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, March 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 February 9, 2026, Minutes.
3. Presentation of Plan of Finance and Parameters Resolution for the sale of not to exceed $2,260,000 General Obligation Promissory Notes. – *Justin Fischer, Baird.*
4. Consideration of Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed $2,260,000 General Obligation Promissory Notes. **Action:** Recommendation to Council.
5. Consideration of a Grant Administration Contract with Delta 3 for WIDNR Clean Drinking Water and Clean Water Program. **Action:** Recommendation to Council.
6. Consideration of Bond Counsel Agreements for WIDNR Clean Drinking Water Loan and Clean Water Program. **Action:** Recommendation to Council.
7. Consideration of an Award of Construction Bid for South and Commerce Street Reconstruction. **Action:** Recommendation to Council.
8. Consideration of Soldiers Memorial Park Parking Lot and Tennis Court Reconstruction Grant Application. **Action:** Recommendation to Council.
9. Consideration of the the sale of the Streets Dept. pick-up and purchase of a bucket truck. **Action:** Recommendation to Council.
10. Consideration of Utilities and Park's Dept. Vehicle trade and utilities purchase of service body. **Action:** Recommendation to Council.
11. Consideration of awarding Wastewater Treatment Facilities Plan. **Action:** Recommendation to Council.
12. Review the Treasurer's report and monthly bills. **Action:** Accept the report and recommend Council approval of the bills.
13. Discussion of other finance matters.
14. Adjourn.

Agenda Posted and Distributed: Thursday, March 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.

OFFICE OF THE CITY CLERK-TREASURER
Mayor – Danny Clark
City Administrator | Matthew Honer | administrator@cityofmineralpointwi.gov
City Clerk-Treasurer | Christy Skelding | cityclerk@cityofmineralpointwi.gov

CITY OF MINERAL POINT

Mineral Point, Wisconsin

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MINUTES

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

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

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

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

APPROVAL OF JANUARY 12, 2026 MINUTES

Motion (Goodney/Christensen) to approve the January 12, 2026, minutes. 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. January is typically a heavy month due to a lot of invoices being paid upfront for the entire year.

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 AND POSSIBLE CONSIDERATION OF AWARDING A CONTRACT FOR THE 2026 MINERAL POINT POOL CHEMICAL CONTROLLER PROJECT.

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 higher 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.

Pleva came in with the lowest bid. The Engineer has confirmed with Pleva that their bid is consistent with the plans.

The total cost of the project 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

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eligible expense and Administrator Honer recommends this to be included in the anticipated borrowing event expected to take place in Spring 2026.

Honer recommends working with Pleva for contracts 1 and 2, and the alternates.

Motion (Burrows/Goodney) to recommend Council approval of awarding the Contract for the 2026 Mineral Point Pool Chemical Controller Project to Pleva. Motion carried, all voting aye (3-0).

DISCUSSION AND CONSIDERATION OF 2026 BORROWING EVENT.

Honer shared that when the City chose to complete the Brewery Creek Subdivision as a whole instead of in phases, the city needed to borrow money again. The amount the City would be requesting to borrow is estimated at $1,583,000. This borrowing would also include $28,000 for the pool chemical controller upgrade.

The City did not borrow for water and sewer projects with the last borrowing event, however it looks like the city will need to borrow for these projects at this point. Some of the water and sewer projects have already begun.

The Capital Improvements Plan for the Water Utility includes Well 3 and 4 rehabilitations, a corrosion control study, SCADA upgrade, and water tower valves. These projects would be included in the borrowing event. The Capital Improvements Plan for the Sewer Utility includes the sewer plant master plan, Fountain Street Lift Station rehabilitation/generator, and sewer main inspection/lining. The Sewer Utility has cash to fund these projects.

Delta 3 Engineering is currently working with the DNR to acquire Safe Drinking Water and Clean Water Loan funds for the South/Commerce Street project.

Honer will send the items on the Capital Improvements Plan to BAIRD, who will then send the City a revised financing plan.

Motion (Goodney/Burrows) to recommend Council approval of the 2026 Borrowing for the Capital Projects as presented. Motion carried, all voting aye (3-0).

DISCUSSION OF OTHER FINANCE MATTERS

The city has approximately $6,700 in outstanding personal property taxes dating from mostly 2019-2020 that were never collected. Some of the businesses with outstanding balances no longer exist. Further, personal property tax no longer exists in the state.

The auditor's asked if the City would like to write that amount off and clear it from the books. Honer recommends Council to write-off the outstanding personal property tax amounts with a resolution. Committee members agree with this plan.

The City received a $1M ear mark to replace lead service lines. At this point, there is no further information on the ear mark.

ADJOURN
Motion (Goodney/Christensen) to adjourn at 4:36 pm. Motion carried, all voting aye (3-0).

Mayor – Danny Clark
City Administrator | Matthew Honer | administrator@cityofmineralpointwi.gov
City Clerk-Treasurer | Christy Skelding | cityclerk@cityofmineralpointwi.gov

City of Mineral Point

Finance Committee

March 9, 2026

Justin A. Fischer, Managing Director

jfischer@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827

City of Mineral Point

Finance Committee

March 9, 2026

Borrowing/Structure/Purpose

Estimated Size:	**$2,260,000**
Issue:	General Obligation Promissory Notes
Purpose:	Water Projects - $335,000 Sewer Projects - $340,000 TID #2 – $1,585,000
Structure:	Matures March 1, 2027-2043
First Interest:	March 1, 2027
Callable:	March 1, 2034 or any date thereafter
Estimated Interest Rate:	4.25%
Parameters Maximum Interest Rate:	4.75%

Tentative Timeline

- Finance Committee considers Plan of Finance / Parameters Resolution .... March 9, 2026
- City Council considers Finance Committee recommendation and adopts Parameters Resolution........ March 10, 2026
    - Authority for final sign-off of the Notes sale, within designated parameters, is delegated to the City Administrator or Clerk
    - Preparations are made for issuance
        - ✓ Official Statement
        - ✓ Bond Insurance
        - ✓ Marketing
- If market is strong & meet Council's parameters, sell the Notes (finalizes terms and interest rates)........ Late March 2026
- Closing (funds available)........ Anticipated April 15, 2026

City of Mineral Point

Finance Committee

March 9, 2026

Hypothetical Financing Illustration

YEAR DUE	EXISTING G.O. & REV DEBT SERVICE *(Water Supported)*	EXISTING G.O. & REV DEBT SERVICE *(Sewer Supported)*	EXISTING DEBT SERVICE *(TID #2 Supported)*	2026 CIP **$2,260,000** **GENERAL OBLIGATION PROMISSORY NOTES** *Dated: April 15, 2026* *(First Interest: March 1, 2027)* PRINCIPAL *(3/1)*	NET INTEREST (A) *(3/1 & 9/1)* *TIC= 4.25%*	TOTAL	**$335,000** WATER PROJECTS NET TOTAL	**$340,000** SEWER PROJECTS NET TOTAL	**$1,585,000** TID #2 PROJECTS NET TOTAL	COMBINED G.O. & REV DEBT SERVICE *(Water Supported)*	COMBINED G.O. & REV DEBT SERVICE *(Sewer Supported)*	COMBINED DEBT SERVICE *(TID #2 Supported)*	YEAR DUE
2026	$273,365	$329,830	$130,003							$273,365	$329,830	$130,003	2026
2027	$271,802	$326,111	$125,281	$55,000	$98,175	$153,175	$42,712	$34,257	$76,205	$314,514	$360,369	$201,486	2027
2028	$275,153	$323,400	$208,156	$40,000	$106,232	$146,232	$39,799	$30,232	$76,201	$314,952	$353,632	$284,357	2028
2029	$224,268	$321,613	$242,157	$120,000	$102,232	$222,232	$43,424	$29,482	$149,326	$267,692	$351,095	$391,482	2029
2030	$224,235	$317,761	$242,532	$125,000	$96,107	$221,107	$41,924	$33,607	$145,576	$266,159	$351,368	$388,107	2030
2031	$224,195	$242,640	$242,657	$130,000	$89,732	$219,732	$40,424	$32,607	$146,701	$264,619	$275,247	$389,357	2031
2032	$224,158	$38,469	$242,532	$140,000	$82,982	$222,982	$43,799	$31,607	$147,576	$267,957	$70,076	$390,107	2032
2033	$224,120	$37,703	$242,157	$145,000	$75,857	$220,857	$42,049	$30,607	$148,201	$266,169	$68,310	$390,357	2033
2034	$224,082	$20,701	$241,532	$150,000	$68,482	$218,482	$40,299	$29,607	$148,576	$264,381	$50,308	$390,107	2034
2035	$224,042	$20,698	$240,657	$165,000	$60,169	$225,169	$43,318	$33,416	$148,436	$267,360	$54,114	$389,092	2035
2036	$188,838	$20,695	$244,407	$170,000	$50,907	$220,907	$41,106	$32,033	$147,767	$229,944	$52,728	$392,174	2036
2037	$188,802	$20,692	$243,372	$135,000	$43,148	$178,148		$30,776	$147,373	$188,802	$51,468	$390,745	2037
2038	$188,766	$20,689	$242,700	$140,000	$36,920	$176,920		$29,643	$147,276	$188,766	$50,332	$389,977	2038
2039	$188,729	$20,686	$241,732	$150,000	$30,351	$180,351		$33,398	$146,954	$188,729	$54,083	$388,685	2039
2040	$158,830		$245,357	$155,000	$23,443	$178,443		$32,039	$146,404	$158,830	$32,039	$391,761	2040
2041	$158,796		$179,250	$160,000	$16,308	$176,308		$30,680	$145,629	$158,796	$30,680	$324,879	2041
2042	$158,762		$176,938	$135,000	$9,626	$144,626			$144,626	$158,762		$321,564	2042
2043	$158,726		$179,113	$145,000	$3,284	$148,284			$148,284	$158,726		$327,397	2043
	$3,779,670	$2,061,688	$3,910,531	$2,260,000	$993,951	$3,253,951	$418,854	$473,990	$2,361,107	$4,198,524	$2,535,678	$6,271,637	

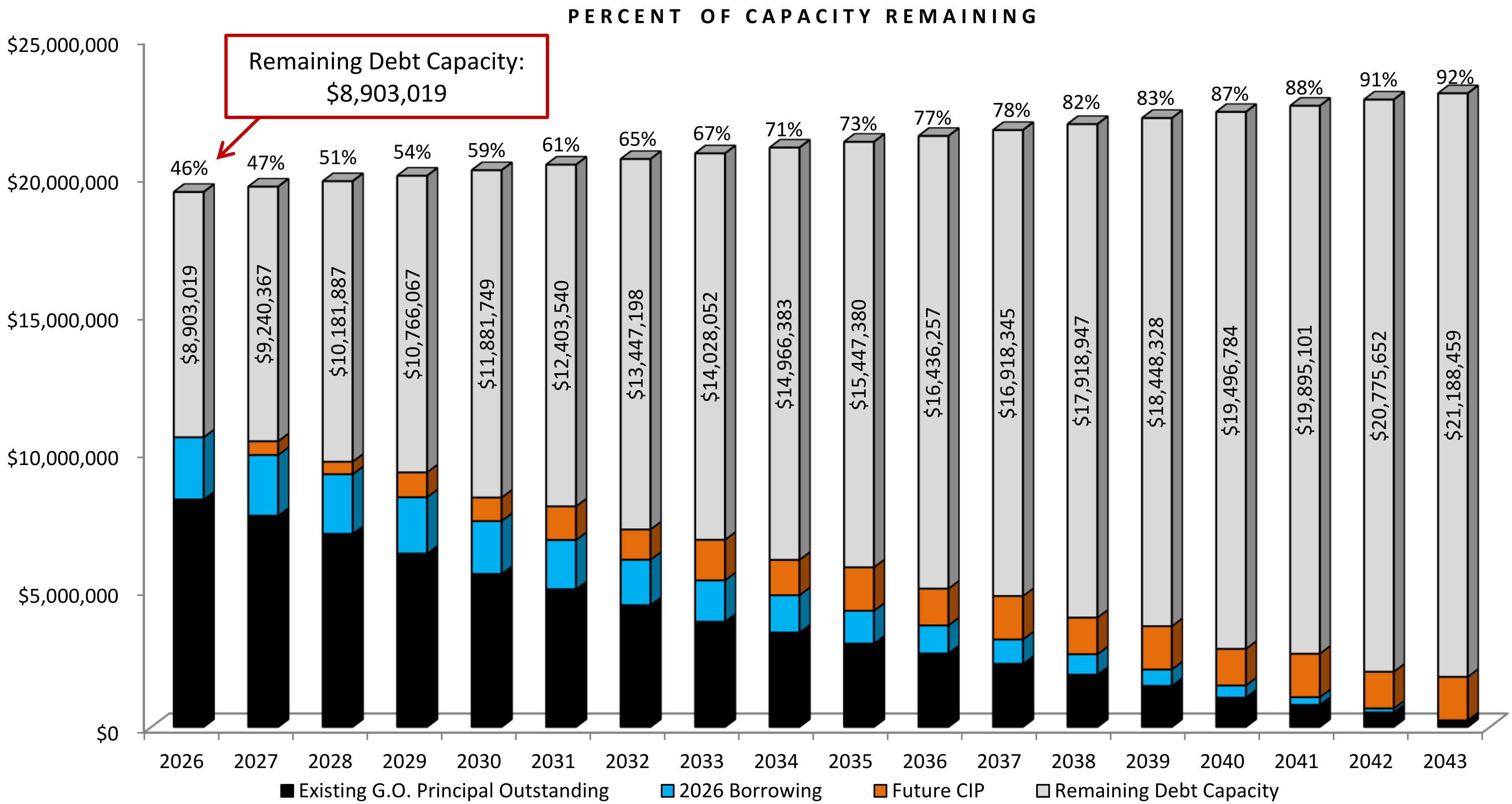
(A) Net of hypothetical bid premium of $51,980 used to offset a portion of interest due on 3/1/2027.

City of Mineral Point

Finance Committee

March 9, 2026

Hypothetical General Obligation Borrowing Capacity: 5% of Equalized Value (TID-OUT)



Note: Future capacity based on 2025 Equalized Valuation (TID-IN) of $384,709,400 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

RESOLUTION NO. 2026-01

RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED $2,260,000 GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Mineral Point, Iowa County, Wisconsin (the "City") to raise funds for public purposes, including paying the cost of water and sewer projects, projects included in the City's Tax Incremental District No. 2 and acquiring equipment and a vehicle (the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance of and to sell general obligation promissory notes (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a note purchase agreement to the City (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to either the City Administrator or the City Clerk (each, an "Authorized Officer") the authority to accept the Proposal on behalf of the City so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed TWO MILLION TWO HUNDRED SIXTY THOUSAND DOLLARS ($2,260,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 16 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the Notes aggregating the principal amount of not to exceed TWO MILLION TWO HUNDRED SIXTY THOUSAND DOLLARS ($2,260,000). The purchase price to be paid to the City for the Notes shall not be less than 95.50% of the principal amount of the Notes and the difference between the initial public offering price of the Notes and the purchase price to be paid to the City by the Purchaser shall not exceed 4.50% of the principal amount of the Notes, with an amount not to exceed 1.50% of the principal amount of the Notes representing the Purchaser's compensation.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of up to $2,260,000; shall be dated as of their date of issuance; shall be in the denomination of $5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to $125,000 per maturity or mandatory redemption amount; that a maturity or mandatory redemption amount may be eliminated if the amount of such maturity or mandatory redemption amount set forth in the schedule below is less than or equal to $125,000 and that the aggregate principal amount of the Notes shall not exceed $2,260,000. The schedule below assumes the Notes are issued in the aggregate principal amount of $2,260,000.

Date	Principal Amount
03-01-2027	$ 55,000
03-01-2028	40,000
03-01-2029	120,000
03-01-2030	125,000
03-01-2031	130,000
03-01-2032	140,000
03-01-2033	145,000
03-01-2034	150,000
03-01-2035	165,000
03-01-2036	170,000
03-01-2037	135,000
03-01-2038	140,000
03-01-2039	150,000
03-01-2040	155,000
03-01-2041	160,000
03-01-2042	135,000
03-01-2043	145,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2027, or on such other date approved by an Authorized Officer in the Approving Certificate. The true interest cost on the Notes shall not exceed 4.75%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as

Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the City shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2026 through 2042 for the payments due in the years 2027 through 2043 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. To the extent necessary, if any, the City hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay interest on the Notes coming due in 2026, if any, as may be set forth in an attachment to the Approving Certificate labeled as Schedule III.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes - 2026" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter into a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 17. Official Statement. The Common Council hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded March 10, 2026.

Danny J. Clark
Mayor

ATTEST:

Christy Skelding
City Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned [City Administrator] [City Clerk] of the City of Mineral Point, Iowa County, Wisconsin (the "City"), hereby certifies that:

1. Resolution. On March 10, 2026, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed $2,260,000 General Obligation Promissory Notes of the City (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the City and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of $__________, which is not more than the $2,260,000 approved by the Resolution, and shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than $125,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

Date	Resolution Schedule	Actual Amount
03-01-2027	$ 55,000	$____________
03-01-2028	40,000	____________
03-01-2029	120,000	____________
03-01-2030	125,000	____________
03-01-2031	130,000	____________
03-01-2032	140,000	____________
03-01-2033	145,000	____________
03-01-2034	150,000	____________
03-01-2035	165,000	____________
03-01-2036	170,000	____________
03-01-2037	135,000	____________
03-01-2038	140,000	____________
03-01-2039	150,000	____________
03-01-2040	155,000	____________
03-01-2041	160,000	____________
03-01-2042	135,000	____________
03-01-2043	145,000	____________

The true interest cost on the Notes is _____%, which is not in excess of 4.75%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of $_________, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 95.50% of the principal amount of the Notes, as required by the Resolution.

The difference between the initial public offering price provided by the Purchaser of the Notes ($_________) and the purchase price to be paid to the City by the Purchaser ($_________) is $_________, or _____% of the principal amount of the Notes, which does not exceed 4.50% of the principal amount of the Notes. The portion of such amount representing Purchaser's compensation is $_________, or not more than 1.50% of the principal amount of the Notes.

4. Redemption Provisions of the Notes. [The Notes are not subject to optional redemption.] [The Notes maturing on March 1, 20__ and thereafter shall be subject to redemption prior to maturity, at the option of the City, on March 1, 20__ or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.] [The Proposal specifies that [some of] the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]

5. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

6. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

7. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _______________, 2026 pursuant to the authority delegated to me in the Resolution.

[_______________________________
Matthew Honer
City Administrator]

OR

[_______________________________
Christy Skelding
City Clerk]

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

[SCHEDULE MRP TO APPROVING CERTIFICATE

Mandatory Redemption Provision

The Notes due on March 1, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, 20__

Redemption Date	Amount
____	$______
____	______
____	______ (maturity)

For the Term Bonds Maturing on March 1, 20__

Redemption Date	Amount
____	$______
____	______
____	______ (maturity)

For the Term Bonds Maturing on March 1, 20__

Redemption Date	Amount
____	$______
____	______
____	______ (maturity)

For the Term Bonds Maturing on March 1, 20__

Redemption Date	Amount
____	$______
____	______
____	______ (maturity)]

EXHIBIT B

(Form of Note)

UNITED STATES OF AMERICA
REGISTERED STATE OF WISCONSIN DOLLARS
IOWA COUNTY
NO. R-___ CITY OF MINERAL POINT $_______
GENERAL OBLIGATION PROMISSORY NOTE

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
March 1, _____	__________, 2026	____%	______

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _______________________ THOUSAND DOLLARS ($__________)

FOR VALUE RECEIVED, the City of Mineral Point, Iowa County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on [March 1, 2027] until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Associated Trust Company, National Association (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of $__________, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of water and sewer projects, projects included in the City's Tax Incremental District No. 2 and acquiring equipment and a vehicle, as authorized by a resolution adopted on March 10, 2026, as supplemented by an

Approving Certificate, dated __________, 2026 (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Common Council for said date.

[This Note is not subject to optional redemption.] [The Notes maturing on March 1, 20__ and thereafter are subject to redemption prior to maturity, at the option of the City, on March 1, 20__ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.]

[The Notes maturing in the years ________ are subject to mandatory redemption by lot as provided in the Resolution, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

[In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.]

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes [(i)] after the Record Date[, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption]. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of $5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Mineral Point, Iowa County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF MINERAL POINT
IOWA COUNTY, WISCONSIN

By: ______________________________
Danny J. Clark
Mayor

(SEAL)

By: ______________________________
Christy Skelding
City Clerk

Date of Authentication: _______________, ______

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the City of Mineral Point, Iowa County, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION

By______________________________
Authorized Signatory

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

____

(Name and Address of Assignee)

____

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints ______________________________________, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____________________

Signature Guaranteed:

____
(e.g. Bank, Trust Company
or Securities Firm)

____
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

____
(Authorized Officer)

Quarles

411 East Wisconsin Avenue
Suite 2400
Milwaukee, Wisconsin 53202-4428
414.277.5000
Fax 414.271.3552
www.quarles.com

Attorneys at Law in
Chicago
Denver
Indianapolis
Madison
Milwaukee
Minneapolis
Naples
Phoenix
St. Louis
San Diego
Tampa
Tucson
Washington, D.C.

March 4, 2026

VIA EMAIL

Christy Skelding
City Clerk/Treasurer
City of Mineral Point
137 High Street
Suite 1
Mineral Point, WI 53565

Scope of Engagement Re: Proposed Issuance of Approximately $500,000 City of Mineral Point (the "City") Sewerage System Revenue Bonds, Series 2026 (Clean Water Fund Loan)

Dear Christy:

We are pleased to be working with you again as the City's bond counsel.

The purpose of this letter is to set forth the role we propose to serve and responsibilities we propose to assume as bond counsel in connection with the issuance of the above-referenced bonds (the "Bonds") by the City.

Role of Bond Counsel

Bond counsel is engaged as a recognized independent expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of municipal obligations. As bond counsel we will: examine applicable law; prepare authorizing and closing documents; consult with the parties to the transaction, including the City's financial advisor (if any), prior to the issuance of the Bonds; review certified proceedings; and undertake such additional duties as we deem necessary to render the opinion. As bond counsel, we do not advocate the interests of the City or any other party to the transaction. We assume that the parties to the transaction will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction.

Subject to the completion of proceedings to our satisfaction, we will render our opinion that:

1) the City has authority to issue the Bonds for the purpose in question and has followed proper procedures in doing so;

2) the Bonds are valid and binding obligations of the City according to their terms; and,

3) the interest paid on the Bonds will be excludable from gross income for federal income tax purposes (subject to certain limitations which may be expressed in the opinion).

The opinion will be executed and delivered by us in written form on the date the Bonds are exchanged for their purchase price (the "Closing") and will be based on facts and law existing as of its date. Upon delivery of the opinion, our responsibilities as bond counsel will be concluded with respect to this financing; specifically, but without implied limitation, we do not undertake (unless separately engaged) to provide any post-closing compliance services including any assistance with the City's continuing disclosure commitment, ongoing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excluded from gross income for federal income tax purposes, or participating in an Internal Revenue Service, Securities and Exchange Commission or other regulatory body survey or investigation regarding or audit of the Bonds.

In rendering the opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation.

The services we will provide under this engagement are strictly limited to legal services. We are neither qualified nor engaged to provide financial advice and we will make no representation about the desirability of the proposed plan of finance, the feasibility of the projects financed or refinanced by the Securities, or any related matters.

Diversity of Practice; Consent to Unrelated Engagements

Because of the diversity of practice of our firm, the firm may be asked to represent other clients in matters adverse to the City, for example, in zoning, licensing, land division, real estate, property tax or other matters which are unrelated to our bond counsel work. Ethical requirements require that we obtain the City's consent to such representations. We do not represent you in legal matters regularly, although we may be called upon for special representation occasionally, and our bond counsel work does not usually provide us information that will be disadvantageous to you in other representations. We do not believe that such representations of others would adversely affect our relationship with you, and we have found that local governments generally are agreeable to the type of unrelated representation described above. Your approval of this letter will serve to confirm that the City consents and agrees to our representation of other present or future clients in matters adverse to the City which are not substantially related to the borrowing and finance area or any other area in which we have agreed to serve it. We agree, however, that your prospective consent to conflicting representation contained in this paragraph shall not apply in any instance where, as a result of our representation of the City, we have obtained proprietary or other confidential information, that, if known to the other client, could be used by that client to your material disadvantage. We will not disclose to the other client(s) any confidential information received during the course of our representation of the City. If you have any questions or would like to discuss this consent further, please call us.

We also want to advise you that from time to time we represent the purchaser of the Bonds, the State of Wisconsin, and various departments and agencies of the State (collectively, the "State") or other bond market participants such as the City's financial advisor, if any. In past and current transactions that are not related to the issuance of the Bonds and our role as bond counsel to the City, we may have served or be serving as bond counsel or other counsel to the State or the City's financial advisor. We may also be asked to represent the State or the City's financial advisor in future transactions that are not related to the issuance of the Bonds or our role as bond counsel to the City. Your approval of this letter will serve to confirm that the City consents to our firm undertaking representations of this type.

As bond counsel, we will not assume or undertake responsibility for the preparation of an Official Statement or other disclosure document with respect to the Bonds, nor are we responsible for performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document. However, if a disclosure document is prepared and adopted or approved by the City, we will either prepare or review any description therein of: i) Wisconsin and federal law pertinent to the validity of the Bonds and the tax treatment of interest paid thereon and (ii) our opinion.

Fees

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the financing, and (iv) the responsibilities we assume, we estimate that our fee as bond counsel would be approximately $12,300, including all expenses. Such fee and expenses may vary: (i) if the principal amount of Bonds actually issued differs significantly from the amount stated above, (ii) if material changes in the structure of the financing occur, or (iii) if unusual or unforeseen circumstances arise which require a significant increase in our time, expenses or responsibility. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will consult with you. It is our understanding that the City is responsible for our fee.

If, for any reason, the financing is not consummated or is completed without the rendition of our opinion as bond counsel, we will expect to be compensated at our normal hourly rates for time actually spent, plus out-of-pocket expenses. Our fee is usually paid either at the Closing out of proceeds of the Bonds or pursuant to a statement rendered shortly thereafter. We customarily do not submit any statement until the Closing unless there is a substantial delay in completing the financing.

Limited Liability Partnership

Our firm is a limited liability partnership ("LLP"). Because we are an LLP, no partner of the firm has personal liability for any debts or liabilities of the firm except as otherwise required by law, and except that each partner can be personally liable for his or her own malpractice and for the malpractice of persons acting under his or her actual supervision and control. As an LLP we are required by our code of professional conduct to carry at least $10,000,000 of malpractice insurance; currently, we carry coverage with limits substantially in excess of that amount. Please call me if you have any questions about our status as a limited liability partnership.

Conclusion and Request for Signed Copy

If the foregoing terms of this engagement are acceptable to you, please so indicate by returning a copy of this letter dated and signed by an appropriate officer, retaining the original for your files. If we do not hear from you within thirty (30) days, we will assume that these terms are acceptable to you, but we would prefer to receive a signed copy of this letter from you.

We are looking forward to working with you and the City in this regard.

Very truly yours,

QUARLES & BRADY LLP

Jacob P. Lichter

JPL:TAB
#660822.00021
cc: Matthew Honer (via email)
Bart Nies (via email)
Cassy Pickel (via email)
Jamie Marcue (via email)
Mark Digman (via email)
Tracy Berrones (via email)

Accepted and Approved:

CITY OF MINERAL POINT

By:________________________

Its:________________________
Title

Date:________________________

Quarles

411 East Wisconsin Avenue
Suite 2400
Milwaukee, Wisconsin 53202-4428
414.277.5000
Fax 414.271.3552
www.quarles.com

Attorneys at Law in
Chicago
Denver
Indianapolis
Madison
Milwaukee
Minneapolis
Naples
Phoenix
St. Louis
San Diego
Tampa
Tucson
Washington, D.C.

March 4, 2026

VIA EMAIL

Christy Skelding
City Clerk/Treasurer
City of Mineral Point
137 High Street
Suite 1
Mineral Point, WI 53565

Scope of Engagement Re: Proposed Issuance of Approximately $400,000 City of Mineral Point (the "City") Water System Revenue Bonds, Series 2026 (Safe Drinking Water Loan)

Dear Christy:

We are pleased to be working with you again as the City's bond counsel.

The purpose of this letter is to set forth the role we propose to serve and responsibilities we propose to assume as bond counsel in connection with the issuance of the above-referenced bonds (the "Bonds") by the City.

Role of Bond Counsel

Bond counsel is engaged as a recognized independent expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of municipal obligations. As bond counsel we will: examine applicable law; prepare authorizing and closing documents; consult with the parties to the transaction, including the City's financial advisor (if any), prior to the issuance of the Bonds; review certified proceedings; and undertake such additional duties as we deem necessary to render the opinion. As bond counsel, we do not advocate the interests of the City or any other party to the transaction. We assume that the parties to the transaction will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction.

Subject to the completion of proceedings to our satisfaction, we will render our opinion that:

1) the City has authority to issue the Bonds for the purpose in question and has followed proper procedures in doing so;

2) the Bonds are valid and binding obligations of the City according to their terms; and,

3) the interest paid on the Bonds will be excludable from gross income for federal income tax purposes (subject to certain limitations which may be expressed in the opinion).

The opinion will be executed and delivered by us in written form on the date the Bonds are exchanged for their purchase price (the "Closing") and will be based on facts and law existing as of its date. Upon delivery of the opinion, our responsibilities as bond counsel will be concluded with respect to this financing; specifically, but without implied limitation, we do not undertake (unless separately engaged) to provide any post-closing compliance services including any assistance with the City's continuing disclosure commitment, ongoing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excluded from gross income for federal income tax purposes, or participating in an Internal Revenue Service, Securities and Exchange Commission or other regulatory body survey or investigation regarding or audit of the Bonds.

In rendering the opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation.

The services we will provide under this engagement are strictly limited to legal services. We are neither qualified nor engaged to provide financial advice and we will make no representation about the desirability of the proposed plan of finance, the feasibility of the projects financed or refinanced by the Securities, or any related matters.

Diversity of Practice; Consent to Unrelated Engagements

Because of the diversity of practice of our firm, the firm may be asked to represent other clients in matters adverse to the City, for example, in zoning, licensing, land division, real estate, property tax or other matters which are unrelated to our bond counsel work. Ethical requirements require that we obtain the City's consent to such representations. We do not represent you in legal matters regularly, although we may be called upon for special representation occasionally, and our bond counsel work does not usually provide us information that will be disadvantageous to you in other representations. We do not believe that such representations of others would adversely affect our relationship with you, and we have found that local governments generally are agreeable to the type of unrelated representation described above. Your approval of this letter will serve to confirm that the City consents and agrees to our representation of other present or future clients in matters adverse to the City which are not substantially related to the borrowing and finance area or any other area in which we have agreed to serve it. We agree, however, that your prospective consent to conflicting representation contained in this paragraph shall not apply in any instance where, as a result of our representation of the City, we have obtained proprietary or other confidential information, that, if known to the other client, could be used by that client to your material disadvantage. We will not disclose to the other client(s) any confidential information received during the course of our representation of the City. If you have any questions or would like to discuss this consent further, please call us.

We also want to advise you that from time to time we represent the purchaser of the Bonds, the State of Wisconsin, and various departments and agencies of the State (collectively, the "State") or other bond market participants such as the City's financial advisor, if any. In past and current transactions that are not related to the issuance of the Bonds and our role as bond counsel to the City, we may have served or be serving as bond counsel or other counsel to the State or the City's financial advisor. We may also be asked to represent the State or the City's financial advisor in future transactions that are not related to the issuance of the Bonds or our role as bond counsel to the City. Your approval of this letter will serve to confirm that the City consents to our firm undertaking representations of this type.

As bond counsel, we will not assume or undertake responsibility for the preparation of an Official Statement or other disclosure document with respect to the Bonds, nor are we responsible for performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document. However, if a disclosure document is prepared and adopted or approved by the City, we will either prepare or review any description therein of: i) Wisconsin and federal law pertinent to the validity of the Bonds and the tax treatment of interest paid thereon and (ii) our opinion.

Fees

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the financing, and (iv) the responsibilities we assume, we estimate that our fee as bond counsel would be approximately $12,300, including all expenses. Such fee and expenses may vary: (i) if the principal amount of Bonds actually issued differs significantly from the amount stated above, (ii) if material changes in the structure of the financing occur, or (iii) if unusual or unforeseen circumstances arise which require a significant increase in our time, expenses or responsibility. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will consult with you. It is our understanding that the City is responsible for our fee.

If, for any reason, the financing is not consummated or is completed without the rendition of our opinion as bond counsel, we will expect to be compensated at our normal hourly rates for time actually spent, plus out-of-pocket expenses. Our fee is usually paid either at the Closing out of proceeds of the Bonds or pursuant to a statement rendered shortly thereafter. We customarily do not submit any statement until the Closing unless there is a substantial delay in completing the financing.

Limited Liability Partnership

Our firm is a limited liability partnership ("LLP"). Because we are an LLP, no partner of the firm has personal liability for any debts or liabilities of the firm except as otherwise required by law, and except that each partner can be personally liable for his or her own malpractice and for the malpractice of persons acting under his or her actual supervision and control. As an LLP we are required by our code of professional conduct to carry at least $10,000,000 of malpractice insurance; currently, we carry coverage with limits substantially in excess of that amount. Please call me if you have any questions about our status as a limited liability partnership.

Conclusion and Request for Signed Copy

If the foregoing terms of this engagement are acceptable to you, please so indicate by returning a copy of this letter dated and signed by an appropriate officer, retaining the original for your files. If we do not hear from you within thirty (30) days, we will assume that these terms are acceptable to you, but we would prefer to receive a signed copy of this letter from you.

We are looking forward to working with you and the City in this regard.

Very truly yours,

QUARLES & BRADY LLP

Jacob P. Lichter

JPL:TAB
#660822.00022
cc: Matthew Honer (via email)
Bart Nies (via email)
Cassy Pickel (via email)
Jamie Marcue (via email)
Mark Digman (via email)
Tracy Berrones (via email)

Accepted and Approved:

CITY OF MINERAL POINT

By:________________________

Its:________________________
Title

Date:________________________

February 19, 2026

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

RE: Proposed 2026 Infrastructure Improvements – Mineral Point
Construction Bids

Dear City Council Member:

Construction bids were received and opened on Thursday, February 19, 2026, at 10:00 a.m. at the Delta 3 Engineering Office located in Platteville, WI for the Proposed 2026 Infrastructure Improvements – Mineral Point Project. Two (2) 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
Rule Construction, Ltd. From Dodgeville, WI submitted the lowest bid for Contract #1 – Utility and Street Construction = **$1,955,857.50**. Parisi Construction, LLC from Verona, WI submitted the second lowest bid for Contract #1 = $2,047,163.30.

Alternate 'A' – Vine Street Sidewalk Replacement
Contract #1 includes an Alternate 'A' bid for the Vine Street Sidewalk Replacement. Rule Construction, Ltd. from Dodgeville, WI also submitted the lowest bid for Alternate 'A' – Vine Street Sidewalk Replacement = **$15,000.00**. Parisi Construction, LLC from Verona, WI submitted the second lowest bid for Alternate 'A' = $23,143.75.

The resultant base bid from Rule Construction, Ltd. for Contract #1 with Alternate 'A' is approximately **2.5% below** the estimated construction budget amount for the Project = *$2,022,000.00*. Therefore, it is recommended to award Contract #1 – Utility and Street Construction with Alternate 'A' - Vine Street Sidewalk Replacement for the Proposed 2026 Infrastructure Improvements – Mineral Point Project to Rule Construction, Ltd. in the amount of **$1,970,857.50**.

If you have any questions, please feel free to contact me at (608) 348-5355 x 1006.

Sincerely,
Delta 3 Engineering, Inc.

Mark Digman, P.E.
Project Manager

Enclosures
MLD/cp

Proposed 2026 Infrastructure Improvements – Mineral Point

Owner: City of Mineral Point

Iowa County, Wisconsin

Bid Opening: Thursday, February 19, 2026

Time: 10:00 a.m.

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

BIDDER	CONTRACT #1 – UTILITY AND STREET CONSTRUCTION	ALTERNATE 'A'- VINE STREET SIDEWALK REPLACEMENT	COMBINED TOTALS FOR CONTRACT #1 AND ALTERNATE 'A'
1. **Rule Construction, Ltd.** **Dodgeville, Wisconsin** **(Bid Bond)** (Cert. Check)	**$1,955,857.50**	**$15,000.00**	**$1,970,857.50**
2. Parisi Construction, LLC Verona, Wisconsin **(Bid Bond)** (Cert. Check)	$2,047,163.30	$23,143.75	$2,070,307.05
3. (Bid Bond) (Cert. Check)			
4. (Bid Bond) (Cert. Check)			
5. (Bid Bond) (Cert. Check)			
6. (Bid Bond) (Cert. Check)			
7. (Bid Bond) (Cert. Check)			
8. (Bid Bond) (Cert. Check)			
9. (Bid Bond) (Cert. Check)			

Proposed 2026 Infrastructure Improvements - Mineral Point
Owner: Mineral Point
Solicitor: Delta 3 Engineering, Inc.
2/19/2026 10:00

				Rule Construction, Ltd		Parisi Construction , LLC.	
Item No.	**Item Description**	**Unit**	**Quantity**	**Unit Price**	**Subtotal Price**	**Unit Price**	**Subtotal Price**
Contract #1 Utility and Street Construction							
1	Mobilization, Bonds, and Insurance as specified and indicated.	L.S.	1	$ 52,000.00	$ 52,000.00	$ 105,000.00	$ 105,000.00
2	Implementation of Traffic Control as specified and indicated.	L.S.	1	$ 8,200.00	$ 8,200.00	$ 6,800.00	$ 6,800.00
3	Implementation of Erosion Control as specified and indicated.	L.S.	1	$ 7,700.00	$ 7,700.00	$ 13,300.00	$ 13,300.00
4	Crack and Damage Survey completed as specified and indicated.	L.S.	1	$ 15,000.00	$ 15,000.00	$ 1,500.00	$ 1,500.00
5	Provide Temporary Intersection Lighting (2 Each) as specified and indicated.	L.S.	1	$ 1,000.00	$ 1,000.00	$ 5,100.00	$ 5,100.00
6	Dewatering (425 LF) completed as specified and indicated.	L.S.	1	$ 1.00	$ 1.00	$ 2,500.00	$ 2,500.00
7	Trench Rock Excavation as specified and indicated.	C.Y.	800	$ 50.00	$ 40,000.00	$ 120.00	$ 96,000.00
8	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	L.F.	514	$ 185.00	$ 95,090.00	$ 145.00	$ 74,530.00
9	10" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	L.F.	414	$ 211.00	$ 87,354.00	$ 145.00	$ 60,030.00
10	12" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	L.F.	212	$ 222.00	$ 47,064.00	$ 160.00	$ 33,920.00
11	15" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	L.F.	26	$ 283.00	$ 7,358.00	$ 190.00	$ 4,940.00
12	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	Each	5	$ 6,800.00	$ 34,000.00	$ 7,000.00	$ 35,000.00
13	6' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	Each	1	$ 10,500.00	$ 10,500.00	$ 9,900.00	$ 9,900.00
14	Connection to Existing Sanitary Sewer as specified and indicated.	Each	5	$ 750.00	$ 3,750.00	$ 2,200.00	$ 11,000.00
15	Replace Existing Sanitary Sewer Lateral as specified and indicated.	Each	9	$ 3,800.00	$ 34,200.00	$ 4,900.00	$ 44,100.00
16	Reconnect Existing Sanitary Sewer Lateral as specified and indicated.	Each	1	$ 2,500.00	$ 2,500.00	$ 5,100.00	$ 5,100.00
17	Abandon Existing Sanitary Sewer as specified and indicated.	L.S.	1	$ 26,000.00	$ 26,000.00	$ 10,000.00	$ 10,000.00
18	Post-Construction Televising of Sanitary Sewer as Specified and indicated.	L.F.	1166	$ 3.00	$ 3,498.00	$ 5.30	$ 6,179.80
19	6" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	L.F.	27	$ 175.00	$ 4,725.00	$ 130.00	$ 3,510.00
20	8" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	L.F.	60	$ 175.00	$ 10,500.00	$ 130.00	$ 7,800.00

				Rule Construction, Ltd		Parisi Construction , LLC.	
Item No.	Item Description	Unit	Quantity	Unit Price	Subtotal Price	Unit Price	Subtotal Price
21	10" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	L.F.	793	$ 164.00	$ 130,052.00	$ 140.00	$ 111,020.00
22	6" Gate Valve installed as specified and indicated.	Each	1	$ 2,700.00	$ 2,700.00	$ 3,900.00	$ 3,900.00
23	8" Gate Valve installed as specified and indicated.	Each	1	$ 3,400.00	$ 3,400.00	$ 4,700.00	$ 4,700.00
24	10" Gate Valve installed as specified and indicated.	Each	4	$ 4,500.00	$ 18,000.00	$ 6,000.00	$ 24,000.00
25	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	Each	2	$ 9,800.00	$ 19,600.00	$ 11,900.00	$ 23,800.00
26	Remove Existing Fire Hydrant as specified and indicated.	Each	2	$ 1,200.00	$ 2,400.00	$ 1,200.00	$ 2,400.00
27	Connection to Existing Water Main as specified and indicated.	Each	3	$ 5,500.00	$ 16,500.00	$ 2,800.00	$ 8,400.00
28	Replace Existing Water Service with 1" Water Service as specified and indicated.	Each	5	$ 3,200.00	$ 16,000.00	$ 5,700.00	$ 28,500.00
29	Replace Existing Water Service with 1.5" Water Service as specified and indicated.	Each	2	$ 3,800.00	$ 7,600.00	$ 6,100.00	$ 12,200.00
30	Replace Existing Water Service with 2" Water Service as specified and indicated.	Each	2	$ 4,200.00	$ 8,400.00	$ 8,200.00	$ 16,400.00
31	New 1" Water Service installed as specified and indicated.	Each	1	$ 3,200.00	$ 3,200.00	$ 5,400.00	$ 5,400.00
32	New 6" DR 18 PVC Water Service with Tracer Wire and 6" Gate Valve installed as specified and indicated.	Each	1	$ 4,500.00	$ 4,500.00	$ 3,400.00	$ 3,400.00
33	Reconnect Existing 1" Water Service as specified and indicated.	Each	2	$ 2,500.00	$ 5,000.00	$ 2,000.00	$ 4,000.00
34	Connect Existing Roof Drain Piping to Concrete Curb with Curb Casting and 3" SCH 40 PVC Pipe as specified and indicated.	Each	1	$ 500.00	$ 500.00	$ 570.00	$ 570.00
35	New 4" SCH 40 PVC Storm Sewer for Connection to Sump Pump installed as specified and indicated.	Each	1	$ 500.00	$ 500.00	$ 720.00	$ 720.00
36	Connect Existing Drain Tile to Storm Sewer with 4" HDPE Drain Tile as specified and indicated.	Each	3	$ 1,100.00	$ 3,300.00	$ 1,800.00	$ 5,400.00
37	New 6" SDR 35 PVC Storm Sewer for Connection to existing Roof Drain installed as specified and indicated.	Each	4	$ 1,700.00	$ 6,800.00	$ 780.00	$ 3,120.00
38	8" SDR 35 PVC Storm Sewer installed as specified and indicated.	L.F.	170	$ 95.00	$ 16,150.00	$ 70.00	$ 11,900.00
39	10" HDPE Storm Sewer installed as specified and indicated.	L.F.	183	$ 110.00	$ 20,130.00	$ 70.00	$ 12,810.00
40	15" HDPE Storm Sewer installed as specified and indicated.	L.F.	31	$ 120.00	$ 3,720.00	$ 100.00	$ 3,100.00
41	15" Class III RCP Storm Sewer installed as specified and indicated.	L.F.	182	$ 125.00	$ 22,750.00	$ 83.00	$ 15,106.00
42	18" Class III RCP Storm Sewer installed as specified and indicated.	L.F.	159	$ 130.00	$ 20,670.00	$ 100.00	$ 15,900.00
43	30" HDPE Storm Sewer installed as specified and indicated.	L.F.	630	$ 195.00	$ 122,850.00	$ 110.00	$ 69,300.00

Item No.	Item Description	Unit	Quantity	Rule Construction, Ltd Unit Price	Rule Construction, Ltd Subtotal Price	Parisi Construction , LLC. Unit Price	Parisi Construction , LLC. Subtotal Price
44	42" Class III RCP Storm Sewer installed as specified and indicated.	L.F.	187	$ 274.00	$ 51,238.00	$ 240.00	$ 44,880.00
45	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	Each	11	$ 5,500.00	$ 60,500.00	$ 5,200.00	$ 57,200.00
46	24" Dia. PVC Storm Structure with 24" Dia. Casting installed as specified and indicated.	Each	1	$ 5,500.00	$ 5,500.00	$ 5,300.00	$ 5,300.00
47	2' x 3' Precast Concrete Storm Sewer Catch Basin installed as specified and indicated.	Each	6	$ 2,900.00	$ 17,400.00	$ 3,300.00	$ 19,800.00
48	5' Dia. Precast Concrete Storm Sewer Inlet installed as specified and indicated.	Each	2	$ 6,500.00	$ 13,000.00	$ 4,200.00	$ 8,400.00
49	6' Dia. Precast Concrete Storm Sewer Inlet installed as specified and indicated.	Each	1	$ 8,400.00	$ 8,400.00	$ 6,600.00	$ 6,600.00
50	7' Dia. Precast Concrete Storm Sewer Inlet installed as specified and indicated.	Each	1	$ 10,500.00	$ 10,500.00	$ 10,000.00	$ 10,000.00
51	Road Base Drainage System - 4" HDPE Perforated Drain Tile installed as specified and indicated.	Each	6	$ 700.00	$ 4,200.00	$ 1,500.00	$ 9,000.00
52	Remove and Replace Existing Storm Sewer Catch Basin Casting as specified and indicated.	Each	1	$ 1,200.00	$ 1,200.00	$ 1,300.00	$ 1,300.00
53	Connection to Existing Storm Sewer as specified and indicated.	Each	2	$ 1,800.00	$ 3,600.00	$ 1,400.00	$ 2,800.00
54	Abandon Existing Storm Sewer as specified and indicated.	L.S.	1	$ 22,000.00	$ 22,000.00	$ 10,000.00	$ 10,000.00
55	Heavy Rip-Rap over Geotextile Fabric installed as specified and indicated.	C.Y.	60	$ 65.00	$ 3,900.00	$ 70.00	$ 4,200.00
56	Supply and Installation of Stone Textured Face Precast Concrete Retaining Wall with Cap as specified and indicated.	L.F.	50	$ 150.00	$ 7,500.00	$ 1,300.00	$ 65,000.00
57	8" Concrete Retaining Wall installed as specified and indicated.	L.F.	30	$ 110.00	$ 3,300.00	$ 370.00	$ 11,100.00
58	Excavation/Fill (5,000 c.y.) as specified and indicated.	L.S.	1	$ 132,000.00	$ 132,000.00	$ 150,000.00	$ 150,000.00
59	Geotextile Fabric installed as specified and indicated.	S.Y.	1750	$ 3.00	$ 5,250.00	$ 2.80	$ 4,900.00
60	Breaker Run installed as specified and indicated.	TON	3300	$ 17.75	$ 58,575.00	$ 15.75	$ 51,975.00
61	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	TON	3500	$ 17.75	$ 62,125.00	$ 16.50	$ 57,750.00
62	Concrete Curb and Gutter (24") installed as specified and indicated.	L.F.	2430	$ 18.00	$ 43,740.00	$ 27.25	$ 66,217.50
63	Concrete Sidewalk (4") replaced as specified and indicated.	S.F.	8250	$ 7.25	$ 59,812.50	$ 8.80	$ 72,600.00
64	Thickened Edge Concrete Sidewalk (4") replaced as specified and indicated.	S.F.	400	$ 11.50	$ 4,600.00	$ 12.75	$ 5,100.00

				Rule Construction, Ltd		Parisi Construction , LLC.	
Item No.	Item Description	Unit	Quantity	Unit Price	Subtotal Price	Unit Price	Subtotal Price
65	Concrete Driveway (6") replaced as specified and indicated.	S.F.	1250	$ 7.50	$ 9,375.00	$ 9.00	$ 11,250.00
66	Handicap Ramp Detectable Warning Field (2'x4') installed as specified and indicated.	Each	12	$ 300.00	$ 3,600.00	$ 370.00	$ 4,440.00
67	1-1/2" SCH 40 Rigid Nonmetallic Conduit installed as specified and indicated.	L.F.	2000	$ 3.90	$ 7,800.00	$ 9.40	$ 18,800.00
68	Electrical Wire Lighting (8 AWG) installed as specified and indicated.	L.F.	450	$ 19.00	$ 8,550.00	$ 1.90	$ 855.00
69	Electrical Wire Lighting (6 AWG) installed as specified and indicated.	L.F.	1550	$ 10.00	$ 15,500.00	$ 2.60	$ 4,030.00
70	Lighting Control Cabinet (120/240) installed as specified and indicated.	Each	1	$ 6,250.00	$ 6,250.00	$ 5,600.00	$ 5,600.00
71	Concrete Light Pole Base installed as specified and indicated.	Each	13	$ 1,075.00	$ 13,975.00	$ 990.00	$ 12,870.00
72	7' Light Pole installation as specified and indicated (light pole and fixture materials provided by others).	Each	2	$ 485.00	$ 970.00	$ 480.00	$ 960.00
73	13' Light Pole installation as specified and indicated (light pole and fixture materials provided by others).	Each	11	$ 485.00	$ 5,335.00	$ 540.00	$ 5,940.00
74	8" Portland Cement Concrete (PCC) Pavement installed as specified and indicated.	S.Y.	3300	$ 80.00	$ 264,000.00	$ 90.00	$ 297,000.00
75	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	TON	375	$ 154.80	$ 58,050.00	$ 160.00	$ 60,000.00
76	Traffic Signage installation as specified and indicated (materials provided by others).	Each	12	$ 275.00	$ 3,300.00	$ 920.00	$ 11,040.00
77	Pavement Markings installed as specified and indicated.	L.S.	1	$ 15,650.00	$ 15,650.00	$ 16,000.00	$ 16,000.00
78	Landscaping installed as specified and indicated.	S.Y.	2000	$ 10.00	$ 20,000.00	$ 6.00	$ 12,000.00
Contract #1 Utility and Street Construction Total:					**$ 1,955,857.50**		**$ 2,047,163.30**
Alternate 'A' Vine Street Sidewalk Replacement							
A-1	Connect Existing Roof Drain Piping to Concrete Curb with Curb Casting and 3" SCH 40 PVC Pipe as specified and indicated.	Each	1	$ 500.00	$ 500.00	$ 570.00	$ 570.00
A-2	Excavation/Fill (75 c.y.) as specified and indicated.	L.S.	1	$ 2,400.00	$ 2,400.00	$ 6,400.00	$ 6,400.00
A-3	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	TON	75	$ 17.75	$ 1,331.25	$ 18.75	$ 1,406.25
A-4	Concrete Curb and Gutter (24") installed as specified and indicated.	L.F.	140	$ 18.00	$ 2,520.00	$ 40.00	$ 5,600.00
A-5	Concrete Sidewalk (4") replaced as specified and indicated.	S.F.	655	$ 7.25	$ 4,748.75	$ 8.50	$ 5,567.50
A-6	4LT Hot Mix Asphalt Pavement Patching installed as specified and indicated.	TON	20	$ 175.00	$ 3,500.00	$ 180.00	$ 3,600.00

				Rule Construction, Ltd		Parisi Construction , LLC.	
Item No.	Item Description	Unit	Quantity	Unit Price	Subtotal Price	Unit Price	Subtotal Price
Alternate 'A' Vine Street Sidewalk Replacement					$ 15,000.00		$ 23,143.75
Contarct #1 with Alternate 'A' Total:					$ 1,970,857.50		$ 2,070,307.05

Mineral Point, Wisconsin

3/5/2026

☐ New Business ☒ Unfinished Business ☐ Reports ☐ Closed Session ☐ Ordinance/Resolution	Meeting: Public Health & Property Committee
Department Reporting: Administration	Submitted by: Matthew Honer

ISSUE: Discussion and Consideration of Soldiers Memorial Park Parking Lot and Tennis Court reconstruction grant application.

BACKGROUND/ANALYSIS:

January 2025, Park Board recommended Council proceed with a Parking Lot and Tennis Court reconstruction project, following the award of WIDNR matching grant. The initial project cost exceeded $1M. Council acted in April 2025, to proceed with a lesser project with a cost of $714k.

An application was submitted April 29, 2025. The City learned in September, 2025 that the grant was not awarded to the City. Following the notice from WIDNR, conversations were had between the Tennis Association, the City Administrator, and WIDNR regarding potential changes to the grant for a re-application in 2026.

Working through the project with the Tennis Committee and Delta 3, the project was rescoped to remove 1 tennis court and to mill and overlay the parking lot.

RECOMMENDATION: Make recommendation to City Council regarding the application to the WIDNR outdoor recreation grant.

FISCAL IMPACT: ESTIMATED

Full Project	Full Project	2025 PROJECT Application - Pickleball and Tennis Courts Only	2026 Project Application 1 TC/2 PB, Mill and Overlay
Land and Water Conservation Grant	$523,000 (Max Award)	$357,000	$345,250
Iowa County Tennis and Pickleball Association (Cash)	$100,000	$100,000	$100,000
City In-kind (Demolition and removal)	$25,000	$25,000	$48,250
Community in-kind (In-kind service work)	$25,000	$25,000	
TID - Capital Expense	$415,000	$197,000	$197,000
Budgeted Outlay Contribution (5 years) User fee contribution to Outlay	$10,000	$10,000	
Estimated Total Cost	$1,098,000	$714,000	$690,500

ATTACHMENTS: Estimates.

Platteville, Wisconsin
Dubuque, Iowa
P 608.348.5355
P 563.542.9005
E mail@delta3eng.biz
W www.delta3eng.biz

Opinion of Probable Costs

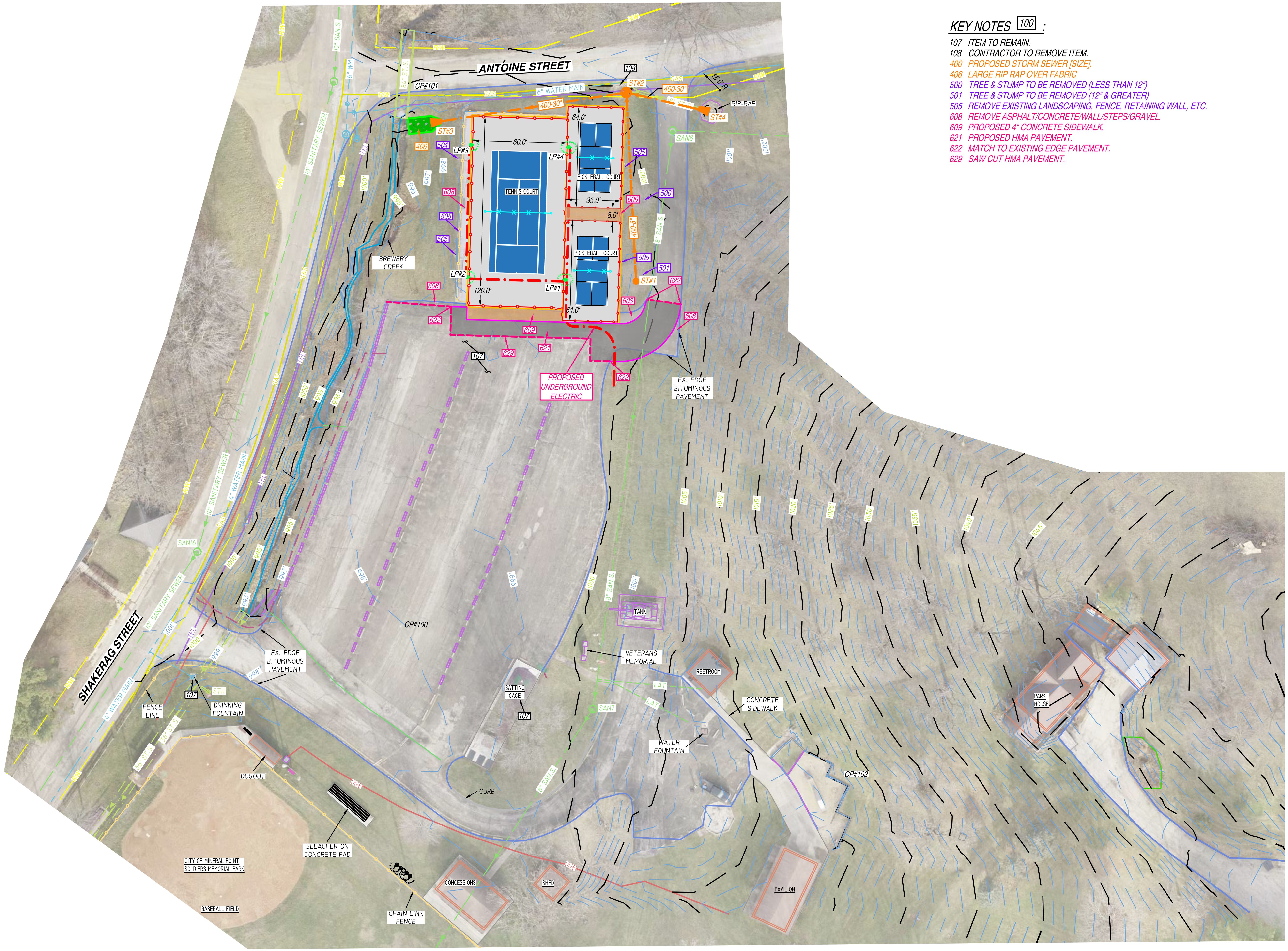
Total Construction - Option #1

Date: November 17, 2025

Project: **Proposed Park Improvements - Soldiers Memorial Park**

Village/City/Town: **Mineral Point**
State: **Wisconsin**

Construction, Contingency, and Engineering:	Total
1. Sanitary Sewer	**$0.00**
2. Water Main	**$0.00**
3. Storm Sewer	**$45,500.00**
- 30" and 8" HDPE Storm Sewer - *300 l.f.*	
- Storm Structure - *2 each*	
- Rip Rap - *15 c.y.*	
4. Parking Lot	**$41,500.00**
- Excavation (15")	
- Geogrid - *265 s.y.*	
- Breaker Run (6")	
- CABC (6")	
- Concrete Sidewalk (4") - *775 s.f.*	
- Hot Mix Asphalt Pavement (3")	
- Tree and Stump Removal - *1 each*	
- Landscaping	
5. Tennis Court - *1 Court*	**$309,000.00**
- Excavation (14")	
- Geogrid - *830 s.y.*	
- CABC (8")	
- Post-Tension Concrete - *7,445 s.f.*	
- Acrylic Surface - *830 s.y.*	
- Striping	
- Light Poles - *4 each*	
- 10" Chain Link Fence - *360 l.f.*	
- Court Net and Posts - *1 each*	
- Windscreen - *360 l.f.*	
6. Pickleball Court - *2 Courts*	**$154,500.00**
- Excavation (14")	
- Geogrid - *520 s.y.*	
- CABC (8")	
- Post-Tension Concrete - *4,690 s.f.*	
- Acrylic Surface - *520 s.y.*	
- Striping	
- Lights on Tennis Court Poles - *2 each*	
- 8" Chain Link Fence - *225 l.f.*	
- Court Net and Posts - *3 each*	
- Windscreen - *225 l.f.*	
TOTAL =	**$550,500.00**



KEY NOTES 100 :

107 ITEM TO REMAIN.
108 CONTRACTOR TO REMOVE ITEM.
400 PROPOSED STORM SEWER [SIZE].
406 LARGE RIP RAP OVER FABRIC
500 TREE & STUMP TO BE REMOVED (LESS THAN 12")
501 TREE & STUMP TO BE REMOVED (12" & GREATER)
505 REMOVE EXISTING LANDSCAPING, FENCE, RETAINING WALL, ETC.
608 REMOVE ASPHALT/CONCRETE/WALL/STEPS/GRAVEL.
609 PROPOSED 4" CONCRETE SIDEWALK.
621 PROPOSED HMA PAVEMENT.
622 MATCH TO EXISTING EDGE PAVEMENT.
629 SAW CUT HMA PAVEMENT.

N DELTA 3

SCALE: 1"=30' (24"x36")
0 15 30 45

ENGINEER:

DELTA 3
EVERY ANGLE COVERED
PROFESSIONAL CIVIL, MUNICIPAL, & STRUCTURAL ENGINEERING
GRANT WRITING • LAND DEVELOPMENT • PLANNING & CADD SERVICES
875 SOUTH CHESTNUT STREET PLATTEVILLE, WISCONSIN 53818 PHONE: (608) 348-5355
898 JACKSON STREET DUBUQUE, IOWA 52001 PHONE: (563) 542-9005

FOR QUESTIONS REGARDING THIS PROJECT, PLEASE CONTACT:

MARK DIGMAN, P.E.
DELTA 3 ENGINEERING, INC.
TELEPHONE: (608) 348-5355

PROPOSED PARK IMPROVEMENTS - SOLDIERS MEMORIAL PARK

MINERAL POINT, WISCONSIN

PROJECT LOCATION: SOLDIERS MEMORIAL PARK
OWNER: CITY OF MINERAL POINT

REVISIONS:		
NO.	DATE	DESCRIPTION
AS-BUILT:	BY:	
--	--	

PRELIMINARY	
PROJECT NUMBER	D21-135
SHEET SCALE	SEE BAR SCALE
DRAWN BY	C.COYIER
DATE ISSUED	NOVEMBER 18, 2025
SHEET DESC.	OPTION #1

SHEET TITLE:

SITE PLAN

Outlook

RE: [EXTERNAL]: Soldiers Parking Lot

From Mark Digman <MarkDigman@delta3eng.biz>
Date Wed 2/11/2026 8:09 PM
To Matthew Honer <administrator@cityofmineralpointwi.gov>

Hi Matt,

Using what you have below and some recent construction project costs for similar work, I estimate that the construction cost would be $140,000. This assumes the following:

- Mill existing pavement
- Regrade parking lot with millings
- No additional gravel is needed
- No soft spots or areas needed to be excavated and corrected are found
- No pavement striping
- No landscaping

If you have any questions or need further information, please feel free to contact me.

Thank You!

Mark Digman, P.E.

DELTA 3

Project Engineer

875 South Chestnut Street
Platteville, WI 53818
608-348-5355 x 1006

898 Jackson Street
Dubuque, IA 52001
563-542-9005 x 1006

markdigman@delta3eng.biz
608-732-2088 (Cell)

From: Matthew Honer <administrator@cityofmineralpointwi.gov>
Sent: Tuesday, February 10, 2026 2:31 PM
To: Mark Digman <MarkDigman@delta3eng.biz>
Subject: [EXTERNAL]: Soldiers Parking Lot

Hello Mark,

Wondering if you might be able to provide an estimate of what it would cost to mill and overlay the parking lot at Soldiers, no need to worry about the stuff up by the bathroom and pavilion.

Matthew Honer
City Administrator|City of Mineral Point
Phone: 608-987-0463
Email: administrator@cityofmineralpointwi.gov
Address: 137 High St., Ste 1, Mineral Point, WI 53565
www.cityofmineralpoint.com

Mineral Point, Wisconsin

3/5/2026

☒ New Business ☐ Unfinished Business ☐ Reports ☐ Closed Session ☐ Ordinance/Resolution	Meeting: Public Health & Property Committee
Department Reporting: Administration	Submitted by: Matthew Honer

ISSUE: Discussion and consideration of the sale of the Streets Department pick-up truck and purchase of a bucket truck.

BACKGROUND/ANALYSIS:
The Streets Foreman would like to sell the recently purchased Ford pickup truck and purchase a used bucket truck. The Streets Committee was in general agreement with the plan as presented by the Streets Foreman at the January Streets Committee meeting.

The truck has 5,000 miles on it and the city would like to send it to public auction and put a reserve on it of approx. $39k. The truck would be taken to the auction lot and sold from there. If the truck were to be sold, a bucket truck would be purchased for less than the sale amount.

RECOMMENDATION: Consideration of two items related to the pick-up truck: selling the pick-up and purchasing a used bucket truck.

FISCAL IMPACT: The truck was purchased for $45,249 and delivered in early 2025.

ATTACHMENTS:

Mineral Point, Wisconsin

3/9/2026

☒ New Business ☐ Unfinished Business ☐ Reports ☐ Closed Session ☐ Ordinance/Resolution	Meeting: Water and Sewer Committee
Department Reporting: Water&Sewer	Submitted by: Nathan Fosbinder

ISSUE: Consideration of Utilities and Park's Dept. Vehicle trade and utilities purchase of service body. **Action:** Recommendation to Council.

BACKGROUND/ANALYSIS: The Parks Dept.is in need of another vehicle to meet their needs when they have seasonal help. The water/sewer department is seeking two work vehicles. The proposal is for the Utilities to trade the 2021 F-150 and the 2009 F-250 to the Parks Dept. for the 2021 F-250 they currently have. This allows Parks Department to still have a newer truck and a second truck. The W/S Utilities would have a vehicle that better meets the needs of the dept. but will need to update the truck with a service body.

Vehicle trade is approx. balanced in terms of value, although the Parks Dept. would receive the salvage value from the bed of the truck (into Parks Outlay) as the Utilities intend to replace the bed with a service body.

RECOMMENDATION: Trade the two water/sewer vehicles to the Parks department in exchange for the Parks vehicle and equip that vehicle for the water/sewer department. Recommendation is to proceed with Grant County Truck for the body installation. W/S Superintendent will get quotes on paint/trim.

FISCAL IMPACT: $17,000 - $20,000 (Water and Sewer Utilities)

ATTACHMENTS: Service body estimates

Grant County Truck Bodies LLC
2285 Cty Rd H
PO Box 153
Kieler, WI 53812
(608) 568-3898
grantcountytruckbodies@gmail.com

GRANT COUNTY TRUCK BODIES
608-568-3898
www.grantcountytruckbodies.com

Estimate

Date	Estimate #
1/19/2026	5094

Name / Address
City Of Mineral Point 137 High St, Ste 1 Mineral Point, WI 53565

ALL PRICES ARE SUBJECT TO CHANGE DUE TO MANUFACTURER AND MATERIAL COSTS. WE CANNOT GUARANTEE ANY PRICES IF PRODUCT IS NOT IN STOCK.

P.O. No.	YR. MAKE, MODEL	Terms
Due on receipt		

Description	Qty	Cost	Total
CM 98x78 Steel Service Body, Installed		10,500.00	10,500.00T
9900564 CM Adapter Ford Box Delete		65.00	65.00T
C-Tech Drawer Pack. 9451346 Installed		1,250.00	1,250.00T
Weather Guard (Werner) 1450 Ladder Rack; Weekender ®; 250 Pound Capacity; Bolt On Bed Mount; Multi-Fit; 52-1/4 Inch Height; Horizontal; Adjustable; Powder Coated; Black; Steel; Set of 2 Installed		900.00	900.00T
Sublet Repairs Paint Body Exterior to Match Truck.		2,500.00	2,500.00T
Sublet Repairs Bedliner Cargo area		900.00	900.00T
Buyers 5404927B 49-Inch Gloss Black Kabgard™ with Mounting Kit for Single-Wheel Service Bodies and Dual-Wheel Service Bodies with 49-Inch-Wide Floors.		600.00	600.00T
Buyers 8891069 15 Inch Octagonal LED Mini Light Bar - Amber/Green		249.00	249.00T
Buyers 8892109 AMBER/GREENDUAL COLOR THIN 4.5 INCH WIDE LED STROBE LIGHT	2	95.00	190.00T
Hardware, Electrical wire and connectors. MISC		50.00	50.00T
Install Cab Gaurd. Mount two strobes on rear corners of body. Mount Light bar of Kabgaurd.	4	110.00	440.00T
3000 Watt Pure Sine inverter.		500.00	500.00T
3000 Watt Inverter install Kit with 1/O Cable		150.00	150.00T
Mount inverter in passenger rear compartment and wire in power cables.	4	110.00	440.00T
Mount Camera on rear of Bumper	1	110.00	110.00T
Sales Tax		0.00	0.00

Thank you for your business.

Total $18,844.00

J.O. #

1051 W 7th Street
Monroe, WI 53566
Sales Rep: Rick Nafzger
Ph: (608) 558-0285
www.MonroeTruck.com

Quotation ID: 9KB2000349
Date: 1/13/2026
Valid thru: 2/12/2026
Terms: NET 30
Quoted by: Kevin Book
Ph/Fax: 608-329-8158 /

Quoted to:
MINERAL POINT, CITY OF (ATTN:)
137 HIGH ST, STE 1
MINERAL POINT, WI 53565
Ph: 608-987-2361 / Fax: 608-987-3885
Email:

Chassis Information

Year: 2021	*Make: FORD*		*Model: F-250*		*Chassis Color:*	*Cab Type:*
Single/Dual: SRW	*CA:*	*CT:*	*Wheelbase:*	*Engine: GAS*	*F.O. Number #:*	*Vin: 1FTBF2B66MED49922*

Notes:

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
98" S-SERIES, STEEL SERVICEPRO BODY	$15,572.00

- REMOVE EXSISTING OEM BODY INSTALL NEW SERVICE BODY
- STEEL UNDERSTRUCTURE
- 48.5" LOAD SPACE
- A60 GALVANNEALED DIAMOND PLATE FLOOR
- 18 GA OUTER DOOR SKIN, DOUBLE PANEL DOOR CONSTRUCTION
- STAINLESS STEEL ROTARY PADDLE LATCHES & BOLT-ON DOOR HINGES
- NITROGEN GAS STRUT DOOR HOLDERS
- AUTOMOTIVE BUBBLE TYPE & MECHANICAL DOOR SEALS
- ADJUSTABLE COMPARTMENT TRAYS/SHELVES
- (1) SHELF IN EACH FRONT, HORIZONTAL & REAR COMPARTMENTS
- KNEE BRACED SLAM ACTION TAILGATE WITH ALUMINUM TRIM CAP
- SEAMLESS WHEELHOUSE PANEL W/ POLY CARBONATE FENDER FLARES
- STEPMATE BUMPER SYSTEM WITH INTEGRATED STEPS AND GRAB HANDLES
- ACRYLIC E-COAT IMMERSION PRIMER SYSTEM & POWDER COATED
- (1) PAIR ALL-IN-ONE LED STOP/TURN/TAIL/BACKUP LIGHTS RECESSED IN BUMPER

TOW OPTIONS:
- 6-WAY ROUND SOCKET ROUND PIN TRAILER RECEPTACLE

REMOVABLE SIDE MOUNT LADDER RACK — $626.00

- C-TECH DRAWER UNIT: FRONT VERTICAL — $1,199.00

MATERIAL: ALUMINUM W/ GLOSS BLACK FINISH
SIZE: 20.7"W X 30"H X 12"D
DRAWERS: 4 DRAWERS W/ LINERS (2)-3", (1)-4", (1)-5"
LID: TELESCOPING TRAY
BOTTOM SPACING: 13.688"
SHELF SLOT SPACING: 6"
BOTTOM NOTCH: 13.25"H X 4"D

OEM TRUCK BED LABOR REMOVAL AND REQUIRED COMPONANTS — $951.00
- FUEL FILL KIT
- WIRE HARNESS

MTE - PAINT BODY TO MATCH CAB. — $1,550.00
- MUST HAVE PAINT CODE

DURABULL — $1,088.00
- COMPLETE LOAD SPACE, TAILGATE AND TOPS OF COMPARTMENTS

MTE BULKHEAD HEAD RACK — $893.00

Description	Amount
LIGHTING - (2) WHELEN VTX AMBER/GREEN CORNER STOBES EACH SIDE REAR - WHELEN AMBER/GREEN MINI STROBE LIGHT BAR MOUNTED TO BACKRACK - WHELEN TAM63 SIX LAMP TIR3 SUPER LED TRAFFIC ADVISOR MOUNTED TO REAR OF BACKRACK	$2,643.00
3000 WATT POWER INVERTER - PURE SINE WAVE - INCLUDES 2ND BATTERY - ALL FUSES, CIRCUIT BREAKERS, DISCONNECT AND WIRING	$4,318.00
Quote Total:	$28,840.00

***** NOTICE: We are closely monitoring the tariff situation very carefully. Aebi Schmidt North America and its Monroe brand manufacture products in the United States, so the direct impact of current tariffs will be moderate. Although we make significant efforts to source components domestically, this is not always feasible. At this time, we cannot predict the potential cost increases that may arise through our supply chain or from further tariffs. We understand that this may raise concerns, and we want to assure you that we are working hard to minimize any impact on our customers and if cost increases need to be applied to existing or future orders, we will discuss these changes with our customers upfront.***

Additional Options:

Description	Amount	Add to quote?
		Yes / No

Terms & Conditions

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- State and Federal taxes will be added where applicable. Out-of-state municipal entities may be subject to Wisconsin sales tax.
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

Re-Assign (Required for all pool units): ☐ Fleet ☐ Retail	MSO/MCO (ONLY check if legally required): ☐ MCO ☐ MSO	
Customer Signature:	Customer P.O. Number:	Date of Acceptance:

Mineral Point, Wisconsin

3/9/2026

☒ New Business ☐ Unfinished Business ☐ Reports ☐ Closed Session ☐ Ordinance/Resolution	Meeting: City Council
Department Reporting: Water&Sewer	Submitted by:

ISSUE: Consideration of awarding Wastewater Treatment Facilities Plan. **Action:** Recommendation to Council.

BACKGROUND/ANALYSIS: A new facility plan is required for the wastewater treatment facility (by WIDNR). The Water/Sewer Superintendent received initial proposals from three qualified and reputable engineering firms that are experienced with the requirements of the plan. From those proposals, an RFP was drafted by the Water and Sewer Superintendent and sent to the same firms.

The Water and Sewer committee did an initial review of the plans and determined they would like to invite each of the engineering firms to present their proposal to the committee and have the opportunity to ask questions. Following the presentation, the Committee made their recommendation to go with Town and Country Engineering.

The cost breakdown is listed below:

Engineering Firm	Facility Plan
Delta 3	$19,750.00
Town and Country	$35,000.00
MSA	$45,000.00

Each firm offers $5,000 rebate from Focus on Energy for the facility report, in anticipation of that program being available. The proposals received had comparable scopes. MSA's proposal listed above is the most comparable to the other two but the company also presented an additional scope offering ($60,000 proposal) for additional fees.

RECOMMENDATION: Water and Sewer Committee recommends awarding the project to Town and Country Engineering.

FISCAL IMPACT: $14,750 – $40,000.

ATTACHMENTS: Please let Nate or Matt know if you would like copies of the proposals. They are larger documents so were not included in the packet.

2026 Year to Date Budget Report
City of Mineral Point
February 2026 General Fund
% of Year Complete: 16**%**

	February	Year to Date	2026 Budget	% of Budget
REVENUES				
General Government	34,994	122,552	$ 1,115,332	11%
Public Safety	5,106	6,506	$ 115,850	6%
Public Works		-	$ -	0%
Culture, Recreation, Education	765	875	$ 54,250	2%
Conservation & Development	12,361	13,048	$ 90,000	14%
Property Taxes	744,859	1,508,571	$ 1,903,071	79%
Total	**798,085**	1,651,552	**$ 3,278,504**	**50%**

	February	Year to Date	2026 Budget	% of Budget
EXPENSES				
General Government Personnel	(13,829)	(35,477)	(177,750)	20%
General Government Operations	(2,178)	(19,134)	(154,888)	12%
Public Safety Personnel	(59,360)	(154,316)	(785,180)	20%
Public Safety Operations	(6,947)	(156,510)	(305,639)	51%
Public Works Personnel	(18,368)	(54,847)	(274,883)	20%
Public Works Operations	(30,257)	(43,622)	(363,272)	12%
Culture, Recreation,Education Personnel	(7,640)	(19,789)	(172,781)	11%
Culture, Recreation,Education Operations	(4,012)	(8,503)	(92,503)	9%
Conservation/Development Operations	(34,142)	(43,793)	(94,650)	46%
Debt Service Principal	(60,000)	(60,000)	(428,613)	14%
Debt Service Interest	(4,328)	(4,328)	(220,272)	2%
Other Financing Uses	(201,581)	(201,581)	(208,072)	97%
Total	**(442,643)**	(801,899)	**(3,278,504)**	**24%**

Council Check Report				
Tuesday, March 10, 2026				
	Regular	Manual	Pay Apps	Total
Pooled Cash - General	33,772.50	42,636.95		**76,409.45**
Pooled Cash - Library	4,394.94	5,061.82		**9,456.76**
Pooled Cash - Debt Service	30,480.95			**30,480.95**
Pooled Cash- Outlay Fund				**-**
Pooled Cash - Capital Projects	251.98			**251.98**
Pooled Cash - Water	16,174.39	6,300.92		**22,475.31**
Pooled Cash - Sewer	28,909.16	10,902.58		**39,811.74**
Pooled Cash-TID #2	11,896.00	196.71		**12,092.71**
Pooled Cash- ARPA		1,602.08		**1,602.08**
Pooled Cash- Revolving Loan Fund				**-**
Sewer Loan Checking	319.00			**319.00**
MP Summer Rec				**-**
DARE Program				**-**
Total	**$ 126,198.92**	**$ 66,701.06**	**$ -**	**$ 192,899.98**

CASH					
Account	**Bank**	**Balance**	**Interest Rate**	**Maturity**
General Checking	Farmers Savings	$ 474,370.07	3.69%	
Loan-MP Sewer Disposal	Farmers Savings	$ 1,129.32	0.25%	
MP D.A.R.E. Program	Farmers Savings	$ 3,630.64	-	
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	$ 138,133.79	3.69%	
Sewage Disp Replacement- Gold Money Market	Farmers Savings	$ 203,020.70	3.69%	
Sewer Utility Bond Reserve-Gold Money Market	Farmers Savings	$ 255,920.11	3.69%	
General	LGIP	$ 2,012,013.67	3.69%	
Water Special Redemption	LGIP	$ 35,507.17	3.69%	
2M Sewer Loan	LGIP	$ 12,673.23	3.69%	
Capital Improvements	LGIP	$ 4,142,456.18	3.69%	
ARPA	LGIP	$ 112,621.89	3.69%	
Library	LGIP	$ 31,807.78	3.69%	
Revolving Loan Fund-1989 WDF	LGIP	$ 257,047.87	3.69%	
Fire Truck Outlay	LGIP	$ 304,548.52	3.69%	
Grand Total		**$ 8,000,106.90**		

January LGIP rates decreased from 3.7% to 3.69%.

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	3/15/2026	ACCESS SYSTEMS		
COPIER			Manual Check Nbr:	ACCESS
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY		168.59
COPIER			41242468	
			Total	168.59
	3/15/2026	AFLAC		
			Manual Check Nbr:	AFLAC
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE		90.84
			Total	90.84
	3/10/2026	ALLIANT ENERGY		
MINERAL ST LIFT STATION			Manual Check Nbr:	ALLIANT
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		51.83
MINERAL ST LIFT STATION				
100-00-55420-310-300		RECREATION EXPENSES		35.11
SOLDIERS BALLFIELD				
100-00-53230-310-000		SHOP - CITY GARAGE		1,557.91
536 7TH ST-SHOP				
100-00-52900-000-000		OTHER PUBLIC SAFETY		1.59
SPRUCE ST FIRE SIREN				
100-00-55420-310-000		PARK/FACILITIES EXPENSES		47.94
WATER TOWER INFO CTR				
100-00-53470-310-000		STREET SIGNS & MARKINGS		27.13
US HIGHWAY 151 E SIGN				
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		47.04
206 COPPER ST POOL				
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		47.63
9TH ST LIFT STATION				
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		1,255.37
214 DOTY ST, FIRE STATION				
100-00-53420-000-000		STREET LIGHTING		22.52
JAIL ALLEY ST ORN STL				
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING		54.91
BUS PARK 2 LIFT STATION				
100-00-55420-310-000		PARK/FACILITIES EXPENSES		22.52
COPPER ST SHELTER				

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53420-000-000		STREET LIGHTING	22.94
		COMMERCE ST ORN STL	
100-00-53420-000-000		STREET LIGHTING	36.69
		318 COMMERCE ST STREET LIGHT	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	1,999.28
		WELL 3-ELECTRIC	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	46.24
		BETTY LN LIFT STATION	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	283.96
		WELL 3-GAS	
200-00-55111-220-000		CITY UTILITIES	1,814.50
		137 HIGH ST. LIBRARY PORTION	
100-00-51610-330-000		CITY HALL UTILITIES	907.26
		137 HIGH ST CITY HALL	
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS	1,129.50
		SLUDGE BLDG	
100-00-55130-310-000		AUDITORIUM	3,704.68
		139 HIGH ST. THEATRE	
800-00-57001-000-627		PURCHASED GAS & ELECTRIC EXP	3,036.32
		WASTEWATER TREAT PLANT	
100-00-55420-310-300		RECREATION EXPENSES	61.15
		SHAKERAG ST PICNIC	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	50.57
		FAIR ST LIFT STATION	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	20.21
		PARKS GARAGE	
100-00-52900-000-000		OTHER PUBLIC SAFETY	1.59
		DOTY ST FIRE SIREN	
100-00-53420-000-000		STREET LIGHTING	33.96
		158 HIGH ST STH STL	
100-00-52100-220-000		PD UTILITIES	667.99
		1020 RIDGE ST-POLICE	
600-00-53701-000-626		PURCHASED ELECTRIC & GAS EXP	804.23
		WELL 4	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	162.28
		FOUNTAIN ST LIFT STATION	
800-00-57001-000-626		SUPPLIES & EXP.-ELEC.PUMPING	126.02
		BUS PARK LIFT STATION	

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
			Total	18,080.87
	3/18/2026	ALLIANT ENERGY		
DUE 03.18.26			Manual Check Nbr:	ALLIANT
100-00-53420-000-000		STREET LIGHTING		3,222.68
DUE 03.18.26				
			Total	3,222.68
	3/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY		
D943661			Manual Check Nbr:	AM FID
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE		139.96
D943661		D943661		
			Total	139.96
	3/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY		
2741283A			Manual Check Nbr:	AM FID
100-00-21590-000-000		CAFETERIA 125 FLEX PLAN PAYABL		624.99
2741283A		2741283A		
			Total	624.99
	3/15/2026	AT&T MOBILITY		
287304753195X03012026			Manual Check Nbr:	AT&T
100-00-52104-000-000		PD DATA		166.06
287304753195X03012026				
			Total	166.06
	3/18/2026	CHARTER COMMUNICATIONS		
FIRE DEPT			Manual Check Nbr:	CHARTER
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		268.67
FIRE DEPT				
			Total	268.67
	3/18/2026	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
	3/18/2026	CHARTER COMMUNICATIONS		
INTERNET AT PD			Manual Check Nbr:	CHARTER

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-52104-000-000		PD DATA		140.00
INTERNET AT PD				
			Total	140.00
	3/18/2026	CHARTER COMMUNICATIONS		
PHONE @ PD ACCT 3895			Manual Check Nbr:	CHARTER
100-00-52100-220-000		PD UTILITIES		141.52
PHONE @ PD ACCT 3895				
			Total	141.52
	3/18/2026	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
	3/26/2026	FRONTIER		
			Manual Check Nbr:	FRONTIER
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		125.07
			Total	125.07
	3/03/2026	FRONTIER		
			Manual Check Nbr:	FRONTIER
800-00-57001-000-827		LAB EXPENSES		390.99
			Total	390.99
	3/21/2026	MUNICIPAL WATER DEPARTMENT		
111.0001.00/529 CHURCH ST			Manual Check Nbr:	WATER BILLS
600-00-53701-000-632		WATER TREATMENT-EXPENSES		173.38
111.0001.00/529 CHURCH ST				
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP		511.59
222.0040.00/1030 BOLLERUD ST				
100-00-51610-330-000		CITY HALL UTILITIES		117.25
000.0420.01/CITY HALL				
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES		296.43
111.0730/FIRE DEPARTMENT				
100-00-55420-310-400		SWIMMING POOL-PARK BOARD		156.56
111.2100.00-SWIM POOL				

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
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	294.94
	222.0415.01/AUDITORIUM		
100-00-52100-220-000		PD UTILITIES	116.54
	111.7853.00/PD		
100-00-53230-310-000		SHOP - CITY GARAGE	317.26
	111.7854.00/NEW CITY GARAGE		
		Total	2,195.36
	3/11/2026	STATE OF WI - HEALTH INS	
	APR HEALTH INSURANCE	Manual Check Nbr:	HEALTH INS
200-00-55110-130-000		FRINGE BENEFITS	3,081.82
	APR HEALTH INSURANCE		
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS	2,113.59
	APR HEALTH INSURANCE		
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	3,925.24
	APR HEALTH INSURANCE		
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	1,423.75
	APR HEALTH INSURANCE		
100-00-55420-130-000		PARK FRINGE BENEFITS	2,190.39
	APR HEALTH INSURANCE		
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI	2,190.39
	APR HEALTH INSURANCE		
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	10,544.40
	APR HEALTH INSURANCE		
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM	5,639.92
	APR HEALTH INSURANCE		
		Total	31,109.50
	3/15/2026	TRANSUNION RISK & ALTERNATIVE	
		Manual Check Nbr:	TRANSUNION

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-52104-000-000		PD DATA		100.00
			Total	100.00
	3/15/2026	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				
600-00-53701-500-000		WATER COMMUNICATION/TECHNOLOGY		42.10
NATE'S PHONE				
600-00-53701-500-000		WATER COMMUNICATION/TECHNOLOGY		40.72
TROY PHONE				
			Total	265.47
	3/15/2026	US BANK-CREDIT CARDS		
MENARDS-SIGN MATERIALS			Manual Check Nbr:	US BANK CC
902-00-56701-000-000		TID #2 EXPENSE		196.71
MENARDS-SIGN MATERIALS				
100-00-52100-000-000		POLICE OFFICE SUPPLIES		7.70
POLICE-USPS-POSTAGE				
100-00-52100-000-000		POLICE OFFICE SUPPLIES		49.83
POLICE-AMAZON-FLASH DRIVES				
100-00-52100-000-000		POLICE OFFICE SUPPLIES		42.14
POLICE-AMAZON-FLASH DRIVES				
100-00-52100-000-000		POLICE OFFICE SUPPLIES		35.21
POLICE-AMAZON-PENS/RECEIPT BOOK				
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS		258.08
POLICE-KALAHARI-ROOM FOR TRAINING				
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS		159.00
POLICE-PRI-REDACTING TRAINING				

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date / Payee	Amount
100-00-52120-310-000	POLICE TRAINING SUPPLIES/FESS POLICE-KALAHARI-TAX CREDIT	-40.08
100-00-53240-350-000	MACHINERY REPAIRS/MAINT. STREETS-TRICOM-ANTENNAS FOR LOADER/SKID	37.96
100-00-53230-310-000	SHOP - CITY GARAGE STREETS-WALMART-DESK CALCULATOR	6.87
100-00-53230-310-000	SHOP - CITY GARAGE STREETS-MENARDS-KEYLESS DOOR KNOBS/SALT	311.54
100-00-53230-310-000	SHOP - CITY GARAGE STREETS-MENARDS-KEYPAD RETURN	-35.97
100-00-53230-310-000	SHOP - CITY GARAGE STREETS-MENARDS-WATER/CUT OFF WHEEL	104.00
100-00-55420-310-000	PARK/FACILITIES EXPENSES PARKS-AMAZON-FLAGS	315.99
100-00-51421-500-000	ADMIN COMMUNICATION/TECHNOLOGY ADMIN-ADOBE LICENSES	379.55
100-00-51421-500-000	ADMIN COMMUNICATION/TECHNOLOGY ADMIN-ZOOM-PHONES	121.78
150-00-55100-000-000	ARPA EXPENSES ADMIN-DELL-ARPA-ADMINISTRATOR LAPTOP	1,602.08
600-00-53701-000-921	OFFICE SUPPLY & EXP. DELL-UTILITY CLERK LAPTOP	801.04
800-00-57001-000-921	OFFICE SUPPLY & EXP. DELL-UTILITY CLERK LAPTOP	801.04
100-00-55420-310-400	SWIMMING POOL-PARK BOARD POOL-AMAZON-SHARPS CONTAINERS	54.02
100-00-51421-500-000	ADMIN COMMUNICATION/TECHNOLOGY ADMIN-MICROSOFT	210.00
800-00-57001-000-632	TREAT PLANT-MAINT&SUPPLY EXP SEWER-AMAZON-TRIMMER LINE/CAM/CALCULATOR	72.10
800-00-57001-000-632	TREAT PLANT-MAINT&SUPPLY EXP SEWER-AMAZON-BATTERIES	6.49
800-00-57001-000-921	OFFICE SUPPLY & EXP. SEWER-AMAZON-GLOVES/MONITOR STAND	41.82
	Total	5,538.90

3/15/2026 WEX BANK

POLICE Manual Check Nbr: WEX

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-52101-000-000		PD SQUAD MAINTENANCE		984.61
POLICE			110944750	
800-00-57001-000-933		TRANSPORTATION EXP.		155.84
SEWER			110930650	
100-00-53240-370-000		MACH.GAS/OIL		136.73
STREETS			110924603	
100-00-55420-310-000		PARK/FACILITIES EXPENSES		120.04
PARKS			110934729	
			Total	1,397.22
	3/02/2026	WPS		
MAR DENTAL			Manual Check Nbr:	WPS DENTAL
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS		886.69
MAR DENTAL				
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI		253.34
MAR DENTAL				
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS		292.17
MAR DENTAL				
100-00-55420-130-000		PARK FRINGE BENEFITS		126.67
MAR DENTAL				
200-00-55110-130-000		FRINGE BENEFITS		165.50
MAR DENTAL				
100-00-51420-130-000		ADMIN-FRINGE BENEFITS		380.01
MAR DENTAL				
			Total	2,104.38
			Grand Total	66,701.06

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	42,636.95
Total Expenditure from Fund # 150 - AMERICAN RESCUE PLAN ACT	1,602.08
Total Expenditure from Fund # 200 - LIBRARY	5,061.82
Total Expenditure from Fund # 600 - WATER FUND	6,300.92
Total Expenditure from Fund # 800 - SEWER UTILITY	10,902.58
Total Expenditure from Fund # 902 - TID #2	196.71
Total Expenditure from all Funds	66,701.06

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	3/11/2026	A.B. ELECTRIC LLC			
4869-NEW STREET LIGHT POLE, BASE & HEAD					
100-00-57720-000-000		MISCELLANEOUS EXPENSES			680.00
4869-NEW STREET LIGHT POLE, BASE & HEAD					
				Total	680.00
	3/11/2026	ACCESS SYSTEMS LEASING			
200-00-55100-000-000		MATERIALS			214.13
			5037813625		
				Total	214.13
	3/11/2026	ASSOCIATION OF RURAL & SMALL LIBRARIES			
MEMBERSHIP					
200-00-55102-000-000		CONTINUING EDUCATION			75.00
MEMBERSHIP			78329		
				Total	75.00
	3/11/2026	AVERKAMP AUTO BODY			
BILL'S TRUCK REPAIR-INSURANCE CLAIM					
600-00-53701-000-933		TRANSPORTATION EXP.			3,283.49
BILL'S TRUCK REPAIR-INSURANCE CLAIM			2022961		
				Total	3,283.49
	3/11/2026	BADGER METER, INC.			
FEBRUARY 2026					
600-00-53701-000-903		METER READING EXPENSES			690.53
FEBRUARY 2026					
				Total	690.53
	3/11/2026	BARNES & NOBLE			
200-00-55100-000-000		MATERIALS			497.36
			1795471-514246599		
200-00-55100-000-000		MATERIALS			169.96
			1795471-514238166		
200-00-55100-000-000		MATERIALS			13.99
			1785518-514215834		
200-00-55100-000-000		MATERIALS			311.81
			1795471-514230700		

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
				Total	993.12
	3/11/2026	BOARDMAN CLARK LLP			
	ATTORNEY SERVICES-JAN 2026				
902-00-56701-000-000		TID #2 EXPENSE			171.50
	ATTORNEY SERVICES-JAN 2026		314086		
600-00-53701-000-923		OUTSIDE SERV.EMPLOYED			98.00
	ATTORNEY SERVICES-JAN 2026		314086		
100-00-51300-000-000		CITY ATTORNEY			1,225.00
	ATTORNEY SERVICES-JAN 2026		314086		
				Total	1,494.50
	3/11/2026	BOND TRUST SERVICES CORPORATION			
300-00-58150-000-000		PRIN-'13 GO BOND REFINANCE			26,850.00
	SERIES 2013A-PRINCIPAL-GENERAL		102762		
800-00-25900-000-000		GENERAL OBLIGATION BOND-DOTY S			3,150.00
	SERIES 2013A-PRINCIPAL-SEWER		102762		
300-00-58400-000-000		INT '13 GO BOND-REFINANCE			3,230.95
	SERIES 2013A-INTEREST-GENERAL		102762		
800-00-57001-000-427		INT.ENVIRON.IMPROVE.FUND-CWF			379.05
	SERIES 2013A-INTEREST-SEWER		102762		
300-00-59120-000-000		BOND AGENT EXPENSES			400.00
	SERIES 2013A-BOND PAYING AGENT FEE		103097		
				Total	34,010.00
	3/11/2026	CAREY'S SEAMLESS GUTTERS &			
100-00-53230-310-000		SHOP - CITY GARAGE			100.00
	PROGRAM KEYLESS DOOR OPENER FOR BAY		I19557		
100-00-53230-310-000		SHOP - CITY GARAGE			65.79
	PROGRAM NEW KEYPAD		I19564		
				Total	165.79
	3/11/2026	COMPLETE OFFICE OF WISCONSIN			
	VINEGAR/TOWELS				
200-00-55110-310-000		OFFICE SUPPLIES			57.79
	VINEGAR/TOWELS		92826		
200-00-55110-310-000		OFFICE SUPPLIES			74.59
	TISSUE/BOWL CLEANER		69604		

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
200-00-55110-310-000		OFFICE SUPPLIES			41.24
	BOWL CLEANER		70101		
				Total	173.62
	3/11/2026	CULLIGAN TOTAL WATER TREATMENT			
	ACCT 7990383				
100-00-51421-310-000		ADMIN - SUPPLIES			32.97
	ACCT 7990383				
				Total	32.97
	3/11/2026	CULLIGAN TOTAL WATER TREATMENT			
	686176				
200-00-55110-220-000		UTILITIES			22.98
	686176				
200-00-55110-220-000		UTILITIES			12.00
	708492				
				Total	34.98
	3/11/2026	CUMMINS SALES AND SERVICE			
	PLANNED MAINTENANCE				
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP			877.63
	PLANNED MAINTENANCE		F6-260216492		
				Total	877.63
	3/11/2026	DAN'S AUTO CENTRE OF MINERAL POINT LLC			
	57722-19 FORD-OIL CHANGE				
100-00-52101-000-000		PD SQUAD MAINTENANCE			62.44
	57722-19 FORD-OIL CHANGE				
100-00-52101-000-000		PD SQUAD MAINTENANCE			68.96
	57597-25 FORD-OIL CHANGE				
				Total	131.40
	3/11/2026	DELTA 3 ENGINEERING, INC.			
100-00-53310-310-000		STREET MAINTENANCE			244.00
	D24-087 MP GENERAL MUNICIPAL SERVICES		24362		
100-00-53310-310-000		STREET MAINTENANCE			221.00
	D24-087 MP GENERAL MUNICIPAL SERVICES		24653		
902-00-56701-000-000		TID #2 EXPENSE			7,299.50
	D24-103 MP BREWERY CREEK LAND DEVELOPMEN		24655		

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
800-00-57001-000-923		OUTSIDE SERVICES		779.00
D26-065-WWTF PERMIT COMPLIANCE			24656	
			Total	8,543.50
	3/11/2026	DEMOCRAT-TRIBUNE		
100-00-56420-310-000		ZONING ADMINISTRATION EXPENSE		25.29
ETZ 2/5-D. STOIKES				
100-00-51100-000-000		PUBLICATIONS EXPENSE		49.00
SUBSCRIPTION				
100-00-51100-000-000		PUBLICATIONS EXPENSE		68.76
1/13/26 PROCEEDINGS				
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS		251.98
'26 INFRASTRUCTURE BIDS				
100-00-51100-000-000		PUBLICATIONS EXPENSE		144.83
12/9 PROCEEDINGS				
			Total	539.86
	3/11/2026	DIGGERS HOTLINE INC.		
260 1 19201				
600-00-53701-000-923		OUTSIDE SERV.EMPLOYED		212.80
260 1 19201				
			Total	212.80
	3/11/2026	DODGEVILLE CHRONICLE		
FEB 26- STREETS DEPT WORKER AD				
100-00-53230-310-000		SHOP - CITY GARAGE		169.00
FEB 26- STREETS DEPT WORKER AD				
			Total	169.00
	3/11/2026	DON'S TIRE SERVICE		
OLD BLUE FLAT TIRE				
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.		225.00
OLD BLUE FLAT TIRE				
			Total	225.00
	3/11/2026	ELAN FINANCIAL SERVICES		
STATE PARK PASSES				
200-00-55110-310-000		OFFICE SUPPLIES		45.00
STATE PARK PASSES				

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
200-00-55110-310-000		OFFICE SUPPLIES	17.49
OFFICE DEPOT-MARKERS/STICKY NOTES			
200-00-55100-000-000		MATERIALS	10.99
AMAZON-BOOK			
200-00-55110-310-000		OFFICE SUPPLIES	70.98
AMAZON-PAPER CUPS			
200-00-55100-000-000		MATERIALS	15.67
AMAZON-BOOK CLUB BOOK			
200-00-55110-310-000		OFFICE SUPPLIES	78.00
POSTAGE			
200-00-55110-310-000		OFFICE SUPPLIES	3.00
POSTAGE			
200-00-55110-310-000		OFFICE SUPPLIES	91.75
60360622			
200-00-55110-220-000		UTILITIES	29.75
US CELLULAR HOTSPOT			
200-00-55110-310-000		OFFICE SUPPLIES	125.55
ANCESTRY.COM MEMBERSHIP			
200-00-55110-310-000		OFFICE SUPPLIES	37.04
200-00-55100-000-000		MATERIALS	25.27
AMAZON-BOOK CLUB BOOK			
200-00-55110-310-000		OFFICE SUPPLIES	40.52
AMAZON-PROGRAM SUPPLIES			
200-00-55110-310-000		OFFICE SUPPLIES	75.98
AMAZON-BUTTONMAKER SUPPLIES			
200-00-55110-820-000		MAINTENANCE	49.99
MENARDS-LOCKSET			
		Total	716.98
	3/11/2026	EMPLIFY HEALTH	
ANNUAL ADMINISTRATION FEE			
100-00-53100-000-000		SUBSTANCE SCREENING EXPENSES	60.00
ANNUAL ADMINISTRATION FEE		172251890	
		Total	60.00
	3/11/2026	FAHERTY, INC.	
FEB 26 GARBAGE SERVICE			

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
100-00-53631-000-000		GARBAGE DISPOSAL (FAHERTY)			7,748.40
	FEB 26 GARBAGE SERVICE				
100-00-53632-000-000		RECYCLING EXPENSES			7,548.82
	FEB 26 RECYCLING SERVICE				
800-00-57001-000-345		SERVICES			92.70
	GARBAGE SERVICE 427097				
				Total	15,389.92
	3/11/2026	FARMERS IMPL.STORE OF MINERAL POINT,INC.			
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			131.95
	SKID STEER BROOM PARTS		68177		
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			748.71
			68369		
				Total	880.66
	3/11/2026	GALL'S, LLC			
034107108-BELTS					
100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE			71.44
	034107108-BELTS				
				Total	71.44
	3/11/2026	GENERAL ENGINEERING CO.			
FEBRUARY 2026					
100-00-56444-000-000		BLDG. INSPECT. EXPENSES			350.00
	FEBRUARY 2026				
				Total	350.00
	3/11/2026	GRANT COUNTY TRUCK BODIES, LLC			
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			90.00
	69170-BRACKETS FOR FENDERS ON F550				
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			320.00
	69144-XTENDOR GUARD				
				Total	410.00
	3/11/2026	HACH COMPANY			
DR 900 COLORIMETER- GRANT REIMBURSEMENT					
600-00-53701-000-632		WATER TREATMENT-EXPENSES			2,324.35
	DR 900 COLORIMETER- GRANT REIMBURSEMENT		14864119		

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
				Total	2,324.35
	3/11/2026	HAMILTON TREE SERVICE, LLC			
261013- SOLDIERS PARK TREE REMOVALS					
902-00-56701-000-000		TID #2 EXPENSE			1,400.00
261013- SOLDIERS PARK TREE REMOVALS					
				Total	1,400.00
	3/11/2026	HERMSEN'S ACE HARDWARE			
KEYS					
600-00-53701-000-824		MAINT.BUILDINGS & GROUNDS			27.81
KEYS			19906/2		
				Total	27.81
	3/11/2026	HODAN COMMUNITY SERVICES ,INC.			
JANITORIAL SERVICES					
200-00-55110-820-000		MAINTENANCE			650.00
JANITORIAL SERVICES			3360		
				Total	650.00
	3/11/2026	IVEY CONSTRUCTION, INC.			
SANDING CHIPS					
100-00-53311-310-000		SNOW & ICE CONTROL			2,106.86
SANDING CHIPS			267353		
				Total	2,106.86
	3/11/2026	IVEY CONSTRUCTION, INC.			
100-00-53311-310-000		SNOW & ICE CONTROL			596.00
TAILINGS FOR SALT MIX			267685		
100-00-53311-310-000		SNOW & ICE CONTROL			71.69
GRAVEL AROUND SALT SHED			267705		
				Total	667.69
	3/11/2026	J & R SUPPLY, INC.			
800-00-57001-000-625		PUMPS-MAINT&SUPPLY EXPENSE			374.18
MECHANICAL SEAL			2602112-IN		
600-00-53701-000-650		MAINT.-LATERALS			421.90
PARK DEPT YARD HYDRANT			2602224-IN		

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
				Total	796.08
	3/11/2026	JOHNSON BLOCK & CO., INC.			
PROGRESS BILLING '25 AUDIT-GENERAL					
100-00-51510-000-000		AUDITING			3,275.00
PROGRESS BILLING '25 AUDIT-GENERAL			533011		
600-00-53701-000-923		OUTSIDE SERV.EMPLOYED			1,800.00
PROGRESS BILLING '25 AUDIT-WATER			533011		
800-00-57001-000-923		OUTSIDE SERVICES			1,800.00
PROGRESS BILLING '25 AUDIT-SEWER			533011		
902-00-56702-000-000		TID #2 AUDITING EXPENSE			525.00
PROGRESS BILLING '25 AUDIT-TIF DISTRICT			533011		
100-00-51510-000-000		AUDITING			550.00
CLEAR OUT PRIOR YEAR STATEMENT OF TAXES			533011		
100-00-51510-000-000		AUDITING			255.00
PREP OF FORMS 1099 AND 1096			532727		
				Total	8,205.00
	3/11/2026	JX ENTERPRISES			
SPOT MIRROR-OLD BLUE					
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			14.17
SPOT MIRROR-OLD BLUE			34129096P		
				Total	14.17
	3/11/2026	KAYLA BECK			
MILEAGE TO TRAINING					
200-00-55102-000-000		CONTINUING EDUCATION			69.60
MILEAGE TO TRAINING					
				Total	69.60
	3/11/2026	L.V. LABS WW, LLC			
800-00-57001-000-827		LAB EXPENSES			1,891.00
			7497		
600-00-53701-000-632		WATER TREATMENT-EXPENSES			90.00
			7440		
				Total	1,981.00
	3/11/2026	MACQUEEN EQUIPMENT			
FILTER CARTRIDGE					

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.			376.74
	FILTER CARTRIDGE		P41516		
				Total	376.74
	3/11/2026	MARTELLE WATER TREATMENT			
	CHEMICAL PUMP PARTS-ROLLER ASSEMBLY				
800-00-57001-000-603		PLANT MAINT. & SUPPLIES-EXPENS			1,040.00
	CHEMICAL PUMP PARTS-ROLLER ASSEMBLY		31014		
				Total	1,040.00
	3/11/2026	MICROMARKETING			
200-00-55100-000-000		MATERIALS			54.40
			1001530		
200-00-55100-000-000		MATERIALS			49.99
			1001216		
200-00-55100-000-000		MATERIALS			102.88
			1000363		
200-00-55100-000-000		MATERIALS			95.98
			1000229		
200-00-55100-000-000		MATERIALS			214.80
			1000538		
200-00-55100-000-000		MATERIALS			84.98
			1000741		
200-00-55100-000-000		MATERIALS			27.20
			1001750		
				Total	630.23
	3/11/2026	MIDWEST TAPE			
	508423670				
200-00-55100-000-000		MATERIALS			164.98
	508423670				
200-00-55100-000-000		MATERIALS			16.99
	508491924				
				Total	181.97
	3/11/2026	MILLER-BRADFORD & RISBERG, INC			
	P6239303-BACKHOE				
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP			1,214.20
	P6239303-BACKHOE				

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
			Total	1,214.20
	3/11/2026	MORRISSEY PRINTING INC		
66358-250 DOOR HANGERS				
600-00-53701-000-625		GENERAL PLANT-PUMP EXPENSE		89.95
66358-250 DOOR HANGERS				
			Total	89.95
	3/11/2026	NAPA AUTO PARTS		
BRAKE CLEAN FOR SHOP				
100-00-53230-310-000		SHOP - CITY GARAGE		28.80
BRAKE CLEAN FOR SHOP		795626		
			Total	28.80
	3/11/2026	NEIL PILLING		
BOOTS, FLASHLIGHT, BATTERIES, BANGER BAG				
100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE		450.00
BOOTS, FLASHLIGHT, BATTERIES, BANGER BAG				
			Total	450.00
	3/11/2026	PLAYAWAY PRODUCTS LLC		
200-00-55100-000-000		MATERIALS		133.43
		524277		
			Total	133.43
	3/11/2026	POAD OIL CO.		
100-00-53240-370-000		MACH.GAS/OIL		1,187.64
HIGHWAY DIESEL FUEL-79062				
100-00-53240-370-000		MACH.GAS/OIL		449.90
79212-DEF DIESEL EXHAUST FLUID				
100-00-53240-370-000		MACH.GAS/OIL		1,079.70
79261-HIGHWAY DIESEL FUEL				
			Total	2,717.24
	3/11/2026	RITCHIE IMPLEMENT, INC.		
12389U-WOODCUTTER CHAPS				
100-00-53230-310-000		SHOP - CITY GARAGE		80.99
12389U-WOODCUTTER CHAPS				

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
			Total	80.99
	3/11/2026	ROBERT WEIER		
MEALS/MILEAGE FOR TRAINING				
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS		152.54
MEALS/MILEAGE FOR TRAINING				
			Total	152.54
	3/11/2026	SABEL MECHANICAL		
REPLACE PUMP SEAL,IMPELLER,CUTTER				
800-00-57001-000-625		PUMPS-MAINT&SUPPLY EXPENSE		16,881.29
REPLACE PUMP SEAL,IMPELLER,CUTTER		260117		
			Total	16,881.29
	3/11/2026	SEAN KIBLER		
GLOVES, PANTS				
100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE		211.52
GLOVES, PANTS				
			Total	211.52
	3/11/2026	SECURIAN FINANCIAL GROUP, INC.		
BILLING MONTH APR 2026				
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS		235.13
BILLING MONTH APR 2026				
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI		7.56
BILLING MONTH APR 2026				
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS		18.17
BILLING MONTH APR 2026				
100-00-55420-130-000		PARK FRINGE BENEFITS		22.62
BILLING MONTH APR 2026				
200-00-55110-130-000		FRINGE BENEFITS		46.88
BILLING MONTH APR 2026				
100-00-51420-130-000		ADMIN-FRINGE BENEFITS		27.25
BILLING MONTH APR 2026				
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM		38.55
BILLING MONTH APR 2026				
			Total	396.16
	3/11/2026	SIGNS TO GO!		
BRUSH SITE SIGN				

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
100-00-53310-310-000		STREET MAINTENANCE			625.00
	BRUSH SITE SIGN		35347		
902-00-56701-000-000		TID #2 EXPENSE			2,500.00
	4-LOTS FOR SALE SIGNS		35347		
				Total	3,125.00
	3/11/2026	SIRCHIE ACQUISITION COMPANY			
100-00-52100-310-000		POLICE SUPPLIES			53.25
			0730126-IN		
				Total	53.25
	3/11/2026	SJE			
RETAINAGE-RADIOS,CABLES 2025					
600-00-53701-000-625		GENERAL PLANT-PUMP EXPENSE			1,859.50
	RETAINAGE-RADIOS,CABLES 2025		CD99607599		
				Total	1,859.50
	3/11/2026	SOUTHWEST WISCONSIN LIBRARY SYSTEM			
200-00-55100-000-000		MATERIALS			475.00
			1326		
				Total	475.00
	3/11/2026	STEEL MART			
METAL TOP FOR WORK BENCH					
100-00-53230-310-000		SHOP - CITY GARAGE			283.91
	METAL TOP FOR WORK BENCH		697370		
				Total	283.91
	3/11/2026	TOTAL TECH			
100-00-52104-000-000		PD DATA			372.32
	MONTHLY SUPPORT		22114		
100-00-52104-000-000		PD DATA			120.00
	WINDOWS 11 SYSTEM SPECIFIC RECOVERY		21913		
				Total	492.32
	3/11/2026	US AUTOFORCE			
INV0014848015-TIRES					

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
100-00-52101-000-000		PD SQUAD MAINTENANCE			414.00
INV0014848015-TIRES					
				Total	414.00
	3/11/2026	WATER QUALITY INVESTIGATIONS			
CORROSION STUDY					
600-00-53701-000-632		WATER TREATMENT-EXPENSES			4,342.00
CORROSION STUDY			1225_25		
600-00-53701-000-632		WATER TREATMENT-EXPENSES			160.00
REHAB OF WELL 4			0126-31		
				Total	4,502.00
	3/11/2026	WI STATE LABORATORY OF HYGIENE			
FLUORIDE					
600-00-53701-000-632		WATER TREATMENT-EXPENSES			31.00
FLUORIDE			835555		
				Total	31.00
	3/11/2026	WISCONSIN ELECTRIC SERVICE LLC			
5658-WELL #4 THERMOSTAT					
600-00-53701-000-824		MAINT.BUILDINGS & GROUNDS			743.06
5658-WELL #4 THERMOSTAT					
800-00-57001-000-826		LIFT STATION MAINT EXP			411.94
5658-FOUNTAIN ST LIFT-SEAL FAIL PUMP MON					
				Total	1,155.00
	3/11/2026	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			
03.01.26					
100-00-21550-000-000		UNION DUES DEDUCTIONS			235.00
03.01.26			03/01/2026		
				Total	235.00
				Grand Total	125,879.92

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	33,772.50
Total Expenditure from Fund # 200 - LIBRARY	4,394.94
Total Expenditure from Fund # 300 - DEBT SERVICE	30,480.95
Total Expenditure from Fund # 400 - CAPITAL PROJECTS FUND	251.98
Total Expenditure from Fund # 600 - WATER FUND	16,174.39
Total Expenditure from Fund # 800 - SEWER UTILITY	28,909.16
Total Expenditure from Fund # 902 - TID #2	11,896.00
Total Expenditure from all Funds	125,879.92

SEWER CHECKING

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	3/11/2026	DELTA 3 ENGINEERING, INC.		
D21-123 MP LIFT STATIONS-FAIR & 9TH				
800-00-57001-000-923		OUTSIDE SERVICES		319.00
D21-123 MP LIFT STATIONS-FAIR & 9TH			24175	
			Total	319.00
			Grand Total	319.00

SEWER CHECKING

Dated From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 800 - SEWER UTILITY	319.00
Total Expenditure from all Funds	319.00