

City of Mondovi
Finance Committee Report
March 9, 2026

The Finance Committee of the City of Mondovi met in the City Hall Council Chambers, 156 S. Franklin St., for a meeting on Monday, March 9, 2026. The meeting was called to order at 5:34 p.m. by Mayor Brady Weiss, presiding over the meeting. Committee Members Present: Gary Stanton, Lori Larson and Nathan Nelson. Also present was City Administrator Michelle Loken and Treasurer Jackie Dregney.

Tru-Lock & Security Inc. Door Replacement – Police Department

Chief Shapiro submitted a quote for repairs on the front door and replacement of the side steel door at the police department in the amount of \$4,779.00. Finance Committee requested to receive other quotes on the work that needs to be done. Administrator Loken will contact Chief Shapiro to request other quotes.

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

Motion by Larson seconded by Stanton.

Accept the March 9, 2026, Finance Report including Payroll and Vouchers Payable disbursements identified by checks #54840-#54920, V3774-V3798, and manual checks #2026005-2026012 for a total of \$1,110,576.46 and additional Voucher Payable disbursements identified by checks #54921-#54996 for a total of \$352,497.38.

Motion Carried by Voice Vote.

Other Finance Matters

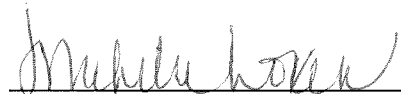
Wipfli has been working on the annual audit and it is progressing and going well.

Next Finance Committee Meeting

Monday, April 13, 2026, at 5:30 p.m. in the City Hall Council Chambers.

Adjourn

Motion by Stanton, seconded by Larson to adjourn at 6:00 pm.

A handwritten signature in cursive script, appearing to read "Michelle Loken", written over a horizontal line.

Michelle Loken, City Administrator

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