

City of Mondovi
Finance Committee Report
April 7, 2025

The Finance Committee of the City of Mondovi met at the City Hall Council Chambers, 156 S. Franklin St., for a meeting on Monday, April 7, 2025. The meeting was called to order at 5:30 p.m. by Mayor Brady Weiss, presiding over the meeting. Committee Members Present: Duey Bauer, Gary Stanton, Angie Risen, Nathan Nelson, City Administrator Michelle Loken and Clerk/Treasurer Jackie Dregney.

WWTP/Riverside Avenue Invoices

Motion made by D. Bauer and seconded by Stanton.

Approve payment of the CD Smith CO9 presented in the amount of \$210,383.31 and CBS² invoices in the amount of \$5,474.25. Motion carried by voice vote.

ISG's Contribution towards WAS Line Repair CO9

Motion by Risen and seconded by Stanton.

Approve ISG's contribution to CD Smith CO9 is the amount of \$199,284.26 for correction and repair of the WAS Line. The City will not agree to sign a settlement and will continue to monitor the project to insure there are no pending issues.

Motion carried by voice vote.

Finance Report- Accounts/Vouchers Payable, Budget Comparison, Reconciliations

Motion by Stanton seconded by D. Bauer.

Accept the April 7, 2025, Finance Report including Payroll and Vouchers Payable disbursements identified by checks #53742-#53846, V3150-V3206, and manual checks #2025012-2025021 for a total of \$491,501.56.

Nelson abstained due to the Oak Park Cemetery payment. Motion Carried by Voice Vote.

Other Finance Matters

None.

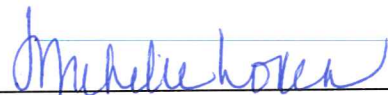
Next Finance Committee Meeting

Monday, May 12, 2025, at 5:30 p.m. in the City Hall Council Chambers.

Adjourn

Motion by Risen, seconded by D. Bauer to adjourn at 5:53 pm.

Motion Carried by Voice Vote.



Michelle Loken, City Administrator

April 7, 2025