WATER & SEWER COMMISSION MEETING

Wednesday, February 11, 2026 – 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 – January 7, 2026
   - Financial Reports – December 2025 and January 2026
   - Bank Reconciliation & Investments Report – December 2025 and January 2026
   - Payment of Bills – (12/4/25– 1/7/26 and 1/8/26 – 2/4/26)
   - Water Quality/Flushing Report – January 2026

Action Items

4. Reallocate funding from Ground Storage Reservoir to Well 7 Siting Study

Items of Discussion

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 Renee Weaver weaverr@platteville.org

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, JANUARY 7, 2026
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, January 7th at 4:00 PM.

   W/S Commission members present: Cindy Martens, Michael Knautz, Barbara Daus, Steven Badger, Tony McFall, Joanne Wilson
   W/S Commission members excused/absent: Jim Schneller
   City Staff present: Public Works Director - Howard Crofoot, Administration Director - Nicola Maurer, Utility Superintendent - Ryan Kowalski, Accounting & Finance Manager – Jeff Even
   City Staff excused/absent:
   Public present: Mike Forslund, Olvia Holtz – Strand Associates (Virtual)

2. **Citizens' Comments** – None

3. **Consent Agenda** was presented for consideration. **Motion by Knautz, second by Badger, to approve the Consent Agenda**: December 10, 2025 Regular Minutes, December 2025 Water Quality/Flushing Report. **Motion carried.**

ACTION ITEMS:

4. **Water Supply Service Area Plan:** Forslund & Holtz presented the Water Supply Service Area Plan (WSSAP). Questions from the Commission centered on the surrounding population projections, replacement of Well 3 and ability to meet demand whether population increases per original projection or decreases per the addendum. **Motion by Knautz, second by Wilson, to recommend that the Common Council approve the Water Supply Service Area Plan subject to public comments. Motion carried.**

5. **Approve Draft Letter to Fire Department:** Director Crofoot provided an overview of the letter. The Commission provided input on additional wording providing direction to the Fire Department not to use certain hydrants due to the risk of damage to water mains. **Motion by Daus, second by Knautz, to send the letter as edited to the Fire Department. Motion carried.**

ITEMS OF DISCUSSION: None

Adjournment: Motion by Martens, second by Knautz, to adjourn. Motion carried.
Meeting adjourned at 4:55 PM.

Respectfully Submitted,
Nicola Maurer
Administration Director

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

DECEMBER 31, 2025

CITY OF PLATTEVILLE

REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST INCOME					
600-61419-000-00	WATER INTEREST	13,586.77	100,194.42	73,700.00	(26,494.42)	136.0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	78,378.49	845,349.52	906,000.00	60,650.48	93.3
600-61461-200-00	COMMERCIAL-METER WATER SALES	23,701.52	262,823.68	302,000.00	39,176.32	87.0
600-61461-300-00	INDUSTRIAL-METER WATER SALES	12,483.91	141,698.46	140,000.00	(1,698.46)	101.2
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	21,115.48	230,104.98	316,000.00	85,895.02	72.8
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	15,819.83	165,598.75	174,000.00	8,401.25	95.2
600-61462-000-00	PRIVATE FIRE PROTECTION	6,931.95	76,228.95	72,000.00	(4,228.95)	105.9
600-61463-000-00	PUBLIC FIRE PROTECTION	61,852.56	720,632.11	717,000.00	(3,632.11)	100.5
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	527.28	8,148.91	9,000.00	851.09	90.5
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,928.50	58,107.80	54,000.00	(4,107.80)	107.6
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	4,731.43	70,810.29	69,000.00	(1,810.29)	102.6
	TOTAL INTEREST INCOME	244,057.72	2,679,697.87	2,839,600.00	159,902.13	94.4
	INTEREST INCOME					
600-62419-000-00	SEWER INTEREST	39,331.58	268,041.58	255,200.00	(12,841.58)	105.0
600-62428-000-00	AMORTIZATION DEBT DISCOUNTS	(33,188.75)	(33,188.75)	90,000.00	123,188.75	(36.9)
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	280,385.16	2,829,012.95	3,207,800.00	378,787.05	88.2
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	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	567.12	8,134.22	6,400.00	(1,734.22)	127.1
600-62635-000-00	MISC OP SEWER REVENUE	182.01	25,060.40	13,200.00	(11,860.40)	189.9
	TOTAL INTEREST INCOME	287,277.12	3,114,059.09	3,602,500.00	488,440.91	86.4
	TOTAL FUND REVENUE	531,334.84	5,793,756.96	6,442,100.00	648,343.04	89.9

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	TAXES					
600-61408-000-00	TAX EXPENSE/ TAXES	2,365.90	33,305.84	395,000.00	361,694.16	8.4
	TOTAL TAXES	2,365.90	33,305.84	395,000.00	361,694.16	8.4
	INCOME DEDUCTION					
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
	LONG TERM DEBT					
600-61427-000-00	LONG TERM DEBT INTEREST	.00	177,115.15	201,430.00	24,314.85	87.9
	TOTAL LONG TERM DEBT	.00	177,115.15	201,430.00	24,314.85	87.9
	DEBT DISCOUNTS					
600-61428-000-00	AMORTIZATION DEBT DISCOUNTS	56,025.06	56,025.06	30,000.00	(26,025.06)	186.8
	TOTAL DEBT DISCOUNTS	56,025.06	56,025.06	30,000.00	(26,025.06)	186.8
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
	PUMPING SUPERVISION					
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	870.80	10,972.37	10,700.00	(272.37)	102.6
	TOTAL PUMPING SUPERVISION	870.80	10,972.37	10,700.00	(272.37)	102.6
	ELECTRICITY					
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,578.00	26,171.00	31,700.00	5,529.00	82.6
600-61623-300-00	ELECTRICITY-WELL #6	5,511.83	32,610.51	35,400.00	2,789.49	92.1
600-61623-400-00	ELECTRICITY-WELL #5	9,981.84	58,639.44	61,800.00	3,160.56	94.9
	TOTAL ELECTRICITY	18,071.67	117,420.95	128,900.00	11,479.05	91.1

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	1,250.02	12,513.17	37,700.00	25,186.83	33.2
	TOTAL DEPARTMENT 624	1,250.02	12,513.17	37,700.00	25,186.83	33.2
	PUMPING					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	2,513.13	13,335.91	47,800.00	34,464.09	27.9
	TOTAL PUMPING	2,513.13	13,335.91	47,800.00	34,464.09	27.9
	MAINTENANCE SUPERVISION					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	870.80	10,972.37	12,400.00	1,427.63	88.5
	TOTAL MAINTENANCE SUPERVISION	870.80	10,972.37	12,400.00	1,427.63	88.5
	MAINTENANCE OF STRUCTURES					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	150.98	6,588.92	12,000.00	5,411.08	54.9
	TOTAL MAINTENANCE OF STRUCTURES	150.98	6,588.92	12,000.00	5,411.08	54.9
	MAINTENANCE OF POWER EQUIP					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	2,374.54	4,553.15	12,000.00	7,446.85	37.9
	TOTAL MAINTENANCE OF POWER EQUIP	2,374.54	4,553.15	12,000.00	7,446.85	37.9
	MAINTENANCE OF PUMPING EQUIP					
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 &	3.99	2,469.90	26,300.00	23,830.10	9.4
	TOTAL MAINTENANCE OF PUMPING EQUIP	3.99	2,519.94	27,500.00	24,980.06	9.2
	WATER TREATMENT SUPERVISION					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	870.80	10,972.37	10,700.00	(272.37)	102.6
	TOTAL WATER TREATMENT SUPERVISION	870.80	10,972.37	10,700.00	(272.37)	102.6

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	CHEMICALS					
600-61641-700-00	CHEMICALS-CHLORINE	435.00	8,917.97	10,800.00	1,882.03	82.6
600-61641-800-00	CHEMICALS-FLOURIDE	450.44	1,827.77	5,200.00	3,372.23	35.2
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	4,809.74	25,535.65	48,500.00	22,964.35	52.7
	TOTAL CHEMICALS	5,695.18	36,281.39	64,500.00	28,218.61	56.3
	TREATMENT					
600-61642-100-00	TREATMENT-LABOR	4,354.84	55,760.48	61,800.00	6,039.52	90.2
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	697.25	11,342.52	12,400.00	1,057.48	91.5
	TOTAL TREATMENT	5,052.09	67,103.00	74,200.00	7,097.00	90.4
	MISCELLANEOUS TREATMENT					
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
	WATER TREATMENT					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	870.80	10,972.37	10,700.00	(272.37)	102.6
	TOTAL WATER TREATMENT	870.80	10,972.37	10,700.00	(272.37)	102.6
	MAINT OF STRUCTURE IMPR					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	3,089.97	44,802.19	400.00	(44,402.19)	11200.
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	3,089.97	49,607.83	4,300.00	(45,307.83)	1153.7
	MAINT OF WATER TREATMENT EQU					
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	306.93	8,255.31	5,600.00	(2,655.31)	147.4
	TOTAL MAINT OF WATER TREATMENT EQU	306.93	8,255.31	10,600.00	2,344.69	77.9
	OPERATIONS					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	870.80	10,972.37	10,700.00	(272.37)	102.6
	TOTAL OPERATIONS	870.80	10,972.37	10,700.00	(272.37)	102.6

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	STORAGE FACILITIES					
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
	TRANSMISSION & DISTRIBUTION					
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
	METERS					
600-61663-100-00	METERS-LABOR	567.01	3,916.01	4,300.00	383.99	91.1
600-61663-200-00	METERS-SUPPLIES & EXPENSE	2,404.52	7,873.45	9,200.00	1,326.55	85.6
	TOTAL METERS	2,971.53	11,789.46	13,500.00	1,710.54	87.3
	CUSTOMER INSTALLATION					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	.00	15,348.27	18,800.00	3,451.73	81.6
	TOTAL CUSTOMER INSTALLATION	.00	15,348.27	18,800.00	3,451.73	81.6
	MISCELLANEOUS					
600-61665-100-00	MISCELLANEOUS-LABOR	2,407.01	31,128.98	32,400.00	1,271.02	96.1
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	767.76	5,119.10	6,900.00	1,780.90	74.2
	TOTAL MISCELLANEOUS	3,174.77	36,248.08	39,300.00	3,051.92	92.2
	MAINTENANCE					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	872.00	10,987.74	10,700.00	(287.74)	102.7
	TOTAL MAINTENANCE	872.00	10,987.74	10,700.00	(287.74)	102.7
	MAINT OF RESERVOIR/TOWER					
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 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	MAINTENANCE OF MAINS					
600-61673-100-00	MAINT OF MAINS-LABOR	2,097.54	28,463.01	33,000.00	4,536.99	86.3
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	122.84	95,435.46	38,200.00	(57,235.46)	249.8
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	.00	159.26	.00	(159.26)	.0
	TOTAL MAINTENANCE OF MAINS	2,220.38	124,057.73	71,200.00	(52,857.73)	174.2
	MAINTENANCE OF SERVICES					
600-61675-100-00	MAINT OF SERVICES-LABOR	327.13	6,988.18	8,200.00	1,211.82	85.2
600-61675-101-00	MAINT OF SERVICES-LEAD LABOR	102.64	1,122.42	2,300.00	1,177.58	48.8
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	540.38	11,015.98	8,600.00	(2,415.98)	128.1
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	362.02	2,600.00	2,237.98	13.9
	TOTAL MAINTENANCE OF SERVICES	970.15	19,488.60	21,700.00	2,211.40	89.8
	MAINTENANCE OF METERS					
600-61676-100-00	MAINT OF METERS-LABOR	689.50	7,179.07	9,000.00	1,820.93	79.8
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	3,598.05	4,400.00	801.95	81.8
	TOTAL MAINTENANCE OF METERS	689.50	10,777.12	13,400.00	2,622.88	80.4
	MAINTENANCE OF HYDRANTS					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	2,187.38	15,067.31	9,800.00	(5,267.31)	153.8
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	866.99	10,008.52	10,500.00	491.48	95.3
	TOTAL MAINTENANCE OF HYDRANTS	3,054.37	25,075.83	20,300.00	(4,775.83)	123.5
	MAINTENANCE OF OTHER PLANT					
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 &	261.58	378.59	.00	(378.59)	.0
	TOTAL MAINTENANCE OF OTHER PLANT	261.58	573.55	.00	(573.55)	.0
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,465.30	29,902.64	33,700.00	3,797.36	88.7
	TOTAL DEPARTMENT 828	2,465.30	29,902.64	33,700.00	3,797.36	88.7
	CUSTOMER ACCOUNTS					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	872.00	10,987.74	10,700.00	(287.74)	102.7
	TOTAL CUSTOMER ACCOUNTS	872.00	10,987.74	10,700.00	(287.74)	102.7

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	METER READING					
600-61902-000-00	METER READING-LABOR	551.60	5,391.89	4,600.00	(791.89)	117.2
	TOTAL METER READING	551.60	5,391.89	4,600.00	(791.89)	117.2
	CUSTOMER COLLECTIONS					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	6,707.87	27,924.14	33,900.00	5,975.86	82.4
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	892.01	11,463.39	11,400.00	(63.39)	100.6
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	858.40	10,674.60	11,200.00	525.40	95.3
	TOTAL CUSTOMER COLLECTIONS	8,458.28	50,062.13	56,500.00	6,437.87	88.6
	ADMINISTRATIVE & GENERAL					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,211.61	15,326.75	15,100.00	(226.75)	101.5
600-61920-101-00	ADMIN & GEN-HR MANAGER	570.40	7,213.21	7,400.00	186.79	97.5
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,977.31	25,147.88	26,400.00	1,252.12	95.3
600-61920-500-00	ADMIN & GEN-SECRETARY	82.32	1,088.86	1,100.00	11.14	99.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	892.01	11,463.41	11,400.00	(63.41)	100.6
600-61920-700-00	ADMIN & GEN-COMPTROLLER	858.40	10,674.60	11,200.00	525.40	95.3
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,350.66	16,835.92	17,313.00	477.08	97.2
	TOTAL ADMINISTRATIVE & GENERAL	6,942.71	87,750.63	89,913.00	2,162.37	97.6
	OFFICE SUPPLIES & EXPENSE					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	514.20	4,728.15	5,900.00	1,171.85	80.1
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	87.69	2,777.02	3,600.00	822.98	77.1
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	894.96	900.00	5.04	99.4
	TOTAL OFFICE SUPPLIES & EXPENSE	601.89	8,400.13	10,400.00	1,999.87	80.8
	OUTSIDE SERVICES EMPLOYED					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	26.43	11,144.21	8,100.00	(3,044.21)	137.6
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	7,256.48	14,250.41	15,200.00	949.59	93.8
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	805.35	5,100.00	4,294.65	15.8
	TOTAL OUTSIDE SERVICES EMPLOYED	7,282.91	26,199.97	28,400.00	2,200.03	92.3
	PROPERTY INSURANCE					
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 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	INJURIES & DAMAGES					
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
	EMPLOYEE BENEFITS					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,030.73	122,865.25	134,900.00	12,034.75	91.1
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,250.23	28,495.51	28,100.00	(395.51)	101.4
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	36.13	348.79	600.00	251.21	58.1
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	3,196.71	2,600.00	(596.71)	123.0
	TOTAL EMPLOYEE BENEFITS	12,317.09	154,906.26	170,900.00	15,993.74	90.6
	REGULATORY COMMISSION EXP					
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
	MISCELLANEOUS GENERAL					
600-61930-100-00	MISC GENERAL-LABOR	80.45	393.40	500.00	106.60	78.7
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	19.99	463.40	900.00	436.60	51.5
600-61930-300-00	MISC GENERAL-CONFERENCES	650.00	3,713.36	4,100.00	386.64	90.6
600-61930-400-00	MISC GENERAL-SAFETY EQUIP	71.97	71.97	.00	(71.97)	.0
	TOTAL MISCELLANEOUS GENERAL	822.41	4,642.13	5,500.00	857.87	84.4
	RENT EXPENSE					
600-61931-000-00	RENT EXPENSE	90.00	1,080.00	1,300.00	220.00	83.1
	TOTAL RENT EXPENSE	90.00	1,080.00	1,300.00	220.00	83.1
	TRANSPORTATION CLEARING					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	917.04	17,254.92	.00	(17,254.92)	.0
	TOTAL TRANSPORTATION CLEARING	917.04	17,254.92	.00	(17,254.92)	.0
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 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	TAX EXPENSE					
600-62408-000-00	TAX EXPENSE	2,940.83	36,740.26	56,100.00	19,359.74	65.5
	TOTAL TAX EXPENSE	2,940.83	36,740.26	56,100.00	19,359.74	65.5
	INCOME DEDUCTION					
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
	LONG TERM DEBT					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	316,310.52	387,690.00	71,379.48	81.6
	TOTAL LONG TERM DEBT	.00	316,310.52	387,690.00	71,379.48	81.6
	SUPERVISION & LABOR					
600-62820-000-00	SUPERVISION PLANT-LABOR	22,720.04	270,790.27	256,600.00	(14,190.27)	105.5
	TOTAL SUPERVISION & LABOR	22,720.04	270,790.27	256,600.00	(14,190.27)	105.5
	PUMPING & HEAT/LIGHTS					
600-62821-000-00	PUMPING EXPENSE	10,002.67	54,970.24	53,300.00	(1,670.24)	103.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	2,492.95	9,583.35	19,100.00	9,516.65	50.2
	TOTAL PUMPING & HEAT/LIGHTS	12,495.62	64,553.59	72,400.00	7,846.41	89.2
	AERIATION EQUIPMENT					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	5,231.78	28,184.11	28,300.00	115.89	99.6
	TOTAL AERIATION EQUIPMENT	5,231.78	28,184.11	28,300.00	115.89	99.6
	CHLORINE					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	858.00	3,865.50	13,500.00	9,634.50	28.6
	TOTAL CHLORINE	858.00	3,865.50	13,500.00	9,634.50	28.6

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	PHOSPHORUS					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	11,659.91	100,944.79	106,600.00	5,655.21	94.7
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	30,100.00	30,100.00	.0
	TOTAL PHOSPHORUS	11,659.91	100,944.79	136,700.00	35,755.21	73.8
	SLUDGE CHEMICALS					
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
	OTHER CHEMICALS					
600-62826-100-00	WWTP LAB-LABOR	4,040.62	50,119.57	51,800.00	1,680.43	96.8
600-62826-200-00	WWTP LAB-SUPPLIES	3,540.70	33,963.97	30,000.00	(3,963.97)	113.2
	TOTAL OTHER CHEMICALS	7,581.32	84,083.54	81,800.00	(2,283.54)	102.8
	SUPPLIES					
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	1,763.00	14,935.68	34,800.00	19,864.32	42.9
	TOTAL SUPPLIES	1,763.00	14,935.68	40,600.00	25,664.32	36.8
	TRANSPORTATION					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	3,045.19	29,042.85	31,800.00	2,757.15	91.3
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,324.54	16,267.40	16,500.00	232.60	98.6
	TOTAL TRANSPORTATION	4,369.73	45,310.25	48,300.00	2,989.75	93.8
	MAINT OF SEWER COLLECTION					
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,134.68	23,735.54	28,900.00	5,164.46	82.1
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	671.41	27,429.73	29,800.00	2,370.27	92.1
600-62831-300-00	MAINT OF COLLECTION-TELEVISING	.00	2,664.33	1,300.00	(1,364.33)	205.0
	TOTAL MAINT OF SEWER COLLECTION	1,806.09	53,829.60	60,000.00	6,170.40	89.7
	MAINTENANCE OF LIFT STATION					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	171.90	3,099.52	5,200.00	2,100.48	59.6
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	2,295.72	10,922.98	13,900.00	2,977.02	78.6
	TOTAL MAINTENANCE OF LIFT STATION	2,467.62	14,022.50	19,100.00	5,077.50	73.4

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	MAINTENANCE OF TREATMENT PLANT					
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 &	25,204.66	91,163.09	95,900.00	4,736.91	95.1
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	465.86	7,840.13	3,200.00	(4,640.13)	245.0
	TOTAL MAINTENANCE OF TREATMENT PLA	25,670.52	99,078.28	104,200.00	5,121.72	95.1
	MAINTENANCE OF BLDGS & GROUNDS					
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	1,256.51	11,095.08	13,300.00	2,204.92	83.4
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	530.75	37,913.87	34,100.00	(3,813.87)	111.2
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,787.26	50,617.14	48,500.00	(2,117.14)	104.4
	BILLING, COLLECTING & ACCTG					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	6,788.34	27,904.30	29,600.00	1,695.70	94.3
600-62840-600-00	ACCOUNT CLERK	892.01	11,463.41	11,395.00	(68.41)	100.6
600-62840-700-00	COMPTROLLER	858.40	10,674.60	11,160.00	485.40	95.7
	TOTAL BILLING, COLLECTING & ACCTG	8,538.75	50,042.31	52,155.00	2,112.69	96.0
	METER READING - LABOR/EXPENSE					
600-62842-000-00	METER READING-LABOR & EXPENSES	551.60	5,391.89	4,600.00	(791.89)	117.2
	TOTAL METER READING - LABOR/EXPENSE	551.60	5,391.89	4,600.00	(791.89)	117.2
	UNCOLLECTIBLE ACCOUNTS					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	ADMINISTRATION & OFFICE WAGES					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,211.61	15,326.75	15,100.00	(226.75)	101.5
600-62850-101-00	ADMIN & GEN-HR MANAGER	570.40	7,213.21	7,400.00	186.79	97.5
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,977.31	25,147.88	26,400.00	1,252.12	95.3
600-62850-500-00	ADMIN & GEN-SECRETARY	82.32	1,088.86	1,100.00	11.14	99.0
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	891.98	11,463.15	11,400.00	(63.15)	100.6
600-62850-700-00	ADMIN & GEN-COMPTROLLER	858.40	10,674.60	11,200.00	525.40	95.3
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,350.66	16,835.92	17,400.00	564.08	96.8
	TOTAL ADMINISTRATION & OFFICE WAGES	6,942.68	87,750.37	90,000.00	2,249.63	97.5

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	OPERATNG EXPENSES					
600-62851-500-00	OP EXPENSES-TELEPHONE	420.55	4,867.28	10,800.00	5,932.72	45.1
600-62851-600-00	OP EXPENSES-POSTAGE	87.69	2,777.03	3,400.00	622.97	81.7
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	270.72	2,300.00	2,029.28	11.8
	TOTAL OPERATNG EXPENSES	508.24	7,915.03	16,500.00	8,584.97	48.0
	OUTSIDE SERVICES					
600-62852-100-00	AUDIT EXPENSES	88.32	12,279.14	8,800.00	(3,479.14)	139.5
600-62852-200-00	CONSULTANTS EXPENSES	2,005.91	10,151.02	24,300.00	14,148.98	41.8
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	150.15	5,100.00	4,949.85	2.9
	TOTAL OUTSIDE SERVICES	2,094.23	22,580.31	38,200.00	15,619.69	59.1
	INSURANCE					
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
	TOTAL INSURANCE	.00	47,495.13	44,500.00	(2,995.13)	106.7
	EMPLOYEE BENEFITS					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,263.36	178,835.25	199,500.00	20,664.75	89.6
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,824.34	36,601.62	37,300.00	698.38	98.1
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	36.13	348.79	600.00	251.21	58.1
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	3,750.40	3,400.00	(350.40)	110.3
	TOTAL EMPLOYEE BENEFITS	17,123.83	219,536.06	243,700.00	24,163.94	90.1
	COMMISSION EXPENSE					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	4,912.83	5,300.00	387.17	92.7
	TOTAL COMMISSION EXPENSE	.00	4,912.83	5,300.00	387.17	92.7
	MISCELLANEOUS EXPENSE					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	2,956.96	31,679.42	40,700.00	9,020.58	77.8
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	1,231.37	7,079.58	.00	(7,079.58)	.0
600-62856-400-00	MISC - SAFETY EQUIP	71.97	71.97	.00	(71.97)	.0
	TOTAL MISCELLANEOUS EXPENSE	4,260.30	38,830.97	40,700.00	1,869.03	95.4

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	RENT EXPENSE					
600-62857-000-00	RENT EXPENSE	90.00	1,080.00	8,900.00	7,820.00	12.1
	TOTAL RENT EXPENSE	90.00	1,080.00	8,900.00	7,820.00	12.1
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	298,250.32	3,015,345.97	5,258,435.00	2,243,089.03	57.3
	NET REVENUE OVER EXPENDITURES	233,084.52	2,778,410.99	1,183,665.00	(1,594,745.99)	234.7

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
DECEMBER 2025

BANK ACCOUNTS	TREASURERS BALANCE NOVEMBER	RECEIPTS	DISBURSEMENTS	TREASURERS BALANCE DECEMBER	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS	ADJ	BANK BALANCE DECEMBER
CITY CASH	$ (686,988.61)	$ 3,889,651.74	$ 4,851,841.92	$ (1,649,178.79)	$ 282,681.36	$ 122,758.99	$ -	$ (1,809,101.16)
W/S CASH	$ 906,074.39	$ 2,830,993.83	$ 335,086.18	$ 3,401,982.04	$ 6,835.75	$ 767.29	$ -	$ 3,395,913.58
TOTAL	$ 219,085.78	$ 6,720,645.57	$ 5,186,928.10	$ 1,752,803.25	$ 289,517.11	$ 123,526.28	$ -	$ 1,586,812.42

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	$	3,539,467.95	Sewer Replacement
State Investment (LGIP) #6	$	914,749.64	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	$	-	W/S 2023C Bond
State Investment (LGIP) #12	$	1,008.36	W/S 2020C Bond
State Investment (LGIP) #13	$	1,003,744.88	W/S Depr Fund (restricted)
State Investment (LGIP) #14	$	1,393,190.04	W/S Debt Service Reserve
State Investment (LGIP) #16	$	222,385.60	W/S 2022B Bond
Ehler's Investments #3	$	302,695.76	Sewer Replacement
Ehler's Investments #14	$	258,351.58	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

CITY OF PLATTEVILLE

REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST INCOME					
600-61419-000-00	WATER INTEREST	2,253.65	2,253.65	86,600.00	84,346.35	2.6
600-61461-100-00	RESIDENTIAL-METER WATER SALES	74,729.11	74,729.11	951,000.00	876,270.89	7.9
600-61461-200-00	COMMERCIAL-METER WATER SALES	24,003.78	24,003.78	322,400.00	298,396.22	7.5
600-61461-300-00	INDUSTRIAL-METER WATER SALES	11,963.68	11,963.68	160,100.00	148,136.32	7.5
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	9,319.61	9,319.61	228,700.00	219,380.39	4.1
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,838.82	14,838.82	191,400.00	176,561.18	7.8
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	6,929.70	69,000.00	62,070.30	10.0
600-61463-000-00	PUBLIC FIRE PROTECTION	61,456.45	61,456.45	720,000.00	658,543.55	8.5
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	698.79	698.79	7,000.00	6,301.21	10.0
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,928.50	4,928.50	59,000.00	54,071.50	8.4
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	3,409.77	3,409.77	68,796.00	65,386.23	5.0
	TOTAL INTEREST INCOME	214,531.86	214,531.86	2,870,896.00	2,656,364.14	7.5
	INTEREST INCOME					
600-62419-000-00	SEWER INTEREST	3,032.97	3,032.97	232,800.00	229,767.03	1.3
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	227,583.19	227,583.19	3,471,900.00	3,244,316.81	6.6
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	.00	20,500.00	20,500.00	.0
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	27,900.00	27,900.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	688.75	688.75	6,400.00	5,711.25	10.8
600-62635-000-00	MISC OP SEWER REVENUE	.00	.00	13,200.00	13,200.00	.0
	TOTAL INTEREST INCOME	231,304.91	231,304.91	3,850,700.00	3,619,395.09	6.0
	TOTAL FUND REVENUE	445,836.77	445,836.77	6,721,596.00	6,275,759.23	6.6

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	TAXES					
600-61408-000-00	TAX EXPENSE/ TAXES	2,234.15	2,234.15	387,000.00	384,765.85	.6
	TOTAL TAXES	2,234.15	2,234.15	387,000.00	384,765.85	.6
	INCOME DEDUCTION					
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	742,940.00	742,940.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	75,000.00	75,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	817,940.00	817,940.00	.0
	LONG TERM DEBT					
600-61427-000-00	LONG TERM DEBT INTEREST	.00	.00	232,034.00	232,034.00	.0
	TOTAL LONG TERM DEBT	.00	.00	232,034.00	232,034.00	.0
	DEBT DISCOUNTS					
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
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
	PUMPING SUPERVISION					
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	834.95	834.95	11,300.00	10,465.05	7.4
	TOTAL PUMPING SUPERVISION	834.95	834.95	11,300.00	10,465.05	7.4
	ELECTRICITY					
600-61623-200-00	ELECTRICITY-MAIN PLANT	.00	.00	33,200.00	33,200.00	.0
600-61623-300-00	ELECTRICITY-WELL #6	.00	.00	32,500.00	32,500.00	.0
600-61623-400-00	ELECTRICITY-WELL #5	.00	.00	59,700.00	59,700.00	.0
	TOTAL ELECTRICITY	.00	.00	125,400.00	125,400.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	1,174.68	1,174.68	16,000.00	14,825.32	7.3
	TOTAL DEPARTMENT 624	1,174.68	1,174.68	16,000.00	14,825.32	7.3
	PUMPING					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	.00	.00	48,300.00	48,300.00	.0
	TOTAL PUMPING	.00	.00	48,300.00	48,300.00	.0
	MAINTENANCE SUPERVISION					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	834.95	834.95	12,000.00	11,165.05	7.0
	TOTAL MAINTENANCE SUPERVISION	834.95	834.95	12,000.00	11,165.05	7.0
	MAINTENANCE OF STRUCTURES					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	.00	.00	12,000.00	12,000.00	.0
	TOTAL MAINTENANCE OF STRUCTURES	.00	.00	12,000.00	12,000.00	.0
	MAINTENANCE OF POWER EQUIP					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	11,000.00	11,000.00	.0
	TOTAL MAINTENANCE OF POWER EQUIP	.00	.00	11,000.00	11,000.00	.0
	MAINTENANCE OF PUMPING EQUIP					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	700.00	700.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	.00	26,000.00	26,000.00	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	.00	26,700.00	26,700.00	.0
	WATER TREATMENT SUPERVISION					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	834.95	834.95	11,300.00	10,465.05	7.4
	TOTAL WATER TREATMENT SUPERVISION	834.95	834.95	11,300.00	10,465.05	7.4

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	CHEMICALS					
600-61641-700-00	CHEMICALS-CHLORINE	.00	.00	10,200.00	10,200.00	.0
600-61641-800-00	CHEMICALS-FLOURIDE	.00	.00	4,700.00	4,700.00	.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	.00	35,000.00	35,000.00	.0
	TOTAL CHEMICALS	.00	.00	49,900.00	49,900.00	.0
	TREATMENT					
600-61642-100-00	TREATMENT-LABOR	4,372.68	4,372.68	62,800.00	58,427.32	7.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	.00	.00	9,600.00	9,600.00	.0
	TOTAL TREATMENT	4,372.68	4,372.68	72,400.00	68,027.32	6.0
	MISCELLANEOUS TREATMENT					
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
	WATER TREATMENT					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	834.95	834.95	11,300.00	10,465.05	7.4
	TOTAL WATER TREATMENT	834.95	834.95	11,300.00	10,465.05	7.4
	MAINT OF STRUCTURE IMPR					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	3,308.04	3,308.04	46,400.00	43,091.96	7.1
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	.00	.00	6,600.00	6,600.00	.0
	TOTAL MAINT OF STRUCTURE IMPR	3,308.04	3,308.04	53,000.00	49,691.96	6.2
	MAINT OF WATER TREATMENT EQU					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	500.00	500.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	.00	10,000.00	10,000.00	.0
	TOTAL MAINT OF WATER TREATMENT EQU	.00	.00	10,500.00	10,500.00	.0
	OPERATIONS					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	835.70	835.70	11,300.00	10,464.30	7.4
	TOTAL OPERATIONS	835.70	835.70	11,300.00	10,464.30	7.4

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	STORAGE FACILITIES					
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	700.00	700.00	.0
	TOTAL STORAGE FACILITIES	.00	.00	700.00	700.00	.0
	TRANSMISSION & DISTRIBUTION					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	.00	1,800.00	1,800.00	.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	1,100.00	1,100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	.00	.00	2,900.00	2,900.00	.0
	METERS					
600-61663-100-00	METERS-LABOR	615.13	615.13	2,500.00	1,884.87	24.6
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	3,400.00	3,400.00	.0
	TOTAL METERS	615.13	615.13	5,900.00	5,284.87	10.4
	CUSTOMER INSTALLATION					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	227.28	227.28	21,600.00	21,372.72	1.1
	TOTAL CUSTOMER INSTALLATION	227.28	227.28	21,600.00	21,372.72	1.1
	MISCELLANEOUS					
600-61665-100-00	MISCELLANEOUS-LABOR	3,605.99	3,605.99	40,000.00	36,394.01	9.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	142.66	142.66	5,000.00	4,857.34	2.9
	TOTAL MISCELLANEOUS	3,748.65	3,748.65	45,000.00	41,251.35	8.3
	MAINTENANCE					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	836.28	836.28	11,300.00	10,463.72	7.4
	TOTAL MAINTENANCE	836.28	836.28	11,300.00	10,463.72	7.4
	MAINT OF RESERVOIR/TOWER					
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	3,700.00	3,700.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	32,300.00	32,300.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	36,000.00	36,000.00	.0

AGENDA

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	MAINTENANCE OF MAINS					
600-61673-100-00	MAINT OF MAINS-LABOR	2,219.89	2,219.89	37,500.00	35,280.11	5.9
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	.00	.00	47,700.00	47,700.00	.0
	TOTAL MAINTENANCE OF MAINS	2,219.89	2,219.89	85,200.00	82,980.11	2.6
	MAINTENANCE OF SERVICES					
600-61675-100-00	MAINT OF SERVICES-LABOR	52.86	52.86	7,000.00	6,947.14	.8
600-61675-101-00	MAINT OF SERVICES-LEAD LABOR	.00	.00	1,000.00	1,000.00	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	.00	.00	17,000.00	17,000.00	.0
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	2,600.00	2,600.00	.0
	TOTAL MAINTENANCE OF SERVICES	52.86	52.86	27,600.00	27,547.14	.2
	MAINTENANCE OF METERS					
600-61676-100-00	MAINT OF METERS-LABOR	511.38	511.38	7,600.00	7,088.62	6.7
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	.00	2,200.00	2,200.00	.0
	TOTAL MAINTENANCE OF METERS	511.38	511.38	9,800.00	9,288.62	5.2
	MAINTENANCE OF HYDRANTS					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	79.29	79.29	7,900.00	7,820.71	1.0
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	5,941.30	5,941.30	11,700.00	5,758.70	50.8
	TOTAL MAINTENANCE OF HYDRANTS	6,020.59	6,020.59	19,600.00	13,579.41	30.7
	MAINTENANCE OF OTHER PLANT					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	500.00	500.00	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	129.37	129.37	2,200.00	2,070.63	5.9
	TOTAL MAINTENANCE OF OTHER PLANT	129.37	129.37	2,700.00	2,570.63	4.8
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,465.30	2,465.30	29,900.00	27,434.70	8.3
	TOTAL DEPARTMENT 828	2,465.30	2,465.30	29,900.00	27,434.70	8.3
	CUSTOMER ACCOUNTS					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	836.28	836.28	11,300.00	10,463.72	7.4
	TOTAL CUSTOMER ACCOUNTS	836.28	836.28	11,300.00	10,463.72	7.4

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	METER READING					
600-61902-000-00	METER READING-LABOR	482.97	482.97	4,300.00	3,817.03	11.2
	TOTAL METER READING	482.97	482.97	4,300.00	3,817.03	11.2
	CUSTOMER COLLECTIONS					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	.00	.00	31,600.00	31,600.00	.0
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	964.06	964.06	12,100.00	11,135.94	8.0
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	884.20	884.20	11,700.00	10,815.80	7.6
	TOTAL CUSTOMER COLLECTIONS	1,848.26	1,848.26	55,400.00	53,551.74	3.3
	ADMINISTRATIVE & GENERAL					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	.00	.00	16,600.00	16,600.00	.0
600-61920-101-00	ADMIN & GEN-HR MANAGER	595.68	595.68	7,900.00	7,304.32	7.5
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,413.92	2,413.92	28,000.00	25,586.08	8.6
600-61920-500-00	ADMIN & GEN-SECRETARY	84.82	84.82	1,200.00	1,115.18	7.1
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	964.06	964.06	12,100.00	11,135.94	8.0
600-61920-700-00	ADMIN & GEN-COMPTROLLER	884.20	884.20	11,700.00	10,815.80	7.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,391.14	1,391.14	18,336.00	16,944.86	7.6
	TOTAL ADMINISTRATIVE & GENERAL	6,333.82	6,333.82	95,836.00	89,502.18	6.6
	OFFICE SUPPLIES & EXPENSE					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	293.78	293.78	6,100.00	5,806.22	4.8
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	.00	.00	3,300.00	3,300.00	.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	469.00	469.00	1,500.00	1,031.00	31.3
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	2,500.00	2,500.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	762.78	762.78	13,400.00	12,637.22	5.7
	OUTSIDE SERVICES EMPLOYED					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	.00	11,600.00	11,600.00	.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	.00	23,200.00	23,200.00	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,300.00	4,300.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	39,100.00	39,100.00	.0
	PROPERTY INSURANCE					
600-61924-000-00	PROPERTY INSURANCE	18,779.25	18,779.25	16,600.00	(2,179.25)	113.1
	TOTAL PROPERTY INSURANCE	18,779.25	18,779.25	16,600.00	(2,179.25)	113.1

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	INJURIES & DAMAGES					
600-61925-000-00	INJURIES & DAMAGES	5,158.00	5,158.00	5,000.00	(158.00)	103.2
	TOTAL INJURIES & DAMAGES	5,158.00	5,158.00	5,000.00	(158.00)	103.2
	EMPLOYEE BENEFITS					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	641.93	641.93	124,500.00	123,858.07	.5
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,202.46	2,202.46	30,800.00	28,597.54	7.2
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	7,400.00	7,400.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	47.09	47.09	600.00	552.91	7.9
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	.00	3,600.00	3,600.00	.0
	TOTAL EMPLOYEE BENEFITS	2,891.48	2,891.48	166,900.00	164,008.52	1.7
	REGULATORY COMMISSION EXP					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	100.00	100.00	.0
	TOTAL REGULATORY COMMISSION EXP	.00	.00	100.00	100.00	.0
	MISCELLANEOUS GENERAL					
600-61930-100-00	MISC GENERAL-LABOR	28.45	28.45	500.00	471.55	5.7
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	3,100.00	3,100.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	.00	3,300.00	3,300.00	.0
600-61930-400-00	MISC GENERAL-SAFETY EQUIP	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISCELLANEOUS GENERAL	28.45	28.45	11,900.00	11,871.55	.2
	RENT EXPENSE					
600-61931-000-00	RENT EXPENSE	90.00	90.00	1,300.00	1,210.00	6.9
	TOTAL RENT EXPENSE	90.00	90.00	1,300.00	1,210.00	6.9
	TRANSPORTATION CLEARING					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	7,026.43	7,026.43	.00	(7,026.43)	.0
	TOTAL TRANSPORTATION CLEARING	7,026.43	7,026.43	.00	(7,026.43)	.0
	TAX EXPENSE					
600-62408-000-00	TAX EXPENSE	3,040.67	3,040.67	58,000.00	54,959.33	5.2
	TOTAL TAX EXPENSE	3,040.67	3,040.67	58,000.00	54,959.33	5.2

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	INCOME DEDUCTION					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	780,955.00	780,955.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	780,955.00	780,955.00	.0
	LONG TERM DEBT					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	.00	382,561.00	382,561.00	.0
	TOTAL LONG TERM DEBT	.00	.00	382,561.00	382,561.00	.0
	SUPERVISION & LABOR					
600-62820-000-00	SUPERVISION PLANT-LABOR	23,266.60	23,266.60	273,500.00	250,233.40	8.5
	TOTAL SUPERVISION & LABOR	23,266.60	23,266.60	273,500.00	250,233.40	8.5
	PUMPING & HEAT/LIGHTS					
600-62821-000-00	PUMPING EXPENSE	.00	.00	56,000.00	56,000.00	.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	.00	15,800.00	15,800.00	.0
	TOTAL PUMPING & HEAT/LIGHTS	.00	.00	71,800.00	71,800.00	.0
	AERIATION EQUIPMENT					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	.00	.00	29,400.00	29,400.00	.0
	TOTAL AERIATION EQUIPMENT	.00	.00	29,400.00	29,400.00	.0
	CHLORINE					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	.00	8,000.00	8,000.00	.0
	TOTAL CHLORINE	.00	.00	8,000.00	8,000.00	.0
	PHOSPHORUS					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	.00	182,000.00	182,000.00	.0
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	47,100.00	47,100.00	.0
	TOTAL PHOSPHORUS	.00	.00	229,100.00	229,100.00	.0

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	SLUDGE CHEMICALS					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	.00	33,500.00	33,500.00	.0
	TOTAL SLUDGE CHEMICALS	.00	.00	33,500.00	33,500.00	.0
	OTHER CHEMICALS					
600-62826-100-00	WWTP LAB-LABOR	3,906.89	3,906.89	51,800.00	47,893.11	7.5
600-62826-200-00	WWTP LAB-SUPPLIES	1,774.15	1,774.15	36,200.00	34,425.85	4.9
	TOTAL OTHER CHEMICALS	5,681.04	5,681.04	88,000.00	82,318.96	6.5
	SUPPLIES					
600-62827-200-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	5,700.00	5,700.00	.0
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	.00	.00	12,500.00	12,500.00	.0
	TOTAL SUPPLIES	.00	.00	18,200.00	18,200.00	.0
	TRANSPORTATION					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	9,580.88	9,580.88	25,600.00	16,019.12	37.4
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,324.54	1,324.54	16,700.00	15,375.46	7.9
	TOTAL TRANSPORTATION	10,905.42	10,905.42	42,300.00	31,394.58	25.8
	MAINT OF SEWER COLLECTION					
600-62831-100-00	MAINT OF COLLECTION-LABOR	845.76	845.76	21,100.00	20,254.24	4.0
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	.00	.00	26,400.00	26,400.00	.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISING	.00	.00	6,900.00	6,900.00	.0
	TOTAL MAINT OF SEWER COLLECTION	845.76	845.76	54,400.00	53,554.24	1.6
	MAINTENANCE OF LIFT STATION					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	952.77	952.77	4,100.00	3,147.23	23.2
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	16,000.00	16,000.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	952.77	952.77	20,100.00	19,147.23	4.7

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	MAINTENANCE OF TREATMENT PLANT					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	300.00	300.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	39.25	39.25	74,400.00	74,360.75	.1
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	59.72	59.72	3,400.00	3,340.28	1.8
	TOTAL MAINTENANCE OF TREATMENT PLA	98.97	98.97	78,100.00	78,001.03	.1
	MAINTENANCE OF BLDGS & GROUNDS					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	580.19	580.19	3,500.00	2,919.81	16.6
600-62834-200-00	METER REPAIR-LABOR	1,126.51	1,126.51	9,900.00	8,773.49	11.4
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	714.14	714.14	54,000.00	53,285.86	1.3
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,420.84	2,420.84	67,400.00	64,979.16	3.6
	BILLING, COLLECTING & ACCTG					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	28.45	28.45	29,600.00	29,571.55	.1
600-62840-600-00	ACCOUNT CLERK	964.06	964.06	12,046.00	11,081.94	8.0
600-62840-700-00	COMPTROLLER	884.20	884.20	11,620.00	10,735.80	7.6
	TOTAL BILLING, COLLECTING & ACCTG	1,876.71	1,876.71	53,266.00	51,389.29	3.5
	METER READING - LABOR/EXPENSE					
600-62842-000-00	METER READING-LABOR & EXPENSES	482.97	482.97	4,300.00	3,817.03	11.2
	TOTAL METER READING - LABOR/EXPENSE	482.97	482.97	4,300.00	3,817.03	11.2
	UNCOLLECTIBLE ACCOUNTS					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	ADMINISTRATION & OFFICE WAGES					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	.00	.00	16,600.00	16,600.00	.0
600-62850-101-00	ADMIN & GEN-HR MANAGER	595.68	595.68	7,900.00	7,304.32	7.5
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,413.92	2,413.92	28,000.00	25,586.08	8.6
600-62850-500-00	ADMIN & GEN-SECRETARY	84.82	84.82	1,200.00	1,115.18	7.1
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	964.04	964.04	12,100.00	11,135.96	8.0
600-62850-700-00	ADMIN & GEN-COMPTROLLER	884.20	884.20	11,700.00	10,815.80	7.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,391.14	1,391.14	18,400.00	17,008.86	7.6
	TOTAL ADMINISTRATION & OFFICE WAGES	6,333.80	6,333.80	95,900.00	89,566.20	6.6

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	OPERATNG EXPENSES					
600-62851-500-00	OP EXPENSES-TELEPHONE	215.15	215.15	10,000.00	9,784.85	2.2
600-62851-600-00	OP EXPENSES-POSTAGE	.00	.00	5,100.00	5,100.00	.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	.00	2,700.00	2,700.00	.0
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	2,500.00	2,500.00	.0
	TOTAL OPERATNG EXPENSES	215.15	215.15	20,300.00	20,084.85	1.1
	OUTSIDE SERVICES					
600-62852-100-00	AUDIT EXPENSES	.00	.00	12,300.00	12,300.00	.0
600-62852-200-00	CONSULTANTS EXPENSES	.00	.00	24,300.00	24,300.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,300.00	4,300.00	.0
	TOTAL OUTSIDE SERVICES	.00	.00	40,900.00	40,900.00	.0
	INSURANCE					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	45,272.75	45,272.75	42,800.00	(2,472.75)	105.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	6,701.00	6,701.00	5,900.00	(801.00)	113.6
	TOTAL INSURANCE	51,973.75	51,973.75	48,700.00	(3,273.75)	106.7
	EMPLOYEE BENEFITS					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	234.30	234.30	191,600.00	191,365.70	.1
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,025.09	3,025.09	40,400.00	37,374.91	7.5
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	47.09	47.09	600.00	552.91	7.9
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	.00	3,400.00	3,400.00	.0
	TOTAL EMPLOYEE BENEFITS	3,306.48	3,306.48	238,900.00	235,593.52	1.4
	COMMISSION EXPENSE					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	5,200.00	5,200.00	.0
	TOTAL COMMISSION EXPENSE	.00	.00	5,200.00	5,200.00	.0
	MISCELLANEOUS EXPENSE					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	3,605.96	3,605.96	40,000.00	36,394.04	9.0
600-62856-300-00	MISC - CONFERENCES	.00	.00	3,300.00	3,300.00	.0
600-62856-400-00	MISC - SAFETY EQUIP	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISCELLANEOUS EXPENSE	3,605.96	3,605.96	48,300.00	44,694.04	7.5

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	RENT EXPENSE					
600-62857-000-00	RENT EXPENSE	90.00	90.00	10,200.00	10,110.00	.9
	TOTAL RENT EXPENSE	90.00	90.00	10,200.00	10,110.00	.9
	TOTAL FUND EXPENDITURES	191,426.39	191,426.39	5,464,392.00	5,272,965.61	3.5
	NET REVENUE OVER EXPENDITURES	254,410.38	254,410.38	1,257,204.00	1,002,793.62	20.2

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JANUARY 2026

BANK ACCOUNTS	TREASURERS BALANCE December	RECEIPTS	DISBURSEMENTS	TREASURERS BALANCE January	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS	ADJ	BANK BALANCE January
CITY CASH	$ (1,651,516.85)	$ 10,285,635.97	$ 10,126,900.48	$ (1,492,781.36)	$ 452,395.12	$ 216,526.59	$ -	$ (1,728,649.89)
W/S CASH	$ 3,401,996.04	$ 549,674.71	$ 354,358.19	$ 3,597,312.56	$ 8,089.59	$ 7,556.55	$ -	$ 3,596,779.52
TOTAL	$ 1,750,479.19	$ 10,835,310.68	$ 10,481,258.67	$ 2,104,531.20	$ 460,484.71	$ 224,083.14	$ -	$ 1,868,129.63

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	$ 3,539,467.95	Sewer Replacement
State Investment (LGIP) #6	$ 914,749.64	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	$ -	W/S 2023C Bond
State Investment (LGIP) #12	$ 1,008.36	W/S 2020C Bond
State Investment (LGIP) #13	$ 1,003,744.88	W/S Depr Fund (restricted)
State Investment (LGIP) #14	$ 1,393,190.04	W/S Debt Service Reserve
State Investment (LGIP) #16	$ 222,385.60	W/S 2022B Bond
Ehler's Investments #3	$ 303,475.09	Sewer Replacement
Ehler's Investments #14	$ 260,128.15	W/S Debt Service Reserve

Respectfully Submitted,
Renee Weaver
Accounting & Finance Manager

CITY OF PLATTEVILLE | Check Register - Summary with Description Water/Sewer | Page: 1

Check Issue Dates: 12/4/2025 - 1/7/2026 | Jan 08, 2026 09:34AM

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11033									
12/25	12/17/2025	11033	CARDMEMBER SERVICE	WATER DEPT CHARGES	11.03.2025	25	7.25	7.25	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	WATER DEPT CHARGES	11.03.2025	26	250.60	250.60	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	SEWER DEPT CHARGES	11.03.2025	27	308.03	308.03	M
12/25	12/17/2025	11033	CARDMEMBER SERVICE	SEWER DEPT CHARGES	11.03.2025	28	305.32	305.32	M
Total 11033:								871.20	
11034									
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	3	236.18	236.18	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	4	236.18	236.18	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	5	658.20	658.20	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	6	482.57	482.57	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	7	398.28	398.28	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	8	398.28	398.28	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	9	307.12	307.12	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	10	307.12	307.12	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	11	382.96	382.96	M
12/25	12/17/2025	11034	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5514588	12	382.95	382.95	M
Total 11034:								3,789.84	
11042									
12/25	12/17/2025	11042	CAREYS SEAMLESS GUT	WWRF GARAGE DOORS	I18460	1	277.41	277.41	
Total 11042:								277.41	
11045									
12/25	12/17/2025	11045	CIVIC SYSTEMS LLC	JULY - DEC CASELLE SU	INV-14079	2	4,169.41	4,169.41	
12/25	12/17/2025	11045	CIVIC SYSTEMS LLC	JULY - DEC CASELLE SU	INV-14079	3	4,169.40	4,169.40	
Total 11045:								8,338.81	
11047									
12/25	12/17/2025	11047	COMELEC SERVICES IN	MICROPHONE	1991	1	50.00	50.00	
Total 11047:								50.00	
11049									
12/25	12/17/2025	11049	DELTA 3 ENGINEERING I	W ADAMS ST - SANITARY	24303	1	334.68	334.68	
12/25	12/17/2025	11049	DELTA 3 ENGINEERING I	W ADAMS ST - WATER	24303	2	334.69	334.69	
12/25	12/17/2025	11049	DELTA 3 ENGINEERING I	PINE STREET WATER MA	24304	1	1,732.50	1,732.50	
12/25	12/17/2025	11049	DELTA 3 ENGINEERING I	KNOLLWOOD WAY WATE	24305	1	9,828.75	9,828.75	
12/25	12/17/2025	11049	DELTA 3 ENGINEERING I	KNOLLWOOD WAY WATE	24306	1	10,548.75	10,548.75	
Total 11049:								22,779.37	
11051									
12/25	12/17/2025	11051	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	203-7937	3	88.32	88.32	
12/25	12/17/2025	11051	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	203-7937	4	26.43	26.43	
Total 11051:								114.75	
11054									
12/25	12/17/2025	11054	HAWKINS INC	CHEMICALS-WATER DEP	7284689	1	225.22	225.22	
12/25	12/17/2025	11054	HAWKINS INC	SODIUM HYPOCHLORITE	7284689	2	435.00	435.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 11054:								660.22
11055								
12/25	12/17/2025	11055	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	16961/2	1	11.99	11.99
12/25	12/17/2025	11055	HERMSEN HARDWARE P	MAINTENANCE - SHOP	17411/2	1	5.98	5.98
12/25	12/17/2025	11055	HERMSEN HARDWARE P	PORTABLE GENERATOR	17971/2	1	14.00	14.00
12/25	12/17/2025	11055	HERMSEN HARDWARE P	WRRF	17978/2	1	15.18	15.18
12/25	12/17/2025	11055	HERMSEN HARDWARE P	WRRF - CORDS FOR BLO	18023/2	1	135.96	135.96
12/25	12/17/2025	11055	HERMSEN HARDWARE P	BOOSTER PUMP #1	18124/2	1	3.99	3.99
12/25	12/17/2025	11055	HERMSEN HARDWARE P	MAINTENANCE - SHOP	18180/2	1	19.99	19.99
12/25	12/17/2025	11055	HERMSEN HARDWARE P	WELL 5 AIR FILTERS	18217/2	1	150.98	150.98
12/25	12/17/2025	11055	HERMSEN HARDWARE P	WRRF	18318/2	1	12.58	12.58
Total 11055:								370.65
11056								
12/25	12/17/2025	11056	J & R SUPPLY INC	STOP BOX TOP 24"	2512071-IN	1	404.00	404.00
12/25	12/17/2025	11056	J & R SUPPLY INC	STOP BOX 153 EXTENSI	2512071-IN	2	746.59	746.59
12/25	12/17/2025	11056	J & R SUPPLY INC	STOP BOX EXT BOTTOM	2512071-IN	3	225.00	225.00
12/25	12/17/2025	11056	J & R SUPPLY INC	STOP BOX 152 EXTENSI	2512071-IN	4	609.30	609.30
12/25	12/17/2025	11056	J & R SUPPLY INC	NON-ROCKING LID 9 1/4	2512075-IN	1	1,125.00	1,125.00
12/25	12/17/2025	11056	J & R SUPPLY INC	FRAME 9 1/4	2512075-IN	2	870.00	870.00
12/25	12/17/2025	11056	J & R SUPPLY INC	HYDRANT MAINTENANC	2512080-IN	1	4,175.00	4,175.00
12/25	12/17/2025	11056	J & R SUPPLY INC	HYDRANT MAINTENANC	2512081-IN	1	3,400.00-	3,400.00-
12/25	12/17/2025	11056	J & R SUPPLY INC	WATER METER GASKET	2512221-IN	1	500.00-	500.00-
Total 11056:								4,254.89
11058								
12/25	12/17/2025	11058	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017919741	1	11,659.91	11,659.91
Total 11058:								11,659.91
11061								
12/25	12/17/2025	11061	LV LABS WW LLC	WATER BAC-T SAMPLES	7053	1	300.00	300.00
12/25	12/17/2025	11061	LV LABS WW LLC	LAB TESTING - WWTP (M	7186	1	821.50	821.50
12/25	12/17/2025	11061	LV LABS WW LLC	LAB TESTING - WWTP (E	7187	1	1,221.50	1,221.50
12/25	12/17/2025	11061	LV LABS WW LLC	LAB TESTING - WWTP	7188	1	86.00	86.00
Total 11061:								2,429.00
11069								
12/25	12/17/2025	11069	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	529192	1	601.64	601.64
Total 11069:								601.64
11071								
12/25	12/17/2025	11071	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-272233	1	11.58	11.58
12/25	12/17/2025	11071	OREILLY AUTO PARTS	WRRF SCREEN - SMALL	2324-272749	1	226.36	226.36
12/25	12/17/2025	11071	OREILLY AUTO PARTS	WELL 5 AIR COMPRESSO	2324-275524	1	11.98	11.98
12/25	12/17/2025	11071	OREILLY AUTO PARTS	MAINTENANCE BACKHO	2324-276434	1	229.80	229.80
12/25	12/17/2025	11071	OREILLY AUTO PARTS	PORTABLE GENERAOR	2324-276498	1	37.68	37.68
12/25	12/17/2025	11071	OREILLY AUTO PARTS	PORABLE GENERATOR	2324-276567	1	4.46	4.46
12/25	12/17/2025	11071	OREILLY AUTO PARTS	TRUCK #49	2324-276646	1	50.96	50.96
12/25	12/17/2025	11071	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-277481	1	83.88	83.88

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 11071:								656.70	
11078									
12/25	12/17/2025	11078	STRAND ASSOCIATES IN	WASTEWATER SCADA	0232466	1	604.28	604.28	
12/25	12/17/2025	11078	STRAND ASSOCIATES IN	WATER SCADA UPGRAD	0232467	1	164.12	164.12	
12/25	12/17/2025	11078	STRAND ASSOCIATES IN	WASTEWATER SCADA	0232467	2	164.13	164.13	
Total 11078:								932.53	
11079									
12/25	12/17/2025	11079	TRICOM INC/RADIO SHA	MISC. SUPPLIES	10456206	1	14.99	14.99	
Total 11079:								14.99	
11081									
12/25	12/17/2025	11081	USABLUEBOOK	WWTP SUPPLIES	INV0090080	1	74.47	74.47	
Total 11081:								74.47	
11084									
12/25	12/17/2025	11084	VULCAN INDUSTRIES IN	WWTP SUPPLIES - STAIR	25556-19431	1	910.72	910.72	
Total 11084:								910.72	
11086									
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	25	129.78	129.78	
12/25	12/23/2025	11086	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	26	171.38	171.38	
Total 11086:								301.16	
11096									
01/26	01/07/2026	11096	COMELEC INTERNET SE	WELL 5 INTERNET	510689	1	78.03	78.03	M
Total 11096:								78.03	
11097									
01/26	01/07/2026	11097	A & G ELECTRIC	LS DIALER REPAIRS	5141	1	1,727.70	1,727.70	
Total 11097:								1,727.70	
11100									
01/26	01/07/2026	11100	BAKER IRON WORKS LL	STAIRSCREEN AUGER	91399	1	90.00	90.00	
Total 11100:								90.00	
11101									
01/26	01/07/2026	11101	CAPITAL SANITARY SUP	CLEANING SUPPLIES	D167155	1	79.05	79.05	
Total 11101:								79.05	
11107									
01/26	01/07/2026	11107	DEWEYS TIRE REPAIR	TRUCK #55	27694	1	100.00	100.00	
01/26	01/07/2026	11107	DEWEYS TIRE REPAIR	TRUCK #54 TIRES	27890	1	836.00	836.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 11107:								936.00
11111								
01/26	01/07/2026	11111	GRAINGER	WRRF CENTRIFUGE	9759366611	1	39.25	39.25
Total 11111:								39.25
11113								
01/26	01/07/2026	11113	HERMSEN HARDWARE P	SHOP	18362/2	1	10.18	10.18
01/26	01/07/2026	11113	HERMSEN HARDWARE P	SHOP	18445/2	1	7.59	7.59
01/26	01/07/2026	11113	HERMSEN HARDWARE P	WELL #6 PAINT	18490/2	1	37.75	37.75
01/26	01/07/2026	11113	HERMSEN HARDWARE P	MAINTENANCE - SHOP	18828/2	1	40.53	40.53
Total 11113:								96.05
11116								
01/26	01/07/2026	11116	J & R SUPPLY INC	WATER METER GASKET	2512222-IN	1	425.00	425.00
Total 11116:								425.00
11121								
01/26	01/07/2026	11121	MENARDS	SALT SPREADER WRRF	57418	1	60.97	60.97
Total 11121:								60.97
11123								
01/26	01/07/2026	11123	MILESTONE MATERIALS	605 N. 4TH STREET	3500523632	1	229.48	229.48
Total 11123:								229.48
11124								
01/26	01/07/2026	11124	MONROE TRUCK EQUIP	TRUCK #52	R1556512	1	1,709.00	1,709.00
Total 11124:								1,709.00
11127								
01/26	01/07/2026	11127	MSA PROFESSIONAL SE	WRRF MOTOR CONTROL	024179	1	22,483.38	22,483.38
Total 11127:								22,483.38
11129								
01/26	01/07/2026	11129	NCL OF WISCONSIN INC	WATER LAB SUPPLIES	529570	1	306.93	306.93
01/26	01/07/2026	11129	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	530065	1	1,673.35	1,673.35
Total 11129:								1,980.28
11130								
01/26	01/07/2026	11130	OREILLY AUTO PARTS	TRUCK #53	2324-279612	1	244.30	244.30
01/26	01/07/2026	11130	OREILLY AUTO PARTS	TRUCK #55 FUEL FILTER	2324-279680	1	63.99	63.99
01/26	01/07/2026	11130	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-279734	1	249.60	249.60
01/26	01/07/2026	11130	OREILLY AUTO PARTS	SUPPLIES-MAINTENANC	2324-279923	1	129.37	129.37
01/26	01/07/2026	11130	OREILLY AUTO PARTS	TRUCK #55 FUEL FILTER	2324-279973	1	41.55	41.55
Total 11130:								728.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11134									
01/26	01/07/2026	11134	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	73295	1	192.04	192.04	
01/26	01/07/2026	11134	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	73295	2	192.04	192.04	
01/26	01/07/2026	11134	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	73329	1	793.69	793.69	
01/26	01/07/2026	11134	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	73329	2	793.68	793.68	
Total 11134:								1,971.45	
11135									
01/26	01/07/2026	11135	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	73294	1	65.37	65.37	
01/26	01/07/2026	11135	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	73294	2	65.37	65.37	
01/26	01/07/2026	11135	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	73328	1	164.11	164.11	
01/26	01/07/2026	11135	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	73328	2	164.11	164.11	
Total 11135:								458.96	
11138									
01/26	01/07/2026	11138	SJE	EMMI METER CALIBRATI	CD99601632	1	465.86	465.86	
Total 11138:								465.86	
11142									
01/26	01/07/2026	11142	STRAND ASSOCIATES IN	WATER SUPPLY SERVIC	0231415	1	2,249.70	2,249.70	
01/26	01/07/2026	11142	STRAND ASSOCIATES IN	WATER SUPPLY SERVIC	0233091	1	3,605.16	3,605.16	
Total 11142:								5,854.86	
11144									
01/26	01/07/2026	11144	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10456251	1	14.99	14.99	
Total 11144:								14.99	
79484									
12/25	12/17/2025	79484	REGISTRATION FEE TRU	TITLE FEE	WL1031	1	219.50-	219.50-	V
Total 79484:								219.50-	
79585									
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	ICE CLEATS	1XQM-FH74-	1	71.97	71.97	
12/25	12/17/2025	79585	AMAZON CAPITAL SERVI	ICE CLEATS	1XQM-FH74-	2	71.97	71.97	
Total 79585:								143.94	
79586									
12/25	12/17/2025	79586	APPLIED MICRO INC	COLALUCAS - LIFT STATI	122097	1	99.99	99.99	
Total 79586:								99.99	
79592									
12/25	12/17/2025	79592	CENTURYLINK	WATER LONG DISTANCE	12.01.2025	8	.27	.27	
12/25	12/17/2025	79592	CENTURYLINK	SEWER LONG DISTANCE	12.01.2025	9	.27	.27	
Total 79592:								.54	
79595									
12/25	12/17/2025	79595	CORE & MAIN LP	WATER METER RADIOS	X602408-1	1	180.00	180.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79595:								180.00
79596								
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2468264	23	518.25	518.25
12/25	12/17/2025	79596	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2468264	25	712.21	712.21
Total 79596:								1,230.46
79598								
12/25	12/17/2025	79598	FIRST SUPPLY LLC-DUB	HYDRANT - VALVE	3841669-00	1	91.99	91.99
Total 79598:								91.99
79615								
12/25	12/17/2025	79615	REGISTRATION FEE TRU	TITLE FEE	WL1031	1	219.50	219.50
Total 79615:								219.50
79617								
12/25	12/17/2025	79617	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 12.	1	2,578.00	2,578.00
Total 79617:								2,578.00
79618								
12/25	12/17/2025	79618	SCOTT IMPLEMENT	CHAIN SAW-WWTP	17433	1	136.64	136.64
12/25	12/17/2025	79618	SCOTT IMPLEMENT	CHAIN SAW-WWTP	17597	1	116.70	116.70
Total 79618:								253.34
79619								
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	25	86.15	86.15
12/25	12/17/2025	79619	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	26	131.66	131.66
Total 79619:								217.81
79636								
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069115	24	8,983.95	8,983.95
12/25	12/23/2025	79636	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069115	25	13,428.39	13,428.39
Total 79636:								22,412.34
79637								
12/25	12/23/2025	79637	US CELLULAR	CELL PHONE CHGS-SEW	12/10/2025	1	12.91	12.91
12/25	12/23/2025	79637	US CELLULAR	CELL PHONE CHGS-WAT	12/10/2025	2	12.91	12.91
12/25	12/23/2025	79637	US CELLULAR	CELL PHONE CHARGES-	12/8/2025	1	198.68	198.68
12/25	12/23/2025	79637	US CELLULAR	CELL PHONE CHARGES-	12/8/2025	2	198.08	198.08
Total 79637:								422.58
79639								
12/25	12/31/2025	79639	PLATTEVILLE POSTMAST	2026 PO BOX RENEWAL	PO BOX FEE	2	92.00	92.00
12/25	12/31/2025	79639	PLATTEVILLE POSTMAST	2026 PO BOX RENEWAL	PO BOX FEE	3	92.00	92.00
Total 79639:								184.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79641								
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01.07.2026	15	2,958.35	2,958.35
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01.07.2026	16	5,366.08	5,366.08
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	01.07.2026	17	2,084.57	2,084.57
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01.07.2026	18	5,439.08	5,439.08
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01.07.2026	19	2,914.24	2,914.24
01/26	01/07/2026	79641	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01.07.2026	20	2,140.88	2,140.88
Total 79641:								20,903.20
79642								
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	WRRF SHELF LABELS	1HF7-FWP4-	1	35.98	35.98
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	SOAP	1R1M-NXFK-	1	77.01	77.01
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	LAB PRINTER	1R6C-TVNC-	1	333.44	333.44
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	FILTER DRAIN	1RK6-WL69-	1	196.76	196.76
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	SOAP	1T6J-JQHW-	1	77.01-	77.01-
01/26	01/07/2026	79642	AMAZON CAPITAL SERVI	BATTERY BACK UP	1YQX-GJLL-	1	213.98	213.98
Total 79642:								780.16
79649								
01/26	01/07/2026	79649	CENTURYLINK	WATER LONG DISTANCE	01.01.2026	8	.27	.27
01/26	01/07/2026	79649	CENTURYLINK	SEWER LONG DISTANCE	01.01.2026	9	.27	.27
Total 79649:								.54
79652								
01/26	01/07/2026	79652	CORE & MAIN LP	WATER METER RADIOS -	Y227910	1	1,855.86	1,855.86
Total 79652:								1,855.86
79656								
01/26	01/07/2026	79656	EHLERS	2025 FMP - WATER	104183	2	1,237.50	1,237.50
01/26	01/07/2026	79656	EHLERS	2025 FMP - SEWER	104183	3	1,237.50	1,237.50
Total 79656:								2,475.00
79675								
01/26	01/07/2026	79675	MCNETT ELECTRIC INC	WRRF ELECTRICAL - FU	10299	1	1,870.11	1,870.11
01/26	01/07/2026	79675	MCNETT ELECTRIC INC	WRRF TUNNEL LIGHTS	10355	1	3,850.00	3,850.00
01/26	01/07/2026	79675	MCNETT ELECTRIC INC	DIGESTER LIGHTING	10359	1	3,700.00	3,700.00
01/26	01/07/2026	79675	MCNETT ELECTRIC INC	MALONES LS	10370	1	160.00	160.00
Total 79675:								9,580.11
79680								
01/26	01/07/2026	79680	NUTRIEN AG SOLUTIONS	SOIL SAMPLES	58315762	1	1,161.09	1,161.09
Total 79680:								1,161.09
79697								
01/26	01/07/2026	79697	STAAB CONSTRUCTION	MANOMETER INSTALL	8183-1	1	12,700.00	12,700.00
Total 79697:								12,700.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79707								
01/26	01/07/2026	79707	WI EMERGENCY MANAG	WI EMERGENCY MANAG	252267	1	550.00	550.00
Total 79707:								550.00
Grand Totals:								176,338.33

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"

CITY OF PLATTEVILLE — Check Register - Summary with Description Water/Sewer — Page: 1

Check Issue Dates: 1/8/2026 - 2/4/2026 — Feb 05, 2026 09:29AM

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11151									
01/26	01/21/2026	11151	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5540750	3	236.18	236.18	M
01/26	01/21/2026	11151	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5540750	4	236.18	236.18	M
01/26	01/21/2026	11151	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5540750	5	658.20	658.20	M
01/26	01/21/2026	11151	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5540750	6	482.57	482.57	M
01/26	01/21/2026	11151	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5540750	7	398.28	398.28	M
01/26	01/21/2026	11151	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5540750	8	398.28	398.28	M
01/26	01/21/2026	11151	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5540750	9	307.12	307.12	M
01/26	01/21/2026	11151	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5540750	10	307.12	307.12	M
01/26	01/21/2026	11151	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5540750	11	382.95	382.95	M
01/26	01/21/2026	11151	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5540750	12	382.96	382.96	M
Total 11151:								3,789.84	
11153									
01/26	01/21/2026	11153	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	1047012	2	273.00	273.00	
Total 11153:								273.00	
11158									
01/26	01/21/2026	11158	DEWEYS TIRE REPAIR	BACKHOE	28059	1	95.00	95.00	
Total 11158:								95.00	
11161									
01/26	01/21/2026	11161	HERMSEN HARDWARE P	MAINTENANCE - SHOP	19133/2	1	50.57	50.57	
01/26	01/21/2026	11161	HERMSEN HARDWARE P	MAINTENANCE - SHOP	19139/2	1	44.57	44.57	
01/26	01/21/2026	11161	HERMSEN HARDWARE P	SHOP	19144/2	1	6.99	6.99	
Total 11161:								102.13	
11164									
01/26	01/21/2026	11164	LV LABS WW LLC	WATER BAC-T SAMPLES	7249	1	300.00	300.00	
01/26	01/21/2026	11164	LV LABS WW LLC	LAB TESTING - WWTP	7379	1	86.00	86.00	
01/26	01/21/2026	11164	LV LABS WW LLC	LAB TESTING - WWTP (M	7380	1	941.50	941.50	
01/26	01/21/2026	11164	LV LABS WW LLC	LAB TESTING - WWTP (E	7381	1	1,261.50	1,261.50	
Total 11164:								2,589.00	
11166									
01/26	01/21/2026	11166	MENARDS	WRRF	57906	1	94.14	94.14	
Total 11166:								94.14	
11169									
01/26	01/21/2026	11169	MORRISSEY PRINTING I	WATER DEPT CHARGES	66140	1	469.00	469.00	
Total 11169:								469.00	
11170									
01/26	01/21/2026	11170	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	530552	1	100.80	100.80	
Total 11170:								100.80	
11175									
01/26	01/21/2026	11175	RICOH USA INC	COPIES-WATER DEPT	5072392035	1	61.21	61.21	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
01/26	01/21/2026	11175	RICOH USA INC	COPIES-SEWER DEPT	5072392035	2	61.21	61.21	
Total 11175:								122.42	
11177									
01/26	01/21/2026	11177	STRAND ASSOCIATES IN	WASTEWATER MCC PRO	0234082	1	1,325.67	1,325.67	
01/26	01/21/2026	11177	STRAND ASSOCIATES IN	WASTEWATER SCADA	234081	1	196.95	196.95	
Total 11177:								1,522.62	
11178									
01/26	01/21/2026	11178	TRICOR INC	2026 WATER UMBRELLA I	59079	1	5,532.50	5,532.50	
01/26	01/21/2026	11178	TRICOR INC	2026 SEWER UMBRELLA	59079	2	5,532.50	5,532.50	
01/26	01/21/2026	11178	TRICOR INC	2026 WATER WORK COM	59079	3	5,158.00	5,158.00	
01/26	01/21/2026	11178	TRICOR INC	2026 SEWER WORK COM	59079	4	6,701.00	6,701.00	
01/26	01/21/2026	11178	TRICOR INC	2026 WATER GENERAL LI	59079	6	13,246.75	13,246.75	
01/26	01/21/2026	11178	TRICOR INC	2026 SEWER GENERAL L	59079	7	39,740.25	39,740.25	
01/26	01/21/2026	11178	TRICOR INC	2026 WATER AUTO INS	59079	8	6,751.00	6,751.00	
01/26	01/21/2026	11178	TRICOR INC	2026 SEWER AUTO INS	59079	9	9,347.00	9,347.00	
Total 11178:								92,009.00	
11190									
01/26	01/30/2026	11190	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.03.2025	31	81.80	81.80	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.03.2025	32	308.78	308.78	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.03.2025	33	7.25	7.25	M
01/26	01/30/2026	11190	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.03.2025	34	119.98	119.98	M
Total 11190:								517.81	
11191									
02/26	02/04/2026	11191	COMELEC INTERNET SE	WELL 5 INTERNET	526323	1	78.03	78.03	M
Total 11191:								78.03	
11199									
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	PANTS - SCOTT	1805	1	74.92	74.92	
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	PANTS - SCOTT	1805	2	74.93	74.93	
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	BLAKE UNIFORM - 2026	1805	3	159.94	159.94	
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	BLAKE UNIFORM - 2026	1805	4	159.95	159.95	
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	BUTCH UNIFORM - 2026	1805	5	184.92	184.92	
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	BUTCH UNIFORM - 2026	1805	6	184.92	184.92	
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	JACOB UNIFORM - 2026	1805	7	157.42	157.42	
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	JACOB UNIFORM - 2026	1805	8	157.42	157.42	
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	JUSTIN UNIFORM - 2026	1805	9	167.44	167.44	
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	JUSTIN UNIFORM - 2026	1805	10	167.45	167.45	
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	BRIAN UNIFORM - 2026	1805	11	162.42	162.42	
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	BRIAN UNIFORM - 2026	1805	12	162.42	162.42	
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	CONNOR UNIFORM - 202	1805	13	184.92	184.92	
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	CONNOR UNIFORM - 202	1805	14	184.92	184.92	
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	BOOTS - CHERYL	1805	15	69.96	69.96	
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	BOOTS - CHERYL	1805	16	70.00	70.00	
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	RYAN UNIFORM - 2026	1805	17	217.42	217.42	
02/26	02/04/2026	11199	CRUISIN' KIDS LLC	RYAN UNIFORM - 2026	1805	18	217.40	217.40	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 11199:								2,758.77
11201								
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	HENRY STREET - WATER	24516	1	13,785.94	13,785.94
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	HENRY STREET - SEWE	24516	2	13,785.94	13,785.94
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	24517	1	195.00	195.00
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	24517	2	195.00	195.00
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	24522	1	3,785.93	3,785.93
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	24522	2	3,785.94	3,785.94
02/26	02/04/2026	11201	DELTA 3 ENGINEERING I	KNOLLWOOD WAY WATE	24526	1	11,116.25	11,116.25
Total 11201:								46,650.00
11203								
02/26	02/04/2026	11203	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	203-9191	3	27.39	27.39
02/26	02/04/2026	11203	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	203-9191	4	91.57	91.57
Total 11203:								118.96
11205								
02/26	02/04/2026	11205	GRAINGER	TRUCK 63	9784712730	1	262.98	262.98
02/26	02/04/2026	11205	GRAINGER	WRRF GENERATOR	9791545636	1	88.75	88.75
Total 11205:								351.73
11206								
02/26	02/04/2026	11206	HAWKINS INC	CHLORINE - WATER DEP	7315371	1	1,020.25	1,020.25
Total 11206:								1,020.25
11207								
02/26	02/04/2026	11207	HERMSEN HARDWARE P	WELL #6 PAINT	19248/2	1	27.99	27.99
02/26	02/04/2026	11207	HERMSEN HARDWARE P	WRRF	19273/2	1	49.99	49.99
02/26	02/04/2026	11207	HERMSEN HARDWARE P	MAINTENANCE - SHOP	19347/2	1	8.98	8.98
02/26	02/04/2026	11207	HERMSEN HARDWARE P	MAINTENANCE - SHOP	19394/2	1	8.57	8.57
02/26	02/04/2026	11207	HERMSEN HARDWARE P	BUILDINGS AND GROUN	19428/2	1	3.00	3.00
02/26	02/04/2026	11207	HERMSEN HARDWARE P	MAINTENANCE - SHOP	19445/2	1	49.52	49.52
02/26	02/04/2026	11207	HERMSEN HARDWARE P	MAINTENANCE - SHOP	19450/2	1	32.98	32.98
02/26	02/04/2026	11207	HERMSEN HARDWARE P	WRRF	19534/2	1	26.97	26.97
02/26	02/04/2026	11207	HERMSEN HARDWARE P	WELL 5	19557/2	1	45.85	45.85
Total 11207:								253.85
11209								
02/26	02/04/2026	11209	J & R SUPPLY INC	WATER MAIN PARTS	2512213-IN	1	410.23	410.23
02/26	02/04/2026	11209	J & R SUPPLY INC	BACKFLOW REBUILD KIT	2512246-IN	1	235.00	235.00
02/26	02/04/2026	11209	J & R SUPPLY INC	KENNEDY HYDRANT EXT	2601081-IN	1	3,504.00	3,504.00
02/26	02/04/2026	11209	J & R SUPPLY INC	10-INCH WATER MAIN	2601282-IN	1	25.00	25.00
02/26	02/04/2026	11209	J & R SUPPLY INC	10" PLASTIC WATER MAI	2601282-IN	2	520.00	520.00
Total 11209:								4,694.23
11210								
02/26	02/04/2026	11210	KRAEMERS WATER STO	WATER-WWTP	8706	1	122.60	122.60
02/26	02/04/2026	11210	KRAEMERS WATER STO	WATER-WWTP	8706 12.31.2	1	75.25	75.25

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 11210:								197.85
11212								
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	24	124.43	124.43
02/26	02/04/2026	11212	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	25	166.03	166.03
Total 11212:								290.46
11214								
02/26	02/04/2026	11214	MENARDS	WRRF	58477	1	11.58	11.58
02/26	02/04/2026	11214	MENARDS	WRRF	58525	1	112.27	112.27
02/26	02/04/2026	11214	MENARDS	WELL 5 OFFICE	58526	1	6.99-	6.99-
Total 11214:								116.86
11217								
02/26	02/04/2026	11217	MSA PROFESSIONAL SE	WRRF MOTOR CONTROL	025399	1	15,690.01	15,690.01
Total 11217:								15,690.01
11219								
02/26	02/04/2026	11219	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	45652	1	97.75	97.75
Total 11219:								97.75
11220								
02/26	02/04/2026	11220	OPENING SPECIALISTS I	SAND FILTER DOOR REP	91657	1	14,102.44	14,102.44
Total 11220:								14,102.44
11221								
02/26	02/04/2026	11221	OREILLY AUTO PARTS	WRRF - FLAME ARREST	2324-278172	1	6.42	6.42
02/26	02/04/2026	11221	OREILLY AUTO PARTS	WRRF TRANSFER PUMP	2324-280982	1	19.99	19.99
02/26	02/04/2026	11221	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-280998	1	84.90	84.90
02/26	02/04/2026	11221	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-281283	1	36.78	36.78
02/26	02/04/2026	11221	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-281308	1	68.59	68.59
02/26	02/04/2026	11221	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-281860	1	52.87	52.87
02/26	02/04/2026	11221	OREILLY AUTO PARTS	WRRF - GENERATOR	2324-282135	1	326.81	326.81
02/26	02/04/2026	11221	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-282550	1	74.99	74.99
02/26	02/04/2026	11221	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-282566	1	6.02-	6.02-
02/26	02/04/2026	11221	OREILLY AUTO PARTS	TRUCK #63	2324-282597	1	79.96	79.96
02/26	02/04/2026	11221	OREILLY AUTO PARTS	TRUCK #63	2324-282674	1	79.96-	79.96-
02/26	02/04/2026	11221	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-283084	1	95.25-	95.25-
Total 11221:								570.08
11225								
02/26	02/04/2026	11225	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	73728	1	193.78	193.78
02/26	02/04/2026	11225	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	73728	2	193.78	193.78
02/26	02/04/2026	11225	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	73730	1	794.97	794.97
02/26	02/04/2026	11225	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	73730	2	794.96	794.96
Total 11225:								1,977.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11226									
02/26	02/04/2026	11226	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	73727	1	64.08	64.08	
02/26	02/04/2026	11226	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	73727	2	64.08	64.08	
02/26	02/04/2026	11226	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	73729	1	289.90	289.90	
02/26	02/04/2026	11226	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	73729	2	289.91	289.91	
	Total 11226:							707.97	
11228									
02/26	02/04/2026	11228	RURAL EXCAVATING LLC	WATER MAIN REPAIR	19387	1	775.00	775.00	
	Total 11228:							775.00	
11233									
02/26	02/04/2026	11233	THERMO/DYNAMICS	WRRF BOILER INSPECTI	6222	1	360.00	360.00	
	Total 11233:							360.00	
11236									
02/26	02/04/2026	11236	USABLUEBOOK	WATER DEPT	INV0094301	1	1,932.05	1,932.05	
02/26	02/04/2026	11236	USABLUEBOOK	WATER DEPT - BACKFLO	INV0094562	1	2,184.91	2,184.91	
02/26	02/04/2026	11236	USABLUEBOOK	WATER DEPT	INV0094591	1	948.60	948.60	
	Total 11236:							5,065.56	
79125									
01/26	01/29/2026	79125	HAMMER, WYATT	REFUND OVR PYMT WS -	38-1454-16	1	60.72-	60.72-	V
	Total 79125:							60.72-	
79719									
01/26	01/21/2026	79719	CORE & MAIN LP	WATEROUS HYDRANT E	Y359627	1	3,096.25	3,096.25	
01/26	01/21/2026	79719	CORE & MAIN LP	WATEROUS HYDRANT E	Y359629	1	2,845.05	2,845.05	
	Total 79719:							5,941.30	
79731									
01/26	01/21/2026	79731	HEAT & POWER PRODUC	WRRF MAIN BUILDING B	50401	1	580.19	580.19	
	Total 79731:							580.19	
79732									
01/26	01/21/2026	79732	KNEBEL WOODWORKIN	WRRF SIGN	01.09.2026	1	620.00	620.00	
	Total 79732:							620.00	
79738									
01/26	01/21/2026	79738	PLATTEVILLE JOURNAL,	WATER SUPPLY SERVIC	1646 12.31.2	4	64.80	64.80	
	Total 79738:							64.80	
79745									
01/26	01/21/2026	79745	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 01.	1	2,573.00	2,573.00	
	Total 79745:							2,573.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79747								
01/26	01/21/2026	79747	SCOTT IMPLEMENT	CHAIN SAW-WWTP	17617	1	228.54	228.54
Total 79747:								228.54
79748								
01/26	01/21/2026	79748	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	25	86.15	86.15
01/26	01/21/2026	79748	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	26	131.66	131.66
Total 79748:								217.81
79750								
01/26	01/21/2026	79750	TIMMERMAN A-C SERVIC	WRRF - E. PRIMARY MOT	01.13.2026	1	59.72	59.72
Total 79750:								59.72
79751								
01/26	01/21/2026	79751	US CELLULAR	CELL PHONE CHARGES-	0781078646	1	198.68	198.68
01/26	01/21/2026	79751	US CELLULAR	CELL PHONE CHARGES-	0781078646	2	198.08	198.08
01/26	01/21/2026	79751	US CELLULAR	CELL PHONE CHGS-WAT	0781783174	1	16.80	16.80
01/26	01/21/2026	79751	US CELLULAR	CELL PHONE CHGS-SEW	0781783174	2	16.80	16.80
Total 79751:								430.36
79756								
01/26	01/21/2026	79756	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	830677	1	62.00	62.00
Total 79756:								62.00
79766								
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02.04.2026	15	3,428.08	3,428.08
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	WATER	02.04.2026	16	5,098.58	5,098.58
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	02.04.2026	17	2,679.49	2,679.49
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	02.04.2026	18	4,813.00	4,813.00
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02.04.2026	19	2,723.05	2,723.05
02/26	02/04/2026	79766	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02.04.2026	20	3,337.97	3,337.97
Total 79766:								22,080.17
79767								
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	DAVIDSON PLANT	1CCL-NH1J-	1	119.99	119.99
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	MAINTENANCE SHOP	1DHC-HN9G	1	84.98	84.98
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	PHOSPHORUS TESTING	1RN3-FTG1-	1	14.99	14.99
02/26	02/04/2026	79767	AMAZON CAPITAL SERVI	MAINTENANCE SHOP	1WVH-RJ67-	1	121.72	121.72
Total 79767:								341.68
79773								
02/26	02/04/2026	79773	BOHN, TREVOR & MOLLY	OVR PMT WS - 320 MON	19-0960-01	1	157.22	157.22
Total 79773:								157.22
79774								
02/26	02/04/2026	79774	BSNB LLC	570 N WASHINGTON UP	20-0891-23	1	24.31	24.31

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79774:								24.31
79775								
02/26	02/04/2026	79775	CENTURYLINK	WATER LONG DISTANCE	02.01.2026	8	.28	.28
02/26	02/04/2026	79775	CENTURYLINK	SEWER LONG DISTANCE	02.01.2026	9	.29	.29
Total 79775:								.57
79779								
02/26	02/04/2026	79779	CORE & MAIN LP	1-INCH METER	Y388483	1	297.13	297.13
02/26	02/04/2026	79779	CORE & MAIN LP	2-INCH WATER METER	Y388951	1	1,855.48	1,855.48
Total 79779:								2,152.61
79780								
02/26	02/04/2026	79780	CORNERSTONE RESTOR	WRRF - BACKWASH TAN	2460	1	103,950.00	103,950.00
Total 79780:								103,950.00
79782								
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2485561	23	457.04	457.04
02/26	02/04/2026	79782	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2485561	24	651.00	651.00
Total 79782:								1,108.04
79783								
02/26	02/04/2026	79783	DORNER COMPANY	RAS/WAS VALVES	519081	1	2,432.42	2,432.42
Total 79783:								2,432.42
79786								
02/26	02/04/2026	79786	FRITZ PROPERTIES LLC	OVR PYMT WS - 265 PAR	14-0170-08	1	43.01	43.01
Total 79786:								43.01
79787								
02/26	02/04/2026	79787	GRANT COUNTY CSZD	WWTP PHOSPHOROUS	2025	1	54,414.92	54,414.92
Total 79787:								54,414.92
79788								
02/26	02/04/2026	79788	HAMMER, WYATT	REFUND OVR PYMT WS -	38-1454-16	1	60.72	60.72
Total 79788:								60.72
79789								
02/26	02/04/2026	79789	HEAT & POWER PRODUC	WRRF MAIN BUILDING B	50467	1	305.81	305.81
Total 79789:								305.81
79799								
02/26	02/04/2026	79799	PETTY CASH/TREASURE	POSTAGE DUE-WATER	POSTAGE B	6	.13	.13
02/26	02/04/2026	79799	PETTY CASH/TREASURE	POSTAGE DUE-SEWER	POSTAGE B	7	.13	.13

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79799:								.26
79804								
02/26	02/04/2026	79804	PRECISION DRIVE & CO	EAST PRIMARY GEAR B	INV30085	1	16,856.38	16,856.38
02/26	02/04/2026	79804	PRECISION DRIVE & CO	EAST PRIMARY GEAR B	INV30085	2	45.23	45.23
02/26	02/04/2026	79804	PRECISION DRIVE & CO	WRRF - EAST PRIMARY	INV30086	1	1,312.18	1,312.18
Total 79804:								18,213.79
79805								
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069-116	23	7,949.30	7,949.30
02/26	02/04/2026	79805	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069-116	24	12,393.74	12,393.74
Total 79805:								20,343.04
79807								
02/26	02/04/2026	79807	REYNOLDS, VINCENT	OVR PMT WS - 250 N BO	14-0080-01	1	41.34	41.34
Total 79807:								41.34
79811								
02/26	02/04/2026	79811	SHERWIN WILLIAMS	WELL 6 PAINT	9370219880	1	271.11	271.11
Total 79811:								271.11
79812								
02/26	02/04/2026	79812	SLOAN IMPLEMENT	WRRF BACKHOE	4191093	1	31.34	31.34
Total 79812:								31.34
79813								
02/26	02/04/2026	79813	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 01.1	2	45.00	45.00
Total 79813:								45.00
79815								
02/26	02/04/2026	79815	THILMANY, LOIS	OVR PYMT WS 890 KELL	36-0090-01	1	48.46	48.46
Total 79815:								48.46
79819								
02/26	02/04/2026	79819	WETTER, SCOTT	CDL REIMBURSEMENT	02.02.2026	1	62.50	62.50
02/26	02/04/2026	79819	WETTER, SCOTT	CDL REIMBURSEMENT	02.02.2026	2	62.50	62.50
Total 79819:								125.00
Grand Totals:								434,469.87

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"

January 2026

Water Quality Complaints

Date	Address	Complaint	Action	Gallons

Flushing Report

Date	Location	Chlorine	Condition	Gallons
1/6/2026	Grandview Ln. #448	0.26 - 0.20	Clear	6,000
1/6/2026	Edgewood Ct. #562	0.61 - 0.26	Clear	6,000
1/6/2026	Pioneer Rd. #500	0.37 - 0.59	Cloudy to clear	7,500
1/6/2026	Markee Ave. #626	0.31 - 0.42	Clear	9,000
1/7/2026	Northside Dr. #597	0.00 - 0.39	Clear	7,500
1/7/2026	Heather Ln. #532	0.63 - 0.54	Clear	7,500
1/13/2026	Pyrite Rd #303	0.69 -0.50	Clear	6,000
1/13/2026	Stonecrest RD #569	0.11 - 0.63	Clear	6,000
1/13/2026	Millennium Dr #461	0.04 - 0.67	Clear	7,500
1/13/2026	Evergreen Rd #192	0.03 - 0.60	Brown to clear	7,500

Main Breaks

Date	Location	Gallons
1/24/2025	1010 Princess Ct.	100,000
1/28/2025	10 Maple Dr.	100,000

Total	270,500

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February 2, 2026

Mr. Howard Crofoot
Director of Public Works
City of Platteville
75 N. Bonson St., P.O. Box 780
Platteville, WI 53818

Re: Well No. 7

Dear Mr. Crofoot,

This letter describes the steps needed to implement a new groundwater water supply well (Well No. 7) and facility into the City of Platteville water system. A tentative *Project Schedule* is included that shows typical timelines for each phase of the project. The first step in the process will be completion of a Well Siting Study and Preliminary Design Report. The letter includes a proposed *Scope of Services* and *Fee* for the first phase of this project.

The intent of the Well Siting Study and Preliminary Design Report is to locate a suitable well site and develop design concepts for the well facility. The report will advance the facility site plan and floor plan design to 10- to 15-percent completion. The construction cost of the project will be defined as the scope becomes clearer. This phase will also include coordination with Wisconsin Department of Natural Resources (WDNR) and Public Service Commission of Wisconsin (PSCW), including the PSCW Construction Authorization Application.

In general, the construction of a new well and facility requires the following tasks:

- Well Siting Study and Preliminary Design Report
- Well Drilling Design and Bidding
- Well Drilling Construction
- Well Facility Design and Bidding
- Well Facility Construction
- Well Head Protection Plan Update

The following section presents our *Project Understanding and Approach*, which has been proven on dozens of similar successful projects in Wisconsin. Our approach is based on previous project experience with the City and discussions with you and Ryan Kowalski, most recently throughout our work on the *2025 Water Supply Service Area Plan* (WSSAP).

Project Understanding and Approach

The City has been proactive in maintaining its water supply wells over the years. It currently operates three deep aquifer wells in two pressure zones: the low zone and the high zone. Well No. 3 pumps water to the adjacent Davison Plant, which includes ground level storage and booster pumps. Wells No. 5 and 6 pump directly to the distribution system.

Well No. 3 was constructed in 1932 to a depth of 927 feet, including 18-inch casing to a depth of 334 feet. The well has been rehabilitated over time, most recently in 2015, which included the installation of a new pump. The well pump motor was then replaced in 2019. Well No. 3 initially had a rated capacity of 1,000 gallons per minute (gpm) but experienced a decrease in capacity over time and now has a rated capacity of approximately 900 gpm. Deep aquifer wells have a typical useful life of approximately 80 to 100 years. As the well is now 94 years old, the well is not expected to provide a long-term source of water.

The City would like to begin the process of siting a new well to replace Well No. 3 and to satisfy the needs of the community into the future. The first step in the project will be the completion of the Well Siting Study and Preliminary Design Report, in accordance with *State of Wisconsin Administrative Code, chapter NR 811.09(4)(1)*. One report can be used to cover both code requirements for the Well Siting Study and Engineering Report.

Communication with the WDNR and PSCW will be important throughout the project. At the outset of the project, we will coordinate a pre-application meeting with the WDNR and PSCW, to provide information on the need for the project and timelines for submittals and approvals. Preparation and submittal of the PSCW Construction Authorization Application is included in this first project phase.

As described in the detailed *Scope of Services* below, the well siting study will identify potential well sites along with potential sources of contamination and other siting requirements that will impact site selection. A preliminary well construction log will be created based on geology and existing wells in the area. The City drilled several test wells during the search for the Well No. 5 site. We will incorporate information available from the previously drilled test wells in the well siting study. We will also discuss the need for additional test wells with the City. If one or more test wells are needed, those will be drilled during the next phase of the project.

The preliminary engineering effort will determine the space needs and design criteria for the Well No. 7 Well Facility. With the eventual decommissioning of Well No. 3 and the Davison Plant, the City will need to replace the lost well capacity and the storage volume in the existing ground level reservoir. We understand the City may also want to incorporate space in the facility for water utility storage and maintenance space. We will work with the City to develop design criteria and cost opinions for the well facility that is expected to include the well, ground level storage, booster pumps, chemical feed equipment, emergency power generator, and space for other water utility operations. The potential need for water treatment similar to the Well No. 5 filtration system will also be addressed.

The Well Siting Study and Preliminary Design Report will be submitted to the City for review and comment. This phase will conclude with submittal of the report to the WDNR and submittal of the Construction Authorization Application to PSCW.

Scope of Services – Well Siting Study and Preliminary Design Report

We propose the following scope of services for the first phase of the project:

- Evaluate up to 3 well sites for adequacy for placement of a well. The evaluation will include the following:
    - Perform reconnaissance of the well site and surrounding area.
    - Review areas currently mapped within the 100-year floodway and floodplain.
    - Conduct a survey of the *WDNR Bureau for Remediation and Redevelopment Tracking System Database* and the *State of Wisconsin Department of Safety and Professional Services Storage Tank Database* to review and map past and current potential sources of contamination, in accordance with *State of Wisconsin Administrative Code, chapter NR 811*.

- Review the City's maps of storm and sanitary sewer systems, including pumping stations and stormwater detention basins.
- Perform a desktop groundwater hydraulic evaluation for each well site.

- Provide information from the site evaluations to the City. Attend one in-person meeting with the City to discuss the evaluation.

- Prepare a Well Site Investigation Report, in accordance with *State of Wisconsin Administrative Code, chapter NR 811.09(4)(1)*, after final site selection by the City. The report will include the following:
  - Well location by quarter-quarter section, township, range, county, longitude, and latitude
  - The boundaries of the site and the location of the proposed well on the site
  - The topography of the site
  - The regional flood elevation
  - The prior and present use of the proposed site
  - Potential contamination sources within one-half mile of the well location, as identified in databases prepared by others and by site reconnaissance
  - The specific geological formations from which water will be withdrawn
  - Final well construction details
  - The proposed final well pumping capacity
  - The direction of groundwater flow
  - The estimated zone of influence of the proposed well
  - The estimated recharge areas for the well
  - Anticipated annual volume of water to be withdrawn
  - Location and data from existing nearby piezometers
  - Location of nearby wetlands
  - The distance and direction of the proposed well from the nearest existing well serving another water utility
  - The distance and direction of the proposed well from the nearest private well within 1,200 feet of the proposed well site
  - The location and distance of surface water and springs
  - The location of alternative well sites for the proposed well
  - A summary of the site, including advantages and disadvantages and the potential need for water treatment

- Prepare an engineering report in accordance with *State of Wisconsin Administrative Code, chapters NR 811.09(3) and (4)*. The report will include the following, as applicable:
  - A brief description of the project and the potential need for improvements
  - A description of the geographic location of the project
  - A brief description of the topography of the general area and its relation to the area involved in the project
  - Previous census data and City-provided projected future population to the design year of the project
  - The design period used to design major system components
  - The results of the well investigations
  - Areas of the project within the floodplain
  - Areas of the project location within a wetland

- Prepare preliminary facility layouts, elevation views, site plan, water main routing, equipment lists, and design criteria for review with the City. Attend one virtual meeting with the City to discuss preliminary information.

- Conduct a topographic survey of the City-selected well site. Correspond with the utility-marking company to locate underground utilities prior to a topographic survey.

- Assist the City with procurement of geotechnical services for borings.

- Assist the City with procurement of a radio path survey.

- Prepare a preliminary opinion of probable construction cost (OPCC). The OPCC will be prepared in accordance with the Association for the Advancement of Cost Engineering (AACE) cost estimate classification system Class 3, 4, and 5.

- Prepare a draft report that combines the Well Site Investigation Report, Engineering Report, and preliminary design into one document. Submit draft report to the City for review, and incorporate the City's comments, as appropriate.

- Prepare a portable document format (PDF) file of the report and submit to the City. Submit a PDF file of the report to the WDNR for review.

- Address City and WDNR comments, as appropriate.

- Prepare presentation and attend one virtual preapplication meeting with the WDNR and PSCW. The presentation will include the following:
  - Background information on the community and water system
  - Potential need for the project within the community
  - Project alternatives considered
  - City selection of the alternatives
  - Project OPCC and proposed funding
  - Project schedule

- Prepare the General Application Checklist for PSCW Construction Authorization in accordance with the *State of Wisconsin Administrative Code, chapter PSC 184.04[3]*. The letter will include the following:
  - Description of project components, phases, and schedule
  - Information supporting the purpose and need of the project
  - Project alternatives considered, including OPCC comparisons
  - Analysis of the effect of the project on quality and reliability of services
  - Project accounting with respect to PSCW uniform system of accounts
  - Project funding
  - Project estimated operation and maintenance (O&M) costs
  - City planned system facility retirements
  - Site plan
  - List of other agency approvals
  - Alternatives to mitigate the need for the project
  - Floodplain review
  - Environmental and historical review, including a Type 3 Environmental Impact Information (EII) Review. The Type 3 EII will include the following:

- Project overview
- Project development and alternatives
- Natural resource impact review, including an endangered resources (Form 1700-047) review prepared by the WDNR
- Historical and archaeological review based on information from the Wisconsin Historical Society (WHS). The Utility shall pay fees associated with data collection by the WHS.

  - City information from previous annual reports
  - Estimated rate impact of the project

- Prepare information for the Supplemental Checklist for Construction of Water Supply Facilities. The additional information will be an attachment to the General Application Checklist. The supplemental information will include the following:
  - Need for the project
  - Water system capacity analysis
  - Future demand analysis
  - WDNR project need
  - Project alternatives considered, including OPCC comparison
  - Analysis of large water customers with respect to the project

- Submit information above to PSCW for review and authorization. Address agency comments, as appropriate, and provide supplemental information.

Fee

We propose to provide the *Scope of Services* as described above, for the Well Siting Study and Preliminary Design Report, for a not-to-exceed fee of $78,000.

Schedule

The enclosed tentative project schedule shows durations for each phase of the project.

Once the engineering report and well site are approved by the WDNR, the well drilling design phase will begin. Well drilling design is expected to take 3 months, followed by WDNR plan review. Bidding and well drilling will follow and take place upon agency approvals. Well drilling construction is expected to take 5 to 6 months.

The preliminary engineering tasks will determine the scope of well facility construction. Well facility design can begin in parallel with the well drilling phase if a test well is used to obtain water quality information. If a test well is not drilled, facility design may need to wait until water quality information is available from the production well. The design duration will depend on the final design criteria established for the facility. In general, facility design is expected to take up to 12 months following approval by the WDNR plan review. Bidding and construction of the facility is expected to take up to 18 months, depending upon the scope of work. The tentative schedule shows completion of the Well No. 7 project by the end of 2029.

This letter is not to be considered an agreement between Strand Associates, Inc.® and the City of Platteville but, rather, as a general discussion of the type of tasks and magnitude of costs the City may expect for a project of this nature. If selected, we will prepare an Engineering Services Agreement and

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submit to the City for review and signature. Once the Engineering Services Agreement is executed, work on the project will begin.

Please call with any questions during review of this information.

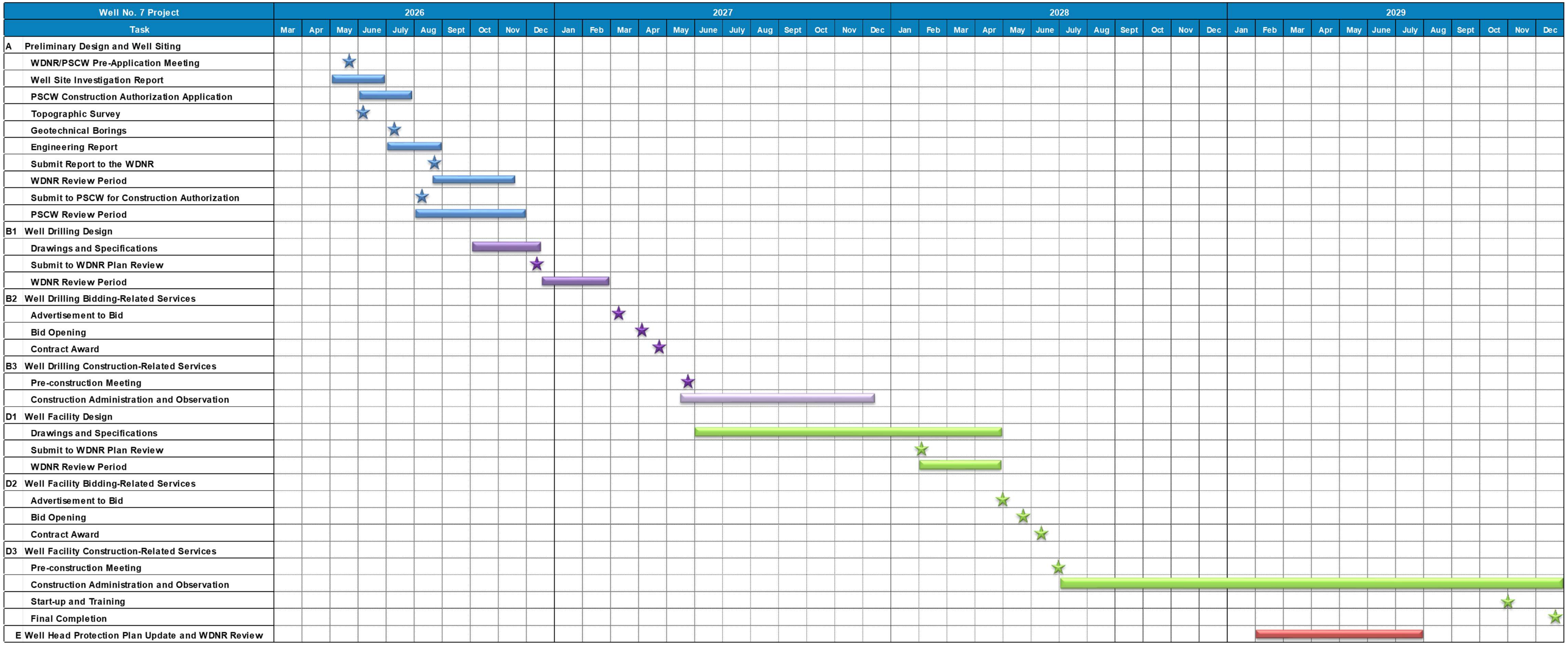
Sincerely,

STRAND ASSOCIATES, INC.®

Michael J. Forslund, P.E. Olivia N. Holtz

Enclosure

c/enc: Ryan Kowalski, Utility Superintendent, City of Platteville


Well No. 7 Project
2026
2027
2028
2029
Task
Mar Apr May June July Aug Sept Oct Nov Dec
Jan Feb Mar Apr May June July Aug Sept Oct Nov Dec
Jan Feb Mar Apr May June July Aug Sept Oct Nov Dec
Jan Feb Mar Apr May June July Aug Sept Oct Nov Dec
A Preliminary Design and Well Siting
WDNR/PSCW Pre-Application Meeting
Well Site Investigation Report
PSCW Construction Authorization Application
Topographic Survey
Geotechnical Borings
Engineering Report
Submit Report to the WDNR
WDNR Review Period
Submit to PSCW for Construction Authorization
PSCW Review Period
B1 Well Drilling Design
Drawings and Specifications
Submit to WDNR Plan Review
WDNR Review Period
B2 Well Drilling Bidding-Related Services
Advertisement to Bid
Bid Opening
Contract Award
B3 Well Drilling Construction-Related Services
Pre-construction Meeting
Construction Administration and Observation
D1 Well Facility Design
Drawings and Specifications
Submit to WDNR Plan Review
WDNR Review Period
D2 Well Facility Bidding-Related Services
Advertisement to Bid
Bid Opening
Contract Award
D3 Well Facility Construction-Related Services
Pre-construction Meeting
Construction Administration and Observation
Start-up and Training
Final Completion
E Well Head Protection Plan Update and WDNR Review

THE CITY OF PLATTEVILLE, WISCONSIN WATER AND SEWER COMMISSION SUMMARY SHEET		
COMMISSION SECTION: ACTION ITEM NUMBER: .	TITLE: Well 7 Siting Study	DATE February 11, 2026 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

The briefing provided by Michael Forslund from Strand Associates on the Water Supply Service Area Plan (WSSAP) noted that the timeline to have Well 7 operational by 2030 would require the next step – a Well Siting Study – be conducted in 2026. This was initially planned for 2027 in the CIP.

The ground reservoir tank on Valley Road was budgeted to be painted in 2026 with a budget of $175,000. If we are to abandon that tank when we install Well 7 in the next 4 – 5 years, it does not make economic sense to repaint the tank.

Staff recommends that we repurpose the $175,000 budgeted for painting of the ground storage reservoir to conduct the Well Siting Study in 2026 to maintain the timeline proposed in the WSSAP. The estimated cost of the Well Siting Study is $78,000. The difference can remain as contingency or reduce the borrowing required later this year.

The Well Siting Study will do high-level review of topography, sites the City owns or could reasonably acquire, and review the water distribution system to look at up to 3 potential sites for future test well drilling. It will look at options for what the Well 7 site must include (well, treatment building, SCADA controls and connectivity to the SCADA system) and what it could include (storage, maintenance facilities). It will begin the process with Wisconsin DNR and PSC to justify the new well.

Budget/Fiscal Impact:

None. The Well 7 Siting Study is within the budgeted amount for the Ground Reservoir Painting project that was already allocated.

Recommendation:

Staff recommends the Water & Sewer Commission approve a Motion to reallocate funding from the Ground Storage Reservoir painting project in 2026 to a Well 7 Siting Study.

Sample Affirmative Motion:
"Move to reallocate funding from the Ground Storage Reservoir painting project in 2026 to a Well 7 Siting Study."

Attachments:
Strand letter.