Mineral Point, Wisconsin

CITY OF MINERAL POINT

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

AGENDA

CITY OF MINERAL POINT FINANCE COMMITTEE MEETING
Monday, February 9, 2026, 4:00 PM
City Hall Community Room

1. Call to Order, Roll Call, and Confirmation of Compliance with the Open Meetings Law.
2. Approval of January 12, 2026, Minutes.
3. Review the Treasurer's report and monthly bills. **Action:** Accept the report and recommend Council approval of the bills.
4. Discussion and possible consideration of awarding a contract for the 2026 Mineral Point Pool Chemical Controller Project.
5. Discussion and consideration of 2026 Borrowing Event.
6. Discussion of other finance matters.
7. Adjourn.

Agenda Posted and Distributed: Thursday, February 5, 2026.

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

MINUTES

CITY OF MINERAL POINT FINANCE COMMITTEE MEETING
Monday, January 12, 2025, 4:00 PM
City Hall Community Room

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

Chair Burrows called the meeting to order at 4:00 pm. Clerk Skelding confirmed compliance with the open meetings laws.

Keith Burrows, Chair	Present
Mike Christensen	Present
Chris Goodney	Present
Others Present: Administrator Matt Honer, Clerk-Treasurer Christy Skelding, Deputy Clerk-Treasurer Renee Rolli	

APPROVAL OF DECEMBER 8, 2025 MINUTES

Motion (Goodney/Christensen) to approve the December 8, 2025, minutes. Motion carried, all voting aye (3-0).

DISCUSSION OF REVOLVING LOAN FUND APPLICATION FROM AMERICAN WINE PROJECT

Administrator Honer stated that the City has not received the application as of now. No further discussion was had.

DISCUSSION OF 2026 CAPITAL PROJECTS

Administrator Honer included the Capital Improvements plan in the meeting packet. The City is getting closer to obtaining funds to complete the TID project.

Honer anticipates borrowing for the Water and Sewer Department for projects over the next couple of years.

Approximatley $450,000 would be borrowed for water projects and $350,000 for sewer projects. Planned projects include water tower cleaning and inspection, rehabilitation for wells #3 and #4, a SCADA upgrade, sewer main inspections and linings, and lift station rehabilitations.

The Committee also discussed the need to replace lead water lines in the City. The state set a deadline to have all lead services replaced by 2037.

Alder Christensen stated the potential for donating for the bi-centennial celebrations for 2027.

CONSIDERATION OF PAY APPLICATION #1 FROM G-PRO EXCAVATING, LLC FOR CORNISH PARK REVITALIZATION PROJECT

Administrator Honer stated that the sidewalk has an issues with drainage and it will need to be redone. He has talked with the engineer and the general contractor who are in agreement. The pay app only bills for 80% of the sidewalk work, which may correspond with the fix that needs to be performed. Administrator Honer is okay with this and recommends approving the pay application.

Motion (Burrows/Goodney) to recommend Council approval of Pay Application #1 from G-Pro Excavating, LLC for the Cornish Park Revitalization Project. Motion carried, all voting aye (3-0).

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

Rolli walked through the treasurer's report as well as the budget report. The City brought in 4% more than what was budgeted and 1% over budgeted expenses at this point. The Committee discussed holding off on reinvesting in Certificates of Deposits at this point due to the current interest rates.

LGIP rates went below 4% for the first time in three years.

All ARPA funds will be spent by the end of 2026 as required.

Motion (Burrows/Christensen) to approve the treasurer's and budget reports and recommend council pay the bills. Motion carried, all voting aye (3-0).

DISCUSSION OF OTHER FINANCE MATTERS

The Committee would like to see a plan for replacing lead lines in the City.

ADJOURN

Motion (Christensen/Goodney) to adjourn at 4:42 pm. Motion carried, all voting aye (3-0).

2026 Year to Date Budget Report
City of Mineral Point
January 2026 General Fund
% of Year Complete: 8%

	January	Year to Date	2026 Budget	% of Budget
REVENUES				
General Government	87,558	87,558	$ 1,115,332	8%
Public Safety	1,400	1,400	$ 115,850	1%
Public Works		-	$ -	0%
Culture, Recreation, Education	110	110	$ 54,250	0%
Conservation & Development	687	687	$ 90,000	1%
Property Taxes	763,712	763,712	$ 1,903,071	40%
Total	**853,467**	853,467	**$ 3,278,504**	**26%**

	January	Year to Date	2026 Budget	% of Budget
EXPENSES				
General Government Personnel	(20,225)	(20,225)	(177,750)	11%
General Government Operations	(16,971)	(16,971)	(154,888)	11%
Public Safety Personnel	(84,411)	(84,411)	(785,180)	11%
Public Safety Operations	(149,563)	(149,563)	(305,639)	49%
Public Works Personnel	(32,098)	(32,098)	(274,883)	12%
Public Works Operations	(13,365)	(13,365)	(363,272)	4%
Culture, Recreation,Education Personnel	(9,958)	(9,958)	(172,781)	6%
Culture, Recreation,Education Operations	(4,490)	(4,490)	(92,503)	5%
Conservation/Development Operations	(9,651)	(9,651)	(94,650)	10%
Debt Service Principal	-	-	(428,613)	0%
Debt Service Interest	-	-	(220,272)	0%
Other Financing Uses	(201,581)	(201,581)	(208,072)	97%
Total	**(542,313)**	(542,313)	**(3,278,504)**	**17%**

Council Check Report				
Tuesday, February 10, 2026				
	Regular	Manual	Pay Apps	Total
Pooled Cash - General	25,784.85	41,814.73		**67,599.58**
Pooled Cash - Library	2,833.76	4,581.09		**7,414.85**
Pooled Cash - Debt Service	64,727.50			**64,727.50**
Pooled Cash- Outlay Fund				**-**
Pooled Cash - Capital Projects	12,821.00			**12,821.00**
Pooled Cash - Water	38,975.48	5,516.25		**44,491.73**
Pooled Cash - Sewer	4,587.86	8,109.53		**12,697.39**
Pooled Cash-TID #2	5,007.00	179.70		**5,186.70**
Pooled Cash- ARPA				**-**
Pooled Cash- Revolving Loan Fund				**-**
Sewer Loan Checking				**-**
MP Summer Rec				**-**
DARE Program				**-**
Total	**$ 154,737.45**	**$ 60,201.30**	**$ -**	**$ 214,938.75**

CASH				
Account	**Bank**	**Balance**	**Interest Rate**	**Maturity**
General Checking	Farmers Savings	$ 2,132,906.85	3.69%	
Loan-MP Sewer Disposal	Farmers Savings	$ 1,129.10	0.25%	
MP D.A.R.E. Program	Farmers Savings	$ 3,430.64	-	
MP Summer Rec Program	Farmers Savings	$ 15,215.69	-	
Savings-Police Petty Cash	Farmers Savings	$ 10.27	0.25%	
MP Water Dept-Gold Money Market	Farmers Savings	$ 137,205.15	3.69%	
Sewage Disp Replacement- Gold Money Market	Farmers Savings	$ 190,051.42	3.69%	
Sewer Utility Bond Reserve-Gold Money Market	Farmers Savings	$ 254,199.62	3.69%	
General	LGIP	$ 1,999,689.79	3.82%	
Water Special Redemption	LGIP	$ 35,295.93	3.82%	
2M Sewer Loan	LGIP	$ 12,597.83	3.82%	
Capital Improvements	LGIP	$ 4,130,552.34	3.82%	
ARPA	LGIP	$ 111,914.63	3.82%	
Library	LGIP	$ 31,618.55	3.82%	
Revolving Loan Fund-1989 WDF	LGIP	$ 254,098.06	3.82%	
Fire Truck Outlay	LGIP	$ 302,736.68	3.82%	
Grand Total		**$ 9,612,652.55**		

December LGIP rates decreased from 4.02% to 3.82%.

Cash is high due to tax receipts. February settlement will be done by 2/12

Checking account interest rates lowered from 3.93% to 3.69%

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	2/15/2026	ACCESS SYSTEMS		
COPIER			Manual Check Nbr:	ACCESS
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY		168.59
COPIER			41012701	
			Total	168.59
	2/15/2026	AFLAC		
			Manual Check Nbr:	AFLAC
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE		90.84
			Total	90.84
	2/09/2026	ALLIANT ENERGY		
501 MINERAL ST			Manual Check Nbr:	ALLIANT
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		49.64
501 MINERAL ST				
100-00-55420-310-300		RECREATION EXPENSES		36.08
SHAKERAG ST BALLFIELD				
100-00-53230-310-000		SHOP - CITY GARAGE		1,265.28
1020 RIDGE ST CITY GARAGE				
100-00-52900-000-000		OTHER PUBLIC SAFETY		1.78
SPRUCE ST FIRE SIREN				
100-00-55420-310-000		PARK/FACILITIES EXPENSES		41.71
57 RIDGE ST				
100-00-53470-310-000		STREET SIGNS & MARKINGS		23.71
US HIGHWAY 151 E SIGN				
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		47.19
206 COPPER ST POOL				
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		44.60
CENTER ST LIFTPUMP				
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		1,030.00
214 DOTY ST, FIRE STATION				
100-00-53420-000-000		STREET LIGHTING		21.27
JAIL ALLEY ST ORN STL				
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		55.08
2600 BUSINESS PARK RD				
100-00-55420-310-000		PARK/FACILITIES EXPENSES		21.27
COPPER ST SHELTER				

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53420-000-000		STREET LIGHTING COMMERCE ST ORN STL	21.99
100-00-53420-000-000		STREET LIGHTING 318 COMMERCE ST STREET LIGHT	41.03
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP WATER TOWER PARK PUMP STA	2,157.94
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING W HIGHWAY 39 SEWER	42.46
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP 519 CHURCH ST TOWER PK	242.55
200-00-55111-220-000		CITY UTILITIES 137 HIGH ST. LIBRARY PORTION	1,499.28
100-00-51610-330-000		CITY HALL UTILITIES 137 HIGH ST CITY HALL	749.63
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS BOLLERUD RD SEW DIS	1,022.86
100-00-55130-310-000		AUDITORIUM 139 HIGH ST. THEATRE	2,671.36
800-00-57001-000-627		PURCHASED GAS & ELECTRIC EXP 1020 BOLLERUD RD SEW DIST	3,013.75
100-00-55420-310-300		RECREATION EXPENSES SHAKERAG ST PICNIC	66.86
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING FAIR ST SWG	45.29
100-00-55420-310-000		PARK/FACILITIES EXPENSES 206 COPPER ST PARK HSE	28.11
100-00-52900-000-000		OTHER PUBLIC SAFETY DOTY ST FIRE SIREN	1.78
100-00-53420-000-000		STREET LIGHTING 158 HIGH ST STH STL	58.55
100-00-52100-220-000		PD UTILITIES 1020 RIDGE POLICE DEPT	647.16
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP 829 RIDGE ST	833.78
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING 961 FOUNTAIN ST LIFT STA	182.59
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING COUNTY ROAD YD LIFTPUMP	119.98

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
			Total	16,084.56
	2/18/2026	ALLIANT ENERGY		
DUE 02.18.26			Manual Check Nbr:	ALLIANT
100-00-53420-000-000		STREET LIGHTING		3,224.75
DUE 02.18.26				
			Total	3,224.75
	2/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY		
D933889			Manual Check Nbr:	AM FID
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE		139.96
D933889		D933889		
			Total	139.96
	2/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY		
2741282			Manual Check Nbr:	AM FID 2
100-00-21590-000-000		CAFETERIA 125 FLEX PLAN PAYABL		624.99
2741282		2741282		
			Total	624.99
	2/16/2026	AT&T MOBILITY		
287304753195X02012026			Manual Check Nbr:	AT&T
100-00-52104-000-000		PD DATA		166.06
287304753195X02012026				
			Total	166.06
	2/19/2026	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
	2/18/2026	CHARTER COMMUNICATIONS		
PHONE @ PD ACCT 3895			Manual Check Nbr:	CHARTER
100-00-52100-220-000		PD UTILITIES		140.95
PHONE @ PD ACCT 3895				
			Total	140.95
	2/18/2026	CHARTER COMMUNICATIONS		
INTERNET AT PD			Manual Check Nbr:	CHARTER

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
100-00-52104-000-000		PD DATA			140.00
INTERNET AT PD					
				Total	140.00
	2/18/2026	CHARTER COMMUNICATIONS			
137 HIGH ST- 8245 11 742 0001125				Manual Check Nbr:	CHARTER
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY			299.99
137 HIGH ST- 8245 11 742 0001125					
				Total	299.99
	2/18/2026	CHARTER COMMUNICATIONS			
FIRE DEPT				Manual Check Nbr:	CHARTER
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES			268.64
FIRE DEPT					
				Total	268.64
	2/11/2026	FARMERS IMPL.STORE OF MINERAL POINT,INC.			
				Manual Check Nbr:	CREDIT
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			-299.35
TIRE CHAIN			66309		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			437.40
			67559		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			16.56
COUPLERS FOR HYD HOSES ON TRUCK SPINNER			67268		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			75.26
HYDRAULIC COUPLER			67385		
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP			4.80
HOSE CLAMP			67608		
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP			30.82
V BELT			66677		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			136.56
HYDRAULIC HOSES FOR BLADE PUSHER			67719		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			97.48
HOSE SAVER			67712		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			4.00
FUSES-TURN SIGNAL			67638		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			16.56
REDUCERS FOR HOSES ON SPINNER MOTOR			67612		
100-00-55420-310-000		PARK/FACILITIES EXPENSES			213.37
REPLACE BELTS & AUGER-SNOWBLOWER			25611R		

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
			Total	733.46
	2/01/2026	FRONTIER		
			Manual Check Nbr:	FRONTIER
800-00-57001-000-827		LAB EXPENSES		365.87
			Total	365.87
	2/26/2026	FRONTIER		
			Manual Check Nbr:	FRONTIER
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		125.07
			Total	125.07
	2/21/2026	MUNICIPAL WATER DEPARTMENT		
111.0001.00/529 CHURCH ST			Manual Check Nbr:	WATER BILLS
600-00-53701-000-632		WATER TREATMENT-EXPENSES		829.40
111.0001.00/529 CHURCH ST				
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP		355.62
222.0040.00/1030 BOLLERUD ST				
100-00-51610-330-000		CITY HALL UTILITIES		111.81
000.0420.01/CITY HALL				
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		307.83
111.0730/FIRE DEPARTMENT				
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		156.56
111.2100.00-SWIM POOL				
100-00-55420-310-000		PARK/FACILITIES EXPENSES		45.34
111.2101.01/SHELTER #4 SOLDIERS MEM PK				
100-00-55420-310-300		RECREATION EXPENSES		28.61
111.2105/DRINKING FOUNTAIN SOLDIERS MEM				
100-00-55420-310-300		RECREATION EXPENSES		45.34
222.2110.01/SOLDIERS MEM PARK-RESTROOMS				
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		92.12
111.2124.00-SOLDIERS MEM PARK-BATHHOUSE				
100-00-55130-310-000		AUDITORIUM		249.94
222.0415.01/AUDITORIUM				
100-00-52100-220-000		PD UTILITIES		114.86
111.7853.00/PD				
100-00-53230-310-000		SHOP - CITY GARAGE		292.06
111.7854.00/NEW CITY GARAGE				

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
			Total	2,629.49
	2/15/2026	STATE OF WI - HEALTH INS		
MAR HEALTH INSURANCE			Manual Check Nbr:	HEALTH INS
200-00-55110-130-000		FRINGE BENEFITS		3,081.81
MAR HEALTH INSURANCE				
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS		1,346.96
MAR HEALTH INSURANCE				
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS		2,501.49
MAR HEALTH INSURANCE				
100-00-51420-130-000		ADMIN-FRINGE BENEFITS		1,423.75
MAR HEALTH INSURANCE				
100-00-55420-130-000		PARK FRINGE BENEFITS		2,190.39
MAR HEALTH INSURANCE				
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI		4,380.78
MAR HEALTH INSURANCE				
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS		10,544.40
MAR HEALTH INSURANCE				
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM		5,639.92
MAR HEALTH INSURANCE				
			Total	31,109.50
	2/15/2026	TRANSUNION RISK & ALTERNATIVE		
			Manual Check Nbr:	TRANSUNION
100-00-52104-000-000		PD DATA		100.00
			Total	100.00
	2/12/2026	U.S. CELLULAR		
POLICE			Manual Check Nbr:	US CELLULAR
100-00-52104-000-000		PD DATA		7.04
POLICE				
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY		42.62
CITY ADMINISTRATOR				
600-00-53701-500-000		WATER COMMUNICATION/TECHNOLOGY		42.62
GABE'S PHONE				
100-00-53230-500-000		SHOP-COMMUNICATION/TECHNOLOGY		42.62
DIRRICKS PHONE				
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY		47.75
CHRISTY'S PHONE				

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-53701-500-000		WATER COMMUNICATION/TECHNOLOGY	42.10
	NATE'S PHONE		
100-00-53230-500-000		SHOP-COMMUNICATION/TECHNOLOGY	40.72
	TROY PHONE		
		Total	265.47
	2/15/2026	US BANK-CREDIT CARDS	
		Manual Check Nbr:	US BANK CC
902-00-56701-000-000		TID #2 EXPENSE	179.70
	MENARDS-TID ADVERTISING-FRAMES		
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	388.00
	POLICE-PRI MGMT-TRAINING REGISTRATION		
100-00-52100-310-000		POLICE SUPPLIES	72.00
	POLICE-ELPP RENEWAL		
100-00-52100-310-000		POLICE SUPPLIES	282.42
	SORD RETAINER		
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	100.00
	MOCIC-2026 MEMBERSHIP		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	81.78
	STREETS-AMAZON-WARNING LIGHTS		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	84.97
	STREETS-FARM & FLEET-HYDRAULIC HOSES		
600-00-53701-000-632		WATER TREATMENT-EXPENSES	7.20
	ADMIN-USPS-POSTAGE		
600-00-53701-000-930		MISC.GEN.EXPENSES	13.70
	WATER-BEN FRANKLIN-LABELS		
100-00-51421-310-000		ADMIN - SUPPLIES	28.95
	ADMIN-STREETS-LABELS		
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	121.91
	ADMIN-ZOOM-PHONES		
100-00-51421-320-000		ADMIN TRAINING/EDUCATION	65.00
	ADMIN-SKELDING WMCA MEMBERSHIP		
100-00-51421-310-000		ADMIN - SUPPLIES	76.45
	ADMIN-AMAZON-EXPANDING FILE FOLDERS		
100-00-51421-310-000		ADMIN - SUPPLIES	74.76
	ADMIN-AMAZON-DYMO SHIPPING LABELS		
100-00-51610-310-000		JANITORIAL SUPPLIES	29.11
	JANITORIAL-AMAZON-HAND SOAP		

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-51421-320-000	ADMIN TRAINING/EDUCATION			60.00
	ADMIN-ROLLI MTAW MEMBERSHIP			
100-00-51421-320-000	ADMIN TRAINING/EDUCATION			210.00
	ADMIN-MICROSOFT			
800-00-57001-000-930	MISC.GEN EXPENSES			45.90
	SEWER-DNR-ELC RENEWAL FEE			
800-00-57001-000-632	TREAT PLANT-MAINT&SUPPLY EXP			27.02
	SEWER-PAPER TOWELS			
100-00-57720-000-000	MISCELLANEOUS EXPENSES			20.47
	RE-TITLE OF FIRE TRUCK			
			Total	1,969.34
	2/15/2026	WEX BANK		
POLICE			Manual Check Nbr:	WEX
100-00-52101-000-000	PD SQUAD MAINTENANCE			1,035.87
	POLICE	110309486		
800-00-57001-000-933	TRANSPORTATION EXP.			201.76
	SEWER	110288856		
100-00-53240-370-000	MACH.GAS/OIL			71.72
	STREETS	110306206		
100-00-55420-310-000	PARK/FACILITIES EXPENSES			114.42
	PARKS	110302840		
			Total	1,423.77
			Grand Total	60,201.30

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	41,814.73
Total Expenditure from Fund # 200 - LIBRARY	4,581.09
Total Expenditure from Fund # 600 - WATER FUND	5,516.25
Total Expenditure from Fund # 800 - SEWER UTILITY	8,109.53
Total Expenditure from Fund # 902 - TID #2	179.70
Total Expenditure from all Funds	60,201.30

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	2/11/2026	ACCESS SYSTEMS LEASING			
200-00-55110-310-000		OFFICE SUPPLIES			214.13
			5037452239		
				Total	214.13
	2/11/2026	ACCESS SYSTEMS LEASING-PD			
TONER					
100-00-52100-000-000		POLICE OFFICE SUPPLIES			12.99
TONER			INV1918417		
				Total	12.99
	2/11/2026	AXON ENTERPRISE, INC.			
BATTERY PACK					
100-00-52100-310-000		POLICE SUPPLIES			174.40
BATTERY PACK					
				Total	174.40
	2/11/2026	AXON ENTERPRISE, INC.			
INUS417289-15 FT SMART CARTRIDGE					
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS			308.52
INUS417289-15 FT SMART CARTRIDGE					
				Total	308.52
	2/11/2026	BADGER METER, INC.			
80226263-JANUARY 2026					
600-00-53701-000-903		METER READING EXPENSES			691.77
80226263-JANUARY 2026					
				Total	691.77
	2/11/2026	BARNES & NOBLE			
200-00-55100-000-000		MATERIALS			23.80
			4710048		
200-00-55100-000-000		MATERIALS			54.40
			4710049		
				Total	78.20
	2/11/2026	BOND TRUST SERVICES CORPORATION			

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
300-00-58153-000-000		PRIN-'16 GO REFUNDING BOND			60,000.00
		SERIES 2016A-PRINCIPAL	102107		
300-00-58246-000-000		INT-'16 GO REFUNDING BOND			4,327.50
		SERIES 2016A-INTEREST	102107		
300-00-59120-000-000		BOND AGENT EXPENSES			400.00
		SERIES 2016A-PAYING AGENT FEE	102448		
				Total	64,727.50
	2/11/2026	BOSSCO LLC			
TOWING					
100-00-52100-310-000		POLICE SUPPLIES			534.00
		TOWING			
				Total	534.00
	2/11/2026	CAPITAL SANITARY SUPPLY			
TISUE/PAPER TOWEL/BAGS					
100-00-52100-000-000		POLICE OFFICE SUPPLIES			228.62
		TISUE/PAPER TOWEL/BAGS	D167255		
				Total	228.62
	2/11/2026	COMPLETE OFFICE OF WISCONSIN			
200-00-55110-310-000		OFFICE SUPPLIES			212.95
			66312		
				Total	212.95
	2/11/2026	CULLIGAN TOTAL WATER TREATMENT			
ACCT 7990383					
100-00-51421-310-000		ADMIN - SUPPLIES			22.98
		ACCT 7990383			
				Total	22.98
	2/11/2026	CULLIGAN TOTAL WATER TREATMENT			
651907					
200-00-55110-220-000		UTILITIES			22.98
		651907			
200-00-55110-220-000		UTILITIES			12.00
		680438			
				Total	34.98

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	2/11/2026	DAN'S AUTO CENTRE OF MINERAL POINT LLC		
57359-2025 FORD-OIL CHANGE				
100-00-52101-000-000		PD SQUAD MAINTENANCE		68.96
57359-2025 FORD-OIL CHANGE				
			Total	68.96
	2/11/2026	DELTA 3 ENGINEERING, INC.		
D23-094 WWTF PERMIT COMPLIANCE				
800-00-57001-000-923		OUTSIDE SERVICES		155.00
D23-094 WWTF PERMIT COMPLIANCE			24540	
902-00-56701-000-000		TID #2 EXPENSE		5,007.00
D24-103 MP BREWERY CREEK LAND DEVELOPMEN			24542	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS		12,821.00
D25-001 MP 2026 INFRASTRUCTURE IMPROVEME			24541	
			Total	17,983.00
	2/11/2026	DODGEVILLE POLICE DEPARTMENT		
1 TASER & 3 HOLSTERS				
100-00-52100-310-000		POLICE SUPPLIES		100.00
1 TASER & 3 HOLSTERS			011926DPD1	
			Total	100.00
	2/11/2026	ELAN FINANCIAL SERVICES		
ELEVATOR LICENSE-WI DSPS				
200-00-55110-310-000		OFFICE SUPPLIES		51.13
ELEVATOR LICENSE-WI DSPS				
200-00-55110-310-000		OFFICE SUPPLIES		94.54
DEMCO- 60060418				
200-00-55110-310-000		OFFICE SUPPLIES		37.74
AMAZON-ILL SUPPLIES				
200-00-55110-310-000		OFFICE SUPPLIES		59.97
AMAZON-CUSTODIAL SUPPLIES				
200-00-55110-310-000		OFFICE SUPPLIES		14.46
USPS-POSTAGE/SHIPPING				
200-00-55110-310-000		OFFICE SUPPLIES		19.00
WORDPRESS-DOMAIN NAME				
200-00-55110-310-000		OFFICE SUPPLIES		6.76
USPS-POSTAGE/SHIPPING				

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
200-00-55110-310-000		OFFICE SUPPLIES			29.75
	US CELLULAR-HOT SPOT				
200-00-55110-220-000		UTILITIES			87.63
	FRONTIER-LIBRARY PHONE				
200-00-55110-220-000		UTILITIES			124.84
	FRONTIER-ELEVATOR PHONE				
				Total	525.82
	2/11/2026	GENERAL ENGINEERING CO.			
JANUARY 2026					
100-00-56444-000-000		BLDG. INSPECT. EXPENSES			2,345.00
	JANUARY 2026				
				Total	2,345.00
	2/11/2026	GOVERNMENT FORMS AND SUPPLIES			
ENVELOPES					
100-00-51421-310-000		ADMIN - SUPPLIES			159.97
	ENVELOPES		0359116		
				Total	159.97
	2/11/2026	GRANT COUNTY TRUCK BODIES, LLC			
69144-CARBIDE BLADES					
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			1,720.00
	69144-CARBIDE BLADES				
				Total	1,720.00
	2/11/2026	HODAN COMMUNITY SERVICES ,INC.			
JANITORIAL SERVICES					
200-00-55110-820-000		MAINTENANCE			587.50
	JANITORIAL SERVICES		3297		
				Total	587.50
	2/11/2026	IVEY CONSTRUCTION, INC.			
600-00-53701-000-650		MAINT.-LATERALS			74.25
	400 DOTY ST WATER SERVICE		267328		
100-00-53311-310-000		SNOW & ICE CONTROL			455.00
	SNOW HAULING		267603		
100-00-53311-310-000		SNOW & ICE CONTROL			1,266.50
	SANDING MATERIAL FOR STREETS		267547		

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
				Total	1,795.75
	2/11/2026	J & R SUPPLY, INC.			
600-00-53701-000-653		MAINT.OF METERS			416.40
3/4 METER COUPLING			9601093-IN		
600-00-53701-000-652		MAINT.OF SERVICES			286.00
COUPLING/CURB BOX			9601093-IN		
600-00-53701-000-651		MAINT.OF MAINS			166.00
WRAPAROUND			9601093-IN		
				Total	868.40
	2/11/2026	KAYLA BECK			
MILEAGE					
200-00-55102-000-000		CONTINUING EDUCATION			31.18
MILEAGE					
				Total	31.18
	2/11/2026	MARTELLE WATER TREATMENT			
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP			202.00
BLUE WHITE TUBES			30811		
600-00-53701-000-632		WATER TREATMENT-EXPENSES			397.16
SODIUM HYPOCHLORITE BULK			30895		
				Total	599.16
	2/11/2026	MATTHEW HONER			
POSTAGE-CERTIFIED MAIL					
100-00-51421-310-000		ADMIN - SUPPLIES			12.04
POSTAGE-CERTIFIED MAIL					
				Total	12.04
	2/11/2026	MICROMARKETING			
200-00-55100-000-000		MATERIALS			97.88
			999395		
				Total	97.88
	2/11/2026	MIDWEST METER INC.			
CELLULAR METER PURCHASES					

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
600-00-18400-000-346		METERS			36,568.00
	CELLULAR METER PURCHASES		0185208-IN		
				Total	36,568.00
	2/11/2026	MIDWEST TAPE			
508376839					
200-00-55100-000-000		MATERIALS			104.96
	508376839				
200-00-55100-000-000		MATERIALS			42.73
	508283452				
200-00-55100-000-000		MATERIALS			24.74
	508314297				
				Total	172.43
	2/11/2026	MINERAL POINT CHAMBER OF COMMERCE			
2026 CITY CONTRIBUTION					
100-00-56420-000-000		CHAMBER OF COMMERCE EXP.			15,000.00
	2026 CITY CONTRIBUTION				
				Total	15,000.00
	2/11/2026	MSA PROFESSIONAL SERVICES INC.			
025551-R00024008.00					
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS			3,026.25
	025551-R00024008.00				
				Total	3,026.25
	2/11/2026	MYERS MECHANICAL SOLUTIONS, LLC			
HVAC SERVICE CALL					
100-00-52100-820-000		POLICE BUILDING MAINTENANCE			185.00
	HVAC SERVICE CALL		80450		
				Total	185.00
	2/11/2026	NAPA AUTO PARTS			
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			113.98
	2 BACK UP ALARMS FOR TRUCK		794692		
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP			13.65
	OIL FILTER		794421		
				Total	127.63

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	2/11/2026	NATHAN FOSBINDER		
DOT PHYSICAL				
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS		125.00
DOT PHYSICAL				
			Total	125.00
	2/11/2026	POAD OIL CO.		
HIGHWAY DIESEL FUEL				
100-00-53240-370-000		MACH.GAS/OIL		1,087.68
HIGHWAY DIESEL FUEL				
			Total	1,087.68
	2/11/2026	RITCHIE IMPLEMENT, INC.		
12222U-BARS AND CHAIN				
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		247.94
12222U-BARS AND CHAIN				
			Total	247.94
	2/11/2026	SCHOLASTIC LIBRARY PUBLISHING		
200-00-55100-000-000		MATERIALS		15.59
		80764880		
			Total	15.59
	2/11/2026	SEAN KIBLER		
WORK BOOTS				
100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE		180.40
WORK BOOTS				
			Total	180.40
	2/11/2026	SJE		
INFLUENT FLOW RATE SPIKING				
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP		520.86
INFLUENT FLOW RATE SPIKING		CD99603155		
			Total	520.86
	2/11/2026	STAPLES BUSINESS CREDIT		
SUPPLIES				
100-00-52100-000-000		POLICE OFFICE SUPPLIES		111.05
SUPPLIES		7008523356		

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
				Total	111.05
	2/11/2026	THE LIBRARY STORE			
BARCODE SCANNER AND STAND					
200-00-55110-310-000		OFFICE SUPPLIES			863.10
BARCODE SCANNER AND STAND			771700		
				Total	863.10
	2/11/2026	TOTAL TECH			
MONTHLY SUPPORT					
100-00-52104-000-000		PD DATA			372.32
MONTHLY SUPPORT			21970		
				Total	372.32
	2/11/2026	UNITED STATES POSTAL SERVICE			
POST OFFICE BOX					
100-00-52100-000-000		POLICE OFFICE SUPPLIES			88.00
POST OFFICE BOX					
				Total	88.00
	2/11/2026	UNITED WE STAND, LLC			
1 US FLAG AND 2 CLIPS					
100-00-52100-310-000		POLICE SUPPLIES			201.00
1 US FLAG AND 2 CLIPS					
				Total	201.00
	2/11/2026	UPLAND HILLS HEALTH			
ACCT 285821-PRE EMPLOYMENT & ALCOHOL COL					
100-00-52100-310-000		POLICE SUPPLIES			271.50
ACCT 285821-PRE EMPLOYMENT & ALCOHOL COL					
				Total	271.50
	2/11/2026	WI STATE LABORATORY OF HYGIENE			
FLUORIDE					
600-00-53701-000-632		WATER TREATMENT-EXPENSES			31.00
FLUORIDE			833039		
				Total	31.00
	2/11/2026	WISCONSIN DEPARTMENT OF JUSTICE			
455TIME-0000019347					

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-52104-000-000		PD DATA		282.00
455TIME-0000019347				
			Total	282.00
	2/03/2026	WISCONSIN ELECTRIC SERVICE LLC		
5647				
600-00-53701-000-625		GENERAL PLANT-PUMP EXPENSE		344.90
5647				
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS		545.10
5647				
			Total	890.00
	2/11/2026	WISCONSIN PROFESSIONAL POLICE ASSOCIATION		
02.02.26				
100-00-21550-000-000		UNION DUES DEDUCTIONS		235.00
02.02.26		02/02/2026		
			Total	235.00
			Grand Total	154,737.45

Dated From: 2/01/2026 From Account:
Thru: 2/28/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	25,784.85
Total Expenditure from Fund # 200 - LIBRARY	2,833.76
Total Expenditure from Fund # 300 - DEBT SERVICE	64,727.50
Total Expenditure from Fund # 400 - CAPITAL PROJECTS FUND	12,821.00
Total Expenditure from Fund # 600 - WATER FUND	38,975.48
Total Expenditure from Fund # 800 - SEWER UTILITY	4,587.86
Total Expenditure from Fund # 902 - TID #2	5,007.00
Total Expenditure from all Funds	154,737.45

Mineral Point, Wisconsin

2/9/2026

☒ New Business ☐ Unfinished Business ☐ Reports ☐ Closed Session ☐ Ordinance/Resolution	Meeting: Finance Committee Meeting: City Council
Department Reporting: Administration	Submitted by: Matthew Honer

ISSUE: Discussion and possible consideration of awarding a contract for the 2026 Mineral Point Pool Chemical Controller Project.

BACKGROUND/ANALYSIS: The City has been working towards upgrading the Pool's chemical system for the past two years. The project includes replacing electrical and mechanical components that are beyond their maintainable lifespan, and upgrading the system to be able to accommodate a liquid chlorine feed rather than the current gas chlorine feed.

The first bidding of the project resulted in proposals significantly costlier than anticipated. In working with Burbach Aquatics, the scope of work was decreased, removing the actual changeover from gas to liquid chlorine, to seek out a project that aligns more closely with the City's financial plan. The RFP results are attached. The Engineer has confirmed with Pleva that their bid is consistent with the plans.

The total cost of the project, taking the low bids, accepting both alternates, and including engineering and project management fees, is estimated at $78,500. The City's initial budget of $50,000 to undertake this project was well short of the first bid results of $140k+. The remaining balance ($28,500) is a TID eligible expense and is recommended to be included in the anticipated borrowing event expected to take place in Spring 2026.

RECOMMENDATION: Park board recommends contract with Pleva for Contract #1, #2, and both Alternates for a total contract amount of $66,480.

FISCAL IMPACT: $78,500. ($50,000 ARPA and $28,500 proposed to be included in TID #2 Borrowing Event, or as a project to be completed with existing fund balance.

ATTACHMENTS: RFP Results Summary from Burbach Aquatics Inc.

Mineral Point Pool – Chemical Controller Installation

RFP Results Summary (Contracts #1 and #2)

Contract #1 – Mechanical

Proposer	Price
Helm	**$44,720.00**
Pleva	**$58,280.00**

Range: $44,720 to $58,280 ($13,560 spread)
Low Mechanical Proposal: Helm at $44,720.00

Contract #2 – Electrical

Proposer	Price
Helm	**$42,670.00**
AB Electric	**$27,000.00**
Pleva	**$1,200.00**

Range (as received): $1,200 to $42,670 ($41,470 spread)
Practical comparison (excluding apparent outlier): $27,000 to $42,670 ($15,670 spread)
Low Electrical Proposal: AB Electric at $27,000.00

Note: Pleva's Contract #2 value ($1,200.00) appears inconsistent with the defined Electrical scope (branch circuits, control wiring/interlocks, relay enclosure, testing, coordination). Recommend confirming Pleva's understanding and inclusions before considering that value.

Combined Totals (Mechanical + Electrical)

Mechanical	Electrical	Combined Total
Helm ($44,720)	Helm ($42,670)	**$87,390.00**
Helm ($44,720)	AB Electric ($26,000)	**$70,720.00**
Pleva ($58,280)	AB Electric ($26,000)	**$84,280.00**
Pleva ($58,280)	Pleva ($1,200)*	**$59,480.00***

*Includes the apparent electrical outlier and should be verified for scope completeness.

Power Panel Alternates – Pricing Summary

Contractor	Alt #2-1 Panel A	Alt #2-2 Panel B	Both Panels Total
Helm	$7,650.00	$6,725.00	**$14,375.00**
AB Electric	$9,100.00	$9,100.00	**$18,200.00**
Pleva	$3,500.00	$3,500.00	**$7,000.00**