

# WATER & SEWER COMMISSION MEETING

Wednesday, February 12, 2025 – 4:00 P.M.

In the Council Chambers at City Hall

75 N Bonson St, Platteville, WI 53818

## AGENDA

1. **Call to Order**
2. **Citizens' Comments, Observations and Petitions, if any.**  
(Please limit comments to no more than five minutes)
3. **Consideration of Consent Agenda** – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Commission President if you would prefer separate discussion and action.
  - A. Minutes – December 11, 2024; December 18, 2024
  - B. Financial Reports – December 2024; January 2025
  - C. Bank Reconciliation & Investments Report – December 2024; January 2025
  - D. Payment of Bills – (12/05/2024 – 01/08/2025); (01/09/2025 – 02/05/2025)
  - E. Water Quality/Flushing Report – December 2024; January 2025

## Action Items

### Items of Discussion

4. 2025 Sewer Rate Study
5. UWP Deduct Meter Billing Update

## Adjournment

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

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

**WATER & SEWER COMMISSION MINUTES**  
**WEDNESDAY, DECEMBER 11, 2024**  
**4:00 PM**

1. Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, December 11<sup>th</sup>, at 4:06 PM.

**W/S Commission members present:** Cindy Martens, Jim Schneller, Lynne Parrott, Tom Nall

**W/S Commission members excused/absent:** Ken Killian, Joanne Wilson

**City Staff present:** Public Works Director - Howard Crofoot, Administration Director - Nicola Maurer, Utility Superintendent – Ryan Kowalski, Accounting & Finance Manager - Jeff Even

**City Staff excused/absent:**

**Public present:** Thomas Bottomley

2. **Citizens' Comments** – Resident Thomas Bottomley addressed the Commission requesting reimbursement for a damaged faucet in his home which he believed is due to the reconstruction of Sowden Street. Mr. Bottomley stated that following the water main replacement, sediment in the water caused an internal blockage in his kitchen faucet. Bottomley attempted to repair the faucet himself and then hired a local contractor to diagnose and repair; the contractor determined that the faucet could not be repaired and required replacement. Director Crofoot stated that he would investigate the matter further and follow up with Mr. Bottomley.
3. **Consent Agenda** was presented for consideration. **Motion by Nall, second by Schneller, to approve the Consent Agenda:** November 13, 2024 Regular Minutes, November 2024 Financial Reports, November Bank Reconciliation & Investments Reports, Payment of Bills (11/7/2024 - 12/4/2024), November Water Quality/Flushing Report. **Motion carried.**

**ACTION ITEMS:**

4. **2025 Chemical Bids** – Superintendent Kowalski provided an overview of the staff memo regarding the 2025 Chemical Bids. **Motion by Schneller, second by Parrott, to accept the bids for chemicals in 2025 as presented in the Bid Tab. Motion carried.**

**ITEMS OF DISCUSSION:**

5. **UWP Deduct Meter Billing** – Director Maurer briefed the Commission on the status of deduct water meters at UW-Platteville. The City became aware of a discrepancy in the way that sewer use was being charged on specific accounts with deduct meters at the University. Maurer provided an overview of ordinary water meters, lawn water meters, deduct water meters, and how each meter type impacts a utility customer's invoice. Discussion followed regarding the sewer charge topic and further communication to be had with the University.
6. **2024 CIP Projects Update** – Director Crofoot updated the Commission on 2024 CIP Projects.
  - **Wastewater Plant** – The sand filter project is the remaining 2024 CIP Project. Staff received a shipment of valves that were originally expected in September. While work on this project was anticipated to span the 2024 and 2025 calendar years, much of the work will now occur in 2025. Construction on this project will necessitate manual outdoor water sampling at the sewer plant. Due to this, work will be pushed back to approximately March for warmer outdoor temperatures to accommodate outdoor water sampling.
7. **Water Meter Replacement** – Utility Superintendent Kowalski briefed the Commission on water meter replacement progress. Water Department staff replaced 409 meters so far in 2024, with 104 remaining that are greater than 20 years old. Kowalski plans to begin pre-emptive replacement of meter radios in 2025 as they are nearing the end of their useful lives, starting with an initial order of 1,000 radios.
8. **Adjournment: Motion by Nall, second by Parrott, to adjourn. Motion carried.**  
Meeting adjourned at 4:37 PM.

Respectfully Submitted,  
 Jeffrey Even  
 Accounting & Finance Manager

**WATER & SEWER COMMISSION MINUTES**  
**WEDNESDAY, DECEMBER 18, 2024**  
**4:00 PM**

Water and Sewer Commission President Martens called the Special Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, December 18<sup>th</sup> at 4:02 PM.

**W/S Commission members present:** Cindy Martens, Ken Kilian, Jim Schneller, Tom Nall, Lynn Parrott

**W/S Commission members excused/absent:** Joanne Wilson

**City Staff present:** Public Works Director – Howard Crofoot, Utility Superintendent – Ryan Kowalski, Accounting & Finance Manager – Jeff Even

**City Staff excused:** Administration Director – Nicola Maurer

**Public present:**

**Budget Amendment - Meter Radios** – Director Crofoot provided an overview of the staff memo regarding a budget amendment to the 2025 Utility Budget to purchase meter radios. **Motion made by Parrott, second by Schneller, to approve the Budget Amendment adding \$168,000 to the budget for purchase of meter radios from the Fund Balance. Motion carried.**

**Motion made by Nall, second by Schneller to adjourn. Motion carried.**

Meeting adjourned at 4:06 PM.

Respectfully Submitted,  
Jeffrey Even  
Accounting & Finance Manager

**PLATTEVILLE WATER AND SEWER COMMISSION**  
**FINANCIAL REPORT**  
**DECEMBER 31, 2024**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	5,846.77	76,061.80	85,000.00	8,938.20 89.5
600-61461-100-00	RESIDENTIAL-METER WATER SALES	75,628.61	822,877.03	882,000.00	59,122.97 93.3
600-61461-200-00	COMMERCIAL-METER WATER SALES	23,303.69	279,904.68	273,000.00	( 6,904.68) 102.5
600-61461-300-00	INDUSTRIAL-METER WATER SALES	11,958.70	131,238.36	158,000.00	26,761.64 83.1
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	20,959.51	263,552.17	221,000.00	( 42,552.17) 119.3
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	16,337.29	166,595.73	170,000.00	3,404.27 98.0
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	76,231.33	89,000.00	12,768.67 85.7
600-61463-000-00	PUBLIC FIRE PROTECTION	60,182.43	702,786.09	686,000.00	( 16,786.09) 102.5
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	563.80	8,867.11	6,000.00	( 2,867.11) 147.8
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,622.62	54,809.52	50,000.00	( 4,809.52) 109.6
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,985.43	82,139.31	98,000.00	15,860.69 83.8
	<b>TOTAL INTEREST INCOME</b>	<b>230,318.55</b>	<b>2,665,063.13</b>	<b>2,724,900.00</b>	<b>59,836.87 97.8</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	22,307.50	276,396.61	226,846.00	( 49,550.61) 121.8
600-62428-000-00	AMORTIZATION DEBT DISCOUNTS	( 77,089.53)	( 77,089.53)	.00	77,089.53 .0
600-62429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	( 9,376.00)	( 9,376.00) .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	221,369.86	2,947,832.08	3,171,502.00	223,669.92 93.0
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	1,014.00	11,333.34	14,300.00	2,966.66 79.3
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	10,890.00	10,890.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	598.79	8,156.12	4,200.00	( 3,956.12) 194.2
600-62635-000-00	MISC OP SEWER REVENUE	1,890.73	36,884.75	3,200.00	( 33,684.75) 1152.7
	<b>TOTAL INTEREST INCOME</b>	<b>170,091.35</b>	<b>3,203,513.37</b>	<b>3,421,562.00</b>	<b>218,048.63 93.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>400,409.90</b>	<b>5,868,576.50</b>	<b>6,146,462.00</b>	<b>277,885.50 95.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,436.30	33,314.80	408,000.00	374,685.20	8.2
TOTAL TAXES	2,436.30	33,314.80	408,000.00	374,685.20	8.2
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	631,875.00	631,875.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	704,875.00	704,875.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	151,280.41	164,278.00	12,997.59	92.1
TOTAL LONG TERM DEBT	.00	151,280.41	164,278.00	12,997.59	92.1
<u>DEBT DISCOUNTS</u>					
600-61428-000-00 AMORTIZATION DEBT DISCOUNTS	41,887.95	41,887.95	.00	( 41,887.95)	.0
TOTAL DEBT DISCOUNTS	41,887.95	41,887.95	.00	( 41,887.95)	.0
<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00 AMORTIZATION PREMIUM ON DEBT-C	.00	.00	( 9,376.00)	( 9,376.00)	.0
TOTAL DEPARTMENT 429	.00	.00	( 9,376.00)	( 9,376.00)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	826.30	10,372.03	11,100.00	727.97	93.4
TOTAL PUMPING SUPERVISION	826.30	10,372.03	11,100.00	727.97	93.4
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,505.00	25,293.74	28,200.00	2,906.26	89.7
600-61623-300-00 ELECTRICITY-WELL #6	2,181.75	30,841.96	35,000.00	4,158.04	88.1
600-61623-400-00 ELECTRICITY-WELL #5	4,329.08	56,257.59	54,900.00	( 1,357.59)	102.5
TOTAL ELECTRICITY	9,015.83	112,393.29	118,100.00	5,706.71	95.2

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00 PUMPING-LABOR	3,020.78	32,515.56	42,700.00	10,184.44	76.2
TOTAL DEPARTMENT 624	3,020.78	32,515.56	42,700.00	10,184.44	76.2
<u>PUMPING</u>					
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	1,444.53	12,706.45	40,700.00	27,993.55	31.2
TOTAL PUMPING	1,444.53	12,706.45	40,700.00	27,993.55	31.2
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00 MAINT SUPERVISION/ENG LABOR	826.30	10,372.03	11,900.00	1,527.97	87.2
TOTAL MAINTENANCE SUPERVISION	826.30	10,372.03	11,900.00	1,527.97	87.2
<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00 MAINT OF STRUCTURES-LABOR	70.98	70.98	.00	( 70.98)	.0
600-61631-200-00 MAINT OF STRUCTURES-SUPPLIES &	192.87	10,967.43	4,000.00	( 6,967.43)	274.2
TOTAL MAINTENANCE OF STRUCTURES	263.85	11,038.41	4,000.00	( 7,038.41)	276.0
<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00 MAINT OF POWER EQUIP-SUPPLIES	3,950.00	6,696.66	9,100.00	2,403.34	73.6
TOTAL MAINTENANCE OF POWER EQUIP	3,950.00	6,696.66	9,100.00	2,403.34	73.6
<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00 MAINT OF PUMP EQUIP-LABOR	.00	548.00	1,700.00	1,152.00	32.2
600-61633-200-00 MAINT OF PUMP EQUIP-SUPPLIES &	.00	12,157.98	2,900.00	( 9,257.98)	419.2
TOTAL MAINTENANCE OF PUMPING EQUIP	.00	12,705.98	4,600.00	( 8,105.98)	276.2
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00 WATER TREAT SUPERVISION/ENG LA	826.30	10,372.03	11,100.00	727.97	93.4
TOTAL WATER TREATMENT SUPERVISION	826.30	10,372.03	11,100.00	727.97	93.4

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	.00	12,808.49	7,900.00 ( 4,908.49)	162.1
600-61641-800-00	CHEMICALS-FLOURIDE	.00	3,952.80	3,400.00 ( 552.80)	116.3
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	14,438.61	51,900.00 37,461.39	27.8
	<b>TOTAL CHEMICALS</b>	<b>.00</b>	<b>31,199.90</b>	<b>63,200.00 32,000.10</b>	<b>49.4</b>
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	6,110.22	79,511.58	49,000.00 ( 30,511.58)	162.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	373.96	10,879.82	10,000.00 ( 879.82)	108.8
	<b>TOTAL TREATMENT</b>	<b>6,484.18</b>	<b>90,391.40</b>	<b>59,000.00 ( 31,391.40)</b>	<b>153.2</b>
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	.00	.00	600.00 600.00	.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00 300.00	.0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>.00</b>	<b>.00</b>	<b>900.00 900.00</b>	<b>.0</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	826.30	10,372.03	12,100.00 1,727.97	85.7
	<b>TOTAL WATER TREATMENT</b>	<b>826.30</b>	<b>10,372.03</b>	<b>12,100.00 1,727.97</b>	<b>85.7</b>
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	2,436.98	2,575.22	.00 ( 2,575.22)	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	273.37	863.42	3,700.00 2,836.58	23.3
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>2,710.35</b>	<b>3,438.64</b>	<b>3,700.00 261.36</b>	<b>92.9</b>
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	349.12	2,100.00 1,750.88	16.6
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	98.53	9,196.27	7,000.00 ( 2,196.27)	131.4
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>98.53</b>	<b>9,545.39</b>	<b>9,100.00 ( 445.39)</b>	<b>104.9</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	826.30	10,372.03	11,100.00 727.97	93.4
	<b>TOTAL OPERATIONS</b>	<b>826.30</b>	<b>10,372.03</b>	<b>11,100.00 727.97</b>	<b>93.4</b>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	277.38	1,900.00	1,622.62	14.6
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>277.38</b>	<b>2,100.00</b>	<b>1,822.62</b>	<b>13.2</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	1,453.52	2,500.00	1,046.48	58.1
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	109.34	1,700.00	1,590.66	6.4
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>.00</b>	<b>1,562.86</b>	<b>4,200.00</b>	<b>2,637.14</b>	<b>37.2</b>
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	179.99	3,649.48	18,900.00	15,250.52	19.3
600-61663-200-00	METERS-SUPPLIES & EXPENSE	70.00	7,820.88	3,500.00	( 4,320.88)	223.5
	<b>TOTAL METERS</b>	<b>249.99</b>	<b>11,470.36</b>	<b>22,400.00</b>	<b>10,929.64</b>	<b>51.2</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,392.56	25,005.23	13,800.00	( 11,205.23)	181.2
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	3,696.00	.00	( 3,696.00)	.0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>1,392.56</b>	<b>28,701.23</b>	<b>13,800.00</b>	<b>( 14,901.23)</b>	<b>208.0</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	3,391.92	27,395.14	36,200.00	8,804.86	75.7
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	72.86	3,985.56	4,100.00	114.44	97.2
	<b>TOTAL MISCELLANEOUS</b>	<b>3,464.78</b>	<b>31,380.70</b>	<b>40,400.00</b>	<b>9,019.30</b>	<b>77.7</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	827.44	10,386.44	11,200.00	813.56	92.7
	<b>TOTAL MAINTENANCE</b>	<b>827.44</b>	<b>10,386.44</b>	<b>11,200.00</b>	<b>813.56</b>	<b>92.7</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	1,300.00	1,300.00 .0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	3,000.00	.00 ( 3,000.00)	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	39.98	32,300.00	32,260.02 .1
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>3,039.98</b>	<b>33,600.00</b>	<b>30,560.02 9.1</b>
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	2,068.61	24,783.14	26,800.00	2,016.86 92.5
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	9,616.75	56,318.70	55,000.00 ( 1,318.70)	102.4
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>11,685.36</b>	<b>81,101.84</b>	<b>81,800.00</b>	<b>698.16 99.2</b>
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	72.87	9,575.08	9,100.00 ( 475.08)	105.2
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	11,018.09	.00 ( 11,018.09)	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	.00	13,471.14	6,000.00 ( 7,471.14)	224.5
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	2,905.67	16,754.67	22,000.00	5,245.33 76.2
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>2,978.54</b>	<b>50,818.98</b>	<b>37,100.00 ( 13,718.98)</b>	<b>137.0</b>
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	428.48	6,192.11	200.00 ( 5,992.11)	3096.1
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	4,591.50	2,600.00 ( 1,991.50)	176.6
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>428.48</b>	<b>10,783.61</b>	<b>2,800.00 ( 7,983.61)</b>	<b>385.1</b>
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	238.49	9,963.17	13,700.00	3,736.83 72.7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	2,178.13	8,016.63	35,350.00	27,333.37 22.7
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>2,416.62</b>	<b>17,979.80</b>	<b>49,050.00</b>	<b>31,070.20 36.7</b>
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	300.00	300.00 .0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	1,950.00	1,950.00	.00 ( 1,950.00)	.0
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>300.00 ( 1,650.00)</b>	<b>650.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<hr/>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,520.30	28,642.30	29,100.00	457.70 98.4
	TOTAL DEPARTMENT 828	2,520.30	28,642.30	29,100.00	457.70 98.4
<hr/>					
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	827.44	10,386.44	11,200.00	813.56 92.7
	TOTAL CUSTOMER ACCOUNTS	827.44	10,386.44	11,200.00	813.56 92.7
<hr/>					
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	160.68	2,996.12	1,200.00 ( 1,796.12)	249.7
	TOTAL METER READING	160.68	2,996.12	1,200.00 ( 1,796.12)	249.7
<hr/>					
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,380.40	19,426.26	26,400.00	6,973.74 73.6
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	870.42	11,270.17	10,600.00 ( 670.17)	106.3
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	811.40	8,309.58	8,800.00	490.42 94.4
	TOTAL CUSTOMER COLLECTIONS	3,062.22	39,006.01	45,800.00	6,793.99 85.2
<hr/>					
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	14,713.50	15,002.00	288.50 98.1
600-61920-101-00	ADMIN & GEN-HR MANAGER	538.24	4,305.92	.00 ( 4,305.92)	.0
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,624.26	22,939.58	25,594.00	2,654.42 89.6
600-61920-500-00	ADMIN & GEN-SECRETARY	39.96	1,151.32	1,037.00 ( 114.32)	111.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	870.42	11,270.17	10,582.00 ( 688.17)	106.5
600-61920-700-00	ADMIN & GEN-COMPTROLLER	811.40	8,309.58	8,746.00	436.42 95.0
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,274.73	18,742.09	23,568.00	4,825.91 79.5
	TOTAL ADMINISTRATIVE & GENERAL	6,313.01	81,432.16	84,529.00	3,096.84 96.3
<hr/>					
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	462.61	5,526.22	7,800.00	2,273.78 70.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	315.96	3,784.70	2,500.00 ( 1,284.70)	151.4
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	52.98	957.99	3,100.00	2,142.01 30.9
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	900.00	900.00 .0
	TOTAL OFFICE SUPPLIES & EXPENSE	831.55	10,268.91	14,300.00	4,031.09 71.8

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	25.19	9,800.41	6,600.00 ( 3,200.41)	148.5
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	1,237.50	7,217.08	15,200.00 7,982.92	47.5
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	21.25	21.25	.00 ( 21.25)	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	3,813.70	1,500.00 ( 2,313.70)	254.3
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>1,283.94</b>	<b>20,852.44</b>	<b>23,300.00 2,447.56</b>	<b>89.5</b>
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	13,627.25	13,000.00 ( 627.25)	104.8
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>13,627.25</b>	<b>13,000.00 ( 627.25)</b>	<b>104.8</b>
<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	4,946.52	7,800.00 2,853.48	63.4
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>.00</b>	<b>4,946.52</b>	<b>7,800.00 2,853.48</b>	<b>63.4</b>
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,646.25	120,941.43	146,300.00 25,358.57	82.7
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,283.57	28,328.79	27,300.00 ( 1,028.79)	103.8
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,000.00 4,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	26.99	353.44	600.00 246.56	58.9
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	479.97	3,910.11	1,800.00 ( 2,110.11)	217.2
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>14,436.78</b>	<b>153,533.77</b>	<b>180,000.00 26,466.23</b>	<b>85.3</b>
<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	202.06	3,300.00 3,097.94	6.1
	<b>TOTAL REGULATORY COMMISSION EXP</b>	<b>.00</b>	<b>202.06</b>	<b>3,300.00 3,097.94</b>	<b>6.1</b>
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	72.95	385.90	400.00 14.10	96.5
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	2,807.90	900.00 ( 1,907.90)	312.0
600-61930-300-00	MISC GENERAL-CONFERENCES	615.00	5,296.72	4,400.00 ( 896.72)	120.4
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>687.95</b>	<b>8,490.52</b>	<b>5,700.00 ( 2,790.52)</b>	<b>149.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

**FUND 600 - WATER & SEWER FUND**

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>RENT EXPENSE</u>					
600-61931-000-00	90.00	1,080.00	1,300.00	220.00	83.1
	90.00	1,080.00	1,300.00	220.00	83.1
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	148.90	13,312.71	.00	( 13,312.71)	.0
	148.90	13,312.71	.00	( 13,312.71)	.0
<u>TAX EXPENSE</u>					
600-62408-000-00	2,922.96	30,713.59	53,600.00	22,886.41	57.3
	2,922.96	30,713.59	53,600.00	22,886.41	57.3
<u>INCOME DEDUCTION</u>					
600-62426-000-00	.00	.00	641,875.00	641,875.00	.0
	.00	.00	641,875.00	641,875.00	.0
<u>LONG TERM DEBT</u>					
600-62427-000-00	.00	245,876.94	236,568.00	( 9,308.94)	103.9
	.00	245,876.94	236,568.00	( 9,308.94)	103.9
<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	26,148.59	259,479.27	311,000.00	51,520.73	83.4
	26,148.59	259,479.27	311,000.00	51,520.73	83.4
<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	3,956.87	48,477.95	64,800.00	16,322.05	74.8
600-62821-100-00	1,241.47	9,902.45	35,900.00	25,997.55	27.6
	5,198.34	58,380.40	100,700.00	42,319.60	58.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,073.44	24,754.08	32,100.00	7,345.92 77.1
	TOTAL AERIATION EQUIPMENT	2,073.44	24,754.08	32,100.00	7,345.92 77.1
<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	130.00	6,165.72	6,300.00	134.28 97.9
	TOTAL CHLORINE	130.00	6,165.72	6,300.00	134.28 97.9
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	140.00	143,135.74	73,200.00	( 69,935.74) 195.5
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	13,700.00	13,700.00 .0
	TOTAL PHOSPHORUS	140.00	143,135.74	86,900.00	( 56,235.74) 164.7
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	23,116.06	.00	( 23,116.06) .0
	TOTAL SLUDGE CHEMICALS	.00	23,116.06	.00	( 23,116.06) .0
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	4,371.86	41,991.76	23,900.00	( 18,091.76) 175.7
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,300.00	1,300.00 .0
	TOTAL SUPPLIES	4,371.86	41,991.76	25,200.00	( 16,791.76) 166.6
<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,549.20	23,181.10	54,200.00	31,018.90 42.8
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,329.92	13,558.75	14,200.00	641.25 95.5
	TOTAL TRANSPORTATION	2,879.12	36,739.85	68,400.00	31,660.15 53.7
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,654.75	14,615.91	21,600.00	6,984.09 67.7
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	306.96	20,706.29	14,000.00	( 6,706.29) 147.9
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	3,520.00	3,520.00	6,900.00	3,380.00 51.0
	TOTAL MAINT OF SEWER COLLECTION	5,481.71	38,842.20	42,500.00	3,657.80 91.4

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	47.95	3,627.08	3,600.00	( 27.08)	100.8
600-62832-102-00	.00	414.00	.00	( 414.00)	.0
600-62832-200-00	.00	20,953.51	21,000.00	46.49	99.8
TOTAL MAINTENANCE OF LIFT STATION	47.95	24,994.59	24,600.00	( 394.59)	101.6
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	.00	.00	8,200.00	8,200.00	.0
600-62833-200-00	18,353.84	68,563.11	82,600.00	14,036.89	83.0
600-62833-300-00	.00	2,788.78	.00	( 2,788.78)	.0
TOTAL MAINTENANCE OF TREATMENT PLA	18,353.84	71,351.89	90,800.00	19,448.11	78.6
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	.00	716.33	500.00	( 216.33)	143.3
600-62834-200-00	608.47	9,841.59	17,700.00	7,858.41	55.6
600-62834-300-00	10,886.68	49,224.52	56,600.00	7,375.48	87.0
TOTAL MAINTENANCE OF BLDGS & GROUN	11,495.15	59,782.44	74,800.00	15,017.56	79.9
<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	1,453.37	19,605.41	26,800.00	7,194.59	73.2
600-62840-600-00	870.43	11,270.18	10,582.00	( 688.18)	106.5
600-62840-700-00	811.40	8,309.58	8,746.00	436.42	95.0
TOTAL BILLING, COLLECTING & ACCTG	3,135.20	39,185.17	46,128.00	6,942.83	85.0
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	160.68	2,996.11	900.00	( 2,096.11)	332.9
TOTAL METER READING - LABOR/EXPENSE	160.68	2,996.11	900.00	( 2,096.11)	332.9
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	.00	.00	100.00	100.00	.0
TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>ADMINISTRATION &amp; OFFICE WAGES</u>					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	14,713.50	15,002.00	288.50 98.1
600-62850-101-00	ADMIN & GEN-HR MANAGER	538.24	4,305.92	.00 ( 4,305.92)	.0
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,624.26	22,939.58	25,595.00	2,655.42 89.6
600-62850-500-00	ADMIN & GEN-SECRETARY	39.96	1,151.32	1,037.00 ( 114.32)	111.0
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	870.40	11,269.99	10,582.00 ( 687.99)	106.5
600-62850-700-00	ADMIN & GEN-COMPTROLLER	811.40	8,309.58	8,746.00	436.42 95.0
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,274.73	18,742.09	23,569.00	4,826.91 79.5
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>6,312.99</b>	<b>81,431.98</b>	<b>84,531.00</b>	<b>3,099.02 96.3</b>
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	732.15	8,663.85	10,400.00	1,736.15 83.3
600-62851-600-00	OP EXPENSES-POSTAGE	315.95	3,799.72	2,500.00 ( 1,299.72)	152.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	747.23	2,100.00	1,352.77 35.6
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	900.00	900.00 .0
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,048.10</b>	<b>13,210.80</b>	<b>15,900.00</b>	<b>2,689.20 83.1</b>
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	83.76	10,443.28	7,100.00 ( 3,343.28)	147.1
600-62852-200-00	CONSULTANTS EXPENSES	1,258.75	9,821.25	25,200.00	15,378.75 39.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	683.60	1,500.00	816.40 45.6
	<b>TOTAL OUTSIDE SERVICES</b>	<b>1,342.51</b>	<b>20,948.13</b>	<b>33,800.00</b>	<b>12,851.87 62.0</b>
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	35,876.00	34,300.00 ( 1,576.00)	104.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	6,635.83	10,100.00	3,464.17 65.7
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>42,511.83</b>	<b>44,400.00</b>	<b>1,888.17 95.8</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,290.86	199,777.56	214,600.00	14,822.44 93.1
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,742.61	29,848.11	34,800.00	4,951.89 85.8
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	26.98	353.45	900.00	546.55 39.3
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	916.84	3,506.35	2,200.00 ( 1,306.35)	159.4
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>17,977.29</b>	<b>233,485.47</b>	<b>255,400.00</b>	<b>21,914.53 91.4</b>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	4,974.52	.00 ( 4,974.52)	.0
	TOTAL COMMISSION EXPENSE	.00	4,974.52	.00 ( 4,974.52)	.0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	3,391.91	31,263.97	35,300.00	4,036.03 88.6
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	132.16	13,775.30	11,500.00 ( 2,275.30)	119.8
	TOTAL MISCELLANEOUS EXPENSE	3,524.07	45,039.27	46,800.00	1,760.73 96.2
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	1,080.00	8,900.00	7,820.00 12.1
	TOTAL RENT EXPENSE	90.00	1,080.00	8,900.00	7,820.00 12.1
<u>EMPLOYEE BENEFIT - RETIREMENT</u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	.00	( 798.15)	.00	798.15 .0
	TOTAL DEPARTMENT 926	.00	( 798.15)	.00	798.15 .0
	TOTAL FUND EXPENDITURES	244,034.14	2,788,595.04	4,731,658.00	1,943,062.96 58.9
	NET REVENUE OVER EXPENDITURES	156,375.76	3,079,981.46	1,414,804.00	(1,665,177.46) 217.7

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
DECEMBER 2024**

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE DECEMBER</u>
	<u>BALANCE NOVEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE DECEMBER</u>	<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>		
<b>CITY CASH</b>	\$ (1,119,815.82)	\$ 3,576,532.76	\$ 3,453,415.65	\$ (996,698.71)	\$ 1,841.84	\$ 500,231.83	\$ 503.05	\$ (497,805.67)
<b>W/S CASH</b>	\$ 1,286,704.21	\$ 2,684,900.61	\$ 433,365.44	\$ 3,538,239.38	\$ 3,595.55	\$ 12,077.66	\$ -	\$ 3,546,721.49
<b>TOTAL</b>	\$ 166,888.39	\$ 6,261,433.37	\$ 3,886,781.09	\$ 2,541,540.67	\$ 5,437.39	\$ 512,309.49	\$ 503.05	\$ 3,048,915.82

**INVESTMENTS**

**WATER AND SEWER INVESTMENTS:**

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 251,184.96	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,378,089.23	Sewer Replacement
State Investment (LGIP) #6	\$ 873,042.49	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ -	W/S 2023C Bond
State Investment (LGIP) #12	\$ 706,114.31	W/S 2020C Bond
State Investment (LGIP) #13	\$ 957,980.10	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,373,522.62	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 212,246.15	W/S 2022B Bond
Ehler's Investments #3	\$ 286,048.84	Sewer Replacement
Ehler's Investments #14	\$ 246,592.00	W/S Debt Service Reserve

Respectfully Submitted,  
**Jeff Even**  
Accounting & Finance Manager

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**JANUARY 31, 2025**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	11,719.37	11,719.37	73,700.00	61,980.63	15.9
600-61461-100-00	73,305.91	73,305.91	906,000.00	832,694.09	8.1
600-61461-200-00	55,620.31	55,620.31	302,000.00	246,379.69	18.4
600-61461-300-00	12,317.64	12,317.64	140,000.00	127,682.36	8.8
600-61461-400-00	11,101.36	11,101.36	316,000.00	304,898.64	3.5
600-61461-500-00	14,124.25	14,124.25	174,000.00	159,875.75	8.1
600-61462-000-00	6,929.70	6,929.70	72,000.00	65,070.30	9.6
600-61463-000-00	59,747.59	59,747.59	717,000.00	657,252.41	8.3
600-61467-000-00	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	1,372.94	1,372.94	9,000.00	7,627.06	15.3
600-61472-000-00	4,622.62	4,622.62	54,000.00	49,377.38	8.6
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,900.68	3,900.68	69,000.00	65,099.32	5.7
<b>TOTAL INTEREST INCOME</b>	<b>254,762.37</b>	<b>254,762.37</b>	<b>2,839,600.00</b>	<b>2,584,837.63</b>	<b>9.0</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	23,356.70	23,356.70	255,200.00	231,843.30	9.2
600-62428-000-00	.00	.00	90,000.00	90,000.00	.0
600-62429-000-00	.00	.00	( 12,000.00)	( 12,000.00)	.0
600-62622-000-00	293,872.13	293,872.13	3,207,800.00	2,913,927.87	9.2
600-62625-000-00	.00	.00	20,200.00	20,200.00	.0
600-62626-000-00	.00	.00	21,700.00	21,700.00	.0
600-62631-000-00	1,310.25	1,310.25	6,400.00	5,089.75	20.5
600-62635-000-00	340.26	340.26	13,200.00	12,859.74	2.6
<b>TOTAL INTEREST INCOME</b>	<b>318,879.34</b>	<b>318,879.34</b>	<b>3,602,500.00</b>	<b>3,283,620.66</b>	<b>8.9</b>
<b>TOTAL FUND REVENUE</b>	<b>573,641.71</b>	<b>573,641.71</b>	<b>6,442,100.00</b>	<b>5,868,458.29</b>	<b>8.9</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	2,599.39	2,599.39	395,000.00	392,400.61	.7
	TOTAL TAXES	2,599.39	2,599.39	395,000.00	392,400.61	.7
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	675,407.00	675,407.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	748,407.00	748,407.00	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	.00	201,430.00	201,430.00	.0
	TOTAL LONG TERM DEBT	.00	.00	201,430.00	201,430.00	.0
<u>DEBT DISCOUNTS</u>						
600-61428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.0
	TOTAL DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.0
<u>AMORTIZATION PREMIUM ON DEBT-C</u>						
600-61429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	( 6,000.00)	( 6,000.00)	.0
	TOTAL DEPARTMENT 429	.00	.00	( 6,000.00)	( 6,000.00)	.0
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	859.98	859.98	10,700.00	9,840.02	8.0
	TOTAL PUMPING SUPERVISION	859.98	859.98	10,700.00	9,840.02	8.0
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	.00	.00	31,700.00	31,700.00	.0
600-61623-300-00	ELECTRICITY-WELL #6	2,008.09	2,008.09	35,400.00	33,391.91	5.7
600-61623-400-00	ELECTRICITY-WELL #5	4,889.77	4,889.77	61,800.00	56,910.23	7.9
	TOTAL ELECTRICITY	6,897.86	6,897.86	128,900.00	122,002.14	5.4

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<hr/>					
600-61624-100-00	PUMPING-LABOR	3,647.16	3,647.16	37,700.00	34,052.84 9.7
	TOTAL DEPARTMENT 624	3,647.16	3,647.16	37,700.00	34,052.84 9.7
<hr/>					
	<u>PUMPING</u>				
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	2,161.18	2,161.18	47,800.00	45,638.82 4.5
	TOTAL PUMPING	2,161.18	2,161.18	47,800.00	45,638.82 4.5
<hr/>					
	<u>MAINTENANCE SUPERVISION</u>				
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	859.98	859.98	12,400.00	11,540.02 6.9
	TOTAL MAINTENANCE SUPERVISION	859.98	859.98	12,400.00	11,540.02 6.9
<hr/>					
	<u>MAINTENANCE OF STRUCTURES</u>				
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	272.71	272.71	12,000.00	11,727.29 2.3
	TOTAL MAINTENANCE OF STRUCTURES	272.71	272.71	12,000.00	11,727.29 2.3
<hr/>					
	<u>MAINTENANCE OF POWER EQUIP</u>				
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	12,000.00	12,000.00 .0
	TOTAL MAINTENANCE OF POWER EQUIP	.00	.00	12,000.00	12,000.00 .0
<hr/>					
	<u>MAINTENANCE OF PUMPING EQUIP</u>				
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	1,200.00	1,200.00 .0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	.00	26,300.00	26,300.00 .0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	.00	27,500.00	27,500.00 .0
<hr/>					
	<u>WATER TREATMENT SUPERVISION</u>				
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	859.98	859.98	10,700.00	9,840.02 8.0
	TOTAL WATER TREATMENT SUPERVISION	859.98	859.98	10,700.00	9,840.02 8.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	.00	.00	10,800.00	10,800.00	.0
600-61641-800-00	CHEMICALS-FLOURIDE	.00	.00	5,200.00	5,200.00	.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	19.98	19.98	48,500.00	48,480.02	.0
	<b>TOTAL CHEMICALS</b>	<b>19.98</b>	<b>19.98</b>	<b>64,500.00</b>	<b>64,480.02</b>	<b>.0</b>
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	5,952.09	5,952.09	61,800.00	55,847.91	9.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	300.00	300.00	12,400.00	12,100.00	2.4
	<b>TOTAL TREATMENT</b>	<b>6,252.09</b>	<b>6,252.09</b>	<b>74,200.00</b>	<b>67,947.91</b>	<b>8.4</b>
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.0</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	859.98	859.98	10,700.00	9,840.02	8.0
	<b>TOTAL WATER TREATMENT</b>	<b>859.98</b>	<b>859.98</b>	<b>10,700.00</b>	<b>9,840.02</b>	<b>8.0</b>
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	3,180.29	3,180.29	400.00	( 2,780.29)	795.1
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	.00	.00	3,900.00	3,900.00	.0
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>3,180.29</b>	<b>3,180.29</b>	<b>4,300.00</b>	<b>1,119.71</b>	<b>74.0</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	5,000.00	5,000.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	.00	5,600.00	5,600.00	.0
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>.00</b>	<b>.00</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>.0</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	859.98	859.98	10,700.00	9,840.02	8.0
	<b>TOTAL OPERATIONS</b>	<b>859.98</b>	<b>859.98</b>	<b>10,700.00</b>	<b>9,840.02</b>	<b>8.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

**FUND 600 - WATER & SEWER FUND**

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>STORAGE FACILITIES</u>					
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	180.64	180.64	700.00	519.36 25.8
	TOTAL STORAGE FACILITIES	180.64	180.64	700.00	519.36 25.8
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	.00	3,100.00	3,100.00 .0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	1,800.00	1,800.00 .0
	TOTAL TRANSMISSION & DISTRIBUTION	.00	.00	4,900.00	4,900.00 .0
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	117.71	117.71	4,300.00	4,182.29 2.7
600-61663-200-00	METERS-SUPPLIES & EXPENSE	306.00	306.00	9,200.00	8,894.00 3.3
	TOTAL METERS	423.71	423.71	13,500.00	13,076.29 3.1
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,544.48	1,544.48	18,800.00	17,255.52 8.2
	TOTAL CUSTOMER INSTALLATION	1,544.48	1,544.48	18,800.00	17,255.52 8.2
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	3,120.27	3,120.27	32,400.00	29,279.73 9.6
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	12.99	12.99	6,900.00	6,887.01 .2
	TOTAL MISCELLANEOUS	3,133.26	3,133.26	39,300.00	36,166.74 8.0
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	861.17	861.17	10,700.00	9,838.83 8.1
	TOTAL MAINTENANCE	861.17	861.17	10,700.00	9,838.83 8.1
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	32,300.00	32,300.00 .0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	32,300.00	32,300.00 .0



**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	2,995.57	2,995.57	33,000.00	30,004.43	9.1
600-61673-200-00	.00	.00	38,200.00	38,200.00	.0
TOTAL MAINTENANCE OF MAINS	2,995.57	2,995.57	71,200.00	68,204.43	4.2
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	.00	.00	8,200.00	8,200.00	.0
600-61675-101-00	.00	.00	2,300.00	2,300.00	.0
600-61675-200-00	.00	.00	8,600.00	8,600.00	.0
600-61675-202-00	.00	.00	2,600.00	2,600.00	.0
TOTAL MAINTENANCE OF SERVICES	.00	.00	21,700.00	21,700.00	.0
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	661.92	661.92	9,000.00	8,338.08	7.4
600-61676-200-00	.00	.00	4,400.00	4,400.00	.0
TOTAL MAINTENANCE OF METERS	661.92	661.92	13,400.00	12,738.08	4.9
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	.00	.00	9,800.00	9,800.00	.0
600-61677-200-00	.00	.00	10,500.00	10,500.00	.0
TOTAL MAINTENANCE OF HYDRANTS	.00	.00	20,300.00	20,300.00	.0
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-200-00	117.01	117.01	.00	( 117.01)	.0
TOTAL MAINTENANCE OF OTHER PLANT	117.01	117.01	.00	( 117.01)	.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	2,450.75	2,450.75	33,700.00	31,249.25	7.3
TOTAL DEPARTMENT 828	2,450.75	2,450.75	33,700.00	31,249.25	7.3
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	861.17	861.17	10,700.00	9,838.83	8.1
TOTAL CUSTOMER ACCOUNTS	861.17	861.17	10,700.00	9,838.83	8.1

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METER READING</u>					
600-61902-000-00 METER READING-LABOR	55.16	55.16	4,600.00	4,544.84	1.2
TOTAL METER READING	55.16	55.16	4,600.00	4,544.84	1.2
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00 CUSTOMER COLLECT-SUPPLIES	3,960.85	3,960.85	33,900.00	29,939.15	11.7
600-61903-600-00 CUSTOMER COLLECT-ACCT CLERK	927.87	927.87	11,400.00	10,472.13	8.1
600-61903-700-00 CUSTOMER COLLECT-COMPTROLLER	835.80	835.80	11,200.00	10,364.20	7.5
TOTAL CUSTOMER COLLECTIONS	5,724.52	5,724.52	56,500.00	50,775.48	10.1
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00 ADMIN & GEN-CITY MANAGER	1,211.60	1,211.60	15,100.00	13,888.40	8.0
600-61920-101-00 ADMIN & GEN-HR MANAGER	562.40	562.40	7,400.00	6,837.60	7.6
600-61920-200-00 ADMIN & GEN-PUB WRK DIRECTOR	1,970.97	1,970.97	26,400.00	24,429.03	7.5
600-61920-500-00 ADMIN & GEN-SECRETARY	78.72	78.72	1,100.00	1,021.28	7.2
600-61920-600-00 ADMIN & GEN-ACCOUNT CLERK	927.89	927.89	11,400.00	10,472.11	8.1
600-61920-700-00 ADMIN & GEN-COMPTROLLER	835.80	835.80	11,200.00	10,364.20	7.5
600-61920-800-00 ADMIN & GEN-ADMIN DIRECTOR	1,313.09	1,313.09	17,313.00	15,999.91	7.6
TOTAL ADMINISTRATIVE & GENERAL	6,900.47	6,900.47	89,913.00	83,012.53	7.7
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00 OFFICE SUPPLIES & EXP-TELEPHON	453.23	453.23	5,900.00	5,446.77	7.7
600-61921-600-00 OFFICE SUPPLIES & EXP-POSTAGE	.00	.00	3,600.00	3,600.00	.0
600-61921-700-00 OFFICE SUPPLIES & EXP-OFFICE S	.00	.00	900.00	900.00	.0
TOTAL OFFICE SUPPLIES & EXPENSE	453.23	453.23	10,400.00	9,946.77	4.4
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00 OUTSIDE SERVICES-AUDIT	.00	.00	8,100.00	8,100.00	.0
600-61923-200-00 OUTSIDE SERVICES-CONSULTANTS	.00	.00	15,200.00	15,200.00	.0
600-61923-400-00 OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	5,100.00	5,100.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	28,400.00	28,400.00	.0
<u>PROPERTY INSURANCE</u>					
600-61924-000-00 PROPERTY INSURANCE	16,080.25	16,080.25	14,300.00	( 1,780.25)	112.5
TOTAL PROPERTY INSURANCE	16,080.25	16,080.25	14,300.00	( 1,780.25)	112.5

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	5,775.27	5,775.27	5,300.00 ( 475.27)	109.0
	TOTAL INJURIES & DAMAGES	5,775.27	5,775.27	5,300.00 ( 475.27)	109.0
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,663.40	11,663.40	134,900.00	123,236.60 8.7
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,489.13	2,489.13	28,100.00	25,610.87 8.9
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00 .0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	16.61	16.61	600.00	583.39 2.8
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	44.99	44.99	2,600.00	2,555.01 1.7
	TOTAL EMPLOYEE BENEFITS	14,214.13	14,214.13	170,900.00	156,685.87 8.3
<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	300.00	300.00 .0
	TOTAL REGULATORY COMMISSION EXP	.00	.00	300.00	300.00 .0
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	28.45	500.00	471.55 5.7
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	900.00	900.00 .0
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	.00	4,100.00	4,100.00 .0
	TOTAL MISCELLANEOUS GENERAL	28.45	28.45	5,500.00	5,471.55 .5
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	.00	.00	1,300.00	1,300.00 .0
	TOTAL RENT EXPENSE	.00	.00	1,300.00	1,300.00 .0
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	7,582.18	7,582.18	.00 ( 7,582.18)	.0
	TOTAL TRANSPORTATION CLEARING	7,582.18	7,582.18	.00 ( 7,582.18)	.0
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,960.88	2,960.88	56,100.00	53,139.12 5.3
	TOTAL TAX EXPENSE	2,960.88	2,960.88	56,100.00	53,139.12 5.3

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	818,140.00	818,140.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	818,140.00	818,140.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	.00	387,690.00	387,690.00	.0
	TOTAL LONG TERM DEBT	.00	.00	387,690.00	387,690.00	.0
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	24,700.85	24,700.85	256,600.00	231,899.15	9.6
	TOTAL SUPERVISION & LABOR	24,700.85	24,700.85	256,600.00	231,899.15	9.6
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,866.77	4,866.77	53,300.00	48,433.23	9.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	2,306.41	2,306.41	19,100.00	16,793.59	12.1
	TOTAL PUMPING & HEAT/LIGHTS	7,173.18	7,173.18	72,400.00	65,226.82	9.9
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,632.19	2,632.19	28,300.00	25,667.81	9.3
	TOTAL AERIATION EQUIPMENT	2,632.19	2,632.19	28,300.00	25,667.81	9.3
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	130.00	130.00	13,500.00	13,370.00	1.0
	TOTAL CHLORINE	130.00	130.00	13,500.00	13,370.00	1.0
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	.00	106,600.00	106,600.00	.0
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	30,100.00	30,100.00	.0
	TOTAL PHOSPHORUS	.00	.00	136,700.00	136,700.00	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	4,767.70	4,767.70	19,400.00	14,632.30	24.6
	4,767.70	4,767.70	19,400.00	14,632.30	24.6
<u>OTHER CHEMICALS</u>					
600-62826-100-00	1,872.06	1,872.06	51,800.00	49,927.94	3.6
600-62826-200-00	21.97	21.97	30,000.00	29,978.03	.1
	1,894.03	1,894.03	81,800.00	79,905.97	2.3
<u>SUPPLIES</u>					
600-62827-200-00	.00	.00	5,800.00	5,800.00	.0
600-62827-400-00	1,997.00	1,997.00	34,800.00	32,803.00	5.7
	1,997.00	1,997.00	40,600.00	38,603.00	4.9
<u>TRANSPORTATION</u>					
600-62828-200-00	9,307.15	9,307.15	31,800.00	22,492.85	29.3
600-62828-300-00	1,333.94	1,333.94	16,500.00	15,166.06	8.1
	10,641.09	10,641.09	48,300.00	37,658.91	22.0
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	1,893.39	1,893.39	28,900.00	27,006.61	6.6
600-62831-200-00	466.04	466.04	29,800.00	29,333.96	1.6
600-62831-300-00	.00	.00	1,300.00	1,300.00	.0
	2,359.43	2,359.43	60,000.00	57,640.57	3.9
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	87.57	87.57	5,200.00	5,112.43	1.7
600-62832-200-00	.00	.00	13,900.00	13,900.00	.0
	87.57	87.57	19,100.00	19,012.43	.5

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	5,100.00	5,100.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,216.00	1,216.00	95,900.00	94,684.00	1.3
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	3,200.00	3,200.00	.0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>1,216.00</b>	<b>1,216.00</b>	<b>104,200.00</b>	<b>102,984.00</b>	<b>1.2</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	.00	1,100.00	1,100.00	.0
600-62834-200-00	METER REPAIR-LABOR	779.63	779.63	13,300.00	12,520.37	5.9
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	599.70	599.70	34,100.00	33,500.30	1.8
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>1,379.33</b>	<b>1,379.33</b>	<b>48,500.00</b>	<b>47,120.67</b>	<b>2.8</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	3,989.30	3,989.30	29,600.00	25,610.70	13.5
600-62840-600-00	ACCOUNT CLERK	927.87	927.87	11,395.00	10,467.13	8.1
600-62840-700-00	COMPTRROLLER	835.80	835.80	11,160.00	10,324.20	7.5
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>5,752.97</b>	<b>5,752.97</b>	<b>52,155.00</b>	<b>46,402.03</b>	<b>11.0</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	55.16	55.16	4,600.00	4,544.84	1.2
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>55.16</b>	<b>55.16</b>	<b>4,600.00</b>	<b>4,544.84</b>	<b>1.2</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	1,211.60	15,100.00	13,888.40	8.0
600-62850-101-00	ADMIN & GEN-HR MANAGER	562.40	562.40	7,400.00	6,837.60	7.6
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,970.97	1,970.97	26,400.00	24,429.03	7.5
600-62850-500-00	ADMIN & GEN-SECRETARY	78.72	78.72	1,100.00	1,021.28	7.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	927.88	927.88	11,400.00	10,472.12	8.1
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	835.80	835.80	11,200.00	10,364.20	7.5
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,313.09	1,313.09	17,400.00	16,086.91	7.6
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>6,900.46</b>	<b>6,900.46</b>	<b>90,000.00</b>	<b>83,099.54</b>	<b>7.7</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	723.20	723.20	10,800.00	10,076.80 6.7
600-62851-600-00	OP EXPENSES-POSTAGE	.00	.00	3,400.00	3,400.00 .0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	.00	2,300.00	2,300.00 .0
	<b>TOTAL OPERATING EXPENSES</b>	<b>723.20</b>	<b>723.20</b>	<b>16,500.00</b>	<b>15,776.80 4.4</b>
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	.00	.00	8,800.00	8,800.00 .0
600-62852-200-00	CONSULTANTS EXPENSES	.00	.00	24,300.00	24,300.00 .0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	5,100.00	5,100.00 .0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>38,200.00</b>	<b>38,200.00 .0</b>
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	41,817.75	41,817.75	37,400.00	( 4,417.75) 111.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	6,805.82	6,805.82	7,100.00	294.18 95.9
	<b>TOTAL INSURANCE</b>	<b>48,623.57</b>	<b>48,623.57</b>	<b>44,500.00</b>	<b>( 4,123.57) 109.3</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,450.76	14,450.76	199,500.00	185,049.24 7.2
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,839.03	2,839.03	37,300.00	34,460.97 7.6
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	16.61	16.61	600.00	583.39 2.8
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	44.98	44.98	3,400.00	3,355.02 1.3
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>17,351.38</b>	<b>17,351.38</b>	<b>243,700.00</b>	<b>226,348.62 7.1</b>
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	5,300.00	5,300.00 .0
	<b>TOTAL COMMISSION EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>5,300.00</b>	<b>5,300.00 .0</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	3,120.26	3,120.26	40,700.00	37,579.74 7.7
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>3,120.26</b>	<b>3,120.26</b>	<b>40,700.00</b>	<b>37,579.74 7.7</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

**FUND 600 - WATER & SEWER FUND**

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>RENT EXPENSE</u>					
600-62857-000-00 RENT EXPENSE	.00	.00	8,900.00	8,900.00	.0
TOTAL RENT EXPENSE	.00	.00	8,900.00	8,900.00	.0
TOTAL FUND EXPENDITURES	243,840.15	243,840.15	5,258,435.00	5,014,594.85	4.6
NET REVENUE OVER EXPENDITURES	<u>329,801.56</u>	<u>329,801.56</u>	<u>1,183,665.00</u>	<u>853,863.44</u>	<u>27.9</u>



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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE JANUARY</u>
	<u>BALANCE DECEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JANUARY</u>	<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>		
<b>CITY CASH</b>	\$ (996,482.76)	\$ 8,458,982.59	\$ 10,975,333.42	\$ (3,512,833.59)	\$ 124.00	\$ 505,200.87	\$ 4,975.00	\$ (3,002,781.72)
<b>W/S CASH</b>	\$ 3,538,023.43	\$ 499,824.63	\$ 354,431.41	\$ 3,683,416.65	\$ 5,930.35	\$ 12,077.66	\$ -	\$ 3,689,563.96
<b>TOTAL</b>	\$ 2,541,540.67	\$ 8,958,807.22	\$ 11,329,764.83	\$ 170,583.06	\$ 6,054.35	\$ 517,278.53	\$ 4,975.00	\$ 686,782.24

**INVESTMENTS**

**WATER AND SEWER INVESTMENTS:**

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 251,184.96	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,391,267.01	Sewer Replacement
State Investment (LGIP) #6	\$ 876,448.19	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 710,857.21	W/S 2020C Bond
State Investment (LGIP) #13	\$ 961,717.14	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,378,368.22	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 213,074.11	W/S 2022B Bond
Ehler's Investments #3	\$ 286,343.33	Sewer Replacement
Ehler's Investments #14	\$ 248,673.55	W/S Debt Service Reserve

Respectfully Submitted,  
**Jeff Even**  
Accounting & Finance Manager

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>9923</b>									
01/25	01/22/2025	9923	CARDMEMBER SERVICE	SEWER DEPT CHARGES	12.03.2024	30	100.08	100.08	M
01/25	01/22/2025	9923	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.03.2024	31	25.98	25.98	M
01/25	01/22/2025	9923	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.03.2024	32	83.61	83.61	M
01/25	01/22/2025	9923	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.03.2024	33	5.50	5.50	M
01/25	01/22/2025	9923	CARDMEMBER SERVICE	SEWER DEPT CHARGES	12.03.2024	34	150.00	150.00	M
Total 9923:								365.17	
<b>9931</b>									
01/25	01/22/2025	9931	CENTRISYS CORPORATI	CENTRIFUGE FILTER	PSI-35733	1	97.97	97.97	
Total 9931:								97.97	
<b>9938</b>									
01/25	01/22/2025	9938	HAWKINS INC	CHEMICALS-WWTP SULF	6961004	1	90.00	90.00	
01/25	01/22/2025	9938	HAWKINS INC	CHEMICALS-WWTP LIQUI	6961004	2	40.00	40.00	
Total 9938:								130.00	
<b>9939</b>									
01/25	01/22/2025	9939	HERMSEN HARDWARE P	WRRF SHOP	6868/2-2	1	3.00	3.00	
01/25	01/22/2025	9939	HERMSEN HARDWARE P	WRRF SHOP	7548/2	1	46.46	46.46	
01/25	01/22/2025	9939	HERMSEN HARDWARE P	MAINTENEACE SHOP	8107/2	1	32.56	32.56	
01/25	01/22/2025	9939	HERMSEN HARDWARE P	MAINTENEACE SHOP	8136/2	1	37.17	37.17	
01/25	01/22/2025	9939	HERMSEN HARDWARE P	WRRF SHOP	8140/2	1	4.99	4.99	
01/25	01/22/2025	9939	HERMSEN HARDWARE P	MAINTENEACE SHOP	8169/2	1	15.98	15.98	
01/25	01/22/2025	9939	HERMSEN HARDWARE P	MAINTENEACE SHOP	8216/2	1	48.98	48.98	
01/25	01/22/2025	9939	HERMSEN HARDWARE P	WRRF SHOP	8241/2	1	106.48	106.48	
01/25	01/22/2025	9939	HERMSEN HARDWARE P	WELL 6 PAINT	8250/2	1	50.74	50.74	
01/25	01/22/2025	9939	HERMSEN HARDWARE P	WELL 5 SHOP	8266/2	1	6.59	6.59	
01/25	01/22/2025	9939	HERMSEN HARDWARE P	WRRF SHOP	8268/2	1	48.58	48.58	
01/25	01/22/2025	9939	HERMSEN HARDWARE P	WRRF SHOP	8315/2	1	8.88	8.88	
01/25	01/22/2025	9939	HERMSEN HARDWARE P	WRRF SHOP	8346/2	1	179.94	179.94	
01/25	01/22/2025	9939	HERMSEN HARDWARE P	MAINTENEACE SHOP	8348/2	1	45.95	45.95	
01/25	01/22/2025	9939	HERMSEN HARDWARE P	WELL 5 SHOP	8360/2	1	4.99	4.99	
01/25	01/22/2025	9939	HERMSEN HARDWARE P	WRRF SHOP	8363/2	1	4.78	4.78	
01/25	01/22/2025	9939	HERMSEN HARDWARE P	METER BYPASS LOCKS	8365/2	1	306.00	306.00	
Total 9939:								952.07	
<b>9941</b>									
01/25	01/22/2025	9941	J & R SUPPLY INC	MANHOLE LIDS & FRAME	2411805-IN	1	1,920.00	1,920.00	
01/25	01/22/2025	9941	J & R SUPPLY INC	KENNEDY HYDRANT EXT	2411814-IN	1	3,277.00	3,277.00	
01/25	01/22/2025	9941	J & R SUPPLY INC	KENNEDY HYDRANT EXT	2411815-IN	1	1,848.00	1,848.00	
01/25	01/22/2025	9941	J & R SUPPLY INC	SAFETY EQUIPMENT	2501072-IN	1	65.00	65.00	
01/25	01/22/2025	9941	J & R SUPPLY INC	8" MACRO REPAIR SLEE	2501200-IN	1	940.00	940.00	
01/25	01/22/2025	9941	J & R SUPPLY INC	MANHOLE	8411799-IN	1	2,674.00	2,674.00	
Total 9941:								10,724.00	
<b>9942</b>									
01/25	01/22/2025	9942	JC CROSS CO	WWTP	73704	1	417.87	417.87	
Total 9942:								417.87	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>9943</b>								
01/25	01/22/2025	9943	LV LABS WW LLC	WATER BAC-T SAMPLES	4628	1	300.00	300.00
01/25	01/22/2025	9943	LV LABS WW LLC	LAB TESTING - WWTP	4732	1	1,997.00	1,997.00
01/25	01/22/2025	9943	LV LABS WW LLC	LAB TESTING - WWTP (M	4733	1	1,729.50	1,729.50
Total 9943:								4,026.50
<b>9945</b>								
01/25	01/22/2025	9945	MENARDS	WRRF	41295	1	76.30	76.30
01/25	01/22/2025	9945	MENARDS	PAINT - DAVISON PLANT	41355	1	66.27	66.27
01/25	01/22/2025	9945	MENARDS	WRRF	8146/2	1	47.57	47.57
Total 9945:								190.14
<b>9951</b>								
01/25	01/22/2025	9951	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	514141	1	45.03	45.03
Total 9951:								45.03
<b>9961</b>								
01/25	01/22/2025	9961	TRICOR INC	2022 WATER UMBRELLA	54405	1	3,211.50	3,211.50
01/25	01/22/2025	9961	TRICOR INC	2022 SEWER UMBRELLA	54405	2	3,211.50	3,211.50
01/25	01/22/2025	9961	TRICOR INC	2022 WATER WOR,KERS	54405	3	5,775.27	5,775.27
01/25	01/22/2025	9961	TRICOR INC	2023 SEWER WOR,KERS	54405	4	6,805.82	6,805.82
01/25	01/22/2025	9961	TRICOR INC	2022 WATER PROPERTY/	54405	5	12,868.75	12,868.75
01/25	01/22/2025	9961	TRICOR INC	2022 SEWER PROPERTY/	54405	6	38,606.25	38,606.25
01/25	01/22/2025	9961	TRICOR INC	2022 WATER VEHICLE P	54405	7	7,411.00	7,411.00
01/25	01/22/2025	9961	TRICOR INC	2022 SEWER VEHICLE P	54405	8	9,030.00	9,030.00
Total 9961:								86,920.09
<b>9967</b>								
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	22	134.30	134.30
01/25	01/31/2025	9967	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 FEB	23	152.62	152.62
Total 9967:								286.92
<b>9973</b>								
02/25	02/05/2025	9973	BILLS PLUMBING & HEAT	FURNACE VALLEY ROAD	47020	1	337.70	337.70
Total 9973:								337.70
<b>9979</b>								
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	N COURT ST - SANITARY	22729	1	225.63	225.63
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	N COURT ST - WATER	22729	2	225.62	225.62
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	22730	1	23.94	23.94
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	22730	2	23.93	23.93
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	GRACE STREET - WATER	22730	5	19.19	19.19
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	22730	6	19.19	19.19
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	CAMP STREET - SEWER	22731	1	152.50	152.50
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	CAMP STREET - WATER	22731	2	152.50	152.50
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	WATER PLANT STRUCTU	22733	1	120.00	120.00
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22735	1	5,293.44	5,293.44
02/25	02/05/2025	9979	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22735	2	5,293.44	5,293.44

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Total 9979:								11,549.38
<b>9982</b>								
02/25	02/05/2025	9982	FASTENAL COMPANY	WWTP SUPPLIES	WIPIA12784	1	135.96	135.96
Total 9982:								135.96
<b>9985</b>								
02/25	02/05/2025	9985	GORDON FLESCH COMP	COPIES-WATER DEPT	IN15021262	1	27.00	27.00
Total 9985:								27.00
<b>9986</b>								
02/25	02/05/2025	9986	GRAINGER	WWTP SUPPLIES	9201775393	1	77.81	77.81
02/25	02/05/2025	9986	GRAINGER	WWTP SUPPLIES	9206366990	1	49.94	49.94
02/25	02/05/2025	9986	GRAINGER	WWTP SUPPLIES	9373463943	1	37.41	37.41
Total 9986:								165.16
<b>9987</b>								
02/25	02/05/2025	9987	HAWKINS INC	CHEMICALS-WATER DEP	6968660	1	150.15	150.15
02/25	02/05/2025	9987	HAWKINS INC	CHEMICALS-WATER DEP	6968660	2	715.00	715.00
Total 9987:								865.15
<b>9988</b>								
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8146/2	1	47.57	47.57
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8354/2	1	23.97	23.97
02/25	02/05/2025	9988	HERMSEN HARDWARE P	MAINTENEACE SHOP	8391/2	1	20.97-	20.97-
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8392/2	1	4.59	4.59
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8405/2	1	4.59	4.59
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF PAINT	8407/2	1	102.97	102.97
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8446/2	1	14.99	14.99
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF PAINT	8449/2	1	3.98	3.98
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8517/2	1	27.14	27.14
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8545/2	1	2.79	2.79
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8574/2	1	39.98	39.98
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8583/2	1	8.97	8.97
02/25	02/05/2025	9988	HERMSEN HARDWARE P	MAINTENEACE SHOP	8619/2	1	25.98	25.98
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8676/2	1	2.99	2.99
02/25	02/05/2025	9988	HERMSEN HARDWARE P	MAINTENEACE SHOP	8684/2	1	9.40-	9.40-
02/25	02/05/2025	9988	HERMSEN HARDWARE P	WRRF SHOP	8690/2	1	10.57	10.57
Total 9988:								290.71
<b>9989</b>								
02/25	02/05/2025	9989	J & R SUPPLY INC	CORRECTING OVER PAY	2411805-IN-1	1	1,920.00-	1,920.00-
02/25	02/05/2025	9989	J & R SUPPLY INC	KENNEDY HYDRANT EXT	2411812-IN	1	4,182.00	4,182.00
02/25	02/05/2025	9989	J & R SUPPLY INC	KENNEDY HYDRANT EXT	2411813-IN	1	4,878.00	4,878.00
02/25	02/05/2025	9989	J & R SUPPLY INC	WRRF SAND FILTER	2501210-IN	1	2,828.00	2,828.00
02/25	02/05/2025	9989	J & R SUPPLY INC	WRRF SAND FILTER	2501313-IN	1	144.00	144.00
02/25	02/05/2025	9989	J & R SUPPLY INC	1 1/2" MANHOLE LID RIS	2501355-IN	1	420.00-	420.00-
02/25	02/05/2025	9989	J & R SUPPLY INC	KENNEDY HYDRANT EXT	7411799-IN	1	149.61	149.61
02/25	02/05/2025	9989	J & R SUPPLY INC	KENNEDY HYDRANT EXT	9411814-IN	1	813.00	813.00

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Total 9989:								10,654.61
<b>9990</b>								
02/25	02/05/2025	9990	MENARDS	WRRF	8146/2-1	1	47.57-	47.57-
Total 9990:								47.57-
<b>9992</b>								
02/25	02/05/2025	9992	MILESTONE MATERIALS	BASE DENSE - WATER D	3500459188	1	576.07	576.07
Total 9992:								576.07
<b>9995</b>								
02/25	02/05/2025	9995	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	013029	1	7,382.43	7,382.43
02/25	02/05/2025	9995	MSA PROFESSIONAL SE	GENERATOR DESIGN	013030	1	7,621.22	7,621.22
Total 9995:								15,003.65
<b>9996</b>								
02/25	02/05/2025	9996	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	515003	1	579.48	579.48
02/25	02/05/2025	9996	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	515135	1	2,465.56	2,465.56
02/25	02/05/2025	9996	NCL OF WISCONSIN INC	WATER LAB SUPPLIES	515250	1	88.22	88.22
Total 9996:								3,133.26
<b>9997</b>								
02/25	02/05/2025	9997	OPENING SPECIALISTS I	WWTP DOOR REPAIR	88266	1	2,244.20	2,244.20
Total 9997:								2,244.20
<b>9998</b>								
02/25	02/05/2025	9998	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-234906	1	84.90	84.90
Total 9998:								84.90
<b>10002</b>								
02/25	02/05/2025	10002	RURAL EXCAVATING LLC	WATER MAIN REPAIR	18349	1	900.00	900.00
Total 10002:								900.00
<b>10006</b>								
02/25	02/05/2025	10006	TRICOM INC/RADIO SHA	SEWER JETTER	10449224	1	19.99	19.99
Total 10006:								19.99
<b>78401</b>								
01/25	01/17/2025	78401	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 01.	1	2,511.00	2,511.00
Total 78401:								2,511.00
<b>78402</b>								
01/25	01/17/2025	78402	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	23	104.24	104.24
01/25	01/17/2025	78402	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	24	114.57	114.57

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Total 78402:								218.81
<b>78406</b>								
01/25	01/22/2025	78406	AMAZON CAPITAL SERVI	WRRF - LAB	146Q-9CDM-	1	568.44	568.44
01/25	01/22/2025	78406	AMAZON CAPITAL SERVI	WRRF SUPPLIES	1JDT-PP3W-	1	136.04	136.04
01/25	01/22/2025	78406	AMAZON CAPITAL SERVI	WRRF SUPPLIES	1PRJ-GYMQ	1	233.49	233.49
01/25	01/22/2025	78406	AMAZON CAPITAL SERVI	CHERYL - PANTS	1VL7-PM7Y-	1	44.98	44.98
01/25	01/22/2025	78406	AMAZON CAPITAL SERVI	CHERYL - PANTS	1VL7-PM7Y-	2	44.99	44.99
Total 78406:								1,027.94
<b>78407</b>								
01/25	01/22/2025	78407	APPLIED MICRO INC	BATTERY BACKUP	120098	1	2,099.61	2,099.61
Total 78407:								2,099.61
<b>78415</b>								
01/25	01/22/2025	78415	CENTURYLINK	PHONE BILLS-SEWER D	01.15.2025	1	279.04	279.04
Total 78415:								279.04
<b>78418</b>								
01/25	01/22/2025	78418	CIVIC SYSTEMS LLC	JAN - JUNE 2025 CASELL	INV-02013	2	2,855.75	2,855.75
01/25	01/22/2025	78418	CIVIC SYSTEMS LLC	JAN - JUNE 2025 CASELL	INV-02013	3	2,855.75	2,855.75
Total 78418:								5,711.50
<b>78422</b>								
01/25	01/22/2025	78422	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2281879	23	589.10	589.10
01/25	01/22/2025	78422	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2281879	24	698.32	698.32
Total 78422:								1,287.42
<b>78426</b>								
01/25	01/22/2025	78426	FIRST SUPPLY LLC-DUB	MUELLER HYDRANT EXT	3684478-00	1	3,970.00	3,970.00
01/25	01/22/2025	78426	FIRST SUPPLY LLC-DUB	MUELLER HYDRANT EXT	3684498-01	1	1,120.00	1,120.00
Total 78426:								5,090.00
<b>78427</b>								
01/25	01/22/2025	78427	FLEXIBLE PIPE TOOLS &	VACUUM TRAILER	30931	1	2,805.95	2,805.95
01/25	01/22/2025	78427	FLEXIBLE PIPE TOOLS &	VACUUM TRAILER	30932	1	239.00	239.00
Total 78427:								3,044.95
<b>78428</b>								
01/25	01/22/2025	78428	FOSTER & FOSTER INC	GASB 75 VALUATION FO	34556	2	950.00	950.00
01/25	01/22/2025	78428	FOSTER & FOSTER INC	GASB 75 VALUATION FO	34556	3	950.00	950.00
Total 78428:								1,900.00
<b>78443</b>								
01/25	01/22/2025	78443	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-WA	9001069104	23	10,298.25	10,298.25
01/25	01/22/2025	78443	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-SE	9001069104	24	12,849.07	12,849.07

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Total 78443:								23,147.32
<b>78445</b>								
01/25	01/22/2025	78445	RICOH USA INC	WATER RICOH COPIER L	108894282	2	239.79	239.79
01/25	01/22/2025	78445	RICOH USA INC	SEWER RICOH COPIER L	108894282	3	239.79	239.79
Total 78445:								479.58
<b>78447</b>								
01/25	01/22/2025	78447	SOLENIS LLC	SLUDGE CHEMICALS-SE	133684555	1	4,767.70	4,767.70
Total 78447:								4,767.70
<b>78452</b>								
01/25	01/22/2025	78452	US CELLULAR	CELL PHONE CHARGES-	0702950000	1	195.66	195.66
01/25	01/22/2025	78452	US CELLULAR	CELL PHONE CHARGES-	0702950000	2	195.63	195.63
Total 78452:								391.29
<b>78465</b>								
01/25	01/31/2025	78465	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01.31.2025	1	865.31	865.31
01/25	01/31/2025	78465	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01.31.2025	2	865.31	865.31
Total 78465:								1,730.62
<b>78466</b>								
01/25	01/31/2025	78466	US CELLULAR	CELL PHONE CHARGES-	0703774141	1	12.91	12.91
01/25	01/31/2025	78466	US CELLULAR	CELL PHONE CHARGES-	0703774141	2	12.91	12.91
Total 78466:								25.82
<b>78467</b>								
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01.31.2025	15	2,008.09	2,008.09
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01.31.2025	16	4,889.77	4,889.77
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	01.31.2025	17	2,125.63	2,125.63
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01.31.2025	18	4,866.77	4,866.77
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01.31.2025	19	2,632.19	2,632.19
01/25	01/31/2025	78467	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01.31.2025	20	2,306.41	2,306.41
Total 78467:								18,828.86
<b>78469</b>								
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	WRRF - LAB	144H-RMJJ-	1	17.09	17.09
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	WRRF SUPPLIES	1D6W-KDW	1	36.95	36.95
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	WRRF SUPPLIES	1KHH-3WG7	1	39.02	39.02
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	WRRF - LAB	1QLD-X6L1-	1	106.73	106.73
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	WRRF - LAB	1R44-X1TL-	1	111.88	111.88
02/25	02/05/2025	78469	AMAZON CAPITAL SERVI	WRRF SUPPLIES	1Y69-M7PV-	1	54.98	54.98
Total 78469:								366.65
<b>78474</b>								
02/25	02/05/2025	78474	BUNCOMBE LLC	CHERYL UNIFORM	32684	1	267.31	267.31
02/25	02/05/2025	78474	BUNCOMBE LLC	JAKE UNIFORM	32684	2	79.80	79.80
02/25	02/05/2025	78474	BUNCOMBE LLC	DIGGER UNIFORM	32684	3	67.76	67.76

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02/25	02/05/2025	78474	BUNCOMBE LLC	BLAKE UNIFORM	32684	4	68.76	68.76
02/25	02/05/2025	78474	BUNCOMBE LLC	CODY UNIFORM	32684	5	142.58	142.58
02/25	02/05/2025	78474	BUNCOMBE LLC	BRIAN UNIFORM	32684	6	322.15	322.15
02/25	02/05/2025	78474	BUNCOMBE LLC	DIGGER UNIFORM	32684	7	67.77	67.77
02/25	02/05/2025	78474	BUNCOMBE LLC	BLAKE UNIFORM	32684	8	68.76	68.76
02/25	02/05/2025	78474	BUNCOMBE LLC	RYAN UNIFORM	32684	9	74.76	74.76
02/25	02/05/2025	78474	BUNCOMBE LLC	RYAN UNIFORM	32684	10	74.75	74.75
02/25	02/05/2025	78474	BUNCOMBE LLC	JAKE UNIFORM	32685	1	44.73	44.73
02/25	02/05/2025	78474	BUNCOMBE LLC	BRIAN UNIFORM	32685	2	30.55	30.55
02/25	02/05/2025	78474	BUNCOMBE LLC	CODY UNIFORM	32685	3	12.22	12.22
02/25	02/05/2025	78474	BUNCOMBE LLC	DIGGER UNIFORM	32685	4	26.84	26.84
02/25	02/05/2025	78474	BUNCOMBE LLC	DIGGER UNIFORM	32685	5	26.83	26.83
02/25	02/05/2025	78474	BUNCOMBE LLC	JAKE UNIFORM	32685	6	44.72	44.72
02/25	02/05/2025	78474	BUNCOMBE LLC	BRIAN UNIFORM	32685	7	30.55	30.55
02/25	02/05/2025	78474	BUNCOMBE LLC	CODY UNIFORM	32685	8	12.22	12.22
02/25	02/05/2025	78474	BUNCOMBE LLC	W/S CLOTHING	32686	1	136.44	136.44
02/25	02/05/2025	78474	BUNCOMBE LLC	W/S CLOTHING	32686	2	136.44	136.44
Total 78474:								1,735.94
<b>78475</b>								
02/25	02/05/2025	78475	CENTURYLINK	SEWER LONG DISTANCE	02.01.2025	1	.36	.36
02/25	02/05/2025	78475	CENTURYLINK	WATER LONG DISTANCE	02.01.2025	8	.35	.35
Total 78475:								.71
<b>78478</b>								
02/25	02/05/2025	78478	COMELEC INTERNET SE	WELL 5 INTERNET	327429	1	340.58	340.58
02/25	02/05/2025	78478	COMELEC INTERNET SE	WELL 5 INTERNET	342268	1	78.03	78.03
Total 78478:								418.61
<b>78480</b>								
02/25	02/05/2025	78480	CORE & MAIN LP	METERS - GASKETS	W166270	1	132.87	132.87
02/25	02/05/2025	78480	CORE & MAIN LP	WATER METERS 1.5 HEA	W166272	1	2,543.23	2,543.23
02/25	02/05/2025	78480	CORE & MAIN LP	WATER METERS 1.5 HEA	W187629	1	35.78	35.78
02/25	02/05/2025	78480	CORE & MAIN LP	METERS	W209655	1	14,880.00-	14,880.00-
02/25	02/05/2025	78480	CORE & MAIN LP	WATER METER RADIOS	W221057	1	168,000.00	168,000.00
02/25	02/05/2025	78480	CORE & MAIN LP	WATER METERS	W251688	1	10,385.64	10,385.64
02/25	02/05/2025	78480	CORE & MAIN LP	METERS - GASKETS	W339444	1	146.25	146.25
02/25	02/05/2025	78480	CORE & MAIN LP	WATER METERS 2.0" HE	W339455	1	932.30	932.30
Total 78480:								167,296.07
<b>78485</b>								
02/25	02/05/2025	78485	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	01.02.2025	1	86.80	86.80
02/25	02/05/2025	78485	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	01.02.2025	2	26.14	26.14
Total 78485:								112.94
<b>78486</b>								
02/25	02/05/2025	78486	FIRST SUPPLY LLC-DUB	WWTP SUPPLIES	3689791-00	1	22.48	22.48
Total 78486:								22.48



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<b>78488</b>								
02/25	02/05/2025	78488	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	0482-01.06.2	2	21.00	21.00
02/25	02/05/2025	78488	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	0482-01.06.2	3	21.00	21.00
02/25	02/05/2025	78488	GUNDERSEN HEALTH S	ANNUAL DRUG/ALCOHO	0482-01.06.2	4	40.00	40.00
02/25	02/05/2025	78488	GUNDERSEN HEALTH S	ANNUAL DRUG/ALCOHO	0482-01.06.2	5	40.00	40.00
Total 78488:								122.00
<b>78495</b>								
02/25	02/05/2025	78495	MCNETT ELECTRIC INC	WELL 5 ELECTRICAL	9096	1	444.50	444.50
02/25	02/05/2025	78495	MCNETT ELECTRIC INC	WELL 6 ELECTRICAL	9097	1	567.30	567.30
02/25	02/05/2025	78495	MCNETT ELECTRIC INC	WRRF SUMP PUMP	9162	1	409.35	409.35
02/25	02/05/2025	78495	MCNETT ELECTRIC INC	WRRF SUMP PUMP	9194	1	190.86	190.86
02/25	02/05/2025	78495	MCNETT ELECTRIC INC	WRRF PLANT OUTSIDE L	9307	1	1,750.15	1,750.15
Total 78495:								3,362.16
<b>78503</b>								
02/25	02/05/2025	78503	SHERWIN WILLIAMS	WELL 6 PAINT	9538-4	1	989.56	989.56
Total 78503:								989.56
<b>78505</b>								
02/25	02/05/2025	78505	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	01.15.2025 2	1	142.50	142.50
02/25	02/05/2025	78505	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	01.15.2025 2	2	17.50	17.50
Total 78505:								160.00
<b>78511</b>								
02/25	02/05/2025	78511	UW-PLATTEVILLE	UWP SEWER REFUND	02.06.2025	1	138,327.67	138,327.67
Total 78511:								138,327.67
<b>78517</b>								
02/25	02/05/2025	78517	WINONA MECHANICAL IN	SAND FILTER UPGRADE	24-23 #2	1	160,041.75	160,041.75
Total 78517:								160,041.75
Grand Totals:								695,593.93

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

Date: \_\_\_\_\_

\_\_\_\_\_ Director of Public Works

\_\_\_\_\_ W/S Commission President

\_\_\_\_\_ W/S Commission Secretary

Submitted by:

\_\_\_\_\_ Financial Operations Manager

Report Criteria:

Report type: GL detail

Bank.Bank Number = 6,1

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

## December 2024

### Water Quality Complaints

Date	Address	Complaint	Action	Gallons
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### Flushing Report

Date	Location	Chlorine	Condition	Gallons
12/9/2024	Kelly Ave.	0.01-0.20	Clear	2,500
12/9/2024	Pyrite Rd.	0.73-0.98	Cloudy to Clear	2,500
12/31/2024	Structure Fire			50,000
12/30/2024	Hydrant #449			500

### Main Breaks

Date	Location		Gallons
12/13/2024	1625. E Business 151	Service Leak	7,000
12/26/2024	715 E. Mineral St.	Main Break	9,000
12/31/2024	760 Freemont Street	Main Break	15,000

Total	86,500
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## January 2025

### Water Quality Complaints

Date	Address	Complaint	Action	Gallons
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### Flushing Report

Date	Location	Chlorine	Condition	Gallons
1/29/2025	Kelly Ave #265	0.00-0.73	Cloudy	9,000
1/29/2025	West Golf Dr. #330	0.04-0.64	Cloudy	9,000
1/29/2025	Insight Dr. #380	0.11-0.85	Clear	3,600
1/29/2025	Bears Ct. #427	0.11-0.85	Clear	3,000
1/29/2025	Edgewood Ct. #562	0.61-0.78	Clear	3,600
1/29/2025	Fox Ridge #608	0.12-0.76	Clear	6,900
1/30/2025	Stone Crest Rd. #569	0.18-0.60	Clear	9,000
1/30/2025	Keystone Pkwy #602	0.03-0.67	Clear	7,500
1/30/2025	Eastside Rd. #487	0.24-0.69	Clear	6,000
1/30/2025	Madison Cir. #647	0.82-0.41	Clear	6,000
1/30/2025	Jewett Cir. #216	0.28-0.51	Clear	7,500
1/30/2025	Rountree Ave. #59	0.88-0.83	Clear	2,000
1/30/2025	Chestnut St. #627	0.07-0.88	Clear	3,000

### Main Breaks

Date	Location	Gallons
1/9/2025	Royce hall leak	25,000
1/17/2025	560 Kase Street	25,000
1/26/2025	265 Carlisle Street	125,000

Total	251,100
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