

WATER & SEWER COMMISSION MEETING

Wednesday, February 19, 2024 – 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*

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 11th, 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 18th 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	5,846.77	76,061.80	85,000.00	8,938.20	89.5
600-61461-100-00	75,628.61	822,877.03	882,000.00	59,122.97	93.3
600-61461-200-00	23,303.69	279,904.68	273,000.00	(6,904.68)	102.5
600-61461-300-00	11,958.70	131,238.36	158,000.00	26,761.64	83.1
600-61461-400-00	20,959.51	263,552.17	221,000.00	(42,552.17)	119.3
600-61461-500-00	16,337.29	166,595.73	170,000.00	3,404.27	98.0
600-61462-000-00	6,929.70	76,231.33	89,000.00	12,768.67	85.7
600-61463-000-00	60,182.43	702,786.09	686,000.00	(16,786.09)	102.5
600-61467-000-00	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	563.80	8,867.11	6,000.00	(2,867.11)	147.8
600-61472-000-00	4,622.62	54,809.52	50,000.00	(4,809.52)	109.6
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,985.43	82,139.31	98,000.00	15,860.69	83.8
	<u>230,318.55</u>	<u>2,665,063.13</u>	<u>2,724,900.00</u>	<u>59,836.87</u>	<u>97.8</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	22,307.50	276,396.61	226,846.00	(49,550.61)	121.8
600-62428-000-00	(77,089.53)	(77,089.53)	.00	77,089.53	.0
600-62429-000-00	.00	.00	(9,376.00)	(9,376.00)	.0
600-62622-000-00	221,369.86	2,947,832.08	3,171,502.00	223,669.92	93.0
600-62625-000-00	1,014.00	11,333.34	14,300.00	2,966.66	79.3
600-62626-000-00	.00	.00	10,890.00	10,890.00	.0
600-62631-000-00	598.79	8,156.12	4,200.00	(3,956.12)	194.2
600-62635-000-00	1,890.73	36,884.75	3,200.00	(33,684.75)	1152.7
	<u>170,091.35</u>	<u>3,203,513.37</u>	<u>3,421,562.00</u>	<u>218,048.63</u>	<u>93.6</u>
	<u>400,409.90</u>	<u>5,868,576.50</u>	<u>6,146,462.00</u>	<u>277,885.50</u>	<u>95.5</u>

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	3,020.78	32,515.56	42,700.00	10,184.44	76.2
PUMPING-LABOR					
TOTAL DEPARTMENT 624	3,020.78	32,515.56	42,700.00	10,184.44	76.2
<u>PUMPING</u>					
600-61626-700-00	1,444.53	12,706.45	40,700.00	27,993.55	31.2
MISC PUMPING-MISCELLANEOUS					
TOTAL PUMPING	1,444.53	12,706.45	40,700.00	27,993.55	31.2
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	826.30	10,372.03	11,900.00	1,527.97	87.2
MAINT SUPERVISION/ENG LABOR					
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	70.98	70.98	.00	(70.98)	.0
MAINT OF STRUCTURES-LABOR					
600-61631-200-00	192.87	10,967.43	4,000.00	(6,967.43)	274.2
MAINT OF STRUCTURES-SUPPLIES &					
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	3,950.00	6,696.66	9,100.00	2,403.34	73.6
MAINT OF POWER EQUIP-SUPPLIES					
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	.00	548.00	1,700.00	1,152.00	32.2
MAINT OF PUMP EQUIP-LABOR					
600-61633-200-00	.00	12,157.98	2,900.00	(9,257.98)	419.2
MAINT OF PUMP EQUIP-SUPPLIES &					
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	826.30	10,372.03	11,100.00	727.97	93.4
WATER TREAT SUPERVISION/ENG LA					
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
	TOTAL CHEMICALS	.00	31,199.90	63,200.00	32,000.10 49.4
<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
	TOTAL TREATMENT	6,484.18	90,391.40	59,000.00	(31,391.40) 153.2
<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
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	900.00	900.00 .0
<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
	TOTAL WATER TREATMENT	826.30	10,372.03	12,100.00	1,727.97 85.7
<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
	TOTAL MAINT OF STRUCTURE IMPR	2,710.35	3,438.64	3,700.00	261.36 92.9
<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
	TOTAL MAINT OF WATER TREATMENT EQU	98.53	9,545.39	9,100.00	(445.39) 104.9
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	826.30	10,372.03	11,100.00	727.97 93.4
	TOTAL OPERATIONS	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>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
	TOTAL STORAGE FACILITIES	.00	277.38	2,100.00	1,822.62	13.2
<u>TRANSMISSION & 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
	TOTAL TRANSMISSION & DISTRIBUTION	.00	1,562.86	4,200.00	2,637.14	37.2
<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
	TOTAL METERS	249.99	11,470.36	22,400.00	10,929.64	51.2
<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
	TOTAL CUSTOMER INSTALLATION	1,392.56	28,701.23	13,800.00	(14,901.23)	208.0
<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
	TOTAL MISCELLANEOUS	3,464.78	31,380.70	40,400.00	9,019.30	77.7
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	827.44	10,386.44	11,200.00	813.56	92.7
	TOTAL MAINTENANCE	827.44	10,386.44	11,200.00	813.56	92.7

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
	TOTAL MAINT OF RESERVOIR/TOWER	.00	3,039.98	33,600.00	30,560.02	9.1
<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
	TOTAL MAINTENANCE OF MAINS	11,685.36	81,101.84	81,800.00	698.16	99.2
<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
	TOTAL MAINTENANCE OF SERVICES	2,978.54	50,818.98	37,100.00	(13,718.98)	137.0
<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
	TOTAL MAINTENANCE OF METERS	428.48	10,783.61	2,800.00	(7,983.61)	385.1
<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
	TOTAL MAINTENANCE OF HYDRANTS	2,416.62	17,979.80	49,050.00	31,070.20	36.7
<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
	TOTAL MAINTENANCE OF OTHER PLANT	1,950.00	1,950.00	300.00	(1,650.00)	650.0

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
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600-61828-300-00	2,520.30	28,642.30	29,100.00	457.70	98.4
	2,520.30	28,642.30	29,100.00	457.70	98.4
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<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	827.44	10,386.44	11,200.00	813.56	92.7
	827.44	10,386.44	11,200.00	813.56	92.7
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<u>METER READING</u>					
600-61902-000-00	160.68	2,996.12	1,200.00	(1,796.12)	249.7
	160.68	2,996.12	1,200.00	(1,796.12)	249.7
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<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	1,380.40	19,426.26	26,400.00	6,973.74	73.6
600-61903-600-00	870.42	11,270.17	10,600.00	(670.17)	106.3
600-61903-700-00	811.40	8,309.58	8,800.00	490.42	94.4
	3,062.22	39,006.01	45,800.00	6,793.99	85.2
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<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	1,154.00	14,713.50	15,002.00	288.50	98.1
600-61920-101-00	538.24	4,305.92	.00	(4,305.92)	.0
600-61920-200-00	1,624.26	22,939.58	25,594.00	2,654.42	89.6
600-61920-500-00	39.96	1,151.32	1,037.00	(114.32)	111.0
600-61920-600-00	870.42	11,270.17	10,582.00	(688.17)	106.5
600-61920-700-00	811.40	8,309.58	8,746.00	436.42	95.0
600-61920-800-00	1,274.73	18,742.09	23,568.00	4,825.91	79.5
	6,313.01	81,432.16	84,529.00	3,096.84	96.3
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<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	462.61	5,526.22	7,800.00	2,273.78	70.9
600-61921-600-00	315.96	3,784.70	2,500.00	(1,284.70)	151.4
600-61921-700-00	52.98	957.99	3,100.00	2,142.01	30.9
600-61921-800-00	.00	.00	900.00	900.00	.0
	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
	TOTAL OUTSIDE SERVICES EMPLOYED	1,283.94	20,852.44	23,300.00	2,447.56	89.5
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	13,627.25	13,000.00	(627.25)	104.8
	TOTAL PROPERTY INSURANCE	.00	13,627.25	13,000.00	(627.25)	104.8
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	4,946.52	7,800.00	2,853.48	63.4
	TOTAL INJURIES & DAMAGES	.00	4,946.52	7,800.00	2,853.48	63.4
<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
	TOTAL EMPLOYEE BENEFITS	14,436.78	153,533.77	180,000.00	26,466.23	85.3
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	202.06	3,300.00	3,097.94	6.1
	TOTAL REGULATORY COMMISSION EXP	.00	202.06	3,300.00	3,097.94	6.1
<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
	TOTAL MISCELLANEOUS GENERAL	687.95	8,490.52	5,700.00	(2,790.52)	149.0

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>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 & 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 & 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	2,073.44	24,754.08	32,100.00	7,345.92	77.1
	2,073.44	24,754.08	32,100.00	7,345.92	77.1
<u>CHLORINE</u>					
600-62823-000-00	130.00	6,165.72	6,300.00	134.28	97.9
	130.00	6,165.72	6,300.00	134.28	97.9
<u>PHOSPHORUS</u>					
600-62824-000-00	140.00	143,135.74	73,200.00	(69,935.74)	195.5
600-62824-100-00	.00	.00	13,700.00	13,700.00	.0
	140.00	143,135.74	86,900.00	(56,235.74)	164.7
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	.00	23,116.06	.00	(23,116.06)	.0
	.00	23,116.06	.00	(23,116.06)	.0
<u>SUPPLIES</u>					
600-62827-400-00	4,371.86	41,991.76	23,900.00	(18,091.76)	175.7
600-62827-600-00	.00	.00	1,300.00	1,300.00	.0
	4,371.86	41,991.76	25,200.00	(16,791.76)	166.6
<u>TRANSPORTATION</u>					
600-62828-200-00	1,549.20	23,181.10	54,200.00	31,018.90	42.8
600-62828-300-00	1,329.92	13,558.75	14,200.00	641.25	95.5
	2,879.12	36,739.85	68,400.00	31,660.15	53.7
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	1,654.75	14,615.91	21,600.00	6,984.09	67.7
600-62831-200-00	306.96	20,706.29	14,000.00	(6,706.29)	147.9
600-62831-300-00	3,520.00	3,520.00	6,900.00	3,380.00	51.0
	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 & 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 & 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 & 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
	TOTAL ADMINISTRATION & OFFICE WAGES	6,312.99	81,431.98	84,531.00	3,099.02 96.3
<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
	TOTAL OPERATING EXPENSES	1,048.10	13,210.80	15,900.00	2,689.20 83.1
<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
	TOTAL OUTSIDE SERVICES	1,342.51	20,948.13	33,800.00	12,851.87 62.0
<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
	TOTAL INSURANCE	.00	42,511.83	44,400.00	1,888.17 95.8
<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
	TOTAL EMPLOYEE BENEFITS	17,977.29	233,485.47	255,400.00	21,914.53 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>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

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
TOTAL INTEREST INCOME	254,762.37	254,762.37	2,839,600.00	2,584,837.63	9.0
<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
TOTAL INTEREST INCOME	318,879.34	318,879.34	3,602,500.00	3,283,620.66	8.9
TOTAL FUND REVENUE	573,641.71	573,641.71	6,442,100.00	5,868,458.29	8.9

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
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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
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	<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
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	<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
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	<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
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	<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
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	<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
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	<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
	TOTAL CHEMICALS	19.98	19.98	64,500.00	64,480.02	.0
<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
	TOTAL TREATMENT	6,252.09	6,252.09	74,200.00	67,947.91	8.4
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	300.00	300.00	.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	859.98	859.98	10,700.00	9,840.02	8.0
	TOTAL WATER TREATMENT	859.98	859.98	10,700.00	9,840.02	8.0
<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
	TOTAL MAINT OF STRUCTURE IMPR	3,180.29	3,180.29	4,300.00	1,119.71	74.0
<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
	TOTAL MAINT OF WATER TREATMENT EQU	.00	.00	10,600.00	10,600.00	.0
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	859.98	859.98	10,700.00	9,840.02	8.0
	TOTAL OPERATIONS	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>STORAGE FACILITIES</u>					
600-61661-200-00	180.64	180.64	700.00	519.36	25.8
	180.64	180.64	700.00	519.36	25.8
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	.00	.00	3,100.00	3,100.00	.0
600-61662-200-00	.00	.00	1,800.00	1,800.00	.0
	.00	.00	4,900.00	4,900.00	.0
<u>METERS</u>					
600-61663-100-00	117.71	117.71	4,300.00	4,182.29	2.7
600-61663-200-00	306.00	306.00	9,200.00	8,894.00	3.3
	423.71	423.71	13,500.00	13,076.29	3.1
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	1,544.48	1,544.48	18,800.00	17,255.52	8.2
	1,544.48	1,544.48	18,800.00	17,255.52	8.2
<u>MISCELLANEOUS</u>					
600-61665-100-00	3,120.27	3,120.27	32,400.00	29,279.73	9.6
600-61665-200-00	12.99	12.99	6,900.00	6,887.01	.2
	3,133.26	3,133.26	39,300.00	36,166.74	8.0
<u>MAINTENANCE</u>					
600-61670-000-00	861.17	861.17	10,700.00	9,838.83	8.1
	861.17	861.17	10,700.00	9,838.83	8.1
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-300-00	.00	.00	32,300.00	32,300.00	.0
	.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	MAINT OF MAINS-LABOR	2,995.57	2,995.57	33,000.00	30,004.43	9.1
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	.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	MAINT OF SERVICES-LABOR	.00	.00	8,200.00	8,200.00	.0
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	2,300.00	2,300.00	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	.00	.00	8,600.00	8,600.00	.0
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.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	MAINT OF METERS-LABOR	661.92	661.92	9,000.00	8,338.08	7.4
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.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	MAINT OF HYDRANTS-LABOR	.00	.00	9,800.00	9,800.00	.0
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.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	MAINT OF OTR PLANT-SUPPLIES &	117.01	117.01	.00	(117.01)	.0
	TOTAL MAINTENANCE OF OTHER PLANT	117.01	117.01	.00	(117.01)	.0
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600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	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	CUSTOMER ACCTS-SUPERVISION	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 & 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 & 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 & 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 & 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 & 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
	TOTAL MAINTENANCE OF TREATMENT PLA	1,216.00	1,216.00	104,200.00	102,984.00	1.2
<u>MAINTENANCE OF BLDGS & 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
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,379.33	1,379.33	48,500.00	47,120.67	2.8
<u>BILLING, COLLECTING & 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
	TOTAL BILLING, COLLECTING & ACCTG	5,752.97	5,752.97	52,155.00	46,402.03	11.0
<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
	TOTAL METER READING - LABOR/EXPENSE	55.16	55.16	4,600.00	4,544.84	1.2
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	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
	TOTAL ADMINISTRATION & OFFICE WAGES	6,900.46	6,900.46	90,000.00	83,099.54	7.7

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
	TOTAL OPERATING EXPENSES	723.20	723.20	16,500.00	15,776.80	4.4
<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
	TOTAL OUTSIDE SERVICES	.00	.00	38,200.00	38,200.00	.0
<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
	TOTAL INSURANCE	48,623.57	48,623.57	44,500.00	(4,123.57)	109.3
<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
	TOTAL EMPLOYEE BENEFITS	17,351.38	17,351.38	243,700.00	226,348.62	7.1
<u>COMMISSION EXPENSE</u>						
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	5,300.00	5,300.00	.0
	TOTAL COMMISSION EXPENSE	.00	.00	5,300.00	5,300.00	.0
<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
	TOTAL MISCELLANEOUS EXPENSE	3,120.26	3,120.26	40,700.00	37,579.74	7.7

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	.00	.00	8,900.00	8,900.00	.0
	<u>.00</u>	<u>.00</u>	<u>8,900.00</u>	<u>8,900.00</u>	<u>.0</u>
	TOTAL RENT EXPENSE				
	243,840.15	243,840.15	5,258,435.00	5,014,594.85	4.6
	TOTAL FUND 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>
	NET REVENUE OVER EXPENDITURES				

**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>		
CITY CASH	\$ (1,119,815.82)	\$ 3,576,430.27	\$ 3,453,097.21	\$ (996,482.76)	\$ 1,841.84	\$ 500,231.83	\$ 503.05	\$ (497,589.72)
W/S CASH	\$ 1,286,704.21	\$ 2,685,003.10	\$ 433,683.88	\$ 3,538,023.43	\$ 3,595.55	\$ 12,077.66	\$ -	\$ 3,546,505.54
TOTAL	\$ 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

**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>		
CITY CASH	\$ (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)
W/S CASH	\$ 3,538,023.43	\$ 499,824.63	\$ 354,431.41	\$ 3,683,416.65	\$ 5,930.35	\$ 12,077.66	\$ -	\$ 3,689,563.96
TOTAL	\$ 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	
9923									
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	
9931									
01/25	01/22/2025	9931	CENTRISYS CORPORATI	CENTRIFUGE FILTER	PSI-35733	1	97.97	97.97	
Total 9931:								97.97	
9938									
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	
9939									
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	
9941									
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	
9942									
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
9943								
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
9945								
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
9951								
01/25	01/22/2025	9951	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	514141	1	45.03	45.03
Total 9951:								45.03
9961								
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
9967								
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
9973								
02/25	02/05/2025	9973	BILLS PLUMBING & HEAT	FURNACE VALLEY ROAD	47020	1	337.70	337.70
Total 9973:								337.70
9979								
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

CITY OF PLATTEVILLE

Check Register - Summary with Description Water/Sewer
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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9979:								11,549.38
9982								
02/25	02/05/2025	9982	FASTENAL COMPANY	WWTP SUPPLIES	WIPIA12784	1	135.96	135.96
Total 9982:								135.96
9985								
02/25	02/05/2025	9985	GORDON FLESCH COMP	COPIES-WATER DEPT	IN15021262	1	27.00	27.00
Total 9985:								27.00
9986								
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
9987								
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
9988								
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
9989								
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

M = Manual Check, V = Void Check

CITY OF PLATTEVILLE

Check Register - Summary with Description Water/Sewer
Check Issue Dates: 1/9/2025 - 2/5/2025Page: 4
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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9989:								10,654.61
9990								
02/25	02/05/2025	9990	MENARDS	WRRF	8146/2-1	1	47.57-	47.57-
Total 9990:								47.57-
9992								
02/25	02/05/2025	9992	MILESTONE MATERIALS	BASE DENSE - WATER D	3500459188	1	576.07	576.07
Total 9992:								576.07
9995								
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
9996								
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
9997								
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
9998								
02/25	02/05/2025	9998	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-234906	1	84.90	84.90
Total 9998:								84.90
10002								
02/25	02/05/2025	10002	RURAL EXCAVATING LLC	WATER MAIN REPAIR	18349	1	900.00	900.00
Total 10002:								900.00
10006								
02/25	02/05/2025	10006	TRICOM INC/RADIO SHA	SEWER JETTER	10449224	1	19.99	19.99
Total 10006:								19.99
78401								
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
78402								
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

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78402:								218.81
78406								
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
78407								
01/25	01/22/2025	78407	APPLIED MICRO INC	BATTERY BACKUP	120098	1	2,099.61	2,099.61
Total 78407:								2,099.61
78415								
01/25	01/22/2025	78415	CENTURYLINK	PHONE BILLS-SEWER D	01.15.2025	1	279.04	279.04
Total 78415:								279.04
78418								
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
78422								
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
78426								
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
78427								
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
78428								
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
78443								
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

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78443:								23,147.32
78445								
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
78447								
01/25	01/22/2025	78447	SOLENIS LLC	SLUDGE CHEMICALS-SE	133684555	1	4,767.70	4,767.70
Total 78447:								4,767.70
78452								
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
78465								
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
78466								
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
78467								
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
78469								
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
78474								
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

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
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
78475								
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
78478								
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
78480								
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
78485								
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
78486								
02/25	02/05/2025	78486	FIRST SUPPLY LLC-DUB	WWTP SUPPLIES	3689791-00	1	22.48	22.48
Total 78486:								22.48

CITY OF PLATTEVILLE

Check Register - Summary with Description Water/Sewer
Check Issue Dates: 1/9/2025 - 2/5/2025Page: 8
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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78488								
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
78495								
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
78503								
02/25	02/05/2025	78503	SHERWIN WILLIAMS	WELL 6 PAINT	9538-4	1	989.56	989.56
Total 78503:								989.56
78505								
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
78511								
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
78517								
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"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
9812									
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	3	241.56	241.56	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	4	241.56	241.56	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	5	501.17	501.17	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	6	398.28	398.28	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	7	398.28	398.28	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	8	689.22	689.22	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	9	307.12	307.12	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	10	307.12	307.12	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	11	382.96	382.96	M
12/24	12/18/2024	9812	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5212191	12	382.95	382.95	M
Total 9812:								3,850.22	
9816									
12/24	12/18/2024	9816	BAKER IRON WORKS LL	WWTP REPAIRS	84110	1	1,034.81	1,034.81	
12/24	12/18/2024	9816	BAKER IRON WORKS LL	WWTP REPAIRS	84111	1	1,207.96	1,207.96	
Total 9816:								2,242.77	
9817									
12/24	12/18/2024	9817	BILLS PLUMBING & HEAT	REPAIRS-WATER DEPT -	46718	1	3,950.00	3,950.00	
Total 9817:								3,950.00	
9822									
12/24	12/18/2024	9822	CRUISIN' KIDS LLC	CLOTHING - CODY	1645	1	314.84	314.84	
12/24	12/18/2024	9822	CRUISIN' KIDS LLC	CLOTHING - SCOTT	1645	2	479.97	479.97	
Total 9822:								794.81	
9823									
12/24	12/18/2024	9823	DELTA 3 ENGINEERING I	HENRY STREET - SEWE	22525	3	318.43	318.43	
12/24	12/18/2024	9823	DELTA 3 ENGINEERING I	HENRY STREET - WATER	22525	4	318.44	318.44	
12/24	12/18/2024	9823	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22526	3	1,860.94	1,860.94	
12/24	12/18/2024	9823	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22526	4	1,860.93	1,860.93	
Total 9823:								4,358.74	
9827									
12/24	12/18/2024	9827	GRAINGER	WWTP SUPPLIES	9336832267	1	72.38	72.38	
12/24	12/18/2024	9827	GRAINGER	WWTP ACTUATOR FOR C	9343224706	1	849.66	849.66	
Total 9827:								922.04	
9829									
12/24	12/18/2024	9829	HAWKINS INC	LIQUID CHLORINE	6938441	1	100.00	100.00	
12/24	12/18/2024	9829	HAWKINS INC	SULFUR DIOXIDE	6938441	2	30.00	30.00	
Total 9829:								130.00	
9830									
12/24	12/18/2024	9830	HERMSEN HARDWARE P	MAINTENEACE SHOP	6539/2	1	4.59	4.59	
12/24	12/18/2024	9830	HERMSEN HARDWARE P	MAINTENEACE SHOP	7156/2	1	199.99	199.99	
12/24	12/18/2024	9830	HERMSEN HARDWARE P	WRRF SHOP	7271/2	1	50.97	50.97	
12/24	12/18/2024	9830	HERMSEN HARDWARE P	MAINTENEACE SHOP	7315/2	1	27.96	27.96	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/24	12/18/2024	9830	HERMSEN HARDWARE P	MAINTENEACE SHOP	7383/2	1	38.96	38.96
12/24	12/18/2024	9830	HERMSEN HARDWARE P	WRRF SHOP	7384/2	1	109.27	109.27
12/24	12/18/2024	9830	HERMSEN HARDWARE P	WRRF SHOP	7412/2	1	25.97	25.97
12/24	12/18/2024	9830	HERMSEN HARDWARE P	MAINTENEACE SHOP	7420/2	1	150.98	150.98
12/24	12/18/2024	9830	HERMSEN HARDWARE P	SUPPLIES	7546/2	1	58.50	58.50
12/24	12/18/2024	9830	HERMSEN HARDWARE P	WRRF SHOP	7552/2	1	4.00	4.00
12/24	12/18/2024	9830	HERMSEN HARDWARE P	WRRF SHOP	7591/2	1	15.99	15.99
12/24	12/18/2024	9830	HERMSEN HARDWARE P	WRRF SHOP	7627/2	1	55.90	55.90
Total 9830:								743.08
9831								
12/24	12/18/2024	9831	INGERSOLL PLUMBING &	SUMP PUMPS WRRF	147625	1	4,766.25	4,766.25
Total 9831:								4,766.25
9832								
12/24	12/18/2024	9832	J & R SUPPLY INC	MANHOLE LIDS & FRAME	2411508-IN	1	1,920.00	1,920.00
12/24	12/18/2024	9832	J & R SUPPLY INC	6 INCH GATE VALVE	2411821-IN	1	4,900.00	4,900.00
12/24	12/18/2024	9832	J & R SUPPLY INC	6 INCH GATE VALVE	2411823-IN	1	1,950.00	1,950.00
12/24	12/18/2024	9832	J & R SUPPLY INC	SAFETY EQUIPMENT	2412065-IN	1	202.80	202.80
12/24	12/18/2024	9832	J & R SUPPLY INC	HYDRANT MAINTENANC	2412210-IN	1	228.13	228.13
12/24	12/18/2024	9832	J & R SUPPLY INC	FRAME/NON-ROCKING LI	9411799-IN	1	1,600.00	1,600.00
Total 9832:								10,800.93
9833								
12/24	12/18/2024	9833	LAI LLC	WRRF AERATION BLOWE	24-61725	1	312.00	312.00
Total 9833:								312.00
9834								
12/24	12/18/2024	9834	LV LABS WW LLC	LAB TESTING - WWTP	4552	1	1,807.50	1,807.50
12/24	12/18/2024	9834	LV LABS WW LLC	LAB TESTING - WWTP (M	4553	1	1,811.00	1,811.00
12/24	12/18/2024	9834	LV LABS WW LLC	WATER BAC-T SAMPLES	4555	1	300.00	300.00
Total 9834:								3,918.50
9838								
12/24	12/18/2024	9838	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500452570	1	718.17	718.17
Total 9838:								718.17
9839								
12/24	12/18/2024	9839	MSA PROFESSIONAL SE	CWF APPLICATION	011278	1	6,607.50	6,607.50
Total 9839:								6,607.50
9840								
12/24	12/18/2024	9840	NAPA AUTO PARTS-PLAT	SHOP VALLEY ROAD	925007	1	12.87	12.87
12/24	12/18/2024	9840	NAPA AUTO PARTS-PLAT	SHOP SUPPLIES	925027	1	73.45	73.45
Total 9840:								86.32
9841								
12/24	12/18/2024	9841	NCL OF WISCONSIN INC	WWTP LAB SUPPLIES	512530	1	306.65	306.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 9841:								306.65	
9842									
12/24	12/18/2024	9842	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-229187	1	6.49	6.49	
12/24	12/18/2024	9842	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-229325	1	15.48	15.48	
12/24	12/18/2024	9842	OREILLY AUTO PARTS	TRUCK #54	2324-230165	1	148.90	148.90	
Total 9842:								170.87	
9846									
12/24	12/18/2024	9846	SJE	WWTP - METER CALIBRA	CD99553152	1	591.24	591.24	
Total 9846:								591.24	
9848									
12/24	12/18/2024	9848	STRAND ASSOCIATES IN	WASTEWATER SCADA	0218349	1	1,173.46	1,173.46	
Total 9848:								1,173.46	
9849									
12/24	12/18/2024	9849	TAYLOR, JENNIFER	JEN TAYLOR CONSULTA	TRAINING 2	3	21.25	21.25	
12/24	12/18/2024	9849	TAYLOR, JENNIFER	JEN TAYLOR CONSULTA	TRAINING 2	4	21.25	21.25	
Total 9849:								42.50	
9852									
12/24	12/18/2024	9852	ULINE	GLOVES	186463574	1	94.60	94.60	
Total 9852:								94.60	
9860									
12/24	12/30/2024	9860	CARDMEMBER SERVICE	SEWER DEPT CHARGES	12.01.2024	22	97.16	97.16	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.01.2024	23	3.49	3.49	M
12/24	12/30/2024	9860	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.01.2024	24	41.47	41.47	M
Total 9860:								142.12	
9861									
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	3	245.58	245.58	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	4	245.58	245.58	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	5	501.17	501.17	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	6	398.28	398.28	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	7	398.28	398.28	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	8	689.22	689.22	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	9	307.12	307.12	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	10	307.12	307.12	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	11	382.95	382.95	M
01/25	01/08/2025	9861	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5237284	12	382.96	382.96	M
Total 9861:								3,858.26	
9869									
01/25	01/08/2025	9869	BEC ENTERPRISES LLC	JETTER	INV30585	1	456.93	456.93	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9869:								456.93
9871								
01/25	01/08/2025	9871	CAREYS SEAMLESS GUT	WRRF GARAGE DOOR	19645	1	3,654.44	3,654.44
Total 9871:								3,654.44
9878								
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	22614	1	230.67	230.67
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	22614	2	230.67	230.67
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	GRACE STREET - WATER	22614	5	184.96	184.96
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	22614	6	184.95	184.95
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	WATER PLANT STRUCTU	22615	1	180.00	180.00
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	HENRY STREET - SEWE	22616	1	802.81	802.81
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	HENRY STREET - WATER	22616	2	802.82	802.82
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22617	1	4,036.57	4,036.57
01/25	01/08/2025	9878	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22617	2	4,036.56	4,036.56
Total 9878:								10,690.01
9881								
01/25	01/08/2025	9881	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	80583	1	35.00	35.00
Total 9881:								35.00
9884								
01/25	01/08/2025	9884	GORDON FLESCH COMP	COPIES-WATER DEPT	IN14975714	1	27.00	27.00
Total 9884:								27.00
9885								
01/25	01/08/2025	9885	GRAINGER	WWTP GRIT AIR COMPR	9351835112	1	37.82	37.82
Total 9885:								37.82
9887								
01/25	01/08/2025	9887	H JAMES AND SONS INC	SOWDEN STREET - SANI	1-24 #5	1	3,886.76	3,886.76
01/25	01/08/2025	9887	H JAMES AND SONS INC	SOWDEN STREET - WAT	1-24 #5	3	5,363.06	5,363.06
01/25	01/08/2025	9887	H JAMES AND SONS INC	GRACE STREET - SANITA	1-24 #5	4	3,116.42	3,116.42
01/25	01/08/2025	9887	H JAMES AND SONS INC	GRACE STREET - WATER	1-24 #5	5	4,300.12	4,300.12
Total 9887:								16,666.36
9888								
01/25	01/08/2025	9888	HAWKINS INC	LIQUID CHLORINE	6943631	1	1,174.00	1,174.00
01/25	01/08/2025	9888	HAWKINS INC	HYDROFLUOSILICIC ACI	6943631	2	287.29	287.29
Total 9888:								1,461.29
9889								
01/25	01/08/2025	9889	HERMSEN HARDWARE P	BUILDINGS AND GROUN	7668/2	1	33.98	33.98
01/25	01/08/2025	9889	HERMSEN HARDWARE P	WRRF SHOP	7708/2	1	5.99	5.99
01/25	01/08/2025	9889	HERMSEN HARDWARE P	WRRF SHOP	7750/2	1	17.16	17.16
01/25	01/08/2025	9889	HERMSEN HARDWARE P	MAINTENEACE SHOP	7761/2	1	51.98	51.98
01/25	01/08/2025	9889	HERMSEN HARDWARE P	LAB SUPPLIES	7883/2	1	21.97	21.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/25	01/08/2025	9889	HERMSEN HARDWARE P	MAINTENEACE SHOP	7903/2	1	25.99	25.99
01/25	01/08/2025	9889	HERMSEN HARDWARE P	MAINTENEACE SHOP	7909/2	1	124.08	124.08
01/25	01/08/2025	9889	HERMSEN HARDWARE P	WRRF SHOP	7923/2	1	5.76	5.76
01/25	01/08/2025	9889	HERMSEN HARDWARE P	MAINTENEACE SHOP	7957/2	1	13.97	13.97
01/25	01/08/2025	9889	HERMSEN HARDWARE P	WRRF SHOP	8044/2	1	31.08	31.08
01/25	01/08/2025	9889	HERMSEN HARDWARE P	WELL 5 SHOP	8068/2	1	11.99	11.99
01/25	01/08/2025	9889	HERMSEN HARDWARE P	SHOP	8075/2	1	11.98	11.98
Total 9889:								355.93
9891								
01/25	01/08/2025	9891	J & R SUPPLY INC	SAFETY EQUIPMENT	2412349-IN	1	202.80	202.80
Total 9891:								202.80
9892								
01/25	01/08/2025	9892	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017870740	1	10,994.07	10,994.07
Total 9892:								10,994.07
9899								
01/25	01/08/2025	9899	MENARDS	WRRF SHOP	40535	1	79.80	79.80
01/25	01/08/2025	9899	MENARDS	WRRF SHOP	40553	1	79.80	79.80
01/25	01/08/2025	9899	MENARDS	WWTP	40561	1	213.52	213.52
01/25	01/08/2025	9899	MENARDS	PAINT SUPPLIES	41206	1	92.71	92.71
Total 9899:								465.83
9901								
01/25	01/08/2025	9901	MILESTONE MATERIALS	BASE DENSE - WATER D	3500458587	1	153.77	153.77
Total 9901:								153.77
9903								
01/25	01/08/2025	9903	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	12010	1	3,312.78	3,312.78
Total 9903:								3,312.78
9904								
01/25	01/08/2025	9904	NAPA AUTO PARTS-PLAT	OIL/FILTERS	925269	1	183.56	183.56
01/25	01/08/2025	9904	NAPA AUTO PARTS-PLAT	GRIT WASHER	925879	1	48.25	48.25
Total 9904:								231.81
9905								
01/25	01/08/2025	9905	NCL OF WISCONSIN INC	WWTP LAB	513349	1	838.90	838.90
01/25	01/08/2025	9905	NCL OF WISCONSIN INC	WATER LAB SUPPLIES	513465	1	68.63	68.63
01/25	01/08/2025	9905	NCL OF WISCONSIN INC	WWTP LAB SUPPLIES	513521	1	127.93	127.93
01/25	01/08/2025	9905	NCL OF WISCONSIN INC	WWTP LAB SUPPLIES	513720	1	508.16	508.16
Total 9905:								1,543.62
9906								
01/25	01/08/2025	9906	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	40770	1	170.50	170.50
01/25	01/08/2025	9906	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	40934	1	63.00	63.00

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Total 9906:								233.50
9907								
01/25	01/08/2025	9907	OREILLY AUTO PARTS	GRIT COMPRESSOR	2324-231106	1	11.99	11.99
01/25	01/08/2025	9907	OREILLY AUTO PARTS	TRUCK #63	2324-232984	1	60.95	60.95
01/25	01/08/2025	9907	OREILLY AUTO PARTS	TRUCK #63 - AIR FILTER	2324-233001	1	45.03	45.03
01/25	01/08/2025	9907	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-233083	1	12.99	12.99
01/25	01/08/2025	9907	OREILLY AUTO PARTS	SILICATE PUMP OIL	2324-233120	1	19.98	19.98
Total 9907:								150.94
78242								
12/24	12/13/2024	78242	CENTURYLINK	WATER DEPT PHONE CH	12.03.2024	6	244.23	244.23
12/24	12/13/2024	78242	CENTURYLINK	SEWER DEPT PHONE CH	12.03.2024	7	235.08	235.08
Total 78242:								479.31
78245								
12/24	12/13/2024	78245	SCENIC RIVERS ENER	ELECTRICITY-WATER DE	1426601 12.	1	2,505.00	2,505.00
Total 78245:								2,505.00
78249								
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	14Q1-QVKG-	1	30.65	30.65
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	19DM-FQJ6-	1	149.98	149.98
12/24	12/18/2024	78249	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1R73-HM4R-	1	146.48	146.48
Total 78249:								327.11
78255								
12/24	12/18/2024	78255	BRECKE MECHANICAL C	WWTP STEP SCREEN AH	122729	1	932.66	932.66
Total 78255:								932.66
78256								
12/24	12/18/2024	78256	CENTURYLINK	SEWER DEPT PHONE CH	12.15.2024 4	1	278.72	278.72
Total 78256:								278.72
78261								
12/24	12/18/2024	78261	DORNER COMPANY	FILTER INFLUENT VALVE	513644	1	3,910.35	3,910.35
12/24	12/18/2024	78261	DORNER COMPANY	WRRF FILTER INFLUENT	513645	1	3,910.35	3,910.35
12/24	12/18/2024	78261	DORNER COMPANY	WRRF INFLUENT FILTER	513646	1	3,910.35	3,910.35
Total 78261:								11,731.05
78263								
12/24	12/18/2024	78263	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	11/30/2024	1	83.76	83.76
12/24	12/18/2024	78263	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	11/30/2024	2	25.19	25.19
Total 78263:								108.95
78266								
12/24	12/18/2024	78266	G-PRO LANDSCAPING &	300 SW ROAD LEAD SRE	2024-154	1	2,187.50	2,187.50

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Total 78266:								2,187.50
78270								
12/24	12/18/2024	78270	HEINRICHS ROOFING &	WRRF GRIT ROOM ROOF	7107	1	164.00	164.00
Total 78270:								164.00
78277								
12/24	12/18/2024	78277	MORRISSEY PRINTING I	ENVELOPES-WATER DE	62984	1	74.92	74.92
12/24	12/18/2024	78277	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	62984	2	74.93	74.93
12/24	12/18/2024	78277	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	63014	1	333.75	333.75
12/24	12/18/2024	78277	MORRISSEY PRINTING I	ENVELOPES-WATER DE	63014	2	333.75	333.75
Total 78277:								817.35
78287								
12/24	12/18/2024	78287	SCHMIDT ELECTRICAL C	ELECTRICAL WORK	5704	1	105.00	105.00
Total 78287:								105.00
78289								
12/24	12/18/2024	78289	SHERWIN WILLIAMS	WWTP PAINT	8647-4	1	337.36	337.36
Total 78289:								337.36
78291								
12/24	12/18/2024	78291	SOUTHWEST HEALTH CE	NEW HIRE TESTING-SEW	11.15.2024 2	1	35.00	35.00
Total 78291:								35.00
78294								
12/24	12/18/2024	78294	UW-PLATTEVILLE	UWP SEWER REFUND	12.16.2024	1	100,000.00	100,000.00
Total 78294:								100,000.00
78301								
12/24	12/18/2024	78301	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	794106	1	29.00	29.00
Total 78301:								29.00
78305								
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2264733	23	589.10	589.10
12/24	12/27/2024	78305	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2264733	24	698.32	698.32
Total 78305:								1,287.42
78306								
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	24	132.85	132.85
12/24	12/27/2024	78306	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JAN	25	151.17	151.17
Total 78306:								284.02
78307								
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-WA	9001069103	23	10,298.25	10,298.25
12/24	12/27/2024	78307	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-SE	9001069103	24	12,849.07	12,849.07

M = Manual Check, V = Void Check

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Total 78307:								23,147.32
78308								
12/24	12/27/2024	78308	US CELLULAR	CELL PHONE CHGS-WAT	0696844115	1	195.51	195.51
12/24	12/27/2024	78308	US CELLULAR	CELL PHONE CHARGES-	0696844115	2	195.48	195.48
12/24	12/27/2024	78308	US CELLULAR	CELL PHONE CHARGES-	0697456907	1	12.76	12.76
12/24	12/27/2024	78308	US CELLULAR	CELL PHONE CHARGES-	0697456907	2	12.76	12.76
Total 78308:								416.51
78310								
12/24	12/31/2024	78310	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12/31/2024	1	888.39	888.39
12/24	12/31/2024	78310	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12/31/2024	2	888.40	888.40
Total 78310:								1,776.79
78314								
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01.03.2025	15	2,181.75	2,181.75
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01.03.2025	16	4,329.08	4,329.08
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	01.03.2025	17	1,444.53	1,444.53
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01.03.2025	18	3,956.87	3,956.87
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01.03.2025	19	2,073.44	2,073.44
01/25	01/03/2025	78314	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01.03.2025	20	1,241.47	1,241.47
Total 78314:								15,227.14
78319								
01/25	01/08/2025	78319	AMAZON CAPITAL SERVI	WRRF SUPPLIES	19XM-GX4T-	1	39.36	39.36
Total 78319:								39.36
78323								
01/25	01/08/2025	78323	BRECKE MECHANICAL C	WWTP STEP SCREEN AH	123397	1	758.08	758.08
Total 78323:								758.08
78326								
01/25	01/08/2025	78326	CENTURYLINK	PHONE BILLS-WATER DE	01.03.2025	6	244.41	244.41
01/25	01/08/2025	78326	CENTURYLINK	PHONE BILLS-SEWER D	01.03.2025	7	235.36	235.36
Total 78326:								479.77
78327								
01/25	01/08/2025	78327	CENTURYLINK	WATER LONG DISTANCE	01.01.2024	8	.25	.25
01/25	01/08/2025	78327	CENTURYLINK	SEWER LONG DISTANCE	01.01.2024	9	.26	.26
Total 78327:								.51
78337								
01/25	01/08/2025	78337	FINK FENCING	LOW ZONE FENCE	2403	1	358.07	358.07
Total 78337:								358.07
78339								
01/25	01/08/2025	78339	FIRST SUPPLY LLC-DUB	HYDRANT EXTENTION	3684498-00	1	1,900.00	1,900.00

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01/25	01/08/2025	78339	FIRST SUPPLY LLC-DUB	WWTP SUPPLIES	3698032-00	1	132.91	132.91
Total 78339:								2,032.91
78340								
01/25	01/08/2025	78340	FREMONT APARTMENTS	WS OVR PMT - 900 FREM	21-0360-15	1	20.82	20.82
Total 78340:								20.82
78354								
01/25	01/08/2025	78354	KISCHER, JOSEPHINE	WS OVR PYMT - 1250 UNI	23-0450-01	1	48.08	48.08
Total 78354:								48.08
78358								
01/25	01/08/2025	78358	MARTIN EQUIPMENT-DU	WRRF BACK HOE	402770	1	195.45	195.45
Total 78358:								195.45
78367								
01/25	01/08/2025	78367	PULVERMACHER, DAN A	WS OVR PMT - 530 ROUN	32-0380-03	1	47.53	47.53
Total 78367:								47.53
78385								
01/25	01/08/2025	78385	VERONA SAFETY SUPPL	SAFETY EQUIPMENT SE	106377	1	41.09	41.09
01/25	01/08/2025	78385	VERONA SAFETY SUPPL	SAFETY EQUIPMENT WA	106377	2	41.09	41.09
Total 78385:								82.18
78394								
01/25	01/08/2025	78394	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	796852	1	29.00	29.00
Total 78394:								29.00
Grand Totals:								267,523.90

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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