



Public Notice of the Village of Cambridge, pursuant to Section 19.84, Wisconsin Statutes, is hereby given to the public and to the news media, that the following meeting will be held:

WATER & SEWER COMMITTEE

DATE: TUESDAY, MAY 19, 2026

TIME: 6:30 PM

LOCATION: AMUNDSON COMMUNITY CENTER
200 SPRING ST.
CAMBRIDGE, WI 53523

1. **CALL TO ORDER/ROLL CALL**
2. **PROOF OF POSTING**
3. **PUBLIC COMMENT (LIMIT OF 3 MINUTES PER PERSON)**
4. **APPROVAL OF MINUTES –**
5. **APPROVAL OF BILLS**
 - A. Discussion and Possible Action on Approval of Bills
6. **REPORTS**
 - A. Utility Superintendent Report
 - B. Utility Clerk report
7. **UNFINISHED BUSINESS – ACTION REQUIRED**
 - A. Discussion and possible action on MSA update-Well #2, Well #3
 - B. Discussion and possible action on proposal from Cambridge to COWC
 - C. Discussion and possible action budget for W/S
8. **NEW BUSINESS – ACTION REQUIRED**
 - A. Discussion and possible action Cross Connection proposal
9. **QUESTIONS, STAFF REFERRALS, AND FUTURE AGENDA TOPICS**
10. **ADJOURNMENT**

Posted:

The Village of Cambridge Board allows a period of public comment to receive information from members of the public, pursuant to **Wis. Stat. § 19.84(2)**. The Wisconsin Attorney General advises that a governmental body should defer Board discussion on any item until specific notice of the subject matter and proposed action can be provided.

(Source: Wisconsin Department of Justice, Wisconsin Open Meetings Law: A Compliance Guide, 2009)

NOTE: Individuals who need special accommodation are encouraged to call (608) 423-3712 at least 24 hours before the meeting. A quorum of the Village Board may be present to gather information related to their duties as Village Trustees; however, no official business will be conducted, and no action will be taken by the Board at this meeting. For more detailed information about agenda items, please contact (608) 423-3712.



MINUTES

WATER & SEWER COMMITTEE
AMUNDSON COMMUNITY CENTER
200 SPRING ST., CAMBRIDGE, WI 53523
TUESDAY, APRIL 21, 2026, 6:30 PM

1. **CALL TO ORDER/ROLL CALL:** President Hollenbeck called the meeting to order at 6:30 p.m.
Members Present – President Hollenbeck, Steve Struss, and Matt Dozois
Members Absent – Trustee Schulz, Mat Hughson
Others –Utility Clerk Josie Stine, Utility Superintendent Darnell, and Village Treasurer Brian Wilson
2. **PROOF OF POSTING:** Confirmed - Upper and Lower levels of the Amundson Center, Cambridge Post Office, Badger Bank, Bank First, and the Village website.
3. **PUBLIC COMMENT:**
None.
4. **APPROVAL OF MINUTES:**
A motion by Dozois, seconded by Hollenbeck, to approve March 17, 2026, meeting minutes passed with Struss abstaining.
5. **APPROVAL OF BILLS:**
Two bill runs were presented for a total of \$140,169.76. A discussion was held regarding two outstanding previous year expenses invoices from MSA Professional Services and Stafford Legal Services. Concerns were raised about the delay in payment and why reminders were not sent, suggesting the invoices may have been lost due to staffing changes or email issues. The committee decided to hold payment for the MSA and Stafford invoices until their outstanding status is verified with the companies. The motion was amended to approve the bills with the exception of MSA and Stafford Legal Services, which totaled \$2,990.64, until further clarification.
6. **REPORTS:**
Utility Superintendent Darnell reported the following items to the committee:
 - **Well 2 Generator Update:** The new natural gas generator has been delivered and is being installed. The project is expected to be completed by the end of May 2026.
 - **Hydrant Maintenance:** The team is flushing, oiling, and inventorying hydrants to identify necessary replacements. A total of 39 hydrants remain to be serviced.

- **Water Tower Repair:** The repair is scheduled for May 18, 2026, and will take approximately three days. The well will run 24/7 to maintain pressure, and residential use should not be effected. The tower will be inspected, cleaned, and the expansion joint replaced.
- **Chlorine Pump Issue at Well 3:** Ongoing issues with the post-chlorinator pump causing air in the line seem to have been resolved by increasing the stroke rate to 100%. While this uses more chemical, it has been effective for the past week and a half. The root cause is still unknown.
- **Primary Lift Station and Grease Management:** The primary lift station is scheduled for cleaning in May 2026. A grease trap management program is being reinstated, requiring businesses to clean their traps and submit receipts. A new restaurant will be added to the monitoring list.
- **Manhole Inspections and Sewer Jetting:** Manhole inspections are planned to address inflow and infiltration (I&I) issues, with potential replacement of open-grate covers. Sewer jetting is planned for June or July 2026.
- **Staff Training:** Superintendent Darnell will attend an iron removal class at the beginning of May, and is scheduled to take tests for iron removal, zeolite softening, and sanitary sewer collections.

-Sanitary Survey Deficiencies & Program Updates

- The DNR identified three significant deficiencies: an inadequate valve exercising program, an inadequate meter replacement program, and a non-comprehensive cross-connection control program.
- **Valve Exercising Program:** All 400 valves must be exercised by December 31, 2027. The agreed-upon plan is to manually open all accessible valves first, then use specialized equipment for the remaining difficult ones. Purchasing a hydraulic valve exerciser was deemed more sensible than renting long term.
- **Customer Meter Replacement Program:** The current program is inadequate. A new, more feasible target of 100-120 meter replacements per year was set, with a full compliance deadline of 2031. For this year, the plan is to test all two- and three-inch meters; next year's plan is to test or replace all 1 and 1 ½" meters.
- **Cross-Connection Control Program:** The program needs to be restarted. Contracting out commercial inspections is being considered due to time constraints and the need for certified personnel. The timeline is longer due to extensive planning needs.
- **Manpower and Resources:** A lack of manpower was noted as a recommendation from the DNR. The committee discussed hiring a part-time or temporary assistant to help with valve exercising and meter replacements to free up certified staff for more complex tasks.

-Water Loss and Leak Detection

- The 2024 water loss was approximately 26%, attributed to unmetered usage and inaccurate meters.
- A water main leak is suspected on Highway 18 and is believed to have existed for years, evidenced by a wet spot, dead trees, and a positive chlorine field test.

- A pressure test of a 400-foot section failed, dropping from 86 PSI to zero. WRWA will return this spring to help troubleshoot the leak.

-Projects and Regionalization

- **Bulk Water Station Project:** Two locations are being considered: one on Verburg and one by the water tower. More planning and thought is being hashed out between the Village and MSA.
- **Rockdale Water Service:** Rockdale is now live on the system, sending 7,800-8,000 gallons per day. A hookup fee needs to be billed. The team is checking if the existing radio-read system is compatible with Rockdale's meters for verification purposes.

Struss reported the following from the COWC to the committee:

- **Background:** The Clean Water Fund loan for the COWC (Cambridge Oakland Wastewater Commission) will be paid off at the end of April 2026. However, there is an \$898,000 surplus in the repayment fund, likely due to an administrative error where bond payments were increased over time.
- **Dispute over Surplus:** The village believes the surplus should be rebated to users. A proposal was made to use \$277,919 to fully fund COWC's equipment replacement fund and then split the remainder between the member communities (58% village, 42% town). The village would use its share for I&I reduction projects.
- **Dispute over Future Payments:** COWC is considering continuing the bond payment charge as a "return on investment" (ROI) to fund future plant expansion. The committee contests this, arguing the PSC recommends a 2.5-3% ROI, which would be significantly less than the current payment.
- **O&M Increase:** COWC is also requesting a 34% increase in Operation and Maintenance (O&M) costs, which the committee believes can be absorbed by the elimination of the bond payment.
- **Agreement Strategy:** The committee agreed to stop paying the bond portion of the bill and pay only for O&M, forcing COWC to present a new agreement. An appendix related to billing (Appendix A) is missing from the original agreement, creating uncertainty.
- **Billing Correction:** The committee approved a motion to bill COWC \$896.92 to correct a two-year underbilling error where a 3-inch meter was billed as a 2-inch meter.

7. NEW BUSINESS – ACTION REQUIRED

- **Billing Correction:** There was a motion by Steve Struss and seconded by Matt Dozios to approve a bill to the COWC of \$896.92 to correct a two-year underbilling error where a 3-inch meter was billed as a 2-inch meter.
- **Budget Review:** A detailed, broken-down budget for water and sewer was presented for the first time in 5-6 years.
 - Water revenues are at 31% of the objective. Sewer O&M wages are at 123% of budget due to

how time is recorded.

- A miscellaneous water expense of \$4,245 was questioned and needs investigation. The budget will provide a baseline for future capital planning.
- **Grease Traps:** Josie and Blake have a list of businesses with grease traps and will be sending out notifications to these businesses. This will be done by June 2026. The businesses will be required to send receipts to the Village showing proof of the cleaning.

QUESTIONS, STAFF REFERRALS, AND FUTURE AGENDA TOPICS:

- Verify the outstanding status of invoices with MSA Professional Services and Stafford and Rosenbaum before payment.
- Prepare a plan for the next meeting on how to exercise all 400 water valves by the December 2027 deadline.
- Develop a plan for the next meeting on the cost and logistics of hiring a part-time assistant for valve exercising and meter replacements.
- Reach out to contacts from the WRWA conference regarding costs and timelines for meter testing.
- Bill Rockdale for the water system hookup fee.
- Finalize the logistics and location for the new bulk water station.
- Schedule and perform manhole inspections to address I&I issues.
- Add the Highway 18 water leak to the ongoing project list for tracking.
- Superintendent Darnell to find out if MSA can assist with the cross-connection control program or identify the firm used previously.
- Struss to write a formal proposal to COWC regarding the distribution of the \$898,000 in excess funds.
- All committee members review the COWC agreement to clarify the bond payment procedure.
- Bill COWC \$896.92 to correct for the meter size underbilling.
- Investigate the miscellaneous expense of \$4,245 in the water budget.
- Revisit the grease trap management and reporting program and add the new restaurant to the list.

8. ADJOURNMENT:

A motion to adjourn was made by Struss and seconded by Hollenbeck. Motion carried

Meeting adjourned at 8:08pm

These minutes are not official until approved by the Water and Sewer Committee.

5/15/2026 1:01 PM

Check Register - Full Report - ALL
ALL Checks
HOMETOWN BANK GENERAL OPERATING

Page: 1
ACCT

Dated From: 5/19/2026 From Account:
Thru: 5/19/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
27752	5/19/2026	CAMBRIDGE/OAKLAND WASTEWATER COMMISSION APRIL 2026	
600-00-53700-824-000		PAYMENTS TO COWC APRIL 2026	66,058.46
		APRIL 2026	
		Total	66,058.46
27753	5/19/2026	DARNELL, BLAKE STAFF TRAINING WARNER PARK 5/16/2026	
500-00-53700-681-500		STAFF TRAINING WIAAWA SEMINAR 5/16/2026	29.00
		Total	29.00
27754	5/19/2026	DIGGERS HOTLINE INC FEES FOR APRIL	
500-00-53700-689-100		DIGGERS HOTLINE EXPENSES FEES FOR APRIL	146.20
		260 4 46201 4/30/2026	
		Total	146.20
27755	5/19/2026	FARRAR, LEE STATE LAB WATER TESTING 04/30/2026	
500-00-53700-660-000		VEHICLE/FUEL EXPENSES STATE LAB WATER TESTING 04/30/2026	23.20
		4-30-2026	
500-00-53700-660-000		VEHICLE/FUEL EXPENSES STATE LAB TESTING FOR 5/6/2026	23.20
		5/6/2026	
500-00-53700-660-000		VEHICLE/FUEL EXPENSES STATE LAB TESTING 5/14/2026	23.20
		5/14/2026	
		Total	69.60
27756	5/19/2026	HUNTINGTON NATIONAL BANK 2023 WATER BOND INTEREST 101-0304552-001	
500-00-53700-427-000		LT DEBT - INTEREST 2023 WATER BOND INTEREST 101-0304552-001 1151971 3/17/2026	22,411.98
500-00-53700-450-000		G.O. DEBT CURR PRIN - WATER 2023 WATER BOND PRNCPL 101-0304552-001 1151971 3/17/2026	28,000.00
		Total	50,411.98
27757	5/19/2026	HYDROCORP LLC LABOR (RECURRING) JOB #B460000	
500-00-53700-640-000		SUPPLIES AND EXPENSES LABOR (RECURRING) JOB #B460000	291.00
		CI-12792 04/30/2026	

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5/15/2026 1:01 PM

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ALL Checks
HOMETOWN BANK GENERAL OPERATING

Page: 2
ACCT

Dated From: 5/19/2026 From Account:
Thru: 5/19/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			291.00 ✓
27758	5/19/2026	MARTELLE WATER TREATMENT SOD HYPOCHLORITE BLK/HYDROF ACID BLK	
500-00-53700-630-000		CHEMICALS SOD HYPOCHLORITE BLK/HYDROF ACID BLK	674.44
		31494 05/05/2026	
Total			674.44 ✓
27759	5/19/2026	REFUEL PANTRY PUBLIC WORKS FUEL APRIL 2026	
500-00-53700-660-000		VEHICLE/FUEL EXPENSES W/S FUEL - APRIL 2026	315.81
		2089 5/7/2026	
Total			315.81 ✓
27760	5/19/2026	STINE, JOSIE WIAWWA SEMINAR 5-6-2026	
500-00-53700-681-500		STAFF TRAINING WIAWWA SEMINAR 5-6-2026	43.50
Total			43.50 ✓
27761	5/19/2026	TOWN OF OAKLAND SANITARY DISTRICT #1 APRIL 2026	
600-00-53700-822-000		PAYMENTS TO REGIONAL PLANT APRIL 2026	453.50
		APRIL 2026	
Total			453.50 ✓
27762	5/19/2026	WISCONSIN RURAL WATER ASSOCIATION SYSTEM MEMBERSHIP RENEWAL 2026	
500-00-53700-681-600		PROFESSIONAL MEMBERSHIPS SYSTEM MEMBERSHIP RENEWAL 2026	425.00
Total			425.00 ✓
27763	5/19/2026	WISCONSIN STATE LABORATORY OF HYGIENE FLUORIDE/FLDFLUOR	
500-00-53700-640-000		SUPPLIES AND EXPENSES FLUORIDE/FLDFLUOR	113.00
		840998 4/30/2026	
Total			113.00 ✓
Grand Total			119,031.49

5/15/2026 1:01 PM

Check Register - Full Report - ALL
ALL Checks
HOMETOWN BANK GENERAL OPERATING

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ACCT

Dated From: 5/19/2026 From Account:
Thru: 5/19/2026 Thru Account:

	Amount
Total Expenditure from Fund # 500 - WATER UTILITY	52,519.53
Total Expenditure from Fund # 600 - SEWER UTILITY	66,511.96
Total Expenditure from all Funds	119,031.49

10/25

1ST check run

5/07/2026 4:02 PM

Check Register - Full Report - ALL
ALL Checks
HOMETOWN BANK GENERAL OPERATING

Page: 1
ACCT

Dated From: 5/12/2026 From Account:
Thru: 5/12/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
27710	5/12/2026	ABT Mailcom BILL PROCESSING & MAILING MAY 2026	
500-00-53700-681-100		POSTAGE BILL PROCESSING & MAILING MAY 2026	576.00
		55425	
		Total	576.00
27711	5/12/2026	ALLIANT ENERGY/WP&L #5876920000 - STREET LIGHTS	
100-00-53420-000-000		STREET LIGHTS #5876920000 - STREET LIGHTS	1,615.77
		4/29/2026	
		Total	1,615.77
27712	5/12/2026	C & M HYDRAULIC TOOL SUPPLY INC. CHAINSAW HELMET, GLOVES, OIL & BAR-MAINT	
100-00-53311-230-000		PUBLIC WORKS - TREE & BRUSH SELF TAPPING SCREWS	5.97
		0184487-IN	
800-00-58100-630-000		STORMWATER EQUIP REP/MAINT REPAIR -WEED WHIP TO CLEAR STORM DITCHES	220.47
		0184571-IN	
800-00-58100-630-000		STORMWATER EQUIP REP/MAINT DIAGNOSIS TO FIX OLD WEED WHIP	45.00
		0184572-IN	
		Total	271.44
27713	5/12/2026	C & M HYDRAULIC TOOL SUPPLY INC. CHAINSAW HELMET, GLOVES, OIL & BAR	
		Previous Year Expense	
100-00-53311-230-000		PUBLIC WORKS - TREE & BRUSH CHAINSAW HELMET, GLOVES, OIL & BAR	325.97
		0183695-IN	
		Total	325.97
27714	5/12/2026	CAMBRIDGE ACE HARDWARE MOUNTING TAPE, DEODORIZER	
100-00-51600-390-000		MUN BLDG - SUPPLIES MOUNTING TAPE, DEODORIZER	21.56
		B182408 4/14/2026	
800-00-58100-640-000		SUPPLIES AND EXPENSES FASTENERS FIR WEED WHIP REPAIR	4.76
		B182819 4/21/2026	
800-00-58100-640-000		SUPPLIES AND EXPENSES SHARKPLUG FOR WEED WHIP	6.59
		A295709 4/22/2026	
100-00-51600-390-000		MUN BLDG - SUPPLIES DEODORIZER, SUPER GLUE	34.13
		4/24/2026	
100-00-53311-340-000		PUBLIC WORKS - SHOP SUPPLIES BROOM	9.99
		B183339 4/30/2026	

5/12/2026 1:55 PM

Check Register - Full Report - ALL
ALL Checks
HOMETOWN BANK GENERAL OPERATING

Page: 2
ACCT

Dated From: 5/12/2026 From Account:
Thru: 5/12/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
27737	5/12/2026	CHARTER COMMUNICATIONS/SPECTRUM	
# 242543501		INTERNET	124.80
500-00-53700-681-200		TELEPHONE/INTERNET EXPENSE	
# 242543501		INTERNET	124.79
600-00-53700-851-400		TELEPHONE/INTERNET EXPENSE	
# 242543501		INTERNET	249.59
Total			249.59

27738	5/12/2026	ESRI	
		SOFTWARE NEEDED FOR GIS FIELD MAPS	233.33
100-00-53311-280-000		PUBLIC WORKS - COMPUTER MAINT	
		SOFTWARE NEEDED FOR GIS FIELD MAPS	116.67
500-00-53700-681-400		WORKHORSE SUP. & SOFTWARE	
		SOFTWARE NEEDED FOR GIS FIELD MAPS	116.67
600-00-53700-851-500		COMPUTER SUPPORT & SOFTWARE	
		SOFTWARE NEEDED FOR GIS FIELD MAPS	233.33
800-00-58100-682-300		STORMWATER - ENGINEER	
		SOFTWARE NEEDED FOR GIS FIELD MAPS	700.00
Total			700.00

27739	5/12/2026	FIRSTNET	
ACCT# 287361609660		COURT CELL	28.76
100-00-51200-390-000		COURT - SUPPLY & EXPENSE	
ACCT# 287361609660		COURT CELL	115.04
100-00-52100-390-000		POLICE - PHONES & SUPPLIES	
ACCT# 287361609660		POLICE CELLS	143.80
Total			143.80

27740	5/12/2026	FIRSTNET	
ACCT# 287361608264		DPW CELL PHONES	118.23
100-00-53311-220-000		PUBLIC WORKS - UTILITY & PHONE	
ACCT# 287361608264		DPW CELL PHONES	62.16
100-00-51420-221-000		ADMIN - TELEPHONE/INTERNET	
ACCT# 287361608264		ADMIN CELL PHONES	45.47
500-00-53700-681-200		TELEPHONE/INTERNET EXPENSE	
ACCT# 287361608264		WATER CELL PHONES	29.90
600-00-53700-851-400		TELEPHONE/INTERNET EXPENSE	
ACCT# 287361608264		SEWER CELL PHONES	255.76
Total			255.76

**Wisconsin Department of Natural Resources
Drinking Water System**

Electronic Monthly Operating Report Review

Report Ran On: 05/18/2026

District No: 1

PWS ID: 11300740

PWS Name: CAMBRIDGE WATER & SEWER UTILITY

EPA ID:

Inventory Name: System Operational Area

Process	Chlorine Residual - free	Fluoride Residual
Field	Chlorine Residual System (mg/L) - free	Fluoride Residual System (mg/L)
04/01/2026	0.35	0.67
04/02/2026		0.85
04/03/2026	0.20	0.71
04/04/2026		0.65
04/05/2026		0.60
04/06/2026	0.38	0.64
04/07/2026		0.64
04/08/2026		0.77
04/09/2026	0.24	0.82
04/10/2026		0.81
04/11/2026		0.70
04/12/2026		0.73
04/13/2026	0.75	0.93
04/14/2026		0.69
04/15/2026		0.67
04/16/2026	0.67	0.69
04/17/2026		0.78
04/18/2026		0.68
04/19/2026		0.63
04/20/2026	0.57	0.54
04/21/2026		0.80
04/22/2026		0.85
04/23/2026	0.43	0.80
04/24/2026		0.76
04/25/2026		0.79
04/26/2026		0.60
04/27/2026	0.50	0.84
04/28/2026		0.62
04/29/2026	0.34	0.65
04/30/2026		0.71
TOTAL	4.43	21.62
AVG	0.15	0.72
Used AVG	0.44	0.72
MIN	0.20	0.54
MAX	0.75	0.93

Wisconsin Department of Natural Resources

Drinking Water System

Electronic Monthly Operating Report Review

Report Ran On: 05/18/2026

District No: 1

PWS ID: 11300740

PWS Name:

CAMBRIDGE WATER & SEWER UTILITY

EPA ID:

Inventory Name: System Operational Area

Comment
Comment
Comments

**Wisconsin Department of Natural Resources
Drinking Water System**

Report Ran On: 05/18/2026

Electronic Monthly Operating Report Review

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
 EPA ID: 2 Inventory Name: Well #2

Process	Raw	Pump to Waste	Backwash	Well Water Levels	Well Water Levels	Well Water Levels	Chlorine	Chlorine
Field	Water Pumped (1000 gallons)	Pump to Waste (1000 gallons)	Backwash Water (1000 gallons)	Hours Rest	Static Water Level (feet)	Pumping Water Level (feet)	Amount Used (lbs)	Calculated Dose (mg/L)
04/01/2026	144.200					88.00	10.20	1.06
04/02/2026	164.500		7.700				13.80	1.26
04/03/2026								
04/04/2026	96.600						8.60	1.33
04/05/2026	156.500						11.90	1.14
04/06/2026	146.700		7.700				11.20	1.14
04/07/2026	149.200						12.20	1.23
04/08/2026	90.100						7.10	1.18
04/09/2026	86.500		7.700		31.00	87.00	6.70	1.16
04/10/2026	90.300						7.70	1.28
04/11/2026	63.100						5.20	1.24
04/12/2026	73.800						5.80	1.18
04/13/2026	100.500		7.700				8.20	1.22
04/14/2026	54.200				30.00		4.00	1.11
04/15/2026	120.900					87.00	9.10	1.13
04/16/2026	93.300		7.700		30.00		9.00	1.45
04/17/2026								
04/18/2026	97.700						1.80	0.28
04/19/2026	79.600					87.00	8.50	1.60
04/20/2026	86.700		7.700			89.00	10.60	1.83
04/21/2026	50.200				30.00		6.40	1.91
04/22/2026	67.800						8.70	1.92
04/23/2026	70.200		7.700				5.20	1.11
04/24/2026	64.500						5.50	1.28
04/25/2026	89.300						8.80	1.48
04/26/2026	50.100						8.30	2.48
04/27/2026	124.200		7.700		30.00		13.50	1.63
04/28/2026	108.900						7.60	1.05
04/29/2026	65.700						7.90	1.80
04/30/2026	111.000		7.700			88.00	13.80	1.86
TOTAL	2,696.300		69.300		151.00	526.00	237.30	38.34
AVG	89.880		2.310		5.03	17.53	7.91	1.28
Used AVG	96.300		7.700		30.20	87.67	8.48	1.37
MIN	50.100		7.700		30.00	87.00	1.80	0.28
MAX	164.500		7.700		31.00	89.00	13.80	2.48

**Wisconsin Department of Natural Resources
Drinking Water System**

Report Ran On: 05/18/2026

Electronic Monthly Operating Report Review

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
 EPA ID: 2 Inventory Name: Well #2

Process	Chlorine	Fluoride	Fluoride	Fluoride	Iron Filtration	Iron Filtration	Zeolite Softening	Zeolite Softening
Field	Chlorine Residual Entry Point (mg/L)	Amount Used (lbs)	Calculated Dose (mg/L)	Fluoride Residual Entry Point (mg/L)	Iron Raw (mg/L)	Iron Entry Point (mg/L)	Bypassed Water Percentage	Hardness Raw (mg/L)
04/01/2026		2.20	0.33		0.52	0.26	23.30	
04/02/2026		3.60	0.48				23.30	
04/03/2026								
04/04/2026		2.00	0.45				22.70	
04/05/2026		2.60	0.36				24.20	
04/06/2026		3.00	0.45		0.42	0.22	22.20	
04/07/2026		2.40	0.35				24.30	
04/08/2026		2.40	0.58				23.40	
04/09/2026		2.20	0.56				21.50	
04/10/2026		1.80	0.44				24.40	
04/11/2026		1.00	0.35				24.10	
04/12/2026		2.20	0.65				23.30	
04/13/2026		2.40	0.52				21.90	
04/14/2026		1.40	0.56				24.30	
04/15/2026		2.60	0.47				23.60	
04/16/2026		1.80	0.42				21.80	
04/17/2026								
04/18/2026		2.00	0.45				24.30	
04/19/2026		0.60	0.16				23.50	
04/20/2026		1.40	0.35				22.60	
04/21/2026		1.60	0.70				22.90	
04/22/2026		1.80	0.58				24.40	
04/23/2026		1.60	0.50				21.10	
04/24/2026		1.80	0.61				24.40	
04/25/2026		1.60	0.39				24.50	
04/26/2026		1.00	0.44				27.60	
04/27/2026		2.60	0.46				20.60	
04/28/2026		2.20	0.44		0.51	0.07	24.40	
04/29/2026		1.20	0.40				23.30	
04/30/2026		1.80	0.35				22.40	
TOTAL		54.80	12.80		1.45	0.55	654.30	
AVG		1.83	0.43		0.05	0.02	21.81	
Used AVG		1.96	0.46		0.48	0.18	23.37	
MIN		0.60	0.16		0.42	0.07	20.60	
MAX		3.60	0.70		0.52	0.26	27.60	

**Wisconsin Department of Natural Resources
Drinking Water System
Electronic Monthly Operating Report Review**

Report Ran On: 05/18/2026

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
 EPA ID: 2 Inventory Name: Well #2

Process	Zeolite Softening
Field	Hardness Entry Point (mg/L)
04/01/2026	75.0
04/02/2026	
04/03/2026	
04/04/2026	
04/05/2026	
04/06/2026	70.0
04/07/2026	
04/08/2026	
04/09/2026	
04/10/2026	
04/11/2026	
04/12/2026	
04/13/2026	
04/14/2026	
04/15/2026	
04/16/2026	
04/17/2026	
04/18/2026	
04/19/2026	
04/20/2026	
04/21/2026	
04/22/2026	
04/23/2026	
04/24/2026	
04/25/2026	
04/26/2026	
04/27/2026	
04/28/2026	73.0
04/29/2026	
04/30/2026	
TOTAL	218.0
AVG	7.3
Used AVG	72.7
MIN	70.0
MAX	75.0

**Wisconsin Department of Natural Resources
Drinking Water System**

Report Ran On: 05/18/2026

Electronic Monthly Operating Report Review

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
 EPA ID: 2 Inventory Name: Well #2

Chemical	
<u>Chlorine</u>	
Concentration - Bulk %	12.5
Concentration - Active %	12.5
<u>Fluoride</u>	
Concentration - Bulk %	18.2
Concentration - Active %	18.2
Removal - Hardness	
<u>Zeolite Softening</u>	
Water Softened or Treated Between Regenerations (1000 gallons)	100
Comment	
<u>Comment</u>	
<u>Comments</u>	

**Wisconsin Department of Natural Resources
Drinking Water System**

Report Ran On: 05/18/2026

Electronic Monthly Operating Report Review

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
 EPA ID: 3 Inventory Name: WELL #3

Process	Raw	Pump to Waste	Backwash	Well Water Levels	Well Water Levels	Well Water Levels	Chlorine Pre	Chlorine Pre
Field	Water Pumped (1000 gallons)	Pump to Waste (1000 gallons)	Backwash Water (1000 gallons)	Hours Rest	Static Water Level (feet)	Pumping Water Level (feet)	Amount Used (lbs)	Calculated Dose (mg/L)
04/01/2026								
04/02/2026	77.000	3.000	14.000				4.50	0.88
04/03/2026	84.000	11.000					6.50	1.16
04/04/2026								
04/05/2026								
04/06/2026								
04/07/2026	22.000	3.000					1.60	1.09
04/08/2026	80.000						5.50	1.03
04/09/2026	93.000		14.000				7.10	1.14
04/10/2026	38.000						3.00	1.18
04/11/2026	75.000						5.50	1.10
04/12/2026	38.000						3.10	1.22
04/13/2026	162.000						11.90	1.10
04/14/2026	159.000	3.000					12.00	1.13
04/15/2026	171.000	14.000	14.000				12.90	1.13
04/16/2026	228.000						17.10	1.12
04/17/2026	70.000						5.00	1.07
04/18/2026	75.000						6.00	1.20
04/19/2026	40.000						3.00	1.12
04/20/2026	202.000	8.000					15.00	1.11
04/21/2026	174.000	9.000					12.50	1.08
04/22/2026	190.000						14.50	1.14
04/23/2026	192.000		13.000				14.00	1.09
04/24/2026	78.000						6.10	1.17
04/25/2026	82.000	8.000					5.50	1.01
04/26/2026	49.000	3.000					4.00	1.22
04/27/2026	88.000	5.000					6.50	1.11
04/28/2026	37.000						3.10	1.26
04/29/2026	80.000		14.000				6.00	1.12
04/30/2026	60.000						4.50	1.12
TOTAL	2,644.000	67.000	69.000				196.40	29.10
AVG	88.130	2.230	2.300				6.55	0.97
Used AVG	101.690	6.700	13.800				7.55	1.12
MIN	22.000	3.000	13.000				1.60	0.88
MAX	228.000	14.000	14.000				17.10	1.26

**Wisconsin Department of Natural Resources
Drinking Water System**

Report Ran On: 05/18/2026

Electronic Monthly Operating Report Review

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
 EPA ID: 3 Inventory Name: WELL #3

Process	Chlorine Pre	Chlorine Post	Chlorine Post	Chlorine Post	Fluoride	Fluoride	Fluoride	Iron Filtration
Field	Chlorine Residual Entry Point (mg/L)	Amount Used (lbs)	Calculated Dose (mg/L)	Chlorine Residual Entry Point (mg/L)	Amount Used (lbs)	Calculated Dose (mg/L)	Fluoride Residual Entry Point (mg/L)	Iron Raw (mg/L)
04/01/2026								
04/02/2026		2.90	0.56		1.00	0.28		
04/03/2026		0.30	0.05		1.60	0.42		
04/04/2026								
04/05/2026								
04/06/2026								
04/07/2026		0.00	0.00		0.50	0.50		
04/08/2026		10.30	1.93		1.50	0.41		
04/09/2026		10.10	1.63		1.60	0.38		
04/10/2026		4.00	1.58		0.80	0.46		
04/11/2026		8.30	1.66		1.50	0.44		
04/12/2026		4.70	1.85		0.70	0.40		
04/13/2026		16.00	1.48		3.40	0.46		
04/14/2026		13.70	1.29		3.40	0.47		
04/15/2026		16.70	1.46		2.90	0.37		
04/16/2026		25.80	1.70		4.50	0.43		
04/17/2026		7.50	1.61		1.50	0.47		
04/18/2026		9.00	1.80		1.70	0.50		
04/19/2026		4.60	1.72		0.90	0.49		
04/20/2026		22.30	1.66		4.00	0.43		
04/21/2026		16.00	1.38		3.50	0.44		
04/22/2026		18.10	1.43		4.00	0.46		
04/23/2026		13.00	1.02		3.60	0.41		
04/24/2026		8.90	1.71		1.70	0.48		
04/25/2026		7.80	1.43		1.40	0.37		
04/26/2026		5.70	1.74		1.00	0.45		
04/27/2026		8.00	1.36		1.70	0.42		
04/28/2026		4.40	1.78		0.90	0.53		0.70
04/29/2026		9.10	1.71		1.80	0.49		
04/30/2026		5.60	1.40		0.90	0.33		
TOTAL		252.80	36.94		52.00	11.29		0.70
AVG		8.43	1.23		1.73	0.38		0.02
Used AVG		9.72	1.42		2.00	0.43		0.70
MIN		0.00	0.00		0.50	0.28		0.70
MAX		25.80	1.93		4.50	0.53		0.70

**Wisconsin Department of Natural Resources
Drinking Water System**

Report Ran On: 05/18/2026

Electronic Monthly Operating Report Review

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
 EPA ID: 3 Inventory Name: WELL #3

Process	Iron Filtration	Manganese Filtration	Manganese Filtration	Zeolite Softening	Zeolite Softening	Zeolite Softening
Field	Iron Entry Point (mg/L)	Manganese Raw (mg/L)	Manganese Entry Point (mg/L)	Bypassed Water Percentage	Hardness Raw (mg/L)	Hardness Entry Point (mg/L)
04/01/2026						
04/02/2026				15.60		
04/03/2026				26.20		
04/04/2026						
04/05/2026						
04/06/2026						
04/07/2026				36.40		
04/08/2026				25.00		
04/09/2026				25.80		
04/10/2026				26.30		
04/11/2026				25.30		
04/12/2026				26.30		
04/13/2026				25.30		
04/14/2026				18.90		
04/15/2026				29.20		
04/16/2026				21.10		
04/17/2026				21.40		
04/18/2026				21.30		
04/19/2026				20.00		
04/20/2026				16.80		
04/21/2026				25.90		
04/22/2026				21.60		
04/23/2026				21.90		
04/24/2026				21.80		
04/25/2026				12.20		
04/26/2026				28.60		
04/27/2026				28.40		
04/28/2026	0.00	0.068	0.010	21.60		73.0
04/29/2026				21.30		
04/30/2026				23.30		
TOTAL	0.00	0.068	0.010	607.50		73.0
AVG	0.00	0.000	0.000	20.25		2.4
Used AVG	0.00	0.070	0.010	23.37		73.0
MIN	0.00	0.070	0.010	12.20		73.0
MAX	0.00	0.070	0.010	36.40		73.0

**Wisconsin Department of Natural Resources
Drinking Water System**

Report Ran On: 05/18/2026

Electronic Monthly Operating Report Review

District No: 1 PWS ID: 11300740 PWS Name: CAMBRIDGE WATER & SEWER UTILITY
 EPA ID: 3 Inventory Name: WELL #3

Chemical	
Chlorine Pre	
Concentration - Bulk %	12.5
Concentration - Active %	12.5
Chlorine Post	
Concentration - Bulk %	12.5
Concentration - Active %	12.5
Fluoride	
Concentration - Bulk %	18.2
Concentration - Active %	18.2
Removal - Hardness	
Zeolite Softening	
Water Softened or Treated Between Regenerations (1000 gallons)	175
Comment	
Comment	
Comments	



To: Village of Cambridge W&S Committee
From: Chase Przybylski, PE - MSA
Subject: W&S Committee Update Memo
Date: May 19, 2026

Dear W&S Committee,

I am grateful for your time and understanding receiving these updates in a memo. For the new members on the board and as a re-introduction, I am a Water-Wastewater Engineer with MSA Professional Services. My previous engagements with the Village of Cambridge have been serving as the Engineer of Record for the Construction of Well #3 Water Treatment Facilities (2023-25) and Wellhouse #2 Emergency Backup Power Generator Addition (2024-26). I continue to provide General Engineering support to Director of Public Works, Cody Garcia, and Utilities Superintendent, Blake Darnell.

I am unable to attend the 05.19.2026 meeting. I hope to attend in person at a future meeting. In my place, please refer to the following updates on aforementioned projects.

Thank you,

A handwritten signature in black ink, appearing to read "Chase Przybylski", written over a light blue horizontal line.

Chase Przybylski
Project Engineer – Water
MSA Professional Services
cprzybylski@msa-ps.com
(608) 242-6658

WELL #3 WATER TREATMENT FACILITIES

The Safe Drinking Water Loan, which provided partial funding for the project, has been submitted for closeout, reviewed by the WI-DNR, and effectively closed as of May 12, 2026. A letter documenting the decision has been provided to the Village, attn: Paula Hollenbeck.

Included in the final payment from WI-DNR was reimbursement for the Automatic Reading Meter System equipment, totaling \$70,106.

These expenses were enacted at the September 17, 2024 Water/Sewer Committee Meeting, the Committee passed a motion to use funds from the Well #3 loan contingencies to cover expenses (up to \$85,000) for the infrastructure,

1230 SOUTH BOULEVARD, BARABOO, WI 53913
P (608) 356-2771 • TF (800) 362-4505 • F (608) 807-5148
WWW.MSA-PS.COM

MEMO

May 14, 2026

one-time setup fee, and annual hosting fee (1-year) for the water meter reading system – as quoted by Core & Main.

MSA would like to thank the Village Staff, notably Josie Stine, Kris Breunig, Paula Hollenbeck, Cody Garcia, Blake Darnell, and previous agents of the Village for their assistance in procuring documents and closing the funding portion of the project.

WELLHOUSE #2 EMERGENCY BACKUP POWER GENERATOR ADDITION

MSA is currently performing construction related services, such as site observations, submittal review, contractor correspondence, and pay application review. As of Monday May 11, 2026, the backup power generator at Wellhouse #2 has been installed and commissioned. Training for Village staff was also performed on this date.

Work remaining at the site includes removal of the right angle drive, standby natural gas engine, and concrete equipment base. The natural gas engine will be turned over to the Village as an owner asset. Finish carpentry will restore existing penetrations, floors, and surfaces to satisfactory conditions. The date of Substantial Completion is May 29, 2026 and the date of readiness for final payment is July 31, 2026.

As of May 1, 2026, the CONTRACTOR has submitted the first pay application for the project, requesting \$121,094.12 (71.67%) payment for work performed prior to May 1, 2026. MSA has reviewed the pay application within the allotted contract time and returned the pay application to Contractor for revisions. No adjusted pay application has been received at the time of this writing, therefore MSA is unable to provide a recommendation for payment by the meeting date. Please anticipate recommended payment at a future meeting.

The Agreement price of the project is \$168,981.00. This cost is shared through the Hazard Mitigation Grant Program (HMGP) under the Disaster Declaration FEMA-4520-DR-W. The Village's share of cost is 12.5%. **Note** that the grant program will administer funds through a reimbursement process, such that the Village will pay upfront costs and submit for payment.

Two Change Order items are anticipated on the project, one to adjust Utility Charges against the allowance provided in the project price, and one to accept an alternate generator manufacturer (Cummins - deduct of \$2,000.00). These Change Orders will be processed at a later date.



100 Paper Place Kronenwetter, WI 54455

INVOICE	
Invoice No.	Date
001-051015	05/14/26

Job No. M250011
Series B
Project Manager JARED SCHULTZ
PO Number 09310031
Due Date 06/13/26

Customer
 VILLAGE OF CAMBRIDGE
 200 SPRING ST
 PO BOX 99
 CAMBRIDGE WI 53523

Attn:

Project:	Total	\$118,594.12
WELLHOUSE # 2 EMERGENCY BACKUP POWER	Less Retention	\$5,929.71
GENERATOR ADDITION	Sales Tax(WI-EXGOV)	\$0.00
Invoice Description: PROGRESS PAY REQUEST	DUE THIS INVOICE	\$112,664.41

PLEASE NOTE OUR REMIT TO ADDRESS HAS CHANGED

Remit Payment To:
 Van Ert Electric Co., Inc.
 100 Paper Place
 Kronenwetter WI 54455

Credit Card Payments Remit to:
<https://link.clover.com/urlshortener/wZ65rh>

Effective June 1, 2024, there will be a 3% surcharge added to all credit card transactions

Contractor's Application for Payment

Owner: <u>Village of Cambridge</u>	Owner's Project No.: _____
Engineer: <u>MSA Professional Services, Inc.</u>	Engineer's Project No.: <u>09310031</u>
Contractor: <u>Van Ert Electric Company, Inc.</u>	Contractor's Project No.: <u>M250011</u>
Project: <u>Wellhouse #2 Emergency Backup Power Generator Addition</u>	
Contract: _____	
Application No.: <u>01</u>	Application Date: <u>5/14/2026</u>
Application Period: From <u>4/1/2026</u> to <u>5/30/2026</u>	

1. Original Contract Price	\$ 168,981.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 168,981.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 118,594.12
5. Retainage	
a. <u>5%</u> X <u>\$ 118,594.12</u> Work Completed	\$ 5,929.71
b. <u>5%</u> X <u>\$ -</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 5,929.71
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 112,664.41
7. Less previous payments (Line 6 from prior application)	
8. Amount due this application	\$ 112,664.41
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ 56,316.59

Contractor's Certification


The undersigned Contractor certifies, to the best of its knowledge, the following:

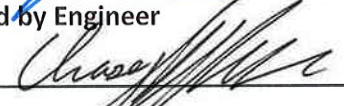
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Van Ert Electric Company, Inc. (Jared Schultz)

Signature:  **Date:** 5/14/2026

Recommended by Engineer	Approved by Owner
By: 	By: _____
Title: <u>ENGINEER OF RECORD</u>	Title: _____
Date: <u>5/18/2026</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
Box 7921
Madison WI 53707-7921

Tony Evers, Governor
Karen Hyun, Ph.D., Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



May 12th, 2026

PAULA HOLLENBECK, PRESIDENT
VILLAGE OF CAMBRIDGE
200 SPRING STREET
PO BOX 99
CAMBRIDGE WI 53523-0099

SUBJECT: Safe Drinking Water Loan Program – Final Project Closeout Notification
Well 3 Rehab, Treatment
Project No. 5055-05

Dear Paula Hollenbeck:

Upon inspection and review of the above-referenced project, the Department of Natural Resources determined that the Village of Cambridge meets all requirements for project closeout.

As a condition of the Safe Drinking Water Loan Program (SDWLP) Financial Assistance Agreement, the Village of Cambridge agreed to review its water rates periodically to revise and charge user fees that are sufficient to pay all costs of operating and maintaining the municipality's water system.

Please keep in mind that all files, books, documents and records relating to construction of this project must be retained for at least three years following the date of final completion of the project, or for longer periods, if necessary, due to any appeal, dispute or litigation.

The final payment of \$307,584.91 will be wired to your bank on Wednesday, May 27th. No disbursements will be made after this date.

If you have questions, contact me at 608-228-1025 or cameron.batchelor@wisconsin.gov.

Thank you for your participation in the Safe Drinking Water Loan Program.

Sincerely,

Cameron Batchelor, Financial Assistance Specialist
Environmental Loans Section
Bureau of Community Financial Assistance

C: Britta Moline, MSA Professional Services, Inc., Baraboo
Jessica Fandrich – DOA

Village of Cambridge's Position

With the Cambridge-Oakland Wastewater Commission (COWC) paying off the DNR Clean Water Fund loan it is the position of the Village of Cambridge Water, Sewer, and Stormwater Committee (Committee) that the monthly billings from COWC can no longer rightfully include an amount for loan repayment. The Committee will continue to pay for the ongoing Operation and Maintenance (O&M) of the treatment plant, based on the flows and strengths of the wastewater Cambridge generates each month. It also accepts that those monthly charges may need to be adjusted from time-to-time to cover increases in costs incurred by COWC.

Additionally, the Committee is willing to pay a reasonable monthly fee for future treatment plant upgrades. This fee should be based on guidance found in Manual M1 of the American Water Works Association, a nationally recognized organization focused on matters of water supply and wastewater treatment. That guidance states that a fair amount for a wastewater utility to charge for future plant upgrades is 2.5% of the assessed value of the treatment facility, plus all supplies and materials on-site. Such an assessment was last done in 2023.

The Committee hereby requests that COWC arranges for a current assessment to be conducted, and that 2.5% be applied against that revised figure. Each year, 58% of that amount should be assessed to the Committee and 42% to the Town of Oakland Sanitary District, based on the original percentage each community required of the treatment plant's design capacity. Further, one-twelfth of those assessed amounts should be charged each month to assist with budgeting and cashflow.

The Committee hereby further requests that the above actions be undertaken by COWC in a timely manner, and that it draws up and enters into a revised Intergovernmental Agreement with both communities which reflects these changes.

Paula Hollenbeck, Chair
Cambridge Water, Sewer, and Stormwater Committee

Date

Fund: 500 - WATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
500-00-43565-000-000	COVID-19 GRANTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
500-00-46000-460-000	UNMETERED SALES	6,239.71	1,582.65	1,800.00	-217.35	87.93
500-00-46100-461-000	METERED SALES-RESIDENTIAL	501,025.88	159,105.39	525,000.00	-365,894.61	30.31
500-00-46200-461-000	METERED SALES-COMMERCIAL	153,537.16	45,000.58	160,000.00	-114,999.42	28.13
500-00-46300-461-000	METERED SALES-INDUSTRIAL	6,038.80	2,748.74	5,800.00	-3,051.26	47.39
500-00-46400-464-000	METERED SALES-PUBLIC AUTHORITE	110,222.50	40,449.53	107,000.00	-66,550.47	37.80
500-00-46500-463-000	PUBLIC FIRE PROTECTION	0.00	0.00	264,933.00	-264,933.00	0.00
500-00-46600-462-000	PRIVATE FIRE PROTECTION	5,727.00	1,932.00	5,796.00	-3,864.00	33.33
500-00-46700-465-000	METER SALES WATER MULTI FAMILY	33,117.87	12,836.38	32,000.00	-19,163.62	40.11
500-00-46900-470-000	FORFEITED DISCOUNTS	3,682.42	846.32	2,225.00	-1,378.68	38.04
PUBLIC CHARGES FOR SERVICES		819,591.34	264,501.59	1,104,554.00	-840,052.41	23.95
500-00-47100-000-000	GRANT - ARRA FUNDS	0.00	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.		0.00	0.00	0.00	0.00	0.00
500-00-48000-418-000	TOWER RENTAL INCOME	29,468.06	19,442.75	32,000.00	-12,557.25	60.76
500-00-48000-419-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
500-00-48000-421-000	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
500-00-48000-425-000	MISCELLANEOUS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
500-00-48000-474-000	MISCELLANEOUS REVENUES	0.00	42,622.00	0.00	42,622.00	0.00
CONTRIBUTED CAPITAL		29,468.06	62,064.75	32,000.00	30,064.75	193.95
500-00-49100-000-000	LT DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
500-00-49260-000-000	TRANSFER FOR PY EXP WELL #2	0.00	0.00	0.00	0.00	0.00
500-00-49400-000-000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
500-00-49800-000-000	TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00
FRIENDS OF CAMBRIDGE LIBRARY		0.00	0.00	0.00	0.00	0.00
500-00-59900-000-000	PROPERTY TAX EQUIVALENT	0.00	0.00	-118,000.00	118,000.00	0.00
TRANSFER TO GENERAL FUND		0.00	0.00	-118,000.00	118,000.00	0.00
Total Revenues		849,059.40	326,566.34	1,018,554.00	-691,987.66	32.06

Fund: 500 - WATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
500-00-53700-130-000	WATER - FRINGES	0.00	0.00	0.00	0.00	0.00
500-00-53700-403-000	DEPRECIATION EXPENSE	0.00	0.00	141,102.00	141,102.00	0.00
500-00-53700-404-000	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
500-00-53700-408-000	WATER - EMPLOYEE FRINGES	8,728.43	3,274.93	9,730.00	6,455.07	33.66
500-00-53700-426-000	OTHER INCOME DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
500-00-53700-427-000	LT DEBT - INTEREST	145,104.78	50,411.98	151,228.00	100,816.02	33.34
500-00-53700-428-000	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
500-00-53700-428-001	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
500-00-53700-450-000	G.O. DEBT CURR PRIN - WATER	173,439.36	0.00	225,877.00	225,877.00	0.00
500-00-53700-500-000	COMMITTEE PER DIEMS	600.00	160.00	692.00	532.00	23.12
500-00-53700-600-000	WATER HOURLY WAGES	78,910.59	31,539.51	89,934.00	58,394.49	35.07
500-00-53700-600-100	UNIFORM EXPENSE	100.00	0.00	500.00	500.00	0.00
500-00-53700-620-000	POWER PURCHASED FOR PUMPING	24,116.53	6,878.11	17,864.00	10,985.89	38.50
500-00-53700-630-000	CHEMICALS	7,276.29	1,108.15	7,543.00	6,434.85	14.69
500-00-53700-630-150	CHEMICALS - SALT	31,580.23	6,399.30	36,000.00	29,600.70	17.78
500-00-53700-630-200	CHLORINATION EQUIPMENT	7,337.62	2,672.48	3,000.00	327.52	89.08
500-00-53700-630-300	HYDRANT EQUIPMENT	2,679.15	249.29	2,909.00	2,659.71	8.57
500-00-53700-635-000	TOWER REPAIRS & MAINT	394.08	50.98	4,000.00	3,949.02	1.27
500-00-53700-640-000	SUPPLIES AND EXPENSES	26,854.97	2,220.70	20,000.00	17,779.30	11.10
500-00-53700-650-000	REPAIRS/MAINT TO WATER PLANT	1,150.92	5,030.00	0.00	-5,030.00	0.00
500-00-53700-650-100	WATER MAIN BREAKS	3,727.44	0.00	19,212.00	19,212.00	0.00
500-00-53700-650-400	METER READING COSTS	11,566.99	0.00	0.00	0.00	0.00
500-00-53700-650-410	METER REPLACEMENT-CAP OUTLAY	0.00	40,781.36	30,000.00	-10,781.36	135.94
500-00-53700-650-420	METER REPLACEMENTS- STOCK	0.00	240.13	0.00	-240.13	0.00
500-00-53700-650-430	METER AUTO READER-CAP OUTLAY	11,553.00	0.00	0.00	0.00	0.00
500-00-53700-650-500	MAIN ST WATER MAIN REPLCMNT	0.00	0.00	0.00	0.00	0.00
500-00-53700-650-600	WATER TREATMENT EQUIPMENT	268.54	0.00	1,224.00	1,224.00	0.00
500-00-53700-660-000	VEHICLE/FUEL EXPENSES	3,053.01	844.59	5,122.00	4,277.41	16.49
500-00-53700-680-000	ADMINISTRATIVE WAGES	39,456.30	11,368.75	42,479.00	31,110.25	26.76
500-00-53700-681-000	OFFICE SUPPLIES & EXPENSES	1,985.10	15.94	2,604.00	2,588.06	0.61
500-00-53700-681-100	POSTAGE	3,192.84	1,310.31	3,000.00	1,689.69	43.68
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE	6,478.57	1,481.88	3,300.00	1,818.12	44.91
500-00-53700-681-300	COMPUTER SUPPORT	8,605.82	1,902.02	5,944.00	4,041.98	32.00
500-00-53700-681-350	SCADA SUPPORT & MAINT	0.00	646.28	0.00	-646.28	0.00
500-00-53700-681-400	WORKHORSE SUP. & SOFTWARE	4,194.00	1,457.01	1,268.00	-189.01	114.91
500-00-53700-681-450	Website & Credit Card Pymts	217.00	0.00	0.00	0.00	0.00
500-00-53700-681-500	STAFF TRAINING	1,543.23	1,540.26	4,000.00	2,459.74	38.51
500-00-53700-681-600	PROFESSIONAL MEMBERSHIPS	505.00	0.00	1,212.00	1,212.00	0.00
500-00-53700-682-000	OUTSIDE SERVICES-AUDITOR	0.00	0.00	2,000.00	2,000.00	0.00
500-00-53700-682-010	OUTSIDE SERVICES-CROSS CONNECT	0.00	582.00	0.00	-582.00	0.00
500-00-53700-682-100	OUTSIDE SERVICES - AUDITOR	12,226.30	0.00	8,000.00	8,000.00	0.00
500-00-53700-682-200	OUTSIDE SERVICES - LEGAL	0.00	0.00	10,000.00	10,000.00	0.00
500-00-53700-682-300	OUTSIDE SERVICES - ENGINEERING	20,944.99	5,563.50	43,856.00	38,292.50	12.69
500-00-53700-682-310	OUTSIDE SERV- WELL PROJECT	0.00	0.00	0.00	0.00	0.00
500-00-53700-684-000	INSURANCE EXPENSE	10,919.08	11,573.12	20,000.00	8,426.88	57.87
500-00-53700-686-000	EMPLOYEE PENSIONS AND BENEFITS	14,592.68	7,790.76	20,000.00	12,209.24	38.95
500-00-53700-687-000	G.O. ADMIN. FEE	1,900.00	0.00	0.00	0.00	0.00
500-00-53700-688-000	REGULATORY COMMISSION EXPENSE	2,510.67	593.88	0.00	-593.88	0.00
500-00-53700-689-000	MISCELLANEOUS EXPENSES	379.96	4,245.59	441.00	-3,804.59	962.72
500-00-53700-689-100	DIGGERS HOTLINE EXPENSES	1,385.20	1,339.41	585.00	-754.41	228.96
500-00-53700-700-000	RENT FOR ADMIN OFFICE & SHOP	0.00	0.00	0.00	0.00	0.00
500-00-53700-900-000	CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00	0.00

Fund: 500 - WATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
500-00-53700-910-000	WELL REHABILITATION	28,345.00	0.00	0.00	0.00	0.00
500-00-53707-000-000	ALLOCATED WRS	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		697,823.67	203,272.22	934,626.00	731,353.78	21.75
500-00-57915-000-000	WELL #3 PROJ CONST IN PROGRESS	34,800.78	220.00	0.00	-220.00	0.00
500-00-57915-233-000	WELL #3 PROJ RETAINAGE PAYABLE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY-Equipment		34,800.78	220.00	0.00	-220.00	0.00
500-00-58300-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
500-00-59260-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND		0.00	0.00	0.00	0.00	0.00
Total Expenses		732,624.45	203,492.22	934,626.00	731,133.78	21.77
Net Totals		116,434.95	123,074.12	83,928.00	-39,146.12	146.64

Fund: 600 - SEWER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
600-00-43565-000-000	COVID-19 GRANTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
600-00-46100-622-000	RESIDENTIAL REVENUES	610,338.60	200,231.77	650,000.00	-449,768.23	30.80
600-00-46200-622-000	COMMERCIAL REVENUES	175,665.99	57,499.47	200,000.00	-142,500.53	28.75
600-00-46300-622-000	INDUSTRIAL REVENUES	10,259.73	4,354.38	15,000.00	-10,645.62	29.03
600-00-46310-622-000	INDUSTRIAL REVENUES-MELSTERS	0.00	0.00	0.00	0.00	0.00
600-00-46400-622-000	PUBLIC AUTHORITY REVENUES	109,964.43	38,771.61	129,000.00	-90,228.39	30.06
600-00-46420-622-000	SEWER METERED MULTI FAMILY	43,478.96	16,655.73	47,000.00	-30,344.27	35.44
600-00-46500-624-000	SERVICE TO OKLND SANTRY DSTRCT	26,906.11	8,683.95	26,000.00	-17,316.05	33.40
600-00-46600-624-000	VILLAGE OF ROCKDALE IGA	0.00	0.00	3,000.00	-3,000.00	0.00
600-00-46900-600-000	COWC TRUE UP PAYMENT	0.00	0.00	0.00	0.00	0.00
600-00-46900-631-000	FORFEITED DISCOUNTS	4,500.92	1,010.73	2,780.00	-1,769.27	36.36
600-00-46900-632-000	SANITARY FEES / SEWER HOOK UP	3,000.00	0.00	0.00	0.00	0.00
600-00-46900-635-000	MISCELLANEOUS REVENUES	750.00	750.00	0.00	750.00	0.00
PUBLIC CHARGES FOR SERVICES		984,864.74	327,957.64	1,072,780.00	-744,822.36	30.57
600-00-48000-419-000	INTEREST INCOME	23.89	0.00	57.00	-57.00	0.00
600-00-48000-421-000	BUDGETED CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL		23.89	0.00	57.00	-57.00	0.00
600-00-49100-000-000	LT DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
FRIENDS OF CAMBRIDGE LIBRARY		0.00	0.00	0.00	0.00	0.00
Total Revenues		984,888.63	327,957.64	1,072,837.00	-744,879.36	30.57

Fund: 600 - SEWER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
600-00-53700-130-000	SEWER - FRINGES	43.75	43.75	105.00	61.25	41.67
600-00-53700-403-000	DEPRECIATION EXPENSE	0.00	0.00	209,950.00	209,950.00	0.00
600-00-53700-408-000	TAXES	3,452.17	1,481.71	3,211.00	1,729.29	46.14
600-00-53700-427-000	INTEREST ON LONG-TERM DEBT	0.00	0.00	8,135.00	8,135.00	0.00
600-00-53700-428-000	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	-268.00	-268.00	0.00
600-00-53700-450-000	Debt-Principal	0.00	0.00	0.00	0.00	0.00
600-00-53700-590-000	CONTRIB REQ BY DEPT OF AG	0.00	0.00	0.00	0.00	0.00
600-00-53700-600-100	UNIFORM EXPENSE	508.38	0.00	500.00	500.00	0.00
600-00-53700-681-200	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-53700-682-300	OUTSIDE SRVCS - ENGINEERING	12,162.62	377.42	10,000.00	9,622.58	3.77
600-00-53700-700-000	RENT FOR ADMIN OFFICE & SHOP	0.00	0.00	6,750.00	6,750.00	0.00
600-00-53700-800-000	COMMITTEE PER DIEMS	286.01	67.65	135.00	67.35	50.11
600-00-53700-820-000	OPERATION & MAINTENANCE WAGES	11,948.21	9,060.49	6,802.00	-2,258.49	133.20
600-00-53700-821-000	POWER PURCHASED FOR PUMPING	11,445.40	3,151.24	10,401.00	7,249.76	30.30
600-00-53700-822-000	PAYMENTS TO REGIONAL PLANT	4,988.50	1,360.50	5,446.00	4,085.50	24.98
600-00-53700-823-000	EXCESS CAPACITY PYMTS TO OAKLD	0.00	0.00	0.00	0.00	0.00
600-00-53700-824-000	PAYMENTS TO COWC	683,802.69	171,031.13	820,000.00	648,968.87	20.86
600-00-53700-826-000	DEDUCT METER EXPENSES	0.00	0.00	0.00	0.00	0.00
600-00-53700-827-000	OPERATING SUPPLIES & EXPENSES	2,222.13	43.48	3,236.00	3,192.52	1.34
600-00-53700-828-000	TRANSPORTATION EXPENSES	0.00	0.00	726.00	726.00	0.00
600-00-53700-831-000	MAINTENANCE OF SEWER PLANT	0.00	0.00	0.00	0.00	0.00
600-00-53700-831-100	SEWER LINE LIFT STAT. MAINT.	162.90	0.00	12,000.00	12,000.00	0.00
600-00-53700-831-200	SEWER ANNUAL MAINT FOR PUMPS	3,148.44	0.00	5,000.00	5,000.00	0.00
600-00-53700-831-300	SEWER LINE TELEVISIONING/RELINE	22,854.20	0.00	24,000.00	24,000.00	0.00
600-00-53700-831-400	SEWER PREVENTATIVE MAINT.	7,500.00	478.20	878.00	399.80	54.46
600-00-53700-842-000	TECHNOLOGY EXPENSES	8,605.82	1,799.32	11,388.00	9,588.68	15.80
600-00-53700-843-000	METER READING COST	0.00	0.00	0.00	0.00	0.00
600-00-53700-850-000	ADMINISTRATIVE WAGES	35,324.74	10,725.90	37,842.00	27,116.10	28.34
600-00-53700-851-000	OFFICE SUPPLIES & EXPENSES	2,475.24	1,674.47	3,292.00	1,617.53	50.86
600-00-53700-851-100	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00
600-00-53700-851-200	PROFESSIONAL DUES & EXPENSES	175.00	0.00	0.00	0.00	0.00
600-00-53700-851-300	POSTAGE EXPENSE	3,192.81	726.38	2,361.00	1,634.62	30.77
600-00-53700-851-400	TELEPHONE/INTERNET EXPENSE	5,017.09	1,015.38	2,579.00	1,563.62	39.37
600-00-53700-851-500	COMPUTER SUPPORT & SOFTWARE	0.00	0.00	0.00	0.00	0.00
600-00-53700-851-600	Website & Credit Card Pymts	217.00	0.00	0.00	0.00	0.00
600-00-53700-852-000	OUTSIDE SERVICES-AUDITOR	496.00	0.00	0.00	0.00	0.00
600-00-53700-852-100	OUTSIDE SRVCS - AUDITOR	6,703.30	0.00	8,000.00	8,000.00	0.00
600-00-53700-852-200	OUTSIDE SRVCS - LEGAL	4,044.96	0.00	4,000.00	4,000.00	0.00
600-00-53700-852-300	OUTSIDE SRVCS - ENGINEERING	2,376.36	9,151.43	5,000.00	-4,151.43	183.03
600-00-53700-853-000	INSURANCE EXPENSE	2,110.60	2,810.40	2,645.00	-165.40	106.25
600-00-53700-854-000	EMPLOYEE PENSIONS & BENEFITS	9,169.62	4,156.54	15,259.00	11,102.46	27.24
600-00-53700-856-000	MISCELLANEOUS EXPENSES	429.59	18,532.25	948.00	-17,584.25	1,954.88
600-00-53700-900-000	CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00	0.00
600-00-53700-910-000	INFILTRATION/INFLOW ANALYSIS	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		844,863.53	237,687.64	1,220,321.00	982,633.36	19.48
600-00-58300-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
600-00-59260-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
600-00-59260-500-000	TRANSFER FOR PY EXP FUND 500	0.00	0.00	0.00	0.00	0.00

Fund: 600 - SEWER UTILITY

Account Number	2025 Actual 12/31/2025	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
600-00-59260-520-000	TRANSFER FOR WELL #2 EXP 520	0.00	0.00	0.00	0.00
600-00-59900-000-000	PROPERTY TAX EQUIVALENT	0.00	0.00	2,853.00	2,853.00
=====					
TRANSFER TO GENERAL FUND		0.00	0.00	2,853.00	2,853.00
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Total Expenses		844,863.53	237,687.64	1,223,174.00	985,486.36
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Net Totals		140,025.10	90,270.00	-150,337.00	-240,607.00

Fund: 800 - STORMWATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
800-00-46100-461-000	RESIDENTIAL STORMWATER FEES	18,631.54	6,349.30	18,506.00	-12,156.70	34.31
800-00-46200-461-000	COMMERCIAL STORMWATER FEES	17,156.29	5,534.53	17,099.00	-11,564.47	32.37
800-00-46300-461-000	INDUSTRIAL STORMWATER FEES	1,592.64	530.88	1,593.00	-1,062.12	33.33
800-00-46400-464-000	PUBLIC AUTH STORMWATER FEES	4,649.83	1,632.56	4,898.00	-3,265.44	33.33
800-00-46700-465-000	STORM WATER MULTI FAMILY	1,132.09	389.36	1,168.00	-778.64	33.34
800-00-46900-470-000	FORFEITED DISCOUNTS	1,777.29	548.11	1,454.00	-905.89	37.70
PUBLIC CHARGES FOR SERVICES		44,939.68	14,984.74	44,718.00	-29,733.26	33.51
800-00-48000-419-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
800-00-48000-421-000	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
800-00-48000-474-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
800-00-48300-000-000	GAIN/LOSS FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL		0.00	0.00	0.00	0.00	0.00
800-00-49100-000-000	LT DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
FRIENDS OF CAMBRIDGE LIBRARY		0.00	0.00	0.00	0.00	0.00
Total Revenues		44,939.68	14,984.74	44,718.00	-29,733.26	33.51

Fund: 800 - STORMWATER UTILITY

Account Number		2025 Actual 12/31/2025	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
800-00-53700-854-000	EMPLOYEE PENSION BENEFITS	78.90	0.00	0.00	0.00	0.00
PUBLIC WORKS		78.90	0.00	0.00	0.00	0.00
800-00-58000-403-000	DEPRECIATION EXPENSE	0.00	0.00	6,474.00	6,474.00	0.00
800-00-58000-404-000	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
800-00-58000-408-000	TAXES EXPENSE	1,176.52	282.00	1,065.00	783.00	26.48
800-00-58000-427-000	INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
800-00-58000-450-000	G.O. DEBT - INT GARAGE NOTE	0.00	0.00	0.00	0.00	0.00
800-00-58100-300-000	OUTSIDE SERVICES-ENGINEERING	3,588.77	1,165.02	287.00	-878.02	405.93
800-00-58100-600-000	OPERATION WAGES	11,726.87	2,454.34	10,724.00	8,269.66	22.89
800-00-58100-630-000	STORMWATER EQUIP REP/MAINT	1,365.81	1,265.31	10,000.00	8,734.69	12.65
800-00-58100-640-000	SUPPLIES AND EXPENSES	160.44	0.00	3,000.00	3,000.00	0.00
800-00-58100-650-000	STORMWATER REPAIRS	39,734.45	31.96	0.00	-31.96	0.00
800-00-58100-660-000	TRANSPORTATION EXPENSES	58.86	0.00	141.00	141.00	0.00
800-00-58100-680-000	ADMINISTRATION WAGES	4,133.73	1,285.20	3,576.00	2,290.80	35.94
800-00-58100-681-000	OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
800-00-58100-681-100	POSTAGE	2,617.55	635.28	2,208.00	1,572.72	28.77
800-00-58100-681-200	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00
800-00-58100-682-100	OUTSIDE SERVICES-ACCOUNTING	1,587.50	0.00	0.00	0.00	0.00
800-00-58100-682-200	OUTSIDE SERVICES-LEGAL	0.00	0.00	0.00	0.00	0.00
800-00-58100-682-300	STORMWATER - ENGINEER	8,295.30	0.00	2,148.00	2,148.00	0.00
800-00-58100-686-000	RETIREMENT EXPENSE	1,102.22	245.82	928.00	682.18	26.49
800-00-58100-687-000	HEALTH INSURANCE EXPENSE	42.38	40.35	0.00	-40.35	0.00
800-00-58100-688-000	STORMWATER - FRINGES	6.02	21.95	0.00	-21.95	0.00
800-00-58100-689-000	MISCELLANEOUS EXPENSE	505.14	210.00	0.00	-210.00	0.00
800-00-58100-900-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		76,101.56	7,637.23	40,551.00	32,913.77	18.83
800-00-59260-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND		0.00	0.00	0.00	0.00	0.00
Total Expenses		76,180.46	7,637.23	40,551.00	32,913.77	18.83
Net Totals		-31,240.78	7,347.51	4,167.00	-3,180.51	176.33

Dated From: 1/01/2026
Thru: 4/30/2026

From Account: 500-00-53700-130-000
Thru Account: 500-00-59900-000-000

Type of Account: Active

Fund # 500 - WATER UTILITY

Debit

Credit

500-00-53700-408-000

WATER - EMPLOYEE FRINGES

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/08/2026	JE	PAYROLL	1/08/2026	Payroll Transaction	315.75	
1/09/2026	JE	PAYROLL	1/09/2026	Payroll Transaction	25.75	
1/22/2026	JE	PAYROLL	1/22/2026	Payroll Transaction	322.36	
2/05/2026	JE	PAYROLL	2/05/2026	Payroll Transaction	368.30	
2/19/2026	JE	PAYROLL	2/19/2026	Payroll Transaction	305.27	
2/24/2026	DIS	27428	2/24/2026	SUPERIOR STATE ADMINISTRATORS INC HSCAF-TEA 2026 PLAN ANNUAL FEE GHX4771 12/3/2026	43.75	
3/05/2026	JE	PAYROLL	3/05/2026	Payroll Transaction	341.07	
3/19/2026	JE	PAYROLL	3/19/2026	Payroll Transaction	415.68	
4/02/2026	JE	PAYROLL	4/02/2026	Payroll Transaction	352.37	
4/16/2026	JE	PAYROLL	4/16/2026	Payroll Transaction	355.55	
4/30/2026	JE	PAYROLL	4/30/2026	Payroll Transaction	429.08	
				Ending Balance:		3,274.93

500-00-53700-427-000

LT DEBT - INTEREST

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
4/17/2026	DIS	27662	4/17/2026	HUNTINGTON NATIONAL BANK 2023 WATER BOND INTEREST 101-0304552-001 1151971 03/17/2026	50,411.98	
				Ending Balance:		50,411.98

500-00-53700-500-000

WATER COMMITTEE PER DIEMS

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
4/14/2026	DIS	27632	4/14/2026	HUGHSON, MATHEW 2026 1st QTR PER DIEM - W&S (3) 3/31/2026	30.00	
4/14/2026	DIS	27651	4/14/2026	STRUSS, STEVE 2026 1st QTR PER DIEM - W&S (3) 3/31/2026	30.00	
4/16/2026	DIS	PAYROLL	4/16/2026	Payroll Transaction	100.00	
				Ending Balance:		160.00

500-00-53700-600-000

WATER HOURLY WAGES

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/08/2026	DIS	PAYROLL	1/08/2026	Payroll Transaction	3,976.80	
1/22/2026	DIS	PAYROLL	1/22/2026	Payroll Transaction	3,430.87	
2/05/2026	DIS	PAYROLL	2/05/2026	Payroll Transaction	3,662.09	
2/19/2026	DIS	PAYROLL	2/19/2026	Payroll Transaction	3,288.86	
3/05/2026	DIS	PAYROLL	3/05/2026	Payroll Transaction	3,284.76	
3/19/2026	DIS	PAYROLL	3/19/2026	Payroll Transaction	3,802.01	
4/02/2026	DIS	PAYROLL	4/02/2026	Payroll Transaction	3,012.28	
4/16/2026	DIS	PAYROLL	4/16/2026	Payroll Transaction	3,051.17	
4/23/2026	DIS	PAYROLL	4/30/2026	Payroll Transaction	4,030.67	
				Ending Balance:		31,539.51

Dated From: 1/01/2026
Thru: 4/30/2026

From Account: 500-00-53700-130-000
Thru Account: 500-00-59900-000-000

Type of Account: Active

Fund # 500 - WATER UTILITY

Debit Credit

500-00-53700-620-000

POWER PURCHASED FOR PUMPING

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
2/24/2026	DIS	27432	2/24/2026	ALLIANT ENERGY/WP&L #3712920000 134 WTR TOWER 371292 2/12/2026	89.98	
2/24/2026	DIS	27432	2/24/2026	ALLIANT ENERGY/WP&L #1762800000 SKOGEN RD WELL#3 17628 2/12/2026	1,339.81	
2/24/2026	DIS	27432	2/24/2026	ALLIANT ENERGY/WP&L #3967610000 WELL #2 396761 2/12/2026	1,248.49	
3/24/2026	DIS	27549	3/24/2026	ALLIANT ENERGY/WP&L #3712920000 134 WTR TOWER 371292 3/13/2026	75.53	
3/24/2026	DIS	27549	3/24/2026	ALLIANT ENERGY/WP&L #1762800000 SKOGEN RD WELL#3 17628 3/13/2026	1,233.33	
3/24/2026	DIS	27549	3/24/2026	ALLIANT ENERGY/WP&L #3967610000 WELL #2 396761 3/13/2026	828.66	
4/21/2026	DIS	27672	4/21/2026	ALLIANT ENERGY/WP&L #3712920000 134 WTR TOWER 371292 04/15/2026	68.54	
4/21/2026	DIS	27672	4/21/2026	ALLIANT ENERGY/WP&L #1762800000 SKOGEN RD WELL#3 17628 04/15/2026	1,133.32	
4/21/2026	DIS	27672	4/21/2026	ALLIANT ENERGY/WP&L #3967610000 WELL 2 396761 04/16/2026	860.45	
				Ending Balance:	6,878.11	

500-00-53700-630-000

CHEMICALS

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
3/13/2026	DIS	27535	3/13/2026	MARTELLE WATER TREATMENT SOD HYPOCHLORITE BLK/HYDROF ACID BLK 30909 01/26/2026	655.58	
4/17/2026	DIS	27664	4/17/2026	MARTELLE WATER TREATMENT SOD HYPOCHLORITE BLK/HYDROF ACID BLK 31200 03/17/2026	452.57	
				Ending Balance:	1,108.15	

500-00-53700-630-150

CHEMICALS - SALT

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
3/24/2026	DIS	27568	3/24/2026	SALTCO LLC SALT BULK 30,000 LBS 183220 3/19/2026	3,735.00	
3/24/2026	DIS	27568	3/24/2026	SALTCO LLC SALT BULK 21,400 LBS 183221 3/19/2026	2,664.30	
				Ending Balance:	6,399.30	

5/19/2026 9:32 AM
 Dated From: 1/01/2026
 Thru: 4/30/2026

Transactions Detail Report - Full Description
 From Account: 500-00-53700-130-000
 Thru Account: 500-00-59900-000-000 Type of Account: Active

Fund # 500 - WATER UTILITY Debit Credit

500-00-53700-630-200		CHLORINATION EQUIPMENT			
Posting	Transaction				
Date	Type	Number	Date		
2/10/2026	DIS	27389	2/10/2026	USA BLUE BOOK 1/2" TUBE MALE CONNECTOR SO3956722	25.06
3/13/2026	DIS	27533	3/13/2026	HAWKINS INC INVOICE #7345794 CHLORINE SCALE	2,647.42
Ending Balance:					2,672.48

500-00-53700-630-300		HYDRANT EQUIPMENT EXPENSE			
Posting	Transaction				
Date	Type	Number	Date		
2/10/2026	DIS	27389	2/10/2026	USA BLUE BOOK SUPPLIES FOR HYDRANT FLUSHING SO3956722 1/28/2026	249.29
Ending Balance:					249.29

500-00-53700-635-000		TOWER REPAIRS & MAINT			
Posting	Transaction				
Date	Type	Number	Date		
2/10/2026	DIS	27366	2/10/2026	CAMBRIDGE ACE HARDWARE WATER TOWER REPAIR ACCT 301 1/31/2026	50.98
Ending Balance:					50.98

500-00-53700-640-000		SUPPLIES AND EXPENSES			
Posting	Transaction				
Date	Type	Number	Date		
1/13/2026	DIS	27247	1/13/2026	CAMBRIDGE ACE HARDWARE PVC COUPLE B176495 11/03/2025	9.99
1/13/2026	DIS	27247	1/13/2026	CAMBRIDGE ACE HARDWARE SEARCHLIGHTS FOR W/S TRUCKS A290524 12/09/2025	198.00
1/27/2026	DIS	27333	1/27/2026	QUILL CORPORATION WHITE COPY PAPER 47232684 1/06/2026	19.99
2/10/2026	DIS	27365	2/10/2026	CAMBRIDGE ACE HARDWARE HEATER FOR WELL #2 ACCT 300 1/31/2026	10.17
2/10/2026	DIS	27366	2/10/2026	CAMBRIDGE ACE HARDWARE SPACE HEATER TO STOP PIPES FROM FREEZING ACCT 301 -1/31/2026	137.98
2/10/2026	DIS	27379	2/10/2026	MENARDS - MONONA W/S TOOL RACK MATERIALS FOR WATER TRUCK	24.72
2/10/2026	DIS	27394	2/10/2026	VISA GREASE FOR LUBRICATING WELL HEAD 1/18/2026	19.29
2/10/2026	DIS	27394	2/10/2026	VISA FILTERS FOR W/S TESTS 1/22/2026	23.99
2/24/2026	DIS	27426	2/24/2026	QUILL CORPORATION MONTHLY DESK PAD, ADD MACHINE ROLLS 47445320 1/20/2026	8.06

5/19/2026 9:32 AM
 Dated From: 1/01/2026
 Thru: 4/30/2026

Transactions Detail Report - Full Description
 From Account: 500-00-53700-130-000
 Thru Account: 500-00-59900-000-000 Type of Account: Active

Fund # 500 - WATER UTILITY					Debit	Credit
500-00-53700-640-000 - SUPPLIES AND EXPENSES						
2/24/2026	DIS	27426	2/24/2026	QUILL CORPORATION HIGHLIGHTERS, RULER, KLEENEX TISSUE 47756553 2/11/2026	7.72	
2/24/2026	DIS	27426	2/24/2026	QUILL CORPORATION DESKTOP STAPLER 47602038 1/30/2026	7.47	
2/24/2026	DIS	27426	2/24/2026	QUILL CORPORATION SIGNATURE FLAGS, PAPERCLIP HOLDER 47602038 1/30/2026	3.14	
2/24/2026	DIS	27426	2/24/2026	QUILL CORPORATION ENVELOPES - WINDOW AND REGULAR 47628371 2/3/2026	35.69	
2/24/2026	DIS	27426	2/24/2026	QUILL CORPORATION SIGN HOLDERS 11X 17 AND 8 1/2 X 11 47632966 2/3/2026	21.13	
2/24/2026	DIS	27452	2/24/2026	QUILL CORPORATION WHITE COPY PAPER 47658564 2/4/2026	10.00	
2/24/2026	DIS	27452	2/24/2026	QUILL CORPORATION BLUE FILE FOLDERS 47658564 2/04/2026	11.50	
3/10/2026	DIS	27483	3/10/2026	QUILL CORPORATION WHITE COPY PAPER 48008457 3/03/2026	19.99	
3/10/2026	DIS	27500	3/10/2026	QUILL CORPORATION SHREDDER 48029365 3/4/2026	61.87	
3/10/2026	DIS	27500	3/10/2026	QUILL CORPORATION CLASP ENVELOPES - 8 3/4 - 11 1/2 48027496 3/4/2026	21.85	
3/10/2026	DIS	27500	3/10/2026	QUILL CORPORATION CLASP ENVELOPES - 8 3/4 - 11 1/2 48027496 3/4/2026	10.92	
3/13/2026	DIS	27523	3/13/2026	1901 INC. MECHANICAL & PLUMBING FURNACE REPAIR FOR WARMING ROOM 22344 03/05/2026	925.00	
3/13/2026	DIS	27542	3/13/2026	WISCONSIN STATE LABORATORY OF HYGIENE FLUORIDE/FLDFLUOR 835760 02/28/2026	113.00	
3/13/2026	DIS	27542	3/13/2026	WISCONSIN STATE LABORATORY OF HYGIENE FLUORIDE/FLDFLUORIDE 830542 12/31/2025	31.00	
3/24/2026	DIS	27566	3/24/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC POSTAGE MACHING RENTAL WATER 3322261822 3/17/2026	43.48	
4/17/2026	DIS	27658	4/17/2026	CAMBRIDGE ACE HARDWARE KEYS FOR WELL 2 BACK GATE ACCT 301 -03/31/2026	9.75	
4/17/2026	DIS	27663	4/17/2026	HYDROCORP LLC LABOR (RECURRING) JOB #B460000 CI-11940 03/31/2026	291.00	
4/17/2026	DIS	27671	4/17/2026	WISCONSIN STATE LABORATORY OF HYGIENE	31.00	

Dated From: 1/01/2026

From Account: 500-00-53700-130-000

ACCT

Thru: 4/30/2026

Thru Account: 500-00-59900-000-000

Type of Account: Active

Fund # 500 - WATER UTILITY

Debit

Credit

500-00-53700-640-000 - SUPPLIES AND EXPENSES

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
				FLUORIDE/FLDFLUOR 833235 01/31/2026		
4/17/2026	DIS	27671	4/17/2026	WISCONSIN STATE LABORATORY OF HYGIENE FLUORIDE/FLDFLUORIDE 838319 03/31/2026	113.00	
				Ending Balance:		2,220.70

500-00-53700-650-000 REPAIRS/MAINT TO WATER PLANT

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
4/21/2026	DIS	27676	4/21/2026	MUNICIPAL WELL & PUMP WELL #2 MOTOR SWAP 24881 04/17/2026	5,030.00	
				Ending Balance:		5,030.00

500-00-53700-650-410 METER REPLACEMENTS- CAP OUTLAY

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
3/13/2026	DIS	27529	3/13/2026	Core & Main METER REPLACEMENTS-CAP OUTLAY Y570943	37,692.00	
4/21/2026	DIS	27673	4/21/2026	Core & Main METER REPLACEMENTS - CAP OUTLAY Y842544 04/13/2026	3,089.36	
				Ending Balance:		40,781.36

500-00-53700-650-420 METER REPLACEMENTS- STOCK

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
3/13/2026	DIS	27526	3/13/2026	CAMBRIDGE ACE HARDWARE METER REPLACEMENTS STOCK A292595 02/04/2026	43.35	
3/13/2026	DIS	27541	3/13/2026	USA BLUE BOOK METER REPLACEMENTS-STOCK INV00963734 02/16/2026	79.75	
3/13/2026	DIS	27541	3/13/2026	USA BLUE BOOK METER REPLACEMENT-STOCK INV00955924 02/06/2024	79.75	
3/13/2026	DIS	27541	3/13/2026	USA BLUE BOOK METER REPLACEMENTS - STOCK INV00954493 02/04/2026	37.28	
				Ending Balance:		240.13

500-00-53700-660-000 VEHICLE/FUEL EXPENSES

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/13/2026	DIS	27262	1/13/2026	FARRAR, LEE STATE LAB WATER TESTING & MILEAGE 1/6/2026	20.96	
1/27/2026	DIS	27324	1/27/2026	FARRAR, LEE STATE LAB WATER TESTING & MILEAGE 1/26/2026	20.96	
3/13/2026	DIS	27525	3/13/2026	BEDROCK HAY & LANDSCAPING TOOL RACK FOR WATER TRUCK 995 02/28/2026	120.00	
3/13/2026	DIS	27526	3/13/2026	CAMBRIDGE ACE HARDWARE	5.26	

Dated From: 1/01/2026
Thru: 4/30/2026

From Account: 500-00-53700-130-000
Thru Account: 500-00-59900-000-000

Type of Account: Active

Fund # 500 - WATER UTILITY

Debit Credit

500-00-53700-660-000 - VEHICLE/FUEL EXPENSES

Date	Type	Number	Date	Description	Debit	Credit
				WATER TRUCK TOOL RACK B179827 02/02/2026		
3/13/2026	DIS	27526	3/13/2026	CAMBRIDGE ACE HARDWARE WRENCH RACK HARDWARE A292880 02/12/2026	9.48	
3/13/2026	DIS	27532	3/13/2026	FARRAR, LEE STATE LAB WATER TESTING & MILEAGE 02/23/2026	20.96	
3/13/2026	DIS	27532	3/13/2026	FARRAR, LEE STATE LAB WATER TEST 02/18/2026 02/18/2026	20.96	
3/13/2026	DIS	27532	3/13/2026	FARRAR, LEE STATE LAB WATER TEST 02/16/2026 02/16/2026	20.96	
3/13/2026	DIS	27532	3/13/2026	FARRAR, LEE STATE LAB WATER TEST 03/02/2026 03/02/2026	20.96	
3/13/2026	DIS	27538	3/13/2026	REFUEL PANTRY W/S FUEL JANUARY 2026 2089 02/05/2026	110.00	
3/17/2026	DIS	27544	3/17/2026	REFUEL PANTRY W/S FUEL FEBRUARY 2026 2089 03/12/2026	85.00	
4/14/2026	DIS	27594	4/14/2026	REFUEL PANTRY W/S FUEL - FEB 2026 2090 3/12/2026	46.68	
4/17/2026	DIS	27661	4/17/2026	FARRAR, LEE STATE LAB WATER TESTING & MILEAGE 04/04/2026	20.96	
4/17/2026	DIS	27661	4/17/2026	FARRAR, LEE STATE LAB WATER TEST 03/27/2026 03/27/2026	20.96	
4/17/2026	DIS	27661	4/17/2026	FARRAR, LEE STATE LAB WATER TEST 03/18/2026 03/18/2026	20.96	
4/17/2026	DIS	27667	4/17/2026	REFUEL PANTRY FUEL W/S MARCH 2026 2089 03/31/2026	203.57	
4/17/2026	DIS	27667	4/17/2026	REFUEL PANTRY W/S FUEL-WATER TRUCK 2089 02/20/2026	55.00	
4/21/2026	DIS	27674	4/21/2026	FARRAR, LEE STATE LAB WATER TESTING 04/20/2026 04/20/2026	20.96	
				Ending Balance:	844.59	

500-00-53700-680-000 ADMINISTRATIVE WAGES

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/08/2026	DIS	PAYROLL	1/08/2026	Payroll Transaction	150.63	
1/09/2026	DIS	PAYROLL	1/10/2026	Payroll Transaction	336.60	
1/22/2026	DIS	PAYROLL	1/22/2026	Payroll Transaction	783.57	
2/05/2026	DIS	PAYROLL	2/05/2026	Payroll Transaction	1,153.22	

Dated From: 1/01/2026

From Account: 500-00-53700-130-000

ACCT

Thru: 4/30/2026

Thru Account: 500-00-59900-000-000

Type of Account: Active

Fund # 500 - WATER UTILITY

Debit

Credit

500-00-53700-680-000 - ADMINISTRATIVE WAGES

2/19/2026	DIS	PAYROLL	2/19/2026	Payroll Transaction	1,196.92
3/05/2026	DIS	PAYROLL	3/05/2026	Payroll Transaction	1,285.90
3/19/2026	DIS	PAYROLL	3/19/2026	Payroll Transaction	1,275.93
4/02/2026	DIS	PAYROLL	4/02/2026	Payroll Transaction	1,712.78
4/16/2026	DIS	PAYROLL	4/16/2026	Payroll Transaction	1,729.02
4/23/2026	DIS	PAYROLL	4/30/2026	Payroll Transaction	1,744.18
				Ending Balance:	11,368.75

500-00-53700-681-000 OFFICE SUPPLIES & EXPENSES

Posting	Date	Type	Transaction Number	Date		
	2/10/2026	DIS	27393	2/10/2026	VISA	15.00
					CANVA SUBSCRIPTION	
					1/18/2026	
	2/10/2026	DIS	27393	2/10/2026	VISA	0.94
					MISC CHARGES	
					1/18/2026	
					Ending Balance:	15.94

500-00-53700-681-100 POSTAGE EXPENSE

Posting	Date	Type	Transaction Number	Date		
	2/10/2026	DIS	27363	2/10/2026	ABT Mailcom	229.44
					BILL PROCESSING & MAILING JAN 2026	
					54677 2/04/2026	
	3/10/2026	DIS	27499	3/10/2026	PITNEY BOWES BANK - POSTAGE POWER	60.68
					#8000-9090-0596-7588	
					3/3/2026	
	3/13/2026	DIS	27524	3/13/2026	ABT Mailcom	209.28
					BILL PROCESSING & MAILING FEB 2026	
					54932 03/06/2026	
	3/13/2026	DIS	27524	3/13/2026	ABT Mailcom	196.56
					OVERDUE BILL FROM JANUARY	
					54482 01/09/2026	
	4/14/2026	DIS	27591	4/14/2026	PITNEY BOWES BANK - POSTAGE POWER	25.00
					RED INK FOR POSTAGE METER	
					1029207836 3/30/2026	
	4/14/2026	DIS	27644	4/14/2026	PITNEY BOWES BANK - POSTAGE POWER	5.43
					#8000-9090-0596-7588	
					4/3/2026	
	4/17/2026	DIS	27657	4/17/2026	ABT Mailcom	583.92
					BILL PROCESSING & MAILING APRIL 2026	
					55216	
					Ending Balance:	1,310.31

500-00-53700-681-200 TELEPHONE/INTERNET EXPENSE

Posting	Date	Type	Transaction Number	Date		
	1/13/2026	DIS	27250	1/13/2026	CHARTER COMMUNICATIONS/SPECTRUM	54.99
					170805901	
					170805901010726 1/7/2026	
	1/13/2026	DIS	27251	1/13/2026	CHARTER COMMUNICATIONS/SPECTRUM	90.28
					WATER TOWER 2 INTERNET	
					0101115112525 12/25/2025	

Dated From: 1/01/2026

From Account: 500-00-53700-130-000

ACCT

Thru: 4/30/2026

Thru Account: 500-00-59900-000-000

Type of Account: Active

Fund # 500 - WATER UTILITY

Debit

Credit

500-00-53700-681-200 - TELEPHONE/INTERNET EXPENSE

Date	Type	Amount	Date	Description	Debit	Credit
1/13/2026	DIS	27252	1/13/2026	CHARTER COMMUNICATIONS/SPECTRUM INTERNET 242543501010126 1/1/2026	120.00	
1/13/2026	DIS	27280	1/13/2026	US CELLULAR WATER CELL PHONE JAN 2026 0777497755 12/22/2025		15.44
1/27/2026	DIS	27322	1/27/2026	CHARTER COMMUNICATIONS/SPECTRUM 170806001 WATER INTERNET 170806001011426 1/14/2026	26.67	
1/27/2026	DIS	27323	1/27/2026	CHARTER COMMUNICATIONS/SPECTRUM #170804901 170804901011426 1/14/2026	42.50	
1/27/2026	DIS	27337	1/27/2026	US CELLULAR W&S METER READING MODEM 0781429384 1/10/2026	20.82	
2/10/2026	DIS	27369	2/10/2026	CHARTER COMMUNICATIONS/SPECTRUM WATER TOWER 2 INTERNET 0101115012526 1/25/2026	99.23	
2/10/2026	DIS	27370	2/10/2026	CHARTER COMMUNICATIONS/SPECTRUM INTERNET 242543501020126 2/1/2026	120.00	
2/24/2026	DIS	27421	2/24/2026	CHARTER COMMUNICATIONS/SPECTRUM 170805901 170805901020726 2/7/2026	54.99	
2/24/2026	DIS	27422	2/24/2026	CHARTER COMMUNICATIONS/SPECTRUM #170804901 170804901021426 2/14/2026	44.23	
2/24/2026	DIS	27435	2/24/2026	CHARTER COMMUNICATIONS/SPECTRUM 170806001 WATER INTERNET 170806001021426 2/14/2026	32.75	
2/24/2026	DIS	27457	2/24/2026	US CELLULAR W&S METER READING MODEM 0788492902 2/10/2026	20.82	
3/13/2026	DIS	27527	3/13/2026	CHARTER COMMUNICATIONS/SPECTRUM INTERNET 242543501030126	124.82	
3/13/2026	DIS	27528	3/13/2026	CHARTER COMMUNICATIONS/SPECTRUM WATER TOWER 2 INTERNET 0101115022526 02/25/2026	100.83	
3/24/2026	DIS	27552	3/24/2026	CHARTER COMMUNICATIONS/SPECTRUM 170805901 170805901030726 3/7/2026	54.99	
3/24/2026	DIS	27553	3/24/2026	CHARTER COMMUNICATIONS/SPECTRUM #170804901 170804901021426 3/14/2026	44.30	
3/24/2026	DIS	27561	3/24/2026	CHARTER COMMUNICATIONS/SPECTRUM 170806001 WATER INTERNET 170806001031426 3/14/2026	33.08	
3/24/2026	DIS	27569	3/24/2026	US CELLULAR W&S METER READING MODEM 0795294848 3/10/2026	20.82	
4/14/2026	DIS	27580	4/14/2026	CHARTER COMMUNICATIONS/SPECTRUM	109.78	

5/19/2026

9:32 AM

Transactions Detail Report - Full Description

Dated From: 1/01/2026
Thru: 4/30/2026

From Account: 500-00-53700-130-000
Thru Account: 500-00-59900-000-000

Type of Account: Active

Fund # 500 - WATER UTILITY

Debit

Credit

500-00-53700-681-200 - TELEPHONE/INTERNET EXPENSE

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
				WATER TOWER 2 INTERNET 0101115032526 3/25/2026		
4/14/2026	DIS	27581	4/14/2026	CHARTER COMMUNICATIONS/SPECTRUM # 242543501 INTERNET 242543501040126 4/1/26	124.80	
4/14/2026	DIS	27586	4/14/2026	FIRSTNET ACCT# 287361608264 WATER CELL PHONES 287361608264X04062026	3.48	
4/14/2026	DIS	27621	4/14/2026	CHARTER COMMUNICATIONS/SPECTRUM 170805901 170805901040726 4/7/2026	54.99	
4/28/2026	DIS	27684	4/28/2026	CHARTER COMMUNICATIONS/SPECTRUM 170806001 WATER INTERNET 170806001041426 4/14/2026	33.08	
4/28/2026	DIS	27684	4/28/2026	CHARTER COMMUNICATIONS/SPECTRUM #170804901 170804901041426 4/14/2026	44.25	
4/28/2026	DIS	27697	4/28/2026	US CELLULAR W&S METER READING MODEM 0801888520 4/10/2026	20.82	
				Ending Balance:	1,481.88	

500-00-53700-681-300 COMPUTER SUPPORT

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/13/2026	DIS	27253	1/13/2026	COMPUTER MAGIC, INC JAN 2026 COMPUTER SUPPORT 13678 12/31/2025	451.57	
2/10/2026	DIS	27371	2/10/2026	COMPUTER MAGIC, INC FEB 2026 COMPUTER SUPPORT 13715 1/28/2026	449.93	
3/10/2026	DIS	27471	3/10/2026	COMPUTER MAGIC, INC MAR 2026 COMPUTER SUPPORT 13766 2/26/2026	448.91	
4/14/2026	DIS	27582	4/14/2026	COMPUTER MAGIC, INC APR 2026 COMPUTER SUPPORT 13809 3/31/2026	448.91	
4/28/2026	DIS	27685	4/28/2026	COMPUTER MAGIC, INC PDF-XCHANGE FOR JOSIE 13838 04/21/2026	102.70	
				Ending Balance:	1,902.02	

500-00-53700-681-350 SCADA SUPPORT & MAINT

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
3/13/2026	DIS	27539	3/13/2026	SJE SCADA SUPPORT AND MAINTENANCE CD99606541	646.28	
				Ending Balance:	646.28	

500-00-53700-681-400 WORKHORSE SUPPORT & SOFTWARE

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
2/10/2026	DIS	27397	2/10/2026	WORKHORSE SOFTWARE SERVICES	1,271.25	

Dated From: 1/01/2026

From Account: 500-00-53700-130-000

ACCT

Thru: 4/30/2026

Thru Account: 500-00-59900-000-000

Type of Account: Active

Fund # 500 - WATER UTILITY

Debit

Credit

500-00-53700-681-400 - WORKHORSE SUP. & SOFTWARE

				2025-45%UT,20%ACCTG,10%PR,25%MISC BIL	
4/28/2026	DIS	27709	4/28/2026	WORKHORSE SOFTWARE SERVICES	185.76
				2025-45%UT,20%ACCTG,10%PR,25%MISC BIL	
				Ending Balance:	1,457.01

500-00-53700-681-500 STAFF TRAINING TRAINING

Posting Date	Type	Transaction Number	Date	Description	Amount
1/16/2026	DIS	27297	1/16/2026	STATE OF WISCONSIN-DNR RECEIVABLE CTMI WORKSHOP -NOV,MAR,JUN- BROCK PINNOW 10/29/2025	425.00
2/10/2026	DIS	27361	2/10/2026	WRWA WRWA TECH CONF - C GARCIA 3/25 & 3/26/26	270.00
3/19/2026	DIS	PAYROLL	3/19/2026	Payroll Transaction	510.26
4/13/2026	DIS	27604	4/13/2026	WISCONSIN DEPT OF NATURAL RESOURCES TESTS FOR BLAKE	75.00
4/28/2026	DIS	27689	4/28/2026	ELAN FINANCIAL SERVICES - VISA LODGING GREENBAY - WRWA TECH CONF-GARCIA 4/08/2026	260.00
				Ending Balance:	1,540.26

500-00-53700-682-010 OUTSIDE SERVICES-CROSS CONNECT OUTSIDE SERVICES - ENG PROJECT

Posting Date	Type	Transaction Number	Date	Description	Amount
2/10/2026	DIS	27377	2/10/2026	HYDROCORP LLC LABOR (RECURRING) JOB #B460000 JAN 2026 CI-10804 CUS#C000696	291.00
3/13/2026	DIS	27534	3/13/2026	HYDROCORP LLC LABOR (RECURRING) JOB #B460000 FEB 2026 CI-11637 CUS#C000696	291.00
				Ending Balance:	582.00

500-00-53700-682-300 OUTSIDE SERVICES - ENGINEERING

Posting Date	Type	Transaction Number	Date	Description	Amount
3/13/2026	DIS	27536	3/13/2026	MSA PROFESSIONAL SERVICES WELL 2 GENERATOR PROJECT 024199 12/22/2025	165.00
3/13/2026	DIS	27536	3/13/2026	MSA PROFESSIONAL SERVICES GIS - ONLINE MAPPING DATABASE 024201 12/22/2025	600.00
3/24/2026	DIS	27564	3/24/2026	MSA PROFESSIONAL SERVICES PLANNING & ZONING - R09310004.00.425 025718 2/7/2026	523.75
3/24/2026	DIS	27564	3/24/2026	MSA PROFESSIONAL SERVICES ZONING & PLANNING R093100.38.100 025609 2/2/2026	624.00
4/17/2026	DIS	27666	4/17/2026	MSA PROFESSIONAL SERVICES WELL #2 GENERATOR DESIGN & CRS 026322 02/26/2026	1,673.75
4/17/2026	DIS	27666	4/17/2026	MSA PROFESSIONAL SERVICES GIS 2025	299.00

Dated From: 1/01/2026

From Account: 500-00-53700-130-000

ACCT

Thru: 4/30/2026

Thru Account: 500-00-59900-000-000

Type of Account: Active

Fund # 500 - WATER UTILITY

Debit

Credit

500-00-53700-682-300 - OUTSIDE SERVICES - ENGINEERING

				026350 02/26/2026		
4/21/2026	DIS	27675	4/21/2026	MSA PROFESSIONAL SERVICES WELL #2 GENERATOR DESIGN & CRS	1,504.00	
				027403 03/27/2026		
4/28/2026	DIS	27694	4/28/2026	MSA PROFESSIONAL SERVICES REQUESTED WATER UTILITY TASKS	174.00	
				028098 04/20/2026		
				Ending Balance:	5,563.50	

500-00-53700-684-000 INSURANCE EXPENSE

Posting Date	Type	Transaction Number	Date			
1/13/2026	DIS	27245	1/13/2026	BAER INSURANCE SERVICES 2026 1 OF 4 QTR FOR WORKER'S COMP WATER	303.30	
				10202 1/6/2026		
1/13/2026	DIS	27268	1/13/2026	MUNICIPAL PROPERTY INSURANCE COMPANY INSURANCE EXPENSE POLICY - WATER	10,397.00	
				48-10209		
3/10/2026	DIS	27496	3/10/2026	BAER INSURANCE SERVICES 2026 2 OF 4 QTR FOR WORKER'S COMP WATER	303.30	
				10203 2/23/2026		
4/28/2026	DIS	27702	4/28/2026	BAER INSURANCE SERVICES 2026 AUDIT	569.52	
				10520 4/20/2026		
				Ending Balance:	11,573.12	

500-00-53700-686-000 EMPLOYEE PENSIONS AND BENEFITS

Posting Date	Type	Transaction Number	Date			
1/08/2026	JE	PAYROLL	1/08/2026	Payroll Transaction	316.23	
1/09/2026	JE	PAYROLL	1/09/2026	Payroll Transaction	23.39	
1/13/2026	DIS	27277	1/13/2026	SECURIAN FINANCIAL GROUP, INC WATER LIFE INSURANCE FEB 2026	22.09	
				002832L JAN 2026		
1/22/2026	JE	PAYROLL	1/22/2026	Payroll Transaction	266.35	
2/05/2026	JE	PAYROLL	2/05/2026	Payroll Transaction	559.13	
2/10/2026	DIS	27384	2/10/2026	SECURIAN FINANCIAL GROUP, INC WATER LIFE INSURANCE MAR 2026		36.88
				002832 FEB 2026		
2/19/2026	JE	PAYROLL	2/19/2026	Payroll Transaction	570.02	
3/03/2026	DIS	ETFMED30326	3/03/2026	ETF AMES10%, GARCIA10%, PINNOW10%, DARNELL40%	1,341.26	
3/05/2026	JE	PAYROLL	3/05/2026	Payroll Transaction	648.53	
3/10/2026	DIS	27485	3/10/2026	SECURIAN FINANCIAL GROUP, INC WATER LIFE INSURANCE APR 2026	7.35	
				002832 APR 2026		
3/19/2026	RCP	17983	3/19/2026	DELTA DENTAL REFUND CK 172141- 3 MOS. MED/DENTAL CHGS		87.03
3/19/2026	JE	PAYROLL	3/19/2026	Payroll Transaction	768.33	
4/02/2026	JE	PAYROLL	4/02/2026	Payroll Transaction	597.93	
4/14/2026	DIS	27596	4/14/2026	SECURIAN FINANCIAL GROUP, INC WATER LIFE INSURANCE MAY 2026	3.68	
				002832 MAY 2026		
4/16/2026	JE	PAYROLL	4/16/2026	Payroll Transaction	641.46	

Dated From: 1/01/2026
Thru: 4/30/2026

From Account: 500-00-53700-130-000
Thru Account: 500-00-59900-000-000 Type of Account: Active

Fund # 500 - WATER UTILITY

Debit Credit

500-00-53700-686-000 - EMPLOYEE PENSIONS AND BENEFITS

4/17/2026	DIS	ETFMED41726	4/17/2026	ETF		1,331.10
						AMES10%, GARCIA10%, PINNOW10%, DARNELL40%
4/30/2026	JE	PAYROLL	4/30/2026	Payroll Transaction		817.82
						Ending Balance:
						7,790.76

500-00-53700-688-000 REGULATORY COMMISSION EXPENSE

Posting Date	Type	Transaction Number	Date			
3/13/2026	DIS	27537	3/13/2026	PUBLIC SERVICE COMMISSION OF WISCONSIN PSC ADVANCE ASSESSMENT 2601-I-00920 02/18/2026		154.21
3/17/2026	DIS	27543	3/17/2026	PSC OF WISCONSIN 2602-I-00920 03/16/2026		216.45
4/21/2026	DIS	27677	4/21/2026	PSC OF WISCONSIN REGULATORY COMMISSION EXPENSE		223.22
						Ending Balance:
						593.88

500-00-53700-689-000 MISCELLANEOUS EXPENSES

Posting Date	Type	Transaction Number	Date			
2/27/2026	DIS	27460	2/27/2026	MARC'S GARAGE LLC REFUND FOR INCORRECT WATER BILLING 2/27/2026		4,245.59
						Ending Balance:
						4,245.59

500-00-53700-689-100 DIGGERS HOTLINE EXPENSES

Posting Date	Type	Transaction Number	Date			
2/10/2026	DIS	27373	2/10/2026	DIGGERS HOTLINE INC FEES FOR JANUARY 2026 260 1 46201 1/31/2026		12.90
3/13/2026	DIS	27531	3/13/2026	DIGGERS HOTLINE INC FEES FOR FEBRUARY 2026 260 2 46201 02/28/2026		25.80
3/17/2026	DIS	27545	3/17/2026	USA BLUE BOOK MARKING PAING DIGGERS HOTLINE INV00980106 03/04/2026		432.86
4/17/2026	DIS	27660	4/17/2026	DIGGERS HOTLINE INC FEES FOR MARCH 260 3 46201 03/31/2026		167.70
4/17/2026	DIS	27670	4/17/2026	USA BLUE BOOK INDUCTION CLAMP FOR U-LOCATE INV0092653 03/17/2026		700.15
						Ending Balance:
						1,339.41

500-00-57915-000-000 WELL #3 PROJ CONST IN PROGRESS

Posting Date	Type	Transaction Number	Date			
4/17/2026	DIS	27666	4/17/2026	MSA PROFESSIONAL SERVICES HAZARD MITIGATION GRANT ADMINISTRATION 026319 02/26/2026		220.00
						Ending Balance:
						220.00

5/19/2026

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Transactions Detail Report - Full Description

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Dated From: 1/01/2026

From Account: 500-00-53700-130-000

ACCT

Thru: 4/30/2026

Thru Account: 500-00-59900-000-000

Type of Account: Active

Fund # 500 - WATER UTILITY

Debit

Credit

Fund Totals:

Beginning

0.00

0.00

203,631.57

139.35

Ending

203,492.22

0.00

Dated From: 1/01/2026

From Account: 600-00-53700-130-000

ACCT

Thru: 4/30/2026

Thru Account: 600-00-59900-000-000

Type of Account: Active

Fund # 600 - SEWER UTILITY

Debit

Credit

600-00-53700-130-000

SEWER UTILITY
SEWER UTILITY
FRINGES

Posting Date	Type	Transaction Number	Date	Description	Amount
2/24/2026	DIS	27428	2/24/2026	SUPERIOR STATE ADMINISTRATORS INC HSCAF-TEA 2026 PLAN ANNUAL FEE GHX4771 12/3/2026	43.75
Ending Balance:					43.75

600-00-53700-408-000

TAXES

Posting Date	Type	Transaction Number	Date	Description	Amount
1/08/2026	JE	PAYROLL	1/08/2026	Payroll Transaction	88.04
1/09/2026	JE	PAYROLL	1/09/2026	Payroll Transaction	25.75
1/22/2026	JE	PAYROLL	1/22/2026	Payroll Transaction	121.44
2/05/2026	JE	PAYROLL	2/05/2026	Payroll Transaction	165.22
2/19/2026	JE	PAYROLL	2/19/2026	Payroll Transaction	203.85
3/05/2026	JE	PAYROLL	3/05/2026	Payroll Transaction	153.05
3/19/2026	JE	PAYROLL	3/19/2026	Payroll Transaction	163.68
4/02/2026	JE	PAYROLL	4/02/2026	Payroll Transaction	207.10
4/16/2026	JE	PAYROLL	4/16/2026	Payroll Transaction	178.48
4/30/2026	JE	PAYROLL	4/30/2026	Payroll Transaction	175.10
Ending Balance:					1,481.71

600-00-53700-682-300

OUTSIDE SRVCS. ENGINEERING

Posting Date	Type	Transaction Number	Date	Description	Amount
4/17/2026	DIS	27666	4/17/2026	MSA PROFESSIONAL SERVICES GIS 2025 026350 02/26/2026	299.00
4/28/2026	DIS	27687	4/28/2026	DANE COUNTY TREASURER (LAND CONSERVATION) ROCKDALE WWRF REGIONALIZATION CAM0326	78.42
Ending Balance:					377.42

600-00-53700-800-000

SEWER
COMMITTEE PER DIEMS

Posting Date	Type	Transaction Number	Date	Description	Amount
4/14/2026	DIS	27632	4/14/2026	HUGHSON, MATHEW 2026 1st QTR PER DIEM - W&S (3) 3/31/2026	30.00
4/14/2026	DIS	27651	4/14/2026	STRUSS, STEVE 2026 1st QTR PER DIEM - W&S (3) 3/31/2026	30.00
4/16/2026	JE	PAYROLL	4/16/2026	Payroll Transaction	7.65
Ending Balance:					67.65

600-00-53700-820-000

OPERATION & MAINTENANCE WAGES

Posting Date	Type	Transaction Number	Date	Description	Amount
1/08/2026	DIS	PAYROLL	1/08/2026	Payroll Transaction	1,000.47
1/22/2026	DIS	PAYROLL	1/22/2026	Payroll Transaction	804.09
2/05/2026	DIS	PAYROLL	2/05/2026	Payroll Transaction	1,073.10

5/19/2026 9:33 AM
 Dated From: 1/01/2026
 Thru: 4/30/2026

Transactions Detail Report - Full Description
 From Account: 600-00-53700-130-000
 Thru Account: 600-00-59900-000-000 Type of Account: Active

Fund # 600 - SEWER UTILITY Debit Credit

600-00-53700-820-000 - OPERATION & MAINTENANCE WAGES

2/19/2026	DIS	PAYROLL	2/19/2026	Payroll Transaction	1,797.73	
3/05/2026	DIS	PAYROLL	3/05/2026	Payroll Transaction	831.66	
3/19/2026	DIS	PAYROLL	3/19/2026	Payroll Transaction	987.70	
4/02/2026	DIS	PAYROLL	4/02/2026	Payroll Transaction	1,146.74	
4/16/2026	DIS	PAYROLL	4/16/2026	Payroll Transaction	740.43	
4/23/2026	DIS	PAYROLL	4/30/2026	Payroll Transaction	678.57	
				Ending Balance:	9,060.49	

600-00-53700-821-000 POWER PURCHASED FOR PUMPING

Posting Date	Type	Transaction Number	Transaction Date	Description	Debit	Credit
2/24/2026	DIS	27432	2/24/2026	ALLIANT ENERGY/WP&L #0144220000 12 & 18 LIFT STATION 14422 2/12/2026	202.28	
2/24/2026	DIS	27432	2/24/2026	ALLIANT ENERGY/WP&L #3994420000 300 WATER ST PUMP HOUSE 3994420000 2/12/2026	1,054.74	
3/24/2026	DIS	27549	3/24/2026	ALLIANT ENERGY/WP&L #0144220000 12 & 18 LIFT STATION 14422 3/13/2026	188.30	
3/24/2026	DIS	27549	3/24/2026	ALLIANT ENERGY/WP&L #3994420000 300 WATER ST PUMP HOUSE 3994420000 3/13/2026	691.23	
4/21/2026	DIS	27672	4/21/2026	ALLIANT ENERGY/WP&L #0144220000 12 & 18 LIFT STATION 14422 04/15/2026	195.65	
4/21/2026	DIS	27672	4/21/2026	ALLIANT ENERGY/WP&L #3994420000 300 WATER ST PUMP HOUSE 3994420000 04/15/2026	819.04	
				Ending Balance:	3,151.24	

600-00-53700-822-000 PAYMENTS TO REGIONAL PLANT

Posting Date	Type	Transaction Number	Transaction Date	Description	Debit	Credit
2/10/2026	DIS	27387	2/10/2026	TOWN OF OAKLAND SANITARY DISTRICT #1 JANUARY 2026	453.50	
3/13/2026	DIS	27540	3/13/2026	TOWN OF OAKLAND SANITARY DISTRICT #1 FEBRUARY 2026	453.50	
3/13/2026	DIS	27540	3/13/2026	TOWN OF OAKLAND SANITARY DISTRICT #1 FEBRUARY 2026 FEBRUARY 2026	54,954.45	
3/30/2026	DIS	27540	3/13/2026	TOWN OF OAKLAND SANITARY DISTRICT #1 FEBRUARY 2026 FEBRUARY		453.50
3/30/2026	DIS	27540	3/13/2026	TOWN OF OAKLAND SANITARY DISTRICT #1 FEBRUARY 2026 FEBRUARY 2026		54,954.45
3/30/2026	DIS	27574	3/30/2026	TOWN OF OAKLAND SANITARY DISTRICT #1 FEBRUARY 2026 FEBRUARY	453.50	
4/17/2026	DIS	27669	4/17/2026	TOWN OF OAKLAND SANITARY DISTRICT #1 MARCH 2026	453.50	

Dated From: 1/01/2026
Thru: 4/30/2026

From Account: 600-00-53700-130-000
Thru Account: 600-00-59900-000-000

Type of Account: Active

Fund # 600 - SEWER UTILITY

Debit

Credit

600-00-53700-822-000 - PAYMENTS TO REGIONAL PLANT

MARCH 2026

Ending Balance: 1,360.50

600-00-53700-824-000 PAYMENTS TO COWC

Posting Date	Type	Transaction Number	Date	Description	Amount
2/10/2026	DIS	27368	2/10/2026	CAMBRIDGE/OAKLAND WASTEWATER COMMISSION JANUARY 2026 JANUARY	57,260.51
3/30/2026	DIS	27573	3/30/2026	CAMBRIDGE/OAKLAND WASTEWATER COMMISSION FEBRUARY 2026 FEBRUARY	54,954.45
4/17/2026	DIS	27659	4/17/2026	CAMBRIDGE/OAKLAND WASTEWATER COMMISSION MARCH 2026 MARCH 2026	58,816.17
Ending Balance:					171,031.13

600-00-53700-827-000 OPERATING SUPPLIES & EXPENSES

Posting Date	Type	Transaction Number	Date	Description	Amount
3/24/2026	DIS	27566	3/24/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC POSTAGE MACHINE RENTAL SEWER 3322261822 3/17/2026	43.48
Ending Balance:					43.48

600-00-53700-831-400 SEWER
SEWER PREVENTATIVE MAINT.

Posting Date	Type	Transaction Number	Date	Description	Amount
1/27/2026	DIS	27338	1/27/2026	USA BLUE BOOK 18' FIBERGLASS POLES - CLEANING DEBRIS SO3937133	478.20
Ending Balance:					478.20

600-00-53700-842-000 TECHNOLOGY EXPENSES

Posting Date	Type	Transaction Number	Date	Description	Amount
1/13/2026	DIS	27253	1/13/2026	COMPUTER MAGIC, INC JAN 2026 COMPUTER SUPPORT 13678 12/31/2025	451.57
2/10/2026	DIS	27371	2/10/2026	COMPUTER MAGIC, INC FEB 2026 COMPUTER SUPPORT 13715 1/28/2026	449.93
3/10/2026	DIS	27471	3/10/2026	COMPUTER MAGIC, INC MAR 2026 COMPUTER SUPPORT 13766 2/26/2026	448.91
4/14/2026	DIS	27582	4/14/2026	COMPUTER MAGIC, INC APR 2026 COMPUTER SUPPORT 13809 3/31/2026	448.91
Ending Balance:					1,799.32

600-00-53700-850-000 ADMINSTRATIVE WAGES

Posting Date	Type	Transaction Number	Date	Description	Amount
1/08/2026	DIS	PAYROLL	1/08/2026	Payroll Transaction	150.63
1/09/2026	DIS	PAYROLL	1/10/2026	Payroll Transaction	336.60

5/19/2026 9:33 AM
 Dated From: 1/01/2026
 Thru: 4/30/2026

Transactions Detail Report - Full Description
 From Account: 600-00-53700-130-000
 Thru Account: 600-00-59900-000-000 Type of Account: Active

Fund # 600 - SEWER UTILITY Debit Credit

600-00-53700-850-000 - ADMINSTRATIVE WAGES

Date	Type	Number	Date	Description	Debit	Credit
1/22/2026	DIS	PAYROLL	1/22/2026	Payroll Transaction	783.32	
2/05/2026	DIS	PAYROLL	2/05/2026	Payroll Transaction	1,086.62	
2/19/2026	DIS	PAYROLL	2/19/2026	Payroll Transaction	1,100.92	
3/05/2026	DIS	PAYROLL	3/05/2026	Payroll Transaction	1,189.90	
3/19/2026	DIS	PAYROLL	3/19/2026	Payroll Transaction	1,179.93	
4/02/2026	DIS	PAYROLL	4/02/2026	Payroll Transaction	1,616.78	
4/16/2026	DIS	PAYROLL	4/16/2026	Payroll Transaction	1,633.02	
4/23/2026	DIS	PAYROLL	4/30/2026	Payroll Transaction	1,648.18	
				Ending Balance:	10,725.90	

600-00-53700-851-000 OFFICE SUPPLIES & EXPENSES

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/27/2026	DIS	27333	1/27/2026	QUILL CORPORATION WHITE COPY PAPER 47232684 1/06/2026	19.99	
2/10/2026	DIS	27397	2/10/2026	WORKHORSE SOFTWARE SERVICES 2024-45%UT, 20%ACCTG,10%PR,25% MISC BIL	1,271.25	
2/24/2026	DIS	27426	2/24/2026	QUILL CORPORATION MONTHLY DESK PAD, ADD MACHINE ROLLS 47445320 1/20/2026	8.06	
2/24/2026	DIS	27426	2/24/2026	QUILL CORPORATION HIGHLIGHTERS, RULER, KLEENEX TISSUE 47756553 2/11/2026	7.72	
2/24/2026	DIS	27426	2/24/2026	QUILL CORPORATION DESKTOP STAPLER 47602038 1/30/2026	7.46	
2/24/2026	DIS	27426	2/24/2026	QUILL CORPORATION SIGNATURE FLAGS, PAPERCLIP HOLDER 47602038 1/30/2026	3.14	
2/24/2026	DIS	27426	2/24/2026	QUILL CORPORATION ENVELOPES - WINDOW AND REGULAR 47628371 2/3/2026	35.69	
2/24/2026	DIS	27426	2/24/2026	QUILL CORPORATION SIGN HOLDERS 11X 17 AND 8 1/2 X 11 47632966 2/3/2026	21.13	
2/24/2026	DIS	27452	2/24/2026	QUILL CORPORATION WHITE COPY PAPER 47658564 2/4/2026	10.00	
2/24/2026	DIS	27452	2/24/2026	QUILL CORPORATION BLUE FILE FOLDERS 47658564 2/04/2026	11.49	
3/10/2026	DIS	27483	3/10/2026	QUILL CORPORATION WHITE COPY PAPER 48008457 3/036/2026	19.99	
3/10/2026	DIS	27500	3/10/2026	QUILL CORPORATION SHREDDER 48029365 3/4/2026	61.87	
3/10/2026	DIS	27500	3/10/2026	QUILL CORPORATION CLASP ENVELOPES - 8 3/4 - 11 1/2 48027496 3/4/2026	10.92	
4/28/2026	DIS	27709	4/28/2026	WORKHORSE SOFTWARE SERVICES 2024-45%UT, 20%ACCTG,10%PR,25% MISC BIL	185.76	

Dated From: 1/01/2026
Thru: 4/30/2026

From Account: 600-00-53700-130-000
Thru Account: 600-00-59900-000-000

Type of Account: Active

Fund # 600 - SEWER UTILITY

Debit Credit

600-00-53700-851-000 - OFFICE SUPPLIES & EXPENSES

Ending Balance: 1,674.47

600-00-53700-851-300 POSTAGE EXPENSE

Posting Date	Type	Transaction Number	Transaction Date	Description	Amount
2/10/2026	DIS	27363	2/10/2026	ABT Mailcom BILL PROCESSING & MAILING JAN 2026 54677 2/04/2026	229.44
3/10/2026	DIS	27499	3/10/2026	PITNEY BOWES BANK - POSTAGE POWER #8000-9090-0596-7588 3/3/2026	60.68
3/13/2026	DIS	27524	3/13/2026	ABT Mailcom BILL PROCESSING & MAILING FEB 2026 54932 03/06/2026	209.28
3/13/2026	DIS	27524	3/13/2026	ABT Mailcom OVERDUE BILL FROM JANUARY 2026 54482 01/09/2026	196.56
4/14/2026	DIS	27591	4/14/2026	PITNEY BOWES BANK - POSTAGE POWER RED INK FOR POSTAGE METER 1029207836 3/30/2026	25.00
4/14/2026	DIS	27644	4/14/2026	PITNEY BOWES BANK - POSTAGE POWER #8000-9090-0596-7588 4/3/2026	5.42
Ending Balance:					726.38

600-00-53700-851-400 TELEPHONE/INTERNET EXPENSE

Posting Date	Type	Transaction Number	Transaction Date	Description	Amount
1/13/2026	DIS	27250	1/13/2026	CHARTER COMMUNICATIONS/SPECTRUM 170805901 170805901010726 1/7/2026	54.99
1/13/2026	DIS	27252	1/13/2026	CHARTER COMMUNICATIONS/SPECTRUM INTERNET 242543501010126 1/1/2026	119.99
1/27/2026	DIS	27322	1/27/2026	CHARTER COMMUNICATIONS/SPECTRUM 170806001 SEWER INTERNET 170806001011426 1/14/2026	26.67
1/27/2026	DIS	27323	1/27/2026	CHARTER COMMUNICATIONS/SPECTRUM #170804901 170804901011426 1/14/2026	42.50
2/10/2026	DIS	27370	2/10/2026	CHARTER COMMUNICATIONS/SPECTRUM INTERNET 242543501020126 2/1/2026	119.99
2/24/2026	DIS	27421	2/24/2026	CHARTER COMMUNICATIONS/SPECTRUM 170805901 170805901020726 2/7/2026	54.99
2/24/2026	DIS	27422	2/24/2026	CHARTER COMMUNICATIONS/SPECTRUM #170804901 170804901021426 2/14/2026	44.23
2/24/2026	DIS	27435	2/24/2026	CHARTER COMMUNICATIONS/SPECTRUM 170806001 SEWER INTERNET 170806001021426 2/14/2026	32.75
3/13/2026	DIS	27527	3/13/2026	CHARTER COMMUNICATIONS/SPECTRUM INTERNET	124.82

5/19/2026 9:33 AM
 Dated From: 1/01/2026
 Thru: 4/30/2026

Transactions Detail Report - Full Description
 From Account: 600-00-53700-130-000
 Thru Account: 600-00-59900-000-000 Type of Account: Active

Fund # 600 - SEWER UTILITY Debit Credit

600-00-53700-851-400 - TELEPHONE/INTERNET EXPENSE

				242543501030126	
3/24/2026	DIS	27552	3/24/2026	CHARTER COMMUNICATIONS/SPECTRUM 170805901	54.99
				170805901030726 3/7/2026	
3/24/2026	DIS	27553	3/24/2026	CHARTER COMMUNICATIONS/SPECTRUM #170804901	44.30
				170804901021426 3/14/2026	
3/24/2026	DIS	27561	3/24/2026	CHARTER COMMUNICATIONS/SPECTRUM 170806001 SEWER INTERNET	33.08
				170806001031426 3/14/2026	
4/14/2026	DIS	27581	4/14/2026	CHARTER COMMUNICATIONS/SPECTRUM # 242543501 INTERNET	124.79
				242543501040126 4/1/26	
4/14/2026	DIS	27586	4/14/2026	FIRSTNET	4.92
				ACCT# 287361608264 SEWER CELL PHONES 287361608264X04062026	
4/14/2026	DIS	27621	4/14/2026	CHARTER COMMUNICATIONS/SPECTRUM 170805901	54.99
				170805901040726 4/7/2026	
4/28/2026	DIS	27684	4/28/2026	CHARTER COMMUNICATIONS/SPECTRUM 170806001 SEWER INTERNET	33.08
				170806001041426 4/14/2026	
4/28/2026	DIS	27684	4/28/2026	CHARTER COMMUNICATIONS/SPECTRUM #170804901	44.30
				170804901041426 4/14/2026	
				Ending Balance:	1,015.38

600-00-53700-852-300 OUTSIDE SRVCS - ENGINEERING

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
3/24/2026	DIS	27564	3/24/2026	MSA PROFESSIONAL SERVICES	523.75
				PLANNING & ZONING - R09310004.00.425 025718 2/7/2026	
4/21/2026	DIS	27675	4/21/2026	MSA PROFESSIONAL SERVICES	8,453.68
				GENERAL ENGINEERING SERVICES 028095 04/20/2026	
4/28/2026	DIS	27694	4/28/2026	MSA PROFESSIONAL SERVICES	174.00
				REQUESTED WASTEWATER UTILITY TASKS 028098 04/20/2026	
				Ending Balance:	9,151.43

600-00-53700-853-000 INSURANCE EXPENSE

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/13/2026	DIS	27245	1/13/2026	BAER INSURANCE SERVICES	168.50
				2026 1 OF 4 QTR FOR WORKER'S COMP SEWER 10202 1/6/2026	
1/13/2026	DIS	27268	1/13/2026	MUNICIPAL PROPERTY INSURANCE COMPANY	2,157.00
				INSURANCE ENPENSE POLICY - SEWER 48-10209	
3/10/2026	DIS	27496	3/10/2026	BAER INSURANCE SERVICES	168.50
				2026 2 OF 4 QTR FOR WORKER'S COMP SEWER 10203 2/23/2026	
4/28/2026	DIS	27702	4/28/2026	BAER INSURANCE SERVICES	316.40

Dated From: 1/01/2026
Thru: 4/30/2026

From Account: 600-00-53700-130-000
Thru Account: 600-00-59900-000-000

Type of Account: Active

Fund # 600 - SEWER UTILITY

Debit Credit

600-00-53700-853-000 - INSURANCE EXPENSE

2026 AUDIT
10520 4/20/2026

Ending Balance: 2,810.40

600-00-53700-854-000 EMPLOYEE PENSIONS & BENEFITS

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/08/2026	JE	PAYROLL	1/08/2026	Payroll Transaction	79.30	
1/09/2026	JE	PAYROLL	1/09/2026	Payroll Transaction	23.39	
1/13/2026	DIS	27277	1/13/2026	SECURIAN FINANCIAL GROUP, INC SEWER LIFE INSURANCE FEB 2026 002832L JAN 2026	22.09	
1/22/2026	JE	PAYROLL	1/22/2026	Payroll Transaction	64.25	
2/05/2026	JE	PAYROLL	2/05/2026	Payroll Transaction	143.37	
2/10/2026	DIS	27384	2/10/2026	SECURIAN FINANCIAL GROUP, INC SEWER LIFE INSURANCE MAR 2026 002832L FEB 2026		36.88
2/19/2026	JE	PAYROLL	2/19/2026	Payroll Transaction	231.18	
3/03/2026	DIS	ETFMED30326	3/03/2026	ETF AMES10%, GARCIA10%, PINNOW10%, DARNELL40%	1,341.26	
3/05/2026	JE	PAYROLL	3/05/2026	Payroll Transaction	183.30	
3/10/2026	DIS	27485	3/10/2026	SECURIAN FINANCIAL GROUP, INC SEWER LIFE INSURANCE APR 2026 002832L APR 2026	7.35	
3/19/2026	RCP	17983	3/19/2026	DELTA DENTAL REFUND CK 172141- 3 MOS. MED/DENTAL CHGS		87.00
3/19/2026	JE	PAYROLL	3/19/2026	Payroll Transaction	212.35	
4/02/2026	JE	PAYROLL	4/02/2026	Payroll Transaction	268.18	
4/14/2026	DIS	27596	4/14/2026	SECURIAN FINANCIAL GROUP, INC SEWER LIFE INSURANCE MAY 2026 002832L MAY 2026	3.68	
4/16/2026	JE	PAYROLL	4/16/2026	Payroll Transaction	190.76	
4/17/2026	DIS	ETFMED41726	4/17/2026	ETF AMES10%, GARCIA10%, PINNOW10%, DARNELL40%	1,331.10	
4/30/2026	JE	PAYROLL	4/30/2026	Payroll Transaction	178.86	
Ending Balance:					4,156.54	

600-00-53700-856-000 MISCELLANEOUS EXPENSES

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
2/27/2026	DIS	27460	2/27/2026	MARC'S GARAGE LLC REFUND FOR INCORRECT SEWER BILLING 2/27/2026	18,532.25	
Ending Balance:					18,532.25	

Fund Totals:	Beginning	0.00	0.00
		293,219.47	55,531.83
	Ending	237,687.64	0.00

Dated From: 1/01/2026
Thru: 4/30/2026

From Account: 800-00-53700-854-000
Thru Account: 800-00-59260-000-000

Type of Account: Active

Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-58000-408-000

STORMWATER
TAXES EXPENSE
SOCIAL SECURITY/MEDICARE

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
2/05/2026	JE	PAYROLL	2/05/2026	Payroll Transaction	10.19	
2/19/2026	JE	PAYROLL	2/19/2026	Payroll Transaction	14.68	
3/05/2026	JE	PAYROLL	3/05/2026	Payroll Transaction	14.68	
3/19/2026	JE	PAYROLL	3/19/2026	Payroll Transaction	106.16	
4/02/2026	JE	PAYROLL	4/02/2026	Payroll Transaction	14.68	
4/16/2026	JE	PAYROLL	4/16/2026	Payroll Transaction	88.04	
4/30/2026	JE	PAYROLL	4/30/2026	Payroll Transaction	33.57	
				Ending Balance:	282.00	

800-00-58100-300-000

OUTSIDE SERVICES-ENGINEERING

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
2/10/2026	DIS	27397	2/10/2026	WORKHORSE SOFTWARE SERVICES 2025-10% UT, 10% ACCTG, 10% PR	435.50	
3/13/2026	DIS	27530	3/13/2026	DANE COUNTY TREASURER (LAND CONSERVATION) STORMWATER MGMT - PLAN REVIEW & SITE INS CAM0126 02/10/2026	98.02	
4/14/2026	DIS	27583	4/14/2026	DANE COUNTY TREASURER (LAND CONSERVATION) STORM MGMT - PLAN REVIEW&SITE INS FEB26 CAM0226 3/10/2026	49.01	
4/17/2026	DIS	27666	4/17/2026	MSA PROFESSIONAL SERVICES GIS 2025 026350 02/26/2026	299.00	
4/28/2026	DIS	27687	4/28/2026	DANE COUNTY TREASURER (LAND CONSERVATION) STORM MGMT - PLAN REVIEW&SITE INS MAR 26 CAM0326 4/9/2026	49.01	
4/28/2026	DIS	27694	4/28/2026	MSA PROFESSIONAL SERVICES REQUESTED STORMWATER TASKS 028098 04/20/2026	174.00	
4/28/2026	DIS	27709	4/28/2026	WORKHORSE SOFTWARE SERVICES 2025-10% UT, 10% ACCTG, 10% PR	60.48	
				Ending Balance:	1,165.02	

800-00-58100-600-000

OPERATION WAGES

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
3/19/2026	DIS	PAYROLL	3/19/2026	Payroll Transaction	1,228.65	
4/16/2026	DIS	PAYROLL	4/16/2026	Payroll Transaction	971.84	
4/23/2026	DIS	PAYROLL	4/30/2026	Payroll Transaction	253.85	
				Ending Balance:	2,454.34	

800-00-58100-630-000

OPERATING EXPENSES
STORMWATER EQUIP REP/MAINT

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
3/13/2026	DIS	27541	3/13/2026	USA BLUE BOOK STORMWATER EQUIPMENT REP/MANT INV00978534 03/03/2026	1,111.45	
4/17/2026	DIS	27667	4/17/2026	REFUEL PANTRY 03/11/2026 W/S FUEL	123.86	

Dated From: 1/01/2026
Thru: 4/30/2026

From Account: 800-00-53700-854-000
Thru Account: 800-00-59260-000-000 Type of Account: Active

Fund # 800 - STORMWATER UTILITY

Debit Credit

800-00-58100-630-000 - STORMWATER EQUIP REP/MAINT

				2089 03/31/2026 SW	
4/17/2026	DIS	27667	4/17/2026	REFUEL PANTRY	30.00
				SEWER JETTER	
				2089 02/12/2026	
				Ending Balance:	1,265.31

800-00-58100-650-000 STORMWATER REPAIRS

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/13/2026	DIS	27247	1/13/2026	CAMBRIDGE ACE HARDWARE	23.97
				CONCRETE FOR STORM SEWER REPAIR	
				A288816 11/04/2025	
1/13/2026	DIS	27247	1/13/2026	CAMBRIDGE ACE HARDWARE	7.99
				CONCRETE FOR STORM SEWER REPAIR	
				A288833 11/04/2025	
				Ending Balance:	31.96

800-00-58100-680-000 ADMINISTRATION WAGES

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
2/05/2026	DIS	PAYROLL	2/05/2026	Payroll Transaction	133.20
2/19/2026	DIS	PAYROLL	2/19/2026	Payroll Transaction	192.00
3/05/2026	DIS	PAYROLL	3/05/2026	Payroll Transaction	192.00
3/19/2026	DIS	PAYROLL	3/19/2026	Payroll Transaction	192.00
4/02/2026	DIS	PAYROLL	4/02/2026	Payroll Transaction	192.00
4/16/2026	DIS	PAYROLL	4/16/2026	Payroll Transaction	192.00
4/23/2026	DIS	PAYROLL	4/30/2026	Payroll Transaction	192.00
				Ending Balance:	1,285.20

800-00-58100-681-100 POSTAGE
OFFICE EXPENSES

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
2/10/2026	DIS	27363	2/10/2026	ABT Mailcom	229.44
				BILL PROCESSING & MAILING JAN 2026	
				54677 2/04/2026	
3/13/2026	DIS	27524	3/13/2026	ABT Mailcom	209.28
				BILL PROCESSING & MAILING FEB 2026	
				54932 03/06/2026	
3/13/2026	DIS	27524	3/13/2026	ABT Mailcom	196.56
				OVERDUE BILL FROM JANUARY 2026	
				54482 01/09/2026	
				Ending Balance:	635.28

800-00-58100-686-000 RETIREMENT EXPENSE

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
3/05/2026	JE	PAYROLL	3/05/2026	Payroll Transaction	13.82
3/19/2026	JE	PAYROLL	3/19/2026	Payroll Transaction	102.28
4/02/2026	JE	PAYROLL	4/02/2026	Payroll Transaction	13.82
4/16/2026	JE	PAYROLL	4/16/2026	Payroll Transaction	83.80
4/30/2026	JE	PAYROLL	4/30/2026	Payroll Transaction	32.10
				Ending Balance:	245.82

Dated From: 1/01/2026
Thru: 4/30/2026

From Account: 800-00-53700-854-000
Thru Account: 800-00-59260-000-000

Type of Account: Active

Fund # 800 - STORMWATER UTILITY

Debit Credit

800-00-58100-687-000 HEALTH INSURANCE EXPENSE

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
3/19/2026	JE	PAYROLL	3/19/2026	Payroll Transaction	17.90	
4/16/2026	JE	PAYROLL	4/16/2026	Payroll Transaction	7.50	
4/30/2026	JE	PAYROLL	4/30/2026	Payroll Transaction	14.95	
Ending Balance:					40.35	

800-00-58100-688-000 STORMWATER UTILITY
STORMWATER FRINGES

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
3/19/2026	JE	PAYROLL	3/19/2026	Payroll Transaction	4.82	
4/16/2026	JE	PAYROLL	4/16/2026	Payroll Transaction	14.46	
4/30/2026	JE	PAYROLL	4/30/2026	Payroll Transaction	2.67	
Ending Balance:					21.95	

800-00-58100-689-000 MISCELLANEOUS EXPENSE

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/13/2026	DIS	27268	1/13/2026	MUNICIPAL PROPERTY INSURANCE COMPANY MISCELLANEOUS EXPENSE POLICY 48-10209	210.00	
Ending Balance:					210.00	

Fund Totals:	Beginning	0.00	0.00
	Ending	7,637.23	0.00
		7,637.23	0.00

Dated From: 1/01/2026
Thru: 4/30/2026

Fund: 500 - WATER UTILITY

Account Number		Debit	Credit
500-00-10001-000-000	VIL GENERAL FUND CHECKING		539.16
500-00-10002-000-000	CREDIT CARD ACCT		
500-00-10003-000-000	NEW POOLED CASH	388,934.25	
=====			
	CHECKING	388,395.09	
=====			
500-00-11000-125-100	CSB 3651 SPEC REDEMPTION FUND		
500-00-11000-125-200	CSB 501390 DEPRECIATION FUND		
500-00-11000-125-300	CSB 120299 BOND RESERVE FUND	60,884.11	
500-00-11000-131-000	CSB 100 028 POOLED CASH		
500-00-11000-131-001	PETTY CASH		
500-00-11000-132-000	CSB 326350 POOLED INVESTMENTS	104,952.01	
500-00-11305-132-000	LGIP #5		
500-00-11307-132-000	LGIP #7		
500-00-11308-132-000	LGIP #8		
=====			
	CSB 100 028 UTIL POOLED CAS	165,836.12	
=====			
500-00-12000-124-000	SPECIAL ASSESSMENTS RECEIVABLE		
=====			
	TAXES & SPEC. ASSMT. RECV'BLE		
=====			
500-00-13000-142-000	CUSTOMER ACCOUNTS RECEIVABLE	80,302.10	
500-00-13000-143-000	OTHER ACCOUNTS RECEIVABLE		
500-00-13000-170-000	ACCRUED INTEREST RECEIVABLE		
=====			
	LOSS ON SALE	80,302.10	
=====			
500-00-15010-145-000	DUE TO/FROM VILLAGE	32,319.30	
500-00-15060-145-000	DUE TO/FROM SEWER UTILITY	11,968.00	
500-00-15090-145-000	DUE TO/FROM WASTEWATER COMM		
=====			
	DUE FROM OTHER FUNDS	44,287.30	
=====			
500-00-16000-150-000	MATERIALS & SUPPLIES INVENTORY		
500-00-16000-165-000	PREPAID EXPENSES	0.11	
=====			
	PREPAYMENTS	0.11	
=====			
500-00-18000-310-000	WTR SOURCE PLANT-LAND	15,033.00	
500-00-18000-311-000	SOURCE STRUCTURES & IMPRVMT	40,222.35	
500-00-18000-314-000	WELLS AND SPRINGS	96,066.13	
500-00-18000-325-000	ELECTRIC PUMPING EQUIPMENT	77,867.96	
500-00-18000-325-100	ELEC PUMPING EQUIP-CONTRIBUTED	40,838.00	
500-00-18000-328-000	OTHER PUMPING EQUIPMENT	2,748.48	

Dated From: 1/01/2026
Thru: 4/30/2026

Fund: 500 - WATER UTILITY

Account Number		Debit	Credit
500-00-18000-330-000	PUMPING PLANT - LAND	6,940.89	
500-00-18000-331-000	PUMPING PLANT STRUCTURES	203,172.00	
500-00-18000-331-100	PUMPING PLANT STRU-CONTRIBUTED	128,106.00	
500-00-18000-332-000	WATER TREATMENT EQUIPMENT	318,103.80	
500-00-18000-332-100	WTR TRTMT EQUIP-CONTRIBUTED	263,179.00	
500-00-18000-334-000	SOFTENING PLANT	71,139.22	
500-00-18000-334-100	SOFTENING PLANT-CONTRIBUTED	115,388.00	
500-00-18000-340-000	DISTRIBUTION PLANT - LAND	312.25	
500-00-18000-342-000	DISTRIBUTION RESERVOIRS	534,898.36	
500-00-18000-342-100	DISTRIBUTION RESERVOIRS-CONTRI	191,107.11	
500-00-18000-343-000	MAINS	1,698,000.90	
500-00-18000-343-100	MAINS-CONTRIBUTED	841,323.04	
500-00-18000-345-000	SERVICES	399,731.59	
500-00-18000-345-100	SERVICES-CONTRIBUTED	184,047.35	
500-00-18000-346-000	METERS	321,331.02	
500-00-18000-348-000	HYDRANTS	139,921.12	
500-00-18000-348-100	HYDRANTS-CONTRIBUTED	107,157.85	
500-00-18000-349-000	OTHER TRANSMISSION PLANT	30.00	
500-00-18000-372-000	OFFICE FURNITURE & EQUIPMENT	2,667.90	
500-00-18000-372-100	COMPUTER EQUIPMENT	11,927.98	
500-00-18000-373-000	TRANSPORTATION EQUIPMENT	88,375.08	
500-00-18000-379-000	OTHER GENERAL EQUIPMENT	32,447.32	
500-00-18000-390-000	STRUCTURES & IMPROVEMENTS	81,680.50	
500-00-18000-395-000	CONSTRUCTION WORK IN PROGRESS	5,015,502.79	
500-00-18000-395-001	Equipment Assets	12,923.64	
500-00-18100-110-000	WTR ACCUMULATED DEPRECIATION		1,892,995.28
500-00-18100-110-100	ACCUMULATED DEPR-CONTRIBUTED		655,393.65
=====			
	Equipment Assets	8,493,801.70	
=====			
500-00-19000-000-000	DEBT RETIREMENT RESOURCES	82,935.00	
500-00-19000-181-000	UNAMORTIZED DEBT DISCOUNT		
500-00-19900-000-000	WRS NET PENSION ASSET		9,252.00
=====			
	DEFERRED OUTFLOW RELATED TO	73,683.00	
=====			
TOTAL ASSETS		9,246,305.42	
=====			
500-00-13000-182-000	EXTRAORDINARY PROPERTY LOSSES	1,290.99	
=====			
	LOSS ON SALE	1,290.99	
=====			
500-00-21100-232-000	ACCOUNTS PAYABLE		
500-00-21100-233-000	VOUCHERS PAYABLE		174,885.55

Dated From: 1/01/2026
Thru: 4/30/2026

Fund: 500 - WATER UTILITY

Account Number		Debit	Credit
500-00-21100-236-000	ACCRUED TAXES PAYABLE		
500-00-21100-238-000	WAGES PAYABLE		2,278.84
500-00-21600-237-000	ACCRUED INTEREST PAYABLE		28,529.00
=====			
ACCOUNTS PAYABLE			205,693.39
=====			
500-00-25110-233-000	DUE TO VILLAGE OF CAMBRIDGE		
500-00-25660-233-000	DUE TO SEWER UTILITY		12,029.87
=====			
DUE TO OTHER FUNDS			12,029.87
=====			
500-00-29000-000-000	COMPENSATED ABSENCES		231.90
500-00-29100-224-000	ALLIANT SHARED SAVINGS LOAN		
500-00-29100-225-000	GENERAL OBLI. NOTES - 2002		
500-00-29300-223-100	2011 G.O. BOND PRINCIPAL		
500-00-29300-225-000	SHORT TERM NOTE CSB		
500-00-29400-000-000	2012 GO NOTE 95K		
500-00-29400-221-101	\$889,000 2022 refunding bonds		889,000.00
500-00-29400-223-100	2002 G. O. BONDS		
500-00-29400-226-100	USDA RURAL LOAN - PRINC ONLY		
500-00-29400-227-000	SAFE DRINKING WATER LOAN		3,832,309.31
500-00-29400-228-000	2014 G.O. BONDS		250,000.00
500-00-29400-229-000	2015 REF. BONDS		355,000.00
500-00-29400-230-000	2019 GO BOND		130,000.00
500-00-29400-231-001	Note Anticipation Notes		
500-00-29500-000-000	NET PENSION LIABILITY		
500-00-29600-253-000	OTHER DEFERRED CREDITS		
500-00-29900-000-000	DEFERRED INFLOWS RELATED TO PE		49,700.00
500-00-29999-000-000	DEBT PREMIUM		6,967.40
=====			
COMPENSATED ABSENCES			5,513,208.61
=====			
TOTAL LIABILITY			5,729,640.88
=====			
500-00-31000-200-000	CAPITAL PAID IN BY VILLAGE		866,406.31
500-00-31000-271-000	CONTRIBUTIONS IN AID OF CONSTR		
=====			
CAPITAL PAID IN BY VILLAGE			866,406.31
=====			
500-00-33000-216-000	RETAINED EARNINGS		1,846,051.89
500-00-33000-216-100	RETAINED EARNINGS		679,342.22
=====			
RETAINED EARNINGS			2,525,394.11
=====			

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Dated From: 1/01/2026
Thru: 4/30/2026

Fund: 500 - WATER UTILITY

Account Number	Debit	Credit
500-00-39000-000-000 RESTRICTED - WRS		1,790.00
=====		=====
RESTRICTED - WRS		1,790.00
=====		=====
TOTAL FUND EQUITY		3,393,590.42
=====		=====
2026 Revenues		326,566.34
2026 Expenditures	203,492.22	
=====	=====	=====
GRAND TOTALS	9,449,797.64	9,449,797.64
=====	=====	=====

Dated From: 1/01/2026
Thru: 4/30/2026

Fund: 600 - SEWER UTILITY

Account Number		Debit	Credit
600-00-10001-000-000	VIL GENERAL FUND CHECKING	665.02	
600-00-10002-000-000	CREDIT CARD ACCT		
600-00-10003-000-000	NEW POOLED CASH	1,444,794.46	
=====			
	CHECKING	1,445,459.48	
=====			
600-00-11000-125-500	BB 11406090 DNR REPLACE FUND		
600-00-11000-125-501	BB 501390 DNR REPLACE FUND-CD	121,155.47	
600-00-11000-125-600	CLOSED - SEWER TREATMENT EXPAN		
600-00-11000-125-700	CD-SCHOOL MAIN EXTENSION		
600-00-11000-131-000	CSB 100 028 POOLED CASH		
600-00-11000-132-000	CSB 326350 POOLED INVESTMENTS	428.58	
600-00-11117-000-000	CD CABLE TV		
600-00-11306-132-000	LGIP #6		
600-00-11308-132-000	LGIP #8		
=====			
	CSB 100 028 UTIL POOLED CAS	121,584.05	
=====			
600-00-12000-124-000	SPECIAL ASSESSMENTS RECEIVABLE		
=====			
	TAXES & SPEC. ASSMT. RECV'BLE		
=====			
600-00-13000-142-000	CUSTOMER ACCOUNTS RECEIVABLE	100,640.94	
600-00-13000-143-000	OTHER ACCOUNTS RECEIVABLE		
600-00-13000-170-000	ACCRUED INTEREST RECEIVABLE		
600-00-13000-182-000	LOSS ON SALE		
=====			
	LOSS ON SALE	100,640.94	
=====			
600-00-15010-145-000	DUE TO/FROM VILLAGE	55,854.10	
600-00-15050-145-000	DUE TO/FROM WATER UTILITY		
600-00-15090-145-000	DUE TO/FROM WASTEWATER COMM		
=====			
	DUE FROM OTHER FUNDS	55,854.10	
=====			
600-00-16000-150-000	MATERIALS & SUPPLY INVENTORY		
600-00-16000-165-000	PREPAID EXPENSES	0.11	
=====			
	PREPAYMENTS	0.11	
=====			
600-00-17800-000-000	INVESTMENT IN COWC		
=====			
	ADVANCE TO OTHER FUNDS		
=====			
600-00-18000-123-000	INVESTMENT IN REGIONAL PLANT		
600-00-18000-312-000	SERVICE CONNECTION-LATERALS	126,941.62	

Dated From: 1/01/2026
Thru: 4/30/2026

Fund: 600 - SEWER UTILITY

Account Number		Debit	Credit
600-00-18000-313-000	SEWER COLLECTING MAINS	1,187,540.40	
600-00-18000-315-000	SEWER FORCE MAINS	77,199.69	
600-00-18000-320-000	COLLECTING SYSTEM LAND	3,315.50	
600-00-18000-321-000	COLLECTING SYSTEM STRUCTURES	85,893.38	
600-00-18000-322-000	RECEIVING WELLS	24,186.48	
600-00-18000-323-000	ELECTRIC PUMPING EQUIPMENT	93,164.50	
600-00-18000-325-000	OTHER PUMPING EQUIPMENT	95,814.04	
600-00-18000-325-100	OTHER PUMPING EQUIPMENT		
600-00-18000-346-000	DEDUCT METERS	590.05	
600-00-18000-372-000	OFFICE FURNITURE & EQUIPMENT	3,149.90	
600-00-18000-372-100	COMPUTER EQUIPMENT	11,948.63	
600-00-18000-373-000	TRANSPORTATION EQUIPMENT	32,813.69	
600-00-18000-379-000	OTHER GENERAL EQUIPMENT	63,131.49	
600-00-18000-390-000	STRUCTURES & IMPROVEMENTS	90,606.50	
600-00-18000-395-000	CONSTRUCTION WORK IN PROGRESS		
600-00-18000-999-000	INVESTMENT IN COWC	6,723,256.29	
600-00-18100-110-000	ACCUMULATED DEPRECIATION		3,880,042.90
=====			
Equipment Assets		4,739,509.26	
=====			
600-00-19000-000-000	DEFERRED OUTFLOW RELATED TO PE	21,591.00	
600-00-19000-181-000	UNAMORTIZED DEBT DISCOUNT		
600-00-19900-000-000	WRS NET PENSION ASSET		2,409.00
=====			
DEFERRED OUTFLOW RELATED TO		19,182.00	
=====			
TOTAL ASSETS		6,482,229.94	
=====			
600-00-21100-232-000	ACCOUNTS PAYABLE		0.04
600-00-21100-232-100	ACCOUNTS PAYABLE-REGIONAL BLLG		
600-00-21100-238-000	VOUCHERS PAYABLE		1,243.93
600-00-21600-237-000	ACCRUED INTEREST PAYABLE		500.00
=====			
ACCOUNTS PAYABLE			1,743.97
=====			
600-00-25110-233-000	DUE TO VILLAGE OF CAMBRIDGE		
600-00-25650-233-000	DUE TO WATER UTILITY	61.87	
=====			
DUE TO OTHER FUNDS		61.87	
=====			
600-00-29000-000-000	COMPENSATED ABSENSES		231.90
600-00-29300-223-100	2011 G.O. BONDS		
600-00-29300-223-101	2018 GO Bonds		150,000.00
600-00-29300-230-000	2019 GO BOND		20,000.00

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Dated From: 1/01/2026
Thru: 4/30/2026

Fund: 600 - SEWER UTILITY

Account Number		Debit	Credit
600-00-29400-224-000	CLEAN WATER FUND LOAN WWTP		6,325,702.33
600-00-29500-000-000	NET PENSION LIABILITY		
600-00-29900-000-000	DEFERRED INFLOWS RELATED TO PE		12,939.00
600-00-29999-000-000	DEBT PREMIUM		1,339.20
=====			
	COMPENSATED ABSENSES		6,510,212.43
=====			
	TOTAL LIABILITY		6,511,894.53
=====			
600-00-31000-200-000	CAPITAL PAID IN BY VILLAGE		208,406.36
600-00-31000-271-000	CONTRIBUTIONS IN AID OF CONSTR		799,012.50
=====			
	CAPITAL PAID IN BY VILLAGE		1,007,418.86
=====			
600-00-33000-216-000	RETAINED EARNINGS	1,128,402.45	
=====			
	RETAINED EARNINGS	1,128,402.45	
=====			
600-00-39000-000-000	RESTRICTED - WRS		1,049.00
=====			
	RESTRICTED - WRS		1,049.00
=====			
	TOTAL FUND EQUITY	119,934.59	
=====			
	2026 Revenues		327,957.64
	2026 Expenditures	237,687.64	
=====			
	GRAND TOTALS	6,839,852.17	6,839,852.17
=====			

Dated From: 1/01/2026
Thru: 4/30/2026

Fund: 800 - STORMWATER UTILITY

Account Number		Debit	Credit
800-00-10001-000-000	VIL GENERAL FUND CHECKING		
800-00-10002-000-000	CREDIT CARD ACCT		
800-00-10003-000-000	NEW POOLED CASH	4,162.09	
CHECKING		4,162.09	
800-00-11000-131-000	CSB 100 028 POOLED CASH		
800-00-11000-132-000	CSB 117 209 INVESTMENTS		
CSB 100 028 UTIL POOLED CAS			
800-00-13000-142-000	CUSTOMER ACCOUNTS RECEIVABLE	4,317.20	
800-00-13000-143-000	OTHER RECEIVABLES		
LOSS ON SALE		4,317.20	
800-00-15010-145-000	DUE TO/FROM VILLAGE	4,037.49	
800-00-15050-145-000	DUE TO/FROM WATER UTILITY		
800-00-15060-145-000	DUE TO/FROM CAMB SWR UTILITY		
DUE FROM OTHER FUNDS		4,037.49	
800-00-16000-165-000	PREPAYMENTS		
PREPAYMENTS			
800-00-18000-000-000	Equipment Assets	8,250.00	
800-00-18000-300-000	FIXED ASSETS	152,000.00	
800-00-18000-500-000	Street Sweeper 2018	52,469.50	
800-00-18100-110-000	ACCUMULATED DEPRECIATION		41,420.66
Equipment Assets		171,298.84	
800-00-19000-000-000	DEFERRED OUTFLOW RELATED TO PE	14,730.00	
800-00-19900-000-000	WRS NET PENSION ASSET		1,643.00
DEFERRED OUTFLOW RELATED TO		13,087.00	
TOTAL ASSETS		196,902.62	
800-00-21100-232-000	VOUCHERS PAYABLE		
800-00-21100-238-000	ACCRUED WAGES		136.25
ACCOUNTS PAYABLE			136.25

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Dated From: 1/01/2026
Thru: 4/30/2026

Fund: 800 - STORMWATER UTILITY

Account Number		Debit	Credit
800-00-29500-000-000	NET PENSION LIABILITY		
800-00-29900-000-000	DEFERRED INFLOWS RELATED TO PE		8,827.00
=====			
	COMPENSATED ABSENSES		8,827.00
=====			
TOTAL LIABILITY			
			8,963.25
=====			
800-00-31100-200-000	CAPITAL PAID IN BY VILLAGE		
800-00-31100-271-000	CONTRIBUTED CAPITAL		
=====			
CAPITAL PAID IN BY VILLAGE			
=====			
800-00-33000-216-000	RETAINED EARNINGS		180,269.86
=====			
RETAINED EARNINGS			
			180,269.86
=====			
800-00-39000-000-000	RESTRICTED - WRS		322.00
=====			
RESTRICTED - WRS			
			322.00
=====			
TOTAL FUND EQUITY			
			180,591.86
=====			
	2026 Revenues		14,984.74
	2026 Expenditures	7,637.23	
=====			
GRAND TOTALS		204,539.85	204,539.85
=====			

SERVICE AGREEMENT

DEVELOPED FOR

Cody Garcia
Cambridge Water & Sewer Utility

200 SPRING ST PO BOX 99
Cambridge, WI, 53523

5/1/2026

PROTECTING PEOPLE, WATER, & CRITICAL PIPING INFRASTRUCTURE

For more than four decades, HydroCorp has been dedicated to advancing drinking water safety, compliance, and sustainability nationwide. Specializing in cross-connection control, backflow prevention, and detailed piping system schematics, HydroCorp integrates technology with deep industry expertise to streamline on-site activities, customer service, and data management.

OUR SERVICES


-  Cross-Connection Control Programs
-  Backflow Preventer Test Tracking
-  Water Meter Replacement & Testing
-  Piping Schematics
-  Water Quality Management & Sampling



Corporate Office

5700 Crooks Road, Suite 100
Troy, MI 48098

844-493-7646

 info@hydrocorpinc.com

 hydrocorpinc.com



SCOPE OF WORK	3-4
PROFESSIONAL SERVICE AGREEMENT.	5-9
APPENDIX - QUALIFICATIONS	10

Statement of Work

HydroCorp™ (“Company”) will provide the following services to the Cambridge Water & Sewer Utility (“Client”). This project is a continued effort for an ongoing Cross-Connection Control Program and will provide the Cambridge Water & Sewer Utility with the necessary data and information to maintain compliance with the Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater Cross Connection Control Regulations. Once this project has been approved and accepted by the Cambridge Water & Sewer Utility and HydroCorp, you may expect completion of the following elements within a 24 month period. The components of the project include:

1.1. **Program Review and Program Start-up Meeting.** Company will conduct a Program Startup Meeting for the Cross-Connection Control/Backflow Prevention Program. Items for discussion/review will include the following:

- Review state & local regulations
- Review and/or provide assistance in establishing local Cross-Connection Control Ordinance
- Review/establish wording and timeliness for program notifications including:
 - Inspection Notice, Compliance Notice, Non-Compliance Notices 1-2, and Penalty Notices
 - Testing Notices 1,2, and 3, if applicable
- Special Program Notices and Electronic use of notices/program information
- Obtain updated facility listing, address information and existing program data from Utility.
- Prioritize Inspections (Residential Homes)
- Review/establish procedure for vacant homes.
- Establish facility inspection schedule.
- Review/establish procedures and protocols for addressing specific hazards.
- Review/establish procedures including supplemental information/notification that may be requested from these types of facilities in order to achieve program compliance.
- Review/establish program reporting procedures including electronic reporting tools, educational and public awareness brochures

1.2. **Inspections.** Company will perform Residential Interior initial inspections, compliance inspections, and re-inspections at individual industrial, commercial, institutional facilities and miscellaneous water users within the utility served by the public water supply for cross-connections. Inspections will be conducted in accordance with the Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater Cross Connection Control Rules.

1.3. **Inspection Schedule.** Company shall determine and coordinate the inspection schedule. Inspection personnel will check in/out on a daily basis with the Client Contract Manager. The initial check-in will include a list of inspections scheduled. An exit interview will include a list of completed inspections.

1.4. **Program Data.** Company will generate and document the required program data for the Facility Types listed in the Services using the Company’s Software Data Management Program. Program Data shall remain property of Client; however, Company’s Software Data Management program shall remain the property of Company. View only and report capabilities are granted to Client. Additional Services include:

- (a) Prioritize and schedule inspections
- (b) Notify users of inspections and backflow device installation/testing requirements, if applicable
 - i. If applicable, Qualified Wisconsin Backflow Preventer Testers will register via HydroCorp Managed Software and be verified for current credentials prior to online test forms being accepted. Credential shall be maintained in HydroCorp Software and updated by HydroCorp staff.
 - ii. All testers are required to register & process results online
 - iii. Company does not accept test forms via fax, mail, or email from testers, water customers, or client
- (c) Monitor inspection compliance using Company’s online software management program
- (d) Maintain the program to comply with all Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater regulations
- (e) Provide data management and program notices for all inspection and testing (if applicable) services throughout the term

1.5. **Account Listing Information.** Client shall provide the following information to Company during initial onboarding. Company will accept updates via standard account template no more often than once per month. **Any development work to enter facility listing in Company database will be charged at the rate of \$80.00 per hour. Incorrect facility addresses will be returned to the Utility contact and corrected address will be requested.** Information to include:

- (a) Account Listing: Cambridge Water & Sewer Utility to provide accurate account listing of active non-residential water customers with known backflow preventer assemblies.
- (b) Account Listing Format: Account listing to be provided in Excel format only; Required Account Information: Service Name, Service Street Address, Service City, Service State, Service Zip, Mailing Name, Mailing Street Address, Mailing City, Mailing State, Mailing Zip.
- (c) Required Device Information: Last Test Date, size, make, model, and serial number (if applicable)
 - i. All previous test data must be provided in excel format. Company will not accept paper tests for upload.

PUBLIC NOTICE TO ALL CUSTOMERS OF THE CAMBRIDGE MUNICIPAL WATER UTILITY

The Cambridge Municipal Water Utility (Utility) has filed an application with the Public Service Commission of Wisconsin (Commission) for authority to change its method of cost recovery for providing public fire protection (PFP) service. The Utility's total PFP cost is \$264,933, which includes the additional storage, pumping, and distribution costs required to provide the high flows and pressures needed to fight fires. The Utility currently collects \$264,933 from the Village of Cambridge (Village) for providing PFP water service to the Village. This municipal PFP charge is based on 100 percent of the Utility's total PFP cost. The Village collects the funds to pay for the municipal PFP charge through property taxes. The Village recently approved changing the Utility's method of PFP cost recovery from the municipal PFP charge to a combination of a municipal charge and direct PFP charges collected through direct bills to water utility customers.

Accordingly, the Utility requested Commission authorization to collect a direct PFP charge from each customer of the water utility and requested the charge be based on the equivalent meters method. This change would allow the Utility to collect a portion of the PFP charge from property owners who benefit from the Utility's PFP but are not subject to property taxes. This request conforms with Wis. Stat. § 196.03(3)(b), which provides municipalities the option to charge PFP directly on the water utility bills of general service customers as well as non-general service customers who own land that is located in the city, village, or town and in an area in which the municipal utility has an obligation to provide water for PFP. The Utility intends to charge non-general service customers as permitted under Wis. Stat. § 196.03(3)(b)2. The Village adopted a resolution which states the annual direct charge for PFP service will be based on 50 percent of the cost of PFP service and will be calculated using the equivalent meters method.

If the request is granted, the water bill for an average residential customer with a $\frac{5}{8}$ -inch or $\frac{3}{4}$ -inch meter who uses 3,000 gallons of water per month will increase from \$63.25 to \$72.50, or 14.62 percent, including the PFP charge.

A public hearing on the application has been scheduled for Tuesday, June 2, 2026 at 11:00 a.m. This hearing has no physical location. Parties and Commission staff appear by Zoom. Parties and Commission staff may use the telephone connection as a backup or if no adequate internet connection exists. Members of the public participate by Zoom or may use the telephone connection as a backup or if no adequate internet connection exists.

Join Zoom over the internet at: <https://us02web.zoom.us/my/pschearings>

The Commission intends to livestream and record this hearing on [YouTube](#). A member of the public may observe without participation any hearing session by:

1. Attending any physical location as noticed,
2. Watching on YouTube at: <https://www.youtube.com/@PSCWI-Hearings>,
3. If no adequate internet connection exists, listening by telephone.
 - Dial: +1 312 626 6799
 - Enter Meeting ID: 809 513 2930

A person may testify in this proceeding without becoming a party and without attorney representation. A person may submit this testimony in only one of the following ways:

- **Web Comment.** File a comment on the internet. Go to the Commission’s web site at <http://psc.wi.gov>, click the dropdown menu labeled “Commission Action”. Select the item labeled “File a Public Comment”. On the next page select the “File a comment” link that appears for docket number 920-PFP-100. Web comments shall be received no later than Thursday, June 4, 2026.
- **Live Comment.** Make a live comment at the hearing. The ALJ may receive live comments from any member of the public in attendance after the close of any party and Commission staff testimony. The ALJ will receive such comments by stating the name of each member of the public connected to the hearing one at a time and asking if they would like to comment.
- **Mail Comment.** Send a comment by U.S. Mail. All comments submitted by U.S. Mail shall be received no later than Thursday, June 4, 2026 and shall be addressed to: Attn: Docket 920-PFP-100 Comments, Public Service Commission, P.O. Box 7854, Madison, WI 53707-7854.

To access the documents, schedule, and other information about this docket, go to the Commission’s web site at <http://psc.wi.gov>, select the dropdown menu labeled ‘eServices’. Select the item labeled “Docket Search (CMS)”. On the next page enter 920-PFP-100 in the spaces labeled “Case #” and select “Search”.

If you have any questions, please contact the Utility at (608) 423-3712.

1.6. Cross Connection Control Plan and Review of Cross-Connection Control Ordinance. Company will review and/or develop a comprehensive cross-connection control policy manual/plan and submit to the appropriate regulatory agency for approval on behalf of Client. Company will review or assist in the development of a cross-connection control ordinance.

1.7. Public Relations Program. Company will assist Client with a community-wide public relations program, including general awareness brochures and website cross-connection control program content. The utility/city will provide HydroCorp with an electronic copy of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only (300 dpi in either .eps, or other high-quality image format).

1.8. Support. Company will provide ongoing support via phone, website, or email for the Term.

1.9. Facility Types. The facility types included in the program are as follows: Single Family and Duplex Homes

1.10. Inspection Terms. Company will perform a maximum of 240.00 inspections over the Initial Term. The total inspections include all initial inspections, compliance, and re-inspections. Additional inspections above the contract terms will be billed separately at a rate of \$116.35. Company Personnel will not enter confined spaces. *Vacant facilities that have been provided to Company, scheduled no show, or refusal of inspection will count as an inspection/site visit for purposes of the contract.*

1.11. Compliance with Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater. Company will assist in compliance with Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater cross-connection control program requirements for all commercial, industrial, institutional, residential, multifamily, and public authority facilities.

1.12. Inventory. Company shall inventory all accessible (ground level) backflow prevention assemblies and devices. Documentation will include: location, size, make, model, and serial number (if applicable).

1.13. Annual Year-End Review. Company will conduct an on-site annual or year-end review meeting to discuss the overall program status and specific program recommendations.

1.14. Vacuum Breakers. HydroCorp will provide up to four (4) ASSE-approved hose bibb vacuum breakers or anti-frost hose bibb vacuum breakers per facility as required, in order to place a facility into immediate compliance at the time of inspection if no other cross-connections are identified.

The above services will be provided for:

Year	Annual Amount
Year 1	\$13,687.83
Year 2	\$14,235.34
Contract Total	\$27,923.17

Contract Amount is based upon a 24 Months term and shall renew in 12-month increments after initial term unless written cancellation by either party received at least 60 days prior to renewal. HydroCorp will invoice Annually. Pricing is valid for 90 days from the date of the proposal.

SIGNATURES

IN WITNESS WHEREOF, the parties have duly executed this Agreement effective as of the date of 6/1/2026.

Cambridge Water & Sewer Utility

HydroCorp

By:
Title:



By: Paul M. Patterson
Its: Senior Vice President

HYDROCORP, LLC
TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

1. **Applicability.** These terms and conditions (these “Terms”) are the only terms which govern the provision of the professional services (“Services”) by HydroCorp, LLC, a Michigan limited liability company (“Company”) to the customer named on the attached statement of work, order form, proposal, or purchase order (“Client”, and together with Company the “Parties” and each individually a “Party”). The attached statement of work, order form, proposal, or purchase order (the “Proposal”) and these Terms (collectively, this “Agreement”) comprise the entire agreement between the Parties, and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. The Proposal is limited to and conditional upon Client’s acceptance of these Terms exclusively. Any additional or different terms proposed by Client, whether in the Proposal or otherwise, are unacceptable to Company, are expressly rejected by Company, and will not become a part of the Proposal.

2. **Performance of Services; Company Obligations.** Company shall provide to Client the Services described and in accordance with the terms and conditions set forth in this Agreement. Additional Services may be added only by executing a new Proposal. Company shall provide Client with an electronic file copy of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only.

3. **Client Obligations.** Client shall: (a) designate one of its employees or agents to serve as its primary contact with respect to this Agreement and to act as its authorized representative with respect to matters pertaining to this Agreement (the “Client Contract Manager”), with such designation to remain in force unless and until a successor Client Contract Manager is appointed; (b) require that the Client Contract Manager respond promptly to any reasonable requests from Company for instructions, information, or approvals required by Company to provide the Services; (c) cooperate with Company in its performance of the Services and provide access to Client’s premises, employees, contractors, and equipment as required to enable Company to provide the Services; (d) take all steps necessary, including obtaining any required licenses or consents, to prevent Client-caused delays in Company’s provision of the Services; (e) comply with all responsibilities listed on the Proposal in connection with Company’s provision of the Services.

4. **Fees and Expenses.** In consideration of the provision of the Services by Company and the rights granted to Client under this Agreement, Client shall pay the fees set out in the applicable Proposal. Payment to Company of such fees and the reimbursement of expenses pursuant to this **Section 4** shall constitute payment in full for the performance of the Services. Unless otherwise provided in the applicable Proposal, all payments shall be due and payable within thirty (30) days of the date set forth on an invoice. Client shall reimburse Company for all reasonable expenses incurred in accordance with the Proposal if such expenses have been pre-approved, in writing by the Client Contract Manager, within thirty (30) days of receipt by Client of an invoice from Company accompanied by receipts and reasonable supporting documentation. Client shall be responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental entity on any amounts payable by Client hereunder; and to the extent Company is required to pay any such sales, use, excise, or other taxes or other duties or charges, Client shall reimburse Company in connection with its payment of fees and expenses as set forth in this **Section 4**. Notwithstanding the previous sentence, in no event shall Client pay or be responsible for any taxes imposed on, or regarding, Company’s income, revenues, gross receipts, personnel, or real or personal property or other assets.

5. **Intellectual Property; Ownership.**

(a) Except as set forth in **Section 5(c)**, Client is, and shall be, the sole and exclusive owner of all right, title, and interest in and to the Deliverables (as defined herein) upon full payment of any fees owed to Company, including all Intellectual Property Rights (as defined herein) therein. Company agrees, and will cause its employees or contractors (the “Company Representatives”) to agree, that with respect to any Deliverables that may qualify as “work made for hire” as defined in 17 U.S.C. § 101, such Deliverables are hereby deemed a “work made for hire” for Client. To the extent that any of the Deliverables do not constitute a “work made for hire”, Company hereby irrevocably assigns, and shall cause the Company Representatives to irrevocably assign to Client, in each case without additional consideration, all right, title, and interest throughout the world in and to the Deliverables, including all Intellectual Property Rights therein. Company shall cause the Company Representatives to irrevocably waive, to the extent permitted by applicable law, any and all claims such Company Representatives may now or hereafter have in any jurisdiction to so-called “moral rights” or rights of droit moral with respect to the Deliverables. As used herein: (a) “Deliverables” mean all documents, work product, and other materials that are delivered to Client hereunder or prepared by or on behalf of Company in the course of performing the Services; and (b) “Intellectual Property Rights” means all (i) patents, patent disclosures, and inventions (whether patentable or not), (ii) trademarks, service marks, trade dress, trade names, logos, corporate names, and domain names, together with all of the goodwill associated therewith, (iii) copyrights and copyrightable works (including computer programs), and rights in data and databases, (iv) trade secrets, know-how, and other confidential information, and (v) all other intellectual property rights, in each case whether registered or unregistered and including all applications for, and renewals or extensions of, such rights, and all similar or equivalent rights or forms of protection in any part of the world.

(b) Upon Client’s reasonable request, Company shall, and shall cause the Company Representatives to, promptly take such further actions, including execution and delivery of all appropriate instruments of conveyance, as may be necessary to assist Client to prosecute, register, perfect, or record its rights in or to any Deliverables.

(c) Company and its licensors are, and shall remain, the sole and exclusive owners of all right, title, and interest in and to the Pre-Existing Materials (as defined herein), including all Intellectual Property Rights therein. Company hereby grants Client a limited, irrevocable, perpetual, fully paid-up, royalty-free, non-transferable, non-sublicenseable, worldwide license to use, perform, display, execute, reproduce, distribute, transmit, modify (including to create derivative works), import, make, have made, sell, offer to sell, and otherwise exploit any Pre-Existing Materials to the extent incorporated in, combined with or otherwise necessary for the use of the Deliverables solely to the extent reasonably required in connection with Client’s receipt or use of the Services and Deliverables. All other rights in and to the Pre-Existing Materials are expressly reserved by Company. As used herein, “Pre-Existing Materials” means all documents, data, know-how, methodologies, software, and other materials, including computer programs, reports, and specifications, provided by or used by Company in connection with performing the Services, in each case developed or acquired by Company prior to the commencement or independently of this Agreement.

(d) Client and its licensors are, and shall remain, the sole and exclusive owner of all right, title, and interest in and to the Client Materials (as defined herein), including all Intellectual Property Rights therein. Company shall have no right or license to use any Client Materials except solely during the Term to the extent necessary to provide the Services to Client. All other rights in and to the Client Materials are expressly reserved by Client. As used herein, “Client Materials” means any documents, data, know-how, methodologies, software, and other materials provided to Company by Client.

6. Access to Company's Software Data Management Program; Management Reports.

(a) Subject to the terms and conditions in this Section 6, Client may, at Client's option, elect to access and use Company's Software Data Management Program (the "**Software**") during the Term. Company will generate and document the required program data for the facility types listed in the Proposal using the Software. Any Client Materials inserted into the Software by or on behalf of Client, or any Deliverables produced as a result of the Software, shall remain property of Client; however, the Software shall remain the property of HydroCorp.

(b) Client agrees to not (i) copy, modify, or create derivative works of the Software, in whole or in part; (ii) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer, or otherwise make available the Software; (iii) reverse engineer, disassemble, decompile, decode, adapt or otherwise attempt to derive the source code of the Software, in whole or in part; (iv) remove any proprietary notices from the Software; or (v) use the Software in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property rights of Company.

(c) Client acknowledges that, as between Client and Company, Company owns all right, title and interest, including all intellectual property rights in and to the Software and any derivative works thereof, including all changes, modification, improvements, updates, version, and new releases or any information or data generated by the Software.

(d) Company warrants as of the date of the Proposal, the Software is in functioning condition and is not delivered with viruses or malicious code. EXCEPT FOR THE WARRANTY SET FORTH ABOVE, THE SOFTWARE IS PROVIDED "AS IS" AND COMPANY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING BUT NOT LIMITED TO ALL IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE. COMPANY MAKES NO WARRANTY (i) THAT CLIENT'S USE OF THE SOFTWARE WILL MEET CLIENT'S REQUIREMENTS, BE ACCURATE, OR BE ERROR FREE, (ii) THAT THE SOFTWARE WILL BE AVAILABLE AT ANY PARTICULAR TIME OR LOCATION; (iii) THAT ANY DEFECTS OR ERRORS WILL BE CORRECTED; (iv) THAT CLIENT MAY RELY ON THE SOFTWARE FOR COMPLIANCE WITH ANY STATUTORY OR REGULATORY REQUIREMENTS AND/OR REPORTING OBLIGATIONS; OR (v) THAT THE SOFTWARE WILL BE COMPATIBLE WITH ANY HARDWARE OR SYSTEMS SOFTWARE CONFIGURATION.

(e) Comprehensive management reports in electronic, downloadable format on a, as applicable to Client, monthly, quarterly, and/or annual basis shall be available for access by Client. Reports to include the following information: (i) name, location, and date of inspections; (ii) number of facilities inspected/surveyed; and (iii) number of facilities compliant/non-compliant.

7. Confidentiality. From time to time during the Term, either Party (as the "**Disclosing Party**") may disclose or make available to the other Party (as the "**Receiving Party**"), non-public, proprietary, and confidential information of Disclosing Party, whether disclosed in writing or orally, and whether or not labeled as "confidential" ("**Confidential Information**"); provided, however, that Confidential Information does not include any information that: (a) is or becomes generally available to the public other than as a result of Receiving Party's breach of this Section 7; (b) is or becomes available to the Receiving Party on a non-confidential basis from a third-party source that was not legally or contractually restricted from disclosing such information; (c) the Receiving Party establishes by documentary evidence, was in Receiving Party's possession prior to Disclosing Party's disclosure hereunder; or (d) the Receiving Party establishes by documentary evidence, was or is independently developed by Receiving Party or its personnel without using any of the Disclosing Party's Confidential Information. The Receiving Party shall: (i) protect and safeguard the confidentiality of the Disclosing Party's Confidential

Information with at least the same degree of care as the Receiving Party would protect its own Confidential Information, but in no event with less than a commercially reasonable degree of care; (ii) not use the Disclosing Party's Confidential Information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under this Agreement; and (iii) not disclose any such Confidential Information to any person or entity, except to the Receiving Party's Representatives (as hereinafter defined) who need to know the Confidential Information to assist the Receiving Party, or act on its behalf, to exercise its rights or perform its obligations under this Agreement. If the Receiving Party becomes legally compelled to disclose any Confidential Information, the Receiving Party shall provide: (A) prompt written notice of such requirement so that the Disclosing Party may seek, at its sole cost and expense, a protective order or other remedy; and (B) reasonable assistance, at the Disclosing Party's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure. If, after providing such notice and assistance as required herein, the Receiving Party remains required by applicable law to disclose any Confidential Information, the Receiving Party shall disclose no more than that portion of the Confidential Information which, on the advice of the Receiving Party's legal counsel, the Receiving Party is legally required to disclose and, upon the Disclosing Party's request, shall use commercially reasonable efforts to obtain assurances from the applicable court or agency that such Confidential Information will be afforded confidential treatment. As used herein, "**Representatives**" mean a Party's affiliates and each of their respective employees, agents, contractors, subcontractors, officers, directors, partners, shareholders, attorneys, third-party advisors, successors and permitted assigns.

8. Indemnification. Client shall defend, indemnify, and hold harmless Company and its affiliates and its and their respective members, managers, officers, directors, employees, agents, successors, and permitted assigns from and against all Losses (as defined herein) arising out of or resulting from any third-party claim arising out of or resulting from: (a) bodily injury, death of any person, or damage to real or tangible, personal property resulting from the grossly negligent or willful acts or omissions of Client; or (b) Client's breach of any representation, warranty, or obligation of Client in this Agreement. As used herein, "**Losses**" mean all losses, damages, liabilities, deficiencies, actions, judgments, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees and the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers.

9. Representations and Warranties. Each Party represents and warrants to the other Party that: (a) if an entity, it is duly organized, validly existing and in good standing as a corporation or other entity as represented herein under the laws and regulations of its jurisdiction of incorporation, organization, or chartering, or, if a municipal agency, it has the authority under the laws of its state of jurisdiction; (b) it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted hereunder, and to perform its obligations hereunder; (c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the Party; and (d) when executed and delivered by such Party, this Agreement will constitute the legal, valid, and binding obligation of such Party, enforceable against such Party in accordance with its terms.

10. Limited Warranty.

(a) Company warrants that it shall perform the Services: (i) in accordance with the terms and subject to the conditions set out in the respective Proposal and this Agreement; (ii) using personnel of industry standard skill, experience, and qualifications; and (iii) in a timely,

workmanlike, and professional manner in accordance with generally recognized industry standards for similar services.

(b) Company's sole and exclusive liability and Client's sole and exclusive remedy for breach of this warranty shall be as follows:

i. Company shall use commercially reasonable efforts to promptly cure any such breach; provided, that if Company cannot cure such breach within a reasonable time (but no more than thirty (30) days) after Client's written notice of such breach, Client may, at its option, terminate the Agreement by serving written notice of termination in accordance with Section 12.

ii. In the event the Agreement is terminated pursuant to Section 10(b)(i) above, Company shall within thirty (30) days after the effective date of termination, refund to Client any fees paid by Client as of the date of termination for the Service or Deliverables, less a deduction equal to the fees for receipt or use of such Deliverables or Service up to and including the date of termination on a pro-rated basis.

iii. The foregoing remedy shall not be available unless Client provides written notice of such breach within thirty (30) days after delivery of such Service or Deliverable to Client.

iv. COMPANY MAKES NO WARRANTIES EXCEPT FOR THAT PROVIDED IN SECTION 10(a) ABOVE. ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, ARE EXPRESSLY DISCLAIMED.

11. Limitation of Liability. IN NO EVENT SHALL COMPANY BE LIABLE TO CLIENT OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL COMPANY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID TO COMPANY PURSUANT TO THE APPLICABLE PROPOSAL GIVING RISE TO THE CLAIM.

12. Term and Termination. This Agreement shall commence on the effective date of the Proposal and shall continue thereafter (a) for the term set forth in the Proposal or (b) if the term is silent, until the Services are completed by Company, unless, in either case, earlier terminated by either Party as set forth herein (the "Term"). Upon commencement of each Proposal, Client acknowledges and agrees that the fees owed by Client to Company shall be subject to an annual increase equal to the Consumer Price Index for All Urban Consumers (CPI-U); U.S. City Average; All items, not seasonally adjusted, 1982-1984=100 reference base, as of such annual fee increase date, or 4%, whichever is greater. Either Party may terminate this Agreement, effective upon written notice to the other Party (the "Defaulting Party"), if the Defaulting Party: (i) breaches this Agreement, and such breach is incapable of cure, or with respect to a breach capable of cure, the Defaulting Party does not cure such breach within thirty (30) days after receipt of written notice of such breach; (ii) becomes insolvent or admits its inability to pay its debts generally as they become due; (iii) becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) business days or is not dismissed or vacated within forty-five (45) days after filing; (iv) is dissolved or liquidated or takes any corporate action for such purpose; (v) makes a general assignment for the benefit of creditors; or (vi) has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business. Termination of this Agreement will not automatically terminate any outstanding Proposal, and the applicable

Proposal shall continue in full force and effect until (A) completion of the Services set forth in the applicable outstanding Proposal (B) termination of the applicable Proposal pursuant to additional terms set forth therein, or (C) termination of the Proposal by the non-Defaulting Party.

13. Insurance.

(a) During the term of this Agreement, Client shall, at its own expense, maintain and carry insurance with financially sound and reputable insurers, in full force and effect that includes, but is not limited to, commercial general liability on an all-risk basis and including extended coverage for matters set forth in this Agreement with financially sound and reputable insurers. Upon Company's request, Client shall provide Company with a certificate of insurance from Client's insurer evidencing the insurance coverage specified in this Agreement. The certificate of insurance shall name Company as an additional insured. Client shall provide Company with thirty (30) days' advance written notice in the event of a cancellation or material change in Client's insurance policy. Except where prohibited by law, Client shall require its insurer to waive all rights of subrogation against Company's insurers and Company.

(b) During the term of this Agreement, Company shall, at its own expense, maintain and carry the following types of insurance: (i) Comprehensive General Liability with limits no less than one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) in the aggregate; (ii) Excess Umbrella Liability with limits no less than five million dollars (\$5,000,000) per occurrence and five million dollars (\$5,000,000) in the aggregate; (iii) Automobile Liability with limits no less than one million dollars (\$1,000,000), combined single limit; (iv) Worker's Compensation with limits no less than one million dollars (\$1,000,000) per occurrence; and (v) Errors and Omissions Liability with limits no less than two million dollars (\$2,000,000) per occurrence and two million dollars (\$2,000,000) in the aggregate. Upon Client's request, Company shall provide Client with a certificate of insurance from Company's insurer evidencing the insurance coverage specified in this Agreement. The certificate of insurance for the Comprehensive General Liability policy shall name Client as an additional insured. Company shall provide Client with thirty (30) days' advance written notice in the event of a cancellation or material change in Client's insurance policy.

14. Entire Agreement. This Agreement, including and together with any related Proposals, exhibits, schedules, attachments, and appendices, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, regarding such subject matter.

15. Notices. All notices, requests, consents, claims, demands, waivers, and other communications under this Agreement (each, a "Notice") must be in writing and addressed to the other Party at its address set forth on the Proposal (or to such other address that the receiving Party may designate from time to time in accordance with this Section 15). Unless otherwise agreed herein, all Notices must be delivered by personal delivery, nationally recognized overnight courier or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only (a) on receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements of this Section 15.

16. Severability. If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

17. Waiver. No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and

signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

18. **Assignment; Successors and Assigns.** Client shall not assign, transfer, delegate, or subcontract any of its rights or delegate any of its obligations under this Agreement without the prior written consent of Company. Any purported assignment or delegation in violation of this **Section 18** shall be null and void. No assignment or delegation shall relieve Client of any of its obligations under this Agreement. Company may assign any of its rights or delegate any of its obligations to any affiliate or to any person acquiring all or substantially all of Company's assets without Client's consent. This Agreement is binding on and inures to the benefit of the Parties to this Agreement and their respective permitted successors and permitted assigns.

19. **Relationship of the Parties.** The relationship between the Parties is that of independent contractors. The details of the method and manner for performance of the Services by Company be under its own control, Client being interested only in the results thereof. Company shall be solely responsible for supervising, controlling, and directing the details and manner of the completion of the Services. Nothing in this Agreement shall give Client the right to instruct, supervise, control, or direct the details and manner of the completion of the Services. The Services must meet Client's final approval and shall be subject to Client's general right of inspection throughout the performance of the Services and to secure satisfactory final completion. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the Parties, and neither Party shall have authority to contract for or bind the other Party in any manner whatsoever.

20. **No Third-Party Beneficiaries.** This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

21. **Choice of Law.** This Agreement and all related documents including all exhibits attached hereto and all matters arising out of or relating to this Agreement, whether sounding in contract, tort, or statute are governed by, and construed in accordance with, the laws of the State in which Client's principal place of business is located, without giving effect to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State in which Client's principal place of business is located.

22. **Waiver of Jury Trial.** EACH PARTY ACKNOWLEDGES THAT ANY CONTROVERSY THAT MAY ARISE UNDER THIS AGREEMENT, INCLUDING EXHIBITS, SCHEDULES, ATTACHMENTS, AND APPENDICES ATTACHED TO THIS AGREEMENT, IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND, THEREFORE, EACH SUCH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, INCLUDING ANY EXHIBITS, SCHEDULES, ATTACHMENTS, OR APPENDICES ATTACHED TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED HEREBY.

23. **Force Majeure.** No Party shall be liable or responsible to the other Party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations of Client to make payments to Company hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted Party's ("**Impacted Party**") reasonable control, including, without limitation, the following force majeure events ("**Force Majeure Event(s)**"): (a) acts of God; (b) flood, fire, earthquake, pandemics, epidemics, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) government order, law, or actions; (e) embargoes or blockades in effect on or after the date of this Agreement; (f) national or regional emergency; (g) strikes, labor stoppages, or slowdowns, or other industrial disturbances; (h) telecommunication breakdowns, power outages or shortages, lack of warehouse or storage space, inadequate transportation services, or inability or delay in obtaining supplies of adequate or suitable materials; and (i) other similar events beyond the reasonable control of the Impacted Party. The Impacted Party shall give notice within ten (10) days of the Force Majeure Event to the other Party, stating the period of time the occurrence is expected to continue. The Impacted Party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Impacted Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause. In the event that the Impacted Party's failure or delay remains uncured for a period of fifteen (15) days following written notice given by it under this **Section 23**, the other Party may thereafter terminate this Agreement upon fifteen (15) days' written notice.

24. **Publicity.** Unless the a Party provides the other Party with written notice to the contrary or of any reasonable restrictions or requirements, such Party acknowledges and agrees that the other Party shall have the right to use such Party's name, likeness, and logos in any digital, online, and printed publicity or marketing materials prepared by the other Party and in presentations to current or prospective clients and others.

Appendix

Specific Qualifications & Experience

HydroCorp™ is a professional service organization that specializes in Cross Connection Control Programs. Cross Connection Control Program Management & Training is the main core and focus of our business. We are committed to providing water utilities and local communities with a cost-effective and professionally managed cross-connection control program in order to assist in protecting the public water supply.

- HydroCorp conducts over 110,000 Cross Connection Control Inspections *annually*.
- HydroCorp tracks and manages over 135,000+ backflow prevention assemblies for our Municipal client base.
- Our highly trained staff works in an efficient manner in order to achieve maximum productivity and keep program costs affordable. We have a detailed **system** and **process** that each of our field inspectors follow in order to meet productivity and quality assurance goals.
- Our municipal inspection team is committed to providing outstanding customer service to the water users in each of the communities we serve. We teach and train customer service skills in addition to the technical skills since our team members act as representatives of the community that we service.
- Our municipal inspection team has attended training classes and received certification from the following recognized Cross Connection Control Programs: UF TREEO, UW-Madison, and USC – Foundation for Cross Connection Control and Hydraulic Research, American Backflow Prevention Association (ABPA), American Society for Sanitary Engineering (ASSE). HydroCorp recognizes the importance of Professional Development and Learning. We invest heavily in internal and external training with our team members to ensure that each Field Service and Administrative team member has the skills and abilities to meet the needs of our clients.
- We have a trained administrative staff to handle client needs, water user questions and answer telephone calls in a professional, timely, and courteous manner. Our administrative staff can answer most technical calls related to the cross-connection control program and have attended basic cross-connection control training classes.
- HydroCorp currently serves over 550 communities in Michigan, Wisconsin, Minnesota, Maryland, Delaware, Virginia, California, Idaho, Utah & Florida. We still have our first customer!
- HydroCorp and its' staff are active members in many water industry associations including: National Rural Water Association, State Rural Water Associations, National AWWA, State AWWA Groups, HydroCorp is committed to assisting these organizations by providing training classes, seminars, and assistance in the area of Cross Connection Control.
- Several Fortune 500 companies have relied on HydroCorp to provide Cross Connection Control Surveys, Program Management & Reporting to assist in meeting state/local regulations as well as internal company guidelines.

MEMO

May 14, 2026

one-time setup fee, and annual hosting fee (1-year) for the water meter reading system – as quoted by Core & Main.

MSA would like to thank the Village Staff, notably Josie Stine, Kris Breunig, Paula Hollenbeck, Cody Garcia, Blake Darnell, and previous agents of the Village for their assistance in procuring documents and closing the funding portion of the project.

WELLHOUSE #2 EMERGENCY BACKUP POWER GENERATOR ADDITION

MSA is currently performing construction related services, such as site observations, submittal review, contractor correspondence, and pay application review. As of Monday May 11, 2026, the backup power generator at Wellhouse #2 has been installed and commissioned. Training for Village staff was also performed on this date.

Work remaining at the site includes removal of the right angle drive, standby natural gas engine, and concrete equipment base. The natural gas engine will be turned over to the Village as an owner asset. Finish carpentry will restore existing penetrations, floors, and surfaces to satisfactory conditions. The date of Substantial Completion is May 29, 2026 and the date of readiness for final payment is July 31, 2026.

As of May 1, 2026, the CONTRACTOR has submitted the first pay application for the project, requesting \$121,094.12 (71.67%) payment for work performed prior to May 1, 2026. MSA has reviewed the pay application within the allotted contract time and returned the pay application to Contractor for revisions. No adjusted pay application has been received at the time of this writing, therefore MSA is unable to provide a recommendation for payment by the meeting date. Please anticipate recommended payment at a future meeting.

The Agreement price of the project is \$168,981.00. This cost is shared through the Hazard Mitigation Grant Program (HMGP) under the Disaster Declaration FEMA-4520-DR-W. The Village's share of cost is 12.5%. **Note** that the grant program will administer funds through a reimbursement process, such that the Village will pay upfront costs and submit for payment.

Two Change Order items are anticipated on the project, one to adjust Utility Charges against the allowance provided in the project price, and one to accept an alternate generator manufacturer (Cummins - deduct of \$2,000.00). These Change Orders will be processed at a later date.

PUBLIC NOTICE TO ALL CUSTOMERS OF THE CAMBRIDGE MUNICIPAL WATER UTILITY

The Cambridge Municipal Water Utility (Utility) has filed an application with the Public Service Commission of Wisconsin (Commission) for authority to change its method of cost recovery for providing public fire protection (PFP) service. The Utility's total PFP cost is \$264,933, which includes the additional storage, pumping, and distribution costs required to provide the high flows and pressures needed to fight fires. The Utility currently collects \$264,933 from the Village of Cambridge (Village) for providing PFP water service to the Village. This municipal PFP charge is based on 100 percent of the Utility's total PFP cost. The Village collects the funds to pay for the municipal PFP charge through property taxes. The Village recently approved changing the Utility's method of PFP cost recovery from the municipal PFP charge to a combination of a municipal charge and direct PFP charges collected through direct bills to water utility customers.

Accordingly, the Utility requested Commission authorization to collect a direct PFP charge from each customer of the water utility and requested the charge be based on the equivalent meters method. This change would allow the Utility to collect a portion of the PFP charge from property owners who benefit from the Utility's PFP but are not subject to property taxes. This request conforms with Wis. Stat. § 196.03(3)(b), which provides municipalities the option to charge PFP directly on the water utility bills of general service customers as well as non-general service customers who own land that is located in the city, village, or town and in an area in which the municipal utility has an obligation to provide water for PFP. The Utility intends to charge non-general service customers as permitted under Wis. Stat. § 196.03(3)(b)2. The Village adopted a resolution which states the annual direct charge for PFP service will be based on 50 percent of the cost of PFP service and will be calculated using the equivalent meters method.

If the request is granted, the water bill for an average residential customer with a $\frac{5}{8}$ -inch or $\frac{3}{4}$ -inch meter who uses 3,000 gallons of water per month will increase from \$63.25 to \$72.50, or 14.62 percent, including the PFP charge.

A public hearing on the application has been scheduled for Tuesday, June 2, 2026 at 11:00 a.m. This hearing has no physical location. Parties and Commission staff appear by Zoom. Parties and Commission staff may use the telephone connection as a backup or if no adequate internet connection exists. Members of the public participate by Zoom or may use the telephone connection as a backup or if no adequate internet connection exists.

Join Zoom over the internet at: <https://us02web.zoom.us/my/pschearings>

The Commission intends to livestream and record this hearing on [YouTube](#). A member of the public may observe without participation any hearing session by:

1. Attending any physical location as noticed,
2. Watching on YouTube at: <https://www.youtube.com/@PSCWI-Hearings>,
3. If no adequate internet connection exists, listening by telephone.
 - Dial: +1 312 626 6799
 - Enter Meeting ID: 809 513 2930

A person may testify in this proceeding without becoming a party and without attorney representation. A person may submit this testimony in only one of the following ways:

- **Web Comment.** File a comment on the internet. Go to the Commission's web site at <http://psc.wi.gov>, click the dropdown menu labeled "Commission Action". Select the item labeled "File a Public Comment". On the next page select the "File a comment" link that appears for docket number 920-PFP-100. Web comments shall be received no later than Thursday, June 4, 2026.
- **Live Comment.** Make a live comment at the hearing. The ALJ may receive live comments from any member of the public in attendance after the close of any party and Commission staff testimony. The ALJ will receive such comments by stating the name of each member of the public connected to the hearing one at a time and asking if they would like to comment.
- **Mail Comment.** Send a comment by U.S. Mail. All comments submitted by U.S. Mail shall be received no later than Thursday, June 4, 2026 and shall be addressed to: Attn: Docket 920-PFP-100 Comments, Public Service Commission, P.O. Box 7854, Madison, WI 53707-7854.

To access the documents, schedule, and other information about this docket, go to the Commission's web site at <http://psc.wi.gov>, select the dropdown menu labeled "eServices". Select the item labeled "Docket Search (CMS)". On the next page enter 920-PFP-100 in the spaces labeled "Case #" and select "Search".

If you have any questions, please contact the Utility at (608) 423-3712.