



CITY OF MINERAL POINT

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

AGENDA

CITY OF MINERAL POINT FINANCE COMMITTEE MEETING

Monday, April 7, 2025, 4:00 PM

City Hall Community Room

1. Call to Order, Roll Call, and Confirmation of Compliance with the Open Meetings Law.
2. Approval of March 10, 2025, Minutes.
3. Consideration of the sale of property adjacent to Antoine St. **Action:** Recommend Council action.
4. Consideration of Summer Park and Pool Staffing and Streets Foreman Staffing. **Action:** Recommend Council action.
5. Consideration of awarding construction bids for 2025 Infrastructure Improvements on Davis, Washington, and N. Wisconsin Streets. **Action:** Recommend Council action.
6. Possible consideration of Tennis Court and Parking Lot project at Soldier's Memorial Park. **Possible Action:** Recommend Council action.
7. Review monthly Treasurer's and budget reports and monthly bills. **Action:** Accept reports and recommend Council approval of the bills.
8. Discussion of preliminary financial plan and timeline for 2025-2027 Capital Financing.
9. Discussion of other finance matters.
10. Possible Consideration of Resolution 2025-05 relating to the City of Mineral Point's participation in the Wisconsin Economic Development Corporation's Community Development Investment Grant Program. **Possible Action:** Recommend Council action.
11. Motion to convene in Closed Session via roll call vote pursuant to Wis. Stats. §19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investment of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Proposed Revolving Loan Fund Application).
12. Convene in Closed Session.
13. The Committee may reconvene in Open Session to act upon any matter properly discussed in Closed Session.
14. Adjourn.

Agenda Posted and Distributed: Friday, April 4, 2025.

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

OFFICE OF THE CITY CLERK-TREASURER

Mayor – Danny Clark

City Administrator | Matthew Honer | administrator@cityofmineralpointwi.gov

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



Mineral Point, Wisconsin

CITY OF MINERAL POINT

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

MINUTES

CITY OF MINERAL POINT FINANCE COMMITTEE MEETING

Monday, March 10, 2025, 4:00 PM

City Hall Community Room

1. Call to Order, Roll Call, and Confirmation of Compliance with the Open Meetings Law.

Administrator Honer called the meeting to order at 4:00 pm.

Gary Galle, Chair	Excused
Keith Burrows	Present
Dean Martin	Present
Others Present: Administrator Matt Honer, Clerk-Treasurer Christy Skelding, Deputy Clerk-Treasurer Renee Rolli, Brian Blanchette	

APPROVAL OF FEBRUARY 10, 2025 MINUTES

Motion (Burrows/Martin) to approve February 10, 2025 minutes. Motion carried, all voting aye (2-0).

DISCUSSION AND CONSIDERATION OF MEMORANDUM OF UNDERSTANDING WITH STOCKTON HARDWARE, LLC.

The Public Health and Property Committee reviewed the Memorandum of Understanding and recommends Council approval.

The MOU ensures everyone is on the same page with the project.

Motion (Burrows/Martin) to recommend Council approval of Memorandum of Understanding with Stockton Hardware, LLC. Motion carried, all voting aye (2-0).

DISCUSSION AND CONSIDERATION OF AMENDMENT TO THE EXISTING WATER TOWER LEASE AGREEMENT WITH MH TELECOM, LLC.

Administrator Honer included the amendment in the agreement in the meeting packet. The agreement between the City of Mineral Point and MHTC for a fixed wireless facility on top of the City Water Tower has expired. While the City and MHTC negotiate terms of a renewal agreement, the amendment allows the continuation of the existing lease agreement, through May 2025.

Motion (Martin/Burrows) to recommend Council approval of the amendments to the existing water tower lease agreement with MH Telecom, LLC. Motion carried, all voting aye (2-0).

REVIEW MONTHLY TREASURER'S AND BUDGET REPORTS

The City is 16% of the way through the year. Revenues have not quite hit the 16%, with the exception of tax revenues. Personnel is a bit higher due to having 3 payrolls in January.

LGIP rates went from 4.39% to 4.4%.

OFFICE OF THE CITY CLERK-TREASURER

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Mineral Point, Wisconsin

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Motion (Burrows/Martin) to accept monthly Treasurer's and Budget Reports and place on file.

Motion carried, all voting aye (2-0).

APPROVAL OF MONTHLY BILLS

A few invoices came in that were added to the monthly total, but not reflected in the meeting packet.

Motion (Burrows/Martin) to recommend Council approval of the monthly bills. Motion carried, all voting aye (2-0).

UPDATE ON OTHER FINANCE MATTERS

The Public Health and Property Committee advised that the City sell the three lots recently purchased on Antoine Street as soon as the City takes ownership.

ADJOURN

Motion (Burrows/Martin) to adjourn at 4:12 pm. Motion carried, all voting aye (2-0).

OFFICE OF THE CITY CLERK-TREASURER

Mayor – Danny Clark

City Administrator | Matthew Honer | administrator@cityofmineralpointwi.gov

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



April 8, 2025

Mineral Point, Wisconsin

☒ New Business ☒ Unfinished Business ☐ Reports ☐ Closed Session ☐ Ordinance/Resolution	Meeting: City Council
Department Reporting: Administration	Submitted by: Matthew Honer
<u>ISSUE:</u> Consideration of the sale of property adjacent to Antoine St.	
<u>BACKGROUND/ANALYSIS:</u> 1. Proposal 1: \$30,000 for 1 lot (186 Antoine) for a single-family spec. home. 2. Proposal 2: \$30,000 for lot (186 Antoine preferred but will consider any of the lots) for a single-family home for a personal build. 3. Proposal 3: \$114,000 for all three lots to build 3 duplexes, one on each lot.	
<u>RECOMMENDATION:</u> Public Health and Property Committee recommends Proposal 3.	
<u>FISCAL IMPACT:</u> TID Revenue.	
<u>ATTACHMENTS:</u> RFP and Map.	



Mineral Point, Wisconsin

CITY OF MINERAL POINT

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Request for Proposal (2025-RFP01): Purchase of parcels on Antoine St.

The City of Mineral Point is soliciting proposals for the purchase and development of three parcels adjacent to Antoine St. Each parcel is currently zoned R-2, which allows single and two-family residential units. The parcels are:

- 182 Antoine St. (Parcel 1042.202, 0.3 Acres)
- 184 Antoine St. (Parcel 1042.203, 0.31 Acres)
- 186 Antoine St. (Parcel 1042.204, 0.33 Acres)

The City of Mineral Point seeks proposals from interested parties that include the following items:

- Purchase price (City seeks a minimum of \$30,000/lot).
- Agreement to develop the lot within 12 months of purchase. If lots are not developed within 12 months of purchase, the buyer agrees to pay the penalty of \$5,500 each year. The penalty may be assessed against the parcel.
- A general description of the plan of use for the parcel(s) and the process of achieving final use.
- Proposed final assessed value for improvements.
- Agreement to pay costs associated with a title search, survey, required real estate documentation, and/or any other conditions of real estate transfer.

Site inspections must be scheduled in advance. The City encourages proposals from individuals seeking to build their own home and residential construction builders. Additional information can be accessed at City Hall, 137 High St. STE 1, Mineral Point, WI or by calling the City Administrator at 608-987-0463. Proposals should be addressed to: *City Administrator RE: Antoine Lots Proposal*. Proposals can be dropped off at City Hall, mailed, or emailed to administrator@cityofmineralpointwi.gov. Proposals must be received by April 1, 2025. The City reserves the right to reject any or all proposals for any reason.

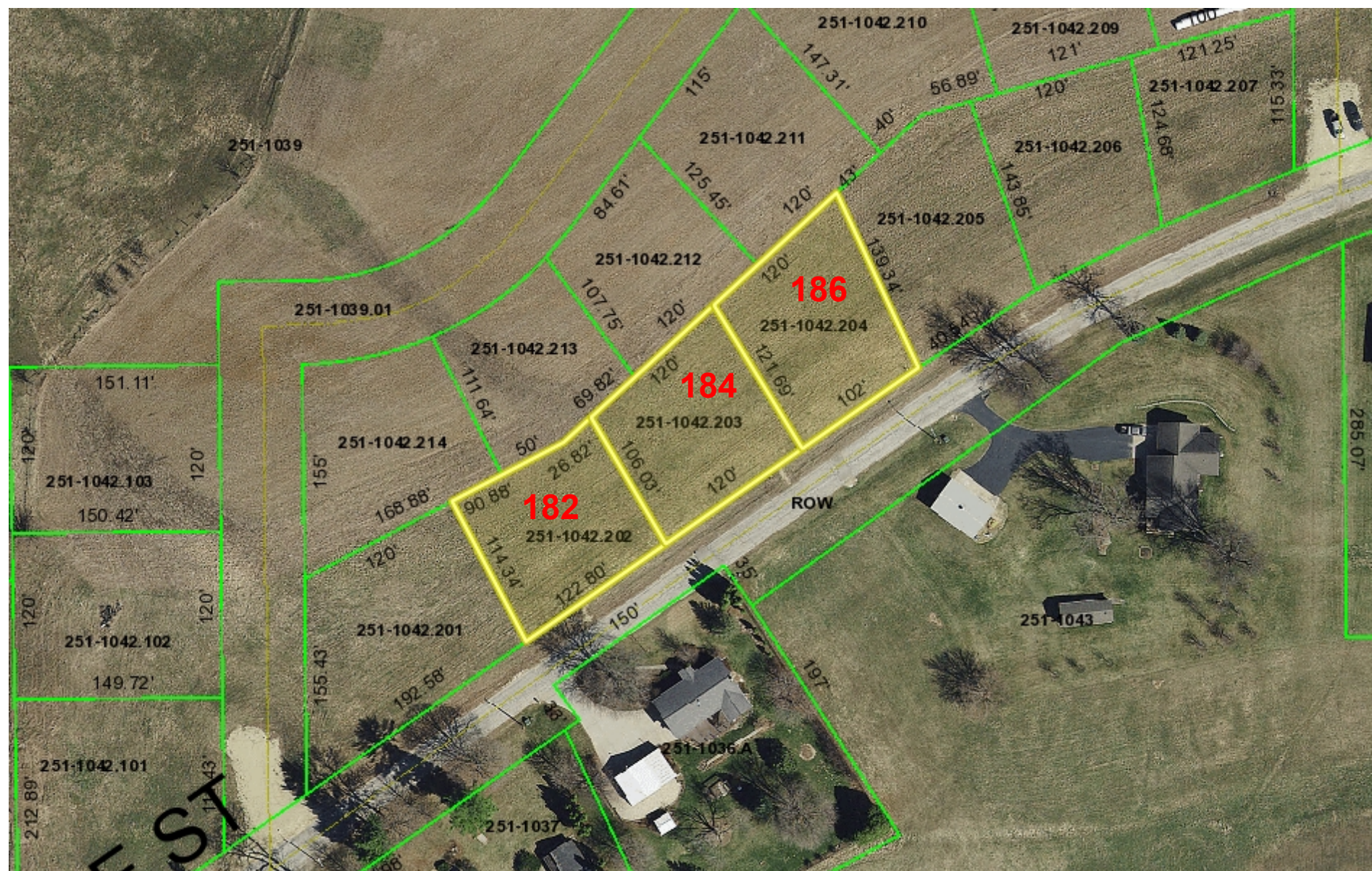
Posted and Published on March 13, 2025.

OFFICE OF THE CITY ADMINISTRATOR

Mayor – Danny Clark

Administrator | Matthew Honer | administrator@cityofmineralpointwi.gov

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



SW WI GIS

DISCLAIMER: No guarantee in the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1" = 100'



Print Date: 3/3/2025



April 8, 2025

Mineral Point, Wisconsin

☒ New Business ☒ Unfinished Business ☐ Reports
☐ Closed Session ☐ Ordinance/Resolution

Meeting: City Council

Department Reporting: Administration

Submitted by: Matthew Honer

ISSUE: Consideration of Summer Park and Pool Staffing.

BACKGROUND/ANALYSIS:

Proposed 2025 Staffing

Lifeguards			
Position	Rate	Hours	Gross Pay
Pool Manager	\$ 20.00	240	\$ 4,800.00
LG 4 - Swim Lessons	\$ 14.00	480	\$ 6,720.00
LG 4 - Swim Team	\$ 14.00	480	\$ 6,720.00
LG 3	\$ 13.60	1180	\$ 16,048.00
LG 2	\$ 13.30	600	\$ 7,980.00
LG 1	\$ 13.00	500	\$ 6,500.00
150 hr Incentive \$125 x 15			\$ 1,875.00
2025 Proposed Total		3480	\$ 50,643.00
2024 Proposed Total		3680	\$ 50,322.00

Seasonal Park Staff			
Position	Rate	Hours	Gross Pay
Seasonal 4	\$ 16.00	384	\$ 6,144.00
Seasonal 2	\$ 13.00	384	\$ 4,992.00
Seasonal 1	\$ 12.00	384	\$ 4,608.00
2025 Proposed Total		1152	\$ 15,744.00
2024 Proposed Total		768	\$ 10,368.00
Removing:			
Asst. Park Manager	\$ 18.50	480	\$ 8,880.00

RECOMMENDATION: Personnel Committee recommends authorizing staffing the pool and parks as proposed.

FISCAL IMPACT: It is anticipated that the Park Personnel Budget in 2025 Budget allows for staffing as presented. This is due to the departure of the year-round part-time parks and facilities staff. The responsibilities of duties of that staff member are still being discussed to determine if another part-time staff member should be hired or if proposed staffing is appropriate.

ATTACHMENTS: none.



▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

April 4, 2025

City of Mineral Point Council Members
137 High Street, Suite 1
Mineral Point, WI 53565

RE: Proposed 2025 Infrastructure Improvements – Mineral Point
Construction Bids

Dear City Council Member:

Construction bids were received and opened on Thursday, April 3, 2025, at 11:00 a.m. at the Delta 3 Engineering Office located in Platteville, WI for the Proposed 2025 Infrastructure Improvements – Mineral Point Project. Five (5) bids were received for Contract #1 – Utility and Street Construction. All bids received were competitive. The Bid Tabulation and Itemized Bid Summary are enclosed for your review.

Contract #1 – Utility and Street Construction

JI Construction, LLC from Livingston, WI submitted the lowest bid for Contract #1 – Utility and Street Construction = **\$304,993.50**. G-Pro Excavating, LLC from Montfort, WI submitted the second lowest bid for Contract #1 = \$313,141.50. Contract #1 includes an Alternate 'A' bid for Washington Street, full street reconstruction and replacement of water main. JI Construction, LLC also submitted the lowest bid for Contract #1 with Alternate 'A' = **\$486,073.50**. Contract #1 also includes an Alternate 'B' bid for N. Wisconsin Street, full street reconstruction and replacement of water main. JI Construction, LLC also submitted the lowest bid for Contract #1 with Alternate 'A' and with Alternate 'B' = **\$584,976.00**.

The resultant base bid from JI Construction, LLC for Contract #1 with Alternate 'A' and Alternate 'B' is over **20% below** the estimated construction budget amount for the Project = \$735,725.00. Therefore, it is recommended to award Contract #1 – Utility and Street Construction with Alternate 'A' – Washington Street and Alternate 'B' – N. Wisconsin Street for the Proposed 2025 Infrastructure Improvements – Mineral Point Project to JI Construction, LLC in the amount of **\$584,976.00**.

Sincerely,

DELTA 3 ENGINEERING, INC.

Mark Digman, P.E.
Project Manager

Enclosures
MLD/cp

EVERY ANGLE COVERED

Proposed 2025 Infrastructure Improvements – Mineral Point

Owner: City of Mineral Point

Iowa County, Wisconsin

Bid Opening: Thursday, April 3, 2025

Time: 11:00 a.m.

Delta 3 Engineering, 875 S. Chestnut St., Platteville, WI 53818

BIDDER	CONTRACT #1 – UTILITY AND STREET CONSTRUCTION	ALTERNATE 'A' - WASHINGTON STREET	ALTERNATE 'B' – N. WISCONSIN STREET
1. Jl Construction, LLC Livingston, Wisconsin (Bid Bond) (Cert. Check)	\$304,993.50	\$181,080.00	\$98,902.50
2. G-Pro Excavating, LLC Montfort, Wisconsin (Bid Bond) (Cert. Check)	\$313,141.50	\$178,444.00	\$109,802.75
3. H. James & Sons, Inc. Fennimore, Wisconsin (Bid Bond) (Cert. Check)	\$327,042.00	\$186,838.65	\$106,767.30
4. Parisi Construction, LLC. Verona, Wisconsin (Bid Bond) (Cert. Check)	\$461,780.00	\$278,082.50	\$156,835.00
5. Maddrell Excavating, LLC Brodhead, Wisconsin (Bid Bond) (Cert. Check)	\$509,601.75	\$249,332.65	\$142,651.05
6. (Bid Bond) (Cert. Check)			
7. (Bid Bond) (Cert. Check)			
8. (Bid Bond) (Cert. Check)			
9. (Bid Bond) (Cert. Check)			

Proposed 2025 Infrastructure Improvements - Mineral Point (#9598340)

Owner: City of Mineral Point

Solicitor: Delta 3 Engineering, Inc.

04/03/2025 11:00 AM CDT

				JI Construction, LLC		G-Pro Excavating, LLC		H. James & Sons, Inc.		Parisi Construction , LLC		Maddrell Excavating, LLC	
Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Contract #1 - Utility and Street Construction													
1	Mobilization, Bonds, and Insurance as specified and indicated.	L.S.	1	\$ 47,375.00	\$ 47,375.00	\$ 18,260.00	\$ 18,260.00	\$ 26,500.00	\$ 26,500.00	\$ 35,000.00	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00
2	8" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	L.F.	639	\$ 85.00	\$ 54,315.00	\$ 128.00	\$ 81,792.00	\$ 132.00	\$ 84,348.00	\$ 120.00	\$ 76,680.00	\$ 105.00	\$ 67,095.00
3	8" Gate Valve installed as specified and indicated.	Each	1	\$ 2,876.00	\$ 2,876.00	\$ 3,110.00	\$ 3,110.00	\$ 2,630.00	\$ 2,630.00	\$ 4,600.00	\$ 4,600.00	\$ 3,850.00	\$ 3,850.00
4	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	Each	1	\$ 8,500.00	\$ 8,500.00	\$ 9,950.00	\$ 9,950.00	\$ 10,900.00	\$ 10,900.00	\$ 15,500.00	\$ 15,500.00	\$ 8,600.00	\$ 8,600.00
5	Connection to Existing Water Main as specified and indicated.	Each	2	\$ 2,500.00	\$ 5,000.00	\$ 2,000.00	\$ 4,000.00	\$ 3,860.00	\$ 7,720.00	\$ 3,200.00	\$ 6,400.00	\$ 2,200.00	\$ 4,400.00
6	Replace Existing Water Service with 1" Water Service as specified and indicated.	Each	2	\$ 2,200.00	\$ 4,400.00	\$ 3,000.00	\$ 6,000.00	\$ 2,950.00	\$ 5,900.00	\$ 5,800.00	\$ 11,600.00	\$ 2,550.00	\$ 5,100.00
7	New 1" Water Service to Replace Existing Lead Service installed as specified and indicated.	Each	6	\$ 2,100.00	\$ 12,600.00	\$ 3,687.00	\$ 22,122.00	\$ 2,950.00	\$ 17,700.00	\$ 5,700.00	\$ 34,200.00	\$ 2,850.00	\$ 17,100.00
8	Rock Excavation as specified and indicated.	C.Y.	425	\$ 1.00	\$ 425.00	\$ 1.00	\$ 425.00	\$ 0.01	\$ 4.25	\$ 91.00	\$ 38,675.00	\$ 0.01	\$ 4.25
9	Excavation/Fill (1,500 C.Y.) as specified and indicated.	L.S.	1	\$ 15,000.00	\$ 15,000.00	\$ 22,500.00	\$ 22,500.00	\$ 29,196.00	\$ 29,196.00	\$ 50,000.00	\$ 50,000.00	\$ 235,000.00	\$ 235,000.00
10	Geotextile Fabric installed as specified and indicated.	S.Y.	2300	\$ 3.50	\$ 8,050.00	\$ 1.75	\$ 4,025.00	\$ 1.30	\$ 2,990.00	\$ 3.50	\$ 8,050.00	\$ 4.00	\$ 9,200.00
11	Breaker Run installed as specified and indicated.	TON	900	\$ 16.00	\$ 14,400.00	\$ 16.00	\$ 14,400.00	\$ 15.00	\$ 13,500.00	\$ 17.50	\$ 15,750.00	\$ 15.00	\$ 13,500.00
12	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	TON	1500	\$ 16.00	\$ 24,000.00	\$ 17.00	\$ 25,500.00	\$ 15.00	\$ 22,500.00	\$ 18.25	\$ 27,375.00	\$ 15.00	\$ 22,500.00
13	Concrete Curb and Gutter (24") installed as specified and indicated.	L.F.	1205	\$ 20.00	\$ 24,100.00	\$ 19.00	\$ 22,895.00	\$ 19.00	\$ 22,895.00	\$ 28.00	\$ 33,740.00	\$ 19.00	\$ 22,895.00
14	Concrete Sidewalk (4") installed as specified and indicated.	S.F.	4425	\$ 7.00	\$ 30,975.00	\$ 6.00	\$ 26,550.00	\$ 6.25	\$ 27,656.25	\$ 9.10	\$ 40,267.50	\$ 6.00	\$ 26,550.00
15	Concrete Driveway (6") installed as specified and indicated.	S.F.	825	\$ 7.50	\$ 6,187.50	\$ 6.50	\$ 5,362.50	\$ 7.00	\$ 5,775.00	\$ 9.70	\$ 8,002.50	\$ 6.50	\$ 5,362.50
16	Handicap Ramp Detectable Warning Field installed as specified and indicated.	S.F.	16	\$ 40.00	\$ 640.00	\$ 40.00	\$ 640.00	\$ 40.00	\$ 640.00	\$ 340.00	\$ 5,440.00	\$ 40.00	\$ 640.00
17	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	TON	450	\$ 94.00	\$ 42,300.00	\$ 93.90	\$ 42,255.00	\$ 93.90	\$ 42,255.00	\$ 100.00	\$ 45,000.00	\$ 93.90	\$ 42,255.00
18	Landscaping installed as specified and indicated.	S.Y.	550	\$ 7.00	\$ 3,850.00	\$ 6.10	\$ 3,355.00	\$ 7.15	\$ 3,932.50	\$ 10.00	\$ 5,500.00	\$ 1.00	\$ 550.00
Contract #1 - Total:				\$ 304,993.50		\$ 313,141.50		\$ 327,042.00		\$ 461,780.00		\$ 509,601.75	
Alternate 'A' - Washington Street													
A-1	6" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	L.F.	473	\$ 85.00	\$ 40,205.00	\$ 98.00	\$ 46,354.00	\$ 108.00	\$ 51,084.00	\$ 110.00	\$ 52,030.00	\$ 105.00	\$ 49,665.00
A-2	6" Gate Valve installed as specified and indicated.	Each	3	\$ 2,045.00	\$ 6,135.00	\$ 2,270.00	\$ 6,810.00	\$ 1,975.00	\$ 5,925.00	\$ 4,000.00	\$ 12,000.00	\$ 2,950.00	\$ 8,850.00

A-3	Relocate Existing Fire Hydrant and install New 6" Hydrant Lead and New 6" Gate Valve as specified and indicated.	Each	1	\$ 4,500.00	\$ 4,500.00	\$ 4,423.00	\$ 4,423.00	\$ 6,330.00	\$ 6,330.00	\$ 8,800.00	\$ 8,800.00	\$ 8,600.00	\$ 8,600.00
A-4	Connection to Existing Water Main as specified and indicated.	Each	2	\$ 2,500.00	\$ 5,000.00	\$ 2,000.00	\$ 4,000.00	\$ 3,115.00	\$ 6,230.00	\$ 3,000.00	\$ 6,000.00	\$ 2,200.00	\$ 4,400.00
A-5	Replace Existing Water Service with 1" Water Service as specified and indicated.	Each	2	\$ 2,500.00	\$ 5,000.00	\$ 2,983.00	\$ 5,966.00	\$ 2,950.00	\$ 5,900.00	\$ 5,700.00	\$ 11,400.00	\$ 2,500.00	\$ 5,000.00
A-6	New 1" Water Service to Replace Existing Lead Service installed as specified and indicated.	Each	3	\$ 2,300.00	\$ 6,900.00	\$ 2,755.00	\$ 8,265.00	\$ 2,950.00	\$ 8,850.00	\$ 5,700.00	\$ 17,100.00	\$ 2,850.00	\$ 8,550.00
A-7	Rock Excavation as specified and indicated.	C.Y.	165	\$ 75.00	\$ 12,375.00	\$ 1.00	\$ 165.00	\$ 0.01	\$ 1.65	\$ 91.00	\$ 15,015.00	\$ 0.01	\$ 1.65
A-8	Excavation/Fill (1,100 C.Y.) as specified and indicated.	L.S.	1	\$ 11,000.00	\$ 11,000.00	\$ 17,900.00	\$ 17,900.00	\$ 19,312.00	\$ 19,312.00	\$ 45,000.00	\$ 45,000.00	\$ 82,000.00	\$ 82,000.00
A-9	Geotextile Fabric installed as specified and indicated.	S.Y.	1700	\$ 3.50	\$ 5,950.00	\$ 1.75	\$ 2,975.00	\$ 1.30	\$ 2,210.00	\$ 3.80	\$ 6,460.00	\$ 4.00	\$ 6,800.00
A-10	Breaker Run installed as specified and indicated.	TON	650	\$ 16.00	\$ 10,400.00	\$ 16.00	\$ 10,400.00	\$ 15.00	\$ 9,750.00	\$ 18.00	\$ 11,700.00	\$ 15.00	\$ 9,750.00
A-11	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	TON	950	\$ 16.00	\$ 15,200.00	\$ 17.00	\$ 16,150.00	\$ 15.00	\$ 14,250.00	\$ 18.00	\$ 17,100.00	\$ 15.00	\$ 14,250.00
A-12	Concrete Curb and Gutter (24") installed as specified and indicated.	L.F.	475	\$ 20.00	\$ 9,500.00	\$ 19.00	\$ 9,025.00	\$ 19.00	\$ 9,025.00	\$ 27.00	\$ 12,825.00	\$ 19.00	\$ 9,025.00
A-13	Concrete Sidewalk (4") installed as specified and indicated.	S.F.	1750	\$ 7.00	\$ 12,250.00	\$ 6.00	\$ 10,500.00	\$ 6.50	\$ 11,375.00	\$ 9.40	\$ 16,450.00	\$ 6.00	\$ 10,500.00
A-14	Concrete Driveway (6") installed as specified and indicated.	S.F.	350	\$ 7.50	\$ 2,625.00	\$ 6.50	\$ 2,275.00	\$ 7.50	\$ 2,625.00	\$ 10.75	\$ 3,762.50	\$ 6.50	\$ 2,275.00
A-15	Handicap Ramp Detectable Warning Field installed as specified and indicated.	S.F.	16	\$ 40.00	\$ 640.00	\$ 40.00	\$ 640.00	\$ 40.00	\$ 640.00	\$ 340.00	\$ 5,440.00	\$ 40.00	\$ 640.00
A-16	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	TON	300	\$ 95.00	\$ 28,500.00	\$ 94.42	\$ 28,326.00	\$ 94.42	\$ 28,326.00	\$ 100.00	\$ 30,000.00	\$ 94.42	\$ 28,326.00
A-17	Landscaping installed as specified and indicated.	S.Y.	700	\$ 7.00	\$ 4,900.00	\$ 6.10	\$ 4,270.00	\$ 7.15	\$ 5,005.00	\$ 10.00	\$ 7,000.00	\$ 1.00	\$ 700.00
Alternate 'A' - Total:				\$ 181,080.00		\$ 178,444.00		\$ 186,838.65		\$ 278,082.50		\$ 249,332.65	
Alternate 'B' - N. Wisconsin Street													
B-1	6" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	L.F.	310	\$ 80.00	\$ 24,800.00	\$ 100.00	\$ 31,000.00	\$ 106.50	\$ 33,015.00	\$ 100.00	\$ 31,000.00	\$ 105.00	\$ 32,550.00
B-2	6" Gate Valve installed as specified and indicated.	Each	1	\$ 2,045.00	\$ 2,045.00	\$ 2,269.00	\$ 2,269.00	\$ 1,975.00	\$ 1,975.00	\$ 4,000.00	\$ 4,000.00	\$ 2,950.00	\$ 2,950.00
B-3	Relocate Existing Fire Hydrant and install New 6" Hydrant Lead and New 6" Gate Valve as specified and indicated.	Each	1	\$ 4,500.00	\$ 4,500.00	\$ 4,425.00	\$ 4,425.00	\$ 6,890.00	\$ 6,890.00	\$ 8,800.00	\$ 8,800.00	\$ 8,600.00	\$ 8,600.00
B-4	Connection to Existing Water Main as specified and indicated.	Each	1	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 3,805.00	\$ 3,805.00	\$ 3,200.00	\$ 3,200.00	\$ 2,200.00	\$ 2,200.00
B-5	Replace Existing Water Service with 1" Water Service as specified and indicated.	Each	1	\$ 2,500.00	\$ 2,500.00	\$ 2,610.00	\$ 2,610.00	\$ 2,950.00	\$ 2,950.00	\$ 5,700.00	\$ 5,700.00	\$ 2,500.00	\$ 2,500.00
B-6	New 1" Water Service to Replace Existing Lead Service installed as specified and indicated.	Each	1	\$ 2,300.00	\$ 2,300.00	\$ 2,610.00	\$ 2,610.00	\$ 2,950.00	\$ 2,950.00	\$ 5,700.00	\$ 5,700.00	\$ 2,850.00	\$ 2,850.00
B-7	Rock Excavation as specified and indicated.	C.Y.	105	\$ 75.00	\$ 7,875.00	\$ 100.00	\$ 10,500.00	\$ 0.01	\$ 1.05	\$ 91.00	\$ 9,555.00	\$ 0.01	\$ 1.05
B-8	Excavation/Fill (550 C.Y.) as specified and indicated.	L.S.	1	\$ 5,500.00	\$ 5,500.00	\$ 10,200.00	\$ 10,200.00	\$ 11,500.00	\$ 11,500.00	\$ 30,000.00	\$ 30,000.00	\$ 48,000.00	\$ 48,000.00
B-9	Geotextile Fabric installed as specified and indicated.	S.Y.	775	\$ 3.50	\$ 2,712.50	\$ 1.75	\$ 1,356.25	\$ 1.30	\$ 1,007.50	\$ 2.70	\$ 2,092.50	\$ 4.00	\$ 3,100.00
B-10	Breaker Run installed as specified and indicated.	TON	325	\$ 16.00	\$ 5,200.00	\$ 16.00	\$ 5,200.00	\$ 15.00	\$ 4,875.00	\$ 18.00	\$ 5,850.00	\$ 15.00	\$ 4,875.00
B-11	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	TON	475	\$ 16.00	\$ 7,600.00	\$ 17.00	\$ 8,075.00	\$ 15.00	\$ 7,125.00	\$ 18.00	\$ 8,550.00	\$ 15.00	\$ 7,125.00

B-12	Concrete Curb and Gutter (24") installed as specified and indicated.	L.F.	260	\$	20.00	\$	5,200.00	\$	19.00	\$	4,940.00	\$	19.00	\$	4,940.00	\$	30.75	\$	7,995.00	\$	19.00	\$	4,940.00
B-13	Concrete Sidewalk (4") installed as specified and indicated.	S.F.	850	\$	7.00	\$	5,950.00	\$	6.00	\$	5,100.00	\$	6.50	\$	5,525.00	\$	9.60	\$	8,160.00	\$	6.00	\$	5,100.00
B-14	Concrete Driveway (6") installed as specified and indicated.	S.F.	350	\$	7.50	\$	2,625.00	\$	6.50	\$	2,275.00	\$	7.50	\$	2,625.00	\$	10.75	\$	3,762.50	\$	6.50	\$	2,275.00
B-15	Handicap Ramp Detectable Warning Field installed as specified and indicated.	S.F.	8	\$	40.00	\$	320.00	\$	40.00	\$	320.00	\$	40.00	\$	320.00	\$	340.00	\$	2,720.00	\$	40.00	\$	320.00
B-16	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	TON	150	\$	100.00	\$	15,000.00	\$	99.60	\$	14,940.00	\$	99.60	\$	14,940.00	\$	110.00	\$	16,500.00	\$	99.60	\$	14,940.00
B-17	Landscaping installed as specified and indicated.	S.Y.	325	\$	7.00	\$	2,275.00	\$	6.10	\$	1,982.50	\$	7.15	\$	2,323.75	\$	10.00	\$	3,250.00	\$	1.00	\$	325.00
Alternate 'B' - Total:					\$	98,902.50		\$	109,802.75		\$	106,767.30		\$	156,835.00		\$	142,651.05					
Contract #1 w/ Alternate 'A' & Alternate 'B' - Total:					\$	584,976.00		\$	601,388.25		\$	620,647.95		\$	896,697.50		\$	901,585.45					



April 8, 2025

Mineral Point, Wisconsin

☒ New Business ☒ Unfinished Business ☐ Reports
☐ Closed Session ☐ Ordinance/Resolution

Meeting: City Council

Department Reporting: Administration

Submitted by: **Matthew Honer**

ISSUE: Possible consideration of Tennis Court and Parking Lot project at Soldier's Memorial Park. *Finance Committee Recommendation to be reported at the meeting.*

BACKGROUND/ANALYSIS:

The Park Board has been working with the Iowa County Tennis and Pickleball Association for over two years on developing a project to rebuild the existing tennis courts and add pickleball courts at Soldiers Memorial Park. The Park Board has recommended that the City Council proceed with the project.

In 2023, the Park Board engaged with a group of engineering students at UW-Platteville to explore the project with the addition of reconstructing the parking lot. In 2024, Delta 3 was asked to develop concept plans and opinions of probable costs. The opinion of probable costs received in December 2024 and March 2025 greatly exceeded previous estimates of cost, creating a project anticipated to cost approximately \$1,098,000.

The Park Board and the Iowa County Tennis and Pickleball Association are requesting the City submit for a Land and Water Conservation Fund Grant, which will cover 50% of the overall costs of the project related to outdoor recreation. The tennis and pickleball courts and the parking lot are eligible expenses. The Grant application is due May 1 and if the City submits for the Grant, it should consider itself committed to the funds established in the budget of the grant application.

Considering the cost of the project, a group of individuals representing the Iowa County Tennis and Pickleball Association, the Park Board, and the City attended a meeting and recommended bringing forward the project and options for Council's consideration. Rough budget estimates are listed below for the full project and for the Tennis and Pickleball court only project.

Full Project	Full Project	Pickleball and Tennis Courts Only
Land and Water Conservation Grant	\$523,000 (Max Award)	\$300,000
Iowa County Tennis and Pickleball Association (Cash)	\$100,000	\$100,000
City In-kind (Demolition and removal)	\$25,000	\$25,000
Community in-kind (In-kind service work)	\$25,000	\$25,000
TID - Capital Expense	\$415,000	\$140,000
Budgeted Outlay Contribution (5 years) User fee contribution to Outlay	\$10,000	\$10,000
Estimated Total Cost	\$1,098,000	\$600,000

Additional Considerations:

- Of the options, the Tennis and Pickleball only option is likely the most competitive grant application, due to the full project (courts and parking lot) would be requesting 100% of the LWCF grant monies available for all of SW WI.
- The parking lot was once paid for with LWCF grant funds, 50 years ago.
- Park improvements are an eligible TID expense, but we are in the very early stages of the TID and will need to invest in infrastructure in order to have a successful TID.
- The project is likely a good fit for several other grant opportunities.
- The City will not know if the grant is awarded until September.
- The City anticipates a two-year capital borrowing event in the fall of 2025 for 2026 – 2027 Capital projects.

RECOMMENDATION: Determine the scope of the project. Depending upon Council's action, a resolution and grant application will be presented at the April 15 or May 13 Council meetings.

FISCAL IMPACT: Estimated Project Costs between \$600,000 - \$1,100,000.

ATTACHMENTS: Opinion of Probable Cost (3/14/2025) and Site Layout Plan.



▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

Opinion of Probable Costs Total Construction

Date: March 14, 2025

Project: Proposed Park Improvements - Soldiers Memorial Park

Village/City/Town: Mineral Point

State: Wisconsin

Construction, Contingency, and Engineering:	Total
1. Sanitary Sewer	\$2,000.00
- Rehabilitate Manhole Chimney - 1 each	
2. Water Main	\$0.00
3. Storm Sewer	\$32,000.00
- 24" to 12" HDPE Storm Sewer - 355 l.f.	
- Storm Structure - 4 each	
- Rip Rap - 20 c.y.	
4. Parking Lot - 81 Stalls	\$478,000.00
- Excavation (15")	
- Geogrid - 5,900 s.y.	
- Breaker Run (6")	
- CABC (6")	
- 24" Curb and Gutter - 465 l.f.	
- Striping	
- Light Poles - 4 each	
- Hot Mix Asphalt Pavement (3")	
- Tree and Stump Removal - 1 each	
- Landscaping	
5. Tennis Court - 2 Courts	\$432,000.00
- Excavation (14")	
- Geogrid - 1,600 s.y.	
- CABC (8")	
- Post-Tension Concrete - 13,420 s.f.	
- Acrylic Surface - 1,500 s.f.	
- Striping	
- Light Poles - 4 each	
- 10" Chainlink Fence - 455 l.f.	
- Court Net and Posts - 2 each	
- Windscreen - 455 l.f.	
6. Pickleball Court - 2 Courts	\$154,000.00
- Excavation (14")	
- Geogrid - 560 s.y.	
- CABC (8")	
- Post-Tension Concrete - 4,355 s.f.	
- Acrylic Surface - 485 s.f.	
- Striping	
- Light Poles - 4 each	
- 8" Chainlink Fence - 320 l.f.	
- Court Net and Posts - 2 each	
- Windscreen - 320 l.f.	

EVERY ANGLE COVERED

TOTAL = \$1,098,000.00

2025 Year to Date Budget Report
City of Mineral Point
March 2025 General Fund
% of Year Complete: 25%

	<u>March</u>	<u>Year to Date</u>	<u>2025 Budget</u>	<u>% of Budget</u>
REVENUES				
General Government	17,111	149,641	\$ 1,249,998	12%
Public Safety	1,020	2,557	\$ 93,680	3%
Public Works	-	-	\$ -	0%
Culture, Recreation, Education	1,210	1,595	\$ 138,180	1%
Conservation & Development	2,106	6,327	\$ 82,000	8%
Property Taxes	-	1,278,622	\$ 1,769,533	72%
Total	21,447	1,438,742	\$ 3,333,391	43%
	<u>March</u>	<u>Year to Date</u>	<u>2025 Budget</u>	<u>% of Budget</u>
EXPENSES				
General Government Personnel	(16,016)	(55,928)	(186,466)	30%
General Government Operations	(13,944)	(39,129)	(120,516)	32%
Public Safety Personnel	(55,940)	(206,381)	(737,130)	28%
Public Safety Operations	(15,546)	(164,793)	(289,529)	57%
Public Works Personnel	(13,264)	(58,363)	(282,023)	21%
Public Works Operations	(28,742)	(62,526)	(467,851)	13%
Culture, Recreation, Education Personnel	(7,281)	(24,940)	(176,637)	14%
Culture, Recreation, Education Operations	(5,989)	(14,345)	(161,795)	9%
Conservation/Development Operations	(23,421)	(23,421)	(111,650)	21%
Debt Service Principal	(174,453)	(369,853)	(461,009)	80%
Debt Service Interest	(50,699)	(81,199)	(119,717)	68%
Other Financing Uses	-	(212,223)	(219,070)	97%
Total	(405,296)	(1,313,100)	(3,333,391)	39%

CASH					
Account	Bank	Balance		Interest Rate	Maturity
General Checking	Farmers Savings	\$ 416,709.02			
Loan-MP Sewer Disposal	Farmers Savings	\$ 2,019.17			
MP D.A.R.E. Program	Farmers Savings	\$ 3,685.84			
MP Summer Rec Program	Farmers Savings	\$ 27,519.00			
Savings-Police	Farmers Savings	\$ 10.27		0.25%	
MP Water Dept-Gold Money Market	Farmers Savings	\$ 133,237.26		3.93%	
Sewage Disp Replacement- Gold Money Market	Farmers Savings	\$ 138,743.97		3.93%	
Sewer Utility Bond Reserve-Gold Money Market	Farmers Savings	\$ 246,848.33		3.93%	
General	LGIP	\$ 1,163,038.74		4.40%	
Water Special Redemption	LGIP	\$ 34,058.76		4.40%	
2M Sewer Loan	LGIP	\$ 168,428.64		4.40%	
23-'25 Capital Improvements	LGIP	\$ 723,598.92		4.40%	
ARPA	LGIP	\$ 172,266.66		4.40%	
Library	LGIP	\$ 38,023.68		4.40%	
Revolving Loan Fund-1989 WDF	LGIP	\$ 278,824.49		4.40%	
52 Week Intra-Fi CD	Farmers Savings	\$ 54,014.08		4.45%	7/24/2025
WA State CU 24 Month CD	Ehler's Investments	\$ 235,000.00		4.60%	1/10/2026
Grand Total		\$ 3,836,026.83			

**Council Check Report
Tuesday, April 8, 2025**

	Regular	Manual	Pay Apps	Total
Pooled Cash - General	38,668.42	42,482.55		81,150.97
Pooled Cash - Library	3,010.46	4,283.93		7,294.39
Pooled Cash - Debt Service		48,198.63		48,198.63
Pooled Cash- Outlay Fund				
Pooled Cash - Capital Projects	16,538.00			16,538.00
Pooled Cash - Water	58,232.41	165,508.68		223,741.09
Pooled Cash - Sewer	6,685.35	15,297.69		21,983.04
Pooled Cash-TID #2	3,358.00			3,358.00
Pooled Cash- ARPA				
Pooled Cash- Revolving Loan Fund	504.00			
Sewer Loan Checking	2,560.00			2,560.00
Police/City Garage Fund				
MP Summer Rec				-
DARE Program				-
Capital Project Checking-MCB				-
Total	\$ 129,556.64	\$ 275,771.48	\$ -	\$ 405,328.12

Finance Committee Approval

Keith Burrows

Gary Galle

Dean Martin

Alternate

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Dated From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/09/2025	ACCESS SYSTEMS	
COPIER CONTRACT			
100-00-52100-000-000		POLICE OFFICE SUPPLIES	163.61
		COPIER CONTRACT	
		INV1753023	
		Total	163.61
	4/09/2025	AXON ENTERPRISE, INC.	
INUS332601-15 FT SMART CARTRIDGE			
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	499.20
		INUS332601-15 FT SMART CARTRIDGE	
100-00-52100-310-000		POLICE SUPPLIES	174.40
		INUS330858-STANDARD BATTERY PACK	
		Total	673.60
	4/09/2025	BADGER METER, INC.	
80191730-MARCH 2025			
600-00-53701-000-903		METER READING EXPENSES	441.73
		80191730-MARCH 2025	
		Total	441.73
	4/09/2025	BAKER & TAYLOR	
200-00-55100-000-000		MATERIALS	253.87
		2038942584	
200-00-55100-000-000		MATERIALS	7.19
		H71943490	
200-00-55100-000-000		MATERIALS	105.07
		H71835350	
200-00-55100-000-000		MATERIALS	308.44
		2038923652	
200-00-55100-000-000		MATERIALS	195.77
		203896514	
200-00-55100-000-000		MATERIALS	61.85
		H71956770	
200-00-55100-000-000		MATERIALS	94.25
		H72074950	
		Total	1,026.44
	4/09/2025	BOARDMAN CLARK LLP	
ATTORNEY SERVICES-WATER TOWER LEASE			

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From Account:

Thru: 4/30/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-53701-000-930		MISC.GEN.EXPENSES	2,095.00
		ATTORNEY SERVICES-WATER TOWER LEASE	299321
902-00-56701-000-000		TID #2 EXPENSE	63.00
		ATTORNEY SERVICES-OFFER TO PURCHASE	299321
250-00-51981-000-000		WDF/REV.LOAN FUND EXPENSE	504.00
		ATTORNEY SERVICES-LOAN FOR CAFE 43	299321
100-00-51300-000-000		CITY ATTORNEY	2,961.00
		ATTORNEY SERVICES	299321
		Total	5,623.00

4/09/2025 BOND TRUST SERVICES CORPORATION

SERIES 2013B-PRINCIPAL

600-00-25500-000-000		WATER BONDS-CLEAN WATER LOANS	40,000.00
		SERIES 2013B-PRINCIPAL	94720
600-00-53701-000-430		INT.ON DEBT TO CITY	3,000.00
		SERIES 2013B-INTEREST	94720
		Total	43,000.00

4/09/2025 CAPITAL SANITARY SUPPLY

100-00-55420-310-000		PARK EXPENSES	107.48
		BLACK GARBAGE BAGS	D158075
100-00-53230-310-000		SHOP - CITY GARAGE	151.00
		CLOROX ITEMS	D158193
100-00-55420-310-000		PARK EXPENSES	153.00
		CLOROX ITEMS	D158191
100-00-51610-310-000		JANITORIAL SUPPLIES	140.00
		CLOROX ITEMS	D158188
200-00-55110-310-000		OFFICE SUPPLIES	137.10
		CLOROX ITEMS	D158192
100-00-52100-000-000		POLICE OFFICE SUPPLIES	42.50
		OCEAN BREEZE SOLID AIR FRESHENER	D157595A
100-00-52100-000-000		POLICE OFFICE SUPPLIES	140.00
		CLOROX ITEMS	D158190
		Total	871.08

4/09/2025 CAREY'S SEAMLESS GUTTERS &

WATER TOWER PARK GARAGE DOOR

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Dated From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-53701-000-824		MAINT.BUILDINGS & GROUNDS	2,222.88
		WATER TOWER PARK GARAGE DOOR I11391	
		Total	2,222.88
	4/09/2025	COMELEC SERVICES, INC.	
		2025 OUTDOOR WARNING SIREN CHECK	
100-00-52302-000-000		EMERGENCY MANAGEMENT	400.00
		2025 OUTDOOR WARNING SIREN CHECK	
		Total	400.00
	4/09/2025	COMPLETE OFFICE OF WISCONSIN	
200-00-55110-310-000		OFFICE SUPPLIES	7.67
		888799	
200-00-55110-310-000		OFFICE SUPPLIES	54.31
		886820	
		Total	61.98
	4/09/2025	CORE & MAIN	
		WAT STEM O-RING	
600-00-53701-000-654		MAINT.OF HYDRANTS	83.39
		WAT STEM O-RING	
		Total	83.39
	4/09/2025	CULLIGAN TOTAL WATER TREATMENT	
		455451	
200-00-55110-220-000		UTILITIES	22.98
		455451	
200-00-55110-220-000		UTILITIES	11.00
		23127	
		Total	33.98
	4/09/2025	DAN'S AUTO CENTRE OF MINERAL POINT LLC	
		2025 FORD-OIL CHANGE	
100-00-52101-000-000		PD SQUAD MAINTENANCE	61.36
		2025 FORD-OIL CHANGE	
		Total	61.36
	4/09/2025	DAN'S PLUMBING, INC.	

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Dated From: 4/01/2025

From Account:

Thru: 4/30/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	337.94
28448		28448	
600-00-53701-000-652		MAINT.OF SERVICES	449.00
		SIRIUS SUNLIGHT LEAK	28517
		Total	786.94

4/09/2025 DELTA 3 ENGINEERING, INC.

800-00-57001-000-923		OUTSIDE SERVICES	501.00
D23-094 MP WWTF PERMIT COMPLIANCE		23020	
902-00-56701-000-000		TID #2 EXPENSE	1,650.00
D24-103 MP BREWERY CREEK LAND DEVELOPMEN		23021	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	2,681.00
D25-001 2026 INFRASTRUCTURE-SOUTH/COMMER		23018	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	13,857.00
D23-205 2025 INFRASTRUCTURE-DAVIS/WIS/WA		23017	
902-00-56701-000-000		TID #2 EXPENSE	1,220.00
D21-135 MP TENNIS COURT FACILITY		23025	
800-00-57001-000-923		OUTSIDE SERVICES	187.50
D25-073 MP LAND DEVELOPMENT REVIEW		23024	
100-00-53310-310-000		STREET MAINTENANCE	187.50
D25-073 MP LAND DEVELOPMENT REVIEW		23024	
		Total	20,284.00

4/09/2025 DIGITAL ALLY INC

CONT000001213-DEV LIC.

100-00-52104-000-000		PD DATA	624.00
		CONT000001213-DEV LIC.	
100-00-52104-000-000		PD DATA	1,476.00
		CONT000001212-DEV LIC.	
		Total	2,100.00

4/09/2025 ELAN FINANCIAL SERVICES

200-00-55110-220-000		UTILITIES	111.55
		608-987-1139-102212-5	
200-00-55110-220-000		UTILITIES	129.57
		608-987-2447-010165-5	
200-00-55110-310-000		OFFICE SUPPLIES	10.10
		USPS	

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Dated From: 4/01/2025

From Account:

Thru: 4/30/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
200-00-55110-310-000		OFFICE SUPPLIES	89.98
		AMAZON-SHOP VAC	
200-00-55100-000-000		MATERIALS	18.16
		AMAZON-BOOK	
200-00-55110-310-000		OFFICE SUPPLIES	73.33
		AMAZON-CUPS	
200-00-55110-310-000		OFFICE SUPPLIES	15.99
		ZOOM	
200-00-55110-310-000		OFFICE SUPPLIES	51.13
		ELEVATOR PERMIT	
200-00-55110-310-000		OFFICE SUPPLIES	10.45
		PDF FILE NATIONAL LIBRARY WEEK	
200-00-55110-310-000		OFFICE SUPPLIES	119.99
		CANVA	
200-00-55110-220-000		UTILITIES	29.75
		HOTSPOT	
200-00-55102-000-000		CONTINUING EDUCATION	280.00
		ALA MEMBERSHIP	
		Total	940.00

4/09/2025 FAHERTY, INC.

MAR 25 GARBAGE SERVICE

100-00-53631-000-000		GARBAGE DISPOSAL (FAHERTY)	7,525.34
		MAR 25 GARBAGE SERVICE	
100-00-53632-000-000		RECYCLING EXPENSES	7,325.76
		MAR 25 RECYCLING SERVICE	
800-00-57001-000-345		SERVICES	92.70
		GARBAGE SERVICE	
100-00-53631-000-000		GARBAGE DISPOSAL (FAHERTY)	200.00
		GARBAGE TAGS	
		Total	15,143.80

4/09/2025 FARMERS IMPL.STORE OF MINERAL POINT, INC.

SKIDLOADER REPAIRS

100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	113.12
		SKIDLOADER REPAIRS	
		57785	
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	6.60
		BOLTS	
		57816	

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Dated From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			119.72
4/09/2025 GABRIEL OTTOWAY			
JR SUPPLY OPEN HOUSE MILEAGE			
800-00-57001-000-930		MISC.GEN EXPENSES	62.98
JR SUPPLY OPEN HOUSE MILEAGE			
Total			62.98
4/09/2025 GALL'S, LLC			
030788525-ALAN SCHRANK			
100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE	181.72
030788525-ALAN SCHRANK			
Total			181.72
4/09/2025 GENERAL ENGINEERING CO.			
MARCH 2025			
100-00-56444-000-000		BLDG. INSPECT. EXPENSES	800.00
MARCH 2025			
Total			800.00
4/09/2025 HI-VIZ SAFETY BY MIDWEST PATCH			
2 SCHOOL BUS STOP/1 NO OUTLET			
100-00-53470-310-000		STREET SIGNS & MARKINGS	261.00
2 SCHOOL BUS STOP/1 NO OUTLET			
Total			261.00
4/09/2025 HODAN COMMUNITY SERVICES ,INC.			
200-00-55110-820-000		MAINTENANCE	462.50
2978			
Total			462.50
4/09/2025 IVERSON CONSTRUCTION			
5100015426-COLD MIX			
100-00-53310-310-000		STREET MAINTENANCE	596.95
5100015426-COLD MIX			
Total			596.95
4/09/2025 IVEY CONSTRUCTION, INC.			

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Dated From: 4/01/2025

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-53701-000-652		MAINT.OF SERVICES	83.95
		CONCRETE ROCK-CENTER ST	257552
600-00-53701-000-651		MAINT.OF MAINS	352.59
		CONCRETE ROCK-ROSS ST	257508
600-00-53701-000-651		MAINT.OF MAINS	892.50
		EXCAVATOR-ROSS ST	257507
600-00-53701-000-651		MAINT.OF MAINS	350.39
		CRUSHED STONE/CONCRETE-CHURCH ST	257322
600-00-53701-000-651		MAINT.OF MAINS	782.50
		BACKHOE-CHURCH ST	257321
600-00-53701-000-651		MAINT.OF MAINS	19.18
		9TH AND WI ST	257323
		Total	2,481.11

4/09/2025 J & R SUPPLY, INC.

PHILMAC COUPLING

600-00-53701-000-652		MAINT.OF SERVICES	120.00
		PHILMAC COUPLING	2503149-IN
		Total	120.00

4/09/2025 JOHNSON BLOCK & CO., INC.

PROGRESS BILLING 2024 AUDIT-GENERAL FUND

100-00-51510-000-000		AUDITING	4,150.00
		PROGRESS BILLING 2024 AUDIT-GENERAL FUND	524723
600-00-53701-000-923		OUTSIDE SERV.EMPLOYED	2,675.00
		PROGRESS BILLING 2024 AUDIT-WATER	524723
800-00-57001-000-923		OUTSIDE SERVICES	2,675.00
		PROGRESS BILLING 2024 AUDIT-SEWER	524723
902-00-56702-000-000		TID #2 AUDITING EXPENSE	425.00
		PROGRESS BILLING 2024 AUDIT-TIF #2	524723
100-00-51510-000-000		AUDITING	800.00
		ANNUAL FIXED ASSET UPDATE	524723
100-00-51510-000-000		AUDITING	825.00
		PROGRESS BILLING ON GASB NO 101 COMP ABS	524723
600-00-53701-000-923		OUTSIDE SERV.EMPLOYED	500.00
		ANNUAL PSC REPORT PREPARATION	524723
100-00-51510-000-000		AUDITING	500.00
		WI DOR FORM C ANNUAL FINANCIAL REPORT	524723

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Voucher Nbr	Check Date	Payee	Amount
Total			12,550.00
4/09/2025 L.V. LABS WW, LLC			
800-00-57001-000-827		LAB EXPENSES	1,447.00
		5093	
600-00-53701-000-632		WATER TREATMENT-EXPENSES	60.00
		5012	
Total			1,507.00
4/09/2025 LACEY HOFFMAN			
SUMMER REC CONCESSIONS ITEMS			
100-00-55420-310-300		RECREATION EXPENSES	1,539.96
		SUMMER REC CONCESSIONS ITEMS	
Total			1,539.96
4/09/2025 MARTELLE WATER TREATMENT			
600-00-53701-000-632		WATER TREATMENT-EXPENSES	666.66
		28893	
Total			666.66
4/09/2025 MICROMARKETING			
200-00-55100-000-000		MATERIALS	39.99
		978065	
200-00-55100-000-000		MATERIALS	110.89
		977739	
200-00-55100-000-000		MATERIALS	151.87
		975740	
Total			302.75
4/09/2025 MIDWEST METER INC.			
NEW METER-263 HIGH ST			
600-00-53701-000-653		MAINT.OF METERS	1,548.87
		NEW METER-263 HIGH ST	
		0175975-IN	
Total			1,548.87
4/09/2025 MONROE TRUCK EQUIPMENT, INC			
1555407-REAR HITCH FOR DUMP TRUCK			

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Voucher Nbr	Check Date	Payee	Amount
100-00-53310-310-000		STREET MAINTENANCE	2,584.00
1555407-REAR HITCH FOR DUMP TRUCK			
		Total	2,584.00
4/09/2025 MYERS MECHANICAL SOLUTIONS, LLC			
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	871.65
BOILER CONTROL MODULE		I-27186-1	
100-00-55130-310-000		AUDITORIUM	2,460.61
OPERA HOUSE FURNACE		I-27134-1	
		Total	3,332.26
4/09/2025 NAPA AUTO PARTS			
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	4.49
FLASHER		780979	
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	100.56
		780394	
800-00-57001-000-933		TRANSPORTATION EXP.	48.91
MOTOR OIL		780373	
		Total	153.96
4/09/2025 NATHAN FOSBINDER			
WRWA CONFERENCE MILEAGE			
800-00-57001-000-930		MISC.GEN EXPENSES	265.99
WRWA CONFERENCE MILEAGE			
		Total	265.99
4/09/2025 NORTHERN LAKE SERVICE, INC.			
2504058			
600-00-53701-000-632		WATER TREATMENT-EXPENSES	55.90
2504058			
		Total	55.90
4/09/2025 POAD OIL CO.			
B-25 D0334 FEB UNLEADED			
100-00-53240-370-000		MACH.GAS/OIL	70.28
B-25 D0334 FEB UNLEADED			
100-00-53240-370-000		MACH.GAS/OIL	174.72
B-25 S0334 FEB ON ROAD DIESEL			

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Voucher Nbr	Check Date	Payee	Amount
Total			245.00
4/09/2025 ROBERT MURPHY			
CELL PHONE REIMBURSEMENT			
100-00-55420-310-000		PARK EXPENSES	30.00
CELL PHONE REIMBURSEMENT			
Total			30.00
4/09/2025 SECURIAN FINANCIAL GROUP, INC.			
BILLING MONTH MAY 2025			
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	211.79
BILLING MONTH MAY 2025			
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFIT	6.98
BILLING MONTH MAY 2025			
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS	27.44
BILLING MONTH MAY 2025			
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	10.56
BILLING MONTH MAY 2025			
100-00-55420-130-000		PARK FRINGE BENEFITS	12.54
BILLING MONTH MAY 2025			
200-00-55110-130-000		FRINGE BENEFITS	45.71
BILLING MONTH MAY 2025			
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	26.27
BILLING MONTH MAY 2025			
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM	36.76
BILLING MONTH MAY 2025			
Total			378.05
4/09/2025 STRAND ASSOCIATES INC			
GENERAL INFORMATION TECH			
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	334.26
GENERAL INFORMATION TECH		0222461	
800-00-57001-000-921		OFFICE SUPPLY & EXP.	83.56
GENERAL INFORMATION TECH		0222461	
600-00-53701-000-921		OFFICE SUPPLY & EXP.	83.56
GENERAL INFORMATION TECH		0222461	
100-00-53230-310-000		SHOP - CITY GARAGE	27.86
GENERAL INFORMATION TECH		0222461	

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55420-310-000		PARK EXPENSES	27.86
		GENERAL INFORMATION TECH	
		0222461	
		Total	557.10
	4/09/2025	TOTAL TECH	
		MONTHLY SUPPORT	
100-00-52104-000-000		PD DATA	325.00
		MONTHLY SUPPORT	
		20628	
		Total	325.00
	4/09/2025	WATER QUALITY INVESTIGATIONS	
		OUTSIDE LAB TESTING-WELL 3 AND 4	
600-00-53701-000-632		WATER TREATMENT-EXPENSES	1,384.87
		OUTSIDE LAB TESTING-WELL 3 AND 4	
		0325_18	
600-00-53701-000-632		WATER TREATMENT-EXPENSES	306.00
		OUTSIDE LAB TESTING-WELL 3 AND 4	
		0325_20	
		Total	1,690.87
	4/09/2025	WI STATE LABORATORY OF HYGIENE	
		FLUORIDE	
600-00-53701-000-632		WATER TREATMENT-EXPENSES	31.00
		FLUORIDE	
		804762	
		Total	31.00
	4/09/2025	WISCONSIN PROFESSIONAL POLICE ASSOCIATION	
100-00-21550-000-000		UNION DUES DEDUCTIONS	228.50
		04012025	
		Total	228.50
		Grand Total	126,996.64

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Total Expenditure from Fund # 100 - GENERAL FUND	38,668.42
Total Expenditure from Fund # 200 - LIBRARY	3,010.46
Total Expenditure from Fund # 250 - WDF/REV.LOAN FUND	504.00
Total Expenditure from Fund # 400 - CAPITAL PROJECTS FUND	16,538.00
Total Expenditure from Fund # 600 - WATER FUND	58,232.41
Total Expenditure from Fund # 800 - SEWER UTILITY	6,685.35
Total Expenditure from Fund # 902 - TID #2	3,358.00
Total Expenditure from all Funds	126,996.64

Dated From: 4/01/2025 From Account:
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Voucher Nbr	Check Date	Payee	Amount
	4/15/2025	AFLAC	
525716 MARCH			
		Manual Check Nbr:	AFLAC
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE	90.84
525716 MARCH			
		Total	90.84
	4/07/2025	ALLIANT ENERGY	
501 MINERAL ST			
		Manual Check Nbr:	ALLIANT
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	38.33
501 MINERAL ST			
100-00-55420-310-300		RECREATION EXPENSES	25.95
SHAKERAG ST BALLFIELD			
100-00-53230-310-000		SHOP - CITY GARAGE	1,062.67
1020 RIDGE ST CITY GARAGE			
100-00-52900-000-000		OTHER PUBLIC SAFETY	1.45
SPRUCE ST FIRE SIREN			
100-00-55420-310-000		PARK EXPENSES	16.98
57 RIDGE ST			
100-00-53470-310-000		STREET SIGNS & MARKINGS	22.62
US HIGHWAY 151 E SIGN			
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	45.97
206 COPPER ST POOL			
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	42.81
CENTER ST LIFTPUMP			
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES	856.88
214 DOTY ST, FIRE STATION			
100-00-53420-000-000		STREET LIGHTING	16.12
JAIL ALLEY ST ORN STL			
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	42.53
2600 BUSINESS PARK RD			
100-00-55420-310-000		PARK EXPENSES	16.12
COPPER ST SHELTER			
100-00-53420-000-000		STREET LIGHTING	16.84
COMMERCE ST ORN STL			
100-00-53420-000-000		STREET LIGHTING	26.71
318 COMMERCE ST STREET LIGHT			
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	902.16
WATER TOWER PARK PUMP STA			

Dated From: 4/01/2025 From Account:
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Voucher Nbr	Check Date	Payee	Amount
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	33.14
		W HIGHWAY 39 SEWER	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	178.24
		519 CHURCH ST TOWER PK	
200-00-55111-220-000		CITY UTILITIES	1,185.39
		137 HIGH ST. LIBRARY PORTION	
100-00-51610-330-000		CITY HALL UTILITIES	592.70
		137 HIGH ST CITY HALL	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	686.06
		BOLLERUD RD SEW DIS	
100-00-55130-310-000		AUDITORIUM	2,222.47
		139 HIGH ST. THEATRE	
800-00-57001-000-627		PURCHASED GAS & ELECTRIC EXP	2,971.41
		1020 BOLLERUD RD SEW DIST	
100-00-55420-310-300		RECREATION EXPENSES	55.53
		SHAKERAG ST PICNIC	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	33.28
		FAIR ST SWG	
100-00-55420-310-000		PARK EXPENSES	27.09
		206 COPPER ST PARK HSE	
100-00-52900-000-000		OTHER PUBLIC SAFETY	1.45
		DOTY ST FIRE SIREN	
100-00-53420-000-000		STREET LIGHTING	17.98
		158 HIGH ST STH STL	
100-00-52100-220-000		PD UTILITIES	487.58
		1020 RIDGE POLICE DEPT	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	2,721.95
		829 RIDGE ST	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	191.65
		961 FOUNTAIN ST LIFT STA	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	100.13
		COUNTY ROAD YD LIFTPUMP	
Total			14,640.19

4/10/2025 ALLIANT ENERGY
 DUE 04.17.25 Manual Check Nbr: ALLIANT
 100-00-53420-000-000 STREET LIGHTING 3,264.38
 DUE 04.17.25

Dated From: 4/01/2025 From Account:
 Thru: 4/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			3,264.38
	4/10/2025	AMERICAN FIDELITY ASSURANCE COMPANY	
		Manual Check Nbr: AMERICAN FID	
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE	176.78
		D829195	
Total			176.78
	4/10/2025	AMERICAN FIDELITY ASSURANCE COMPANY	
		Manual Check Nbr: AMERICAN FID	
100-00-21590-000-000		CAFETERIA 125 FLEX PLAN PAYABL	117.33
		2576898A	
Total			117.33
	4/15/2025	AT&T MOBILITY	
		Manual Check Nbr: AT&T	
100-00-52104-000-000		PD DATA	163.76
		287304573195X02012025	
Total			163.76
	4/19/2025	CHARTER COMMUNICATIONS	
		Manual Check Nbr: CHARTER	
100-00-53230-500-000		PHONE & INTERNET 536 7TH ST, ACCT 4489	130.00
		SHOP-COMMUNICATION/TECHNOLOGY	
		PHONE & INTERNET 536 7TH ST, ACCT 4489	
Total			130.00
	4/18/2025	CHARTER COMMUNICATIONS	
		Manual Check Nbr: CHARTER	
100-00-51421-500-000		137 HIGH ST- 8245 11 742 0001125	299.99
		ADMIN COMMUNICATION/TECHNOLOGY	
		137 HIGH ST- 8245 11 742 0001125	
Total			299.99
	4/18/2025	CHARTER COMMUNICATIONS	
		Manual Check Nbr: CHARTER	
100-00-52104-000-000		INTERNET AT PD	140.00
		PD DATA	
		INTERNET AT PD	
Total			140.00
	4/18/2025	CHARTER COMMUNICATIONS	
		Manual Check Nbr: CHARTER	
		PHONE @ PD ACCT 3895	

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100-00-52100-220-000		PD UTILITIES	140.90
		PHONE @ PD ACCT 3895	
Total			140.90
	4/18/2025	CHARTER COMMUNICATIONS	
	MAR 2025-FIRE DEPT		
		Manual Check Nbr:	CHARTER
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES	264.03
		MAR 2025-FIRE DEPT	
Total			264.03
	4/21/2025	MUNICIPAL WATER DEPARTMENT	
	111.0001.00/529	CHURCH ST	
		Manual Check Nbr:	WATER BILLS
600-00-53701-000-632		WATER TREATMENT-EXPENSES	54.83
		111.0001.00/529 CHURCH ST	
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	897.58
		000.0040.00/1030 BOLLERUD ST	
100-00-51610-330-000		CITY HALL UTILITIES	114.57
		000.0420.01/CITY HALL	
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES	286.79
		000.0730/FIRE DEPARTMENT	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	152.00
		111.2100.00-SWIM POOL	
100-00-55420-310-000		PARK EXPENSES	44.02
		111.2101.01/SHELTER #4 SOLDIERS MEM PK	
100-00-55420-310-300		RECREATION EXPENSES	27.78
		000.2105/DRINKING FOUNTAIN SOLDIERS MEM	
100-00-55420-310-300		RECREATION EXPENSES	0.91
		000.2110.01/SOLDIERS MEM PARK-RESTROOMS	
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	89.43
		111.2124.00-SOLDIERS MEM PARK-BATHHOUSE	
100-00-55130-310-000		AUDITORIUM	258.49
		222.0415.01/AUDITORIUM	
100-00-52100-220-000		PD UTILITIES	114.52
		111.7853.00/PD	
100-00-53230-310-000		SHOP - CITY GARAGE	199.79
		111.7854.00/NEW CITY GARAGE	
Total			2,240.71

Dated From: 4/01/2025 From Account:
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Voucher Nbr	Check Date	Payee	Amount
	4/19/2025	RINGCENTRAL INC.	
	PHONE SYSTEM	Manual Check Nbr:	MITEL
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	194.26
	PHONE SYSTEM		
		Total	194.26

	4/10/2025	STATE OF WI - HEALTH INS	
	MAY HEALTH INSURANCE	Manual Check Nbr:	HEALTH INS
200-00-55110-130-000		FRINGE BENEFITS	2,933.04
	MAY HEALTH INSURANCE		
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS	3,069.28
	MAY HEALTH INSURANCE		
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	3,615.68
	MAY HEALTH INSURANCE		
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	2,501.28
	MAY HEALTH INSURANCE		
100-00-55420-130-000		PARK FRINGE BENEFITS	2,084.40
	MAY HEALTH INSURANCE		
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI	4,168.80
	MAY HEALTH INSURANCE		
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	11,270.64
	MAY HEALTH INSURANCE		
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM	6,506.28
	MAY HEALTH INSURANCE		
		Total	36,149.40

	4/24/2025	STATE OF-WI ENVIRONMENTAL IMPROVEMENT FUND	
	5446-03 PRINCIPAL-GENERAL	Manual Check Nbr:	SDWL PMT
300-00-58151-000-000		PRIN-'15 SAFE DRINKING WATER	19,561.81
	5446-03 PRINCIPAL-GENERAL		
300-00-58241-000-000		INT-'15 SAFE DRINKING WATER	2,105.24
	5446-03 INTEREST-GENERAL		
600-00-25500-000-000		WATER BONDS-CLEAN WATER LOANS	9,634.92
	5446-03 PRINCIPAL WATER		
600-00-53701-000-430		INT.ON DEBT TO CITY	1,036.92
	5446-03 INTEREST-WATER		
300-00-58152-000-000		PRIN-'15 CHESTNUT ST. PROJECT	23,079.54
	5446-04 PRINCIPAL-GENERAL		

Dated From: 4/01/2025 From Account:
 Thru: 4/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
300-00-58242-000-000		INT-'20 SAFE DRINKING WATER	3,452.04
5446-04		INTEREST-GENERAL	
600-00-25500-000-000		WATER BONDS-CLEAN WATER LOANS	11,343.50
5446-04		PRINCIPAL-WATER	
600-00-53701-000-430		INT.ON DEBT TO CITY	1,696.65
5446-04		INTEREST-WATER	
800-00-28000-000-000		CLEAN WATER LOAN TO SWR	4,827.85
5446-04		PRINCIPAL-SEWER	
800-00-57001-000-427		INT.ENVIRON.IMPROVE.FUND-CWF	722.10
5446-04		INTEREST-SEWER	
600-00-25500-000-000		WATER BONDS-CLEAN WATER LOANS	107,178.49
5446-07		PRINCIPAL-WATER	
600-00-53701-000-430		INT.ON DEBT TO CITY	26,616.00
5446-07		INTEREST-WATER	
Total			211,255.06

4/15/2025 TRANSUNION RISK & ALTERNATIVE

Manual Check Nbr: TRANSUNION
 100-00-52104-000-000 PD DATA 75.00
 Total 75.00

4/12/2025 U.S. CELLULAR

Manual Check Nbr: US CELLULAR

POLICE			
100-00-52104-000-000		PD DATA	8.54
POLICE			
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	42.62
CITY ADMINISTRATOR			
600-00-53701-500-000		WATER COMMUNICATION/TECHNOLOGY	42.62
GABE'S PHONE			
100-00-53230-500-000		SHOP-COMMUNICATION/TECHNOLOGY	42.62
DIRRICKS PHONE			
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	47.75
CHRISTY'S PHONE			
600-00-53701-500-000		WATER COMMUNICATION/TECHNOLOGY	42.10
NATE'S PHONE			
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	42.62
MAYOR'S PHONE			

Dated From: 4/01/2025 From Account:
 Thru: 4/30/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53230-500-000		SHOP-COMMUNICATION/TECHNOLOGY	40.72
		TROY PHONE	
100-00-53230-500-000		SHOP-COMMUNICATION/TECHNOLOGY	47.75
		STREET PHONE	
Total			357.34

4/10/2025		US BANK-CREDIT CARDS		
STREETS-MENARDS-LADDER/GLUE			Manual Check Nbr:	US BANK CC
100-00-53230-310-000		SHOP - CITY GARAGE		185.87
		STREETS-MENARDS-LADDER/GLUE		
100-00-53230-310-000		SHOP - CITY GARAGE		13.79
		STREETS-CASEY'S-WATER		
100-00-51421-310-000		ADMIN - SUPPLIES		23.26
		ADMIN-AMAZON-PAPER		
100-00-51421-310-000		ADMIN - SUPPLIES		26.84
		ADMIN-AMAZON-CLEANING DUSTER		
100-00-51440-000-000		ELECTIONS SUPPLIES		77.39
		ELECTIONS-SUBWAY		
100-00-51440-000-000		ELECTIONS SUPPLIES		82.41
		ELECTIONS-MIDWAY		
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY		210.00
		ADMIN-MICROSOFT		
800-00-57001-000-930		MISC.GEN EXPENSES		124.20
		SEWER-REGISTRATION		
600-00-53701-000-645		CROSS CONNECTION		696.94
		WATER-AMAZON-BATTERIES/VACUUM BREAKERS		
800-00-57001-000-930		MISC.GEN EXPENSES		651.16
		SEWER-MDI SALES-HOSE REEL		
800-00-57001-000-824		MAINT.BUILDINGS & GROUNDS		10.78
		SEWER-FARM & FLEET-POLYSQUARE/ROD		
Total				2,102.64

4/10/2025		WEX BANK		
WATER			Manual Check Nbr:	WEX
600-00-53701-000-933		TRANSPORTATION EXP.		167.41
		WATER	103817032	
100-00-52101-000-000		PD SQUAD MAINTENANCE		1,169.76
		POLICE	103799863	

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In Progress Checks - Full Report - Manual

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 4/01/2025

From Account:

Thru: 4/30/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
800-00-57001-000-933		TRANSPORTATION EXP.	143.50
SEWER		103817032	
100-00-53240-370-000		MACH.GAS/OIL	310.69
STREETS		103808228	
100-00-55420-310-000		PARK EXPENSES	73.13
PARKS		103803394	
		Total	1,864.49

4/02/2025 WPS

APR DENTAL

Manual Check Nbr:

WPS DENTAL

100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	886.69
APR DENTAL			
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFIT	253.34
APR DENTAL			
600-00-53701-000-926		EMPLOY.PEN. & BENEFITS	126.67
APR DENTAL			
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	165.50
APR DENTAL			
100-00-55420-130-000		PARK FRINGE BENEFITS	126.67
APR DENTAL			
200-00-55110-130-000		FRINGE BENEFITS	165.50
APR DENTAL			
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	380.01
APR DENTAL			
		Total	2,104.38
		Grand Total	275,771.48

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ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 4/01/2025

From Account:

Thru: 4/30/2025

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	42,482.55
Total Expenditure from Fund # 200 - LIBRARY	4,283.93
Total Expenditure from Fund # 300 - DEBT SERVICE	48,198.63
Total Expenditure from Fund # 600 - WATER FUND	165,508.68
Total Expenditure from Fund # 800 - SEWER UTILITY	15,297.69
Total Expenditure from all Funds	275,771.48

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ALL Checks by Payee

ACCT

SEWER CHECKING

Dated From: 4/01/2025

From Account:

Thru: 4/30/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/09/2025	DELTA 3 ENGINEERING, INC.	
		D21-123 FAIR ST & 9TH ST LIFT STATIONS	
800-00-57001-000-923		OUTSIDE SERVICES	2,560.00
		D21-123 FAIR ST & 9TH ST LIFT STATIONS 23019	
		Total	2,560.00
		Grand Total	2,560.00

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In Progress Checks - Full Report - Regular

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ALL Checks by Payee

ACCT

SEWER CHECKING

Dated From: 4/01/2025

From Account:

Thru: 4/30/2025

Thru Account:

Amount

Total Expenditure from Fund # 800 - SEWER UTILITY

2,560.00

Total Expenditure from all Funds

2,560.00

PRELIMINARY



City of Mineral Point
HYPOTHETICAL GENERAL OBLIGATION FINANCING PLAN

YEAR DUE	EXISTING DEBT SERVICE (Levy Supported) (A)	2025-26 CIP ^(B)			LEVY SUPPORTED					COMBINED DEBT SERVICE (Levy Supported)	COMBINED DEBT MILL RATE (E)	FUTURE CIP	TOTAL COMBINED		YEAR DUE	
		\$4,345,000											TOTAL COMBINED DEBT SERVICE (Levy Supported)	TOTAL COMBINED DEBT MILL RATE (E)		
		G.O. PROMISSORY NOTES														
		Dated: September 15, 2025 (First interest: April 1, 2026)														
		PRINCIPAL (4/1)	INTEREST (4/1 & 10/1) TIC= 4.75%	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL			FUTURE BORROWINGS (C) (D)				
2025	\$550,705									\$550,705	\$1.56		\$550,705	\$1.56	2025	
2026	\$476,900	\$60,000	\$237,946	\$297,946	\$64,735	\$83,866	\$28,113	\$81,638	\$39,594	\$625,501	\$1.76		\$625,501	\$1.76	2026	
2027	\$473,301	\$70,000	\$223,844	\$293,844	\$71,025	\$80,297	\$26,730	\$78,164	\$37,629	\$624,624	\$1.74		\$624,624	\$1.74	2027	
2028	\$422,949	\$165,000	\$216,794	\$381,794	\$63,475	\$128,797	\$26,130	\$126,664	\$36,729	\$615,221	\$1.69	\$59,200	\$674,421	\$1.86	2028	
2029	\$427,726	\$170,000	\$206,744	\$376,744	\$65,925	\$120,947	\$25,530	\$128,514	\$35,829	\$614,598	\$1.67	\$57,600	\$672,198	\$1.83	2029	
2030	\$467,027	\$135,000	\$197,594	\$332,594	\$68,075	\$79,447	\$24,930	\$125,214	\$34,929	\$614,550	\$1.66	\$110,300	\$724,850	\$1.96	2030	
2031	\$374,971	\$180,000	\$188,144	\$368,144	\$65,075	\$113,097	\$29,180	\$126,764	\$34,029	\$553,143	\$1.48	\$171,000	\$724,143	\$1.93	2031	
2032	\$347,664	\$225,000	\$175,994	\$400,994	\$66,925	\$139,797	\$28,280	\$128,014	\$37,979	\$554,386	\$1.47	\$170,700	\$725,086	\$1.92	2032	
2033	\$340,989	\$230,000	\$162,344	\$392,344	\$63,625	\$140,447	\$27,380	\$124,114	\$36,779	\$545,061	\$1.43	\$180,400	\$725,461	\$1.90	2033	
2034	\$120,614	\$245,000	\$148,609	\$393,609	\$65,301	\$140,965	\$26,511	\$125,211	\$35,621	\$326,880	\$0.85	\$238,900	\$565,780	\$1.47	2034	
2035	\$120,614	\$260,000	\$134,519	\$394,519	\$66,814	\$141,362	\$25,674	\$126,165	\$34,505	\$328,789	\$0.84	\$236,400	\$565,189	\$1.45	2035	
2036	\$120,614	\$210,000	\$121,406	\$331,406		\$141,479	\$24,837	\$126,841	\$38,249	\$262,093	\$0.67	\$302,700	\$564,793	\$1.44	2036	
2037	\$120,614	\$225,000	\$109,270	\$334,270		\$141,318	\$28,861	\$127,237	\$36,854	\$261,932	\$0.66	\$297,800	\$559,732	\$1.41	2037	
2038	\$120,614	\$235,000	\$97,611	\$332,611		\$141,377	\$27,845	\$127,805	\$35,584	\$261,991	\$0.65	\$298,000	\$559,991	\$1.39	2038	
2039	\$120,614	\$240,000	\$86,733	\$326,733		\$136,797	\$26,929	\$128,568	\$34,439	\$257,411	\$0.63	\$298,200	\$555,611	\$1.37	2039	
2040	\$120,614	\$245,000	\$75,474	\$320,474		\$137,037	\$26,000	\$124,158	\$33,279	\$257,651	\$0.63	\$303,300	\$560,951	\$1.37	2040	
2041		\$260,000	\$63,594	\$323,594		\$136,979	\$25,059	\$124,571	\$36,985	\$136,979	\$0.33	\$303,300	\$440,279	\$1.06	2041	
2042		\$270,000	\$50,957	\$320,957		\$136,614	\$24,106	\$124,682	\$35,555	\$136,614	\$0.33	\$303,300	\$439,914	\$1.05	2042	
2043		\$290,000	\$37,433	\$327,433		\$140,818	\$28,019	\$124,490	\$34,106	\$140,818	\$0.33	\$303,300	\$444,118	\$1.05	2043	
2044		\$310,000	\$22,943	\$332,943		\$139,660	\$26,811	\$128,936	\$37,536	\$139,660	\$0.33	\$303,300	\$442,960	\$1.04	2044	
2045		\$320,000	\$7,728	\$327,728		\$138,260	\$25,604	\$128,019	\$35,845	\$138,260	\$0.32	\$303,300	\$441,560	\$1.03	2045	
	\$4,726,531	\$4,345,000	\$2,565,681	\$6,910,681	\$660,975	\$2,559,364	\$532,523	\$2,435,766	\$722,053	\$7,946,869		\$4,241,000	\$12,187,869			

(A) Levy supported existing debt service per City documents. After hypothetical current refunding of 2023 Note, and after hypothetical bank loan restructure in 2030.

(B) Project List for 2025-2026 CIP:

	David St. - 2025	South St. - 2026	Commerce St. - 2026	Other Projects
Levy:	\$420,000	\$218,000	\$904,000	\$500,000
Stormwater (Levy):	\$49,000	\$179,000	\$252,000	
Water:	\$169,000	\$0	\$285,000	
Sewer:	\$0	\$120,000	\$216,000	
TID #2:	\$0	\$0	\$0	\$1,500,000
Total:	\$169,000	\$517,000	\$1,657,000	\$2,000,000

Assumes covered by funds on hand

(C) Assumes future borrowings of \$500,000 (levy supported only) starting in 2027 and every other year thereafter amortized over 10 years at 4.00%.

(D) This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as, advice.

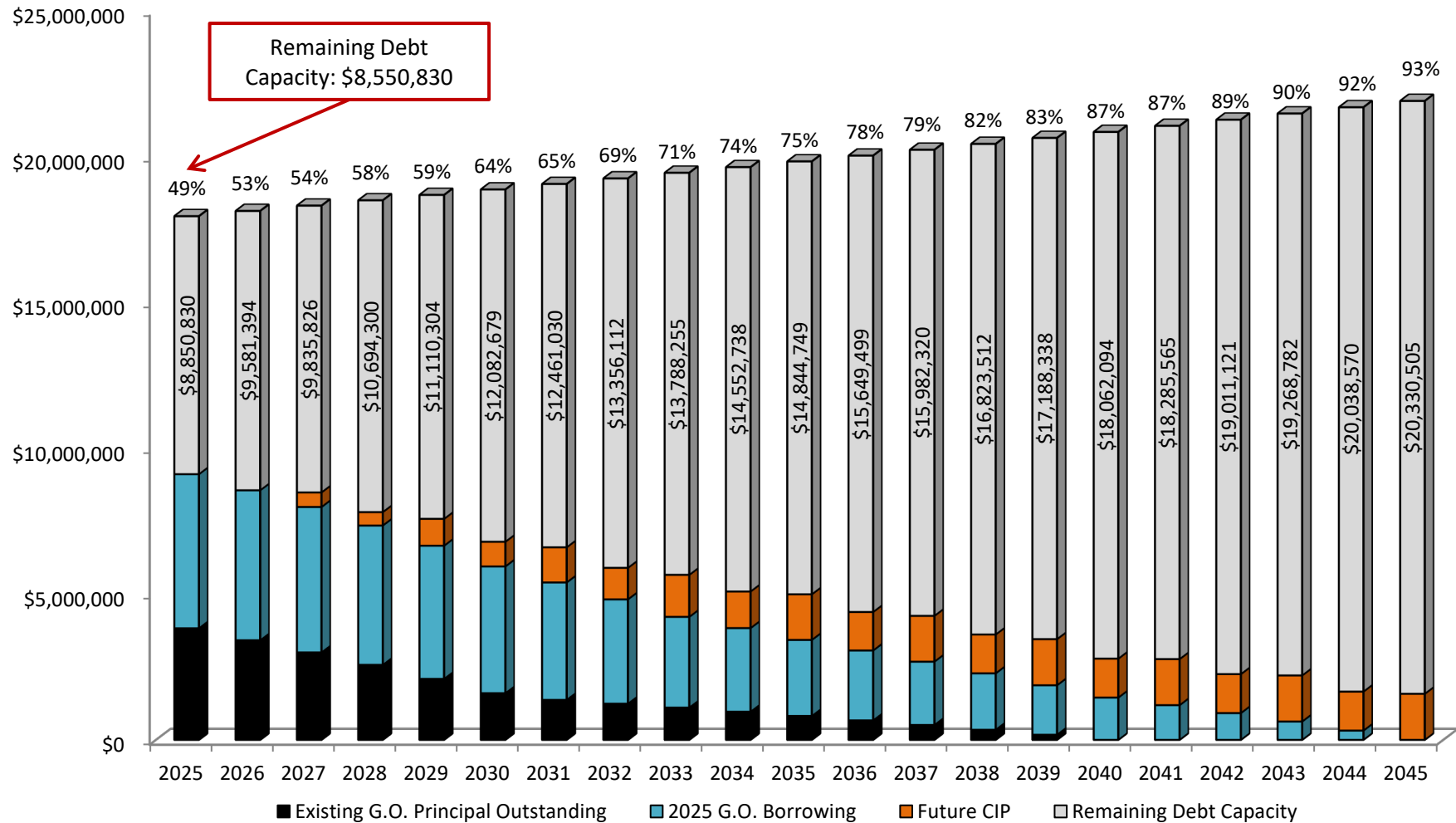
(E) Mill rate based on 2024 Equalized Valuation (TID-OUT) of \$352,770,800 with 1.00% growth thereafter.

This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as, advice.

City of Mineral Point

HYPOTHETICAL GENERAL OBLIGATION DEBT CAPACITY AS OF 12/31

PERCENT OF CAPACITY REMAINING



Note: Future capacity based on 2024 Equalized Valuation (TID-IN) of \$355,576,900 with annual growth of 1.00%.
Assumes future borrowings of \$500,000 starting in 2027 and every other year thereafter amortized over 10 years at 4.00%.
Existing debt service per City documents

City of Mineral Point

Financing Timetable

As of March 17, 2025



May							2025							June							2025							July							2025							August							2025						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S																					
					1	2	3	1	2	3	4	5	6	7				1	2	3	4	5											1	2																					
4	5	6	7	8	9	10	8	9	10	11	12	13	14		6	7	8	9	10	11	12							3	4	5	6	7	8	9																					
11	12	13	14	15	16	17	15	16	17	18	19	20	21		13	14	15	16	17	18	19							10	11	12	13	14	15	16																					
18	19	20	21	22	23	24	22	23	24	25	26	27	28		20	21	22	23	24	25	26							17	18	19	20	21	22	23																					
25	26	27	28	29	30	31	29	30							27	28	29	30	31									24	25	26	27	28	29	30																					
																																		31																					

Monday, May 12, 2025.....	Official Statement Disclosure Questionnaire sent to the City.
Thursday, June 5, 2025.....	Official Statement Disclosure Questionnaire received from the City.
Thursday, June 5, 2025.....	Preliminary numbers received.
Wednesday, June 11, 2025.....	Draft Preliminary Official Statement (“POS”) to Disclosure Counsel and Bond Counsel for review. Draft POS e-mailed to Rating Agency.
Wednesday, June 18, 2025.....	POS comments received from Disclosure Counsel and Bond Counsel (in AM). Updated draft POS sent to the City, Banker and Support Banker for review.
Wednesday, June 25, 2025.....	POS comments received from the City, Banker and Support Banker. Updated POS draft sent to the City, Disclosure Counsel, Bond Counsel, Banker and Rating Agency for due diligence calls.
June 30, July 1 or July 2, 2025.....	Rating due diligence call. Disclosure Counsel/Baird/City due diligence call.
Thursday, July 3, 2025	POS comments received from Disclosure Counsel. Updated POS draft sent to City and Disclosure Counsel for final review.
Monday, July 7, 2025.....	Finance Committee considers Plan of Finance and Parameters Borrowing Resolution.
Tuesday, July 8, 2025.....	City Council considers Parameters Borrowing Resolution.
Thursday, July 10, 2025.....	Final POS comments due from City and Disclosure Counsel. Rating Report received.
Monday, July 14, 2025.....	POS printed and distributed.
Week of July 21, 2025	Tentative sale date. Authorized Officers sign Approving Certificate.
Mid-August, 2025	Settlement Date.

Baird will be closed on May 26 in observance of Memorial Day, June 19 in observance of Juneteenth National Independence Day and July 4 in observance of Independence Day.

RESOLUTION NO. 2025-05

RESOLUTION RELATING TO THE CITY OF MINERAL POINT PARTICIPATION IN THE WISCONSIN ECONOMIC DEVELOPMENT CORPORATION'S COMMUNITY DEVELOPMENT INVESTMENT GRANT PROGRAM

WHEREAS, State of Wisconsin monies are available under the Community Development Investment Grant Program administered by the Wisconsin Economic Development Corporation; and

WHEREAS, after a public meeting and due consideration, the Mineral Point City Council has recommended that an application be submitted to the Wisconsin Economic Development Corporation for the following projects:

Commercial development at 114 Fountain St. with Stockton Hardware, LLC as the developer.

WHEREAS, the City of Mineral Point Common Council must approve the preparation and filing of applications for the City of Mineral Point to receive funds from this program; and

WHEREAS, the City of Mineral Point Common Council has reviewed the project and the benefits to be gained therefrom;

NOW, THEREFORE, BE IT RESOLVED, The City of Mineral Point Common Council does approve and authorize the preparation and filing of applications for the above-name projects and that City Administrator Matthew Honer is hereby authorized to sign all necessary documents on behalf of the City of Mineral Point; and that authority is hereby granted to the City Administrator and City Clerk-Treasurer to take the necessary steps to prepare and file the appropriate applications for funds under this program in accordance with this resolution.

Adopted this 8th day of April 2025.

Danny Clark, Mayor

ATTEST: _____
Christy Skelding, City Clerk/Treasurer

It was moved by _____ and seconded by _____
that the foregoing resolution be adopted.

Upon roll call vote, the following voted Aye: _____

The following voted No: _____

The Mayor declared the resolution adopted.