING SERVICE	269412
600-00-53701-000-651		MAINT.OF MAINS	23.90
		367 DODGE ST-MAIN BREAK	269330
<b>Total</b>			<b>1,332.11</b>

5/13/2026 J & R SUPPLY, INC.

600-00-53701-000-652		MAINT.OF SERVICES	1,275.00
		MAGNETIC BOX LOCATOR	2604309-IN
600-00-53701-000-652		MAINT.OF SERVICES	231.00
		5' CURB BOX	2604312-IN
600-00-53701-000-651		MAINT.OF MAINS	123.00
		WRAPAROUND	2604312-IN
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	1,740.00
		CURB INLET/STORM SEWER PIPE	2603469-IN
<b>Total</b>			<b>3,369.00</b>

5/13/2026 J.I. CONSTRUCTION, LLC

2/26/26 WATER MAIN BREAK AT 622 DODGE ST

600-00-53701-000-651		MAINT.OF MAINS	4,000.00
		2/26/26 WATER MAIN BREAK AT 622 DODGE ST	2105
<b>Total</b>			<b>4,000.00</b>

5/13/2026 JOHNSON BLOCK & CO., INC.

100-00-51510-000-000		AUDITING	1,175.00
		PROGRESS BILLING '25 AUDIT-GENERAL	535542
600-00-53701-000-923		OUTSIDE SERV.EMPLOYED	650.00
		PROGRESS BILLING '25 AUDIT-WATER	535542
800-00-57001-000-923		OUTSIDE SERVICES	650.00
		PROGRESS BILLING '25 AUDIT-SEWER	535542
902-00-56702-000-000		TID #2 AUDITING EXPENSE	175.00
		PROGRESS BILLING '25 AUDIT-TIF DISTRICT	535542
600-00-53701-000-923		OUTSIDE SERV.EMPLOYED	1,200.00
		PSC REPORT FOR WATER UTILITY	535542
100-00-51510-000-000		AUDITING	1,450.00
		PREP OF FORM C	535542

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902-00-56702-000-000		TID #2 AUDITING EXPENSE	850.00
		TID #2 ANNUAL REPORT	535542
100-00-51510-000-000		AUDITING	100.00
		SOFTWARE CHARGE-LEASE	535542
100-00-51510-000-000		AUDITING	150.00
		GASB 101-COMPENSATED ABSENCES	535542
100-00-51510-000-000		AUDITING	750.00
		WEDC GRANT REQUIREMENTS	535542
<b>Total</b>			<b>7,150.00</b>
<hr/>			
	5/13/2026	KAYLA BECK	
		BOOK FAIR	
200-00-55102-000-000		CONTINUING EDUCATION	42.00
		BOOK FAIR	
<b>Total</b>			<b>42.00</b>
<hr/>			
	5/13/2026	LEGACY ARCHITECTURE	
		24.057 INTENSIVE SURVEY	
100-00-56560-000-000		CERTIFIED LOCAL GOV'T GRANT	7,570.00
		24.057 INTENSIVE SURVEY	2764
<b>Total</b>			<b>7,570.00</b>
<hr/>			
	5/13/2026	LOKEN EXCAVATING & SNOW REMOVAL	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	1,980.00
		ROSS ST TUBE/CATCH BASIN REPLACE	
100-00-53310-310-000		STREET MAINTENANCE	495.00
		WATER STREET	
400-00-55210-810-000		PARKS/POOL CAPITAL PROJECTS	10,000.00
		2026-623 SOLDIERS PARK HOUSE REMOVAL	
<b>Total</b>			<b>12,475.00</b>
<hr/>			
	5/13/2026	MATTHEW PAYNE	
		WAHPC CONFERENCE REGISTRATION	
100-00-51421-320-000		ADMIN TRAINING/EDUCATION	70.00
		WAHPC CONFERENCE REGISTRATION	
<b>Total</b>			<b>70.00</b>
<hr/>			
	5/13/2026	MICROMARKETING	

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200-00-55100-000-000		MATERIALS	43.79
		1005258	
200-00-55100-000-000		MATERIALS	49.99
		1005327	
200-00-55100-000-000		MATERIALS	224.95
		1006298	
200-00-55100-000-000		MATERIALS	113.79
		1006448	
<b>Total</b>			<b>432.52</b>
<hr/>			
	5/13/2026	MIDWEST PATCH	
		3863-HIGH PERFORMANCE PATCH	
100-00-53310-310-000		STREET MAINTENANCE	934.50
		3863-HIGH PERFORMANCE PATCH	
<b>Total</b>			<b>934.50</b>
<hr/>			
	5/13/2026	MIDWEST TAPE	
		508783049	
200-00-55100-000-000		MATERIALS	146.69
		508783049	
<b>Total</b>			<b>146.69</b>
<hr/>			
	5/13/2026	MSA PROFESSIONAL SERVICES INC.	
		027319-MP GIS SERVICES	
600-00-53701-000-625		GENERAL PLANT-PUMP EXPENSE	1,062.01
		027319-MP GIS SERVICES	
<b>Total</b>			<b>1,062.01</b>
<hr/>			
	5/13/2026	MUELLER IMPLEMENT, INC.	
		STUMP GRINDER RENTAL	
902-00-56710-000-000		BREWERY CREEK SUBDIVISION-TID2	263.75
		STUMP GRINDER RENTAL	
<b>Total</b>			<b>263.75</b>
<hr/>			
	5/13/2026	NAPA AUTO PARTS	
		BATTERY FOR 2021 F250	
800-00-57001-000-933		TRANSPORTATION EXP.	199.99
		BATTERY FOR 2021 F250	943945
<b>Total</b>			<b>199.99</b>

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	5/13/2026	NATE FORREST	
		UNIFORM SHIRTS	
100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE	150.08
		UNIFORM SHIRTS	
		Total	150.08
	5/13/2026	NUTRIEN AG SOLUTIONS	
		PARK HOUSE TEAR DOWN-GRASS SEED	
400-00-55210-810-000		PARKS/POOL CAPITAL PROJECTS	190.00
		PARK HOUSE TEAR DOWN-GRASS SEED 902915507	
		Total	190.00
	5/13/2026	POAD OIL CO.	
79601			
100-00-53240-370-000		MACH.GAS/OIL	574.08
		79601	
		Total	574.08
	5/13/2026	REPUBLIC SERVICES #935	
		PARK HOUSE TEAR DOWN	
400-00-55210-810-000		PARKS/POOL CAPITAL PROJECTS	2,709.20
		PARK HOUSE TEAR DOWN 0935-000177173	
		Total	2,709.20
	5/13/2026	REPUBLIC SERVICES #935	
		MARCH 2026 GARBAGE	
100-00-53631-000-000		GARBAGE DISPOSAL (FAHERTY)	7,748.40
		MARCH 2026 GARBAGE 0935-000183653	
100-00-53632-000-000		RECYCLING EXPENSES	7,548.82
		MARCH 2026 RECYCLING SERVICE 0935-000183653	
800-00-57001-000-345		SERVICES	92.70
		SEWER PLANT PICKUP 0935-000183653	
		Total	15,389.92
	5/13/2026	RULE CONSTRUCTION LTD	
		PAY APP #1-SOUTH/COMMERCE ST	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	346,948.00
		PAY APP #1-SOUTH/COMMERCE ST 01	
600-00-18500-000-395		CWIP	194,981.00
		PAY APP #1- SOUTH/COMMERCE ST 01	

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800-00-18700-000-395		CONSTRUCTION WORKS IN PROGRESS	150,516.00
		PAY APP #1-SOUTH/COMMERCE ST 01	
		<b>Total</b>	<b>692,445.00</b>
<hr/>			
	5/13/2026	SCHOLASTIC, INC	
85155567			
200-00-55100-000-000		MATERIALS	38.97
		85155567	
		<b>Total</b>	<b>38.97</b>
<hr/>			
	5/13/2026	SEAN KIBLER	
		IDC TRAINING 4/27-4/30/26-MILEAGE/MEALS	
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	246.03
		IDC TRAINING 4/27-4/30/26-MILEAGE/MEALS	
		<b>Total</b>	<b>246.03</b>
<hr/>			
	5/13/2026	SECURIAN FINANCIAL GROUP, INC.	
		BILLING MONTH JUNE 2026	
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	235.13
		BILLING MONTH JUNE 2026	
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFIT	7.56
		BILLING MONTH JUNE 2026	
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	18.17
		BILLING MONTH JUNE 2026	
100-00-55420-130-000		PARK FRINGE BENEFITS	22.62
		BILLING MONTH JUNE 2026	
200-00-55110-130-000		FRINGE BENEFITS	46.88
		BILLING MONTH JUNE 2026	
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	27.25
		BILLING MONTH JUNE 2026	
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM	38.55
		BILLING MONTH JUNE 2026	
		<b>Total</b>	<b>396.16</b>
<hr/>			
	5/13/2026	SHERWIN-WILLIAMS CO.	
		81560198970426-BRUSH	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	5.35
		81560198970426-BRUSH	

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100-00-55420-310-000		PARK/FACILITIES EXPENSES	158.19
		81552198970426-PAINT	
Total			163.54

5/13/2026 SMITH ECOLOGICAL SYSTEMS COMPANY

INJECTOR & VACUUM REGULATOR KIT

100-00-55420-310-400		SWIMMING POOL-PARK BOARD	1,572.80
		INJECTOR & VACUUM REGULATOR KIT	25461
Total			1,572.80

5/13/2026 STRAND ASSOCIATES INC

GENERAL INFORMATION TECHNOLOGY

100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	433.29
		GENERAL INFORMATION TECHNOLOGY	0236995
600-00-53701-000-921		OFFICE SUPPLY & EXP.	108.32
		GENERAL INFORMATION TECHNOLOGY	0236995
800-00-57001-000-921		OFFICE SUPPLY & EXP.	108.32
		GENERAL INFORMATION TECHNOLOGY	0236995
100-00-55420-310-000		PARK/FACILITIES EXPENSES	36.11
		GENERAL INFORMATION TECHNOLOGY	0236995
100-00-53230-310-000		SHOP - CITY GARAGE	36.11
		GENERAL INFORMATION TECHNOLOGY	0236995
Total			722.15

5/13/2026 SWLS

200-00-55100-000-000		MATERIALS	2,896.54
		1362	
200-00-55103-000-000		CONTRACTS	11,314.86
		1362	
Total			14,211.40

5/13/2026 TOP PACK DEFENSE LLC

18705-POUCHES FOR EQUIP TRANSFER

100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE	264.95
		18705-POUCHES FOR EQUIP TRANSFER	
Total			264.95

5/13/2026 TOTAL TECH

MONTHLY SUPPORT/CLOUD STORAGE/365

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100-00-52104-000-000		PD DATA	372.32
		MONTHLY SUPPORT/CLOUD STORAGE/365	22351
		Total	372.32
	5/13/2026	US AUTOFORCE	
INV0016165842			
100-00-52101-000-000		PD SQUAD MAINTENANCE	1,104.00
		INV0016165842	
		Total	1,104.00
	5/13/2026	US BANK-CREDIT CARDS	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	83.17
		POOL-MENARDS	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	24.90
		POOL-POINTER COLLECTIVE-SHIPPING	
400-00-55210-810-000		PARKS/POOL CAPITAL PROJECTS	3,224.67
		POOL-FAST PARTITIONS	
100-00-52100-000-000		POLICE OFFICE SUPPLIES	115.98
		POLICE-AMAZON-STAMP/INKS	
100-00-51421-320-000		ADMIN TRAINING/EDUCATION	70.00
		ROLLI-MTAW MEMBERSHIP	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	121.78
		ADMIN-ZOOM	
100-00-55460-000-000		CORNISH HERITAGE PARK EXPENSES	6,958.42
		BARCO-CORNISH PARK BENCHES	
100-00-51421-310-000		ADMIN - SUPPLIES	68.58
		VIOLET FIG-SYMPATHY ARRANGEMENT	
100-00-51440-000-000		ELECTIONS SUPPLIES	88.81
		ELECTIONS-SUBWAY-DINNER FOR WORKERS	
100-00-51440-000-000		ELECTIONS SUPPLIES	87.40
		ELECTIONS-PIZZA HUT-LUNCH FOR WORKERS	
100-00-51421-310-000		ADMIN - SUPPLIES	18.84
		AMAZON-REINFORCED FILE POCKETS	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	200.00
		ADMIN-MICROSOFT	
100-00-51421-320-000		ADMIN TRAINING/EDUCATION	499.00
		ROLLI-2026 CLERKS INSTITUTE REGISTRATION	

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	205.38
		SEWER-MENARDS	
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	55.98
		SEWER-FARM & FLEET	
800-00-57001-000-824		MAINT.BUILDINGS & GROUNDS	44.64
		SEWER-AMAZON	
800-00-57001-000-921		OFFICE SUPPLY & EXP.	19.52
		SEWER-AMAZON-TRASH BAGS	
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	-143.52
		SEWER-MENARDS-RETURN	
800-00-57001-000-625		PUMPS-MAINT&SUPPLY EXPENSE	85.78
		SEWER-FARM & FLEET-SILICONE ADHESIVE	
600-00-53701-000-625		GENERAL PLANT-PUMP EXPENSE	62.50
		WATER-AMAZON-SURGE PROTECTOR	
800-00-57001-000-826		LIFT STATION MAINT EXP	185.50
		SEWER-AMAZON-REPLACEMENT BATTERY	
<b>Total</b>			<b>12,077.33</b>

5/13/2026 WATER LEAK LOCATORS LLC

367 DODGE ST-MAIN BREAK

600-00-53701-000-651		MAINT.OF MAINS	2,162.50
		367 DODGE ST-MAIN BREAK	
<b>Total</b>			<b>2,162.50</b>

5/13/2026 WAYNE'S AUTOMOTIVE OF MINERAL POINT, LLC

WHITE GENERATOR

800-00-57001-000-826		LIFT STATION MAINT EXP	189.95
		WHITE GENERATOR	
<b>Total</b>			<b>189.95</b>

5/15/2026 WEX BANK

POLICE

100-00-52101-000-000		PD SQUAD MAINTENANCE	1,647.03
		POLICE	112394210
800-00-57001-000-933		TRANSPORTATION EXP.	297.04
		SEWER	112394447
100-00-55420-310-000		PARK/FACILITIES EXPENSES	450.81
		PARKS	112413632

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 5/01/2026

From Account:

Thru: 5/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>2,394.88</b>
	5/13/2026	WI DEPT. OF JUSTICE-TIME	
	455TIME-0000019725		
100-00-52104-000-000		PD DATA	282.00
	455TIME-0000019725		
<b>Total</b>			<b>282.00</b>
	5/13/2026	WI STATE LABORATORY OF HYGIENE	
	FLUORIDE		
600-00-53701-000-632		WATER TREATMENT-EXPENSES	31.00
	FLUORIDE	840793	
<b>Total</b>			<b>31.00</b>
	5/13/2026	WISCONSIN PROFESSIONAL POLICE ASSOCIATION	
	05.01.2026		
100-00-21550-000-000		UNION DUES DEDUCTIONS	235.00
	05.01.2026	05012026	
<b>Total</b>			<b>235.00</b>
<b>Grand Total</b>			<b>842,057.14</b>

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 5/01/2026

From Account:

Thru: 5/31/2026

Thru Account:

Amount

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Total Expenditure from Fund # 100 - GENERAL FUND	55,005.64
Total Expenditure from Fund # 150 - AMERICAN RESCUE PLAN ACT	1,004.50
Total Expenditure from Fund # 200 - LIBRARY	17,555.22
Total Expenditure from Fund # 400 - CAPITAL PROJECTS FUND	382,696.72
Total Expenditure from Fund # 600 - WATER FUND	217,128.11
Total Expenditure from Fund # 800 - SEWER UTILITY	161,194.20
Total Expenditure from Fund # 902 - TID #2	7,472.75
Total Expenditure from all Funds	842,057.14