



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, June 8, 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 May 11, 2026, Minutes.
3. Presentation of 2025 Audit – *Quinn Mitchell, Johnson Block & Company, Inc.*
4. Consideration of 2025 Audit.
5. Consideration of Pay Application #2 from Rule Construction Ltd. for South and Commerce Street Reconstruction.
6. Consideration of Pay Application #1 from Owens Excavating and Trenching, Inc for Brewery Creek Subdivision 1st Addition.
7. Consideration of a tuckpointing and flashing proposals from Gronen Restoration. *Public Health and Property Committee recommend approval.*
8. Consideration of Resolution No. 2026-05, A preliminary resolution declaring intent to exercise special assessment powers relative to the installation of curb and gutter along portions of Commerce Street in the City of Mineral Point, Iowa County, Wisconsin.
9. Review the Treasurer's report and monthly bills. **Action:** Accept the report and recommend Council approval of the bills.
10. Discussion of other finance matters.
11. Adjourn.

Agenda Posted and Distributed: Friday, June 5, 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



Mineral Point, Wisconsin

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MINUTES

CITY OF MINERAL POINT FINANCE COMMITTEE MEETING

Monday, May 11, 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, Mark Digman	

APPROVAL OF MARCH 9, 2026 MINUTES

Motion (Goodney/Christensen) to approve the April 13, 2026, minutes. Motion carried, all voting aye (3-0).

CONSIDERATION OF PAY APPLICATION #1 FROM RULE CONSTRUCTION LTD. FOR SOUTH AND COMMERCE STREET RECONSTRUCTION.

The project continues to be on track for completion by July 4th. The contractor ran into a historic stormwater channel, and addressed the issue by channeling it into the new stormwater system. This change will be an expense to the City, however there was a lot less rock that the contractor ran into, which is a lesser expense than expected to the City.

Motion (Burrows/Christensen) to recommend Council approval of Pay Application #1 from Rule Construction LTD. For South and Commerce Street Reconstruction. 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.

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

The city is hiring two new streets workers. Neither of them have a CDL, which will be a large expense for the city. City staff is looking into the cost of obtaining a CDL.

OFFICE OF THE CITY CLERK-TREASURER

Mayor – Danny Clark

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The City is being gifted the former Kwik Trip. The building is being donated to the City. There is a local childcare provider that would like to start a commercial child care facility. They will apply for a WEDC CDI grant to help with funding. The school district and WEDC have been involved in this process. Administrator Honer will keep the Finance Committee involved in the process as it evolves.

ADJOURN

Motion (Burrows/Goodney) to adjourn at 4:36 pm. Motion carried, all voting aye (3-0).

DRAFT

OFFICE OF THE CITY CLERK-TREASURER

Mayor – Danny Clark

City Administrator | Matthew Honer | administrator@cityofmineralpointwi.gov

City Clerk-Treasurer | Christy Skelding | cityclerk@cityofmineralpointwi.gov

CITY OF MINERAL POINT

Audit Presentation for
the Finance Committee

For the Year Ended
December 31, 2025



Presented by Quinn Mitchell, CPA
Audit Manager
June 8, 2026



JOHNSON BLOCK
CPAs

Prepared by:
Johnson Block and Company, Inc.
Certified Public Accountants

CITY OF MINERAL POINT

Audit Overview

- We have completed our audit of the City of Mineral Point for the year ended December 31, 2025 and have issued our independent auditor's reports.
- We issued an unmodified opinion on the financial statements.
- Management has reviewed and accepted the financial statements and adjusting journal entries.
- A separate audit communications document has also been submitted and should be read in conjunction with the audited financial statements.
- We prepared the following regulatory reports for 2025:
 - Form C annual report filed with the Wisconsin Department of Revenue
 - PSC annual financial report filed with the Public Service Commission
 - TID annual report filed with the Wisconsin Department of Revenue

CITY OF MINERAL POINT

2025 FINANCIAL HIGHLIGHTS

- Governmental funds of the City reported an increase in overall fund balance of \$3,547,917.
 - General fund decreased (\$55,350)
 - Debt service fund decreased (\$17,982)
 - TIF District #2 fund increased \$2,286,661
 - Capital projects fund increased \$1,355,249
 - Business loan program decreased (\$48,984)
 - Local Fiscal Recovery Fund increased \$15,603
 - Special Revenue Library fund increased \$12,720

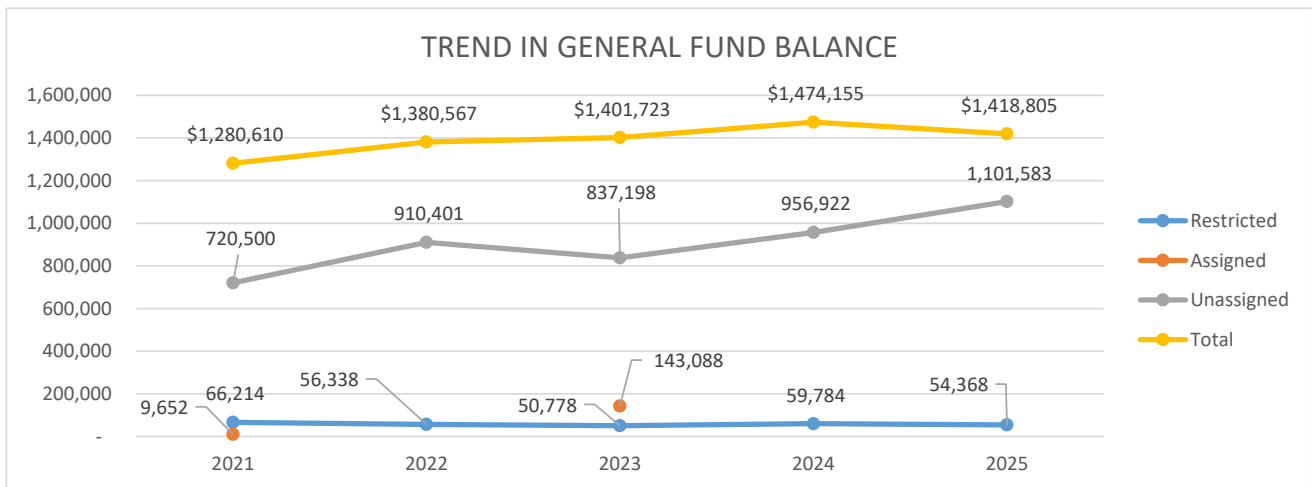
- The Capital Projects Fund and TIF District #2 Fund saw significant increases due to the issuance of long-term debt. Unspent debt proceeds as of year-end were \$1,976,303 for capital projects and \$2,024,100 for TID #2.

- The Water utility reported an increase in net position of \$332,546, and the Sewer utility reported an increase in net position of \$135,210 in 2025.

CITY OF MINERAL POINT

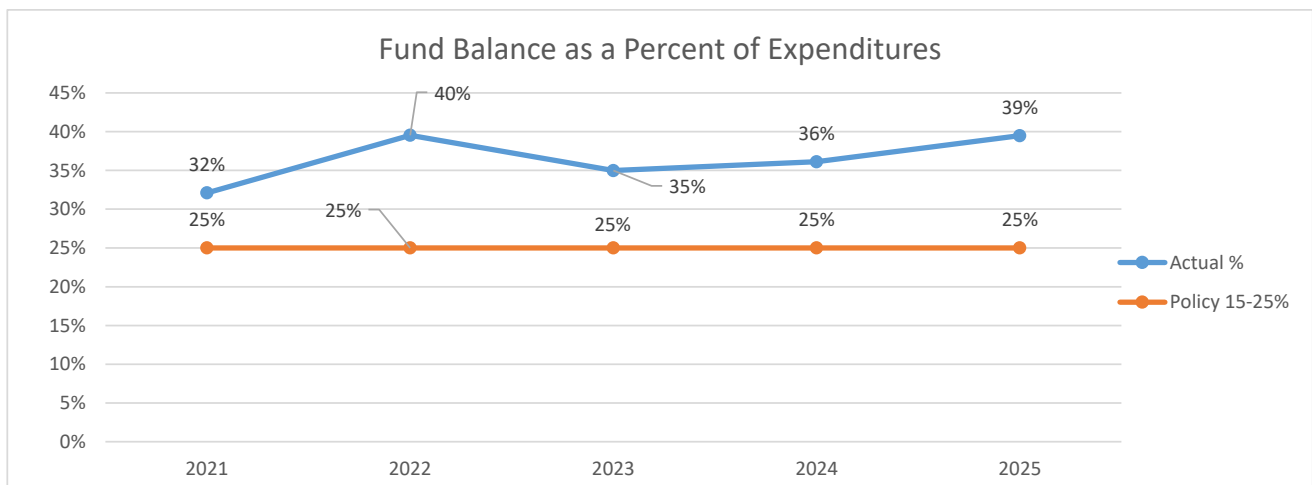
TREND IN GENERAL FUND BALANCE

	2021	2022	2023	2024	2025
Nonspendable	\$ 484,244	\$ 413,828	\$ 370,659	\$ 457,449	\$ 262,854
Restricted	66,214	56,338	50,778	59,784	54,368
Assigned	9,652		143,088		
Unassigned	720,500	910,401	837,198	956,922	1,101,583
Total	\$ 1,280,610	\$ 1,380,567	\$ 1,401,723	\$ 1,474,155	\$ 1,418,805



The City's fund balance policy is to maintain a minimum unassigned fund balance in its general fund ranging from 15 - 25% of the subsequent year's budgeted expenditures (including other financing uses).

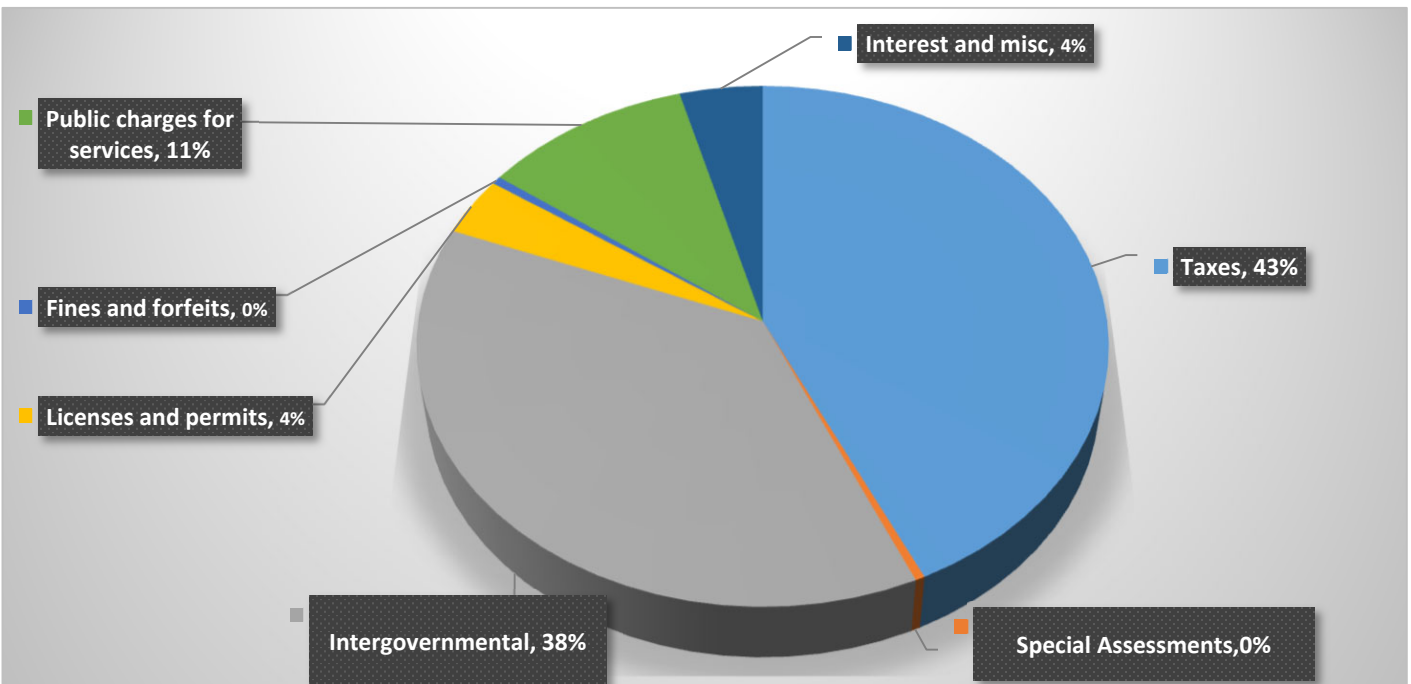
	2021	2022	2023	2024	2025
Unassigned fund balance	\$ 720,500	\$ 910,401	\$ 837,198	\$ 956,922	\$ 1,101,583
Budgeted Expenditures	2,245,098	2,303,214	2,393,408	2,649,987	2,790,382
Actual %	32%	40%	35%	36%	39%
Policy 15-25%	25%	25%	25%	25%	25%



CITY OF MINERAL POINT

GENERAL FUND REVENUES

	2023	%	2024	%	2025	%
Taxes	\$ 1,301,499	51%	\$ 1,300,148	38%	\$ 1,286,902	43%
Special assessments		0%	230	0%	12,245	0%
Intergovernmental	734,616	29%	1,594,969	46%	1,124,920	38%
Licenses and permits	99,791	4%	81,456	2%	108,660	4%
Fines and forfeits	9,681	0%	9,575	0%	14,823	0%
Public charges for services	284,316	11%	322,400	9%	320,853	11%
Interest and misc	106,951	4%	121,996	4%	127,493	4%
Total revenues	\$ 2,536,854	100%	\$ 3,430,774	100%	\$ 2,995,896	100%



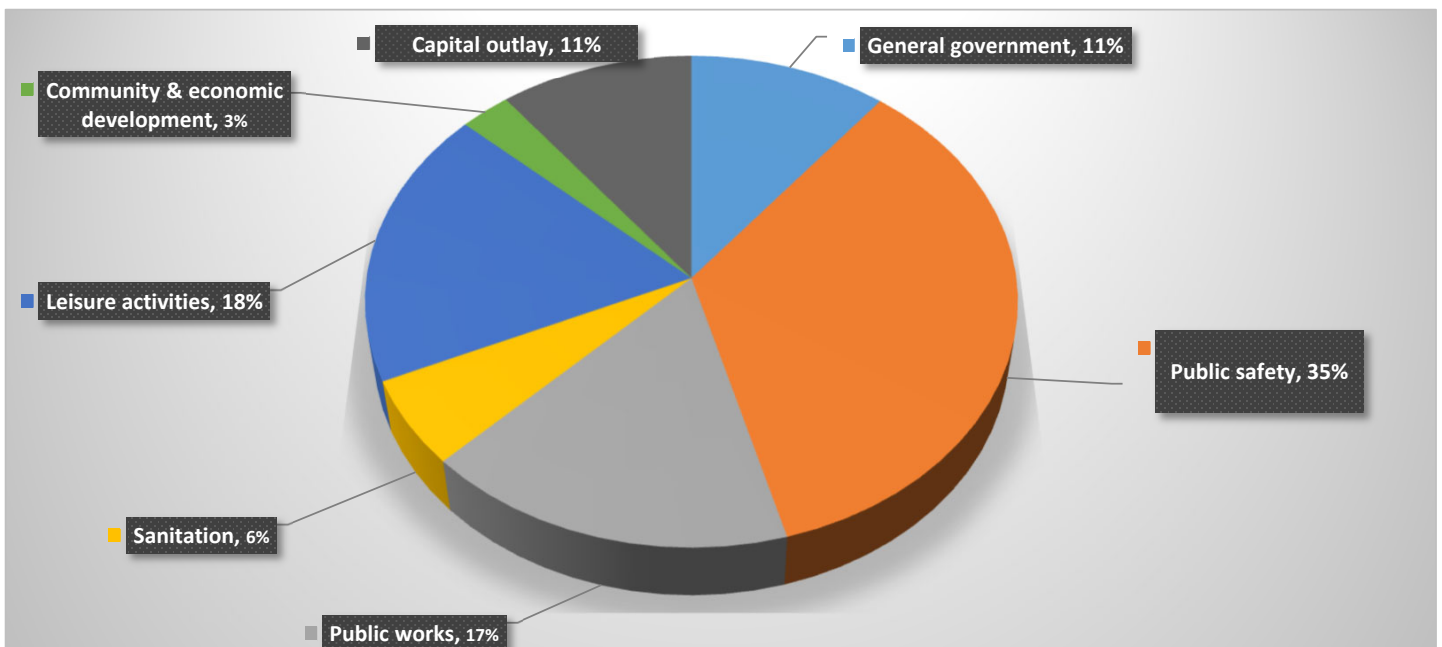
OBSERVATIONS AND COMMENTS:

- Taxes and intergovernmental revenues are the largest portion of revenues.
- Tax revenues have decreased (1.1%) from 2023 to 2025.
- Intergovernmental revenue decreased due to the City receiving a Local Road Improvement grant of \$778,650 in 2024 for the High Street project. In 2025, the City received a \$250,000 grant from WEDC that was passed-through to a local business.

CITY OF MINERAL POINT

GENERAL FUND EXPENDITURES

	2023	%	2024	%	2025	%
General government	\$ 333,702	13%	\$ 336,182	13%	\$ 335,133	11%
Public safety	915,196	37%	990,269	39%	1,090,733	35%
Public works	501,304	20%	455,836	18%	528,502	17%
Sanitation	166,259	7%	169,730	7%	177,576	6%
Leisure activities	465,594	19%	530,661	21%	574,147	18%
Community & economic development	108,673	4%	87,742	3%	85,939	3%
Health and social services	817	0%	50	0%		0%
Conservation of natural resources	936	0%	322	0%		0%
Capital outlay	10,084	0%		0%	328,738	11%
Total expenditures	\$ 2,502,565	100%	\$ 2,570,792	100%	\$ 3,120,768	100%



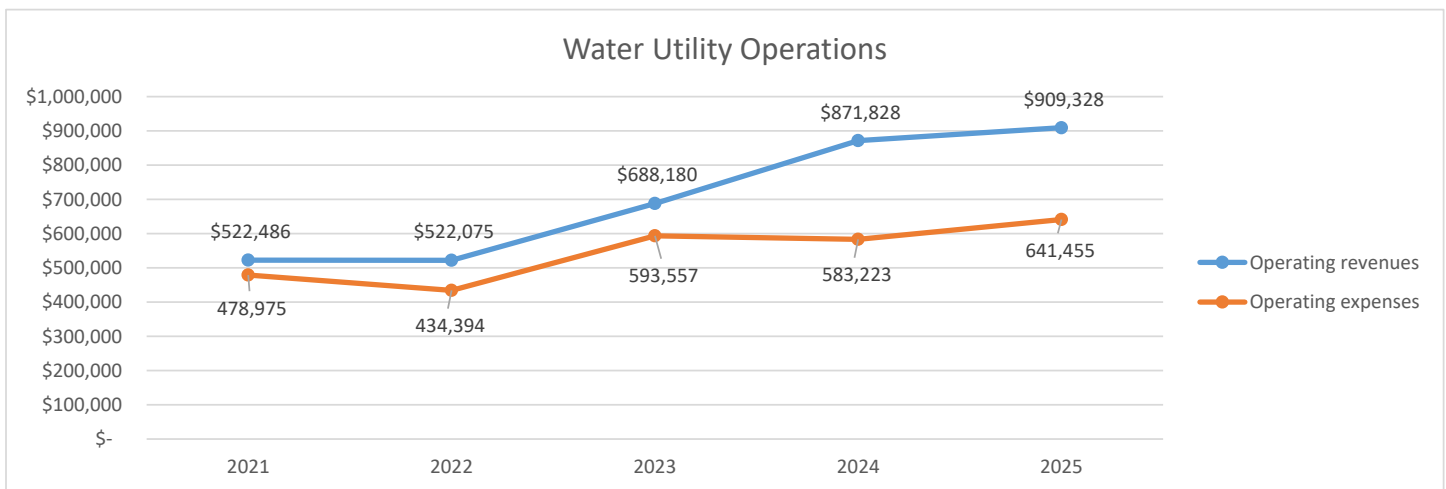
OBSERVATIONS AND COMMENTS:

- Public safety expense increased due to an increase in the amount paid to the MP Rescue Squad and an increase in police wages and benefits.
- Leisure activities increased due to Cornish Heritage Park work completed.
- Capital outlay is composed of \$250,000 of the related expenses for the WEDC grant and a portion of the dump truck purchased in 2025.

CITY OF MINERAL POINT

WATER UTILITY

	2021	2022	2023	2024	2025
Operating revenues	\$ 522,486	\$ 522,075	\$ 688,180	\$ 871,828	\$ 909,328
Operating expenses	478,975	434,394	593,557	583,223	641,455
Net operating income (loss)	\$ 43,511	\$ 87,681	\$ 94,623	\$ 288,605	\$ 267,873
Cashflow from operations	\$ 299,513	\$ 242,949	\$ 297,481	\$ 678,325	\$ 563,405
PSC rate of return	-0.93%	-0.69%	1.70%	4.38%	4.06%



Days of cash on hand

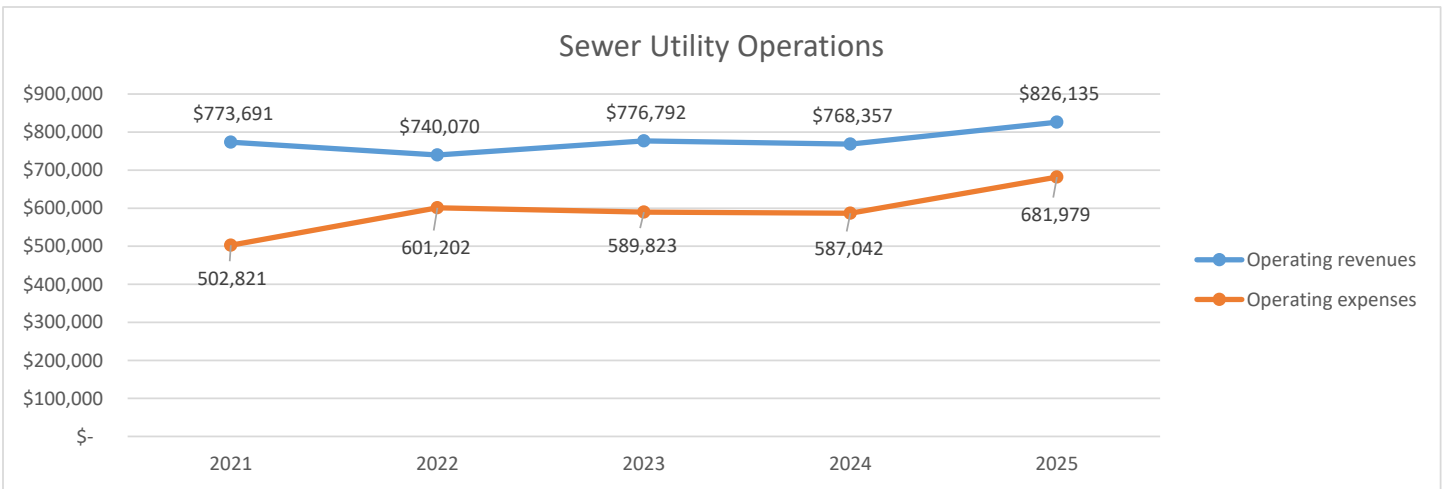
	2021	2022	2023	2024	2025
Unrestricted cash	\$ 578,968	\$ 343,081	\$ 22,662	\$ 98,019	\$
Oper exp plus tax equivalent*	\$ 563,564	\$ 509,600	\$ 663,611	\$ 693,207	\$ 750,904
Days cash on hand	375	246	12	52	

*Excludes principal and interest expense, which can be paid with restricted assets.

CITY OF MINERAL POINT

SEWER UTILITY

	2021	2022	2023	2024	2025
Operating revenues	\$ 773,691	\$ 740,070	\$ 776,792	\$ 768,357	\$ 826,135
Operating expenses	502,821	601,202	589,823	587,042	681,979
Net operating income (loss)	<u>\$ 287,052</u>	<u>\$ 138,868</u>	<u>\$ 186,969</u>	<u>\$ 181,315</u>	<u>\$ 144,156</u>
Cashflow from operations	\$ 502,753	\$ 285,086	\$ 442,548	\$ 383,470	\$ 285,782



Days of cash on hand

	2021	2022	2023	2024	2025
Unrestricted cash	\$ 179,922	\$ 141,063	\$ 151,867	\$ 326,888	\$ 214,413
Operating expenses*	\$ 502,821	\$ 601,202	\$ 589,823	\$ 587,042	\$ 681,979
Days cash on hand	131	86	94	203	115

*Excludes principal and interest expense, which can be paid with restricted assets.

CITY OF MINERAL POINT

CHANGES IN LONG-TERM OBLIGATIONS

- The following table is a summary of long-term obligations for the year ended December 31, 2025:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts Due within One Year
<u>Governmental activities</u>					
Direct borrowings and placements:					
General obligation notes and bonds	\$ 4,205,284	\$ 5,470,000	\$ (1,296,407)	\$ 8,378,877	\$ 519,401
Safe drinking water revenue bonds	42,641		(42,641)		
Other liabilities:					
Unamortized debt premium		199,078	(3,389)	195,689	
Compensated absences	115,795	19,534		135,329	15,520
Total governmental activities long-term liabilities	<u>\$ 4,363,720</u>	<u>\$ 5,688,612</u>	<u>\$ (1,342,437)</u>	<u>\$ 8,709,895</u>	<u>\$ 534,921</u>
<u>Business-type activities</u>					
Direct borrowings and placements:					
General obligation notes and bonds	\$ 583,958	\$ 115,000	\$ (241,877)	\$ 457,081	\$ 78,073
Bonds payable	1,391,036		(200,149)	1,190,887	200,149
Safe drinking water revenue bonds	3,457,644		(132,984)	3,324,660	179,138
Mortgage revenue bonds	180,000		(40,000)	140,000	45,000
Other liabilities:					
Compensated absences	27,594		(13,637)	13,957	4,581
Total business-type activities long-term liabilities	<u>\$ 5,640,232</u>	<u>\$ 115,000</u>	<u>\$ (628,647)</u>	<u>\$ 5,126,585</u>	<u>\$ 506,941</u>

OBSERVATIONS AND COMMENTS:

- General obligation debt limitation totaled \$19,235,470 and debt subject to limitation totaled \$8,835,958. The City had 54.1% of its debt capacity remaining at December 31, 2025.

CITY OF MINERAL POINT

Other Matters

- Required audit communications to the Common Council:
 - Material Weaknesses:
 - Lack of Segregation of Duties Over Utility Revenues
 - Material Adjustments
 - Other Comments:
 - Fraud Risk Controls
 - Cash and Deposits
 - Capitalization Policy
 - Life Insurance Enrollment
 - Upcoming GASB Statement No. 103
- We want to extend thanks to all City personnel for their help and cooperation during the audit.
- Thank you for letting us be of service. We are available throughout the year for any questions or assistance.
- Questions?

Application Period: May 6, 2026 to June 2, 2026	Application Date: June 9, 2026
To (Owner): City of Mineral Point	From (Contractor): Rule Construction, Ltd.
Project: Proposed 2026 Infrastructure Improvements - Mineral Point	Via (Engineer): Mark Digman, P.E.
Contract: Contract #1 - Utility and Street Construction	Contractor's Project No.: N/A
Owner's Contract No.: 1	Engineer's Project No.: D25-001

**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>1,289,267.50</u>
5. RETAINAGE:		
a. 5% X <u>\$1,289,267.50</u> Work Completed.....	\$	<u>64,463.50</u>
b. 5% X <u>\$0.00</u> Stored Material.....	\$	<u>0.00</u>
c. Total Retainage (Line 5a + Line 5b).....	\$	<u>64,463.50</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	<u>1,224,804.00</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	<u>692,445.00</u>
8. AMOUNT DUE THIS APPLICATION.....	\$	<u>532,359.00</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: **\$ 532,359.00**
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____
(Engineer) (Date)

Payment of: **\$ 532,359.00**
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Sanitary System = \$176,900.00

Water System = \$56,894.00

Storm Sewer System = \$119,552.00

General = \$179,013.00

Progress Estimate

Contractor's Application

For (Contract):					Contract #1 - Utility and Street Construction				Application Number 2		
Application Period:					May 6, 2026 to June 2, 2026				Application Date: June 9, 2026		
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	0.75	L.S.	\$6,150.00	\$6,150.00	75%	
3	Implementation of Erosion Control as specified and indicated.	1	L.S.	\$7,700.00 / L.S.	\$7,700.00	0.75	L.S.	\$5,775.00	\$5,775.00	75%	
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	119.6	C.Y.	\$5,980.00	\$5,980.00	15%	
8	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	514	L.F.	\$185.00 / L.F.	\$95,090.00	520.0	L.F.	\$96,200.00	\$96,200.00	95%	
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	5	Each	\$34,000.00	\$34,000.00	100%	
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	5	Each	\$3,750.00		\$3,750.00	100%
15	Replace Existing Sanitary Sewer Lateral as specified and indicated.	9	Each	\$3,800.00 / Each	\$34,200.00	9	Each	\$34,200.00		\$34,200.00	100%
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	0.25	L.S.	\$6,500.00		\$6,500.00	25%
18	Post-Construction Televising of Sanitary Sewer as Specified and indicated.	1,166	L.F.	\$3.00 / L.F.	\$3,498.00	1,155.0	L.F.	\$3,465.00		\$3,465.00	99%
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	27.5	L.F.	\$4,812.50		\$4,812.50	95%
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	55.0	L.F.	\$9,625.00		\$9,625.00	92%
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	785.0	L.F.	\$128,740.00		\$128,740.00	99%
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	1	Each	\$3,400.00		\$3,400.00	100%
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	2	Each	\$19,600.00		\$19,600.00	100%
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	3	Each	\$16,500.00		\$16,500.00	100%
28	Replace Existing Water Service with 1" Water Service as specified and indicated.	5	Each	\$3,200.00 / Each	\$16,000.00	5	Each	\$16,000.00		\$16,000.00	100%
29	Replace Existing Water Service with 1.5" Water Service as specified and indicated.	2	Each	\$3,800.00 / Each	\$7,600.00	2	Each	\$7,600.00		\$7,600.00	100%
30	Replace Existing Water Service with 2" Water Service as specified and indicated.	2	Each	\$4,200.00 / Each	\$8,400.00	2	Each	\$8,400.00		\$8,400.00	100%

31	New 1" Water Service installed as specified and indicated.	1	Each	\$3,200.00 / Each	\$3,200.00	1	Each	\$3,200.00		\$3,200.00	100%
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	1	Each	\$4,500.00		\$4,500.00	100%
33	Reconnect Existing 1" Water Service as specified and indicated.	2	Each	\$2,500.00 / Each	\$5,000.00	2	Each	\$5,000.00		\$5,000.00	100%
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	1	Each	\$500.00		\$500.00	100%
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	4	Each	\$6,800.00		\$6,800.00	75%
38	8" SDR 35 PVC Storm Sewer installed as specified and indicated.	170	L.F.	\$95.00 / L.F.	\$16,150.00	160.0	L.F.	\$15,200.00		\$15,200.00	94%
39	10" HDPE Storm Sewer installed as specified and indicated.	183	L.F.	\$110.00 / L.F.	\$20,130.00	237.0	L.F.	\$26,070.00		\$26,070.00	90%
40	15" HDPE Storm Sewer installed as specified and indicated.	31	L.F.	\$120.00 / L.F.	\$3,720.00	30.0	L.F.	\$3,600.00		\$3,600.00	97%
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	11	Each	\$60,500.00		\$60,500.00	100%
46	24" Dia. PVC Storm Structure with 24" Dia. Casting installed as specified and indicated.	1	Each	\$5,500.00 / Each	\$5,500.00	1	Each	\$5,500.00		\$5,500.00	100%

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	1	Each	\$1,200.00		\$1,200.00	100%
53	Connection to Existing Storm Sewer as specified and indicated.	2	Each	\$1,800.00 / Each	\$3,600.00	2	Each	\$3,600.00		\$3,600.00	75%
54	Abandon Existing Storm Sewer as specified and indicated.	1	L.S.	\$22,000.00 / L.S.	\$22,000.00	0.75	L.S.	\$16,500.00		\$16,500.00	75%
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	0.75	L.S.	\$99,000.00		\$99,000.00	75%
59	Geotextile Fabric installed as specified and indicated.	1,750	S.Y.	\$3.00 / S.Y.	\$5,250.00	1,750.0	S.Y.	\$5,250.00		\$5,250.00	100%
60	Breaker Run installed as specified and indicated.	3,300	TON	\$17.75 / TON	\$58,575.00	1,320.0	TON	\$23,430.00		\$23,430.00	40%
61	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	3,500	TON	\$17.75 / TON	\$62,125.00	2,100.0	TON	\$37,275.00		\$37,275.00	60%
62	Concrete Curb and Gutter (24") installed as specified and indicated.	2,430	L.F.	\$18.00 / L.F.	\$43,740.00	2,450.0	L.F.	\$44,100.00		\$44,100.00	90%

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	1,775.0 L.F.		\$6,922.50		\$6,922.50 89%
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	0.25 Each		\$1,562.50		\$1,562.50 25%
71	Concrete Light Pole Base installed as specified and indicated.	13	Each	\$1,075.00 / Each	\$13,975.00	2 Each		\$2,150.00		\$2,150.00 15%
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.				
TOTAL - Contract #1 =					\$1,955,857.50			\$1,289,267.50		\$1,289,267.50

Alternate 'A' Vine Street Sidewalk Replacement										
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				
TOTAL - Alternate A =					\$15,000.00					
TOTAL - Contract #1 with Alternate 'A' Total					\$1,970,857.50		\$1,289,267.50		\$1,289,267.50	

Progress Estimate

Contractor's Application

For (Contract):

Contract:

Application Number: 1

Application Period:

April 17, 2026 to June 2, 2026

Application Date:

June 9, 2026

Item		A	B	C	D	E	F		
Bid Item	Description	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)
Contract #1 - Site, Utility, and Street Construction									
1	Mobilization, Bonds, and Insurance as specified and indicated.	1 L.S.	\$25,620.00 / L.S.	\$25,620.00	0.75 L.S.	\$19,215.00		\$19,215.00	75%
2	Implementation of Erosion Control as specified and indicated.	1 L.S.	\$8,500.00 / L.S.	\$8,500.00	0.5 L.S.	\$4,250.00		\$4,250.00	50%
3	Implementation of Traffic Control as specified and indicated.	1 L.S.	\$3,500.00 / L.S.	\$3,500.00	0.5 L.S.	\$1,750.00		\$1,750.00	50%
4	Clearing and Grubbing as specified and indicated.	1 L.S.	\$7,500.00 / L.S.	\$7,500.00	1 L.S.	\$7,500.00		\$7,500.00	100%
5	Stormwater Facility #1 Excavation/Fill (5,350 c.y.) as specified and indicated.	1 L.S.	\$26,750.00 / L.S.	\$26,750.00	0.5 L.S.	\$13,375.00		\$13,375.00	50%
6	Stormwater Facility #1 Bedrock Excavation as specified and indicated.	1,500 C.Y.	\$12.89 / C.Y.	\$19,335.00	375.00 C.Y.	\$4,833.75		\$4,833.75	25%
7	Stormwater Facility #1 Clay Liner installed as specified and indicated.	1,050 C.Y.	\$3.00 / C.Y.	\$3,150.00	C.Y.				
8	Stormwater Facility #2 Excavation/Fill (8,400 c.y.) as specified and indicated.	1 L.S.	\$42,000.00 / L.S.	\$42,000.00	0.5 L.S.	\$21,000.00		\$21,000.00	50%
9	Stormwater Facility #2 Bedrock Excavation as specified and indicated.	3,650 C.Y.	\$13.25 / C.Y.	\$48,362.50	912.50 C.Y.	\$12,090.63		\$12,090.63	25%
10	Stormwater Facility #2 Clay Liner installed as specified and indicated.	1,750 C.Y.	\$3.00 / C.Y.	\$5,250.00	C.Y.				
11	Site Excavation/Fill (9,400 c.y.) as specified and indicated.	1 L.S.	\$37,600.00 / L.S.	\$37,600.00	0.25 L.S.	\$9,400.00		\$9,400.00	25%
12	Site Bedrock Excavation as specified and indicated.	2,300 C.Y.	\$27.63 / C.Y.	\$63,549.00	C.Y.				

13	Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.	3,600 L.F.	\$0.01 / L.F.	\$36.00	L.F.								
14	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	1,764 L.F.	\$68.35 / L.F.	\$120,569.40	200.0 L.F.	\$13,670.00	\$37,331.02	\$51,001.02	11%				
15	10" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	2,708 L.F.	\$81.11 / L.F.	\$219,645.88	2,455.0 L.F.	\$199,125.05	\$2,907.50	\$202,032.55	91%				
16	4" Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	17 Each	\$5,340.38 / Each	\$90,786.46	10 Each	\$53,403.80	\$21,480.22	\$74,884.02	59%				
17	Connection to Existing Sanitary Sewer as specified and indicated.	2 Each	\$1,101.33 / Each	\$2,202.66	Each								
18	New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.	29 Each	\$2,129.77 / Each	\$61,763.33	4 Each	\$8,519.08	\$12,916.40	\$21,435.48	14%				
19	Post-Construction Sanitary Sewer Televising as specified and indicated.	4,472 L.F.	\$1.50 / L.F.	\$6,708.00	L.F.								
20	Sanitary Sewer Manhole Casting Adj./Rehab. as specified and indicated.	2 Each	\$1,500.00 / Each	\$3,000.00	Each								
21	Trench Bedrock Excavation for Water Main as specified and indicated.	2,600 L.F.	\$0.01 / L.F.	\$26.00	L.F.								
22	6" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	1,201 L.F.	\$57.41 / L.F.	\$68,949.41	L.F.		\$26,599.00	\$26,599.00					
23	8" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	348 L.F.	\$67.55 / L.F.	\$23,507.40	L.F.		\$13,935.50	\$13,935.50					
24	6" Gate Valve installed as specified and indicated.	6 Each	\$2,015.70 / Each	\$12,094.20	Each		\$14,158.00	\$14,158.00					
25	8" Gate Valve installed as specified and indicated.	2 Each	\$2,701.35 / Each	\$5,402.70	Each		\$3,493.50	\$3,493.50					
26	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	3 Each	\$7,304.65 / Each	\$21,913.95	Each		\$8,711.00	\$8,711.00					
27	Relocate Fire Hydrant #182 and Provide and Install 12" Hydrant Extension as specified and indicated.	1 Each	\$2,750.00 / Each	\$2,750.00	Each								
28	Connection to Existing Water Main as specified and indicated.	2 Each	\$1,862.25 / Each	\$3,724.50	Each								

EICDC C-620 Contractor's Application for Payment

29	New 1" Polyethylene CTS Water Service Pipe with Factory-Installed Tracer Wire as specified and indicated.	30	Each	\$2,239.78 / Each	\$67,193.40	Each	\$44,646.90	\$44,646.90	
30	New 4" DR 18 PVC Pipe Water Service with Tracer Wire and 4" Gate Valve (connected to existing water main) installed as specified and indicated.	1	Each	\$5,913.38 / Each	\$5,913.38	Each	\$2,087.40	\$2,087.40	
31	Trench Bedrock Excavation for Storm Sewer as specified and indicated.	300	L.F.	\$0.01 / L.F.	\$3.00	L.F.			
32	Road Base Drainage System - 4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	1	Each	\$795.00 / Each	\$795.00	Each			
33	4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	26	L.F.	\$36.12 / L.F.	\$939.12	L.F.			
34	8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	89	L.F.	\$40.40 / L.F.	\$3,595.60	L.F.	\$664.80	\$664.80	
35	12" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	314	L.F.	\$55.25 / L.F.	\$17,348.50	L.F.	\$2,819.66	\$2,819.66	
36	15" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	335	L.F.	\$58.38 / L.F.	\$19,557.30	L.F.	\$3,187.05	\$3,187.05	
37	18" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	213	L.F.	\$54.93 / L.F.	\$11,700.09	L.F.	\$5,223.95	\$5,223.95	
38	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	8	Each	\$3,702.16 / Each	\$29,617.28	Each	\$12,947.59	\$12,947.59	
39	24" Dia. PVC Storm Structure with 24" Dia. Casting installed as specified and indicated.	4	Each	\$4,115.72 / Each	\$16,462.88	Each	\$5,660.14	\$5,660.14	
40	30" Dia. PVC Storm Structure with 30" Dia. Beehive Casting installed as specified and indicated.	1	Each	\$5,451.49 / Each	\$5,451.49	Each	\$3,676.72	\$3,676.72	
41	4' Dia. Precast Concrete Storm Sewer Outfall Structure installed as specified and indicated.	2	Each	\$5,221.07 / Each	\$10,442.14	Each	\$1,779.00	\$1,779.00	

EJCDC C-620 Contractor's Application for Payment

42	Connection to Existing Storm Sewer as specified and indicated.	2	Each	\$1,500.00 / Each	\$3,000.00		Each						
43	Medium Rip-Rap over Geotextile Fabric installed as specified and indicated.	25	C.Y.	\$30.00 / C.Y.	\$750.00		C.Y.						
44	Large Rip-Rap over Geotextile Fabric installed as specified and indicated.	250	C.Y.	\$30.00 / C.Y.	\$7,500.00		C.Y.						
45	Erosion Control Revegetative Mat (ECRM) installed as specified and indicated.	10,200	S.Y.	\$1.35 / S.Y.	\$13,770.00		S.Y.						
46	Street Subgrade Preparation as specified and indicated.	1,750	L.F.	\$1.00 / L.F.	\$1,750.00		L.F.						
47	Geogrid installed as specified and indicated.	7,000	S.Y.	\$1.50 / S.Y.	\$10,500.00		S.Y.						
48	Breaker Run installed as specified and indicated.	2,450	TON	\$7.50 / TON	\$18,375.00		TON						
49	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	3,350	TON	\$7.50 / TON	\$25,125.00		TON						
50	Concrete Curb and Gutter (24") installed as specified and indicated.	3,180	L.F.	\$18.00 / L.F.	\$57,240.00		L.F.						
51	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	1,250	TON	\$102.23 / TON	\$127,787.50		TON						
52	Replacement of Ag Fencing as specified and indicated.	300	L.F.	\$6.90 / L.F.	\$2,070.00		L.F.						
53	Landscaping installed as specified and indicated.	7.66	Acre	\$1,750.00 / Acre	\$13,405.00		Acre						
Supplemental Bid #1 - Site, Utility, and Street Construction													
S1-1	Mobilization, Bonds, and Insurance as specified and indicated.	1	L.S.	\$6,750.00 / L.S.	\$6,750.00	0.75	L.S.	\$5,062.50		\$5,062.50			75%
S1-2	Implementation of Erosion Control as specified and indicated.	1	L.S.	\$500.00 / L.S.	\$500.00	0.5	L.S.	\$250.00		\$250.00			50%
S1-3	Clearing and Grubbing as specified and indicated.	1	L.S.	\$3,500.00 / L.S.	\$3,500.00	1	L.S.	\$3,500.00		\$3,500.00			100%
S1-4	Site Excavation/Fill (800 c.y.) as specified and indicated.	1	L.S.	\$4,000.00 / L.S.	\$4,000.00	0.25	L.S.	\$1,000.00		\$1,000.00			25%
S1-5	Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.	550	L.F.	\$29.86 / L.F.	\$16,423.00		L.F.						
S1-6	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	356	L.F.	\$63.63 / L.F.	\$22,652.28	350.0	L.F.	\$22,270.50		\$22,270.50			98%

S1-7	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	2	Each	\$5,076.46 / Each	\$10,152.92	2	Each	\$10,152.92	\$10,152.92	100%
S1-8	New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.	6	Each	\$1,940.86 / Each	\$11,645.16	4	Each	\$7,763.44	\$7,763.44	67%
S1-9	Post-Construction Sanitary Sewer Televising as specified and indicated.	356	L.F.	\$1.50 / L.F.	\$534.00		L.F.			
S1-10	Stream Crossing completed as specified and indicated.	1	L.S.	\$5,500.00 / L.S.	\$5,500.00		L.S.			
S1-11	Trench Bedrock Excavation for Water Main as specified and indicated.	875	L.F.	\$0.01 / L.F.	\$8.75		L.F.			
S1-12	8" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	913	L.F.	\$66.90 / L.F.	\$61,079.70		L.F.	\$13,935.50	\$13,935.50	
S1-13	8" Gate Valve installed as specified and indicated.	1	Each	\$2,701.35 / Each	\$2,701.35		Each	\$3,493.50	\$3,493.50	
S1-14	4' Dia. Precast Concrete Water Valve Manhole #1 installed as specified and indicated.	1	Each	\$2,488.89 / Each	\$2,488.89		Each	\$2,466.00	\$2,466.00	
S1-15	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	2	Each	\$7,269.05 / Each	\$14,538.10		Each	\$8,711.00	\$8,711.00	
S1-16	New 1" Polyethylene CTS Water Service Pipe with Factory-Installed Tracer Wire as specified and indicated.	6	Each	\$2,239.78 / Each	\$13,438.68		Each			
S1-17	Connection to Existing Water Main as specified and indicated.	1	Each	\$1,905.48 / Each	\$1,905.48		Each			
S1-18	Trench Bedrock Excavation for Storm Sewer as specified and indicated.	400	L.F.	\$0.01 / L.F.	\$4.00		L.F.			
S1-19	Road Base Drainage System - 4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	1	Each	\$795.00 / Each	\$795.00		Each			
S1-20	8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	190	L.F.	\$42.97 / L.F.	\$8,164.30		L.F.	\$664.80	\$664.80	

S1-21	12" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	453	L.F.	\$55.22 / L.F.	\$25,014.66	L.F.		\$2,819.66	\$2,819.66	
S1-22	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	4	Each	\$4,337.57 / Each	\$17,350.26	Each		\$12,947.59	\$12,947.59	
S1-23	Large Rip-Rap over Geotextile Fabric installed as specified and indicated.	25	C.Y.	\$30.00 / C.Y.	\$750.00	C.Y.				
S1-24	Erosion Control Revegetative Mat (ECRM) installed as specified and indicated.	1,450	S.Y.	\$1.35 / S.Y.	\$1,957.50	S.Y.				
S1-25	Street Subgrade Preparation as specified and indicated.	300	L.F.	\$1.00 / L.F.	\$300.00	L.F.				
S1-26	Geogrid installed as specified and indicated.	1,400	S.Y.	\$1.50 / S.Y.	\$2,100.00	S.Y.				
S1-27	Breaker Run installed as specified and indicated.	500	TON	\$7.50 / TON	\$3,750.00	TON				
S1-28	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	700	TON	\$7.50 / TON	\$5,250.00	TON				
S1-29	Concrete Curb and Gutter (24") installed as specified and indicated.	640	L.F.	\$18.00 / L.F.	\$11,520.00	L.F.				
S1-30	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	275	TON	\$118.66 / TON	\$32,631.50	TON				
S1-31	Landscaping installed as specified and indicated.	1.22	Acre	\$1,750.00 / Acre	\$2,135.00	Acre				
Supplemental Bid #2 - Site, Utility, and Street Construction										
S2-1	Mobilization, Bonds, and Insurance as specified and indicated.	1	L.S.	\$10,850.00 / L.S.	\$10,850.00	0.75	L.S.	\$8,137.50	\$8,137.50	75%
S2-2	Implementation of Erosion Control as specified and indicated.	1	L.S.	\$1,500.00 / L.S.	\$1,500.00	0.5	L.S.	\$750.00	\$750.00	50%
S2-3	Clearing and Grubbing as specified and indicated.	1	L.S.	\$1,000.00 / L.S.	\$1,000.00	1	L.S.	\$1,000.00	\$1,000.00	100%
S2-4	Site Excavation/Fill (10,400 c.y.) as specified and indicated.	1	L.S.	\$52,000.00 / L.S.	\$52,000.00	0.25	L.S.	\$13,000.00	\$13,000.00	25%
S2-5	Site Bedrock Excavation as specified and indicated.	275	C.Y.	\$29.63 / C.Y.	\$8,148.25	C.Y.				
S2-6	Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.	1,400	L.F.	\$0.01 / L.F.	\$14.00	L.F.				
S2-7	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	839	L.F.	\$98.63 / L.F.	\$82,750.57	L.F.				

EICDC C-620 Contractor's Application for Payment

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S2-8	4" Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	4	Each	\$5,479.02 / Each	\$21,916.08	Each	\$5,407.00	\$5,407.00
S2-9	New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.	26	Each	\$1,944.92 / Each	\$50,567.92	Each		
S2-10	Post-Construction Sanitary Sewer Televising as specified and indicated.	839	L.F.	\$1.50 / L.F.	\$1,258.50	L.F.		
S2-11	Trench Bedrock Excavation for Water Main as specified and indicated.	1,850	L.F.	\$0.01 / L.F.	\$18.50	L.F.		
S2-12	6" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	1,475	L.F.	\$60.05 / L.F.	\$88,573.75	L.F.		
S2-13	6" Gate Valve installed as specified and indicated.	4	Each	\$2,015.70 / Each	\$8,062.80	Each	\$14,158.00	\$14,158.00
S2-14	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	2	Each	\$7,113.68 / Each	\$14,227.36	Each	\$8,711.00	\$8,711.00
S2-15	New 1" Polyethylene CTS Water Service Pipe with Factory-Installed Tracer Wire as specified and indicated.	26	Each	\$2,239.78 / Each	\$58,234.28	Each		
S2-16	Road Base Drainage System - 4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	2	Each	\$795.00 / Each	\$1,590.00	Each		
S2-17	8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	34	L.F.	\$45.43 / L.F.	\$1,544.62	L.F.	\$664.80	\$664.80
S2-18	10" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	121	L.F.	\$42.58 / L.F.	\$5,152.18	L.F.	\$1,126.40	\$1,126.40
S2-19	12" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	314	L.F.	\$43.26 / L.F.	\$13,583.64	L.F.	\$2,819.66	\$2,819.66
S2-20	15" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	202	L.F.	\$46.39 / L.F.	\$9,370.78	L.F.	\$3,187.05	\$3,187.05
S2-21	18" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	429	L.F.	\$50.57 / L.F.	\$21,694.53	L.F.	\$5,223.95	\$5,223.95

S2-22	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	12	Each	\$4,351.25 / Each	\$52,215.00		Each	\$12,947.59	\$12,947.59	
S2-23	Large Rip-Rap over Geotextile Fabric installed as specified and indicated.	20	C.Y.	\$30.00 / C.Y.	\$600.00		C.Y.			
S2-24	Erosion Control Revegetative Mat (ECRM) installed as specified and indicated.	6,300	S.Y.	\$1.35 / S.Y.	\$8,505.00		S.Y.			
S2-25	Street Subgrade Preparation as specified and indicated.	1,525	L.F.	\$1.00 / L.F.	\$1,525.00		L.F.			
S2-26	Geogrid installed as specified and indicated.	5,850	S.Y.	\$1.50 / S.Y.	\$8,775.00		S.Y.			
S2-27	Breaker Run installed as specified and indicated.	2,000	TON	\$7.50 / TON	\$15,000.00		TON			
S2-28	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	2,900	TON	\$7.50 / TON	\$21,750.00		TON			
S2-29	Concrete Curb and Gutter (24") installed as specified and indicated.	2,910	L.F.	\$18.00 / L.F.	\$52,380.00		L.F.			
S2-30	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	1,100	TON	\$102.36 / TON	\$112,596.00		TON			
S2-31	Landscaping installed as specified and indicated.	4.21	Acre	\$1,750.00 / Acre	\$7,367.50		Acre			
Supplemental Bid #3 - Site, Utility, and Street Construction										
S3-1	Mobilization, Bonds, and Insurance as specified and indicated.	1	L.S.	\$6,500.00 / L.S.	\$6,500.00		0.75 L.S.	\$4,875.00	\$4,875.00	75%
S3-2	Implementation of Erosion Control as specified and indicated.	1	L.S.	\$500.00 / L.S.	\$500.00		0.5 L.S.	\$250.00	\$250.00	50%
S3-3	Clearing and Grubbing as specified and indicated.	1	L.S.	\$1,500.00 / L.S.	\$1,500.00		1 L.S.	\$1,500.00	\$1,500.00	100%
S3-4	Site Excavation/Fill (3,600 c.y.) as specified and indicated.	1	L.S.	\$18,000.00 / L.S.	\$18,000.00		0.25 L.S.	\$4,500.00	\$4,500.00	25%
S3-5	Site Bedrock Excavation as specified and indicated.	1,100	C.Y.	\$29.63 / C.Y.	\$32,593.00		C.Y.			
S3-6	Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.	750	L.F.	\$0.01 / L.F.	\$7.50		L.F.			
S3-7	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	271	L.F.	\$88.63 / L.F.	\$24,018.73		L.F.			
S3-8	10" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	167	L.F.	\$93.73 / L.F.	\$15,652.91		165.0 L.F.	\$15,465.45	\$15,465.45	99%

S3-9	4" Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	2	Each	\$5,600.73 / Each	\$11,201.46	1	Each	\$5,600.73	\$1,205.93	\$6,806.66	50%
S3-10	New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.	8	Each	\$1,945.25 / Each	\$15,562.00		Each				
S3-11	Post-Construction Sanitary Sewer Televising as specified and indicated.	438	L.F.	\$1.50 / L.F.	\$657.00		L.F.				
S3-12	Trench Bedrock Excavation for Water Main as specified and indicated.	550	L.F.	\$0.01 / L.F.	\$5.50		L.F.				
S3-13	6" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	209	L.F.	\$79.10 / L.F.	\$16,531.90		L.F.				
S3-14	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	1	Each	\$7,209.45 / Each	\$7,209.45		Each		\$8,711.00	\$8,711.00	
S3-15	New 1" Polyethylene CTS Water Service Pipe with Factory-Installed Tracer Wire as specified and indicated.	8	Each	\$2,239.78 / Each	\$17,918.24		Each				
S3-16	Trench Bedrock Excavation for Storm Sewer as specified and indicated.	275	L.F.	\$0.01 / L.F.	\$2.75		L.F.				
S3-17	Road Base Drainage System - 4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	1	Each	\$795.00 / Each	\$795.00		Each				
S3-18	8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	104	L.F.	\$60.26 / L.F.	\$6,267.04		L.F.		\$664.80	\$664.80	
S3-19	10" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	165	L.F.	\$56.57 / L.F.	\$9,334.05		L.F.		\$1,126.40	\$1,126.40	
S3-20	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	4	Each	\$4,375.98 / Each	\$17,503.92		Each		\$12,947.59	\$12,947.59	
S3-21	Large Rip-Rap over Geotextile Fabric installed as specified and indicated.	20	C.Y.	\$30.00 / C.Y.	\$600.00		C.Y.				

S3-22	Erosion Control Revegetative Mat (ECRM) installed as specified and indicated.	850	S.Y.	\$1.35 / S.Y.	\$1,147.50	S.Y.				
S3-23	Street Subgrade Preparation as specified and indicated.	250	L.F.	\$1.00 / L.F.	\$250.00	L.F.				
S3-24	Geogrid installed as specified and indicated.	1,100	S.Y.	\$1.50 / S.Y.	\$1,650.00	S.Y.				
S3-25	Breaker Run installed as specified and indicated.	400	TON	\$7.50 / TON	\$3,000.00	TON				
S3-26	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	550	TON	\$7.50 / TON	\$4,125.00	TON				
S3-27	Concrete Curb and Gutter (24") installed as specified and indicated.	490	L.F.	\$18.00 / L.F.	\$8,820.00	L.F.				
S3-28	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	225	TON	\$115.85 / TON	\$26,066.25	TON				
S3-29	Landscaping installed as specified and indicated.	0.99	Acre	\$1,750.00 / Acre	\$1,732.50	Acre				
TOTAL - Contract #1 =					\$2,675,951.56		\$473,210.35	\$348,164.57	\$821,374.92	



6/9/2026

Mineral Point, Wisconsin

<input checked="" type="checkbox"/> New Business <input type="checkbox"/> Unfinished Business <input type="checkbox"/> Reports <input type="checkbox"/> Closed Session <input type="checkbox"/> Ordinance/Resolution	Meeting: City Council
Department Reporting: Administration	Submitted by: Matthew Honer
<u>ISSUE:</u> Consideration of a tuckpointing and flashing proposals from Gronen Restoration. <i>Public Health and Property Committee recommends approval.</i>	
<u>BACKGROUND/ANALYSIS:</u> Since 2023 there have been concerns regarding the tuckpointing of the Opera House and the Library buildings. It has been a project included in the 2024-2026 and 2026 – 2028 capital borrowing plans. The city requested estimates from local contractors as well as contractors in Platteville and Galena on various scopes of work. Some contractors were not interested in the job due to a back log of work and insurance requirements for the height, some did not return proposals, and others had proposals that were well outside of the City’s budget. In 2025, the City was able to have the limestone façade tuckpointed at the street level. Beginning this spring the Opera House has proceeded to have tuckpointing done on the Opera House building and was able to secure a contractor to do the work. The City requested a proposal from Gronen to do the parapet of the Library and flashing.	
<u>RECOMMENDATION:</u> The Public Health and Property Committee Recommends approval of a contract with Gronen Restoration.	
<u>FISCAL IMPACT:</u> \$36,920 - \$43,760.	
<u>ATTACHMENTS:</u> Gronen Scope of Work and Proposal for Parapet tuckpointing and flashing.	

May 18, 2026

Mineral Point Library
139 High St.
Suite 2
Mineral Point, WI 53565

Project: Mineral Point Library
Re: Masonry Restoration Proposal

Gronen has completed the masonry restoration budget for the work requested at the Mineral Point Library. Included in the masonry restoration budget is all labor, material, equipment, and supervision to complete the following scope of work:

- Masonry Restoration Scope of Work:
 - Exterior Parapet Grind & Tuckpoint: \$24,080
 - Lower Roof Parapet Partial near scupper and High Street Entrance Grind & Tuckpoint: \$ 6,530
 - Remove and Reset Coping Tile: \$ 3,610
- Masonry Restoration Lump Sum Cost: **\$34,220**
 - 20% T&M Allowance for Additional Masonry Restoration: \$ 6,840
- **Total Masonry Lump Sum Cost (with Allowance): \$41,060**
- Allowance:
 - Gronen will complete the Allowance work on a Time & Material basis.
 - The Allowance amount listed above is an estimate, the owner will only pay for actual costs plus:
 - Material markup of 15%
 - Labor Rate: Mason = \$100.00/hr (subject to change.)
 - If the Allowance is not used, it will be returned to the Owner.
- Notes/Exclusions:
 - Roofing
 - Sheet Metal work unless specifically listed above.
 - Overtime Work.
 - Davis Bacon Wage Rates.
 - Winter Conditions
 - Work to be completed in 2026.

Please feel free to contact John Howard with Gronen, with any questions or concerns.



Sincerely,
Gronen Restoration

Ben Miller

Ben Miller
Project Manager

Acceptance of Above

The Mineral Point Library agrees with awarding this project to Gronen in the amount shown above on a Lump Sum basis. Signing this proposal will give Gronen the approval to proceed with the work, order materials, and schedule the work.

Owner: Mineral Point Library

Signature: _____ Date: _____


Print Name: _____





Term bar and parapet

From John Howard <johnh@gronen.com>
Date Tue 6/2/2026 2:46 PM
To Matthew Honer <administrator@cityofmineralpointwi.gov>
Cc Ben Miller <benm@gronen.com>

 1 attachment (662 KB)

Mineral Point Library - Roof Flashing Proposal.pdf;

I have attached our proposal for the termination bar repair and parapet cap. As the existing roof is beyond its warranty, our repair will carry no warranty. Thank you for the opportunity and let me know if you have any questions.

John Howard
Site Superintendent
Gronen
Office: 563-557-7010
Cell: 815-858-0055
Schmid Innovation Center
900 Jackson St, Suite LL2
Dubuque, IA 52001
www.gronen.com
www.schmidinnovationcenter.com

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June 2, 2026

Mineral Point Library
139 High St.
Suite 2
Mineral Point, WI 53565

Project: Mineral Point Library
Re: Roof Flashing Proposal

Gronen has completed the roof flashing budget for the work requested at the Mineral Point Library. Included in the masonry restoration budget is all labor, material, equipment, and supervision to complete the following scope of work:

- Roof Flashing Scope of Work:
 - Fabricate and Install Roof Flashings as discussed.
 - Provide termination bars and rubber as needed.
- **Total Roof Flashing Lump Sum Cost: \$2,700**
- Notes/Exclusions:
 - Masonry Restoration Work
 - Overtime Work.
 - Davis Bacon Wage Rates.
 - Winter Conditions
 - Work to be completed in 2026.

Please feel free to contact John Howard with Gronen, with any questions or concerns.

Sincerely,
Gronen Restoration

Ben Miller

Ben Miller
Project Manager

Acceptance of Above

The Mineral Point Library accepts this proposal in the amount shown above on a Lump Sum basis. Signing this proposal will give Gronen the approval to proceed with the work, order materials, and schedule the work.



Owner: Mineral Point Library

Signature: _____ Date: _____

Print Name: _____





6/9/2026

Mineral Point, Wisconsin

<input checked="" type="checkbox"/> New Business <input type="checkbox"/> Unfinished Business <input type="checkbox"/> Reports <input type="checkbox"/> Closed Session <input type="checkbox"/> Ordinance/Resolution	Meeting: City Council
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Department Reporting: Administration	Submitted by: Matthew Honer
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ISSUE:
Consideration of Resolution No. 2026-05, A preliminary resolution declaring intent to exercise special assessment powers relative to the installation of curb and gutter along portions of Commerce Street in the City of Mineral Point, Iowa County, Wisconsin.

BACKGROUND/ANALYSIS:
City ordinances require that where sidewalks and curb and gutter do not exist but are installed, the adjacent property owner is assessed 50%. For the South and Commerce Streets Project, a generous community member offered to pay the property owners cost for sidewalks so there is no need to assess the private property owners for sidewalks. Curb and gutter still require an assessment. The following are the preliminary assessments:

Address	Curb Length	Amount (Bid Price \$18/ft / Assessment Amount \$9/ft)
6 Fountain St.	56'	\$504.00
10A Commerce St	78'	\$702.00
8 Commerce St.	28'	\$252.00
13 Commerce St.	41'	\$369.00

Following this preliminary resolution, public hearing notice, hearing waiver, estimated assessment, and draft final resolution will be sent to those being assessed.

Construction plan document is too large for the packet but is available on the City's website:
<https://cityofmineralpoint.com/departments/street/>

RECOMMENDATION: Approve Preliminary Resolution

FISCAL IMPACT:

ATTACHMENTS: Property Committee approved plan. Encroachment agreement.

RESOLUTION NO. 2026 – 05

PRELIMINARY RESOLUTION DECLARING INTENT TO EXERCISE SPECIAL ASSESSMENT POWERS RELATIVE TO THE INSTALLATION OF CURB AND GUTTER ALONG PORTIONS OF COMMERCE STREET IN THE CITY OF MINERAL POINT, IOWA COUNTY, WISCONSIN.

WHEREAS, street and water system improvements are being made to a portion of Commerce Street within the City of Mineral Point;

WHEREAS, the Common Council of the City has determined that it is in the best interest of the City to install new curb and gutter alongside portions of Commerce St. where it does not currently exist as part of this project;

WHEREAS, plans and specifications for the installation of new curb and gutter on Commerce Street have been prepared;

WHEREAS, after reviewing said plans and specifications, it appears to the Common Council that certain property owners will be benefited by the installation of new curb and gutter within the project area;

WHEREAS, the City is authorized by Wis. Stat. sec. 66.0703 to levy special assessments against those property owners benefited by the installation of new curb and gutter;

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

1. In the judgment of this Council, it is expedient and necessary and in the best interest of the City and properties affected thereby that new curb and gutter be installed more specifically described below in accordance with the plans and specifications prepared.

2. The Common Council hereby declares its intention to exercise its police power under Wis. Stat. sec. 66.0703 to levy special assessments upon property within the following area:

All property within the City Limits of Mineral Point fronting upon the east and west sides of Commerce Street from its intersection with Fountain Street to approximately 150' south of the intersection of Commerce Street and Old Darlington Rd.

for benefits conferred upon such property by the installation of new curb and gutter.

3. This public improvement shall include the installation of new curb and gutter in accordance with the plans and specifications prepared by the City's Engineers, incorporated into this resolution as Exhibit A.

4. The total amount assessed against the properties in the described assessment district shall not exceed the total cost of the improvements.

5. Upon completion of the Project, the Engineer shall prepare a final report in the manner prescribed by law. The report shall contain a statement of the final cost of the improvements and a schedule of the proposed assessments.

6. Upon completion of the report, the City Clerk shall file the same and shall cause notice to be given stating the nature of the proposed improvement, the general boundary lines of the proposed assessment district, the time and place at which the report may be inspected and the time and place of the public hearing on the matters contained in the preliminary resolution and the report, unless the public hearing is waived by all of the owners of the property affected by this assessment. This notice shall be published as a Class 1 notice under ch. 985, Stats, and a copy shall be mailed at least 10 days prior to the date that the final resolution shall be considered to every interested party whose address is known or can be ascertained with reasonable diligence.

7. It is hereby declared by this Council that this Council intends to levy 50% of the cost of the installation of new curb and gutter.

8. The assessment payment plan will be determined by the council as part of their final resolution to exercise assessment.

9. The hearing shall be held at City Hall/Community Room located at 137 High Street, Suite 1, Mineral Point, Wisconsin 53565 at a time and date set by the clerk in accordance with Sec. 66.0703(7), Wis. Stats.

Adopted and approved this 9th day of June 2026.

CITY OF MINERAL POINT

Danny Clark, Mayor

ATTEST:

Christy Skelding, City Clerk-Treasurer

It was moved by _____ and seconded by _____ that the foregoing resolution be adopted. Upon roll call vote, the following voted Aye: _____

The following voted No: _____

The Mayor declared the resolution adopted.

2026 Year to Date Budget Report
City of Mineral Point
May 2026 General Fund
% of Year Complete: 41%

	<u>May</u>	<u>Year to Date</u>	<u>2026 Budget</u>	<u>% of Budget</u>
REVENUES				
General Government	85,000	360,702	\$ 1,115,332	32%
Public Safety	1,471	12,562	\$ 115,850	11%
Public Works		-	\$ -	0%
Culture, Recreation, Education	1,505	11,383	\$ 54,250	21%
Conservation & Development	12,750	33,069	\$ 90,000	37%
Property Taxes	-	1,509,091	\$ 1,903,071	79%
Total	100,727	1,926,807	\$ 3,278,504	59%

	<u>May</u>	<u>Year to Date</u>	<u>2026 Budget</u>	<u>% of Budget</u>
EXPENSES				
General Government Personnel	(14,429)	(79,814)	(177,750)	45%
General Government Operations	(8,771)	(68,211)	(154,888)	44%
Public Safety Personnel	(61,260)	(336,456)	(785,180)	43%
Public Safety Operations	(7,678)	(182,197)	(305,639)	60%
Public Works Personnel	(11,963)	(95,446)	(274,883)	35%
Public Works Operations	(22,676)	(141,954)	(363,272)	39%
Culture, Recreation, Education Personnel	(8,702)	(43,065)	(172,781)	25%
Culture, Recreation, Education Operations	(12,613)	(33,041)	(92,503)	36%
Conservation/Development Operations	(17,805)	(39,265)	(94,650)	41%
Debt Service Principal	-	(238,147)	(428,613)	56%
Debt Service Interest	-	(50,876)	(220,272)	23%
Other Financing Uses	-	(201,581)	(208,072)	97%
Total	(165,896)	(1,510,053)	(3,278,504)	46%

Council Check Report				
Tuesday, June 9, 2026				
	Regular	Manual	Pay Apps	Total
Pooled Cash - General	62,293.69	39,846.77		102,140.46
Pooled Cash - Library	7,603.26	3,913.77		11,517.03
Pooled Cash - Debt Service				-
Pooled Cash- Outlay Fund				-
Pooled Cash - Capital Projects	74,230.84		298,565.00	372,795.84
Pooled Cash - Water	12,699.09	4,687.43	56,894.00	74,280.52
Pooled Cash - Sewer	18,235.74	9,946.48	176,900.00	205,082.22
Pooled Cash-TID #2	20,038.50	145.53	780,306.17	800,490.20
Pooled Cash- ARPA	11,267.39			11,267.39
Pooled Cash- Revolving Loan Fund				-
Sewer Loan Checking				-
MP Summer Rec				-
DARE Program				-
Total	\$ 206,368.51	\$ 58,539.98	\$ 1,312,665.17	\$ 1,577,573.66

CASH					
Account	Bank	Balance	Interest Rate	Maturity	
General Checking	Farmers Savings	\$ 491,640.65	3.54%		
Loan-MP Sewer Disposal	Farmers Savings	\$ 13,519.56	0.25%		
MP D.A.R.E. Program	Farmers Savings	\$ 2,866.94	-		
MP Summer Rec Program	Farmers Savings	\$ 16,133.92	-		
Savings-Police Petty Cash	Farmers Savings	\$ 10.27	0.25%		
MP Water Dept-Gold Money Market	Farmers Savings	\$ 139,783.60	3.54%		
Sewage Disp Replacement- Gold Money Market	Farmers Savings	\$ 228,878.16	3.54%		
Sewer Utility Bond Reserve-Gold Money Market	Farmers Savings	\$ 138,650.84	3.54%		
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%		
Grand Total		\$ 8,949,906.70			

LGIP Rates shown are April
Seasonal help and pool

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ACCT

POOLED CASH G/W/S

Dated From: 6/01/2026

From Account:

Thru: 6/30/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/15/2026	ACCESS SYSTEMS	
		COPIER	
		Manual Check Nbr:	ACCESS
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	239.02
		COPIER 41971395	
		Total	239.02
	6/15/2026	AFLAC	
		Manual Check Nbr:	AFLAC
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE	90.84
		Total	90.84
	6/06/2026	ALLIANT ENERGY	
		MINERAL ST LIFT STATION	
		Manual Check Nbr:	ALLIANT
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	46.37
		MINERAL ST LIFT STATION	
100-00-55420-310-300		RECREATION EXPENSES	101.60
		SOLDIERS BALLFIELD	
100-00-53230-310-000		SHOP - CITY GARAGE	274.60
		536 7TH ST-SHOP	
100-00-52900-000-000		OTHER PUBLIC SAFETY	1.65
		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	22.94
		US HIGHWAY 151 E SIGN	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	51.80
		206 COPPER ST POOL	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	43.29
		9TH ST LIFT STATION	
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES	289.95
		214 DOTY ST, FIRE STATION	
100-00-53420-000-000		STREET LIGHTING	22.52
		JAIL ALLEY ST ORN STL	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	48.62
		BUS PARK 2 LIFT STATION	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	22.94
		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	22.79
100-00-53420-000-000		STREET LIGHTING 318 COMMERCE ST STREET LIGHT	29.93
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP WELL 3-ELECTRIC	1,844.73
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING BETTY LN LIFT STATION	38.37
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP WELL 3-GAS	37.13
200-00-55111-220-000		CITY UTILITIES 137 HIGH ST. LIBRARY PORTION	666.45
100-00-51610-330-000		CITY HALL UTILITIES 137 HIGH ST CITY HALL	333.23
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS SLUDGE BLDG	494.44
100-00-55130-310-000		AUDITORIUM 139 HIGH ST. THEATRE	1,168.21
800-00-57001-000-627		PURCHASED GAS & ELECTRIC EXP WASTEWATER TREAT PLANT	2,225.60
100-00-55420-310-300		RECREATION EXPENSES SHAKERAG ST PICNIC	99.09
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING FAIR ST LIFT STATION	42.31
100-00-55420-310-000		PARK/FACILITIES EXPENSES PARKS GARAGE	21.01
100-00-52900-000-000		OTHER PUBLIC SAFETY DOTY ST FIRE SIREN	1.65
100-00-53420-000-000		STREET LIGHTING 158 HIGH ST STH STL	14.68
100-00-52100-220-000		PD UTILITIES 1020 RIDGE ST-POLICE	205.04
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP WELL 4	428.96
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING FOUNTAIN ST LIFT STATION	335.31
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING BUS PARK LIFT STATION	81.65

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			9,040.98
<hr/>			
	6/17/2026	ALLIANT ENERGY	
	DUE 06.17.26		Manual Check Nbr: ALLIANT
100-00-53420-000-000		STREET LIGHTING	3,222.68
	DUE 06.17.26		
Total			3,222.68
<hr/>			
	6/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY	
	D976090		Manual Check Nbr: AM FID
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE	139.96
	D976090	D976090	
Total			139.96
<hr/>			
	6/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY	
	2741286A		Manual Check Nbr: AM FID2
100-00-21590-000-000		CAFETERIA 125 FLEX PLAN PAYABL	624.99
	2741286A	2741286A	
Total			624.99
<hr/>			
	6/16/2026	AT&T MOBILITY	
	287304573195X06012026		Manual Check Nbr: AT&T
100-00-52104-000-000		PD DATA	227.82
	287304573195X06012026		
Total			227.82
<hr/>			
	6/18/2026	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
<hr/>			
	6/18/2026	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/>			
	6/18/2026	CHARTER COMMUNICATIONS	
	137 HIGH ST- 8245 11 742 0001125		Manual Check Nbr: CHARTER

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100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	314.31
		137 HIGH ST- 8245 11 742 0001125	
		Total	314.31

		6/18/2026	CHARTER COMMUNICATIONS		
	FIRE DEPT			Manual Check Nbr:	CHARTER
100-00-52210-310-000			FIRE DEPARTMENT SUPPLIES		304.67
	FIRE DEPT				
			Total		304.67

		6/18/2026	CHARTER COMMUNICATIONS		
	INTERNET AT PD			Manual Check Nbr:	CHARTER
100-00-52104-000-000			PD DATA		149.60
	INTERNET AT PD				
			Total		149.60

		6/01/2026	FRONTIER		
				Manual Check Nbr:	FRONTIER
800-00-57001-000-827			LAB EXPENSES		414.72
			Total		414.72

		6/21/2026	MUNICIPAL WATER DEPARTMENT		
	111.0001.00/529 CHURCH ST			Manual Check Nbr:	WATER BILLS
600-00-53701-000-632			WATER TREATMENT-EXPENSES		53.63
	111.0001.00/529 CHURCH ST				
800-00-57001-000-632			TREAT PLANT-MAINT&SUPPLY EXP		851.69
	222.0040.00/1030 BOLLERUD ST				
100-00-51610-330-000			CITY HALL UTILITIES		125.66
	000.0420.01/CITY HALL				
100-00-52210-310-000			FIRE DEPARTMENT SUPPLIES		294.37
	111.0730/FIRE DEPARTMENT				
100-00-55420-310-400			SWIMMING POOL-PARK BOARD		158.63
	111.2100.00-SWIM POOL				
100-00-55420-310-000			PARK/FACILITIES EXPENSES		46.90
	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		75.39
	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	219.90
		222.0415.01/AUDITORIUM	
100-00-52100-220-000		PD UTILITIES	113.18
		111.7853.00/PD	
100-00-53230-310-000		SHOP - CITY GARAGE	207.08
		111.7854.00/NEW CITY GARAGE	
600-00-53701-000-632		WATER TREATMENT-EXPENSES	61.94
		222.4397.00/ 829 RIDGE WELL 4	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	57.32
		000.2115.01-PARK SHED	
Total			2,386.42

6/15/2026 STATE OF WI - HEALTH INS

JULY HEALTH INSURANCE

Manual Check Nbr:

HEALTH INS

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

6/15/2026 TRANSUNION RISK & ALTERNATIVE

3264431-202605-1

Manual Check Nbr:

TRANSUNION

100-00-52104-000-000		PD DATA	100.00
		3264431-202605-1	

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			100.00

6/12/2026 U.S. CELLULAR

POLICE

Manual Check Nbr:

US CELLULAR

100-00-52104-000-000	PD DATA		7.04
POLICE			
100-00-51421-500-000	ADMIN COMMUNICATION/TECHNOLOGY		42.62
CITY ADMINISTRATOR			
600-00-53701-500-000	WATER COMMUNICATION/TECHNOLOGY		42.62
GABE'S PHONE			
100-00-53230-500-000	SHOP-COMMUNICATION/TECHNOLOGY		42.62
DIRRICKS PHONE			
100-00-51421-500-000	ADMIN COMMUNICATION/TECHNOLOGY		47.75
CHRISTY'S PHONE			
600-00-53701-500-000	WATER COMMUNICATION/TECHNOLOGY		42.10
NATE'S PHONE			
600-00-53701-500-000	WATER COMMUNICATION/TECHNOLOGY		40.72
TROY PHONE			
Total			265.47

6/11/2026 US BANK-CREDIT CARDS

PARKS-TRIPLE P-WATER

Manual Check Nbr:

US BANK CC

100-00-55420-310-000	PARK/FACILITIES EXPENSES		10.98
PARKS-TRIPLE P-WATER			
100-00-55420-310-000	PARK/FACILITIES EXPENSES		219.46
PARKS-MENARDS-PSI HUSQVARNA GPW			
100-00-55420-310-000	PARK/FACILITIES EXPENSES		44.81
PARKS-TRI STAR PELLETS-BARK			
100-00-55420-310-000	PARK/FACILITIES EXPENSES		32.89
PARKS-FARM & FLEET-1/4" TURN ANGLE STOP			
100-00-55420-310-000	PARK/FACILITIES EXPENSES		41.48
PARKS-FARM & FLEET-ROUNDUP			
100-00-55420-310-000	PARK/FACILITIES EXPENSES		136.34
PARKS-TRIPLE P-FUEL			
100-00-52104-000-000	PD DATA		287.88
POLICE-ADOBE-ANNUAL LICENSE			
100-00-52100-000-000	POLICE OFFICE SUPPLIES		51.00
POLICE-EASY ID SOLUTIONS			

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Dated From: 6/01/2026

From Account:

Thru: 6/30/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53240-350-000		MACHINERY REPAIRS/MAINT. STREETS-FARM & FLEET-LADDER/HARNES	276.27
100-00-53240-350-000		MACHINERY REPAIRS/MAINT. STREETS-RADIO SHACK-INSTALL RADIO IN TRU	64.32
100-00-52302-000-000		EMERGENCY MANAGEMENT EMER MGMT-MENARDS-DOTY ST SIREN BATTERY	459.96
100-00-53240-350-000		MACHINERY REPAIRS/MAINT. STREETS-MENARDS-NEW TRUCK TOOLS	90.11
902-00-56701-000-000		TID #2 EXPENSE TID #2-EROSION CONTROL ON ANTOINE	145.53
100-00-51421-310-000		ADMIN - SUPPLIES ADMIN-AMAZON-OFFICE SUPPLIES	44.32
100-00-51421-310-000		ADMIN - SUPPLIES ADMIN-AMAZON-SIGNATURE STAMP	20.95
100-00-55420-310-300		RECREATION EXPENSES SUMMER REC-AMAZON-TEES, BALLS, CATCH GEA	1,071.57
100-00-51421-310-000		ADMIN - SUPPLIES ADMIN-DOLLAR GENERAL-DISTILLED WATER	1.75
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY ADMIN-ZOOM	121.62
100-00-51421-320-000		ADMIN TRAINING/EDUCATION WMCA-BOR TRAINING	50.00
100-00-53240-350-000		MACHINERY REPAIRS/MAINT. STREETS-TITLE/REGISTRATION-NEW TRUCK	230.80
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY ADMIN-MICROSOFT	200.00
600-00-53701-000-632		WATER TREATMENT-EXPENSES WATER-MENARDS-CONDUIT	22.01
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS SEWER-EBAY-CENTER CONSOLE JUMPSEAT	299.00
800-00-57001-000-605		MAINT.-SUPPLY PLANT SEWER-CONEQUIP REFUND	-87.90
800-00-57001-000-651		MAINT SEWER COLLECTION SYSTEM SEWER-MENARDS-CLEANOU PLUGS/ADAPTER	21.34
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS SEWER-AMAZON-FLOORLINERS	133.95
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS SEWER-AMAZON-MUD GUARDS	43.41

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800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	119.98
		SEWER-AMAZON-SEAT COVERS	
800-00-57001-000-921		OFFICE SUPPLY & EXP.	21.50
		SEWER-AMAZON-FILE ORGANIZER	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	58.41
		SEWER-SE EQUIP-SLAM LATCH	
Total			4,233.74

6/10/2026 WEX BANK

POLICE

Manual Check Nbr:

WEX

100-00-52101-000-000		PD SQUAD MAINTENANCE	1,655.72
		POLICE	112898422
800-00-57001-000-933		TRANSPORTATION EXP.	497.01
		SEWER	112892277
100-00-55420-310-000		PARK/FACILITIES EXPENSES	571.11
		PARKS	112885847
100-00-53240-370-000		MACH.GAS/OIL	575.52
		STREETS	112898032
Total			3,299.36

6/01/2026 WPS

JUNE DENTAL

Manual Check Nbr:

WPS

100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	886.69
		JUNE DENTAL	
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFIT	253.34
		JUNE DENTAL	
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	292.17
		JUNE DENTAL	
100-00-55420-130-000		PARK FRINGE BENEFITS	126.67
		JUNE DENTAL	
200-00-55110-130-000		FRINGE BENEFITS	165.50
		JUNE DENTAL	
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	380.01
		JUNE DENTAL	
Total			2,104.38

Grand Total

58,539.98

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	39,846.77
Total Expenditure from Fund # 200 - LIBRARY	3,913.77
Total Expenditure from Fund # 600 - WATER FUND	4,687.43
Total Expenditure from Fund # 800 - SEWER UTILITY	9,946.48
Total Expenditure from Fund # 902 - TID #2	145.53
Total Expenditure from all Funds	58,539.98

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
6/10/2026 AB HARDWARE			
LUBRICANT			
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	34.16
		LUBRICANT S20ND1ZBV3MRJ	
100-00-53230-310-000		SHOP - CITY GARAGE	7.16
		LUMBER CRAYON DSEPBGC226XAE	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	10.24
		SASH BRUSH FGJRVZQG6HN9Y	
		Total	51.56
6/10/2026 ACCESS SYSTEMS LEASING			
200-00-55110-310-000		OFFICE SUPPLIES	228.07
		5038889310	
		Total	228.07
6/10/2026 ALLIANT ENERGY			
ACCT 1497495542-OVERHEAD TO UNDERGROUND			
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	4,479.09
		ACCT 1497495542-OVERHEAD TO UNDERGROUND	
		Total	4,479.09
6/10/2026 ASPEN RIDGE HOME & GARDEN, LLC			
STRAW			
600-00-53701-000-650		MAINT.-LATERALS	11.00
		STRAW 1965	
		Total	11.00
6/10/2026 AXON ENTERPRISE, INC.			
INUS444624-BATTERY PACK/CARTRIDGE			
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	482.92
		INUS444624-BATTERY PACK/CARTRIDGE	
		Total	482.92
6/10/2026 BADGER METER, INC.			
80239382-MAY 2026			
600-00-53701-000-903		METER READING EXPENSES	690.42
		80239382-MAY 2026	
		Total	690.42

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	6/10/2026	BAER INSURANCE SERVICES INC	
3 of 4-WORKERS COMP			
600-00-53701-000-684		INS.EXP.-WATER	536.39
		3 of 4-WORKERS COMP	10039
800-00-57001-000-684		INS. EXP.-SEWER	1,153.94
		3 of 4-WORKERS COMP	10039
100-00-52100-510-000		POLICE DEPT SHARE INS.	2,260.73
		3 of 4-WORKERS COMP	10039
100-00-53230-510-000		SHOP-CITY GARAGE-SHARE INS.	1,470.06
		3 of 4-WORKERS COMP	10039
100-00-55420-510-000		SWIMMING POOL/PARK-SHARE INS.	646.14
		3 of 4-WORKERS COMP	10039
200-00-55110-510-000		INSURANCE SHARE	478.43
		3 of 4-WORKERS COMP	10039
100-00-51610-510-000		CITY HALL-SHARE INS.	1,183.31
		3 of 4-WORKERS COMP	10039
600-00-53701-000-684		INS.EXP.-WATER	797.91
		3 OF 4-COMM LIAB/AUTO	10043
800-00-57001-000-684		INS. EXP.-SEWER	1,716.54
		3 OF 4-COMM LIAB/AUTO	10043
100-00-52100-510-000		POLICE DEPT SHARE INS.	3,362.95
		3 OF 4-COMM LIAB/AUTO	10043
100-00-53230-510-000		SHOP-CITY GARAGE-SHARE INS.	2,186.78
		3 OF 4-COMM LIAB/AUTO	10043
100-00-55420-510-000		SWIMMING POOL/PARK-SHARE INS.	961.17
		3 OF 4-COMM LIAB/AUTO	10043
200-00-55110-510-000		INSURANCE SHARE	711.68
		3 OF 4-COMM LIAB/AUTO	10043
100-00-51610-510-000		CITY HALL-SHARE INS.	1,760.23
		3 OF 4-COMM LIAB/AUTO	10043
		Total	19,226.26

6/10/2026 BARNES & NOBLE

200-00-55100-000-000		MATERIALS	898.23
			4740147
200-00-55100-000-000		MATERIALS	25.89
			4741502

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Voucher Nbr	Check Date	Payee	Amount
200-00-55100-000-000		MATERIALS	6.29
		4741503	
Total			930.41

6/10/2026 BOARDMAN CLARK LLP

ORDINANCES

150-00-55100-000-000		ARPA EXPENSES	588.00
		ORDINANCES	318395
100-00-51300-000-000		CITY ATTORNEY	1,421.00
		ATTORNEY SERVICES	318395
Total			2,009.00

6/10/2026 BURBACH AQUATICS, INC

POOL CHEMICAL CONTROLLER

150-00-55100-000-000		ARPA EXPENSES	9,810.00
		POOL CHEMICAL CONTROLLER	09067
150-00-55100-000-000		ARPA EXPENSES	629.86
		POOL CHEMICAL CONTROLLER	09068
Total			10,439.86

6/10/2026 CANDICE RICHARDSON

2026 EYEGLASS REIMBURSEMENT

100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	200.00
		2026 EYEGLASS REIMBURSEMENT	
Total			200.00

6/10/2026 CAPITAL SANITARY SUPPLY

100-00-55420-310-000		PARK/FACILITIES EXPENSES	198.84
		D171807	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	198.83
		D1718070	
Total			397.67

6/10/2026 CHRISTY SKELDING

100-00-51421-320-000		ADMIN TRAINING/EDUCATION	53.34
		MILEAGE TO BOR TRAINING-MONROE, WI	
100-00-51421-320-000		ADMIN TRAINING/EDUCATION	96.74
		MILEAGE TO WI DELLS-LEAGUE TRAINING	

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Voucher Nbr	Check Date	Payee	Amount
Total			150.08
<hr/>			
6/10/2026		COMPLETE OFFICE OF WISCONSIN	
200-00-55110-310-000		OFFICE SUPPLIES	10.65
		129661	
200-00-55110-310-000		OFFICE SUPPLIES	98.91
		137076	
200-00-55110-310-000		OFFICE SUPPLIES	60.21
		137260	
200-00-55110-310-000		OFFICE SUPPLIES	121.54
		138698	
200-00-55110-310-000		OFFICE SUPPLIES	65.01
		139339	
200-00-55110-310-000		OFFICE SUPPLIES	-65.01
		140145	
Total			291.31
<hr/>			
6/10/2026		CULLIGAN TOTAL WATER TREATMENT	
ACCT 7990383			
100-00-51421-310-000		ADMIN - SUPPLIES	33.47
		ACCT 7990383	
Total			33.47
<hr/>			
6/10/2026		CULLIGAN TOTAL WATER TREATMENT	
ACCT 0775423 - 0517803			
200-00-55110-220-000		UTILITIES	12.00
		ACCT 0775423	
Total			12.00
<hr/>			
6/10/2026		DAN'S PLUMBING, INC.	
FRANK BYRNE-12 FOUNTAIN ST			
800-00-57001-000-650		MAINT.OF LATERALS	648.67
		FRANK BYRNE-12 FOUNTAIN ST	30190
Total			648.67
<hr/>			
6/10/2026		DELTA 3 ENGINEERING, INC.	
D25-001 2026 INFRASTRUCTURE IMPROVEMENTS			
600-00-18500-000-395		CWIP	6,965.87
		D25-001 2026 INFRASTRUCTURE IMPROVEMENTS	25084

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Voucher Nbr	Check Date	Payee	Amount
800-00-18700-000-395		CONSTRUCTION WORKS IN PROGRESS	6,965.87
	D25-001 2026	INFRASTRUCTURE IMPROVEMENTS 25084	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	13,931.75
	D25-001 2026	INFRASTRUCTURE IMPROVEMENTS 25084	
600-00-18500-000-395		CWIP	750.00
	D25-001-2	GRANT ADMIN 25085	
800-00-18700-000-395		CONSTRUCTION WORKS IN PROGRESS	750.00
	D25-001-2	GRANT ADMIN 25085	
Total			29,363.49

6/10/2026 DELTA 3 ENGINEERING, INC.

D24-103 BREWERY CREEK LAND DEVELOPMENT

902-00-56701-000-000		TID #2 EXPENSE	20,038.50
	D24-103	BREWERY CREEK LAND DEVELOPMENT 25086	
Total			20,038.50

6/10/2026 DEMOCRAT-TRIBUNE

BOR MEETING TO ADJOURN

100-00-51100-000-000		PUBLICATIONS EXPENSE	20.63
		BOR MEETING TO ADJOURN	
150-00-55100-000-000		ARPA EXPENSES	239.53
		ORDINANCE 2026-01	
100-00-51100-000-000		PUBLICATIONS EXPENSE	116.89
		'26-'27 LIQUOR LICENSES	
100-00-51100-000-000		PUBLICATIONS EXPENSE	118.44
		4/14 PROCEEDINGS	
100-00-51100-000-000		PUBLICATIONS EXPENSE	98.26
		4/21 PROCEEDINGS	
Total			593.75

6/10/2026 DIGGERS HOTLINE INC.

260 5 19201

600-00-53701-000-923		OUTSIDE SERV.EMPLOYED	494.00
	260 5 19201		
Total			494.00

6/10/2026 DIGITAL ALLY INC

1128014

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Voucher Nbr	Check Date	Payee	Amount
100-00-52100-310-000 1128014		POLICE SUPPLIES	319.00
Total			319.00

6/10/2026 DUBUQUE FIRE EQUIPMENT

100-00-53230-310-000 FIRE EXTINGUISHERS-STREETS		SHOP - CITY GARAGE 213182	184.75
100-00-51610-820-000 FIRE EXTINGUISHERS-CITY HALL		CITY HALL BLDG. MAINT. 213179	819.75
600-00-53701-000-824 FIRE EXTINGUISHERS-WATER		MAINT.BUILDINGS & GROUNDS 213190	322.00
100-00-52100-820-000 POLICE-EXTINGUISHERS		POLICE BUILDING MAINTENANCE 213176	345.25
Total			1,671.75

6/10/2026 ELAN FINANCIAL SERVICES

USPS

200-00-55110-310-000 USPS		OFFICE SUPPLIES	7.47
200-00-55110-220-000 ELEVATOR PHONE		UTILITIES	137.45
200-00-55110-220-000 LIBRARY PHONE		UTILITIES	174.59
200-00-55110-220-000 ELEVATOR PHONE		UTILITIES	137.45
200-00-55110-220-000 LIBRARY PHONE		UTILITIES	194.95
200-00-55110-220-000 HOTSPOT		UTILITIES	29.75
200-00-55110-310-000 AMAZON		OFFICE SUPPLIES	12.99
200-00-55100-000-000 THE LIBRARY STORE		MATERIALS	509.42
200-00-55110-310-000 TAX REFUND		OFFICE SUPPLIES	-26.56
200-00-55100-000-000 AMAZON		MATERIALS	6.99

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200-00-55110-310-000		OFFICE SUPPLIES	9.94
		AMAZON	
200-00-55110-310-000		OFFICE SUPPLIES	12.94
		AMAZON	
200-00-55110-310-000		OFFICE SUPPLIES	6.65
		AMAZON	
200-00-55110-310-000		OFFICE SUPPLIES	101.15
		CRICUT	
200-00-55110-310-000		OFFICE SUPPLIES	139.52
		DEMCO	
200-00-55100-000-000		MATERIALS	84.00
		US GOVERNMENT BOOKSTORE	
200-00-55110-310-000		OFFICE SUPPLIES	188.15
		AMAZON	
200-00-55110-310-000		OFFICE SUPPLIES	121.93
		AMAZON	
200-00-55110-310-000		OFFICE SUPPLIES	4.39
		AMAZON	
200-00-55110-310-000		OFFICE SUPPLIES	63.20
		NEWSPAPERS.COM	
Total			1,916.37

6/10/2026 EEMPLIFY HEALTH

N. FOSBINDER PR DOT DRUG SCREEN

100-00-53100-000-000		SUBSTANCE SCREENING EXPENSES	42.00
		N. FOSBINDER PR DOT DRUG SCREEN	
		041626	
Total			42.00

6/10/2026 EQUITY APPRAISAL, LLC

04.01.26-06.30.26 REVALUATION CONTRACT

100-00-51530-000-000		PROPERTY ASSESSMENT SERVICES	11,500.00
		04.01.26-06.30.26 REVALUATION CONTRACT	
Total			11,500.00

6/10/2026 ERIC DUNHAM

TOURNIQUETS

100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE	95.97
		TOURNIQUETS	

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Total			95.97
<hr/>			
	6/10/2026	FLIGHT LIGHT INC	
600-00-53701-000-824		MAINT.BUILDINGS & GROUNDS	358.00
		0172207	
Total			358.00
<hr/>			
	6/10/2026	GABRIEL OTTOWAY	
		MIDWEST METER TRAINING-MILEAGE	
600-00-53701-000-930		MISC.GEN.EXPENSES	50.25
		MIDWEST METER TRAINING-MILEAGE	
Total			50.25
<hr/>			
	6/10/2026	GENERAL ENGINEERING CO.	
		MAY 2026	
100-00-56444-000-000		BLDG. INSPECT. EXPENSES	6,817.20
		MAY 2026	
Total			6,817.20
<hr/>			
	6/10/2026	HODAN COMMUNITY SERVICES ,INC.	
		CLEANING	
200-00-55110-820-000		MAINTENANCE	725.00
		CLEANING	
		3478	
Total			725.00
<hr/>			
	6/10/2026	IVEY CONSTRUCTION, INC.	
100-00-53430-310-000		SIDEWALKS	198.00
		OLSON CT AND SOUTH IOWA	
		269936	
600-00-53701-000-651		MAINT.OF MAINS	250.99
		270059	
Total			448.99
<hr/>			
	6/10/2026	J & R SUPPLY, INC.	
600-00-53701-000-651		MAINT.OF MAINS	154.00
		2605171-IN	
600-00-53701-000-654		MAINT.OF HYDRANTS	210.00
		2604850-IN	

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Voucher Nbr	Check Date	Payee	Amount
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	218.00
		SAFETY-HI VIZ SHIRTS	
		2605617-IN	
		Total	582.00
<hr/>			
	6/10/2026	JACKSON-HIRSH, INC.	
200-00-55110-310-000		OFFICE SUPPLIES	221.40
		1109055	
		Total	221.40
<hr/>			
	6/10/2026	JOHNSON BLOCK & CO., INC.	
		PROGRESS BILLING '25 AUDIT-GENERAL	
100-00-51510-000-000		AUDITING	850.00
		PROGRESS BILLING '25 AUDIT-GENERAL	536659
600-00-53701-000-923		OUTSIDE SERV.EMPLOYED	475.00
		PROGRESS BILLING '25 AUDIT-WATER	536659
800-00-57001-000-923		OUTSIDE SERVICES	475.00
		PROGRESS BILLING '25 AUDIT-SEWER	536659
100-00-51510-000-000		AUDITING	725.00
		WEDC GRANT REQUIREMENTS	536659
		Total	2,525.00
<hr/>			
	6/10/2026	KAYLA BECK	
		MILEAGE TO YOUTH SERVICE TRAINING	
200-00-55102-000-000		CONTINUING EDUCATION	84.84
		MILEAGE TO YOUTH SERVICE TRAINING	
		Total	84.84
<hr/>			
	6/10/2026	KINGS III OF AMERICA, LLC	
200-00-55110-220-000		UTILITIES	49.91
		3444556	
		Total	49.91
<hr/>			
	6/10/2026	L.V. LABS WW, LLC	
600-00-53701-000-632		WATER TREATMENT-EXPENSES	90.00
		8258	
800-00-57001-000-827		LAB EXPENSES	1,416.00
		8282	

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Voucher Nbr	Check Date	Payee	Amount
Total			1,506.00
<hr/>			
6/10/2026 MICROMARKETING			
200-00-55100-000-000		MATERIALS	46.00
		1008307	
200-00-55100-000-000		MATERIALS	112.00
		1007582	
200-00-55100-000-000		MATERIALS	107.99
		1007846	
Total			265.99
<hr/>			
6/10/2026 MIDWEST TAPE			
508815692			
200-00-55100-000-000		MATERIALS	64.13
		508815692	
200-00-55100-000-000		MATERIALS	197.92
		508918474	
Total			262.05
<hr/>			
6/10/2026 NCL OF WISCONSIN, INC.			
800-00-57001-000-827		LAB EXPENSES	508.39
		535943	
Total			508.39
<hr/>			
6/10/2026 NORTHERN LAKE SERVICE, INC.			
2607559			
600-00-53701-000-632		WATER TREATMENT-EXPENSES	56.83
		2607559	
Total			56.83
<hr/>			
6/10/2026 OWEN'S EXCAVATING & TRENCHING, INC.			
PAY APP #1 - BREWERY CREEK SUBDIVISION			
902-00-56710-000-000		BREWERY CREEK SUBDIVISION-TID2	780,306.17
		PAY APP #1 - BREWERY CREEK SUBDIVISION 01	
Total			780,306.17
<hr/>			
6/10/2026 PENWORTHY COMPANY			
0617961-IN			

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Voucher Nbr	Check Date	Payee	Amount
200-00-55100-000-000		MATERIALS	835.87
	0617961-IN		
Total			835.87

6/10/2026 REILLY PLUMBING & HEATING INC.

REPLACED BEARING & PUMP COUPLING-BOILER

100-00-51610-820-000		CITY HALL BLDG. MAINT.	4,445.00
		REPLACED BEARING & PUMP COUPLING-BOILER	
Total			4,445.00

6/10/2026 REPUBLIC SERVICES #935

MAY 2026 GARBAGE

100-00-53631-000-000		GARBAGE DISPOSAL (FAHERTY)	7,748.40
		MAY 2026 GARBAGE	
		0935-000183653	
100-00-53632-000-000		RECYCLING EXPENSES	7,548.82
		MAY 2026 RECYCLING SERVICE	
		0935-000183653	
800-00-57001-000-345		SERVICES	92.70
		SEWER PLANT PICKUP	
		0935-000183653	
Total			15,389.92

6/10/2026 RULE CONSTRUCTION LTD

PAY APP #2-SOUTH/COMMERCE ST

400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	298,565.00
		PAY APP #2-SOUTH/COMMERCE ST	
		02	
600-00-18500-000-395		CWIP	56,894.00
		PAY APP #2- SOUTH/COMMERCE ST	
		02	
800-00-18700-000-395		CONSTRUCTION WORKS IN PROGRESS	176,900.00
		PAY APP #2-SOUTH/COMMERCE ST	
		02	
Total			532,359.00

6/10/2026 SCHOLASTIC LIBRARY PUBLISHING

200-00-55100-000-000		MATERIALS	15.59
		84649445	
Total			15.59

6/10/2026 SECURIAN FINANCIAL GROUP, INC.

BILLING MONTH JULY 2026

100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	248.87
		BILLING MONTH JULY 2026	

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100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFIT	7.56
		BILLING MONTH JULY 2026	
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	21.16
		BILLING MONTH JULY 2026	
100-00-55420-130-000		PARK FRINGE BENEFITS	25.35
		BILLING MONTH JULY 2026	
200-00-55110-130-000		FRINGE BENEFITS	60.26
		BILLING MONTH JULY 2026	
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	30.12
		BILLING MONTH JULY 2026	
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM	41.86
		BILLING MONTH JULY 2026	
Total			435.18
<hr/>			
	6/10/2026	SHERWIN-WILLIAMS CO.	
		38889198800626-STREET PAINT	
100-00-53470-310-000		STREET SIGNS & MARKINGS	1,000.00
		38889198800626-STREET PAINT	
100-00-53310-310-000		STREET MAINTENANCE	501.50
		38889198800626-STREET PAINT	
Total			1,501.50
<hr/>			
	6/10/2026	SMART APPLE MEDIA	
200-00-55100-000-000		MATERIALS	315.08
		ARG2002373	
Total			315.08
<hr/>			
	6/10/2026	SOUTHEASTERN EQUIPMENT CO INC	
		BACKHOE WINDOW LATCH	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	51.95
		BACKHOE WINDOW LATCH D44839	
Total			51.95
<hr/>			
	6/10/2026	STAPLES BUSINESS CREDIT	
		PAPER/INK	
100-00-52100-000-000		POLICE OFFICE SUPPLIES	142.90
		PAPER/INK 7010027403	
Total			142.90

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	6/10/2026	STRAND ASSOCIATES INC	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	196.95
		GENERAL INFORMATION TECHNOLOGY 0238508	
600-00-53701-000-921		OFFICE SUPPLY & EXP.	49.23
		GENERAL INFORMATION TECHNOLOGY 0238508	
800-00-57001-000-921		OFFICE SUPPLY & EXP.	49.23
		GENERAL INFORMATION TECHNOLOGY 0238508	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	16.42
		GENERAL INFORMATION TECHNOLOGY 0238508	
100-00-53230-310-000		SHOP - CITY GARAGE	16.42
		GENERAL INFORMATION TECHNOLOGY 0238508	
800-00-57001-000-921		OFFICE SUPPLY & EXP.	131.30
		SCADA ONGOING SUPPORT-APRIL 2026 0238507	
		Total	459.55
	6/10/2026	TOTAL TECH	
		MONTHLY SUPPORT, MICROSOFT 365, STORAGE	
100-00-52104-000-000		PD DATA	372.32
		MONTHLY SUPPORT, MICROSOFT 365, STORAGE 22479	
		Total	372.32
	6/10/2026	TRICIA JOHNSON	
		POOL SAFETY ROPE AND FLOAT	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	536.15
		POOL SAFETY ROPE AND FLOAT	
		Total	536.15
	6/10/2026	TROY LUDLUM	
		WATER/WW TESTING-MILEAGE	
600-00-53701-000-930		MISC.GEN.EXPENSES	73.70
		WATER/WW TESTING-MILEAGE	
		Total	73.70
	6/10/2026	UPLAND HILLS HEALTH	
		285732-N. FOSBINDER DRUG TEST	
100-00-53100-000-000		SUBSTANCE SCREENING EXPENSES	40.00
		285732-N. FOSBINDER DRUG TEST	
		Total	40.00

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	6/10/2026	WAHL SIGNS & GRAPHICS LLC	
		SERVICE BODY FOR TRUCK	
800-00-57001-000-930		MISC.GEN EXPENSES	1,200.00
		SERVICE BODY FOR TRUCK	
		Total	1,200.00
	6/10/2026	WATER QUALITY INVESTIGATIONS	
		W4 REHAB PLAN	
600-00-53701-000-625		GENERAL PLANT-PUMP EXPENSE	332.50
		W4 REHAB PLAN 0526-48	
		Total	332.50
	6/10/2026	WAYNE'S AUTOMOTIVE OF MINERAL POINT, LLC	
		TIRE REPAIR	
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	25.00
		TIRE REPAIR	
		Total	25.00
	6/10/2026	WI STATE LABORATORY OF HYGIENE	
600-00-53701-000-632		WATER TREATMENT-EXPENSES	31.00
		843520	
		Total	31.00
	6/10/2026	WILS	
		505466	
200-00-55110-310-000		OFFICE SUPPLIES	199.00
		505466	
		Total	199.00
	6/10/2026	WISCONSIN DNR	
100-00-53480-310-000		TREE & BRUSH CONTROL	165.00
		2026 ENVIRONMENTAL FEES-1030 BOLLERUD	
800-00-57001-000-635		MAINT.TREATMENT PLANT	2,802.83
		2026 ENVIRONMENTAL FEES-WWTF	
100-00-53480-310-000		TREE & BRUSH CONTROL	165.00
		2026 ENVIRONMENTAL FEES-OLD DARLINGTON R	
		Total	3,132.83

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 6/01/2026

From Account:

Thru: 6/30/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/10/2026	WISCONSIN LIGHTING LAB STREET LIGHTS-SOUTH/COMMERCE ST	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS STREET LIGHTS-SOUTH/COMMERCE ST	55,820.00
		00050159	
		Total	55,820.00
	6/10/2026	WISCONSIN PROFESSIONAL POLICE ASSOCIATION	
	06.01.2026		
100-00-21550-000-000		UNION DUES DEDUCTIONS	235.00
	06.01.2026	06012026	
		Total	235.00
		Grand Total	1,519,033.68

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 6/01/2026

From Account:

Thru: 6/30/2026

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	62,293.69
Total Expenditure from Fund # 150 - AMERICAN RESCUE PLAN ACT	11,267.39
Total Expenditure from Fund # 200 - LIBRARY	7,603.26
Total Expenditure from Fund # 400 - CAPITAL PROJECTS FUND	372,795.84
Total Expenditure from Fund # 600 - WATER FUND	69,593.09
Total Expenditure from Fund # 800 - SEWER UTILITY	195,135.74
Total Expenditure from Fund # 902 - TID #2	800,344.67
Total Expenditure from all Funds	1,519,033.68

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ALL Checks by Payee
MP SUMMER REC PROGRAM

ACCT

Dated From: 6/01/2026

From Account:

Thru: 6/30/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/10/2026	BADGER SPORTING GOODS CO., INC.	
100-00-55420-310-300		RECREATION EXPENSES	45.00
		JERSEYS	
		EC-INV853	
100-00-55420-310-300		RECREATION EXPENSES	115.00
		HOME PLATE	
		JH-INV292	
100-00-55420-310-300		RECREATION EXPENSES	1,375.00
		BASE, SCOREBOOK, SOFTBALLS, BASEBALLS	
		JH-INV2223	
100-00-55420-310-300		RECREATION EXPENSES	1,350.00
		JERSEYS	
		EC-INV692	
100-00-55420-310-300		RECREATION EXPENSES	1,830.00
		JERSEYS	
		EC-INV693	
		Total	4,715.00
		Grand Total	4,715.00

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ALL Checks by Payee

ACCT

MP SUMMER REC PROGRAM

Dated From: 6/01/2026

From Account:

Thru: 6/30/2026

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

4,715.00

Total Expenditure from all Funds

4,715.00