

WATER & SEWER COMMISSION MEETING

Wednesday, December 10, 2025 – 4:00 PM

In the Council Chambers at City Hall

75 N Bonson St, Platteville, WI 53818

AGENDA

1. **Call to Order**
2. **Citizens' Comments, Observations and Petitions, if any.**
(Please limit comments to no more than five minutes)
3. **Consideration of Consent Agenda** – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Commission President if you would prefer separate discussion and action.
 - Minutes – November 12, 2025
 - Financial Reports – November 2025
 - Bank Reconciliation & Investments Report – November 2025
 - Payment of Bills – (11/06/2025 – 12/03/2025)
 - Water Quality/Flushing Report – November 2025

Action Items

4. 2026 Chemical Bids

Items of Discussion

5. Meter & Radio Replacement Update
6. Water Service Supply Area Plan
7. 2025B WS Revenue Bonds Sale Award and Report
8. Knollwood Way Water Main Break Report

Adjournment

If your attendance requires **special accommodation needs**, write or call the Water and Sewer Office, P.O. Box 780, Platteville, Wisconsin 53818, (608) 348.1822; for TDD accessibility, call (608) 348.2313.

MEMBERS: *If you are unable to attend, please email Jeff Even at evenj@platteville.org*

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, NOVEMBER 12, 2025
4:00 PM

1. Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, November 12th at 4:03 PM.

W/S Commission members present: Michael Knautz, Barbara Daus, Steven Badger, Jim Schneller, Joanne Wilson, Cindy Martens

W/S Commission members excused/absent:

City Staff present: Public Works Director - Howard Crofoot, Administration Director - Nicola Maurer, Accounting & Finance Manager - Jeff Even, City Manager - Clinton Langreck

City Staff excused/absent: Utility Superintendent - Ryan Kowalski

Public present: Dan Dreessens – Delta 3 Engineering, Brian Roemer – Ehlers

2. **Citizens' Comments** – None
3. **Consent Agenda** was presented for consideration. **Motion by Daus, second by Knautz, to approve the Consent Agenda:** October 8, 2025 Regular Minutes, October 2025 Financial Report, October 2025 Bank Reconciliation & Investments Reports, Payment of Bills (10/09/2025 – 11/05/2025), October 2025 Water Quality/Flushing Report. **Motion carried.**

PRESENTATION:

4. **2026-2030 Utility Financial Management Plan:** Brian Roemer of Ehlers presented the 2026-2030 Utility Financial Management Plan. Roemer provided clarifying information in response to questions and discussion from the Commission. Roemer gave an overview of the Pre-Sale Report for the 2025B Revenue Bonds and provided responses to questions from Commission members.

ACTION ITEMS:

5. **2026 CIP & Operating Budgets:** Even provided an overview of the 2026 Operating Budget. **Motion by Joanne Wilson, second by Barbara Daus, to adopt the 2026 Operating Budget. Motion Carried.**

Crofoot provided an overview of the CIP Budget, detailing the updated Knollwood Way project. Crofoot answered questions relating to the base scenario and alternate scenarios that expand the length of water main to be replaced. **Motion by Barbara Daus, Second by Joanne Wilson, to adopt the 2026 CIP Budget with the Knollwood Way Water Main Project to include Project Alternate 2. Motion Carried.**

ITEMS OF DISCUSSION:

6. **Adjournment: Motion by Daus, second by Knautz, to adjourn. Motion carried.**
Meeting adjourned at 5:24 PM.

Respectfully Submitted,
Jeffrey Even
Accounting & Finance Manager

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

NOVEMBER 30, 2025

CITY OF PLATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	8,491.05	86,607.65	73,700.00	(12,907.65)	117.5
600-61461-100-00	RESIDENTIAL-METER WATER SALES	79,819.00	766,971.03	906,000.00	139,028.97	84.7
600-61461-200-00	COMMERCIAL-METER WATER SALES	26,318.86	239,122.16	302,000.00	62,877.84	79.2
600-61461-300-00	INDUSTRIAL-METER WATER SALES	13,803.65	129,214.55	140,000.00	10,785.45	92.3
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	24,559.15	208,989.50	316,000.00	107,010.50	66.1
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	15,850.28	149,778.92	174,000.00	24,221.08	86.1
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	69,297.00	72,000.00	2,703.00	96.3
600-61463-000-00	PUBLIC FIRE PROTECTION	61,814.16	658,779.55	717,000.00	58,220.45	91.9
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	902.10	7,621.63	9,000.00	1,378.37	84.7
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,928.50	53,179.30	54,000.00	820.70	98.5
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	23,887.63	66,078.86	69,000.00	2,921.14	95.8
	TOTAL INTEREST INCOME	267,304.08	2,435,640.15	2,839,600.00	403,959.85	85.8
	<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	22,085.53	228,710.00	255,200.00	26,490.00	89.6
600-62428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	.00	90,000.00	90,000.00	.0
600-62429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(12,000.00)	(12,000.00)	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	278,165.27	2,548,627.79	3,207,800.00	659,172.21	79.5
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	5,956.89	16,998.69	20,200.00	3,201.31	84.2
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	21,700.00	21,700.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	870.83	7,567.10	6,400.00	(1,167.10)	118.2
600-62635-000-00	MISC OP SEWER REVENUE	19,865.62	24,878.39	13,200.00	(11,678.39)	188.5
	TOTAL INTEREST INCOME	326,944.14	2,826,781.97	3,602,500.00	775,718.03	78.5
	TOTAL FUND REVENUE	594,248.22	5,262,422.12	6,442,100.00	1,179,677.88	81.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	2,276.44	30,939.94	395,000.00	364,060.06	7.8
	TOTAL TAXES	2,276.44	30,939.94	395,000.00	364,060.06	7.8
	<u>INCOME DEDUCTION</u>					
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	675,407.00	675,407.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	748,407.00	748,407.00	.0
	<u>LONG TERM DEBT</u>					
600-61427-000-00	LONG TERM DEBT INTEREST	9,774.13	177,115.15	201,430.00	24,314.85	87.9
	TOTAL LONG TERM DEBT	9,774.13	177,115.15	201,430.00	24,314.85	87.9
	<u>DEBT DISCOUNTS</u>					
600-61428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.0
	TOTAL DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.0
	<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(6,000.00)	(6,000.00)	.0
	TOTAL DEPARTMENT 429	.00	.00	(6,000.00)	(6,000.00)	.0
	<u>PUMPING SUPERVISION</u>					
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	872.91	10,101.57	10,700.00	598.43	94.4
	TOTAL PUMPING SUPERVISION	872.91	10,101.57	10,700.00	598.43	94.4
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,640.00	23,593.00	31,700.00	8,107.00	74.4
600-61623-300-00	ELECTRICITY-WELL #6	.00	27,098.68	35,400.00	8,301.32	76.6
600-61623-400-00	ELECTRICITY-WELL #5	.00	48,657.60	61,800.00	13,142.40	78.7
	TOTAL ELECTRICITY	2,640.00	99,349.28	128,900.00	29,550.72	77.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	1,031.55	11,263.15	37,700.00	26,436.85	29.9
	TOTAL DEPARTMENT 624	1,031.55	11,263.15	37,700.00	26,436.85	29.9
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	.00	10,822.78	47,800.00	36,977.22	22.6
	TOTAL PUMPING	.00	10,822.78	47,800.00	36,977.22	22.6
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	872.91	10,101.57	12,400.00	2,298.43	81.5
	TOTAL MAINTENANCE SUPERVISION	872.91	10,101.57	12,400.00	2,298.43	81.5
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	344.84	6,437.94	12,000.00	5,562.06	53.7
	TOTAL MAINTENANCE OF STRUCTURES	344.84	6,437.94	12,000.00	5,562.06	53.7
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	209.55	2,178.61	12,000.00	9,821.39	18.2
	TOTAL MAINTENANCE OF POWER EQUIP	209.55	2,178.61	12,000.00	9,821.39	18.2
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	50.04	1,200.00	1,149.96	4.2
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	2,465.91	26,300.00	23,834.09	9.4
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	2,515.95	27,500.00	24,984.05	9.2
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	872.91	10,101.57	10,700.00	598.43	94.4
	TOTAL WATER TREATMENT SUPERVISION	872.91	10,101.57	10,700.00	598.43	94.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,005.00	8,482.97	10,800.00	2,317.03	78.6
600-61641-800-00	CHEMICALS-FLOURIDE	150.15	1,377.33	5,200.00	3,822.67	26.5
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,410.99	20,725.91	48,500.00	27,774.09	42.7
	TOTAL CHEMICALS	2,566.14	30,586.21	64,500.00	33,913.79	47.4
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,674.53	51,405.64	61,800.00	10,394.36	83.2
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	33.46	10,645.27	12,400.00	1,754.73	85.9
	TOTAL TREATMENT	3,707.99	62,050.91	74,200.00	12,149.09	83.6
	<u>MISCELLANEOUS TREATMENT</u>					
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	300.00	300.00	.0
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	872.91	10,101.57	10,700.00	598.43	94.4
	TOTAL WATER TREATMENT	872.91	10,101.57	10,700.00	598.43	94.4
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	3,552.84	41,712.22	400.00	(41,312.22)	10428.
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	.00	4,805.64	3,900.00	(905.64)	123.2
	TOTAL MAINT OF STRUCTURE IMPR	3,552.84	46,517.86	4,300.00	(42,217.86)	1081.8
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	5,000.00	5,000.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	7,948.38	5,600.00	(2,348.38)	141.9
	TOTAL MAINT OF WATER TREATMENT EQU	.00	7,948.38	10,600.00	2,651.62	75.0
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	872.91	10,101.57	10,700.00	598.43	94.4
	TOTAL OPERATIONS	872.91	10,101.57	10,700.00	598.43	94.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>STORAGE FACILITIES</u>					
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	271.08	700.00	428.92	38.7
	TOTAL STORAGE FACILITIES	.00	271.08	700.00	428.92	38.7
	<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	125.10	3,100.00	2,974.90	4.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	347.98	1,800.00	1,452.02	19.3
	TOTAL TRANSMISSION & DISTRIBUTION	.00	473.08	4,900.00	4,426.92	9.7
	<u>METERS</u>					
600-61663-100-00	METERS-LABOR	110.32	3,349.00	4,300.00	951.00	77.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	1,877.04	5,468.93	9,200.00	3,731.07	59.4
	TOTAL METERS	1,987.36	8,817.93	13,500.00	4,682.07	65.3
	<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	606.76	15,348.27	18,800.00	3,451.73	81.6
	TOTAL CUSTOMER INSTALLATION	606.76	15,348.27	18,800.00	3,451.73	81.6
	<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,902.48	28,721.97	32,400.00	3,678.03	88.7
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	1,087.22	4,351.34	6,900.00	2,548.66	63.1
	TOTAL MISCELLANEOUS	2,989.70	33,073.31	39,300.00	6,226.69	84.2
	<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	874.13	10,115.74	10,700.00	584.26	94.5
	TOTAL MAINTENANCE	874.13	10,115.74	10,700.00	584.26	94.5
	<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	32,300.00	32,300.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	32,300.00	32,300.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	2,195.85	26,365.47	33,000.00	6,634.53	79.9
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	5,567.71	95,312.62	38,200.00	(57,112.62)	249.5
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	.00	159.26	.00	(159.26)	.0
	<u>TOTAL MAINTENANCE OF MAINS</u>	<u>7,763.56</u>	<u>121,837.35</u>	<u>71,200.00</u>	<u>(50,637.35)</u>	<u>171.1</u>
	<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	1,298.33	6,661.05	8,200.00	1,538.95	81.2
600-61675-101-00	MAINT OF SERVICES-LEAD LABOR	.00	1,019.78	2,300.00	1,280.22	44.3
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	2,440.45	10,475.60	8,600.00	(1,875.60)	121.8
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	362.02	2,600.00	2,237.98	13.9
	<u>TOTAL MAINTENANCE OF SERVICES</u>	<u>3,738.78</u>	<u>18,518.45</u>	<u>21,700.00</u>	<u>3,181.55</u>	<u>85.3</u>
	<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	606.76	6,489.57	9,000.00	2,510.43	72.1
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	3,598.05	4,400.00	801.95	81.8
	<u>TOTAL MAINTENANCE OF METERS</u>	<u>606.76</u>	<u>10,087.62</u>	<u>13,400.00</u>	<u>3,312.38</u>	<u>75.3</u>
	<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	638.89	12,879.93	9,800.00	(3,079.93)	131.4
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	465.55	9,141.53	10,500.00	1,358.47	87.1
	<u>TOTAL MAINTENANCE OF HYDRANTS</u>	<u>1,104.44</u>	<u>22,021.46</u>	<u>20,300.00</u>	<u>(1,721.46)</u>	<u>108.5</u>
	<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	194.96	.00	(194.96)	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	117.01	.00	(117.01)	.0
	<u>TOTAL MAINTENANCE OF OTHER PLANT</u>	<u>.00</u>	<u>311.97</u>	<u>.00</u>	<u>(311.97)</u>	<u>.0</u>
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,465.30	27,437.34	33,700.00	6,262.66	81.4
	<u>TOTAL DEPARTMENT 828</u>	<u>2,465.30</u>	<u>27,437.34</u>	<u>33,700.00</u>	<u>6,262.66</u>	<u>81.4</u>
	<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	874.13	10,115.74	10,700.00	584.26	94.5
	<u>TOTAL CUSTOMER ACCOUNTS</u>	<u>874.13</u>	<u>10,115.74</u>	<u>10,700.00</u>	<u>584.26</u>	<u>94.5</u>

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	744.66	4,840.29	4,600.00	(240.29)	105.2
	TOTAL METER READING	744.66	4,840.29	4,600.00	(240.29)	105.2
	<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,453.93	21,216.27	33,900.00	12,683.73	62.6
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	901.29	10,571.38	11,400.00	828.62	92.7
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	858.40	9,816.20	11,200.00	1,383.80	87.6
	TOTAL CUSTOMER COLLECTIONS	3,213.62	41,603.85	56,500.00	14,896.15	73.6
	<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	14,115.14	15,100.00	984.86	93.5
600-61920-101-00	ADMIN & GEN-HR MANAGER	570.40	6,642.81	7,400.00	757.19	89.8
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,983.64	23,170.57	26,400.00	3,229.43	87.8
600-61920-500-00	ADMIN & GEN-SECRETARY	83.14	1,006.54	1,100.00	93.46	91.5
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	901.29	10,571.40	11,400.00	828.60	92.7
600-61920-700-00	ADMIN & GEN-COMPTROLLER	858.40	9,816.20	11,200.00	1,383.80	87.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,350.65	15,485.26	17,313.00	1,827.74	89.4
	TOTAL ADMINISTRATIVE & GENERAL	6,959.12	80,807.92	89,913.00	9,105.08	89.9
	<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	167.41	4,213.95	5,900.00	1,686.05	71.4
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	288.67	2,689.33	3,600.00	910.67	74.7
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	137.50	894.96	900.00	5.04	99.4
	TOTAL OFFICE SUPPLIES & EXPENSE	593.58	7,798.24	10,400.00	2,601.76	75.0
	<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	27.25	11,117.78	8,100.00	(3,017.78)	137.3
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	1,062.50	6,993.93	15,200.00	8,206.07	46.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	805.35	5,100.00	4,294.65	15.8
	TOTAL OUTSIDE SERVICES EMPLOYED	1,089.75	18,917.06	28,400.00	9,482.94	66.6
	<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	16,017.75	14,300.00	(1,717.75)	112.0
	TOTAL PROPERTY INSURANCE	.00	16,017.75	14,300.00	(1,717.75)	112.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	4,790.16	5,300.00	509.84	90.4
	TOTAL INJURIES & DAMAGES	.00	4,790.16	5,300.00	509.84	90.4
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,401.21	112,834.52	134,900.00	22,065.48	83.6
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,127.88	26,245.28	28,100.00	1,854.72	93.4
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	17.96	312.66	600.00	287.34	52.1
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	3,196.71	2,600.00	(596.71)	123.0
	TOTAL EMPLOYEE BENEFITS	11,547.05	142,589.17	170,900.00	28,310.83	83.4
	<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	195.68	300.00	104.32	65.2
	TOTAL REGULATORY COMMISSION EXP	.00	195.68	300.00	104.32	65.2
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	312.95	500.00	187.05	62.6
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	443.41	900.00	456.59	49.3
600-61930-300-00	MISC GENERAL-CONFERENCES	730.38	3,063.36	4,100.00	1,036.64	74.7
	TOTAL MISCELLANEOUS GENERAL	758.83	3,819.72	5,500.00	1,680.28	69.5
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	990.00	1,300.00	310.00	76.2
	TOTAL RENT EXPENSE	90.00	990.00	1,300.00	310.00	76.2
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	972.97	16,337.88	.00	(16,337.88)	.0
	TOTAL TRANSPORTATION CLEARING	972.97	16,337.88	.00	(16,337.88)	.0
	<u>STORM DAMAGE REPAIR-WATER</u>					
600-61934-100-00	STORM DAMAGE REPAIR-WATER	.00	2,584.12	.00	(2,584.12)	.0
	TOTAL DEPARTMENT 934	.00	2,584.12	.00	(2,584.12)	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	3,011.13	33,799.43	56,100.00	22,300.57	60.3
	TOTAL TAX EXPENSE	3,011.13	33,799.43	56,100.00	22,300.57	60.3
	<u>INCOME DEDUCTION</u>					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	818,140.00	818,140.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	818,140.00	818,140.00	.0
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	22,106.28	316,310.52	387,690.00	71,379.48	81.6
	TOTAL LONG TERM DEBT	22,106.28	316,310.52	387,690.00	71,379.48	81.6
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	21,618.47	248,070.23	256,600.00	8,529.77	96.7
	TOTAL SUPERVISION & LABOR	21,618.47	248,070.23	256,600.00	8,529.77	96.7
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	.00	44,967.57	53,300.00	8,332.43	84.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	7,090.40	19,100.00	12,009.60	37.1
	TOTAL PUMPING & HEAT/LIGHTS	.00	52,057.97	72,400.00	20,342.03	71.9
	<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	.00	22,952.33	28,300.00	5,347.67	81.1
	TOTAL AERATION EQUIPMENT	.00	22,952.33	28,300.00	5,347.67	81.1
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	20.00	3,007.50	13,500.00	10,492.50	22.3
	TOTAL CHLORINE	20.00	3,007.50	13,500.00	10,492.50	22.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	11,896.90	89,284.88	106,600.00	17,315.12	83.8
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	30,100.00	30,100.00	.0
	TOTAL PHOSPHORUS	11,896.90	89,284.88	136,700.00	47,415.12	65.3
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	30,696.13	19,400.00	(11,296.13)	158.2
	TOTAL SLUDGE CHEMICALS	.00	30,696.13	19,400.00	(11,296.13)	158.2
	<u>OTHER CHEMICALS</u>					
600-62826-100-00	WWTP LAB-LABOR	4,009.50	46,078.95	51,800.00	5,721.05	89.0
600-62826-200-00	WWTP LAB-SUPPLIES	1,070.26	30,423.27	30,000.00	(423.27)	101.4
	TOTAL OTHER CHEMICALS	5,079.76	76,502.22	81,800.00	5,297.78	93.5
	<u>SUPPLIES</u>					
600-62827-200-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	5,800.00	5,800.00	.0
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	.00	13,172.68	34,800.00	21,627.32	37.9
	TOTAL SUPPLIES	.00	13,172.68	40,600.00	27,427.32	32.5
	<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,068.35	25,997.66	31,800.00	5,802.34	81.8
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,324.54	14,942.86	16,500.00	1,557.14	90.6
	TOTAL TRANSPORTATION	3,392.89	40,940.52	48,300.00	7,359.48	84.8
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	2,032.14	22,600.86	28,900.00	6,299.14	78.2
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,655.70	26,758.32	29,800.00	3,041.68	89.8
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	2,664.33	1,300.00	(1,364.33)	205.0
	TOTAL MAINT OF SEWER COLLECTION	3,687.84	52,023.51	60,000.00	7,976.49	86.7
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	1,259.84	2,927.62	5,200.00	2,272.38	56.3
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	8,627.26	13,900.00	5,272.74	62.1
	TOTAL MAINTENANCE OF LIFT STATION	1,259.84	11,554.88	19,100.00	7,545.12	60.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	75.06	5,100.00	5,024.94	1.5
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	9,569.38	65,958.43	95,900.00	29,941.57	68.8
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	7,374.27	3,200.00	(4,174.27)	230.5
	TOTAL MAINTENANCE OF TREATMENT PLA	9,569.38	73,407.76	104,200.00	30,792.24	70.5
	<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	1,608.19	1,100.00	(508.19)	146.2
600-62834-200-00	METER REPAIR-LABOR	717.08	9,838.57	13,300.00	3,461.43	74.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	42.00	37,383.12	34,100.00	(3,283.12)	109.6
	TOTAL MAINTENANCE OF BLDGS & GROUN	759.08	48,829.88	48,500.00	(329.88)	100.7
	<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,224.45	21,115.96	29,600.00	8,484.04	71.3
600-62840-600-00	ACCOUNT CLERK	901.30	10,571.40	11,395.00	823.60	92.8
600-62840-700-00	COMPTROLLER	858.40	9,816.20	11,160.00	1,343.80	88.0
	TOTAL BILLING, COLLECTING & ACCTG	2,984.15	41,503.56	52,155.00	10,651.44	79.6
	<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	744.66	4,840.29	4,600.00	(240.29)	105.2
	TOTAL METER READING - LABOR/EXPENSE	744.66	4,840.29	4,600.00	(240.29)	105.2
	<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<u>ADMINISTRATION & OFFICE WAGES</u>					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	14,115.14	15,100.00	984.86	93.5
600-62850-101-00	ADMIN & GEN-HR MANAGER	570.40	6,642.81	7,400.00	757.19	89.8
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,983.64	23,170.57	26,400.00	3,229.43	87.8
600-62850-500-00	ADMIN & GEN-SECRETARY	83.14	1,006.54	1,100.00	93.46	91.5
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	901.28	10,571.17	11,400.00	828.83	92.7
600-62850-700-00	ADMIN & GEN-COMPTROLLER	858.40	9,816.20	11,200.00	1,383.80	87.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,350.65	15,485.26	17,400.00	1,914.74	89.0
	TOTAL ADMINISTRATION & OFFICE WAGES	6,959.11	80,807.69	90,000.00	9,192.31	89.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	89.38	4,446.73	10,800.00	6,353.27	41.2
600-62851-600-00	OP EXPENSES-POSTAGE	288.67	2,689.34	3,400.00	710.66	79.1
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	270.72	2,300.00	2,029.28	11.8
	<u>TOTAL OPERATNG EXPENSES</u>	<u>378.05</u>	<u>7,406.79</u>	<u>16,500.00</u>	<u>9,093.21</u>	<u>44.9</u>
	<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	503.50	12,190.82	8,800.00	(3,390.82)	138.5
600-62852-200-00	CONSULTANTS EXPENSES	1,062.50	8,145.11	24,300.00	16,154.89	33.5
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	150.15	5,100.00	4,949.85	2.9
	<u>TOTAL OUTSIDE SERVICES</u>	<u>1,566.00</u>	<u>20,486.08</u>	<u>38,200.00</u>	<u>17,713.92</u>	<u>53.6</u>
	<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	41,853.25	37,400.00	(4,453.25)	111.9
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	5,641.88	7,100.00	1,458.12	79.5
	<u>TOTAL INSURANCE</u>	<u>.00</u>	<u>47,495.13</u>	<u>44,500.00</u>	<u>(2,995.13)</u>	<u>106.7</u>
	<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,160.16	164,571.89	199,500.00	34,928.11	82.5
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,844.31	33,777.28	37,300.00	3,522.72	90.6
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	17.96	312.66	600.00	287.34	52.1
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	3,750.40	3,400.00	(350.40)	110.3
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>17,022.43</u>	<u>202,412.23</u>	<u>243,700.00</u>	<u>41,287.77</u>	<u>83.1</u>
	<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	4,912.83	5,300.00	387.17	92.7
	<u>TOTAL COMMISSION EXPENSE</u>	<u>.00</u>	<u>4,912.83</u>	<u>5,300.00</u>	<u>387.17</u>	<u>92.7</u>
	<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,902.48	28,722.46	40,700.00	11,977.54	70.6
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	77.33	5,848.21	.00	(5,848.21)	.0
	<u>TOTAL MISCELLANEOUS EXPENSE</u>	<u>1,979.81</u>	<u>34,570.67</u>	<u>40,700.00</u>	<u>6,129.33</u>	<u>84.9</u>

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	990.00	8,900.00	7,910.00	11.1
	TOTAL RENT EXPENSE	90.00	990.00	8,900.00	7,910.00	11.1
600-62858-100-00	STORM DAMAGE REPAIR-SEWER	.00	2,449.13	.00	(2,449.13)	.0
	TOTAL DEPARTMENT 858	.00	2,449.13	.00	(2,449.13)	.0
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	.00	(1,344.38)	.00	1,344.38	.0
	TOTAL DEPARTMENT 926	.00	(1,344.38)	.00	1,344.38	.0
	TOTAL FUND EXPENDITURES	193,574.31	2,717,095.65	5,258,435.00	2,541,339.35	51.7
	NET REVENUE OVER EXPENDITURES	400,673.91	2,545,326.47	1,183,665.00	(1,361,661.47)	215.0

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
NOVEMBER 2025**

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE NOVEMBER
	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS	BALANCE NOVEMBER	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (562,745.34)	\$ 5,021,883.17	\$ 5,146,126.44	\$ (686,988.61)	\$ 608.00	\$ 172,537.20	\$ -	\$ (515,059.41)
W/S CASH	\$ 776,027.44	\$ 559,950.93	\$ 429,903.98	\$ 906,074.39	\$ 7,000.08	\$ 76,046.61	\$ -	\$ 975,120.92
TOTAL	<u>\$ 213,282.10</u>	<u>\$ 5,581,834.10</u>	<u>\$ 5,576,030.42</u>	<u>\$ 219,085.78</u>	<u>\$ 7,608.08</u>	<u>\$ 248,583.81</u>	<u>\$ -</u>	<u>\$ 460,061.51</u>

INVESTMENTS

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 264,072.38	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,516,376.39	Sewer Replacement
State Investment (LGIP) #6	\$ 908,781.80	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ -	W/S 2023C Bond
State Investment (LGIP) #12	\$ 737,082.98	W/S 2020C Bond
State Investment (LGIP) #13	\$ 997,196.43	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,429,218.48	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 220,934.75	W/S 2022B Bond
Ehler's Investments #3	\$ 301,666.41	Sewer Replacement
Ehler's Investments #14	\$ 257,576.16	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10938									
11/25	11/19/2025	10938	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5488743	3	236.18	236.18	M
11/25	11/19/2025	10938	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5488743	4	236.18	236.18	M
11/25	11/19/2025	10938	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5488743	5	658.20	658.20	M
11/25	11/19/2025	10938	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5488743	6	482.57	482.57	M
11/25	11/19/2025	10938	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5488743	7	398.28	398.28	M
11/25	11/19/2025	10938	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5488743	8	398.28	398.28	M
11/25	11/19/2025	10938	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5488743	9	307.12	307.12	M
11/25	11/19/2025	10938	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5488743	10	307.12	307.12	M
11/25	11/19/2025	10938	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5488743	11	382.95	382.95	M
11/25	11/19/2025	10938	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5488743	12	382.96	382.96	M
Total 10938:								3,789.84	
10942									
11/25	11/19/2025	10942	ALLEGiant OIL LLC	DIESEL FUEL WWTP	0161073	1	232.83	232.83	
11/25	11/19/2025	10942	ALLEGiant OIL LLC	DIESEL FUEL WWTP	0161074	1	674.10	674.10	
Total 10942:								906.93	
10945									
11/25	11/19/2025	10945	BEC ENTERPRISES LLC	RETURN	2105222	1	163.12-	163.12-	
11/25	11/19/2025	10945	BEC ENTERPRISES LLC	JETTER LEADER HOSE	INV36018	1	163.12	163.12	
11/25	11/19/2025	10945	BEC ENTERPRISES LLC	JETTER	INV38394	1	98.56	98.56	
Total 10945:								98.56	
10951									
11/25	11/19/2025	10951	DEWEYS TIRE REPAIR	WATER DEPT REPAIRS	27332	1	29.00	29.00	
Total 10951:								29.00	
10952									
11/25	11/19/2025	10952	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	203-7463	3	91.00	91.00	
11/25	11/19/2025	10952	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	203-7463	4	27.25	27.25	
Total 10952:								118.25	
10954									
11/25	11/19/2025	10954	GRAINGER	WRRF GENERATOR	9716533931	1	122.64	122.64	
Total 10954:								122.64	
10955									
11/25	11/19/2025	10955	HAWKINS INC	CHEMICALS-WWTP CHL	7257207	1	20.00	20.00	
Total 10955:								20.00	
10956									
11/25	11/19/2025	10956	HERMSEN HARDWARE P	SHOP	17011/2	1	25.77	25.77	
11/25	11/19/2025	10956	HERMSEN HARDWARE P	MAINTENANCE - SHOP	17033/2	1	40.98	40.98	
11/25	11/19/2025	10956	HERMSEN HARDWARE P	MAINTENANCE - SHOP	17069/2	1	34.99	34.99	
11/25	11/19/2025	10956	HERMSEN HARDWARE P	MAINTENANCE - SHOP	17082/2	1	39.99	39.99	
11/25	11/19/2025	10956	HERMSEN HARDWARE P	WRRF	17087/2	1	90.14	90.14	
11/25	11/19/2025	10956	HERMSEN HARDWARE P	MAINTENANCE - SHOP	17088/2	1	.99	.99	
11/25	11/19/2025	10956	HERMSEN HARDWARE P	MAINTENANCE - SHOP	17242/2	1	92.77	92.77	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/25	11/19/2025	10956	HERMSEN HARDWARE P	WRRF	17308/2	1	16.58	16.58
11/25	11/19/2025	10956	HERMSEN HARDWARE P	WRRF	17429/2	1	65.97	65.97
Total 10956:								408.18
10959								
11/25	11/19/2025	10959	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100016044	1	1,971.86	1,971.86
11/25	11/19/2025	10959	IVERSON CONSTRUCTIO	SYLVIA STREET WATER	5100016088	1	1,604.45	1,604.45
11/25	11/19/2025	10959	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100016102	1	3,600.00	3,600.00
Total 10959:								7,176.31
10960								
11/25	11/19/2025	10960	J & R SUPPLY INC	GLOVES	2511267-IN	1	66.00	66.00
11/25	11/19/2025	10960	J & R SUPPLY INC	WATER METER GASKET	2511397-IN	1	1,103.00	1,103.00
11/25	11/19/2025	10960	J & R SUPPLY INC	HYDRANT MAINTENANC	2511468-IN	1	48.00	48.00
11/25	11/19/2025	10960	J & R SUPPLY INC	GLOVES	9511267-IN	1	66.00	66.00
Total 10960:								1,283.00
10961								
11/25	11/19/2025	10961	JC CROSS CO	DIGESTER BLOWER	75934	1	6,046.00	6,046.00
11/25	11/19/2025	10961	JC CROSS CO	DIGESTER BLOWER	75934	2	106.38	106.38
Total 10961:								6,152.38
10964								
11/25	11/19/2025	10964	LV LABS WW LLC	ADAMS STREET - WATER	3546	1	30.00	30.00
Total 10964:								30.00
10969								
11/25	11/19/2025	10969	OREILLY AUTO PARTS	WWTP SUPPLIES	23224-26891	1	84.90	84.90
11/25	11/19/2025	10969	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-269088	1	25.32	25.32
11/25	11/19/2025	10969	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-269373	1	7.90-	7.90-
11/25	11/19/2025	10969	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-269374	1	7.49	7.49
11/25	11/19/2025	10969	OREILLY AUTO PARTS	TRUCK #54	2324-269563	1	138.81	138.81
Total 10969:								248.62
10975								
11/25	11/19/2025	10975	SJE	PLC BATTERY REPLACE	CD99597131	1	1,095.08	1,095.08
Total 10975:								1,095.08
10988								
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	24	131.55	131.55
11/25	11/26/2025	10988	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	25	173.16	173.16
Total 10988:								304.71
10989								
11/25	11/26/2025	10989	CARDMEMBER SERVICE	WATER DEPT CHARGES	10.03.2025	31	6.85	6.85 M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	WATER DEPT CHARGES	10.03.2025	32	78.64	78.64 M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	WATER DEPT CHARGES	10.03.2025	33	89.11	89.11 M
11/25	11/26/2025	10989	CARDMEMBER SERVICE	WATER DEPT CHARGES	10.03.2025	34	730.38	730.38 M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11/25	11/26/2025	10989	CARDMEMBER SERVICE	SEWER DEPT CHARGES	10.03.2025	35	89.11	89.11	M
Total 10989:								994.09	
10990									
12/25	12/03/2025	10990	COMELEC INTERNET SE	WELL 5 INTERNET	495136	1	78.03	78.03	M
Total 10990:								78.03	
10999									
12/25	12/03/2025	10999	DIGGERS HOTLINE INC	LOCATES-WATER	251 1 70801	1	70.27	70.27	
12/25	12/03/2025	10999	DIGGERS HOTLINE INC	LOCATES-SEWER	251 1 70801	2	70.28	70.28	
Total 10999:								140.55	
11002									
12/25	12/03/2025	11002	HAWKINS INC	CHEMICALS-WATER DEP	7261775	1	225.22	225.22	
12/25	12/03/2025	11002	HAWKINS INC	CHLORINE	7261775	2	858.00	858.00	
12/25	12/03/2025	11002	HAWKINS INC	CHEMICALS-WATER DEP	7261775	3	1,379.34	1,379.34	
Total 11002:								2,462.56	
11003									
12/25	12/03/2025	11003	HERMSEN HARDWARE P	WRRF	17594/2	1	12.99	12.99	
12/25	12/03/2025	11003	HERMSEN HARDWARE P	WRRF	17601/2	1	1.00-	1.00-	
12/25	12/03/2025	11003	HERMSEN HARDWARE P	MAINTENANCE - BOOST	17650/2	1	21.28	21.28	
12/25	12/03/2025	11003	HERMSEN HARDWARE P	WRRF	17733/2	1	7.77	7.77	
12/25	12/03/2025	11003	HERMSEN HARDWARE P	MAINTENANCE - SHOP	17831/2	1	5.59	5.59	
12/25	12/03/2025	11003	HERMSEN HARDWARE P	WRRF - CORDS FOR BLO	17843/2	1	174.98	174.98	
12/25	12/03/2025	11003	HERMSEN HARDWARE P	MAINTENANCE - SHOP	17845/2	1	35.49	35.49	
12/25	12/03/2025	11003	HERMSEN HARDWARE P	MAINTENANCE - SHOP	17871/2	1	9.99	9.99	
Total 11003:								267.09	
11004									
12/25	12/03/2025	11004	KRAEMERS WATER STO	WATER-WWTP	8706 11.30.2	1	76.75	76.75	
Total 11004:								76.75	
11005									
12/25	12/03/2025	11005	LV LABS WW LLC	WATER BAC-T SAMPLES	6866	1	390.00	390.00	
12/25	12/03/2025	11005	LV LABS WW LLC	WRRF TKN TESTING	7018	1	162.00	162.00	
12/25	12/03/2025	11005	LV LABS WW LLC	LAB TESTING - WWTP (M	7019	1	941.50	941.50	
12/25	12/03/2025	11005	LV LABS WW LLC	LAB TESTING - WWTP (E	7020	1	1,261.50	1,261.50	
Total 11005:								2,755.00	
11009									
12/25	12/03/2025	11009	MILESTONE MATERIALS	BASE DENSE - WATER D	3500520125	1	122.84	122.84	
Total 11009:								122.84	
11011									
12/25	12/03/2025	11011	MSA PROFESSIONAL SE	GENERATOR DESIGN	23133	1	1,573.42	1,573.42	
12/25	12/03/2025	11011	MSA PROFESSIONAL SE	WRRF MOTOR CONTROL	23136	1	61,077.61	61,077.61	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 11011:								62,651.03
11013								
12/25	12/03/2025	11013	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	5283118	1	131.31	131.31
Total 11013:								131.31
11014								
12/25	12/03/2025	11014	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-274906	1	41.88	41.88
12/25	12/03/2025	11014	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-275377	1	8.00-	8.00-
12/25	12/03/2025	11014	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-275648	1	76.47	76.47
12/25	12/03/2025	11014	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-275678	1	8.99	8.99
12/25	12/03/2025	11014	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-276143	1	4.00-	4.00-
12/25	12/03/2025	11014	OREILLY AUTO PARTS	MAINTENANCE BACKHO	2324-276174	1	18.14	18.14
Total 11014:								133.48
11017								
12/25	12/03/2025	11017	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	72906	1	180.69	180.69
12/25	12/03/2025	11017	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	72906	2	180.69	180.69
12/25	12/03/2025	11017	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	72932	1	799.48	799.48
12/25	12/03/2025	11017	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	72932	2	799.48	799.48
Total 11017:								1,960.34
11018								
12/25	12/03/2025	11018	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	72905	1	86.16	86.16
12/25	12/03/2025	11018	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	72905	2	86.16	86.16
12/25	12/03/2025	11018	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	72931	1	164.94	164.94
12/25	12/03/2025	11018	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	72931	2	164.94	164.94
Total 11018:								502.20
79394								
11/25	11/12/2025	79394	SELCO INC	PINE STREET WATER MA	84191	1	11,570.00-	11,570.00- V
11/25	11/12/2025	79394	SELCO INC	PINE STREET WATER MA	84433	1	7,500.00-	7,500.00- V
Total 79394:								19,070.00-
79499								
11/25	11/14/2025	79499	CENTURYLINK	WATER LONG DISTANCE	11.01.2025	8	.27	.27
11/25	11/14/2025	79499	CENTURYLINK	SEWER LONG DISTANCE	11.01.2025	9	.27	.27
Total 79499:								.54
79500								
11/25	11/14/2025	79500	SELCO INC	PINE STREET WATER MA	84191	1	11,570.00	11,570.00
11/25	11/14/2025	79500	SELCO INC	PINE STREET WATER MA	84433	1	7,500.00	7,500.00
Total 79500:								19,070.00
79504								
11/25	11/19/2025	79504	AMAZON CAPITAL SERVI	OFFICE	11W4-7DCT-	1	48.93-	48.93-
11/25	11/19/2025	79504	AMAZON CAPITAL SERVI	SHOP	1KFW-K3KM	1	70.32	70.32
11/25	11/19/2025	79504	AMAZON CAPITAL SERVI	GLOVES	1L4J-J6J1-46	1	129.99	129.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/25	11/19/2025	79504	AMAZON CAPITAL SERVI	WRRF - OFFICE	1YLH-31MQ-	1	33.98	33.98
Total 79504:								185.36
79509								
11/25	11/19/2025	79509	CORE & MAIN LP	MH 14018	Y026891	1	88.67	88.67
Total 79509:								88.67
79510								
11/25	11/19/2025	79510	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2451176	24	516.30	516.30
11/25	11/19/2025	79510	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2451176	25	699.27	699.27
Total 79510:								1,215.57
79514								
11/25	11/19/2025	79514	FIRST SUPPLY LLC-DUB	HYDRANT GASKETS	3813219-01	1	130.50	130.50
Total 79514:								130.50
79515								
11/25	11/19/2025	79515	FOSTER & FOSTER INC	GASB 75 VALUATION FO	38810	1	206.25	206.25
11/25	11/19/2025	79515	FOSTER & FOSTER INC	GASB 75 VALUATION FO	38810	2	206.25	206.25
Total 79515:								412.50
79524								
11/25	11/19/2025	79524	MCNETT ELECTRIC INC	WELL 5 ELECTRICAL	10188	1	155.57	155.57
Total 79524:								155.57
79525								
11/25	11/19/2025	79525	MULCAHY SHAW WATER	WRRF ORTHOPHOSPATE	327126	1	543.17	543.17
Total 79525:								543.17
79528								
11/25	11/19/2025	79528	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069114	24	8,655.68	8,655.68
11/25	11/19/2025	79528	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069114	25	12,868.40	12,868.40
Total 79528:								21,524.08
79529								
11/25	11/19/2025	79529	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 11.0	1	2,640.00	2,640.00
Total 79529:								2,640.00
79531								
11/25	11/19/2025	79531	SCOTT IMPLEMENT	WRRF SNOW BLOWER	17048	1	55.76	55.76
Total 79531:								55.76
79532								
11/25	11/19/2025	79532	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	24	87.53	87.53
11/25	11/19/2025	79532	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	25	133.04	133.04

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79532:								220.57
79537								
11/25	11/19/2025	79537	VISU-SEWER	SEWER CIPP LINING - BU	39570	1	62,127.00	62,127.00
11/25	11/19/2025	79537	VISU-SEWER	SEWER CIPP LINING - BU	39570	2	10,539.50	10,539.50
Total 79537:								72,666.50
79539								
11/25	11/19/2025	79539	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	824935	1	31.00	31.00
Total 79539:								31.00
79541								
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	DAVIDSON PLANT BOOS	14WW-KMG	1	36.84	36.84
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	POLYMER MIXER - WRRF	1NHT-1NL7-	1	135.00	135.00
12/25	12/03/2025	79541	AMAZON CAPITAL SERVI	METER TECH SUPPLIES	1NNT-RGMQ	1	92.89	92.89
Total 79541:								264.73
79544								
12/25	12/03/2025	79544	BARD MATERIALS	WATER DEPT CHARGES	1712420	1	259.70	259.70
Total 79544:								259.70
79549								
12/25	12/03/2025	79549	CORE & MAIN LP	WATER METER RADIOS -	X997607	1	530.77	530.77
Total 79549:								530.77
79551								
12/25	12/03/2025	79551	DORNER COMPANY	DIGESTOR MIXING	518276	1	302.50	302.50
Total 79551:								302.50
79552								
12/25	12/03/2025	79552	FIRST SUPPLY LLC-DUB	MH REHAB #14018	3831784-00	1	12.95	12.95
Total 79552:								12.95
79558								
12/25	12/03/2025	79558	MARTELLE WATER TREA	SODIUM SILICATE	30538	1	3,430.40	3,430.40
Total 79558:								3,430.40
79559								
12/25	12/03/2025	79559	MCNETT ELECTRIC INC	WRRF ELECTRICAL	10265	1	120.00	120.00
Total 79559:								120.00
79568								
12/25	12/03/2025	79568	STUMPTOWN REPAIR	JETTER TIRES	865	1	300.00	300.00
Total 79568:								300.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79569								
12/25	12/03/2025	79569	TIMMERMAN A-C SERVIC	BOOSTER PUMP #1 DAVI	11.25.2025	1	2,318.40	2,318.40
Total 79569:								2,318.40
79571								
12/25	12/03/2025	79571	US CELLULAR	CELL PHONE CHARGES-	0768013852	1	196.41	196.41
12/25	12/03/2025	79571	US CELLULAR	CELL PHONE CHARGES-	0768013852	2	196.38	196.38
12/25	12/03/2025	79571	US CELLULAR	DATA CHARGE - WATER	0768420725	1	12.91	12.91
12/25	12/03/2025	79571	US CELLULAR	DATA CHARGE - SEWER	0768420725	2	12.91	12.91
Total 79571:								418.61
79576								
12/25	12/03/2025	79576	WI RURAL WATER ASSO	MEMBERSHIP DUES-WAT	S7311	1	650.00	650.00
Total 79576:								650.00
79578								
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.03.2025	15	2,553.48	2,553.48
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.03.2025	16	4,615.76	4,615.76
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12.03.2025	17	428.56	428.56
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12.03.2025	18	4,563.59	4,563.59
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.03.2025	19	2,317.54	2,317.54
12/25	12/03/2025	79578	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.03.2025	20	352.07	352.07
Total 79578:								14,831.00
Grand Totals:								217,367.62

The above listed bills are recommended for payment by the Water/Sewer Commission.

Date: _____

_____ Director of Public Works

_____ W/S Commission President

_____ W/S Commission Secretary

Submitted by:

_____ Financial Operations Manager

Report Criteria:

Report type: GL detail

Bank.Bank Number = 6,1

[Report].Invoice GL Account = "60010001000000"- "60063251000000"

November 2025

Water Quality Complaints

Date	Address	Complaint	Action	Gallons
11/6/2025	Woodward printing	brown water	Flush	5,000

Flushing Report

Date	Location	Chlorine	Condition	Gallons
11/1/2025	Hydrant #425 (VisuSewer)			4,000
11/3/2025	Stone Crest Rd # 569	0.16 - 0.49	clear	6,000
11/3/2025	Pyrite Rd #303	0.83 - 0.47	clear	7,500
11/3/2025	Pioneer Rd # 500	0.81 - 0.65	clear	7,500
11/5/2025	65 Sylvia Street			1,500
11/6/2025	Means Dr #568	0.30 - 0.49	clear	12,000
11/12/2025	Hydrant #663		Clear	3,000
11/14/2025	80 W lewis St. (service leak)			1,000

Main Breaks

Date	Location	Gallons
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Total	43,500
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THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

AGENDA SECTION: ITEMS OF DISCUSSION ITEM NUMBER: 6	TITLE: Water Service Supply Area Plan	DATE: December 10, 2025 VOTE REQUIRED: N/A
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

Under revisions to NR 854, water utilities serving a population of 10,000 or more are required to have a Water Service Supply Area Plan (WSSAP) completed by 12/31/2025 and a component of this plan is to hold a Public Hearing for public input. We will have the draft plan completed by December 30, 2025, and the Public Hearing on January 13, 2026. If there are public comments that need to be incorporated into the plan, we will make those as amendments.

We had a Water Comprehensive Plan and a Risk and Resilience Plan completed in 2021. This WSSAP will be an amendment to these previous plans and include those items called out in NR 854. Some of the requirements are as follows.

1. Planning period of at least 10 years and no more than 20 years.
2. Delineate a coverage area.
3. Description of the water service utility.
4. Description of current water use
5. Projected water demand/population growth
6. Inventory and ID of sources of water (wells), the quantities of supplies and alternatives.
7. Plan recommendations, including future needs

This will help us identify the need to replace the current Well 3 on Valley Road and identify potential locations to investigate.

Budget/Fiscal Impact:

None. The planning effort was budgeted in the Water & Sewer Utility 2025 budget

Recommendation:

Staff recommends proceeding to the Public Hearing on January 13, 2026, and incorporating any comments into the final plan for approval at that time.

Sample Affirmative Motion:

N/A

Attachments:

- Draft Plan will be available on December 30, 2025

THE CITY OF PLATTEVILLE, WISCONSIN
WATER & SEWER COMMISSION SUMMARY SHEET

AGENDA SECTION: ITEMS OF DISCUSSION ITEM NUMBER: 6	TITLE: Sale of \$1,465,000 Water and Sewer System Revenue Bonds, Series 2025B	DATE December 9, 2025 VOTE REQUIRED: N/A
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PREPARED BY: Nicola Maurer, Administration Director

Description:

The 2025 City of Platteville Water and Sewer Budget included capital projects which are being funded through the issuance of revenue bonds. After reviewing project bids and/or projected costs and consulting with Senior Municipal Advisor Brian Roemer, staff recommended funding the CIP amount of \$1,585,000 through utility revenue bonds.

Project and cost details are below:

Seventh Ave. (Camp to Ridge)	\$726,000
Pine St. Water Main Replacement	\$900,000
Motor Control Center Replacements (design)	\$210,000
Bus 151 Sanitary Sewer Lining	\$70,000
Dump Truck Replacement	\$165,300

Utility cash of \$432,000 will be used to partially fund the projects which reduces the amount required through borrowing. After the application of cash, the initial bond sizing for the water and sewer capital improvement projects including bond issue costs and debt service reserve, was \$1,585,000.

On November 10th, the Council adopted a resolution authorizing the issuance of the bonds, establishing parameters for the sale of the bonds, and authorizing city staff to accept the low bid if within the parameters. The bonds were sold on December 3rd. The low bidder was Baird, with the issue downsized to \$1,465,000 and a true interest cost of 3.6843%.

While the issue received only two bids, the low bid was competitive in comparison to other similar sized issues offered through Ehlers during this period.

Details of the sale are included in the attached Ehlers Sale Day Report.

Budget/Fiscal Impact:

The bonds are special obligations of the City of Platteville, payable only out of revenues of the Water and Sewer System, and therefore do not constitute general obligation debt or count against the City's general obligation debt borrowing capacity.

Attachments:

Ehlers Sale Day Report

December 3, 2025

SALE DAY REPORT FOR:

City of Platteville, Wisconsin

**\$1,465,000 Water and Sewer System Revenue Bonds,
Series 2025B**



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Brian Roemer,
Senior Municipal Advisor

Kayla Thorpe,
Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Competitive Sale Results

PURPOSE: To provide funds for the public purpose of financing certain additions, improvements and extensions to and acquisitions for the City's Water System and Sewer System (the "Water and Sewer System").

RATING: S&P Global Ratings "AA-" / Stable

NUMBER OF BIDS: 2

LOW BIDDER: Baird, Milwaukee, Wisconsin

COMPARISON FROM LOWEST TO HIGHEST BID: (TIC as bid)

LOW BID:* 3.6996%

HIGH BID: 3.8490%

Summary of Sale Results:	
Principal Amount*:	\$1,465,000
Underwriter's Discount:	\$26,574
Reoffering Premium:	\$112,041
True Interest Cost:	3.6843%
Costs of Issuance:	\$62,640
Yield:	2.75%-3.80%
Total Net P&I	\$22,144,140

NOTES: Bond Trust Services Corporation, Minneapolis, Minnesota will serve as Paying Agent on the Bonds.

The Bonds maturing May 1, 2035 and thereafter are callable May 1, 2034 or any date thereafter.

* Subsequent to bid opening, the issue size was decreased to \$1,465,000.

CLOSING DATE: December 18, 2025

DESIGNATED OFFICIAL ACTION: Award the sale of \$1,465,000 Water and Sewer System Revenue Bonds, Series 2025B.

Adopt a resolution awarding the sale of \$1,465,000 Water and Sewer System Revenue Bonds, Series 2025B.

SUPPLEMENTARY ATTACHMENTS

- Bid Tabulation
- Sources and Uses of Funds
- Updated Debt Service Schedules
- Debt Coverage Analysis
- Rating Report
- RBI Graph

BID TABULATION

\$1,585,000* Water and Sewer System Revenue Bonds, Series 2025B

City of Platteville, Wisconsin

SALE: December 3, 2025

AWARD: BAIRD

Rating: S&P Global Ratings "AA-" / Stable

Tax Exempt - Non-Bank Qualified

NAME OF INSTITUTION	MATURITY (May 1)	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BAIRD				\$1,674,684.10	3.6996%
Milwaukee, Wisconsin	2026	5.000%	2.910%		
C.L. King & Associates	2027	5.000%	2.830%		
Edward Jones	2028	5.000%	2.810%		
Colliers Securities LLC	2029	5.000%	2.790%		
Crews & Associates, Inc.	2030	5.000%	2.750%		
Isaak Bond Investments, Inc.	2031	5.000%	2.780%		
Northland Securities, Inc.	2032	5.000%	2.850%		
Carty, Harding & Hearn, Inc.	2033	5.000%	2.930%		
CADZ Securities Inc	2034	5.000%	2.950%		
Midland Securities	2035	5.000%	3.080%		
BOK Financial Securities, Inc.	2036	5.000%	3.200%		
Celadon Financial Group, LLC	2037	4.000%	3.500%		
FMS Bonds Inc.	2038	4.000%	3.600%		
Alliance Global Partners	2039	4.000%	3.700%		
Multi Bank Securities Inc.	2040	4.000%	3.800%		
First Southern LLC					
Dinosaur Financial Group					
Mountain Side Securities LLC					
StoneX Financial Inc.					
Blaylock Van, LLC					
Caldwell Sutter Capital, Inc.					
ZIONS BANK, Division of ZB, N.A.					
Institutional Bond Network LLC					
BERNARDI SECURITIES, INC.					3.8490%
Northfield, Illinois					

* Subsequent to bid opening the issue size was decreased to \$1,465,000.

Adjusted Price: \$1,550,467.54 Adjusted Net Interest Cost: \$513,514.54

Adjusted TIC: 3.6843%

Table 1 Estimated Sources and Uses of Funds

City of Platteville, WI

	2025			Presale Est.	Difference
	Revenue Bonds	Water Portion	Sewer Portion		
CIP Projects¹					
Seventh Avenue: Camp to Ridge	726,000	363,000	363,000		
Motor Control Center Replcmts - Design	210,000	0	210,000		
2009 Dump Truck Replacement	165,300	82,650	82,650		
Bus 151 Sanitary Sewer Lining	70,000	0	70,000		
Pine Street Repair	790,000	790,000	0		
Subtotal Project Costs	1,961,300	1,235,650	725,650		
CIP Projects¹	1,961,300	1,235,650	725,650	1,961,300	0
Less Other Available Revenues					
Cash Available	(432,000)	(272,167)	(159,833)	(432,000)	0
Premium	(112,041)	(71,464)	(40,577)	0	(112,041)
Net Borrowing Requirement	1,417,259	892,019	525,240	1,529,300	(112,041)
Debt Service Reserve					
DSR Funds On Hand	(1,650,000)	(1,036,177)	(613,823)	(1,650,000)	0
New DSR Requirement	1,604,648	1,007,697	596,951	1,614,770	(10,122)
Reserve Fund Requirement	(45,352)	(28,481)	(16,872)	(35,230)	(10,122)
Estimated Issuance Expenses	89,214	56,025	33,189	90,226	(1,012)
Municipal Advisor (Ehlers)	19,563	12,285	7,278		
Bond Counsel	24,700	15,511	9,189		
Rating Fee	17,527	11,007	6,520		
Maximum Underwriter's Discount	26,574	16,688	9,886		
Paying Agent	850	534	316		
Subtotal Issuance Expenses	89,214	56,025	33,189		
TOTAL TO BE FINANCED	1,461,120	919,563	541,557	1,584,296	(123,176)
Rounding	3,880	437	3,443	704	3,176
NET BOND SIZE	1,465,000	920,000	545,000	1,585,000	(120,000)

Notes:

1) Project Total Estimates

Table 2

Allocation of Debt Service - 2025 Revenue Bonds

City of Platteville, WI

Year Ending	Water Portion				Sewer Portion			
	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total
2025				0				0
2026	40,000	5.00%	36,169	76,169	10,000	5.00%	21,138	31,138
2027	40,000	5.00%	39,750	79,750	10,000	5.00%	23,850	33,850
2028	40,000	5.00%	37,750	77,750	10,000	5.00%	23,350	33,350
2029	40,000	5.00%	35,750	75,750	10,000	5.00%	22,850	32,850
2030	40,000	5.00%	33,750	73,750	10,000	5.00%	22,350	32,350
2031	40,000	5.00%	31,750	71,750	10,000	5.00%	21,850	31,850
2032	40,000	5.00%	29,750	69,750	10,000	5.00%	21,350	31,350
2033	75,000	5.00%	26,875	101,875	40,000	5.00%	20,100	60,100
2034	80,000	5.00%	23,000	103,000	40,000	5.00%	18,100	58,100
2035	80,000	5.00%	19,000	99,000	65,000	5.00%	15,475	80,475
2036	80,000	5.00%	15,000	95,000	65,000	5.00%	12,225	77,225
2037	80,000	4.00%	11,400	91,400	65,000	4.00%	9,300	74,300
2038	80,000	4.00%	8,200	88,200	65,000	4.00%	6,700	71,700
2039	80,000	4.00%	5,000	85,000	65,000	4.00%	4,100	69,100
2040	85,000	4.00%	1,700	86,700	70,000	4.00%	1,400	71,400
2041	0	4.70%	0	0	0	4.70%	0	0
2042	0	4.80%	0	0	0	4.80%	0	0
2043	0	4.90%	0	0	0	4.90%	0	0
2044	0	5.00%	0	0	0	5.00%	0	0
2045	0	5.10%	0	0	0	5.10%	0	0
Total	920,000		354,844	1,274,844	545,000		244,138	789,138

Year Ending	Totals		
	Principal (5/1)	Interest	Total
2025	0	0	0
2026	50,000	57,307	107,307
2027	50,000	63,600	113,600
2028	50,000	61,100	111,100
2029	50,000	58,600	108,600
2030	50,000	56,100	106,100
2031	50,000	53,600	103,600
2032	50,000	51,100	101,100
2033	115,000	46,975	161,975
2034	120,000	41,100	161,100
2035	145,000	34,475	179,475
2036	145,000	27,225	172,225
2037	145,000	20,700	165,700
2038	145,000	14,900	159,900
2039	145,000	9,100	154,100
2040	155,000	3,100	158,100
2041	0	0	0
2042	0	0	0
2043	0	0	0
2044	0	0	0
2045	0	0	0
Total	1,465,000	598,982	2,063,982

PRESALE DIFFERENCE	1,585,000 (120,000)	628,795 (29,813)	2,213,795 (149,813)
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Table 3
Revenue Debt Coverage - Impact of Financing Plan

City of Platteville, WI

Year	Water Debt Service					Sewer Debt Service					Combined Debt Service					Year
	Existing Debt	Proposed Debt	Total	Debt Coverage	D.S. Capacity	Existing Debt	Proposed Debt	Total	Debt Coverage	D.S. Capacity	Existing Debt	Proposed Debt	Total	Debt Coverage	D.S. Capacity	
	\$1,225,696 2024 Net Revenues @ 1.25x					\$1,834,603 2024 Net Revenues @ 1.25x					\$3,460,598 2024 Net Revenues @ 1.6x					
2025	695,585	0	695,585	1.76	284,971.56	1,323,302	0	1,323,302	1.39	144,380.12	2,018,888	0	2,018,888	1.71	143,986.23	2025
2026	697,641	76,169	773,810	1.58	206,746.70	1,339,739	31,138	1,370,877	1.34	96,804.93	2,037,380	107,307	2,144,688	1.61	18,186.18	2026
2027	689,600	79,750	769,350	1.59	211,206.72	1,342,060	33,850	1,375,910	1.33	91,771.99	2,031,660	113,600	2,145,260	1.61	17,613.26	2027
2028	684,384	77,750	762,134	1.61	218,422.37	1,346,034	33,350	1,379,384	1.33	88,298.64	2,030,418	111,100	2,141,518	1.62	21,355.56	2028
2029	755,552	75,750	831,302	1.47	149,254.88	1,280,111	32,850	1,312,961	1.40	154,721.41	2,035,663	108,600	2,144,263	1.61	18,610.84	2029
2030	755,062	73,750	828,812	1.48	151,744.89	1,287,453	32,350	1,319,803	1.39	147,879.18	2,042,515	106,100	2,148,615	1.61	14,258.62	2030
2031	865,183	71,750	936,933	1.31	43,623.66	1,180,012	31,850	1,211,862	1.51	255,820.56	2,045,195	103,600	2,148,795	1.61	14,078.77	2031
2032	848,954	69,750	918,704	1.33	61,852.42	1,175,123	31,350	1,206,473	1.52	261,209.38	2,024,077	101,100	2,125,177	1.63	37,696.35	2032
2033	549,158	101,875	651,033	1.88	329,523.68	1,059,950	60,100	1,120,050	1.64	347,632.18	1,609,108	161,975	1,771,083	1.95	391,790.41	2033
2034	508,602	103,000	611,602	2.00	368,954.94	1,056,762	58,100	1,114,862	1.65	352,820.25	1,565,364	161,100	1,726,464	2.00	436,409.74	2034
2035	404,577	99,000	503,577	2.43	476,979.95	824,809	80,475	905,284	2.03	562,398.58	1,229,386	179,475	1,408,861	2.46	754,013.08	2035
2036	232,894	95,000	327,894	3.74	652,662.47	787,481	77,225	864,706	2.12	602,975.93	1,020,376	172,225	1,192,601	2.90	970,272.95	2036
2037	227,539	91,400	318,939	3.84	661,618.05	772,709	74,300	847,009	2.17	620,673.54	1,000,248	165,700	1,165,948	2.97	996,926.14	2037
2038	216,296	88,200	304,496	4.03	676,060.55	767,232	71,700	838,932	2.19	628,750.19	983,528	159,900	1,143,428	3.03	1,019,445.29	2038
2039	175,500	85,000	260,500	4.71	720,056.80	721,343	69,100	790,443	2.32	677,239.61	896,843	154,100	1,050,943	3.29	1,111,930.96	2039
2040	76,500	86,700	163,200	7.51	817,356.80	523,343	71,400	594,743	3.08	872,939.34	599,843	158,100	757,943	4.57	1,404,930.69	2040
2041	73,900	0	73,900	16.59	906,656.80	503,303	0	503,303	3.65	964,379.36	577,203	0	577,203	6.00	1,585,670.71	2041
2042	71,300	0	71,300	17.19	909,256.80	488,220	0	488,220	3.76	979,462.16	559,520	0	559,520	6.18	1,603,353.51	2042
2043	68,700	0	68,700	17.84	911,856.80	286,747	0	286,747	6.40	1,180,935.28	355,447	0	355,447	9.74	1,807,426.63	2043
2044	61,200	0	61,200	20.03	919,356.80	188,700	0	188,700	9.72	1,278,982.40	249,900	0	249,900	13.85	1,912,973.75	2044
2045	0	0	0	N/A	980,556.80	0	0	0	N/A	1,467,682.40	0	0	0	N/A	2,162,873.75	2045
2046		0	0	N/A	980,556.80		0	0	N/A	1,467,682.40		0	0	N/A	2,162,873.75	2046
Total	8,658,129	1,274,844	9,932,972			18,254,435	789,138	19,043,573			26,912,563	2,063,982	28,976,545			Total

Notes:
1) Does not include revenue adjustments as presented in the Annual FMP updates.

Research Update:

Platteville, WI Series 2025 Water And Sewer Revenue Bonds Assigned 'AA-' Rating; Outlook Stable

November 25, 2025

Overview

- S&P Global Ratings assigned its 'AA-' long-term rating to [Platteville, Wis.](#) approximately \$1.585 million series 2025 water and sewer system revenue bonds.
- At the same time, we affirmed our 'AA-' rating on the utility's existing revenue debt.
- The outlook is stable.

Rationale

Security

The city pledges a first lien on the net revenue of the water and sewer system for payment of principal and interest on the bonds. The rate covenant, additional bonds test, and debt service reserve are set at 1.25x of debt service on parity obligations. Bond proceeds will be used to fund various projects identified in the long-term capital improvement plan (CIP), which includes a large-scale upgrade to the motor control center, a water main line replacement, and various other infrastructure improvements.

Credit highlights

The 'AA-' rating is supported by the utility's consistently healthy financial metrics, which are generated through annual rate increases, planned in collaboration with a financial advisor and subject to approval by the Public Services Commission (PSC). The management team indicated no issues passing water rate increases through the PSC, so long as they are based on capital project needs or inflation.

The system's manageable CIP totals almost \$24 million from 2026 to 2030, including the continuation of a water meter replacement program, which will maintain water loss at about the currently low rate of 3.5%, as well as several Water Resource Recovery Center (WRRF) upgrades for wastewater treatment processing, and the replacement of a water main that broke earlier in

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the year. The utility fund continues to support a moderate debt burden, with an approximately 42% debt-to-capital ratio.

Incomes in the service area have slightly improved to 77% of the national average from 68% over the past two years, but variation in incomes and customer concentration for top water and sewer users can be mainly credited to the utility's small operating size and limited population.

The rating further reflects:

- Cash levels that can withstand unforeseen capital expenses or emergency financing needs, at 435 days of operating expenses on hand for the past three fiscal years, as well as a long-standing liquidity target of six months of operating expenses in unrestricted reserves;
- Mild concentration risk with the top combined water and sewer customer, a longstanding cheese producer, which generated over 15% of utility revenue in 2024;
- The stabilizing presence of the University of Wisconsin-Platteville that has provided a foundational employee base and customer base for local businesses;
- Limited capacity needs, given stagnant population metrics, with peak drinking water flow and wastewater treatment at about 50% and 80% of the system's capacity; and
- Long-standing operational and financial policies that we view as in line with those of peers, including the maintenance of a rolling five-year CIP, with predetermined funding sources.

Environmental, social, and governance

The utility is not facing any water quality violations, or severe weather and climate-related risks, except for occasional flooding, which the City of Platteville navigates through its zoning and planning department. The utility also has an emergency response plan, including procedures to divert excess flows for later treatment for medium storm events.

Rates remain affordable in 2025, at approximately 1.7% of the service area's annual median household effective buying income (MHHEBI). Incomes in the service area are moderate. We do not expect that the utility's rate plans will stress affordability.

We view governance risk as neutral, encompassing the city's experienced but limited staff and strong working partnership with its financial advisor. The latter works with the city on its six-year rate study and attends water and sewer commission meetings to review budget-to-actual performance.

Outlook

The stable outlook reflects our expectation that demonstrated forward-looking financial planning in collaboration with the financial advisor will result in rate increases sufficient to meet the utility's internal debt service coverage ratio of 1.6x over the two-year outlook horizon, if implemented and population metrics are stable.

Downside scenario

We could lower the rating if the utility is unable to meet its debt service coverage target, cash levels decline, or the service area's economy significantly weakens.

Upside scenario

We could raise the rating if nominal cash and coverage metrics consistently strengthen, and the service area's economy improves through diversified customer growth or higher local incomes.

Platteville, Wisconsin--economic and financial data

	Fiscal year-end				
	Most recent	2024	2023	2022	Median (AA-)
Economic data					
MHHEBI of the service area as % of the U.S.	77.0				105.0
Unemployment rate (%)	3.0				3.6
Poverty rate (%)	13.7				11.3
Water rate (6,000 gallons or actual) (\$)	41.4				37.7
Sewer rate (6,000 gallons or actual) (\$)	46.0				40.8
Annual utility bill as % of MHHEBI	2.0				1.2
Operational management assessment	Good				Good
Financial data					
Total operating revenues (\$000s)		6,089	5,641	5,524	15,647
Total operating expenses less depreciation (\$000s)		3,028	3,016	2,696	11,314
Net revenues available for debt service (\$000s)		3,480	3,000	2,944	--
Debt service (\$000s)		1,787	1,694	1,514	--
S&P Global Ratings-adjusted all-in DSC (x)		1.9	1.8	1.9	2.0
Unrestricted cash (\$000s)		4,330	3,944	3,214	16,768
Days' cash of operating expenses		522	477	435	610
Total on-balance-sheet debt (\$000s)		24,670	18,920	18,339	29,615
Debt-to-capitalization ratio (%)		42.3	37.3	37.7	31.0
Financial management assessment	Good	--	--	--	Good

Note: Most recent economic data available from our vendors. MHHEBI--Median household effective buying income. DSC--Debt service coverage.

Ratings List

New Issue Ratings

US\$1,585,000 City of Platteville, Wisconsin, (Grant County), Water and Sewerage System Revenue Bonds, Series 2025B, dated: December 18, 2025, due: May 01, 2040

Long Term Rating	AA-/Stable
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Ratings Affirmed

Water & Sewer

Platteville, WI Water and Sewer System	AA-/Stable
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The ratings appearing below the new issues represent an aggregation of debt issues (ASID) associated with related maturities. The maturities similarly reflect our opinion about the creditworthiness of the U.S. Public Finance obligor's legal pledge for payment of the financial obligation. Nevertheless, these maturities may have

Platteville, WI Series 2025 Water And Sewer Revenue Bonds Assigned 'AA-' Rating; Outlook Stable

different credit ratings than the rating presented next to the ASID depending on whether or not additional legal pledge(s) support the specific maturity's payment obligation, such as credit enhancement, as a result of defeasance, or other factors.

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at <https://disclosure.spglobal.com/ratings/en/regulatory/ratings-criteria> for further information. A description of each of S&P Global Ratings' rating categories is contained in "S&P Global Ratings Definitions" at <https://disclosure.spglobal.com/ratings/en/regulatory/article/-/view/sourceId/504352>. Complete ratings information is available to RatingsDirect subscribers at www.capitaliq.com. All ratings referenced herein can be found on S&P Global Ratings' public website at www.spglobal.com/ratings.

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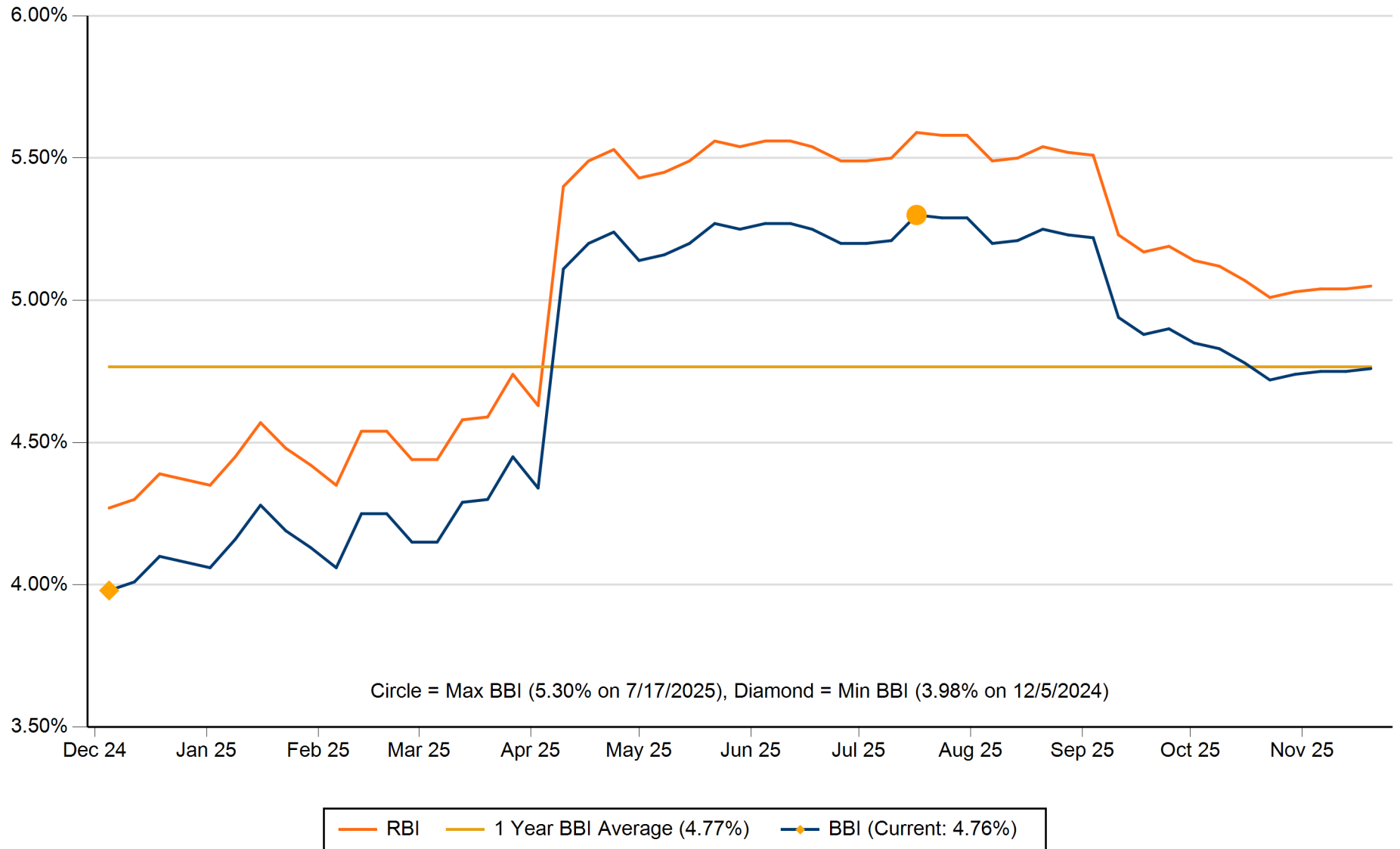
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1 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates December, 2024 - December, 2025



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

The Revenue Bond Index (RBI) shows the average yield on a group of revenue bonds that mature in 30 years and have an average rating equivalent to Moody's A1 and S&P's A+.

Source: The Bond Buyer



Platteville Water/Sewer Department Material & Labor Invoice

Date 06/13/25

Location Platteville

Job Location 235 Knollwood Way

Bill to: Platteville Fire Department
275 E Main Street
Platteville, WI 53818

Prepared By Ryan Kowalski

Labor Costs

<u>Employee Class</u>	<u>Hours</u>	<u>Rate</u>	<u>OT Hours</u>	<u>OT Rate</u>	<u># Of Men</u>	<u>Total</u>
Maintenance Foreman #49		38.55	6.25	57.83	1	361.44
Maintenance Worker II # 48		32.35	4.25	48.53	1	206.25
Maintenance Worker II # 55		42.85	0	64.28	1	-
Maintenance Worker II # 56		29.15	4	43.73	1	174.92
Maintenance Worker II # 50		33.31	0	49.97	1	-
		#N/A		#N/A		-
Total Labor Costs						\$ 1,385.02

Machinery Costs

<u>Number</u>	<u>Description</u>	<u>Hours/Tons</u>	<u>Rate</u>	<u># Of Pieces</u>	<u>Total</u>
52	2025 WESTERN STARDUMP TRK	4.25	\$110.00	1	467.50
55	2016 FREIGHTLINER DUMP TRK	4.25	\$125.00	1	531.25
48	2022 F-550 UTILITY TRUCK	4.25	\$25.00	1	106.25
10	2024 Versa Vac	4.25	\$35.00	1	148.75
61	2022 F-250		\$25.00	1	-
50	2022 F-250		\$25.00	1	-
19	2021 JD 410LX BACKHOE	4.25	\$95.00	1	403.75
8	HAND TOOLS	10	\$20.00	1	200.00
11	2014 Freightliner (Vac Truck)		\$95.00	1	-
			#N/A	1	-
Equip No	BULK WATER	100,000	\$3.71	1	495.99
			#N/A	1	-
	19.97 Tons of 3/4 Base		#N/A	1	154.77
	Ashpalt Patch		#N/A	1	2,500.00
Total Machinery Costs					\$ 5,008.26

Material Costs

<u>Material</u>	<u>DESCRIPTION</u>	<u>Quantity</u>	<u>Total</u>
8x24 Repair Band	CR-0940-24	1.00	\$475.00
GRAVEL			
Total Material Costs			\$ 475.00

Total Labor, Machinery and Materials \$ 6,868.28

Records and Reports @ 4.53% \$ 311.13

Total Costs \$ 7,179.41