



Mineral Point, Wisconsin

# CITY OF MINERAL POINT

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

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## AGENDA

### CITY OF MINERAL POINT FINANCE COMMITTEE MEETING

Tuesday, September 8, 2026, 5:00 PM

City Hall Community Room

1. Call to Order, Roll Call, and Confirmation of Compliance with the Open Meetings Law
2. Approval of August 10, 2026, Minutes
3. Consideration of Change Order #1 from Rule Construction, Ltd. for Commerce St. infrastructure improvements
4. Consideration of Pay Application #4 from Rule Construction, Ltd. for Commerce St. infrastructure improvements
5. Consideration of Pay Application #4 from Owens Excavating and Trenching, Inc for Brewery Creek Subdivision 1<sup>st</sup> Addition
6. Review of the draft 2027 budget
7. Discussion and update on interest rate changes from Bank CMG
8. Review the Treasurer's report and monthly bills. **Action:** Accept the report and recommend Council approval of the bills
9. Adjourn

Agenda Posted and Distributed: Thursday, September 3, 2026

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

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## OFFICE OF THE CITY CLERK-TREASURER

Mayor – Danny Clark

City Administrator | Troy Maggied | [administrator@cityofmineralpointwi.gov](mailto:administrator@cityofmineralpointwi.gov)

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



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## MINUTES

### CITY OF MINERAL POINT FINANCE COMMITTEE MEETING

Monday, August 10, 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                                                                                                                                                 | Excused |
| Mike Christensen                                                                                                                                                     | Present |
| Chris Goodney                                                                                                                                                        | Present |
| Others Present: Administrator Troy Maggied, Administrator Advisor Matt Honer, Clerk-Treasurer Christy Skelding, Deputy Clerk Renee Rolli, Mark Digman, Alicia Gilkes |         |

#### **APPROVAL OF JULY 13, 2026 MINUTES**

**Motion (Goodney/Christensen) to approve the July 13, 2026, minutes. Motion carried, all voting aye (2-0).**

#### **CONSIDERATION OF PAY APPLICATION #4 FROM OWENS EXCAVATING AND TRENCHING, INC FOR BREWERY CREEK SUBDIVISION 1<sup>ST</sup> ADDITION.**

Mark Digman provided an update on the Brewery Creek Subdivision project. Phase 1 utilities are complete, and water service was turned on Saturday. The Phase 1 streets have been graveled. The City's Phase 1 and Phase 2 gas and electric work is anticipated to be completed by August 14.

Phase 2 utilities are complete, and the streets have been graveled. Phase 3 sanitary sewer installation is complete, with water installation anticipated to be completed by the end of the week. Digman expects all underground utilities to be completed by the end of the month. The first phase of curb and gutter installation could begin as early as next week.

The project remains on schedule for all roadways to be constructed by September 1. Remaining Phase 2 electric and gas work will be completed once the roadways are finished. Final paving is anticipated to be completed by mid-October.

Digman noted that the City is expected to realize savings in asphalt, breaker material, and gravel quantities. He expressed a high level of confidence that the project will be completed at or below budget.

**Motion (Goodney/Christensen) to recommend Council approval of Pay Application #4 from Owens Excavating and Trenching, Inc, for Brewery Creek Subdivision 1<sup>st</sup> Addition. Motion carried, all voting aye (2-0).**

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## **CONSIDERATION OF FOUNTAIN STREET LIFT STATION GENERATOR.**

This item was previously reviewed by the Streets, Water and Sewer Committee. Discussion was held regarding the voltage of the proposed generators and whether they would provide sufficient capacity for the lift station. Committee members clarified that the City intends to pursue the purchase of a used generator.

**Motion (Christensen/Goodney) to recommend Council approval of purchasing a used generator as quoted by Wisconsin Electric, with installation provided by Wisconsin Electric, including delivery of the unit. Motion carried, all voting aye (2-0).**

## **DISCUSSION AND CONSIDERATION ON PROMISSORY NOTE AND GENERAL BUSINESS SECURITY AGREEMENT FOR PITTZ PREMIER PROPERTY, LLC.**

Honer stated that, at its previous meeting, the Finance Committee directed him to draft a Promissory Note and General Business Security Agreement for Pittz Premier Property, LLC.

Under the proposed agreement, loan forgiveness would be tied to the provision of affordable childcare. For each month that Pittz Premier Property, LLC provides childcare to one family at a rate equal to 7% of the household median income, based on a median income of \$81,000, one-half of that month's loan repayment would be forgiven. If childcare is provided to two families at the qualifying rate, the full monthly repayment would be forgiven.

Over the six-year term of the \$80,000 loan, approximately \$65,000 could be eligible for forgiveness. The borrower would be eligible to take advantage of the forgiveness provisions at any time during the six-year loan term. Honer explained that the arrangement provides a mechanism to support a public-service purpose while creating additional affordable childcare opportunities in the community.

The City is also working with the borrower on a lease agreement and developer's agreement. Honer noted that the loan is needed at this time to demonstrate to WEDC that \$80,000 of the required \$250,000 in matching funds has been secured, allowing the project to move forward.

**Motion (Christensen/Goodney) to recommend Council approval of the Promissory Note and General Business Security Agreement for Pittz Premier Property, LLC. Motion carried, all voting aye (2-0).**

## **REVIEW OF THE PROJECTED DRAFT 2027 BUDGET.**

City staff presented a preliminary draft of the 2027 budget. The draft begins with a proposed 4% wage increase, consisting of a 3% cost-of-living adjustment (COLA) with the opportunity for an additional 1% increase based on performance. Staff noted that personnel costs are currently favorable due in part to newer employees and fewer employees participating in the City's health insurance plan.

Net new construction was reported at 1.183%, allowing for an estimated levy increase of approximately \$14,000. Several state funding amounts have not yet been received, and the ambulance service amount is also not yet known. Staff has adjusted several budget figures based on the prior year's actual amounts while awaiting additional information.

Discussion was held regarding funding for fireworks and the City's bicentennial celebration.

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Debt service is projected at approximately \$695,000 for the year. The financing contingency line is currently budgeted at \$0. Staff noted that any surplus remaining at the end of the budget year would be allocated to contingency.

Based on the current draft and available information, the budget reflects an estimated **\$18,000 deficit**. Further adjustments will be made as outstanding revenue and expenditure figures become available.

**No action taken.**

## **DISCUSSION ON CITY BANKING PRACTICES.**

Administrator Maggied asked the Committee to consider the future of the City's banking services. The City currently conducts the majority of its banking with Farmers Savings Bank. In light of the recent acquisition by Bank CMG, Maggied suggested that this would be an appropriate time for the City to review its current banking practices and consider establishing or updating policies related to the City's banking services.

**No action taken.**

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

All expenses are tracking as expected.

**Motion (Goodney/Christensen) to approve the treasurer's and budget reports and recommend council pay the bills. Motion carried, all voting aye (2-0).**

## **ADJOURN**

**Motion (Goodney/Christensen) to adjourn at 5:20 pm. Motion carried, all voting aye (2-0).**

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**00941 - CHANGE ORDER NO. 1**

|                   |                                                           |                           |                                                                                                   |
|-------------------|-----------------------------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------|
| Date of Issuance: | September 2, 2026                                         | Effective Date:           | March 13, 2026                                                                                    |
| Owner:            | City of Mineral Point                                     | Owner's Contract No.:     | 1                                                                                                 |
| Contractor:       | Rule Construction, Ltd.                                   | Contractor's Project No.: | N/A                                                                                               |
| Engineer:         | Delta 3 Engineering, Inc.                                 | Engineer's Project No.:   | D25-001                                                                                           |
| Project:          | Proposed 2026 Infrastructure Improvements - Mineral Point | Contract Name:            | Contract #1 - Utility and Street Construction with Alternate 'A' Vine Street Sidewalk Replacement |

The Contract is modified as follows upon execution of this Change Order:

**Description:**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |   |                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------------------|
| A) <b>Early Completion Bonus:</b> Contractor was complete with Milestone #1 & Milestone #2 by June 19 <sup>th</sup> , 2026. June 19 <sup>th</sup> , 2026 was 14 days ahead of Milestone #1 and 28 days ahead of Milestone #2. As per Construction Contract, Owner shall pay Contractor \$15,000 for each week prior to July 3 <sup>rd</sup> , 2026 for Milestone #1 and July 17 <sup>th</sup> , 2026 for Milestone #2. The maximum value of the bonus shall be limited to \$60,000.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | = | \$60,000.00          |
| B) <b>Abandonment of Limestone Storm Tunnel:</b> Abandoned limestone storm tunnel under Front Street and twice under Commerce Street. Removed tunnel and abandoned/capped with concrete slurry.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | = | \$14,048.36          |
| C) <b>Connected Limestone Storm Tunnel to Proposed Storm Sewer System:</b> Modified connection to Storm Inlet #14 and modified structure height for Catch Basin #16.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | = | \$5,898.55           |
| D) <b>Change in actual quantities installed:</b> Provide Temporary Intersection Lighting, Dewatering, Trench Rock Excavation, 8" SDR 35 PVC Sanitary Sewer, 10" SDR 35 PVC Sanitary Sewer, 15" SDR 35 PVC Sanitary Sewer, Reconnect Existing Sanitary Sewer Lateral, Post-Construction Televising of Sanitary Sewer, 6" DR 18 PVC Water Main w/Tracer Wire, 8" DR 18 PVC Water Main w/Tracer Wire, 10" DR 18 PVC Water Main w/Tracer Wire, Connect Existing Roof Drain Piping to Concrete Curb with Curb Casting and 3" SCH 40 PVC Pipe, New 6" SDR 35 PVC Storm Sewer for Connection to existing Roof Drain, 8" SDR 35 PVC Storm Sewer, 10" SDR 35 PVC Storm Sewer, 15" SDR 35 PVC Storm Sewer, 18" Class III RCP Storm Sewer, 42" Class III RCP Storm Sewer, Connection to Existing Storm Sewer, Heavy Rip-Rap over Geotextile Fabric, Supply and Installation of Stone Textured Face Precast Concrete Retaining Wall with Cap, 8" Concrete Retaining Wall, Excavation/Fill, Breaker Run, Crushed Aggregate Base Course (1-1/4" dia.), Concrete Curb and Gutter (24"), Concrete Sidewalk (4"), Thickened Edge Concrete Sidewalk (4"), Concrete Driveway (6"), 1-1/2" SCH 40 Rigid Nonmetallic Conduit, Electrical Wire Lighting (8 AWG), Electrical Wire Lighting (6 AWG), 7' Light Pole, 13' Light Pole, 8" Portland Cement Concrete (PCC) Pavement, 4LT Hot Mix Asphalt Pavement, and Landscaping. | = | -\$30,413.98         |
| <b>TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |   | <b>= \$49,532.93</b> |

Attachments: *None.*

| <b>CHANGE IN CONTRACT PRICE</b>                                                                                              | <b>CHANGE IN CONTRACT TIMES</b>                                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price:<br><br>\$ <u>1,970,857.50</u>                                                                       | Original Contract Times:<br>Substantial Completion: <u>September 4, 2026</u><br>Ready for Final Payment: <u>September 18, 2026</u><br>days or dates                                                    |
| <del>[Increase]</del> <del>[Decrease]</del> from previously approved Change Orders No. ___ to No. ___:<br><br>\$ <u>0.00</u> | <del>[Increase]</del> <del>[Decrease]</del> from previously approved Change Orders No. ___ to No. ___:<br>Substantial Completion: <u>None</u><br>Ready for Final Payment: <u>None</u><br>days or dates |
| Contract Price prior to this Change Order:<br><br>\$ <u>1,970,857.50</u>                                                     | Contract Times prior to this Change Order:<br>Substantial Completion: <u>September 4, 2026</u><br>Ready for Final Payment: <u>September 18, 2026</u><br>days or dates                                  |

|                                                                               |                                                                                                                                                                                                                  |
|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Increase of this Change Order:<br><br>\$ <u>49,532.93</u>                     | Change in Date of this Change Order:<br>Substantial Completion: <u>None</u><br>Ready for Final Payment: <u>None</u><br><div style="text-align: right;">days or dates</div>                                       |
| Contract Price incorporating this Change Order:<br><br>\$ <u>2,020,390.43</u> | Contract Times with all approved Change Orders:<br>Substantial Completion: <u>September 4, 2026</u><br>Ready for Final Payment: <u>September 18, 2026</u><br><div style="text-align: right;">days or dates</div> |

|                                                                                                                                             |                                                                                                              |                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| RECOMMENDED:                                                                                                                                | ACCEPTED:                                                                                                    | ACCEPTED:                                                                                                         |
| By: _____<br><div style="text-align: center;">Engineer (if required)</div> Title: <u>Project Engineer</u><br>Date: <u>September 2, 2026</u> | By: _____<br><div style="text-align: center;">Owner (Authorized Signature)</div> Title: _____<br>Date: _____ | By: _____<br><div style="text-align: center;">Contractor (Authorized Signature)</div> Title: _____<br>Date: _____ |
| Approved by Funding Agency (if applicable)<br>By: _____ Date: _____<br>Title: _____                                                         |                                                                                                              |                                                                                                                   |

## 00625 - CERTIFICATE OF SUBSTANTIAL COMPLETION

|                                                                    |                                 |                                                                                                   |
|--------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------|
| Owner: City of Mineral Point                                       | Owner's Contract No.: 1         |                                                                                                   |
| Contractor: Rule Construction, Ltd.                                | Contractor's Project No.: N/A   |                                                                                                   |
| Engineer: Delta 3 Engineering, Inc.                                | Engineer's Project No.: D25-001 |                                                                                                   |
| Project: Proposed 2026 Infrastructure Improvements - Mineral Point | Contract Name:                  | Contract #1 - Utility and Street Construction with Alternate 'A' Vine Street Sidewalk Replacement |

**This final Certificate of Substantial Completion applies to:**

☒ All Work ☐ The following specified portions of the Work:

September 4, 2026

**Date of Substantial  
Completion**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: *[Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]*

Amendments to Owner's  
responsibilities:

☒ None  
☐ As follows

Amendments to  
Contractor's responsibilities:

☒ None  
☐ As follows:

The following documents are attached to and made a part of this Certificate: *None*.

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:

RECEIVED:

RECEIVED:

|                                     |                                           |                                                |
|-------------------------------------|-------------------------------------------|------------------------------------------------|
| By: _____<br>(Authorized Signature) | By: _____<br>Owner (Authorized Signature) | By: _____<br>Contractor (Authorized Signature) |
| Title: Project Engineer             | Title: _____                              | Title: _____                                   |
| Date: September 2, 2026             | Date: _____                               | Date: _____                                    |

|                                                                              |                                                                                                                    |                                               |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| Application Period:<br><b>July 8, 2026 to September 2, 2026</b>              |                                                                                                                    | Application Date:<br><b>September 8, 2026</b> |
| To (Owner):<br><b>City of Mineral Point</b>                                  | From (Contractor):<br><b>Rule Construction, Ltd.</b>                                                               | Via (Engineer):<br><b>Mark Digman, P.E.</b>   |
| Project:<br><b>Proposed 2026 Infrastructure Improvements - Mineral Point</b> | Contract: <b>Contract #1 - Utility and Street Construction with Alternate 'A' Vine Street Sidewalk Replacement</b> |                                               |
| Owner's Contract No.:<br><b>1</b>                                            | Contractor's Project No.:<br><b>N/A</b>                                                                            | Engineer's Project No.:<br><b>D25-001</b>     |

**Application For Payment  
Change Order Summary**

| Approved Change Orders         |             |            | 1. ORIGINAL CONTRACT PRICE.....                                                             | \$ 1,970,857.50 |
|--------------------------------|-------------|------------|---------------------------------------------------------------------------------------------|-----------------|
| Number                         | Additions   | Deductions | 2. Net change by Change Orders.....                                                         | \$ 49,532.93    |
| 1                              | \$49,532.93 |            | 3. Current Contract Price (Line 1 ± 2).....                                                 | \$ 2,020,390.43 |
|                                |             |            | 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column F on Progress Estimate).....               | \$ 2,020,390.43 |
|                                |             |            | 5. RETAINAGE:                                                                               |                 |
|                                |             |            | a. ____ X ____ Work Completed.....                                                          | \$ 0.00         |
|                                |             |            | b. ____ X ____ Stored Material.....                                                         | \$ 0.00         |
|                                |             |            | c. Total Retainage (Line 5a + Line 5b).....                                                 | \$ 0.00         |
|                                |             |            | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....                                          | \$ 2,020,390.43 |
|                                |             |            | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....                              | \$ 1,840,801.00 |
|                                |             |            | 8. AMOUNT DUE THIS APPLICATION.....                                                         | \$ 179,589.43   |
|                                |             |            | 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Column G on Progress Estimate + Line 5 above)..... | \$ 0.00         |
| TOTALS                         | \$49,532.93 |            |                                                                                             |                 |
| NET CHANGE BY<br>CHANGE ORDERS | \$49,532.93 |            |                                                                                             |                 |

**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: **\$ 179,589.43**  
(Line 8 or other - attach explanation of the other amount)

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

Payment of: **\$ 179,589.43**  
(Line 8 or other - attach explanation of the other amount)

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

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

**Sanitary System = \$21,117.47**

**Water System = \$32,635.22**

**Storm Sewer System = \$47,739.19**

**General = \$78,097.55**

# Progress Estimate

# Contractor's Application

|                     |                                                                                           |                   |      |                    |                     |                              |                                 |                                       |                                                     |             |      |                     |   |                   |
|---------------------|-------------------------------------------------------------------------------------------|-------------------|------|--------------------|---------------------|------------------------------|---------------------------------|---------------------------------------|-----------------------------------------------------|-------------|------|---------------------|---|-------------------|
| For (Contract):     |                                                                                           |                   |      |                    |                     |                              |                                 |                                       | with Alternate 'A' Vine Street Sidewalk Replacement |             |      | Application Number: |   | 4                 |
| Application Period: |                                                                                           |                   |      |                    |                     |                              |                                 |                                       | July 8, 2026 to September 2, 2026                   |             |      | Application Date:   |   | September 8, 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          | 1                            | L.S.                            | \$8,200.00                            |                                                     | \$8,200.00  | 100% |                     |   |                   |
| 3                   | Implementation of Erosion Control as specified and indicated.                             | 1                 | L.S. | \$7,700.00 / L.S.  | \$7,700.00          | 1                            | L.S.                            | \$7,700.00                            |                                                     | \$7,700.00  | 100% |                     |   |                   |
| 4                   | Crack and Damage Survey completed as specified and indicated.                             | 1                 | L.S. | \$15,000.00 / L.S. | \$15,000.00         | 1                            | L.S.                            | \$15,000.00                           |                                                     | \$15,000.00 | 100% |                     |   |                   |
| 5                   | Provide Temporary Intersection Lighting (2 Each) as specified and indicated.              | 1                 | L.S. | \$1,000.00 / L.S.  | \$1,000.00          | 0                            | L.S.                            | \$0.00                                |                                                     | \$0.00      | 100% |                     |   |                   |
| 6                   | Dewatering (425 LF) completed as specified and indicated.                                 | 1                 | L.S. | \$1.00 / L.S.      | \$1.00              | 0                            | L.S.                            | \$0.00                                |                                                     | \$0.00      | 100% |                     |   |                   |
| 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  | 100% |                     |   |                   |
| 8                   | 8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.                        | 514               | L.F. | \$185.00 / L.F.    | \$95,090.00         | 525.0                        | L.F.                            | \$97,125.00                           |                                                     | \$97,125.00 | 100% |                     |   |                   |
| 9                   | 10" SDR 35 PVC Sanitary Sewer installed as specified and indicated.                       | 414               | L.F. | \$211.00 / L.F.    | \$87,354.00         | 415.0                        | L.F.                            | \$87,565.00                           |                                                     | \$87,565.00 | 100% |                     |   |                   |
| 10                  | 12" SDR 35 PVC Sanitary Sewer installed as specified and indicated.                       | 212               | L.F. | \$222.00 / L.F.    | \$47,064.00         | 212.0                        | L.F.                            | \$47,064.00                           |                                                     | \$47,064.00 | 100% |                     |   |                   |
| 11                  | 15" SDR 35 PVC Sanitary Sewer installed as specified and indicated.                       | 26                | L.F. | \$283.00 / L.F.    | \$7,358.00          | 13.0                         | L.F.                            | \$3,679.00                            |                                                     | \$3,679.00  | 100% |                     |   |                   |
| 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   | 100% |
| 17 | Abandon Existing Sanitary Sewer as specified and indicated.                                  | 1     | L.S. | \$26,000.00 / L.S. | \$26,000.00  | 1       | L.S. | \$26,000.00  |  | \$26,000.00  | 100% |
| 18 | Post-Construction Televising of Sanitary Sewer as Specified and indicated.                   | 1,166 | L.F. | \$3.00 / L.F.      | \$3,498.00   | 1,165.0 | L.F. | \$3,495.00   |  | \$3,495.00   | 100% |
| 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   | 100% |
| 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  | 81.0    | L.F. | \$14,175.00  |  | \$14,175.00  | 100% |
| 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 | 789.5   | L.F. | \$129,478.00 |  | \$129,478.00 | 100% |
| 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   | 2       | Each | \$2,400.00   |  | \$2,400.00   | 100% |
| 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     | 2     | Each | \$1,000.00   |  | \$1,000.00   | 100% |
| 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   | 5     | Each | \$8,500.00   |  | \$8,500.00   | 100% |
| 38 | 8" SDR 35 PVC Storm Sewer installed as specified and indicated.                                                          | 170 | L.F. | \$95.00 / L.F.    | \$16,150.00  | 143.5 | L.F. | \$13,632.50  |  | \$13,632.50  | 100% |
| 39 | 10" HDPE Storm Sewer installed as specified and indicated.                                                               | 183 | L.F. | \$110.00 / L.F.   | \$20,130.00  | 259.5 | L.F. | \$28,545.00  |  | \$28,545.00  | 100% |
| 40 | 15" HDPE Storm Sewer installed as specified and indicated.                                                               | 31  | L.F. | \$120.00 / L.F.   | \$3,720.00   | 27.0  | L.F. | \$3,240.00   |  | \$3,240.00   | 100% |
| 41 | 15" Class III RCP Storm Sewer installed as specified and indicated.                                                      | 182 | L.F. | \$125.00 / L.F.   | \$22,750.00  | 182.0 | L.F. | \$22,750.00  |  | \$22,750.00  | 100% |
| 42 | 18" Class III RCP Storm Sewer installed as specified and indicated.                                                      | 159 | L.F. | \$130.00 / L.F.   | \$20,670.00  | 159.5 | L.F. | \$20,735.00  |  | \$20,735.00  | 100% |
| 43 | 30" HDPE Storm Sewer installed as specified and indicated.                                                               | 630 | L.F. | \$195.00 / L.F.   | \$122,850.00 | 630.0 | L.F. | \$122,850.00 |  | \$122,850.00 | 100% |
| 44 | 42" Class III RCP Storm Sewer installed as specified and indicated.                                                      | 187 | L.F. | \$274.00 / L.F.   | \$51,238.00  | 188.5 | L.F. | \$51,649.00  |  | \$51,649.00  | 100% |
| 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   | 3 Each       | \$5,400.00   |  | \$5,400.00   | 100% |
| 54 | Abandon Existing Storm Sewer as specified and indicated.                                                            | 1     | L.S. | \$22,000.00 / L.S.  | \$22,000.00  | 1 L.S.       | \$22,000.00  |  | \$22,000.00  | 100% |
| 55 | Heavy Rip-Rap over Geotextile Fabric installed as specified and indicated.                                          | 60    | C.Y. | \$65.00 / C.Y.      | \$3,900.00   | 59.7 C.Y.    | \$3,880.50   |  | \$3,880.50   | 100% |
| 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   | 52.0 L.F.    | \$7,800.00   |  | \$7,800.00   | 100% |
| 57 | 8" Concrete Retaining Wall installed as specified and indicated.                                                    | 30    | L.F. | \$110.00 / L.F.     | \$3,300.00   | 25.0 L.F.    | \$2,750.00   |  | \$2,750.00   | 100% |
| 58 | Excavation/Fill (5,000 c.y.) as specified and indicated.                                                            | 1     | L.S. | \$132,000.00 / L.S. | \$132,000.00 | 1.03 L.S.    | \$135,960.00 |  | \$135,960.00 | 100% |
| 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  | 2,369.14 TON | \$42,052.24  |  | \$42,052.24  | 100% |
| 61 | Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.                                   | 3,500 | TON  | \$17.75 / TON       | \$62,125.00  | 3,436.20 TON | \$60,992.55  |  | \$60,992.55  | 100% |
| 62 | Concrete Curb and Gutter (24") installed as specified and indicated.                                                | 2,430 | L.F. | \$18.00 / L.F.      | \$43,740.00  | 2,528.5 L.F. | \$45,513.00  |  | \$45,513.00  | 100% |

|                              |                                                                                                               |       |      |                    |                       |               |                       |  |                       |      |
|------------------------------|---------------------------------------------------------------------------------------------------------------|-------|------|--------------------|-----------------------|---------------|-----------------------|--|-----------------------|------|
| 63                           | Concrete Sidewalk (4") replaced as specified and indicated.                                                   | 8,250 | S.F. | \$7.25 / S.F.      | \$59,812.50           | 8,471 S.F.    | \$61,414.75           |  | \$61,414.75           | 100% |
| 64                           | Thickened Edge Concrete Sidewalk (4") replaced as specified and indicated.                                    | 400   | S.F. | \$11.50 / S.F.     | \$4,600.00            | 405 S.F.      | \$4,657.50            |  | \$4,657.50            | 100% |
| 65                           | Concrete Driveway (6") replaced as specified and indicated.                                                   | 1,250 | S.F. | \$7.50 / S.F.      | \$9,375.00            | 1,006 S.F.    | \$7,545.00            |  | \$7,545.00            | 100% |
| 66                           | Handicap Ramp Detectable Warning Field (2'x4') installed as specified and indicated.                          | 12    | Each | \$300.00 / Each    | \$3,600.00            | 12 Each       | \$3,600.00            |  | \$3,600.00            | 100% |
| 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            | 1,920.0 L.F.  | \$7,488.00            |  | \$7,488.00            | 100% |
| 68                           | Electrical Wire Lighting (8 AWG) installed as specified and indicated.                                        | 450   | L.F. | \$19.00 / L.F.     | \$8,550.00            | 432.0 L.F.    | \$8,208.00            |  | \$8,208.00            | 100% |
| 69                           | Electrical Wire Lighting (6 AWG) installed as specified and indicated.                                        | 1,550 | L.F. | \$10.00 / L.F.     | \$15,500.00           | 1,488.0 L.F.  | \$14,880.00           |  | \$14,880.00           | 100% |
| 70                           | Lighting Control Cabinet (120/240) installed as specified and indicated.                                      | 1     | Each | \$6,250.00 / Each  | \$6,250.00            | 1 Each        | \$6,250.00            |  | \$6,250.00            | 100% |
| 71                           | Concrete Light Pole Base installed as specified and indicated.                                                | 13    | Each | \$1,075.00 / Each  | \$13,975.00           | 13 Each       | \$13,975.00           |  | \$13,975.00           | 100% |
| 72                           | 7' Light Pole installation as specified and indicated (light pole and fixture materials provided by others).  | 2     | Each | \$485.00 / Each    | \$970.00              | 5 Each        | \$2,425.00            |  | \$2,425.00            | 100% |
| 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            | 8 Each        | \$3,880.00            |  | \$3,880.00            | 100% |
| 74                           | 8" Portland Cement Concrete (PCC) Pavement installed as specified and indicated.                              | 3,300 | S.Y. | \$80.00 / S.Y.     | \$264,000.00          | 3,290.69 S.Y. | \$263,255.20          |  | \$263,255.20          | 100% |
| 75                           | 4LT Hot Mix Asphalt Pavement installed as specified and indicated.                                            | 375   | TON  | \$154.80 / TON     | \$58,050.00           | 372.83 TON    | \$57,714.08           |  | \$57,714.08           | 100% |
| 76                           | Traffic Signage installation as specified and indicated (materials provided by others).                       | 12    | Each | \$275.00 / Each    | \$3,300.00            | 12 Each       | \$3,300.00            |  | \$3,300.00            | 100% |
| 77                           | Pavement Markings installed as specified and indicated.                                                       | 1     | L.S. | \$15,650.00 / L.S. | \$15,650.00           | 1 L.S.        | \$15,650.00           |  | \$15,650.00           | 100% |
| 78                           | Landscaping installed as specified and indicated.                                                             | 2,000 | S.Y. | \$10.00 / S.Y.     | \$20,000.00           | 2,500 S.Y.    | \$25,000.00           |  | \$25,000.00           | 100% |
| <b>TOTAL - Contract #1 =</b> |                                                                                                               |       |      |                    | <b>\$1,955,857.50</b> |               | <b>\$1,925,265.82</b> |  | <b>\$1,925,265.82</b> |      |

| 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       | 1     | Each | \$500.00       |  | \$500.00       | 100% |
| A-2                                            | Excavation/Fill (75 c.y.) as specified and indicated.                                                                    | 1   | L.S. | \$2,400.00 / L.S. | \$2,400.00     | 1     | L.S. | \$2,400.00     |  | \$2,400.00     | 100% |
| A-3                                            | Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.                                        | 75  | TON  | \$17.75 / TON     | \$1,331.25     | 60.00 | TON  | \$1,065.00     |  | \$1,065.00     | 100% |
| A-4                                            | Concrete Curb and Gutter (24") installed as specified and indicated.                                                     | 140 | L.F. | \$18.00 / L.F.    | \$2,520.00     | 139.5 | L.F. | \$2,511.00     |  | \$2,511.00     | 100% |
| A-5                                            | Concrete Sidewalk (4") replaced as specified and indicated.                                                              | 655 | S.F. | \$7.25 / S.F.     | \$4,748.75     | 669.2 | S.F. | \$4,851.70     |  | \$4,851.70     | 100% |
| A-6                                            | 4LT Hot Mix Asphalt Pavement Patching installed as specified and indicated.                                              | 20  | TON  | \$175.00 / TON    | \$3,500.00     | 22.0  | TON  | \$3,850.00     |  | \$3,850.00     | 100% |
| TOTAL - Alternate A =                          |                                                                                                                          |     |      |                   | \$15,000.00    |       |      | \$15,177.70    |  | \$15,177.70    |      |
| Change Order                                   |                                                                                                                          |     |      |                   |                |       |      |                |  |                |      |
|                                                | Change Order #1<br>(Items A through C)                                                                                   |     |      |                   |                |       |      |                |  | \$79,946.91    |      |
| TOTAL - Contract #1 with Alternate 'A' Total   |                                                                                                                          |     |      |                   | \$1,970,857.50 |       |      | \$1,940,443.52 |  | \$2,020,390.43 |      |

|                                                                      |                                                                                                                                                                                                             |                                                                   |                                               |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------|
| ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE                         |                                                                                                                                                                                                             | Application Period:<br><b>August 4, 2026 to September 2, 2026</b> | Application Date:<br><b>September 8, 2026</b> |
| To (Owner):<br><b>City of Mineral Point</b>                          | From (Contractor):<br><b>Owen's Excavating and Trenching, Inc</b>                                                                                                                                           | Via (Engineer):<br><b>Mark Digman, P.E.</b>                       |                                               |
| Project:<br><b>Proposed Brewery Creek Subdivision - 1st Addition</b> | Contract:<br><b>Contract #1 – Site, Utility, and Street Construction with Supplemental Bid #1, #2, and #3 – Site, Utility, and Street Construction and with Alternate 'A' – Polyethylene Water Services</b> |                                                                   |                                               |
| Owner's Contract No.:<br><b>1</b>                                    | Contractor's Project No.:<br><b>N/A</b>                                                                                                                                                                     | Engineer's Project No.:<br><b>D24-103</b>                         |                                               |

**Application For Payment**  
**Change Order Summary**

| Approved Change Orders |           |            | 1. ORIGINAL CONTRACT PRICE..... \$ 2,675,951.56                                |  |
|------------------------|-----------|------------|--------------------------------------------------------------------------------|--|
| Number                 | Additions | Deductions | 2. Net change by Change Orders..... \$                                         |  |
|                        |           |            | 3. Current Contract Price (Line 1 ± 2)..... \$ 2,675,951.56                    |  |
|                        |           |            | 4. TOTAL COMPLETED AND STORED TO DATE                                          |  |
|                        |           |            | (Column F on Progress Estimate)..... \$ 2,108,205.12                           |  |
|                        |           |            | 5. RETAINAGE:                                                                  |  |
|                        |           |            | a. 5% X \$2,108,205.12 Work Completed..... \$ 105,410.25                       |  |
|                        |           |            | b. X Stored Material..... \$ 0.00                                              |  |
|                        |           |            | c. Total Retainage (Line 5a + Line 5b)..... \$ 105,410.25                      |  |
|                        |           |            | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 2,002,794.87             |  |
|                        |           |            | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 1,446,159.22 |  |
|                        |           |            | 8. AMOUNT DUE THIS APPLICATION..... \$ 556,635.65                              |  |
|                        |           |            | 9. BALANCE TO FINISH, PLUS RETAINAGE                                           |  |
|                        |           |            | (Column G on Progress Estimate + Line 5 above)..... \$                         |  |
| TOTALS                 |           |            |                                                                                |  |
| NET CHANGE BY          |           |            |                                                                                |  |
| CHANGE ORDERS          |           |            |                                                                                |  |

### 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:

**Sanitary System = \$158,489.26**

**Water System = \$184,377.27**

**General = \$213,769.12**

Payment of:

**\$ 556,635.65**

(Line 8 or other - attach explanation of the other amount)

is recommended by:

(Engineer)

(Date)

Payment of:

**\$ 556,635.65**

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

# Progress Estimate

# Contractor's Application

|                                                             |                                                                                 |                   |                    |                                            |                              |                                 |                                       |                                            |           |  |
|-------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------|--------------------|--------------------------------------------|------------------------------|---------------------------------|---------------------------------------|--------------------------------------------|-----------|--|
| For (Contract):                                             |                                                                                 |                   |                    | Contract:                                  |                              |                                 |                                       | Application Number: <b>4</b>               |           |  |
| Application Period:                                         |                                                                                 |                   |                    | <b>August 4, 2026 to September 2, 2026</b> |                              |                                 |                                       | Application Date: <b>September 8, 2026</b> |           |  |
| A                                                           |                                                                                 |                   |                    | B                                          | C                            | D                               | E                                     | F                                          |           |  |
| Item                                                        |                                                                                 | Bid Item Quantity | Unit Price         | Bid Item Value (\$)                        | Estimated Quantity Installed | Value of Work Installed to Date | Materials Presently Stored (not in C) | Total Completed and Stored to Date (D + E) | % (F / B) |  |
| Bid Item                                                    | Description                                                                     |                   |                    |                                            |                              |                                 |                                       |                                            |           |  |
| <b>Contract #1 - Site, Utility, and Street Construction</b> |                                                                                 |                   |                    |                                            |                              |                                 |                                       |                                            |           |  |
| 1                                                           | Mobilization, Bonds, and Insurance as specified and indicated.                  | 1 L.S.            | \$25,620.00 / L.S. | \$25,620.00                                | 1 L.S.                       | \$25,620.00                     |                                       | \$25,620.00                                | 100%      |  |
| 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                                | 0.9 L.S.                     | \$24,075.00                     |                                       | \$24,075.00                                | 90%       |  |
| 6                                                           | Stormwater Facility #1 Bedrock Excavation as specified and indicated.           | 1,500 C.Y.        | \$12.89 / C.Y.     | \$19,335.00                                | 1,350 C.Y.                   | \$17,401.50                     |                                       | \$17,401.50                                | 90%       |  |
| 7                                                           | Stormwater Facility #1 Clay Liner installed as specified and indicated.         | 1,050 C.Y.        | \$3.00 / C.Y.      | \$3,150.00                                 | 945 C.Y.                     | \$2,835.00                      |                                       | \$2,835.00                                 | 90%       |  |
| 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                                | 0.9 L.S.                     | \$37,800.00                     |                                       | \$37,800.00                                | 90%       |  |
| 9                                                           | Stormwater Facility #2 Bedrock Excavation as specified and indicated.           | 3,650 C.Y.        | \$13.25 / C.Y.     | \$48,362.50                                | 3,285 C.Y.                   | \$43,526.25                     |                                       | \$43,526.25                                | 90%       |  |
| 10                                                          | Stormwater Facility #2 Clay Liner installed as specified and indicated.         | 1,750 C.Y.        | \$3.00 / C.Y.      | \$5,250.00                                 | 1,575 C.Y.                   | \$4,725.00                      |                                       | \$4,725.00                                 | 90%       |  |
| 11                                                          | Site Excavation/Fill (9,400 c.y.) as specified and indicated.                   | 1 L.S.            | \$37,600.00 / L.S. | \$37,600.00                                | 0.9 L.S.                     | \$33,840.00                     |                                       | \$33,840.00                                | 90%       |  |
| 12                                                          | Site Bedrock Excavation as specified and indicated.                             | 2,300 C.Y.        | \$27.63 / C.Y.     | \$63,549.00                                | 1,725 C.Y.                   | \$47,661.75                     |                                       | \$47,661.75                                | 75%       |  |

|    |                                                                                                      |            |                   |              |              |              |  |              |      |
|----|------------------------------------------------------------------------------------------------------|------------|-------------------|--------------|--------------|--------------|--|--------------|------|
| 13 | Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.                             | 3,600 L.F. | \$0.01 / L.F.     | \$36.00      | 2,700 L.F.   | \$27.00      |  | \$27.00      | 75%  |
| 14 | 8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.                                   | 1,764 L.F. | \$68.35 / L.F.    | \$120,569.40 | 1,769.5 L.F. | \$120,945.33 |  | \$120,945.33 | 100% |
| 15 | 10" SDR 35 PVC Sanitary Sewer installed as specified and indicated.                                  | 2,708 L.F. | \$81.11 / L.F.    | \$219,645.88 | 2,462.5 L.F. | \$199,733.38 |  | \$199,733.38 | 91%  |
| 16 | 4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.            | 17 Each    | \$5,340.38 / Each | \$90,786.46  | 17 Each      | \$90,786.46  |  | \$90,786.46  | 100% |
| 17 | Connection to Existing Sanitary Sewer as specified and indicated.                                    | 2 Each     | \$1,101.33 / Each | \$2,202.66   | 1 Each       | \$1,101.33   |  | \$1,101.33   | 50%  |
| 18 | New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.                       | 29 Each    | \$2,129.77 / Each | \$61,763.33  | 29 Each      | \$61,763.33  |  | \$61,763.33  | 100% |
| 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      | 1,950 L.F.   | \$19.50      |  | \$19.50      | 75%  |
| 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  | 1,197 L.F.   | \$68,719.77  |  | \$68,719.77  | 95%  |
| 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  | 346.5 L.F.   | \$23,406.08  |  | \$23,406.08  | 100% |
| 24 | 6" Gate Valve installed as specified and indicated.                                                  | 6 Each     | \$2,015.70 / Each | \$12,094.20  | 6 Each       | \$12,094.20  |  | \$12,094.20  | 100% |
| 25 | 8" Gate Valve installed as specified and indicated.                                                  | 2 Each     | \$2,701.35 / Each | \$5,402.70   | 2 Each       | \$5,402.70   |  | \$5,402.70   | 100% |
| 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  | 3 Each       | \$21,913.95  |  | \$21,913.95  | 100% |
| 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   | 1 Each       | \$2,750.00   |  | \$2,750.00   | 100% |
| 28 | Connection to Existing Water Main as specified and indicated.                                        | 2 Each     | \$1,862.25 / Each | \$3,724.50   | 2 Each       | \$3,724.50   |  | \$3,724.50   | 100% |

|    |                                                                                                                                                 |     |      |                   |             |       |      |             |  |             |      |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------|-----|------|-------------------|-------------|-------|------|-------------|--|-------------|------|
| 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 | 32    | Each | \$71,672.96 |  | \$71,672.96 | 100% |
| 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  | 0     | Each | \$0.00      |  | \$0.00      | 100% |
| 31 | Trench Bedrock Excavation for Storm Sewer as specified and indicated.                                                                           | 300 | L.F. | \$0.01 / L.F.     | \$3.00      | 270.0 | L.F. | \$2.70      |  | \$2.70      | 90%  |
| 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    | 1     | Each | \$795.00    |  | \$795.00    | 100% |
| 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  | 89.0  | L.F. | \$3,595.60  |  | \$3,595.60  | 100% |
| 35 | 12" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.                                                          | 314 | L.F. | \$55.25 / L.F.    | \$17,348.50 | 315.0 | L.F. | \$17,403.75 |  | \$17,403.75 | 100% |
| 36 | 15" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.                                                          | 335 | L.F. | \$58.38 / L.F.    | \$19,557.30 | 320.0 | L.F. | \$18,681.60 |  | \$18,681.60 | 96%  |
| 37 | 18" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.                                                          | 213 | L.F. | \$54.93 / L.F.    | \$11,700.09 | 210.0 | L.F. | \$11,535.30 |  | \$11,535.30 | 99%  |
| 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 | 8     | Each | \$29,617.28 |  | \$29,617.28 | 100% |
| 39 | 24" Dia. PVC Storm Structure with 24" Dia. Casting installed as specified and indicated.                                                        | 4   | Each | \$4,115.72 / Each | \$16,462.88 | 4     | Each | \$16,462.88 |  | \$16,462.88 | 100% |
| 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  | 1     | Each | \$5,451.49  |  | \$5,451.49  | 100% |
| 41 | 4' Dia. Precast Concrete Storm Sewer Outfall Structure installed as specified and indicated.                                                    | 2   | Each | \$5,221.07 / Each | \$10,442.14 | 2     | Each | \$10,442.14 |  | \$10,442.14 | 100% |

|                                                                     |                                                                                   |             |                   |              |              |             |  |             |      |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------|-------------------|--------------|--------------|-------------|--|-------------|------|
| 42                                                                  | Connection to Existing Storm Sewer as specified and indicated.                    | 2 Each      | \$1,500.00 / Each | \$3,000.00   | 2 Each       | \$3,000.00  |  | \$3,000.00  | 100% |
| 43                                                                  | Medium Rip-Rap over Geotextile Fabric installed as specified and indicated.       | 25 C.Y.     | \$30.00 / C.Y.    | \$750.00     | 18.75 C.Y.   | \$562.50    |  | \$562.50    | 75%  |
| 44                                                                  | Large Rip-Rap over Geotextile Fabric installed as specified and indicated.        | 250 C.Y.    | \$30.00 / C.Y.    | \$7,500.00   | 187.5 C.Y.   | \$5,625.00  |  | \$5,625.00  | 75%  |
| 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   | 1,750.0 L.F. | \$1,750.00  |  | \$1,750.00  | 100% |
| 47                                                                  | Geogrid installed as specified and indicated.                                     | 7,000 S.Y.  | \$1.50 / S.Y.     | \$10,500.00  | 6,300.0 S.Y. | \$9,450.00  |  | \$9,450.00  | 90%  |
| 48                                                                  | Breaker Run installed as specified and indicated.                                 | 2,450 TON   | \$7.50 / TON      | \$18,375.00  | 1,225.0 TON  | \$9,187.50  |  | \$9,187.50  | 50%  |
| 49                                                                  | Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated. | 3,350 TON   | \$7.50 / TON      | \$25,125.00  | 1,675.0 TON  | \$12,562.50 |  | \$12,562.50 | 50%  |
| 50                                                                  | Concrete Curb and Gutter (24") installed as specified and indicated.              | 3,180 L.F.  | \$18.00 / L.F.    | \$57,240.00  | 3,155.0 L.F. | \$56,790.00 |  | \$56,790.00 | 99%  |
| 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  | 3.83 Acre    | \$6,702.50  |  | \$6,702.50  | 50%  |
| <b>Supplemental Bid #1 - Site, Utility, and Street Construction</b> |                                                                                   |             |                   |              |              |             |  |             |      |
| S1-1                                                                | Mobilization, Bonds, and Insurance as specified and indicated.                    | 1 L.S.      | \$6,750.00 / L.S. | \$6,750.00   | 1 L.S.       | \$6,750.00  |  | \$6,750.00  | 100% |
| 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   | 0.9 L.S.     | \$3,600.00  |  | \$3,600.00  | 90%  |
| S1-5                                                                | Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.          | 550 L.F.    | \$29.86 / L.F.    | \$16,423.00  | 550.0 L.F.   | \$16,423.00 |  | \$16,423.00 | 100% |
| S1-6                                                                | 8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.                | 356 L.F.    | \$63.63 / L.F.    | \$22,652.28  | 355.0 L.F.   | \$22,588.65 |  | \$22,588.65 | 100% |

|       |                                                                                                                             |          |                   |             |            |             |  |             |      |
|-------|-----------------------------------------------------------------------------------------------------------------------------|----------|-------------------|-------------|------------|-------------|--|-------------|------|
| 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 | 6 Each     | \$11,645.16 |  | \$11,645.16 | 100% |
| 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  | 1 L.S.     | \$5,500.00  |  | \$5,500.00  | 100% |
| S1-11 | Trench Bedrock Excavation for Water Main as specified and indicated.                                                        | 875 L.F. | \$0.01 / L.F.     | \$8.75      | 435.0 L.F. | \$4.35      |  | \$4.35      | 50%  |
| 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 | 863.0 L.F. | \$57,734.70 |  | \$57,734.70 | 95%  |
| S1-13 | 8" Gate Valve installed as specified and indicated.                                                                         | 1 Each   | \$2,701.35 / Each | \$2,701.35  | 1 Each     | \$2,701.35  |  | \$2,701.35  | 33%  |
| S1-14 | 4' Dia. Precast Concrete Water Valve Manhole #1 installed as specified and indicated.                                       | 1 Each   | \$2,488.89 / Each | \$2,488.89  | 1 Each     | \$2,488.89  |  | \$2,488.89  | 100% |
| 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 | 2 Each     | \$14,538.10 |  | \$14,538.10 | 100% |
| 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 | 6 Each     | \$13,438.68 |  | \$13,438.68 | 100% |
| 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      | 200.0 L.F. | \$2.00      |  | \$2.00      | 50%  |
| 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    | 1 Each     | \$795.00    |  | \$795.00    | 100% |
| S1-20 | 8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.                                       | 190 L.F. | \$42.97 / L.F.    | \$8,164.30  | 188.5 L.F. | \$8,099.85  |  | \$8,099.85  | 99%  |

|                                                                     |                                                                                         |            |                    |             |              |             |  |             |      |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------|--------------------|-------------|--------------|-------------|--|-------------|------|
| S1-21                                                               | 12" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.  | 453 L.F.   | \$55.22 / L.F.     | \$25,014.66 | 449.0 L.F.   | \$24,793.78 |  | \$24,793.78 | 99%  |
| 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 | 4 Each       | \$17,350.26 |  | \$17,350.26 | 100% |
| S1-23                                                               | Large Rip-Rap over Geotextile Fabric installed as specified and indicated.              | 25 C.Y.    | \$30.00 / C.Y.     | \$750.00    | 18.75 C.Y.   | \$562.50    |  | \$562.50    | 75%  |
| S1-24                                                               | Erosion Control Revegetative Mat (ECRM) installed as specified and indicated.           | 1,450 S.Y. | \$1.35 / S.Y.      | \$1,957.50  | 139.0 S.Y.   | \$187.65    |  | \$187.65    | 10%  |
| S1-25                                                               | Street Subgrade Preparation as specified and indicated.                                 | 300 L.F.   | \$1.00 / L.F.      | \$300.00    | 300.0 L.F.   | \$300.00    |  | \$300.00    | 100% |
| S1-26                                                               | Geogrid installed as specified and indicated.                                           | 1,400 S.Y. | \$1.50 / S.Y.      | \$2,100.00  | 1,260.0 S.Y. | \$1,890.00  |  | \$1,890.00  | 90%  |
| S1-27                                                               | Breaker Run installed as specified and indicated.                                       | 500 TON    | \$7.50 / TON       | \$3,750.00  | 250.0 TON    | \$1,875.00  |  | \$1,875.00  | 50%  |
| S1-28                                                               | Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.       | 700 TON    | \$7.50 / TON       | \$5,250.00  | 350.0 TON    | \$2,625.00  |  | \$2,625.00  | 50%  |
| S1-29                                                               | Concrete Curb and Gutter (24") installed as specified and indicated.                    | 640 L.F.   | \$18.00 / L.F.     | \$11,520.00 | 630.0 L.F.   | \$11,340.00 |  | \$11,340.00 | 98%  |
| 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  | 0.3 Acre     | \$542.50    |  | \$542.50    | 25%  |
| <b>Supplemental Bid #2 - Site, Utility, and Street Construction</b> |                                                                                         |            |                    |             |              |             |  |             |      |
| S2-1                                                                | Mobilization, Bonds, and Insurance as specified and indicated.                          | 1 L.S.     | \$10,850.00 / L.S. | \$10,850.00 | 1 L.S.       | \$10,850.00 |  | \$10,850.00 | 100% |
| 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 | 0.9 L.S.     | \$46,800.00 |  | \$46,800.00 | 90%  |
| S2-5                                                                | Site Bedrock Excavation as specified and indicated.                                     | 275 C.Y.   | \$29.63 / C.Y.     | \$8,148.25  | 250.0 C.Y.   | \$7,407.50  |  | \$7,407.50  | 91%  |
| S2-6                                                                | Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.                | 1,400 L.F. | \$0.01 / L.F.      | \$14.00     | 1,050.0 L.F. | \$10.50     |  | \$10.50     | 75%  |
| S2-7                                                                | 8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.                      | 839 L.F.   | \$98.63 / L.F.     | \$82,750.57 | 831.0 L.F.   | \$81,961.53 |  | \$81,961.53 | 99%  |

|       |                                                                                                                             |       |      |                   |             |         |      |             |  |             |      |
|-------|-----------------------------------------------------------------------------------------------------------------------------|-------|------|-------------------|-------------|---------|------|-------------|--|-------------|------|
| S2-8  | 4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.                                   | 4     | Each | \$5,479.02 / Each | \$21,916.08 | 4       | Each | \$21,916.08 |  | \$21,916.08 | 100% |
| S2-9  | New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.                                              | 26    | Each | \$1,944.92 / Each | \$50,567.92 | 29      | Each | \$56,402.68 |  | \$56,402.68 | 100% |
| 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     | 1,388.0 | L.F. | \$13.88     |  | \$13.88     | 75%  |
| 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 | 1,460.0 | L.F. | \$87,673.00 |  | \$87,673.00 | 99%  |
| S2-13 | 6" Gate Valve installed as specified and indicated.                                                                         | 4     | Each | \$2,015.70 / Each | \$8,062.80  | 4       | Each | \$8,062.80  |  | \$8,062.80  | 100% |
| 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 | 2       | Each | \$14,227.36 |  | \$14,227.36 | 100% |
| 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 | 29      | Each | \$64,953.62 |  | \$64,953.62 | 100% |
| 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  | 1       | Each | \$795.00    |  | \$795.00    | 50%  |
| S2-17 | 8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.                                       | 34    | L.F. | \$45.43 / L.F.    | \$1,544.62  | 34.0    | L.F. | \$1,544.62  |  | \$1,544.62  | 100% |
| S2-18 | 10" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.                                      | 121   | L.F. | \$42.58 / L.F.    | \$5,152.18  | 91.5    | L.F. | \$3,896.07  |  | \$3,896.07  | 76%  |
| S2-19 | 12" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.                                      | 314   | L.F. | \$43.26 / L.F.    | \$13,583.64 | 271.0   | L.F. | \$11,723.46 |  | \$11,723.46 | 86%  |
| S2-20 | 15" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.                                      | 202   | L.F. | \$46.39 / L.F.    | \$9,370.78  | 203.25  | L.F. | \$9,428.77  |  | \$9,428.77  | 100% |
| S2-21 | 18" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.                                      | 429   | L.F. | \$50.57 / L.F.    | \$21,694.53 | 425.0   | L.F. | \$21,492.25 |  | \$21,492.25 | 99%  |

|                                                                     |                                                                                         |       |      |                    |              |         |      |             |  |             |      |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------|------|--------------------|--------------|---------|------|-------------|--|-------------|------|
| 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  | 10      | Each | \$43,512.50 |  | \$43,512.50 | 83%  |
| S2-23                                                               | Large Rip-Rap over Geotextile Fabric installed as specified and indicated.              | 20    | C.Y. | \$30.00 / C.Y.     | \$600.00     | 15.0    | C.Y. | \$450.00    |  | \$450.00    | 75%  |
| 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   | 1,525.0 | L.F. | \$1,525.00  |  | \$1,525.00  | 100% |
| S2-26                                                               | Geogrid installed as specified and indicated.                                           | 5,850 | S.Y. | \$1.50 / S.Y.      | \$8,775.00   | 3,000.0 | S.Y. | \$4,500.00  |  | \$4,500.00  | 51%  |
| S2-27                                                               | Breaker Run installed as specified and indicated.                                       | 2,000 | TON  | \$7.50 / TON       | \$15,000.00  | 500.0   | TON  | \$3,750.00  |  | \$3,750.00  | 25%  |
| S2-28                                                               | Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.       | 2,900 | TON  | \$7.50 / TON       | \$21,750.00  | 725.0   | TON  | \$5,437.50  |  | \$5,437.50  | 25%  |
| S2-29                                                               | Concrete Curb and Gutter (24") installed as specified and indicated.                    | 2,910 | L.F. | \$18.00 / L.F.     | \$52,380.00  | 280.0   | L.F. | \$5,040.00  |  | \$5,040.00  | 10%  |
| 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 |             |  |             |      |
| <b>Supplemental Bid #3 - Site, Utility, and Street Construction</b> |                                                                                         |       |      |                    |              |         |      |             |  |             |      |
| S3-1                                                                | Mobilization, Bonds, and Insurance as specified and indicated.                          | 1     | L.S. | \$6,500.00 / L.S.  | \$6,500.00   | 1       | L.S. | \$6,500.00  |  | \$6,500.00  | 100% |
| 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  | 0.9     | L.S. | \$16,200.00 |  | \$16,200.00 | 90%  |
| S3-5                                                                | Site Bedrock Excavation as specified and indicated.                                     | 1,100 | C.Y. | \$29.63 / C.Y.     | \$32,593.00  | 550.0   | C.Y. | \$16,296.50 |  | \$16,296.50 | 50%  |
| S3-6                                                                | Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.                | 750   | L.F. | \$0.01 / L.F.      | \$7.50       | 563.0   | L.F. | \$5.63      |  | \$5.63      | 75%  |
| S3-7                                                                | 8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.                      | 271   | L.F. | \$88.63 / L.F.     | \$24,018.73  | 273.0   | L.F. | \$24,195.99 |  | \$24,195.99 | 100% |
| S3-8                                                                | 10" SDR 35 PVC Sanitary Sewer installed as specified and indicated.                     | 167   | L.F. | \$93.73 / L.F.     | \$15,652.91  | 167.5   | L.F. | \$15,699.78 |  | \$15,699.78 | 100% |

|       |                                                                                                                             |          |                   |             |            |             |  |             |      |
|-------|-----------------------------------------------------------------------------------------------------------------------------|----------|-------------------|-------------|------------|-------------|--|-------------|------|
| S3-9  | 4" Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.                                   | 2 Each   | \$5,600.73 / Each | \$11,201.46 | 2 Each     | \$11,201.46 |  | \$11,201.46 | 100% |
| S3-10 | New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.                                              | 8 Each   | \$1,945.25 / Each | \$15,562.00 | 8 Each     | \$15,562.00 |  | \$15,562.00 | 100% |
| 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      | 413.0 L.F. | \$4.13      |  | \$4.13      | 75%  |
| 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 | 205.0 L.F. | \$16,215.50 |  | \$16,215.50 | 98%  |
| 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  | 1 Each     | \$7,209.45  |  | \$7,209.45  | 100% |
| 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 | 8 Each     | \$17,918.24 |  | \$17,918.24 | 100% |
| S3-16 | Trench Bedrock Excavation for Storm Sewer as specified and indicated.                                                       | 275 L.F. | \$0.01 / L.F.     | \$2.75      | 206.0 L.F. | \$2.06      |  | \$2.06      | 75%  |
| 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    | 1 Each     | \$795.00    |  | \$795.00    | 100% |
| S3-18 | 8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.                                       | 104 L.F. | \$60.26 / L.F.    | \$6,267.04  | 104.5 L.F. | \$6,297.17  |  | \$6,297.17  | 100% |
| S3-19 | 10" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.                                      | 165 L.F. | \$56.57 / L.F.    | \$9,334.05  | 159.0 L.F. | \$8,994.63  |  | \$8,994.63  | 96%  |
| 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 | 4 Each     | \$17,503.92 |  | \$17,503.92 | 100% |
| S3-21 | Large Rip-Rap over Geotextile Fabric installed as specified and indicated.                                                  | 20 C.Y.  | \$30.00 / C.Y.    | \$600.00    | 15.0 C.Y.  | \$450.00    |  | \$450.00    | 75%  |

|                              |                                                                                   |       |      |                   |                       |       |      |                       |                       |      |
|------------------------------|-----------------------------------------------------------------------------------|-------|------|-------------------|-----------------------|-------|------|-----------------------|-----------------------|------|
| 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              | 250.0 | L.F. | \$250.00              | \$250.00              | 100% |
| S3-24                        | Geogrid installed as specified and indicated.                                     | 1,100 | S.Y. | \$1.50 / S.Y.     | \$1,650.00            | 990.0 | S.Y. | \$1,485.00            | \$1,485.00            | 90%  |
| S3-25                        | Breaker Run installed as specified and indicated.                                 | 400   | TON  | \$7.50 / TON      | \$3,000.00            | 200.0 | TON  | \$1,500.00            | \$1,500.00            | 50%  |
| S3-26                        | Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated. | 550   | TON  | \$7.50 / TON      | \$4,125.00            | 275.0 | TON  | \$2,062.50            | \$2,062.50            | 50%  |
| S3-27                        | Concrete Curb and Gutter (24") installed as specified and indicated.              | 490   | L.F. | \$18.00 / L.F.    | \$8,820.00            | 480.0 | L.F. | \$8,640.00            | \$8,640.00            | 98%  |
| 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  |      |                       |                       |      |
| <b>TOTAL - Contract #1 =</b> |                                                                                   |       |      |                   | <b>\$2,675,951.56</b> |       |      | <b>\$2,108,205.12</b> | <b>\$2,108,205.12</b> |      |

### Revenues

- Net New Construction is 1.183%- allowing a \$14,837 increase to property taxes
- Added Utility Permits revenue \$1,000
- Per auditors, the taxes from municipal utility can be increased \$29,000
- Increased pool revenues based on 2026 performance
- **Don't know all state revenues at this time (9/3)**

### Expenses

- Moved Tree/Brush control to Parks (from Streets)
- Employee wages are factored with a 4% increase to wages
- Health insurance rate increase of 9% from 2026
- Less employees on health insurance plan for 2027
- City Council increase in wages \$8,000+
- Celebrations line for fireworks doubled to \$20,000-Bicentennial event

Current **Contingency**/(**Deficit**) : **\$7,183**

# City of Mineral Point

## 2027 Budget

Adopted:  
November XX, 2026



Centennial Parade-City Hall. (Source: Mineral Point Archives)



**City of Mineral Point 2027 Operating Budget**

**Mayor:**

**Danny Clark**

**City Council:**

**Ward One: Jared Weier and Mike Christensen**

**Ward Two: Alex Ramshur and Steph McKeon**

**Ward Three: Keith Burrows and Brian Graber**

**Ward Four: Chris Goodney and Chuck Allendorf**

|                                            | 2025<br>Actual      | 2026<br>Budget      | 2026<br>Projected   | 2027<br>Budget      | %<br>Increase  |
|--------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| <b>GENERAL FUND</b>                        |                     |                     |                     |                     |                |
| <b>GENERAL FUND REVENUES</b>               |                     |                     |                     |                     |                |
| <b>Property Taxes</b>                      |                     |                     |                     |                     |                |
| Local General Purpose Taxes                | 1,218,828.00        | 1,254,186.00        | 1,254,186.00        | 1,269,023.02        | 1.18%          |
| Debt Service Levy                          | 550,705.00          | 648,885.00          | 648,885.00          | 695,336.71          | 7.16%          |
| <b>Total Property Taxes</b>                | <b>1,769,533.00</b> | <b>1,903,071.00</b> | <b>1,903,071.00</b> | <b>1,964,359.73</b> | <b>3.22%</b>   |
| <b>Special Assessments</b>                 |                     |                     |                     |                     |                |
| Special Assessments                        | 14,794.85           | 0.00                | 0.00                | 0.00                | #DIV/0!        |
| <b>Total Special Assessments</b>           | <b>14,794.85</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>#DIV/0!</b> |
| <b>Intergovernmental Revenues</b>          |                     |                     |                     |                     |                |
| Municipal Aid                              | 311,947.43          | 322,552.42          | 322,552.42          | 332,228.99          | 3.00%          |
| Supplemental Aid                           | 75,045.02           | 77,596.87           | 77,596.87           | 79,924.78           | 3.00%          |
| Utility Aid                                | 8,442.14            | 8,104.46            | 8,104.46            | 8,100.00            | -0.06%         |
| Expenditure Restraint                      | 25,973.41           | 498.75              | 498.75              | 0.00                | -100.00%       |
| Video Service Provider Aid                 | 8,107.07            | 8,107.07            | 8,107.07            | 8,107.07            | 0.00%          |
| Personal Property Aid                      | 44,344.59           | 44,344.32           | 44,344.32           | 44,344.59           | 0.00%          |
| Payment in Lieu of Taxes                   | 1,398.64            | 3,000.00            | 0.00                | 3,000.00            | 0.00%          |
| Taxes from Municipal Utility               | 109,984.28          | 80,000.00           | 80,000.00           | 109,000.00          | 36.25%         |
| Computer Aid                               | 6,180.19            | 6,180.00            | 6,180.19            | 6,180.19            | 0.00%          |
| General Transportation Aids                | 275,502.08          | 253,630.27          | 253,630.27          | 250,000.00          | -1.43%         |
| Other Intergovernmental Revenues           | 0.00                | 0.00                | 0.00                | 0.00                | #DIV/0!        |
| Recycling Grant                            | 9,144.90            | 9,138.00            | 9,144.98            | 9,144.00            | 0.07%          |
| Fire Dues                                  | 15,375.11           | 15,375.11           | 0.00                | 15,375.11           | 0.00%          |
| State Aid-Police Training                  | 2,240.00            | 1,200.00            | 1,200.00            | 1,200.00            | 0.00%          |
| <b>Total Intergovernmental Revenues</b>    | <b>893,684.86</b>   | <b>829,727.27</b>   | <b>811,359.33</b>   | <b>866,604.73</b>   | <b>4.44%</b>   |
| <b>Licenses and Permits</b>                |                     |                     |                     |                     |                |
| <b>General Licenses</b>                    |                     |                     |                     |                     |                |
| Beer and Liquor Licenses                   | 12,145.00           | 11,500.00           | 12,750.00           | 12,000.00           | 4.35%          |
| Operators (Bartender) Licenses             | 2,670.00            | 2,400.00            | 1,800.00            | 1,800.00            | -25.00%        |
| Cigarette License                          | 300.00              | 300.00              | 300.00              | 300.00              | 0.00%          |
| Amusement/Machine License                  | 750.00              | 750.00              | 800.00              | 750.00              | 0.00%          |
| Cable Franchise Fee                        | 28,111.52           | 34,000.00           | 29,000.00           | 30,000.00           | -11.76%        |
| Dog License                                | 2,567.50            | 1,600.00            | 2,150.00            | 1,800.00            | 12.50%         |
| <b>Total General Licenses</b>              | <b>46,544.02</b>    | <b>50,550.00</b>    | <b>46,800.00</b>    | <b>46,650.00</b>    | <b>-7.72%</b>  |
| <b>Development Permits</b>                 |                     |                     |                     |                     |                |
| Building Permits                           | 49,542.08           | 20,000.00           | 25,000.00           | 20,000.00           | 0.00%          |
| Planning/Zoning Permits                    | 12,574.30           | 10,000.00           | 6,000.00            | 6,000.00            | -40.00%        |
| Utility Permits                            | 0.00                | 0.00                | 0.00                | 1,000.00            | #DIV/0!        |
| <b>Total Development Permits</b>           | <b>62,116.38</b>    | <b>30,000.00</b>    | <b>31,000.00</b>    | <b>27,000.00</b>    | <b>-10.00%</b> |
| <b>Total Licenses and Permits</b>          | <b>108,660.40</b>   | <b>80,550.00</b>    | <b>77,800.00</b>    | <b>73,650.00</b>    | <b>-8.57%</b>  |
| <b>Fines, Forfeits and Penalties</b>       |                     |                     |                     |                     |                |
| Parking Violations                         | 5,653.00            | 5,000.00            | 7,000.00            | 6,000.00            | 20.00%         |
| Court Penalties and Costs                  | 9,169.58            | 5,000.00            | 7,000.00            | 7,000.00            | 40.00%         |
| <b>Total Fines, Forfeits and Penalties</b> | <b>14,822.58</b>    | <b>10,000.00</b>    | <b>14,000.00</b>    | <b>13,000.00</b>    | <b>30.00%</b>  |
| <b>Public Charges for Services</b>         |                     |                     |                     |                     |                |
| Pool Swim Lesson Receipts                  | 4,435.00            | 4,000.00            | 7,000.00            | 5,000.00            | 25.00%         |
| Pool Pass Receipts                         | 30,478.75           | 27,000.00           | 30,000.00           | 28,500.00           | 5.56%          |
| Pool Concessions Receipts                  | 7,030.44            | 6,000.00            | 8,700.00            | 7,000.00            | 16.67%         |
| Swim Team Income                           | 2,400.00            | 2,400.00            | 4,400.00            | 3,200.00            | 33.33%         |
| Recreation Program                         | 17,365.00           | 13,000.00           | 17,000.00           | 15,000.00           | 15.38%         |
| (Park Revenue) Field Prep                  | 2,120.00            | 350.00              | 350.00              | 350.00              | 0.00%          |
| Park Shelter Reservation Fee               | 1,375.00            | 1,500.00            | 1,500.00            | 1,500.00            | 0.00%          |
| Room Tax Revenues                          | 66,635.11           | 60,000.00           | 60,000.00           | 60,000.00           | 0.00%          |
| Garbage & Recycling                        | 177,389.98          | 185,130.24          | 185,130.24          | 190,684.15          | 3.00%          |
| SA Letter Requests                         | 2,110.00            | 1,500.00            | 1,500.00            | 1,500.00            | 0.00%          |
| <b>Total Public Charges for Services</b>   | <b>311,339.28</b>   | <b>300,880.24</b>   | <b>315,580.24</b>   | <b>312,734.15</b>   | <b>3.94%</b>   |

|                                                     | 2025<br>Actual      | 2026<br>Budget      | 2026<br>Projected   | 2027<br>Budget      | %<br>Increase                       |
|-----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------|
| <b>Intergovernmental Charges for Services</b>       |                     |                     |                     |                     |                                     |
| Fire Dept/Rescue Sq Repayments                      | 19,733.35           | 12,000.00           | 12,000.00           | 12,000.00           | 0.00%                               |
| School Liaison Payment                              | 66,240.00           | 72,175.00           | 72,100.00           | 74,100.00           | 2.67%                               |
| School Crossing Guard Payment                       | 2,649.68            | 2,600.00            | 2,572.43            | 2,600.00            | 0.00%                               |
| Miscellaneous Police Revenue                        | 6,700.42            | 2,500.00            | 4,000.00            | 2,500.00            | 0.00%                               |
| <b>Total Intergovernmental Charges for Services</b> | 95,323.45           | 89,275.00           | 90,672.43           | 91,200.00           | 2.16%                               |
| <b>Miscellaneous &amp; Other Revenue</b>            |                     |                     |                     |                     |                                     |
| Unrealized Gain/Loss on Investment                  | -1,152.87           | 0.00                | 0.00                | 0.00                | #DIV/0!                             |
| Interest Income                                     | 85,922.49           | 50,000.00           | 80,000.00           | 50,000.00           | 0.00%                               |
| Sale of City Property                               | 691.00              | 0.00                | 44,500.00           | 0.00                | #DIV/0!                             |
| Cemetery Donations                                  | 0.00                | 0.00                | 100.00              | 150.00              | #DIV/0!                             |
| Donations/Contributions                             | 5,500.00            | 5,000.00            | 2,500.00            | 2,500.00            | -50.00% <i>Lions Club &amp; FSB</i> |
| Insurance Recoveries & Misc. Revenue                | 5,343.46            | 5,000.00            | 9,586.00            | 5,000.00            | 0.00%                               |
| Miscellaneous                                       | 1,274.97            | 180,000.00          | 750.00              | 176,000.00          | -2.22%                              |
| <b>Total Miscellaneous &amp; Other Revenue</b>      | 97,579.05           | 240,000.00          | 137,436.00          | 233,650.00          | -2.65%                              |
| <b>Total General Fund Revenues</b>                  | <b>3,305,737.47</b> | <b>3,453,503.51</b> | <b>3,349,919.00</b> | <b>3,555,198.61</b> | <b>2.94%</b>                        |

**GENERAL FUND EXPENSES****GENERAL GOVERNMENT**

|                                                 | 2025<br>Actual | 2026<br>Budget | 2026<br>Projected | 2027<br>Budget | %<br>Increase                |
|-------------------------------------------------|----------------|----------------|-------------------|----------------|------------------------------|
| Dept 51100 CITY COUNCIL                         |                |                |                   |                |                              |
| E 100-51100-000 PUBLICATIONS EXPENSE            | 4244.27        | 5500.00        | 5500.00           | 5,500.00       | 0.00%                        |
| E 100-51100-130 CITY COUNCIL EXPENSE            | 1,697.26       | 1,600.00       | 1,630.34          | 1,730.00       | 8.13% <i>League Members</i>  |
|                                                 | 5,941.53       | 7,100.00       | 7,130.34          | 7,230.00       | 1.83%                        |
| Dept 51300 LEGAL                                |                |                |                   |                |                              |
| E 100-51300-000 CITY ATTORNEY (OUTSIDE SVCS)    | 13,102.00      | 16,000.00      | 16,000.00         | 20,000.00      | 25.00%                       |
|                                                 | 13,102.00      | 16,000.00      | 16,000.00         | 20,000.00      | 25.00%                       |
| Dept 51400 GENERAL ADMINISTRATION PERSONNEL     |                |                |                   |                |                              |
| E 100-51100-110 CITY COUNCIL WAGES              | 16,790.00      | 16,720.00      | 16,720.00         | 24,720.00      | 47.85%                       |
| E 100-51100-131 CITY COUNCIL FICA               | 1,284.23       | 1,279.08       | 1,279.08          | 1,891.08       | 47.85%                       |
| E 100-51420-110 ADMIN SALARIES                  | 123,582.65     | 106,847.80     | 0.00              | 113,040.56     | 5.80% <i>Reduce \$24,000</i> |
| E 100-51420-130 ADMIN FRINGE BENEFITS           | 35,035.33      | 31,345.15      | 0.00              | 2,508.00       | -92.00%                      |
| E 100-51420-131 ADMIN FICA                      | 8,838.02       | 8,173.85       | 0.00              | 8,647.60       | 5.80%                        |
| E 100-51420-132 ADMIN RETIREMENT                | 8,589.01       | 7,693.04       | 0.00              | 8,138.92       | 5.80%                        |
| E 100-51421-320 ADMIN TRAINING/EDUCATION        | 2,746.88       | 3,000.00       | 3,000.00          | 3,000.00       | 0.00%                        |
| E 100-51440-110 ELECTION WORKER WAGES           | 2,488.88       | 2,500.00       | 3,450.00          | 2,500.00       | 0.00%                        |
| E 100-51440-131 ELECTION WORKER FICA            | 190.33         | 191.25         | 263.93            | 191.25         | 0.00%                        |
|                                                 | 199,545.33     | 177,750.17     | 24,713.01         | 164,637.41     | -7.38%                       |
| Dept 51400 GENERAL ADMINISTRATION OPERATIONS    |                |                |                   |                |                              |
| E 100-51421-310 ADMIN SUPPLIES                  | 7,637.61       | 7,000.00       | 7,000.00          | 7,000.00       | 0.00%                        |
| E 100-51421-500 ADMIN COMMUNICATION/TECHNOLOGY  | 25,222.02      | 24,000.00      | 24,500.00         | 25,000.00      | 4.17%                        |
| E 100-51610-510 CITY HALL SHARE INSURANCE       | 15,999.78      | 16,213.29      | 16,213.29         | 17,106.27      | 5.51%                        |
| E 100-51440-000 ELECTIONS SUPPLIES              | 4,144.89       | 3,000.00       | 3,000.00          | 3,000.00       | 0.00%                        |
| E 100-51610-330 CITY HALL UTILITIES             | 7,778.40       | 8,500.00       | 8,500.00          | 8,500.00       | 0.00%                        |
| E 100-51610-820 CITY HALL BLDG MAINTENANCE      | 11,416.00      | 6,500.00       | 7,000.00          | 8,000.00       | 23.08%                       |
|                                                 | 72,198.70      | 65,213.29      | 66,213.29         | 68,606.27      | 5.20%                        |
| Dept 51500 OUTSIDE SERVICES                     |                |                |                   |                |                              |
| E 100-51510-000 AUDITING (OUTSIDE SVCS)         | 17,300.00      | 18,325.00      | 18,480.00         | 20,000.00      | 9.14%                        |
| E 100-51530-000 PROP. ASSESSMENT (OUTSIDE SVCS) | 16,599.62      | 46,250.00      | 46,250.00         | 46,250.00      | 0.00%                        |
|                                                 | 33,899.62      | 64,575.00      | 64,730.00         | 66,250.00      | 2.59%                        |
| Dept 51900 MISCELLANEOUS                        |                |                |                   |                |                              |
| E 100-51910-000 ILLEGAL TAXES & TAX REFUND      | 0.00           | 0.00           | 0.00              | 0.00           | #DIV/0!                      |
| E 100-51970-000 EMPLOYEE BONDS                  | 0.00           | 0.00           | 0.00              | 0.00           | #DIV/0!                      |
|                                                 | 0.00           | 0.00           | 0.00              | 0.00           | #DIV/0!                      |
| Dept 5700-59200 MISCELLANEOUS EXPENSES          |                |                |                   |                |                              |
| E 100-57720-000 MISCELLANEOUS EXPENSES          | 8,959.50       | 2,000.00       | 2,000.00          | 2,000.00       | 0.00%                        |
|                                                 | 8,959.50       | 2,000.00       | 2,000.00          | 2,000.00       | 0.00%                        |
| <b>Total General Government Expenses</b>        | 333,646.68     | 332,638.46     | 180,786.64        | 328,723.68     | -1.18%                       |

## GENERAL FUND EXPENSES

|                                                  | 2025<br>Actual | 2026<br>Budget | 2026<br>Projected | 2027<br>Budget | %<br>Increase |
|--------------------------------------------------|----------------|----------------|-------------------|----------------|---------------|
| <b>PUBLIC SAFETY</b>                             |                |                |                   |                |               |
| Dept 52100 LAW ENFORCEMENT PERSONNEL             |                |                |                   |                |               |
| E 100-50001-000 PTO LIABILITY TRANSFER TO OUTLAY | -              | 15,000.00      | 15,000.00         | 15,000.00      |               |
| E 100-52100-110 POLICE WAGES                     | 485,233.21     | 499,457.00     | 0.00              | 541,054.05     | 8.33%         |
| E 100-52100-130 POLICE DEPT FRINGE BENEFITS      | 148,969.13     | 151,240.44     | 0.00              | 147,886.56     | -2.22%        |
| E 100-52100-131 POLICE FICA                      | 35,448.40      | 38,208.44      | 0.00              | 41,390.60      | 8.33%         |
| E 100-52100-132 POLICE RETIREMENT                | 68,112.50      | 69,218.39      | 0.00              | 72,122.68      | 4.20%         |
| E 100-52106-000 POLICE EQUIP/UNIFORM ALLOWANCE   | 3,011.42       | 3,400.00       | 3,400.00          | 3,500.00       | 2.94%         |
| E 100-52120-110 POLICE TRAINING WAGES            | 0.00           | 0.00           | 0.00              | 0.00           | #DIV/0!       |
| E 100-52120-310 POLICE TRAINING SUPPLIES/FEES    | 2,917.43       | 3,500.00       | 3,600.00          | 4,000.00       | 14.29%        |
| E 100-52130-110 CROSSING GUARD WAGES             | 5,144.85       | 4,789.50       | 5,000.00          | 4,789.50       | 0.00%         |
| E 100-52130-131 CROSSING GUARD FICA              | 393.56         | 366.40         | 382.50            | 366.40         | 0.00%         |
|                                                  | 749,230.50     | 785,180.17     | 27,382.50         | 830,109.79     | 5.72%         |
| Dept 52100 LAW ENFORCEMENT OPERATIONS            |                |                |                   |                |               |
| E 100-52100-000 POLICE OFFICE SUPPLIES           | 3,221.52       | 3,000.00       | 3,000.00          | 3,000.00       | 0.00%         |
| E 100-52100-220 POLICE UTILITIES                 | 7,820.07       | 7,700.00       | 7,700.00          | 7,700.00       | 0.00%         |
| E 100-52100-310 POLICE SUPPLIES                  | 6,630.23       | 10,200.00      | 10,200.00         | 11,000.00      | 7.84%         |
| E 100-52100-345 POLICE FIELD SUPPLIES            | 0.00           | 0.00           | 0.00              | 0.00           | #DIV/0!       |
| E 100-52100-510 POLICE DEPT SHARE INSURANCE      | 30,567.69      | 30,975.75      | 30,975.75         | 32,681.82      | 5.51%         |
| E 100-52100-820 POLICE BUILDING MAINTENANCE      | 2,605.05       | 2,500.00       | 2,500.00          | 2,500.00       | 0.00%         |
| E 100-52101-000 POLICE SQUAD MAINTENANCE         | 20,876.62      | 24,000.00      | 24,000.00         | 26,500.00      | 10.42%        |
| E 100-52102-000 POLICE AMMUNITION/RANGE          | 999.68         | 1,500.00       | 1,500.00          | 1,500.00       | 0.00%         |
| E 100-52103-000 PD PROF MEMB/SUBSCRIP            | 0.00           | 0.00           | 0.00              | 0.00           | #DIV/0!       |
| E 100-52104-000 POLICE DATA                      | 13,393.86      | 15,000.00      | 15,000.00         | 16,600.00      | 10.67%        |
| E 100-52900-000 OTHER PUBLIC SAFETY              | 408.40         | 500.00         | 500.00            | 500.00         | 0.00%         |
| E 100-54110-000 DOG POUND                        | 0.00           | 300.00         | 350.00            | 350.00         | 16.67%        |
|                                                  | 86,523.12      | 95,675.75      | 95,725.75         | 102,331.82     | 6.96%         |
| Dept 52000 EMERGENCY SERVICES                    |                |                |                   |                |               |
| E 100-52210-000 FIRE DEPT 2% DUES PAYOUT         | 15,375.11      | 15,375.11      | 15,375.11         | 15,375.11      | 0.00%         |
| E 100-52210-110 FIRE DEPARTMENT WAGES            | 2,175.00       | 2,025.00       | 2,025.00          | 2,175.00       | 7.41%         |
| E 100-52210-131 FIRE DEPARTMENT FICA             | 166.39         | 155.00         | 155.00            | 166.38         | 7.34%         |
| E 100-52210-310 FIRE DEPT SUPPLIES               | 56,470.10      | 47,850.00      | 47,850.00         | 47,658.62      | -0.40%        |
| E 100-52210-600 FIRE DEPT MAINTENANCE            | 0.00           | 4,000.00       | 4,000.00          | 4,000.00       |               |
| E 100-52300-000 AMBULANCE SERVICES               | 122,835.00     | 126,520.00     | 126,520.00        | 131,427.00     | 3.88%         |
| E 100-52301-000 MP RESCUE SQUAD RETIREMENT       | 10,921.86      | 12,000.00      | 12,000.00         | 12,000.00      | 0.00%         |
| E 100-52302-000 EMERGENCY MANAGEMENT             | 800.00         | 1,500.00       | 1,460.00          | 1,500.00       | 0.00%         |
|                                                  | 208,743.46     | 209,425.11     | 209,385.11        | 214,302.11     | 2.33%         |
| <b>Total Public Safety Expenses</b>              | 1,044,497.08   | 1,090,281.03   | 332,493.36        | 1,146,743.72   | 5.18%         |

**GENERAL FUND EXPENSES**

|                                                     | 2025<br>Actual | 2026<br>Budget | 2026<br>Projected | 2027<br>Budget | %<br>Increase |
|-----------------------------------------------------|----------------|----------------|-------------------|----------------|---------------|
| <b>PUBLIC WORKS</b>                                 |                |                |                   |                |               |
| Dept 53000 STREETS PERSONNEL                        |                |                |                   |                |               |
| E 100-53100-000 SUBSTANCE SCREENING EXPENSES        | 258.00         | 200.00         | 200.00            | 200.00         | 0.00%         |
| E 100-53230-130 STREET FRINGE BENEFITS              | 56,793.14      | 57,129.36      | 24,270.00         | 5,750.00       | -89.94%       |
| E 100-53230-320 STREET TRAINING/EDUCATION           | 487.39         | 1,000.00       | 6,000.00          | 1,000.00       | 0.00%         |
| E 100-53310-110 STREET MAINT WAGES                  | 110,641.44     | 98,047.84      | 0.00              | 117,993.12     | 20.34%        |
| E 100-53310-131 STREET FICA                         | 10,432.68      | 14,424.34      | 0.00              | 13,274.23      | -7.97%        |
| E 100-53310-132 STREET RETIREMENT                   | 10,705.25      | 13,575.85      | 0.00              | 12,580.15      | -7.33%        |
| E 100-53311-110 STREET SNOW/ICE WAGES               | 26,212.09      | 35,825.17      | 0.00              | 27,763.09      | -22.50%       |
| E 100-53440-110 STREET STORM SEWER WAGES            | 5,526.44       | 3,771.07       | 0.00              | 5,205.58       | 38.04%        |
| E 100-53480-110 ST. TREE/BRUSH WAGES                | 8,830.27       | 22,626.42      | 0.00              | 10,411.16      | -53.99%       |
| E 100-53490-000 VACATIONS,HOLIDAYS, SICK            | 11,401.34      | 28,283.03      | 0.00              | 12,146.35      | -57.05%       |
|                                                     | 241,288.04     | 274,883.08     | 30,470.00         | 206,323.68     | -24.94%       |
| Dept 53000 STREETS OPERATIONS                       |                |                |                   |                |               |
| E 100-53230-310 SHOP-CITY GARAGE SUPPLIES           | 23,491.49      | 12,000.00      | 15,000.00         | 15,000.00      | 25.00%        |
| E 100-53230-500 SHOP-CITY GARAGE COMMUNICATION/TECH | 2,923.88       | 2,500.00       | 2,500.00          | 3,500.00       |               |
| E 100-53230-510 SHOP-CITY GARAGE SHARE INS          | 19,876.86      | 20,142.18      | 20,500.00         | 21,251.55      | 5.51%         |
| E 100-53230-820 SHOP-CITY GARAGE BLDG MAINTENANCE   | 1,811.32       | 1,500.00       | 1,500.00          | 1,500.00       | 0.00%         |
| E 100-53240-350 MACHINERY REPAIRS/MAINT             | 36,544.55      | 20,000.00      | 20,000.00         | 20,000.00      | 0.00%         |
| E 100-53240-370 MACH. GAS/OIL                       | 15,907.17      | 18,000.00      | 18,500.00         | 19,000.00      | 5.56%         |
| E 100-53310-310 STREET MAINTENANCE                  | 32,462.51      | 30,000.00      | 30,000.00         | 50,000.00      | 66.67%        |
| E 100-53311-310 SNOW & ICE CONTROL                  | 38,552.30      | 35,000.00      | 35,000.00         | 35,000.00      | 0.00%         |
| E 100-53420-000 STREET LIGHTING                     | 40,273.99      | 42,000.00      | 42,000.00         | 42,000.00      | 0.00%         |
| E 100-53430-310 SIDEWALKS                           | 796.50         | 3,000.00       | 3,000.00          | 5,000.00       | 66.67%        |
| E 100-53440-310 STORM SEWERS                        | 2,500.00       | 2,500.00       | 2,500.00          | 5,000.00       | 100.00%       |
| E 100-53470-310 STREET SIGNS & MARKINGS             | 2,328.85       | 1,000.00       | 1,000.00          | 2,000.00       | 100.00%       |
| E 100-53631-000 GARBAGE DISPOSAL (FAHERTY)          | 90,178.46      | 93,773.00      | 93,773.00         | 95,342         | 1.67%         |
| E 100-53632-000 RECYCLING EXPENSES                  | 87,397.44      | 91,357.00      | 91,357.00         | 95,342         | 4.36%         |
| E 100-53640-000 DEVELOPMENT CAPACITY-STREETS        | 0.00           | 100,000.00     | 0.00              | 100,000.00     | 0.00%         |
|                                                     | 395,045.32     | 472,772.18     | 376,630.00        | 509,935.70     | 7.86%         |
| <b>Total Public Works Expenses</b>                  | 636,333.36     | 747,655.26     | 407,100.00        | 716,259.38     | -4.20%        |
| <b>HEALTH AND HUMAN SERVICES</b>                    |                |                |                   |                |               |
|                                                     | 0.00           | 0.00           | 0.00              | 0.00           | #DIV/0!       |
| <b>Total Health &amp; Human Services Expenses</b>   | 0.00           | 0.00           | 0.00              | 0.00           | #DIV/0!       |

**GENERAL FUND EXPENSES****CULTURE/RECREATION**

|                                                 | 2025       | 2026       | 2026       | 2027       | %        |
|-------------------------------------------------|------------|------------|------------|------------|----------|
|                                                 | Actual     | Budget     | Projected  | Budget     | Increase |
| Dept 50000 TRANSFER TO FUND 200 (LIBRARY)       |            |            |            |            |          |
| E 100-50001-000 TRANSFER TO FUND 200            | 172,223.47 | 186,581.00 | 186,581.00 | 197,404.93 | 5.80%    |
|                                                 | 172,223.47 | 186,581.00 | 186,581.00 | 197,404.93 | 5.80%    |
| Dept 55310-000 CELEBRATIONS                     |            |            |            |            |          |
| E 100-55310-000 CELEBRATIONS & ENTERTAINMENT    | 10,000.00  | 10,000.00  | 10,000.00  | 20,000.00  | 100.00%  |
|                                                 | 10,000.00  | 10,000.00  | 10,000.00  | 20,000.00  | 100.00%  |
| Dept 55130 AUDITORIUM                           |            |            |            |            |          |
| E 100-55130-310 AUDITORIUM                      | 27,768.51  | 23,000.00  | 25,000.00  | 25,000.00  | 8.70%    |
|                                                 | 27,768.51  | 23,000.00  | 25,000.00  | 25,000.00  | 8.70%    |
| Dept 55420 PARKS/FACILITIES PERSONNEL           |            |            |            |            |          |
| E 100-55420-110 PARK/FACILITIES WAGES           | 77,110.12  | 61,845.89  | 61,845.89  | 64,561.94  | 4.39%    |
| E 100-55420-110 PARK WAGES SEASONAL             | 0.00       | 18,048.00  | 0.00       | 16,800.00  | -6.91%   |
| E 100-55420-130 PARK/FACILITIES FRINGE BENEFITS | 26,743.80  | 27,804.68  | 27,804.68  | 30,346.28  | 9.14%    |
| E 100-55420-131 PARK/FACILITIES FICA            | 5,577.92   | 6,111.88   | 0.00       | 6,225.09   | 1.85%    |
| E 100-55420-132 PARK/FACILITIES RETIREMENT      | 3,868.72   | 4,452.90   | 4,452.90   | 4,680.75   | 5.12%    |
|                                                 | 113,300.56 | 118,263.35 | 94,103.47  | 122,614.06 | 3.68%    |
| Dept 55420 PARKS/FACILITIES OPERATIONS          |            |            |            |            |          |
| E 100-51610-310 JANITORIAL SUPPLIES             | 483.75     | 650.00     | 650.00     | 650.00     | 0.00%    |
| E 100-53480-310 TREE & BRUSH CONTROL            | 6,744.29   | 5,500.00   | 5,500.00   | 5,500.00   | 0.00%    |
| E 100-55420-310 PARK/FACILITIES EXPENSES        | 13,834.42  | 14,000.00  | 14,000.00  | 16,000.00  | 14.29%   |
| E 100-55420-510 PARK/POOL SHARE INSURANCE       | 8,736.60   | 8,853.24   | 8,853.24   | 9,340.85   | 5.51%    |
| E 100-55425-000 PARK DEVELOPMENT CAPACITY       | 0.00       | 75,000.00  | 0.00       | 75,000.00  | 0.00%    |
| E 100-55430-310 WATER TOWER PARK EXPENSE        | 0.00       | 0.00       | 0.00       | 0.00       | #DIV/0!  |
| E 100-54910-310 CEMETERY                        | 0.00       | 0.00       | 164.15     | 150.00     | #DIV/0!  |
|                                                 | 29,799.06  | 104,003.24 | 29,167.39  | 106,640.85 | 2.54%    |
| Dept 55420 SWIMMING POOL PERSONNEL              |            |            |            |            |          |
| E 100-55420-110-400 POOL WAGES                  | 39,187.62  | 43,443.00  | 40,000.00  | 41,241.00  | -5.07%   |
| E 100-55420-131-400 POOL FICA                   | 2,997.82   | 3,323.39   | 3,060.00   | 3,154.94   | -5.07%   |
| E 100-55421-110 SWIM TEAM WAGES                 | 2,183.84   | 2,200.00   | 2,800.00   | 2,800.00   | 27.27%   |
| E 100-55421-131 SWIM TEAM FICA                  | 167.07     | 168.30     | 214.20     | 214.20     | 27.27%   |
| E 100-55422-110 SWIM LESSONS WAGES              | 4,660.74   | 5,000.00   | 5,000.00   | 5,000.00   | 0.00%    |
| E 100-55422-131 SWIM LESSONS FICA               | 356.59     | 382.50     | 382.50     | 382.50     | 0.00%    |
|                                                 | 49,553.68  | 54,517.19  | 51,456.70  | 52,792.64  | -3.16%   |
| Dept 55420 SWIMMING POOL OPERATIONS             |            |            |            |            |          |
| E 100-55420-310-400 POOL EXPENSES               | 25,010.76  | 18,500.00  | 20,000.00  | 20,000.00  | 8.11%    |
| E 100-55421-310-400 SWIM TEAM EXPENSES          | 3,681.22   | 750.00     | 750.00     | 750.00     | 0.00%    |
| E 100-55423-000-400 POOL CONCESSIONS            | 5,362.22   | 4,750.00   | 4,750.00   | 4,750.00   | 0.00%    |
|                                                 | 34,054.20  | 24,000.00  | 25,500.00  | 25,500.00  | 6.25%    |
| Dept 55420 RECREATION                           |            |            |            |            |          |
| E 100-55420-310-300 RECREATION EXPENSES         | 14,510.22  | 12,000.00  | 14,234.90  | 14,000.00  | 16.67%   |
|                                                 | 14,510.22  | 12,000.00  | 14,234.90  | 14,000.00  | 16.67%   |
| <b>Total Culture/Recreation Expenses</b>        | 451,209.70 | 532,364.78 | 436,043.46 | 563,952.48 | 5.93%    |

**CONSERVATION/DEVELOPMENT**

|                                                |            |           |            |           |         |
|------------------------------------------------|------------|-----------|------------|-----------|---------|
| Dept 56000 ZONING/ECONOMIC DEVELOPMENT         |            |           |            |           |         |
| E 100-56110-000 PLANNING & ECON DEV EXPENSE    | 0.00       | 0.00      | 810.00     | 750.00    | #DIV/0! |
| E 100-56310-000 PLAN COMMISSION/BOA/BOR        | 55.55      | 1,500.00  | 2,500.00   | 1,500.00  | 0.00%   |
| E 100-56410-000 HISTORIC PRESERVATION          | 0.00       | 150.00    | 0.00       | 750.00    | 400.00% |
| E 100-56420-000 CHAMBER OF COMMERCE EXPENSE    | 20,000.00  | 15,000.00 | 15,000.00  | 15,000.00 | 0.00%   |
| E 100-56420-310 ZONING ADMINISTRATION EXPENSE  | 60.00      | 1,000.00  | 1,000.00   | 1,000.00  | 0.00%   |
| E 100-56430-000 UTILITY PERMITS                | 0.00       | 0.00      | 0.00       | 1,000.00  | #DIV/0! |
| E 100-56444-000 BLDG INSPECT EXPENSES          | 44,719.85  | 20,000.00 | 28,000.00  | 20,000.00 | 0.00%   |
| E 100-56710-000 ROOM TAX EXPENSES              | 63,227.47  | 57,000.00 | 57,000.00  | 57,000.00 | 0.00%   |
| <b>Total Conservation/Development Expenses</b> | 128,062.87 | 94,650.00 | 104,310.00 | 97,000.00 | 2.48%   |

**GENERAL FUND EXPENSES**

|                                                       | 2025         | 2026         | 2026         | 2027         | %        |
|-------------------------------------------------------|--------------|--------------|--------------|--------------|----------|
|                                                       | Actual       | Budget       | Projected    | Budget       | Increase |
| <b>DEBT SERVICE</b>                                   |              |              |              |              |          |
| PRINCIPAL                                             | 1,339,048.10 | 428,613.00   | 428,613.00   | 472,716.48   | 10.29%   |
| INTEREST                                              | 119,725.34   | 220,272.00   | 220,272.00   | 222,620.23   | 1.07%    |
| <b>Total Debt Service</b>                             | 1,458,773.44 | 648,885.00   | 648,885.00   | 695,336.71   | 7.16%    |
| <b>OTHER FINANCING USES</b>                           |              |              |              |              |          |
| Dept 50000 OTHER FINANCING USES                       |              |              |              |              |          |
| E 100-59900-000 FINANCING CONTINGENCY                 | 0.00         | 6,491.23     | 6,491.23     | 0.00         | -100.00% |
| <b>Total Other Financing Uses</b>                     | 0.00         | 6,491.23     | 6,491.23     | 0.00         | -100.00% |
| <b>CAPITAL OUTLAY</b>                                 |              |              |              |              |          |
| Dept 50000 OUTLAY                                     |              |              |              |              |          |
| E 100-50001-000 TRANSFER TO FUND 401 (CAPITAL OUTLAY) | 40,000.00    | 0.00         |              | 0.00         | #DIV/0!  |
| <b>Total Outlay</b>                                   | 40,000.00    | 0.00         | 0.00         | 0.00         | #DIV/0!  |
| <b>Total General Fund Expenses</b>                    | 2,633,749.69 | 3,452,965.76 | 2,116,109.69 | 3,548,015.97 | 2.75%    |



## Farmers Savings Bank/BCMG Comparison

| Deposit Accounts |          |
|------------------|----------|
| Current Rate     | New Rate |
| 3.54%            | 3.68%    |

### FSB General Checking

As of 8/31/26: \$908,201.91

### LGIP General

General as of 8/31/26 \$1,007,101.32

TID #2 as of 8/31/26 \$2,264,736.00

#### Scenario 1:

If we transfer \$500,000-\$999,999 back to FSB, they can offer **3.80% / 3.87APY**

#### Scenario 2:

If we transfer \$1,000,000+ back to FSB, they can offer **3.83% / 3.90APY**

**\*\*Regardless of the fluctuations at LGIP, BCMG is committed to offer us 22 basis points above LGIP rate.**

Example: If LGIP rate is 3.68%, they would offer us 3.9%

**2026 Year to Date Budget Report**  
**City of Mineral Point**  
**August 2026 General Fund**  
% of Year Complete: 66%

|                                           | <u>August</u>    | <u>Year to Date</u> | <u>2026 Budget</u>  | <u>% of Budget</u> |
|-------------------------------------------|------------------|---------------------|---------------------|--------------------|
| <b>REVENUES</b>                           |                  |                     |                     |                    |
| General Government                        | 25,271           | 591,772             | \$ 1,115,332        | 53%                |
| Public Safety                             | 775              | 107,636             | \$ 115,850          | 93%                |
| Public Works                              | -                | -                   | \$ -                | 0%                 |
| Culture, Recreation, Education            | 8,369            | 71,378              | \$ 54,250           | 132%               |
| Conservation & Development                | 10,372           | 63,473              | \$ 90,000           | 71%                |
| Property Taxes                            | 575,877          | 1,903,591           | \$ 1,903,071        | 100%               |
| <b>Total</b>                              | <b>620,665</b>   | <b>2,737,849</b>    | <b>\$ 3,278,504</b> | <b>84%</b>         |
|                                           |                  |                     |                     |                    |
|                                           | <u>August</u>    | <u>Year to Date</u> | <u>2026 Budget</u>  | <u>% of Budget</u> |
| <b>EXPENSES</b>                           |                  |                     |                     |                    |
| General Government Personnel              | (17,568)         | (122,442)           | (177,750)           | 69%                |
| General Government Operations             | (2,931)          | (100,063)           | (154,888)           | 65%                |
| Public Safety Personnel                   | (57,629)         | (531,474)           | (785,180)           | 68%                |
| Public Safety Operations                  | (9,151)          | (211,624)           | (305,639)           | 69%                |
| Public Works Personnel                    | (13,974)         | (139,080)           | (274,883)           | 51%                |
| Public Works Operations                   | (28,752)         | (233,624)           | (363,272)           | 64%                |
| Culture, Recreation, Education Personnel  | (24,948)         | (124,330)           | (172,781)           | 72%                |
| Culture, Recreation, Education Operations | (14,430)         | (82,397)            | (92,503)            | 89%                |
| Conservation/Development Operations       | (16,775)         | (69,974)            | (94,650)            | 74%                |
| Debt Service Principal                    | -                | (238,147)           | (428,613)           | 56%                |
| Debt Service Interest                     | -                | (54,603)            | (220,272)           | 25%                |
| Other Financing Uses                      | -                | (201,581)           | (208,072)           | 97%                |
| <b>Total</b>                              | <b>(186,158)</b> | <b>(2,109,340)</b>  | <b>(3,278,504)</b>  | <b>64%</b>         |

| Council Check Report             |                      |                     |                      |                        |
|----------------------------------|----------------------|---------------------|----------------------|------------------------|
| Tuesday, September 8th           |                      |                     |                      |                        |
|                                  | Regular              | Manual              | Pay Apps             | Total                  |
| Pooled Cash - General            | 60,176.18            | 39,455.53           |                      | <b>99,631.71</b>       |
| Pooled Cash - Library            | 6,136.25             | 4,867.38            |                      | <b>11,003.63</b>       |
| Pooled Cash - Debt Service       | 2,774.50             |                     |                      | <b>2,774.50</b>        |
| Pooled Cash- Outlay Fund         |                      |                     |                      | -                      |
| Pooled Cash - Capital Projects   | 19,173.02            |                     | 179,589.43           | <b>198,762.45</b>      |
| Pooled Cash - Water              | 45,853.06            | 6,021.89            |                      | <b>51,874.95</b>       |
| Pooled Cash - Sewer              | 41,069.71            | 8,881.57            |                      | <b>49,951.28</b>       |
| Pooled Cash-TID #2               | 41,479.50            |                     | 556,635.65           | <b>598,115.15</b>      |
| Pooled Cash- ARPA                | 196.00               |                     |                      | <b>196.00</b>          |
| Pooled Cash- Revolving Loan Fund |                      |                     |                      | -                      |
| Sewer Loan Checking              |                      |                     |                      | -                      |
| MP Summer Rec                    |                      |                     |                      | -                      |
| DARE Program                     |                      |                     |                      | -                      |
| Total                            | <b>\$ 216,858.22</b> | <b>\$ 59,226.37</b> | <b>\$ 736,225.08</b> | <b>\$ 1,012,309.67</b> |

| CASH                                         |                 |                        |               |          |  |
|----------------------------------------------|-----------------|------------------------|---------------|----------|--|
| Account                                      | Bank            | Balance                | Interest Rate | Maturity |  |
| General Checking                             | Farmers Savings | \$ 908,201.91          | 3.54%         |          |  |
| MP Sewer Disposal-Sewer Capital              | Farmers Savings | \$ 13,233.42           | 0.25%         |          |  |
| MP D.A.R.E. Program                          | Farmers Savings | \$ 2,646.94            | -             |          |  |
| MP Summer Rec Program                        | Farmers Savings | \$ 15,103.46           | -             |          |  |
| Savings-Police Petty Cash                    | Farmers Savings | \$ 10.27               | 0.25%         |          |  |
| MP Water Dept-Gold Money Market              | Farmers Savings | \$ 141,020.91          | 3.54%         |          |  |
| Sewage Disp Replacement- Gold Money Market   | Farmers Savings | \$ 248,449.00          | 3.54%         |          |  |
| Sewer Utility Bond Reserve-Gold Money Market | Farmers Savings | \$ 139,878.12          | 3.54%         |          |  |
| General                                      | LGIP            | \$ 1,007,101.32        | 3.67%         |          |  |
| Water Capital                                | LGIP            | \$ 430,068.87          | 3.67%         |          |  |
| Sewer Capital                                | LGIP            | \$ 730,862.75          | 3.67%         |          |  |
| Capital Improvements                         | LGIP            | \$ 1,010,802.53        | 3.67%         |          |  |
| ARPA                                         | LGIP            | \$ 57,778.55           | 3.67%         |          |  |
| Library                                      | LGIP            | \$ 32,299.98           | 3.67%         |          |  |
| Revolving Loan Fund-1989 WDF                 | LGIP            | \$ 269,847.82          | 3.67%         |          |  |
| TID #2                                       | LGIP            | \$ 1,779,439.97        | 3.67%         |          |  |
| Fire Truck Outlay                            | LGIP            | \$ 309,261.18          | 3.67%         |          |  |
| <b>Grand Total</b>                           |                 | <b>\$ 7,096,007.00</b> |               |          |  |

*We don't know LGIP Rates for August as of 9/3/26.*

\*Discussion of Interest Rates

9/03/2026 11:44 AM In Progress Checks - Full Report - Manual  
 ALL Checks by Payee  
 POOLED CASH G/W/S

Page: 1  
 ACCT

Dated From: 9/01/2026 From Account:  
 Thru: 9/30/2026 Thru Account:

| Voucher Nbr               | Check Date | Payee                          | Amount   |
|---------------------------|------------|--------------------------------|----------|
|                           | 9/15/2026  | ACCESS SYSTEMS                 |          |
| COPIER                    |            | Manual Check Nbr:              | ACCESS   |
| 100-00-51421-500-000      |            | ADMIN COMMUNICATION/TECHNOLOGY | 168.59   |
| COPIER                    |            | 42735349                       |          |
|                           |            | Total                          | 168.59   |
|                           | 9/15/2026  | AFLAC                          |          |
|                           |            | Manual Check Nbr:              | AFLAC    |
| 100-00-21530-000-000      |            | DISABILITY INS DEDUCT. PAYABLE | 90.84    |
|                           |            | Total                          | 90.84    |
|                           | 9/08/2026  | ALLIANT ENERGY                 |          |
| 137 HIGH ST SIREN         |            | Manual Check Nbr:              | ALLIANT  |
| 100-00-52900-000-000      |            | OTHER PUBLIC SAFETY            | 6.72     |
| 137 HIGH ST SIREN         |            |                                |          |
| 800-00-57001-000-626      |            | SUPPLIES & EXP.-ELEC.PUMPING   | 52.32    |
| MINERAL ST LIFT STATION   |            |                                |          |
| 100-00-55420-310-300      |            | RECREATION EXPENSES            | 96.74    |
| SOLDIERS BALLFIELD        |            |                                |          |
| 100-00-53230-310-000      |            | SHOP - CITY GARAGE             | 268.49   |
| 536 7TH ST-SHOP           |            |                                |          |
| 100-00-52900-000-000      |            | OTHER PUBLIC SAFETY            | 1.76     |
| SPRUCE ST FIRE SIREN      |            |                                |          |
| 100-00-55420-310-000      |            | PARK/FACILITIES EXPENSES       | 25.90    |
| WATER TOWER INFO CTR      |            |                                |          |
| 100-00-53420-000-000      |            | STREET LIGHTING                | 26.05    |
| US HIGHWAY 151 E SIGN     |            |                                |          |
| 100-00-55420-310-400      |            | SWIMMING POOL-PARK BOARD       | 1,892.29 |
| 206 COPPER ST POOL        |            |                                |          |
| 800-00-57001-000-626      |            | SUPPLIES & EXP.-ELEC.PUMPING   | 49.24    |
| 9TH ST LIFT STATION       |            |                                |          |
| 100-00-52210-310-000      |            | FIRE DEPARTMENT SUPPLIES       | 390.56   |
| 214 DOTY ST, FIRE STATION |            |                                |          |
| 100-00-53420-000-000      |            | STREET LIGHTING                | 24.93    |
| JAIL ALLEY ST ORN STL     |            |                                |          |
| 800-00-57001-000-626      |            | SUPPLIES & EXP.-ELEC.PUMPING   | 56.66    |
| BUS PARK 2 LIFT STATION   |            |                                |          |

Dated From: 9/01/2026 From Account:  
 Thru: 9/30/2026 Thru Account:

| Voucher Nbr          | Check Date | Payee                          | Amount   |
|----------------------|------------|--------------------------------|----------|
| 100-00-55420-310-000 |            | PARK/FACILITIES EXPENSES       | 25.63    |
|                      |            | COPPER ST SHELTER              |          |
| 100-00-53420-000-000 |            | STREET LIGHTING                | 0.00     |
|                      |            | COMMERCE ST ORN STL            |          |
| 100-00-53420-000-000 |            | STREET LIGHTING                | 32.62    |
|                      |            | 318 COMMERCE ST STREET LIGHT   |          |
| 600-00-53701-000-626 |            | PURCHASED ELECTRIC & GAS EXP   | 689.62   |
|                      |            | WELL 3-ELECTRIC                |          |
| 800-00-57001-000-626 |            | SUPPLIES & EXP.-ELEC.PUMPING   | 45.24    |
|                      |            | BETTY LN LIFT STATION          |          |
| 600-00-53701-000-626 |            | PURCHASED ELECTRIC & GAS EXP   | 21.15    |
|                      |            | WELL 3-GAS                     |          |
| 200-00-55111-220-000 |            | CITY UTILITIES                 | 1,620.06 |
|                      |            | 137 HIGH ST. LIBRARY PORTION   |          |
| 100-00-51610-330-000 |            | CITY HALL UTILITIES            | 810.04   |
|                      |            | 137 HIGH ST CITY HALL          |          |
| 800-00-57001-000-603 |            | PLANT MAINT. & SUPPLIES-EXPENS | 256.38   |
|                      |            | SLUDGE BLDG                    |          |
| 100-00-55130-310-000 |            | AUDITORIUM                     | 1,537.71 |
|                      |            | 139 HIGH ST. THEATRE           |          |
| 800-00-57001-000-627 |            | PURCHASED GAS & ELECTRIC EXP   | 2,464.97 |
|                      |            | WASTEWATER TREAT PLANT         |          |
| 100-00-55420-310-300 |            | RECREATION EXPENSES            | 123.17   |
|                      |            | SHAKERAG ST PICNIC             |          |
| 800-00-57001-000-626 |            | SUPPLIES & EXP.-ELEC.PUMPING   | 47.90    |
|                      |            | FAIR ST LIFT STATION           |          |
| 100-00-55420-310-000 |            | PARK/FACILITIES EXPENSES       | 24.36    |
|                      |            | PARKS GARAGE                   |          |
| 100-00-52900-000-000 |            | OTHER PUBLIC SAFETY            | 1.76     |
|                      |            | DOTY ST FIRE SIREN             |          |
| 100-00-53420-000-000 |            | STREET LIGHTING                | 17.46    |
|                      |            | 158 HIGH ST STH STL            |          |
| 100-00-52100-220-000 |            | PD UTILITIES                   | 268.49   |
|                      |            | 1020 RIDGE ST-POLICE           |          |
| 100-00-52900-000-000 |            | OTHER PUBLIC SAFETY            | 6.72     |
|                      |            | 630 COTHERN ST FIRE ALARM      |          |
| 600-00-53701-000-626 |            | PURCHASED ELECTRIC & GAS EXP   | 2,723.61 |
|                      |            | WELL 4                         |          |

Dated From: 9/01/2026 From Account:  
 Thru: 9/30/2026 Thru Account:

| Voucher Nbr          | Check Date | Payee                        | Amount    |
|----------------------|------------|------------------------------|-----------|
| 800-00-57001-000-626 |            | SUPPLIES & EXP.-ELEC.PUMPING | 184.04    |
|                      |            | FOUNTAIN ST LIFT STATION     |           |
| 800-00-57001-000-626 |            | SUPPLIES & EXP.-ELEC.PUMPING | 67.44     |
|                      |            | BUS PARK LIFT STATION        |           |
| Total                |            |                              | 13,860.03 |

|                            |  |                            |          |
|----------------------------|--|----------------------------|----------|
| 9/14/2026                  |  | ALLIANT ENERGY             |          |
| 4507687917-STREET LIGHTING |  | Manual Check Nbr:          | ALLIANT  |
| 100-00-53420-000-000       |  | STREET LIGHTING            | 3,084.21 |
|                            |  | 4507687917-STREET LIGHTING |          |
| 100-00-53420-000-000       |  | STREET LIGHTING            | 29.62    |
|                            |  | 6642740000-9 FRONT ST      |          |
| Total                      |  |                            | 3,113.83 |

|                      |  |                                     |              |
|----------------------|--|-------------------------------------|--------------|
| 9/15/2026            |  | AMERICAN FIDELITY ASSURANCE COMPANY |              |
| E006883              |  | Manual Check Nbr:                   | AMERICAN FID |
| 100-00-21530-000-000 |  | DISABILITY INS DEDUCT. PAYABLE      | 139.96       |
|                      |  | E006883                             |              |
| Total                |  |                                     | 139.96       |

|                      |  |                                     |              |
|----------------------|--|-------------------------------------|--------------|
| 9/15/2026            |  | AMERICAN FIDELITY ASSURANCE COMPANY |              |
| 2741289              |  | Manual Check Nbr:                   | AMERICAN FID |
| 100-00-21590-000-000 |  | CAFETERIA 125 FLEX PLAN PAYABL      | 624.99       |
|                      |  | 2741289                             |              |
| Total                |  |                                     | 624.99       |

|                      |  |                        |         |
|----------------------|--|------------------------|---------|
| 9/19/2026            |  | CHARTER COMMUNICATIONS |         |
| INTERNET AT PD       |  | Manual Check Nbr:      | CHARTER |
| 100-00-52104-000-000 |  | PD DATA                | 149.75  |
|                      |  | INTERNET AT PD         |         |
| Total                |  |                        | 149.75  |

|                      |  |                          |         |
|----------------------|--|--------------------------|---------|
| 9/19/2026            |  | CHARTER COMMUNICATIONS   |         |
| FIRE DEPT            |  | Manual Check Nbr:        | CHARTER |
| 100-00-52210-310-000 |  | FIRE DEPARTMENT SUPPLIES | 304.98  |
|                      |  | FIRE DEPT                |         |
| Total                |  |                          | 304.98  |

9/19/2026 CHARTER COMMUNICATIONS  
 137 HIGH ST- 8245 11 742 0001125 Manual Check Nbr: CHARTER

Dated From: 9/01/2026 From Account:  
 Thru: 9/30/2026 Thru Account:

| Voucher Nbr          | Check Date                              | Payee                          | Amount      |
|----------------------|-----------------------------------------|--------------------------------|-------------|
| 100-00-51421-500-000 |                                         | ADMIN COMMUNICATION/TECHNOLOGY | 314.61      |
|                      | 137 HIGH ST- 8245 11 742 0001125        |                                |             |
| Total                |                                         |                                | 314.61      |
| <hr/>                |                                         |                                |             |
|                      | 9/19/2026                               | 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/>                |                                         |                                |             |
|                      | 9/19/2026                               | 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/>                |                                         |                                |             |
|                      | 9/21/2026                               | MUNICIPAL WATER DEPARTMENT     |             |
|                      | 111.0001.00/529 CHURCH ST               |                                |             |
|                      |                                         | Manual Check Nbr:              | WATER BILLS |
| 600-00-53701-000-632 |                                         | WATER TREATMENT-EXPENSES       | 135.99      |
|                      | 111.0001.00/529 CHURCH ST               |                                |             |
| 800-00-57001-000-632 |                                         | TREAT PLANT-MAINT&SUPPLY EXP   | 611.03      |
|                      | 222.0040.00/1030 BOLLERUD ST            |                                |             |
| 100-00-51610-330-000 |                                         | CITY HALL UTILITIES            | 154.67      |
|                      | 222.0420.01/CITY HALL                   |                                |             |
| 100-00-52210-310-000 |                                         | FIRE DEPARTMENT SUPPLIES       | 303.04      |
|                      | 111.0730/FIRE DEPARTMENT                |                                |             |
| 100-00-55420-310-400 |                                         | SWIMMING POOL-PARK BOARD       | 427.22      |
|                      | 111.2100.00-SWIM POOL                   |                                |             |
| 100-00-55420-310-000 |                                         | PARK/FACILITIES EXPENSES       | 49.75       |
|                      | 111.2101.01/SHELTER #4 SOLDIERS MEM PK  |                                |             |
| 100-00-55420-310-000 |                                         | PARK/FACILITIES EXPENSES       | 34.27       |
|                      | 111.2105/DRINKING FOUNTAIN SOLDIERS MEM |                                |             |
| 100-00-55420-310-000 |                                         | PARK/FACILITIES EXPENSES       | 161.68      |
|                      | 222.2110.01/SOLDIERS MEM PARK-RESTROOMS |                                |             |
| 100-00-55420-310-400 |                                         | SWIMMING POOL-PARK BOARD       | 197.85      |
|                      | 111.2124.00-SOLDIERS MEM PARK-BATHHOUSE |                                |             |
| 100-00-55130-310-000 |                                         | AUDITORIUM                     | 214.33      |
|                      | 222.0415.01/AUDITORIUM                  |                                |             |

Dated From: 9/01/2026 From Account:  
 Thru: 9/30/2026 Thru Account:

| Voucher Nbr          | Check Date                    | Payee                    | Amount   |
|----------------------|-------------------------------|--------------------------|----------|
| 100-00-52100-220-000 |                               | PD UTILITIES             | 116.41   |
|                      | 111.7853.00/PD                |                          |          |
| 100-00-53230-310-000 |                               | SHOP - CITY GARAGE       | 206.43   |
|                      | 111.7854.00/NEW CITY GARAGE   |                          |          |
| 600-00-53701-000-632 |                               | WATER TREATMENT-EXPENSES | 109.14   |
|                      | 222.4397.00/ 829 RIDGE WELL 4 |                          |          |
| Total                |                               |                          | 2,721.81 |

9/20/2026 STATE OF WI - HEALTH INS  
 SEPT HEALTH INSURANCE

Manual Check Nbr: HEALTH INS

|                      |                       |                             |           |
|----------------------|-----------------------|-----------------------------|-----------|
| 200-00-55110-130-000 |                       | FRINGE BENEFITS             | 3,081.82  |
|                      | SEPT HEALTH INSURANCE |                             |           |
| 600-00-53701-000-926 |                       | EMPLOY.PEN.& BENEFITS       | 2,113.59  |
|                      | SEPT HEALTH INSURANCE |                             |           |
| 800-00-57001-000-926 |                       | EMPLOY.PENSION & BENEFITS   | 3,925.24  |
|                      | SEPT HEALTH INSURANCE |                             |           |
| 100-00-51420-130-000 |                       | ADMIN-FRINGE BENEFITS       | 1,423.75  |
|                      | SEPT HEALTH INSURANCE |                             |           |
| 100-00-55420-130-000 |                       | PARK FRINGE BENEFITS        | 2,190.39  |
|                      | SEPT HEALTH INSURANCE |                             |           |
| 100-00-52100-130-000 |                       | POLICE DEPT FRINGE BENEFITS | 10,544.40 |
|                      | SEPT HEALTH INSURANCE |                             |           |
| 100-00-21540-000-000 |                       | EMPE PAID LIFE INS PREMIUM  | 4,700.69  |
|                      | SEPT HEALTH INSURANCE |                             |           |
| Total                |                       |                             | 27,979.88 |

9/09/2026 TRANSUNION RISK & ALTERNATIVE

Manual Check Nbr: TRANSUNION

|                      |  |         |        |
|----------------------|--|---------|--------|
| 100-00-52104-000-000 |  | PD DATA | 100.00 |
| Total                |  |         | 100.00 |

9/15/2026 US BANK-CREDIT CARDS

Manual Check Nbr: US BANK CC

|                      |                             |                          |        |
|----------------------|-----------------------------|--------------------------|--------|
| 100-00-55420-310-000 |                             | PARK/FACILITIES EXPENSES | 131.48 |
|                      | PARKS-MENARDS-CAULK/PAINT   |                          |        |
| 100-00-55420-310-000 |                             | PARK/FACILITIES EXPENSES | 10.98  |
|                      | PARKS-TRIPLE P-WATER        |                          |        |
| 100-00-55420-310-400 |                             | SWIMMING POOL-PARK BOARD | 2.56   |
|                      | POOL-FARM & FLEET-FLY STRIP |                          |        |

Dated From: 9/01/2026 From Account:  
 Thru: 9/30/2026 Thru Account:

| Voucher Nbr          | Check Date | Payee                                    | Amount   |
|----------------------|------------|------------------------------------------|----------|
| 100-00-55420-310-000 |            | PARK/FACILITIES EXPENSES                 | 196.17   |
|                      |            | PARKS-MENARDS-PAINT                      |          |
| 100-00-57720-000-000 |            | MISCELLANEOUS EXPENSES                   | 1,185.82 |
|                      |            | PARKS-BARCO-BENCH-LIONS CLUB DONATION    |          |
| 100-00-55420-310-000 |            | PARK/FACILITIES EXPENSES                 | 10.98    |
|                      |            | PARKS-TRIPLE P-WATER                     |          |
| 100-00-52100-000-000 |            | POLICE OFFICE SUPPLIES                   | 7.90     |
|                      |            | POLICE-USPS-POSTAGE                      |          |
| 100-00-53230-310-000 |            | SHOP - CITY GARAGE                       | 449.30   |
|                      |            | STREETS-MENARDS-HOSE/NAILS/TAPE/SAW CHAI |          |
| 100-00-53230-320-000 |            | STREETS-TRAINING/EDUCATION               | 152.00   |
|                      |            | STREETS-SWTC-CDL PREP CLASS              |          |
| 100-00-53230-320-000 |            | STREETS-TRAINING/EDUCATION               | 152.00   |
|                      |            | STREETS-SWTC-CDL PREP CLASS              |          |
| 100-00-53310-310-000 |            | STREET MAINTENANCE                       | 158.49   |
|                      |            | STREETS-AMAZON                           |          |
| 100-00-55420-310-400 |            | SWIMMING POOL-PARK BOARD                 | 30.73    |
|                      |            | POOL-AMAZON- SHOP VAC FILTERS            |          |
| 100-00-51421-310-000 |            | ADMIN - SUPPLIES                         | 48.86    |
|                      |            | ADMIN-AMAZON-SUPPLIES                    |          |
| 100-00-51421-310-000 |            | ADMIN - SUPPLIES                         | 36.90    |
|                      |            | ADMIN-VISTAPRINT-BUSINESS CARDS          |          |
| 100-00-55420-310-400 |            | SWIMMING POOL-PARK BOARD                 | 20.20    |
|                      |            | POOL-CONCESSIONS                         |          |
| 100-00-51421-310-000 |            | ADMIN - SUPPLIES                         | -13.59   |
|                      |            | ADMIN-AMAZON CREDIT                      |          |
| 100-00-51421-500-000 |            | ADMIN COMMUNICATION/TECHNOLOGY           | 122.08   |
|                      |            | ADMIN-ZOOM-PHONES                        |          |
| 100-00-55423-000-400 |            | POOL CONCESSIONS                         | 62.08    |
|                      |            | POOL-AMAZON-CONCESSIONS                  |          |
| 100-00-53230-310-000 |            | SHOP - CITY GARAGE                       | 150.88   |
|                      |            | STREETS-AMAZON-TONER                     |          |
| 100-00-51421-320-000 |            | ADMIN TRAINING/EDUCATION                 | 99.00    |
|                      |            | ADMIN-LOCAL GOVT EDU-SKELDING FALL CONFE |          |
| 100-00-55423-000-400 |            | POOL CONCESSIONS                         | 30.72    |
|                      |            | POOL-AMAZON-CONCESSIONS                  |          |
| 100-00-51421-310-000 |            | ADMIN - SUPPLIES                         | 48.30    |
|                      |            | ADMIN-AMAZON-PACKING/REGULAR TAPE        |          |

Dated From: 9/01/2026 From Account:  
 Thru: 9/30/2026 Thru Account:

| Voucher Nbr          | Check Date | Payee                                    | Amount   |
|----------------------|------------|------------------------------------------|----------|
| 100-00-55420-310-400 |            | SWIMMING POOL-PARK BOARD                 | 12.40    |
|                      |            | POOL-AMAZON-BANDAGES                     |          |
| 100-00-51421-310-000 |            | ADMIN - SUPPLIES                         | 104.91   |
|                      |            | ADMIN-AMAZON-PAPER                       |          |
| 100-00-51421-500-000 |            | ADMIN COMMUNICATION/TECHNOLOGY           | 200.00   |
|                      |            | ADMIN-MICROSOFT                          |          |
| 800-00-57001-000-632 |            | TREAT PLANT-MAINT&SUPPLY EXP             | 76.44    |
|                      |            | SEWER-MENARDS-PLUG/CAP                   |          |
| 800-00-57001-000-826 |            | LIFT STATION MAINT EXP                   | 65.28    |
|                      |            | SEWER-FARM & FLEET-RODENT BAIT           |          |
| 800-00-57001-000-921 |            | OFFICE SUPPLY & EXP.                     | 219.95   |
|                      |            | SEWER-FARM & FLEET-BOOTS                 |          |
| 800-00-57001-000-827 |            | LAB EXPENSES                             | 18.54    |
|                      |            | SEWER-SPEE DEE DELIVERY                  |          |
| 600-00-53701-000-654 |            | MAINT.OF HYDRANTS                        | 55.82    |
|                      |            | WATER-AMAZON-TEST GAUGES                 |          |
| 600-00-53701-000-654 |            | MAINT.OF HYDRANTS                        | 124.49   |
|                      |            | WATER-AMAZON-PRESSURE GAUGE/HOSE ADAPTER |          |
| Total                |            |                                          | 3,971.67 |

9/15/2026 WEX BANK

POLICE

Manual Check Nbr:

WEX

|                      |  |                          |           |
|----------------------|--|--------------------------|-----------|
| 100-00-52101-000-000 |  | PD SQUAD MAINTENANCE     | 1,841.94  |
|                      |  | POLICE                   | 115033147 |
| 800-00-57001-000-933 |  | TRANSPORTATION EXP.      | 448.73    |
|                      |  | SEWER                    | 115018543 |
| 100-00-55420-310-000 |  | PARK/FACILITIES EXPENSES | 749.21    |
|                      |  | PARKS                    | 115024763 |
| 100-00-53240-370-000 |  | MACH.GAS/OIL             | 270.18    |
|                      |  | STREETS                  | 115018550 |
| 600-00-53701-000-933 |  | TRANSPORTATION EXP.      | 48.48     |
|                      |  | WATER                    | 115018543 |
| Total                |  |                          | 3,358.54  |

9/01/2026 WPS

SEPT DENTAL

Manual Check Nbr:

WPS DENTAL

|                      |  |                             |        |
|----------------------|--|-----------------------------|--------|
| 100-00-52100-130-000 |  | POLICE DEPT FRINGE BENEFITS | 886.69 |
|                      |  | SEPT DENTAL                 |        |

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 9/01/2026

From Account:

Thru: 9/30/2026

Thru Account:

| Voucher Nbr          | Check Date | Payee                           | Amount    |
|----------------------|------------|---------------------------------|-----------|
| 100-00-53230-130-000 |            | SHOP-CITY GARAGE-FRIDGE BENEFIT | 204.33    |
| SEPT DENTAL          |            |                                 |           |
| 800-00-57001-000-926 |            | EMPLOY.PENSION & BENEFITS       | 292.17    |
| SEPT DENTAL          |            |                                 |           |
| 100-00-55420-130-000 |            | PARK FRIDGE BENEFITS            | 126.67    |
| SEPT DENTAL          |            |                                 |           |
| 200-00-55110-130-000 |            | FRIDGE BENEFITS                 | 165.50    |
| SEPT DENTAL          |            |                                 |           |
| 100-00-51420-130-000 |            | ADMIN-FRIDGE BENEFITS           | 380.01    |
| SEPT DENTAL          |            |                                 |           |
|                      |            | Total                           | 2,055.37  |
|                      |            | Grand Total                     | 59,226.37 |

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 9/01/2026

From Account:

Thru: 9/30/2026

Thru Account:

Amount

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|                                                   |           |
|---------------------------------------------------|-----------|
| Total Expenditure from Fund # 100 - GENERAL FUND  | 39,455.53 |
| Total Expenditure from Fund # 200 - LIBRARY       | 4,867.38  |
| Total Expenditure from Fund # 600 - WATER FUND    | 6,021.89  |
| Total Expenditure from Fund # 800 - SEWER UTILITY | 8,881.57  |
| Total Expenditure from all Funds                  | 59,226.37 |

Page : 1  
ACCT

| Voucher Nbr | Check Date | Payee       | Amount |
|-------------|------------|-------------|--------|
|             | 9/09/2026  | AB HARDWARE |        |

|                      |                                |       |
|----------------------|--------------------------------|-------|
| 800-00-57001-000-603 | PLANT MAINT. & SUPPLIES-EXPENS | 9.18  |
|                      | WKXHOGJHBAXXE                  |       |
| 100-00-52100-310-000 | POLICE SUPPLIES                | 31.99 |
| FILTER BAGS          | PJ7J5ZMFNVF3Y                  |       |
|                      | Total                          | 41.17 |

|                      |                        |            |              |
|----------------------|------------------------|------------|--------------|
| 9/09/2026            | ACCESS SYSTEMS LEASING |            |              |
| 200-00-55110-310-000 | OFFICE SUPPLIES        |            | 228.07       |
|                      |                        | 5039948734 |              |
|                      |                        |            | Total 228.07 |

|                      |                               |         |       |
|----------------------|-------------------------------|---------|-------|
| 9/09/2026            | BADGER WELDING SUPPLIES, INC. |         |       |
| REFILLS FOR TORCH    |                               |         |       |
| 100-00-53230-310-000 | SHOP - CITY GARAGE            |         | 79.72 |
| REFILLS FOR TORCH    |                               | 3951744 |       |
|                      |                               |         | Total |
|                      |                               |         | 79.72 |

| 9/09/2026                     |                               | BAER INSURANCE SERVICES INC |          |
|-------------------------------|-------------------------------|-----------------------------|----------|
| 4 OF 4-WORKERS COMPENSATION   |                               |                             |          |
| 600-00-53701-000-684          | INS.EXP.-WATER                |                             | 536.39   |
| 4 OF 4-WORKERS COMPENSATION   |                               | 10040                       |          |
| 800-00-57001-000-684          | INS. EXP.-SEWER               |                             | 1,153.94 |
| 4 OF 4-WORKERS COMPENSATION   |                               | 10040                       |          |
| 100-00-52100-510-000          | POLICE DEPT SHARE INS.        |                             | 2,260.73 |
| 4 OF 4-WORKERS COMPENSATION   |                               | 10040                       |          |
| 100-00-53230-510-000          | SHOP-CITY GARAGE-SHARE INS.   |                             | 1,470.06 |
| 4 OF 4-WORKERS COMPENSATION   |                               | 10040                       |          |
| 100-00-55420-510-000          | SWIMMING POOL/PARK-SHARE INS. |                             | 646.14   |
| 4 OF 4-WORKERS COMPENSATION   |                               | 10040                       |          |
| 200-00-55110-510-000          | INSURANCE SHARE               |                             | 478.43   |
| 4 OF 4-WORKERS COMPENSATION   |                               | 10040                       |          |
| 600-00-53701-000-684          | INS.EXP.-WATER                |                             | 797.91   |
| 4 OF 4-COMMERCIAL LIAB & AUTO |                               | 10044                       |          |
| 800-00-57001-000-684          | INS. EXP.-SEWER               |                             | 1,716.54 |
| 4 OF 4-COMMERCIAL LIAB & AUTO |                               | 10044                       |          |
| 100-00-52100-510-000          | POLICE DEPT SHARE INS.        |                             | 3,362.94 |
| 4 OF 4-COMMERCIAL LIAB & AUTO |                               | 10044                       |          |

Dated From: 9/01/2026 From Account:  
 Thru: 9/30/2026 Thru Account:

| Voucher Nbr                   | Check Date | Payee                         | Amount    |
|-------------------------------|------------|-------------------------------|-----------|
| 100-00-53230-510-000          |            | SHOP-CITY GARAGE-SHARE INS.   | 2,186.78  |
| 4 OF 4-COMMERCIAL LIAB & AUTO |            | 10044                         |           |
| 100-00-55420-510-000          |            | SWIMMING POOL/PARK-SHARE INS. | 961.17    |
| 4 OF 4-COMMERCIAL LIAB & AUTO |            | 10044                         |           |
| 200-00-55110-510-000          |            | INSURANCE SHARE               | 711.68    |
| 4 OF 4-COMMERCIAL LIAB & AUTO |            | 10044                         |           |
| 100-00-51610-510-000          |            | CITY HALL-SHARE INS.          | 1,760.22  |
| 4 OF 4-COMMERCIAL LIAB & AUTO |            | 10044                         |           |
| 100-00-51610-510-000          |            | CITY HALL-SHARE INS.          | 1,183.31  |
| 4 OF 4-WORKERS COMPENSATION   |            | 10040                         |           |
| Total                         |            |                               | 19,226.24 |

9/09/2026 BARNES & NOBLE

|                      |           |         |       |
|----------------------|-----------|---------|-------|
| 200-00-55100-000-000 | MATERIALS |         | 22.40 |
|                      |           | 4767478 |       |
| 200-00-55100-000-000 | MATERIALS |         | 35.69 |
|                      |           | 4764484 |       |
| 200-00-55100-000-000 | MATERIALS |         | 40.99 |
|                      |           | 4767479 |       |
|                      |           |         | Total |
|                      |           |         | 99.08 |

9/09/2026 BOARDMAN CLARK LLP

ORDINANCES

|                             |                |        |          |
|-----------------------------|----------------|--------|----------|
| 150-00-55100-000-000        | ARPA EXPENSES  |        | 196.00   |
| ORDINANCES                  |                | 322350 |          |
| 100-00-51300-000-000        | CITY ATTORNEY  |        | 4,238.50 |
| ATTORNEY SERVICES           |                | 322350 |          |
| 902-00-56701-000-000        | TID #2 EXPENSE |        | 1,004.50 |
| JUNE/JULY ATTORNEY SERVICES |                | 322350 |          |
| Total                       |                |        | 5,439.00 |

9/09/2026 BOND TRUST SERVICES CORPORATION

SERIES 2013A-GENERAL INTEREST

|                               |                              |        |          |
|-------------------------------|------------------------------|--------|----------|
| 300-00-58400-000-000          | INT '13 GO BOND-REFINANCE    |        | 2,774.50 |
| SERIES 2013A-GENERAL INTEREST |                              | 107120 |          |
| 800-00-57001-000-427          | INT.ENVIRON.IMPROVE.FUND-CWF |        | 325.50   |
| SERIES 2013A-SEWER INTEREST   |                              | 107120 |          |
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ALL Checks by Payee  
POOLED CASH G/W/S

Page: 3  
ACCT

Dated From: 9/01/2026 From Account:  
Thru: 9/30/2026 Thru Account:

| Voucher Nbr          | Check Date | Payee                                  | Amount |
|----------------------|------------|----------------------------------------|--------|
|                      | 9/09/2026  | CAPITAL SANITARY SUPPLY                |        |
|                      |            | TRASH BAGS                             |        |
| 100-00-55420-310-400 |            | SWIMMING POOL-PARK BOARD               | 34.50  |
|                      |            | TRASH BAGS D171807A                    |        |
|                      |            | Total                                  | 34.50  |
|                      | 9/09/2026  | CHRISTY SKELDING                       |        |
|                      |            | AUGUST ELECTION FOOD                   |        |
| 100-00-51440-000-000 |            | ELECTIONS SUPPLIES                     | 81.19  |
|                      |            | AUGUST ELECTION FOOD                   |        |
|                      |            | Total                                  | 81.19  |
|                      | 9/09/2026  | COMPLETE OFFICE OF WISCONSIN           |        |
| 200-00-55110-310-000 |            | OFFICE SUPPLIES                        | 41.24  |
|                      |            | 183362                                 |        |
|                      |            | Total                                  | 41.24  |
|                      | 9/09/2026  | CORE & MAIN                            |        |
|                      |            | Z310356-VALVE SEAT W/O RING            |        |
| 600-00-53701-000-654 |            | MAINT.OF HYDRANTS                      | 814.64 |
|                      |            | Z310356-VALVE SEAT W/O RING            |        |
|                      |            | Total                                  | 814.64 |
|                      | 9/09/2026  | CULLIGAN TOTAL WATER TREATMENT         |        |
|                      |            | ACCT 7990383                           |        |
| 100-00-51421-310-000 |            | ADMIN - SUPPLIES                       | 42.96  |
|                      |            | ACCT 7990383                           |        |
|                      |            | Total                                  | 42.96  |
|                      | 9/09/2026  | CULLIGAN TOTAL WATER TREATMENT         |        |
|                      |            | 416026                                 |        |
| 200-00-55110-220-000 |            | UTILITIES                              | 12.00  |
|                      |            | 416026                                 |        |
| 200-00-55110-220-000 |            | UTILITIES                              | 42.96  |
|                      |            | 366047                                 |        |
|                      |            | Total                                  | 54.96  |
|                      | 9/09/2026  | DAN'S AUTO CENTRE OF MINERAL POINT LLC |        |
|                      |            | 25 FORD-NEW BATTERY                    |        |

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|------------------------------------------|------------|------------------------------------------------|-----------|
| 100-00-52101-000-000                     |            | PD SQUAD MAINTENANCE                           | 520.49    |
|                                          |            | 25 FORD-NEW BATTERY                            |           |
| 100-00-52101-000-000                     |            | PD SQUAD MAINTENANCE                           | 68.96     |
|                                          |            | 25 FORD-OIL CHANGE/TIRE ROTATION               |           |
| Total                                    |            |                                                | 589.45    |
| 9/09/2026 DELTA 3 ENGINEERING, INC.      |            |                                                |           |
| D25-001-2 2026 INFRAS IMP-GRANT ADMIN    |            |                                                |           |
| 400-00-53210-810-000                     |            | PUBLIC WORKS CAPITAL PROJECTS                  | 7,000.00  |
|                                          |            | D25-001-2 2026 INFRAS IMP-GRANT ADMIN 25527    |           |
| Total                                    |            |                                                | 7,000.00  |
| 9/09/2026 DELTA 3 ENGINEERING, INC.      |            |                                                |           |
| D24-103 MP BREWERY CREEK LAND DEVELOPMEN |            |                                                |           |
| 902-00-56710-000-000                     |            | BREWERY CREEK SUBDIVISION-TID2                 | 40,475.00 |
|                                          |            | D24-103 MP BREWERY CREEK LAND DEVELOPMEN 25530 |           |
| Total                                    |            |                                                | 40,475.00 |
| 9/09/2026 DEMOCRAT-TRIBUNE               |            |                                                |           |
| TYPE D PRIMARY NOTICE                    |            |                                                |           |
| 100-00-51440-000-000                     |            | ELECTIONS SUPPLIES                             | 51.68     |
|                                          |            | TYPE D PRIMARY NOTICE                          |           |
| 100-00-51440-000-000                     |            | ELECTIONS SUPPLIES                             | 675.79    |
|                                          |            | TYPE B NOTICE-BALLOTS                          |           |
| 600-00-53701-000-930                     |            | MISC.GEN.EXPENSES                              | 22.18     |
|                                          |            | WATER TOWER MIXER                              |           |
| 600-00-53701-000-930                     |            | MISC.GEN.EXPENSES                              | 22.18     |
|                                          |            | WATER #4 TRANSFER SWITCH                       |           |
| 100-00-56420-310-000                     |            | ZONING ADMINISTRATION EXPENSE                  | 48.58     |
|                                          |            | 2026-3 ANNUAL ETZ ZONING MAP & CODE            |           |
| 100-00-51100-000-000                     |            | PUBLICATIONS EXPENSE                           | 54.79     |
|                                          |            | 2026-2 BICYCLES & PATHWAYS                     |           |
| 100-00-56420-310-000                     |            | ZONING ADMINISTRATION EXPENSE                  | 57.55     |
|                                          |            | ZONING AMENDMENT PLAN COMMISSION 9/3           |           |
| 100-00-56420-310-000                     |            | ZONING ADMINISTRATION EXPENSE                  | 46.44     |
|                                          |            | BOR                                            |           |
| 100-00-51100-000-000                     |            | PUBLICATIONS EXPENSE                           | 262.82    |
|                                          |            | 7/14 PROCEEDINGS                               |           |

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| 100-00-51100-000-000 |            | PUBLICATIONS EXPENSE          | 22.18    |
|                      |            | MAIDEN STREET OVERLAY         |          |
| 800-00-57001-000-930 |            | MISC.GEN EXPENSES             | 23.74    |
|                      |            | FOUNTAIN STREET LIFT STATION  |          |
|                      |            | Total                         | 1,287.93 |
| <hr/>                |            |                               |          |
|                      | 9/09/2026  | DIGGERS HOTLINE INC.          |          |
| 260 8 19201          |            |                               |          |
| 600-00-53701-000-923 |            | OUTSIDE SERV.EMPLOYED         | 370.50   |
| 260 8 19201          |            |                               |          |
|                      |            | Total                         | 370.50   |
| <hr/>                |            |                               |          |
|                      | 9/09/2026  | ELAN FINANCIAL SERVICES       |          |
|                      |            | FRONTIER-FINAL ELEVATOR PHONE |          |
| 200-00-55110-220-000 |            | UTILITIES                     | 1.00     |
|                      |            | FRONTIER-FINAL ELEVATOR PHONE |          |
| 200-00-55110-310-000 |            | OFFICE SUPPLIES               | 4.17     |
|                      |            | USPS-POSTAGE                  |          |
| 200-00-55110-310-000 |            | OFFICE SUPPLIES               | 5.57     |
|                      |            | USPS-POSTAGE                  |          |
| 200-00-55110-310-000 |            | OFFICE SUPPLIES               | 6.48     |
|                      |            | USPS-POSTAGE                  |          |
| 200-00-55100-000-000 |            | MATERIALS                     | 17.99    |
|                      |            | AMAZON-BOOK                   |          |
| 200-00-55110-310-000 |            | OFFICE SUPPLIES               | 26.47    |
|                      |            | AMAZON-PROGRAMMING SUPPLIES   |          |
| 200-00-55110-220-000 |            | UTILITIES                     | 27.61    |
|                      |            | T-MOBILE HOT SPOT             |          |
| 200-00-55110-310-000 |            | OFFICE SUPPLIES               | 40.88    |
|                      |            | AMAZON-CLEANING SUPPLIES      |          |
| 200-00-55110-310-000 |            | OFFICE SUPPLIES               | 45.83    |
|                      |            | SCHWAAB-STAMP                 |          |
| 200-00-55100-000-000 |            | MATERIALS                     | 46.49    |
|                      |            | AMAZON-BOOKS                  |          |
| 200-00-55110-310-000 |            | OFFICE SUPPLIES               | 125.55   |
|                      |            | ANCESTRY.COM- MEMBERSHIP      |          |
| 200-00-55110-310-000 |            | OFFICE SUPPLIES               | 126.47   |
|                      |            | ADOBE-ARCHIVES                |          |

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| 200-00-55110-310-000 |            | OFFICE SUPPLIES                 | 192.43   |
|                      |            | SCHWAAB-STAMPS                  |          |
| 200-00-55110-310-000 |            | OFFICE SUPPLIES                 | 194.98   |
|                      |            | LIBRARY PHONES                  |          |
| 200-00-55110-310-000 |            | OFFICE SUPPLIES                 | 431.24   |
|                      |            | PROMOTIONAL SUPPLIES            |          |
| 200-00-55110-820-000 |            | MAINTENANCE                     | 87.96    |
|                      |            | AMAZON-LIGHTBULBS               |          |
| 200-00-55100-000-000 |            | MATERIALS                       | 538.80   |
|                      |            | WISCONSIN STATE JOURNAL-RENEWAL |          |
| 200-00-55100-000-000 |            | MATERIALS                       | 31.00    |
|                      |            | KICKSTARTER-BOOK                |          |
| 200-00-55110-310-000 |            | OFFICE SUPPLIES                 | 673.31   |
|                      |            | BOOKS4SCHOOL                    |          |
|                      |            | Total                           | 2,624.23 |

9/09/2026 ENERGENECS, INC.

BRUSH KIT/WEAR BAR

|                      |                              |             |
|----------------------|------------------------------|-------------|
| 800-00-57001-000-632 | TREAT PLANT-MAINT&SUPPLY EXP | 5,562.49    |
|                      | BRUSH KIT/WEAR BAR           | EINV0050939 |

Total 5,562.49

9/09/2026 FARMERS IMPL.STORE OF MINERAL POINT,INC.

|                      |                          |         |
|----------------------|--------------------------|---------|
| 100-00-53240-350-000 | MACHINERY REPAIRS/MAINT. | 852.29  |
|                      | SKID STEER DOOR          | 74030   |
| 100-00-53240-350-000 | MACHINERY REPAIRS/MAINT. | -338.13 |
|                      | CREDIT FOR WRONG DOOR    | 74063   |
|                      | Total                    | 514.16  |

9/09/2026 GENERAL ENGINEERING CO.

AUGUST 2026

|                      |                         |          |
|----------------------|-------------------------|----------|
| 100-00-56444-000-000 | BLDG. INSPECT. EXPENSES | 2,468.00 |
|                      | AUGUST 2026             |          |

Total 2,468.00

9/09/2026 GOVERNMENT FORMS AND SUPPLIES

WATER BILL PAPER

|                      |                   |         |
|----------------------|-------------------|---------|
| 600-00-53701-000-930 | MISC.GEN.EXPENSES | 140.98  |
|                      | WATER BILL PAPER  | 0363395 |

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| 800-00-57001-000-930 |            | MISC.GEN EXPENSES                            | 47.00     |
|                      |            | WATER BILL PAPER 0363395                     |           |
| Total                |            |                                              | 187.98    |
| <hr/>                |            |                                              |           |
|                      | 9/09/2026  | HODAN COMMUNITY SERVICES ,INC.               |           |
|                      |            | CLEANING                                     |           |
| 200-00-55110-820-000 |            | MAINTENANCE                                  | 812.50    |
|                      |            | CLEANING 3576                                |           |
| Total                |            |                                              | 812.50    |
| <hr/>                |            |                                              |           |
|                      | 9/09/2026  | IOWA COUNTY HIGHWAY DEPARTMENT               |           |
|                      |            | 220-SALT                                     |           |
| 100-00-53311-310-000 |            | SNOW & ICE CONTROL                           | 7,238.59  |
|                      |            | 220-SALT                                     |           |
| 100-00-53310-310-000 |            | STREET MAINTENANCE                           | 9,328.78  |
|                      |            | 220-SALT/HOT MIX/COLD PATCH                  |           |
| Total                |            |                                              | 16,567.37 |
| <hr/>                |            |                                              |           |
|                      | 9/09/2026  | IVEY CONSTRUCTION, INC.                      |           |
| 600-00-53701-000-651 |            | MAINT.OF MAINS                               | 579.82    |
|                      |            | WATER ST 273413                              |           |
| 600-00-53701-000-651 |            | MAINT.OF MAINS                               | 95.58     |
|                      |            | COPPER ST WATER MAIN 273510                  |           |
| 600-00-53701-000-651 |            | MAINT.OF MAINS                               | 286.74    |
|                      |            | WATER ST 273609                              |           |
| 100-00-53310-310-000 |            | STREET MAINTENANCE                           | 334.89    |
|                      |            | ROCK FOR COMMERCE ST TUBE REPLACEMENT 274008 |           |
| 600-00-53701-000-651 |            | MAINT.OF MAINS                               | 730.29    |
|                      |            | COPPER ST WATER MAIN BREAK 273672            |           |
| 600-00-53701-000-654 |            | MAINT.OF HYDRANTS                            | 129.33    |
|                      |            | HYDRANT REPLACEMENT-7TH ST 274055            |           |
| 600-00-53701-000-654 |            | MAINT.OF HYDRANTS                            | 183.20    |
|                      |            | HYDRANT REPLACEMENT-7TH ST 274007            |           |
| 400-00-53210-810-000 |            | PUBLIC WORKS CAPITAL PROJECTS                | 7,308.02  |
|                      |            | COMMERCE ST DITCH/CULVERT REPLACEMENT 274329 |           |
| Total                |            |                                              | 9,647.87  |
| <hr/>                |            |                                              |           |
|                      | 9/09/2026  | J & R SUPPLY, INC.                           |           |

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| 600-00-53701-000-651 |            | MAINT.OF MAINS                           | 225.00    |
|                      |            | 2608127-IN                               |           |
| 600-00-53701-000-651 |            | MAINT.OF MAINS                           | 766.00    |
|                      |            | 26070611-IN                              |           |
| 600-00-53701-000-650 |            | MAINT.-LATERALS                          | 67.50     |
|                      |            | PENT PLUG                                |           |
|                      |            | 2607305-IN                               |           |
| 400-00-53210-810-000 |            | PUBLIC WORKS CAPITAL PROJECTS            | 4,865.00  |
|                      |            | COMMERCE/MINERAL ST CULVERT REPLACEMENTS |           |
|                      |            | 2608565-IN                               |           |
| 600-00-53701-000-654 |            | MAINT.OF HYDRANTS                        | 22,361.00 |
|                      |            | INSTALL 2 HYDRANTS-WI AND 7TH ST         |           |
|                      |            | 2608598-IN                               |           |
| 800-00-57001-000-625 |            | PUMPS-MAINT&SUPPLY EXPENSE               | 54.00     |
|                      |            | WHITE MARKING PAINT                      |           |
|                      |            | 2608546-IN                               |           |
| 600-00-53701-000-651 |            | MAINT.OF MAINS                           | 760.00    |
|                      |            | 2608330-IN                               |           |
| 600-00-53701-000-651 |            | MAINT.OF MAINS                           | 2,960.00  |
|                      |            | 2608714-IN                               |           |
| 800-00-57001-000-651 |            | MAINT SEWER COLLECTION SYSTEM            | 1,592.00  |
|                      |            | 2608714-IN                               |           |
|                      |            | Total                                    | 33,650.50 |

|                      |                                 |       |          |
|----------------------|---------------------------------|-------|----------|
| 9/09/2026            | J.I. CONSTRUCTION, LLC          |       |          |
|                      | WATER MAIN BREAKS-WATER/VINE ST |       |          |
| 600-00-53701-000-651 | MAINT.OF MAINS                  |       | 8,000.00 |
|                      | WATER MAIN BREAKS-WATER/VINE ST | 2136  |          |
|                      |                                 | Total | 8,000.00 |

|                      |                          |       |      |
|----------------------|--------------------------|-------|------|
| 9/09/2026            | JAYNE LINDSEY            |       |      |
|                      | CONCESSION REIMBURSEMENT |       |      |
| 100-00-55423-000-400 | POOL CONCESSIONS         |       | 8.98 |
|                      | CONCESSION REIMBURSEMENT |       |      |
|                      |                          | Total | 8.98 |

|                      |                               |                  |        |
|----------------------|-------------------------------|------------------|--------|
| 9/09/2026            | MADISON COLLEGE               |                  |        |
|                      | KIBLER, SEAN-TUITION AND FEES |                  |        |
| 100-00-52120-310-000 | POLICE TRAINING SUPPLIES/FESS |                  | 135.00 |
|                      | KIBLER, SEAN-TUITION AND FEES | CORP-00000059307 |        |
|                      |                               | Total            | 135.00 |

9/09/2026 MARTELLE WATER TREATMENT  
 LIQUID ALUMINUM SULFATE

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| 800-00-57001-000-631 |            | CHEMICALS | 6,266.94 |
|                      |            | 32252     |          |
|                      |            | Total     | 6,266.94 |

9/09/2026 MICROMARKETING

|                      |           |        |
|----------------------|-----------|--------|
| 200-00-55100-000-000 | MATERIALS | 27.99  |
|                      | 1016168   |        |
| 200-00-55100-000-000 | MATERIALS | 78.39  |
|                      | 1018074   |        |
| 200-00-55100-000-000 | MATERIALS | 106.90 |
|                      | 1017881   |        |
| 200-00-55100-000-000 | MATERIALS | 179.60 |
|                      | 1017466   |        |
|                      | Total     | 392.88 |

9/09/2026 MIDWEST ALARM SERVICES INC

550582-FIRE ALARYM SYSTEM INSPECTION

|                      |                                      |        |
|----------------------|--------------------------------------|--------|
| 100-00-51421-310-000 | ADMIN - SUPPLIES                     | 375.48 |
|                      | 550582-FIRE ALARYM SYSTEM INSPECTION |        |
|                      | Total                                | 375.48 |

9/09/2026 MIDWEST TAPE

509313487

|                      |           |        |
|----------------------|-----------|--------|
| 200-00-55100-000-000 | MATERIALS | 47.98  |
|                      | 509313487 |        |
| 200-00-55100-000-000 | MATERIALS | 145.69 |
|                      | 509282023 |        |
|                      | Total     | 193.67 |

9/09/2026 NAPA AUTO PARTS

|                      |                                |        |
|----------------------|--------------------------------|--------|
| 800-00-57001-000-603 | PLANT MAINT. & SUPPLIES-EXPENS | 215.76 |
|                      | 803333                         |        |
| 100-00-53240-350-000 | MACHINERY REPAIRS/MAINT.       | 13.49  |
|                      | F450 OIL FILTER                |        |
|                      | 803356                         |        |
| 100-00-53240-350-000 | MACHINERY REPAIRS/MAINT.       | -41.99 |
|                      | OIL FILTER CREDIT              |        |
|                      | 803347                         |        |
| 100-00-53240-350-000 | MACHINERY REPAIRS/MAINT.       | 532.82 |
|                      | OIL FILTERS                    |        |
|                      | 803340                         |        |

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| 100-00-53240-350-000 |            | MACHINERY REPAIRS/MAINT.            | 119.98   |
|                      |            | FREIGHTLINER SERVICE FILTERS 803400 |          |
| 100-00-53240-350-000 |            | MACHINERY REPAIRS/MAINT.            | 143.88   |
|                      |            | OIL FOR F450 803341                 |          |
| 100-00-53240-350-000 |            | MACHINERY REPAIRS/MAINT.            | 52.99    |
|                      |            | AIR FILTER FOR LEAF VAC 803362      |          |
|                      |            | Total                               | 1,036.93 |

|                      |           |                             |       |
|----------------------|-----------|-----------------------------|-------|
|                      | 9/09/2026 | NORTHERN LAKE SERVICE, INC. |       |
| 2615369              |           |                             |       |
| 600-00-53701-000-632 |           | WATER TREATMENT-EXPENSES    | 56.83 |
| 2615369              |           |                             |       |
|                      |           | Total                       | 56.83 |

|                      |           |                                           |            |
|----------------------|-----------|-------------------------------------------|------------|
|                      | 9/09/2026 | OWEN'S EXCAVATING & TRENCHING, INC.       |            |
|                      |           | PAY APP #4 - BREWERY CREEK SUBDIVISION    |            |
| 902-00-56710-000-000 |           | BREWERY CREEK SUBDIVISION-TID2            | 556,635.65 |
|                      |           | PAY APP #4 - BREWERY CREEK SUBDIVISION 04 |            |
|                      |           | Total                                     | 556,635.65 |

|                      |           |                      |       |
|----------------------|-----------|----------------------|-------|
|                      | 9/09/2026 | RENEE ROLLI          |       |
|                      |           | AUGUST ELECTION FOOD |       |
| 100-00-51440-000-000 |           | ELECTIONS SUPPLIES   | 83.12 |
|                      |           | AUGUST ELECTION FOOD |       |
|                      |           | Total                | 83.12 |

|                      |           |                                              |           |
|----------------------|-----------|----------------------------------------------|-----------|
|                      | 9/09/2026 | REPUBLIC SERVICES #935                       |           |
|                      |           | AUGUST 2026 GARBAGE                          |           |
| 100-00-53631-000-000 |           | GARBAGE DISPOSAL (FAHERTY)                   | 7,695.60  |
|                      |           | AUGUST 2026 GARBAGE 0935-000205887           |           |
| 100-00-53632-000-000 |           | RECYCLING EXPENSES                           | 7,497.38  |
|                      |           | AUGUST 2026 RECYCLING SERVICE 0935-000205887 |           |
| 800-00-57001-000-345 |           | SERVICES                                     | 92.70     |
|                      |           | SEWER PLANT PICKUP 0935-000205887            |           |
|                      |           | Total                                        | 15,285.68 |

|                      |           |                     |        |
|----------------------|-----------|---------------------|--------|
|                      | 9/09/2026 | RICARDO OCAMPO      |        |
|                      |           | CEILING REPAIR      |        |
| 200-00-55110-820-000 |           | MAINTENANCE         | 499.51 |
|                      |           | CEILING REPAIR 2617 |        |

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| Total                |            |                                      | 499.51     |
| 14732U               | 9/09/2026  | RITCHIE IMPLEMENT, INC.              |            |
| 100-00-55420-310-000 |            | PARK/FACILITIES EXPENSES             | 44.99      |
| 14732U               |            |                                      |            |
| Total                |            |                                      | 44.99      |
|                      | 9/09/2026  | RULE CONSTRUCTION LTD                |            |
|                      |            | PAY APP #4-SOUTH/COMMERCE ST         |            |
| 400-00-53210-810-000 |            | PUBLIC WORKS CAPITAL PROJECTS        | 140,172.28 |
|                      |            | PAY APP #4-SOUTH/COMMERCE ST 04      |            |
| Total                |            |                                      | 140,172.28 |
|                      | 9/09/2026  | RULE CONSTRUCTION LTD                |            |
|                      |            | PAY APP #4-RETAINAGE OF 2%           |            |
| 400-00-53210-810-000 |            | PUBLIC WORKS CAPITAL PROJECTS        | 39,417.15  |
|                      |            | PAY APP #4-RETAINAGE OF 2% 04-01     |            |
| Total                |            |                                      | 39,417.15  |
|                      | 9/09/2026  | SHERWIN-WILLIAMS CO.                 |            |
| 100-00-53310-310-000 |            | STREET MAINTENANCE                   | 429.00     |
|                      |            | 66765198800826-CROSSWALK PAINT       |            |
| 100-00-53310-310-000 |            | STREET MAINTENANCE                   | 53.99      |
|                      |            | SPRAYER TIP FOR LINE LAZER           |            |
| Total                |            |                                      | 482.99     |
|                      | 9/09/2026  | SJE                                  |            |
| 600-00-53701-000-625 |            | GENERAL PLANT-PUMP EXPENSE           | 1,821.74   |
|                      |            | CD99629466                           |            |
| 800-00-57001-000-826 |            | LIFT STATION MAINT EXP               | 3,466.28   |
|                      |            | BETTY LN PUMP #2                     |            |
|                      |            | CD99627436                           |            |
| 800-00-57001-000-632 |            | TREAT PLANT-MAINT&SUPPLY EXP         | 3,097.26   |
|                      |            | REPLACE TRANSDUCER, REPAIR FLOWMETER |            |
|                      |            | CD99630575                           |            |
| Total                |            |                                      | 8,385.28   |
|                      | 9/09/2026  | STOPSTICK, LTD.                      |            |
|                      |            | 9' STOP STICK KIT                    |            |

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|-------------------------------------|------------|--------------------------------|--------|
| 100-00-52100-310-000                |            | POLICE SUPPLIES                | 576.00 |
| 9' STOP STICK KIT                   |            | 0043759-IN                     |        |
|                                     |            | Total                          | 576.00 |
| <hr/>                               |            |                                |        |
| 9/09/2026 STRAND ASSOCIATES INC     |            |                                |        |
| SCADA ONGOING SUPPORT-JULY          |            |                                |        |
| 800-00-57001-000-921                |            | OFFICE SUPPLY & EXP.           | 965.90 |
| SCADA ONGOING SUPPORT-JULY          |            | 0242291                        |        |
|                                     |            | Total                          | 965.90 |
| <hr/>                               |            |                                |        |
| 9/09/2026 STRAND ASSOCIATES INC     |            |                                |        |
| GENERAL INFORMATION TECHNOLOGY      |            |                                |        |
| 100-00-51421-500-000                |            | ADMIN COMMUNICATION/TECHNOLOGY | 124.92 |
| GENERAL INFORMATION TECHNOLOGY      |            | 0242292                        |        |
| 600-00-53701-000-921                |            | OFFICE SUPPLY & EXP.           | 31.23  |
| GENERAL INFORMATION TECHNOLOGY      |            | 0242292                        |        |
| 800-00-57001-000-921                |            | OFFICE SUPPLY & EXP.           | 31.23  |
| GENERAL INFORMATION TECHNOLOGY      |            | 0242292                        |        |
| 100-00-55420-310-000                |            | PARK/FACILITIES EXPENSES       | 10.41  |
| GENERAL INFORMATION TECHNOLOGY      |            | 0242292                        |        |
| 100-00-53230-310-000                |            | SHOP - CITY GARAGE             | 10.41  |
| GENERAL INFORMATION TECHNOLOGY      |            | 0242292                        |        |
|                                     |            | Total                          | 208.20 |
| <hr/>                               |            |                                |        |
| 9/09/2026 TACTICAL SOLUTIONS        |            |                                |        |
| CERTIFICATIONS OF RADARS/LASERS     |            |                                |        |
| 100-00-52100-310-000                |            | POLICE SUPPLIES                | 194.00 |
| CERTIFICATIONS OF RADARS/LASERS     |            | 11637                          |        |
|                                     |            | Total                          | 194.00 |
| <hr/>                               |            |                                |        |
| 9/09/2026 TOP PACK DEFENSE LLC      |            |                                |        |
| 19830-LASER TRAINING PISTOL/RED DOT |            |                                |        |
| 100-00-52102-000-000                |            | PD AMMUNITION/RANGE            | 389.99 |
| 19830-LASER TRAINING PISTOL/RED DOT |            |                                |        |
|                                     |            | Total                          | 389.99 |
| <hr/>                               |            |                                |        |
| 9/09/2026 TOTAL TECH                |            |                                |        |
| MONTHLY SUPPORT                     |            |                                |        |
| 100-00-52104-000-000                |            | PD DATA                        | 376.36 |
| MONTHLY SUPPORT                     |            | 22869                          |        |

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| Voucher Nbr                                        | Check Date                              | Payee                        | Amount   |
|----------------------------------------------------|-----------------------------------------|------------------------------|----------|
| Total                                              |                                         |                              | 376.36   |
| <hr/>                                              |                                         |                              |          |
| 9/09/2026 TOWN & COUNTRY ENGINEERING, INC          |                                         |                              |          |
| 04.15.26 BORROWING-WWTF FACILITIES PLAN            |                                         |                              |          |
| 800-00-57001-000-930                               |                                         | MISC.GEN EXPENSES            | 3,391.25 |
|                                                    | 04.15.26 BORROWING-WWTF FACILITIES PLAN | 30098                        |          |
| Total                                              |                                         |                              | 3,391.25 |
| <hr/>                                              |                                         |                              |          |
| 9/09/2026 TRANSCENDENT TECHNOLOGIES                |                                         |                              |          |
| M9227-SOFTWARE MAINTENANCE                         |                                         |                              |          |
| 100-00-51530-000-000                               |                                         | PROPERTY ASSESSMENT SERVICES | 964.00   |
| M9227-SOFTWARE MAINTENANCE                         |                                         |                              |          |
| Total                                              |                                         |                              | 964.00   |
| <hr/>                                              |                                         |                              |          |
| 9/09/2026 TRIPLE P EXPRESS LLC                     |                                         |                              |          |
| POOL 9-2026                                        |                                         |                              |          |
| 100-00-55423-000-400                               |                                         | POOL CONCESSIONS             | 10.98    |
| POOL 9-2026                                        |                                         |                              |          |
| 100-00-55423-000-400                               |                                         | POOL CONCESSIONS             | 105.49   |
| POOL 8-2026 CONCESSIONS                            |                                         |                              |          |
| Total                                              |                                         |                              | 116.47   |
| <hr/>                                              |                                         |                              |          |
| 9/09/2026 WATER QUALITY INVESTIGATIONS             |                                         |                              |          |
| WELL 4 REHAB                                       |                                         |                              |          |
| 600-00-53701-000-632                               |                                         | WATER TREATMENT-EXPENSES     | 4,028.02 |
|                                                    | WELL 4 REHAB                            | 0626-39                      |          |
| Total                                              |                                         |                              | 4,028.02 |
| <hr/>                                              |                                         |                              |          |
| 9/09/2026 WAYNE'S AUTOMOTIVE OF MINERAL POINT, LLC |                                         |                              |          |
| TIRE REPAIR/WIPER BLADES                           |                                         |                              |          |
| 800-00-57001-000-933                               |                                         | TRANSPORTATION EXP.          | 58.00    |
| TIRE REPAIR/WIPER BLADES                           |                                         |                              |          |
| Total                                              |                                         |                              | 58.00    |
| <hr/>                                              |                                         |                              |          |
| 9/09/2026 WI STATE LABORATORY OF HYGIENE           |                                         |                              |          |
| 600-00-53701-000-632                               |                                         | WATER TREATMENT-EXPENSES     | 33.00    |
| 30049110                                           |                                         |                              |          |
| Total                                              |                                         |                              | 33.00    |

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|----------------------|------------|-------------------------------------------|------------|
|                      | 9/09/2026  | WI STATE LABORATORY OF HYGIENE            |            |
|                      |            | FLUORIDE                                  |            |
| 600-00-53701-000-632 |            | WATER TREATMENT-EXPENSES                  | 33.00      |
|                      |            | FLUORIDE                                  |            |
|                      |            | 30051353                                  |            |
|                      |            | Total                                     | 33.00      |
|                      | 9/09/2026  | WISCONSIN ELECTRIC SERVICE LLC            |            |
|                      |            | 5815-FOUNTAIN ST GENERATOR                |            |
| 800-00-57001-000-930 |            | MISC.GEN EXPENSES                         | 13,000.00  |
|                      |            | 5815-FOUNTAIN ST GENERATOR                |            |
|                      |            | Total                                     | 13,000.00  |
|                      | 9/09/2026  | WISCONSIN PROFESSIONAL POLICE ASSOCIATION |            |
|                      |            | 09.01.26                                  |            |
| 100-00-21550-000-000 |            | UNION DUES DEDUCTIONS                     | 235.00     |
|                      |            | 09.01.26                                  |            |
|                      |            | 29284                                     |            |
|                      |            | Total                                     | 235.00     |
|                      |            | Grand Total                               | 953,083.30 |

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|                                                              |            |
|--------------------------------------------------------------|------------|
| Total Expenditure from Fund # 100 - GENERAL FUND             | 60,176.18  |
| Total Expenditure from Fund # 150 - AMERICAN RESCUE PLAN ACT | 196.00     |
| Total Expenditure from Fund # 200 - LIBRARY                  | 6,136.25   |
| Total Expenditure from Fund # 300 - DEBT SERVICE             | 2,774.50   |
| Total Expenditure from Fund # 400 - CAPITAL PROJECTS FUND    | 198,762.45 |
| Total Expenditure from Fund # 600 - WATER FUND               | 45,853.06  |
| Total Expenditure from Fund # 800 - SEWER UTILITY            | 41,069.71  |
| Total Expenditure from Fund # 902 - TID #2                   | 598,115.15 |
| Total Expenditure from all Funds                             | 953,083.30 |