

WATER & SEWER COMMISSION MEETING

Wednesday, March 12, 2025 – 4:00 P.M.

In the Council Chambers at City Hall

75 N Bonson St, Platteville, WI 53818

AGENDA

1. **Call to Order**
2. **Citizens' Comments, Observations and Petitions, if any.**
(Please limit comments to no more than five minutes)
3. **Consideration of Consent Agenda** – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Commission President if you would prefer separate discussion and action.
 - A. Minutes – February 19, 2025
 - B. Financial Reports – February 2025
 - C. Bank Reconciliation & Investments Report – February 2025
 - D. Payment of Bills – (02/06/2025 – 03/05/2025)
 - E. Water Quality/Flushing Report – February 2025

Action Items

4. Approve 2024 Consumer Confidence Report
5. Award Contract 3-25 Seventh Avenue Reconstruction (Water & Sewer)

Items of Discussion

Adjournment

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

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

**WATER & SEWER COMMISSION MINUTES
WEDNESDAY, FEBRUARY 19, 2025
4:00 PM**

1. Water and Sewer Commission President Martens called the Postponed Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, February 19th at 4:04 PM.

W/S Commission members present: Cindy Martens, Jim Schneller, Lynne Parrott, Tom Nall, Ken Kilian, Michael Knautz

W/S Commission members excused/absent: 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:

2. **Citizens' Comments** – Commission President Martens welcomed newly appointed member Knautz with introductions of commission members and city staff.
3. **Consent Agenda** was presented for consideration. **Motion by Kilian, second by Knautz, to approve the Consent Agenda:** December 11, 2024 Regular Minutes **with amendment to correct spelling error of 'Kilian'**, December 18, 2024 Special Minutes, December 2024 & January 2025 Financial Reports, December 2024 & January 2025 Bank Reconciliation & Investments Reports, Payment of Bills (12/05/2024 - 01/08/2025) & (01/09/2025 – 02/05/2025), December 2024 & January 2025 Water Quality/Flushing Report. **Motion carried.**

ACTION ITEMS:

None

ITEMS OF DISCUSSION:

4. **2025 Sewer Rate Study** – Maurer provided an update on the status of the sewer rate increase originally planned for implementation. Concern was raised that a simple 7% increase may not be equitable to all users based on their impact on the sanitary sewer system. Ehlers is conducting a study to determine the appropriate increase across all customer types. The time needed to gather the information requested by Ehlers was greater than initially anticipated, some reports needed did not exist and required creation by the software provider. All requested information was given to Ehlers and staff are awaiting results to further update the Commission.
5. **UWP Deduct Meter Billing Update** – Maurer briefed the Commission with an overview of the initial discovery of the sewer billing discrepancy and subsequent communications with the University. The University agreed with the balance due to them as calculated by city utility staff. An initial payment was made in December and the final payment was made to the University in February to settle the matter.
6. **Adjournment: Motion by Nall, second by Kilian, to adjourn. Motion carried.**
Meeting adjourned at 4:18 PM.

Respectfully Submitted,
Jeffrey Even
Accounting & Finance Manager

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

FEBRUARY 28, 2025

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	8,441.58	20,160.95	73,700.00	53,539.05	27.4
600-61461-100-00	79,188.33	152,494.24	906,000.00	753,505.76	16.8
600-61461-200-00	(4,896.02)	50,724.29	302,000.00	251,275.71	16.8
600-61461-300-00	12,503.42	24,821.06	140,000.00	115,178.94	17.7
600-61461-400-00	18,631.21	29,732.57	316,000.00	286,267.43	9.4
600-61461-500-00	13,590.34	27,714.59	174,000.00	146,285.41	15.9
600-61462-000-00	6,929.70	13,859.40	72,000.00	58,140.60	19.3
600-61463-000-00	58,417.52	118,165.11	717,000.00	598,834.89	16.5
600-61467-000-00	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	(92.10)	1,280.84	9,000.00	7,719.16	14.2
600-61472-000-00	4,622.62	9,245.24	54,000.00	44,754.76	17.1
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	5,383.01	9,283.69	69,000.00	59,716.31	13.5
TOTAL INTEREST INCOME	202,719.61	457,481.98	2,839,600.00	2,382,118.02	16.1
<u>INTEREST INCOME</u>					
600-62419-000-00	21,513.12	44,869.82	255,200.00	210,330.18	17.6
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	208,048.09	501,920.22	3,207,800.00	2,705,879.78	15.7
600-62625-000-00	285.46	285.46	20,200.00	19,914.54	1.4
600-62626-000-00	.00	.00	21,700.00	21,700.00	.0
600-62631-000-00	49.03	1,359.28	6,400.00	5,040.72	21.2
600-62635-000-00	1,129.50	1,469.76	13,200.00	11,730.24	11.1
TOTAL INTEREST INCOME	231,025.20	549,904.54	3,602,500.00	3,052,595.46	15.3
TOTAL FUND REVENUE	433,744.81	1,007,386.52	6,442,100.00	5,434,713.48	15.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,736.25	5,335.64	395,000.00	389,664.36	1.4
TOTAL TAXES	2,736.25	5,335.64	395,000.00	389,664.36	1.4
<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	851.08	1,711.06	10,700.00	8,988.94	16.0
TOTAL PUMPING SUPERVISION	851.08	1,711.06	10,700.00	8,988.94	16.0
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,631.00	2,631.00	31,700.00	29,069.00	8.3
600-61623-300-00 ELECTRICITY-WELL #6	.00	2,008.09	35,400.00	33,391.91	5.7
600-61623-400-00 ELECTRICITY-WELL #5	.00	4,889.77	61,800.00	56,910.23	7.9
TOTAL ELECTRICITY	2,631.00	9,528.86	128,900.00	119,371.14	7.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
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600-61624-100-00	PUMPING-LABOR	3,610.31	7,257.47	37,700.00	30,442.53 19.3
	TOTAL DEPARTMENT 624	3,610.31	7,257.47	37,700.00	30,442.53 19.3
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	<u>PUMPING</u>				
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	.00	2,161.18	47,800.00	45,638.82 4.5
	TOTAL PUMPING	.00	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	851.08	1,711.06	12,400.00	10,688.94 13.8
	TOTAL MAINTENANCE SUPERVISION	851.08	1,711.06	12,400.00	10,688.94 13.8
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	<u>MAINTENANCE OF STRUCTURES</u>				
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	457.70	550.41	12,000.00	11,449.59 4.6
	TOTAL MAINTENANCE OF STRUCTURES	457.70	550.41	12,000.00	11,449.59 4.6
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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	851.08	1,711.06	10,700.00	8,988.94 16.0
	TOTAL WATER TREATMENT SUPERVISION	851.08	1,711.06	10,700.00	8,988.94 16.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	715.00	715.00	10,800.00	10,085.00	6.6
600-61641-800-00	CHEMICALS-FLOURIDE	150.15	150.15	5,200.00	5,049.85	2.9
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	19.98	48,500.00	48,480.02	.0
	TOTAL CHEMICALS	865.15	885.13	64,500.00	63,614.87	1.4
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	6,912.75	12,864.84	61,800.00	48,935.16	20.8
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	426.50	726.50	12,400.00	11,673.50	5.9
	TOTAL TREATMENT	7,339.25	13,591.34	74,200.00	60,608.66	18.3
	<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	851.08	1,711.06	10,700.00	8,988.94	16.0
	TOTAL WATER TREATMENT	851.08	1,711.06	10,700.00	8,988.94	16.0
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	3,728.61	6,908.90	400.00	(6,508.90)	1727.2
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	989.56	989.56	3,900.00	2,910.44	25.4
	TOTAL MAINT OF STRUCTURE IMPR	4,718.17	7,898.46	4,300.00	(3,598.46)	183.7
	<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	382.04	382.04	5,600.00	5,217.96	6.8
	TOTAL MAINT OF WATER TREATMENT EQU	382.04	382.04	10,600.00	10,217.96	3.6
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	851.08	1,711.06	10,700.00	8,988.94	16.0
	TOTAL OPERATIONS	851.08	1,711.06	10,700.00	8,988.94	16.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>					
600-61661-200-00	(4.39)	176.25	700.00	523.75	25.2
	(4.39)	176.25	700.00	523.75	25.2
<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	12.51	130.22	4,300.00	4,169.78	3.0
600-61663-200-00	168.57	474.57	9,200.00	8,725.43	5.2
	181.08	604.79	13,500.00	12,895.21	4.5
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	2,537.36	4,081.84	18,800.00	14,718.16	21.7
	2,537.36	4,081.84	18,800.00	14,718.16	21.7
<u>MISCELLANEOUS</u>					
600-61665-100-00	3,864.54	6,984.81	32,400.00	25,415.19	21.6
600-61665-200-00	.00	12.99	6,900.00	6,887.01	.2
	3,864.54	6,997.80	39,300.00	32,302.20	17.8
<u>MAINTENANCE</u>					
600-61670-000-00	852.29	1,713.46	10,700.00	8,986.54	16.0
	852.29	1,713.46	10,700.00	8,986.54	16.0
<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 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	1,478.61	4,474.18	33,000.00	28,525.82	13.6
600-61673-200-00	6,410.14	7,707.12	38,200.00	30,492.88	20.2
	<u>7,888.75</u>	<u>12,181.30</u>	<u>71,200.00</u>	<u>59,018.70</u>	<u>17.1</u>
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	.00	.00	8,200.00	8,200.00	.0
600-61675-101-00	.00	.00	2,300.00	2,300.00	.0
600-61675-200-00	2,203.78	2,203.78	8,600.00	6,396.22	25.6
600-61675-202-00	.00	.00	2,600.00	2,600.00	.0
	<u>2,203.78</u>	<u>2,203.78</u>	<u>21,700.00</u>	<u>19,496.22</u>	<u>10.2</u>
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	744.66	1,406.58	9,000.00	7,593.42	15.6
600-61676-200-00	.00	.00	4,400.00	4,400.00	.0
	<u>744.66</u>	<u>1,406.58</u>	<u>13,400.00</u>	<u>11,993.42</u>	<u>10.5</u>
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	50.04	50.04	9,800.00	9,749.96	.5
600-61677-200-00	3,094.34	3,094.34	10,500.00	7,405.66	29.5
	<u>3,144.38</u>	<u>3,144.38</u>	<u>20,300.00</u>	<u>17,155.62</u>	<u>15.5</u>
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-200-00	.00	117.01	.00	(117.01)	.0
	<u>.00</u>	<u>117.01</u>	<u>.00</u>	<u>(117.01)</u>	<u>.0</u>
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	2,733.14	5,183.89	33,700.00	28,516.11	15.4
	<u>2,733.14</u>	<u>5,183.89</u>	<u>33,700.00</u>	<u>28,516.11</u>	<u>15.4</u>
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	852.29	1,713.46	10,700.00	8,986.54	16.0
	<u>852.29</u>	<u>1,713.46</u>	<u>10,700.00</u>	<u>8,986.54</u>	<u>16.0</u>

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METER READING</u>					
600-61902-000-00 METER READING-LABOR	.00	55.16	4,600.00	4,544.84	1.2
TOTAL METER READING	.00	55.16	4,600.00	4,544.84	1.2
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00 CUSTOMER COLLECT-SUPPLIES	864.70	4,825.55	33,900.00	29,074.45	14.2
600-61903-600-00 CUSTOMER COLLECT-ACCT CLERK	881.72	1,809.59	11,400.00	9,590.41	15.9
600-61903-700-00 CUSTOMER COLLECT-COMPTROLLER	835.80	1,671.60	11,200.00	9,528.40	14.9
TOTAL CUSTOMER COLLECTIONS	2,582.22	8,306.74	56,500.00	48,193.26	14.7
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00 ADMIN & GEN-CITY MANAGER	1,211.60	2,423.20	15,100.00	12,676.80	16.1
600-61920-101-00 ADMIN & GEN-HR MANAGER	570.41	1,132.81	7,400.00	6,267.19	15.3
600-61920-200-00 ADMIN & GEN-PUB WRK DIRECTOR	1,977.31	3,948.28	26,400.00	22,451.72	15.0
600-61920-500-00 ADMIN & GEN-SECRETARY	82.32	161.04	1,100.00	938.96	14.6
600-61920-600-00 ADMIN & GEN-ACCOUNT CLERK	881.72	1,809.61	11,400.00	9,590.39	15.9
600-61920-700-00 ADMIN & GEN-COMPTROLLER	835.80	1,671.60	11,200.00	9,528.40	14.9
600-61920-800-00 ADMIN & GEN-ADMIN DIRECTOR	1,313.10	2,626.19	17,313.00	14,686.81	15.2
TOTAL ADMINISTRATIVE & GENERAL	6,872.26	13,772.73	89,913.00	76,140.27	15.3
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00 OFFICE SUPPLIES & EXP-TELEPHON	871.94	1,325.17	5,900.00	4,574.83	22.5
600-61921-600-00 OFFICE SUPPLIES & EXP-POSTAGE	235.89	235.89	3,600.00	3,364.11	6.6
600-61921-700-00 OFFICE SUPPLIES & EXP-OFFICE S	27.00	27.00	900.00	873.00	3.0
TOTAL OFFICE SUPPLIES & EXPENSE	1,134.83	1,588.06	10,400.00	8,811.94	15.3
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00 OUTSIDE SERVICES-AUDIT	52.44	52.44	8,100.00	8,047.56	.7
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	52.44	52.44	28,400.00	28,347.56	.2
<u>PROPERTY INSURANCE</u>					
600-61924-000-00 PROPERTY INSURANCE	(154.50)	15,925.75	14,300.00	(1,625.75)	111.4
TOTAL PROPERTY INSURANCE	(154.50)	15,925.75	14,300.00	(1,625.75)	111.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	5,775.27	5,300.00	(475.27) 109.0
	TOTAL INJURIES & DAMAGES	.00	5,775.27	5,300.00	(475.27) 109.0
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,042.35	22,705.75	134,900.00	112,194.25 16.8
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,319.75	4,808.88	28,100.00	23,291.12 17.1
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00 .0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	46.86	63.47	600.00	536.53 10.6
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	2,146.41	2,191.40	2,600.00	408.60 84.3
	TOTAL EMPLOYEE BENEFITS	15,555.37	29,769.50	170,900.00	141,130.50 17.4
<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	56.90	500.00	443.10 11.4
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	208.00	208.00	900.00	692.00 23.1
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	.00	4,100.00	4,100.00 .0
	TOTAL MISCELLANEOUS GENERAL	236.45	264.90	5,500.00	5,235.10 4.8
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	180.00	1,300.00	1,120.00 13.9
	TOTAL RENT EXPENSE	90.00	180.00	1,300.00	1,120.00 13.9
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	81.95	7,664.13	.00	(7,664.13) .0
	TOTAL TRANSPORTATION CLEARING	81.95	7,664.13	.00	(7,664.13) .0
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,871.48	5,832.36	56,100.00	50,267.64 10.4
	TOTAL TAX EXPENSE	2,871.48	5,832.36	56,100.00	50,267.64 10.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	20,880.77	45,581.62	256,600.00	211,018.38	17.8
	TOTAL SUPERVISION & LABOR	20,880.77	45,581.62	256,600.00	211,018.38	17.8
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	9.50	4,876.27	53,300.00	48,423.73	9.2
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	2,306.41	19,100.00	16,793.59	12.1
	TOTAL PUMPING & HEAT/LIGHTS	9.50	7,182.68	72,400.00	65,217.32	9.9
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	.00	2,632.19	28,300.00	25,667.81	9.3
	TOTAL AERIATION EQUIPMENT	.00	2,632.19	28,300.00	25,667.81	9.3
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	130.00	260.00	13,500.00	13,240.00	1.9
	TOTAL CHLORINE	130.00	260.00	13,500.00	13,240.00	1.9
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	10,916.30	10,916.30	106,600.00	95,683.70	10.2
600-62824-100-00	PHOSPHORUS PAYMENT	43,645.39	43,645.39	30,100.00	(13,545.39)	145.0
	TOTAL PHOSPHORUS	54,561.69	54,561.69	136,700.00	82,138.31	39.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>	
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	4,767.70	19,400.00	14,632.30	24.6
	TOTAL SLUDGE CHEMICALS	.00	4,767.70	19,400.00	14,632.30	24.6
<u>OTHER CHEMICALS</u>						
600-62826-100-00	WWTP LAB-LABOR	3,667.84	5,539.90	51,800.00	46,260.10	10.7
600-62826-200-00	WWTP LAB-SUPPLIES	7,245.82	7,267.79	30,000.00	22,732.21	24.2
	TOTAL OTHER CHEMICALS	10,913.66	12,807.69	81,800.00	68,992.31	15.7
<u>SUPPLIES</u>						
600-62827-200-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	5,800.00	5,800.00	.0
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,468.50	3,465.50	34,800.00	31,334.50	10.0
	TOTAL SUPPLIES	1,468.50	3,465.50	40,600.00	37,134.50	8.5
<u>TRANSPORTATION</u>						
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	19.98	9,327.13	31,800.00	22,472.87	29.3
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,333.94	2,667.88	16,500.00	13,832.12	16.2
	TOTAL TRANSPORTATION	1,353.92	11,995.01	48,300.00	36,304.99	24.8
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,890.42	3,783.81	28,900.00	25,116.19	13.1
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	737.93	2,382.55	29,800.00	27,417.45	8.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	1,300.00	1,300.00	.0
	TOTAL MAINT OF SEWER COLLECTION	2,628.35	6,166.36	60,000.00	53,833.64	10.3
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	72.48	160.05	5,200.00	5,039.95	3.1
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	13,900.00	13,900.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	72.48	160.05	19,100.00	18,939.95	.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 &	7,914.59	9,130.59	95,900.00	86,769.41	9.5
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	3,200.00	3,200.00	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	7,914.59	9,130.59	104,200.00	95,069.41	8.8
<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	757.17	1,536.80	13,300.00	11,763.20	11.6
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	3,475.81	4,075.51	34,100.00	30,024.49	12.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	4,232.98	5,612.31	48,500.00	42,887.69	11.6
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	893.14	4,882.44	29,600.00	24,717.56	16.5
600-62840-600-00	ACCOUNT CLERK	881.72	1,809.59	11,395.00	9,585.41	15.9
600-62840-700-00	COMPTRROLLER	835.80	1,671.60	11,160.00	9,488.40	15.0
	TOTAL BILLING, COLLECTING & ACCTG	2,610.66	8,363.63	52,155.00	43,791.37	16.0
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	55.16	4,600.00	4,544.84	1.2
	TOTAL METER READING - LABOR/EXPENSE	.00	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	2,423.20	15,100.00	12,676.80	16.1
600-62850-101-00	ADMIN & GEN-HR MANAGER	570.41	1,132.81	7,400.00	6,267.19	15.3
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,977.31	3,948.28	26,400.00	22,451.72	15.0
600-62850-500-00	ADMIN & GEN-SECRETARY	82.32	161.04	1,100.00	938.96	14.6
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	881.73	1,809.61	11,400.00	9,590.39	15.9
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	835.80	1,671.60	11,200.00	9,528.40	14.9
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,313.10	2,626.19	17,400.00	14,773.81	15.1
	TOTAL ADMINISTRATION & OFFICE WAGES	6,872.27	13,772.73	90,000.00	76,227.27	15.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	723.30	1,446.50	10,800.00	9,353.50	13.4
600-62851-600-00	OP EXPENSES-POSTAGE	235.89	235.89	3,400.00	3,164.11	6.9
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	.00	2,300.00	2,300.00	.0
	TOTAL OPERATING EXPENSES	959.19	1,682.39	16,500.00	14,817.61	10.2
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	173.86	173.86	8,800.00	8,626.14	2.0
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	173.86	173.86	38,200.00	38,026.14	.5
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	(463.50)	41,354.25	37,400.00	(3,954.25)	110.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	6,805.82	7,100.00	294.18	95.9
	TOTAL INSURANCE	(463.50)	48,160.07	44,500.00	(3,660.07)	108.2
<u>EMPLOYEE BENEFITS</u>						
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	15,585.24	30,036.00	199,500.00	169,464.00	15.1
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,755.78	5,594.81	37,300.00	31,705.19	15.0
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	46.86	63.47	600.00	536.53	10.6
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	3,012.45	3,057.43	3,400.00	342.57	89.9
	TOTAL EMPLOYEE BENEFITS	21,400.33	38,751.71	243,700.00	204,948.29	15.9
<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	3,864.54	6,984.80	40,700.00	33,715.20	17.2
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	225.61	225.61	.00	(225.61)	.0
	TOTAL MISCELLANEOUS EXPENSE	4,090.15	7,210.41	40,700.00	33,489.59	17.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>RENT EXPENSE</u>					
600-62857-000-00 RENT EXPENSE	90.00	180.00	8,900.00	8,720.00	2.0
TOTAL RENT EXPENSE	90.00	180.00	8,900.00	8,720.00	2.0
TOTAL FUND EXPENDITURES	221,215.05	467,530.76	5,258,435.00	4,790,904.24	8.9
NET REVENUE OVER EXPENDITURES	<u>212,529.76</u>	<u>539,855.76</u>	<u>1,183,665.00</u>	<u>643,809.24</u>	<u>45.6</u>

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE FEBRUARY</u>
	<u>BALANCE JANUARY</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE FEBRUARY</u>	<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>		
CITY CASH	\$ (3,181,271.14)	\$ 7,269,260.43	\$ 7,033,365.06	\$ (2,945,375.77)	\$ 430.62	\$ 328,779.92	\$ 6.55	\$ (2,617,019.92)
W/S CASH	\$ 3,351,854.20	\$ 466,363.70	\$ 794,749.85	\$ 3,023,468.05	\$ 6,597.51	\$ 11,942.94	\$ -	\$ 3,028,813.48
TOTAL	\$ <u>170,583.06</u>	\$ <u>7,735,624.13</u>	\$ <u>7,828,114.91</u>	\$ <u>78,092.28</u>	\$ <u>7,028.13</u>	\$ <u>340,722.86</u>	\$ <u>6.55</u>	\$ <u>411,793.56</u>

INVESTMENTS

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 251,184.96	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,403,903.14	Sewer Replacement
State Investment (LGIP) #6	\$ 879,713.91	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 713,505.92	W/S 2020C Bond
State Investment (LGIP) #13	\$ 965,300.57	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,383,504.13	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 213,868.04	W/S 2022B Bond
Ehler's Investments #3	\$ 286,637.97	Sewer Replacement
Ehler's Investments #14	\$ 249,506.42	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	
10012									
02/25	02/19/2025	10012	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.03.2025	38	45.90	45.90	M
02/25	02/19/2025	10012	CARDMEMBER SERVICE	WATER DEPT CHARGES	01.03.2025	39	208.82	208.82	M
02/25	02/19/2025	10012	CARDMEMBER SERVICE	WATER DEPT CHARGES	01.03.2025	40	5.50	5.50	M
02/25	02/19/2025	10012	CARDMEMBER SERVICE	WATER DEPT CHARGES	01.03.2025	41	293.82	293.82	M
02/25	02/19/2025	10012	CARDMEMBER SERVICE	WATER DEPT CHARGES	01.03.2025	42	1,137.95	1,137.95	M
02/25	02/19/2025	10012	CARDMEMBER SERVICE	WATER DEPT CHARGES	01.03.2025	43	208.00	208.00	M
02/25	02/19/2025	10012	CARDMEMBER SERVICE	WATER DEPT CHARGES	01.03.2025	44	47.87	47.87	M
02/25	02/19/2025	10012	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.03.2025	45	628.89	628.89	M
02/25	02/19/2025	10012	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.03.2025	46	1,137.94	1,137.94	M
02/25	02/19/2025	10012	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.03.2025	47	563.75	563.75	M
02/25	02/19/2025	10012	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.03.2025	48	191.74	191.74	M
02/25	02/19/2025	10012	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.03.2025	49	225.61	225.61	M
Total 10012:								4,695.79	
10013									
02/25	02/19/2025	10013	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5261653	3	245.58	245.58	M
02/25	02/19/2025	10013	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5261653	4	245.58	245.58	M
02/25	02/19/2025	10013	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5261653	5	501.17	501.17	M
02/25	02/19/2025	10013	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5261653	6	398.28	398.28	M
02/25	02/19/2025	10013	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5261653	7	398.28	398.28	M
02/25	02/19/2025	10013	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5261653	8	689.22	689.22	M
02/25	02/19/2025	10013	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5261653	9	307.12	307.12	M
02/25	02/19/2025	10013	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5261653	10	307.12	307.12	M
02/25	02/19/2025	10013	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5261653	11	382.96	382.96	M
02/25	02/19/2025	10013	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5261653	12	382.95	382.95	M
Total 10013:								3,858.26	
10021									
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	BOOTS BUTCH	1687	1	109.99	109.99	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	BOOTS BUTCH	1687	2	110.00	110.00	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	PANTS - BUTCH	1687	3	74.92	74.92	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	PANTS - BUTCH	1687	4	74.93	74.93	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	PANTS - CONNER	1687	5	74.93	74.93	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	PANTS - CONNER	1687	6	74.92	74.92	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	BOOTS - CONNER	1687	7	109.99	109.99	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	BOOTS - CONNER	1687	8	110.00	110.00	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	BOOTS - BLAKE	1687	9	109.99	109.99	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	BOOTS - BLAKE	1687	10	110.00	110.00	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	PANTS - BLAKE	1687	11	49.95	49.95	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	PANTS - BLAKE	1687	12	49.95	49.95	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	BOOTS - CHERYL	1687	13	49.99	49.99	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	BOOTS - CHERYL	1687	14	50.00	50.00	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	BOOTS - OKEY	1687	15	87.49	87.49	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	BOOTS - OKEY	1687	16	87.50	87.50	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	PANTS - OKEY	1687	17	74.92	74.92	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	PANTS - OKEY	1687	18	74.93	74.93	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	BOOTS - BRETT	1687	19	109.99	109.99	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	BOOTS - BRETT	1687	20	110.00	110.00	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	PANTS - BRETT	1687	21	74.93	74.93	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	PANTS - BRETT	1687	22	74.92	74.92	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	BOOTS - JACOB	1687	23	82.49	82.49	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	BOOTS - JACOB	1687	24	82.50	82.50	
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	PANTS - JACOB	1687	25	74.92	74.92	

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
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	PANTS - JACOB	1687	26	74.93	74.93
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	BOOTS - SCOTT	1687	27	109.99	109.99
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	BOOTS - SCOTT	1687	28	110.00	110.00
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	PANTS - SCOTT	1687	29	74.92	74.92
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	PANTS - SCOTT	1687	30	74.93	74.93
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	PANTS - JUSTIN	1687	31	49.99	49.99
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	PANTS - JUSTIN	1687	32	50.00	50.00
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	RYAN - CLOTHING	1687	33	227.30	227.30
02/25	02/19/2025	10021	CRUISIN' KIDS LLC	RYAN - CLOTHING	1687	34	227.30	227.30
Total 10021:								3,093.51
10023								
02/25	02/19/2025	10023	ENERGENECS INC	WRRF FERRIC PUMPS R	0048890-IN	1	3,927.17	3,927.17
Total 10023:								3,927.17
10024								
02/25	02/19/2025	10024	ENVIRONMENTAL CONS	WWTP ACUTE & CHRONI	7955	1	2,050.00	2,050.00
Total 10024:								2,050.00
10025								
02/25	02/19/2025	10025	FASTENAL COMPANY	WWTP SUPPLIES	WIPIA12798	1	45.10	45.10
Total 10025:								45.10
10028								
02/25	02/19/2025	10028	HAWKINS INC	CHEMICALS-WWTP CHL	6985901	1	90.00	90.00
02/25	02/19/2025	10028	HAWKINS INC	CHEMICALS-WWTP SULF	6985901	2	40.00	40.00
Total 10028:								130.00
10029								
02/25	02/19/2025	10029	HERMSEN HARDWARE P	WRRF SHOP	8744/2	1	18.36	18.36
02/25	02/19/2025	10029	HERMSEN HARDWARE P	WATER METER BYPASS	8768/2	1	100.00	100.00
02/25	02/19/2025	10029	HERMSEN HARDWARE P	WRRF SHOP	8773/2	1	15.99	15.99
02/25	02/19/2025	10029	HERMSEN HARDWARE P	WRRF PAINT	8781/2	1	22.94	22.94
02/25	02/19/2025	10029	HERMSEN HARDWARE P	WRRF PAINT	8803/2	1	15.99	15.99
02/25	02/19/2025	10029	HERMSEN HARDWARE P	WRRF PAINT	8837/2	1	17.98	17.98
02/25	02/19/2025	10029	HERMSEN HARDWARE P	WRRF SHOP	8846/2	1	117.96	117.96
02/25	02/19/2025	10029	HERMSEN HARDWARE P	WRRF SHOP	8872/2	1	25.99	25.99
02/25	02/19/2025	10029	HERMSEN HARDWARE P	WRRF SHOP	8881/2	1	39.95	39.95
02/25	02/19/2025	10029	HERMSEN HARDWARE P	WRRF PAINT	8929/2	1	9.95	9.95
02/25	02/19/2025	10029	HERMSEN HARDWARE P	WATER METER CONNec	9002/2	1	16.57	16.57
02/25	02/19/2025	10029	HERMSEN HARDWARE P	WRRF SHOP	9018/2	1	23.96	23.96
Total 10029:								425.64
10030								
02/25	02/19/2025	10030	J & R SUPPLY INC	1/2 SCH 80 COUPLING	2502001-IN	1	12.00	12.00
02/25	02/19/2025	10030	J & R SUPPLY INC	LEAK DETECTOR	2502053-IN	1	2,204.44	2,204.44
02/25	02/19/2025	10030	J & R SUPPLY INC	LEAK DETECTOR	2502053-IN	2	2,203.78	2,203.78
02/25	02/19/2025	10030	J & R SUPPLY INC	LEAK DETECTOR	2502053-IN	3	2,203.78	2,203.78
02/25	02/19/2025	10030	J & R SUPPLY INC	1" METER COUPLING	2502104-IN	1	52.00	52.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10030:								6,676.00
10031								
02/25	02/19/2025	10031	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017876795	1	10,916.30	10,916.30
Total 10031:								10,916.30
10032								
02/25	02/19/2025	10032	KRAEMERS WATER STO	WATER-WWTP	8706 01.31.2	1	112.90	112.90
Total 10032:								112.90
10033								
02/25	02/19/2025	10033	LV LABS WW LLC	WATER BAC-T SAMPLES	4821	1	390.00	390.00
02/25	02/19/2025	10033	LV LABS WW LLC	LAB TESTING - WWTP	4957	1	374.00	374.00
02/25	02/19/2025	10033	LV LABS WW LLC	LAB TESTING - WWTP (M	4959	1	1,094.50	1,094.50
Total 10033:								1,858.50
10036								
02/25	02/19/2025	10036	MENARDS	WRRF SHOP	42632	1	35.56	35.56
02/25	02/19/2025	10036	MENARDS	WRRF SHOP	42950	1	6.88	6.88
02/25	02/19/2025	10036	MENARDS	WRRF	42955	1	392.76	392.76
Total 10036:								435.20
10037								
02/25	02/19/2025	10037	MILESTONE MATERIALS	BASE DENSE - WATER D	3500459317	1	253.22	253.22
02/25	02/19/2025	10037	MILESTONE MATERIALS	COLD MIX	5100015410	1	1,338.46	1,338.46
Total 10037:								1,591.68
10041								
02/25	02/19/2025	10041	NILE XPEDITE SOLUTION	ACUTE/CHRONIC SHIPPI	1813	1	1,155.00	1,155.00
Total 10041:								1,155.00
10042								
02/25	02/19/2025	10042	OREILLY AUTO PARTS	WRRF SLUDGE BOILER	2324-236265	1	2.36	2.36
02/25	02/19/2025	10042	OREILLY AUTO PARTS	TRUCK #55 OIL AND FILT	2324-236386	1	81.95	81.95
02/25	02/19/2025	10042	OREILLY AUTO PARTS	WRRF BACKHOE	2324-237667	1	19.98	19.98
Total 10042:								104.29
10048								
02/25	02/19/2025	10048	THERMO/DYNAMICS	WRRF BOILER INSPECTI	4157	1	440.00	440.00
Total 10048:								440.00
10049								
02/25	02/19/2025	10049	TRICOR INC	2024 SEWER AUTO PRE	53703	1	81.00-	81.00-
02/25	02/19/2025	10049	TRICOR INC	2025 WATER EQUIPMENT	54618	1	154.50-	154.50-
02/25	02/19/2025	10049	TRICOR INC	2025 SEWER EQUIPMEN	54618	2	463.50-	463.50-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 10049:								699.00-	
10058									
03/25	03/05/2025	10058	COMELEC INTERNET SE	WELL 5 INTERNET	357335	1	78.03	78.03	M
Total 10058:								78.03	
10066									
03/25	03/05/2025	10066	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22911	1	7,831.56	7,831.56	
03/25	03/05/2025	10066	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	22911	2	7,831.56	7,831.56	
03/25	03/05/2025	10066	DELTA 3 ENGINEERING I	WATER PLANT STRUCTU	22913	1	120.00	120.00	
Total 10066:								15,783.12	
10067									
03/25	03/05/2025	10067	DRYDON EQUIPMENT	WRRF DRIP TRAP	371765	1	1,037.38	1,037.38	
Total 10067:								1,037.38	
10068									
03/25	03/05/2025	10068	ESRI INC	ARCGIS ONLINE	26259016	2	1,523.75	1,523.75	
03/25	03/05/2025	10068	ESRI INC	ARCGIS ONLINE	26259016	3	1,523.75	1,523.75	
Total 10068:								3,047.50	
10069									
03/25	03/05/2025	10069	FAHERTY INC	DISPOSAL-WATER DEPT	405880	4	21.60	21.60	
Total 10069:								21.60	
10070									
03/25	03/05/2025	10070	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	81370	1	108.50	108.50	
03/25	03/05/2025	10070	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	81370	2	108.50	108.50	
Total 10070:								217.00	
10072									
03/25	03/05/2025	10072	GRAINGER	WWTP PUMP # 41	9411014641	1	156.00	156.00	
Total 10072:								156.00	
10073									
03/25	03/05/2025	10073	HAWKINS INC	CHEMICALS-WATER DEP	6994037	1	858.00	858.00	
Total 10073:								858.00	
10074									
03/25	03/05/2025	10074	HERMSEN HARDWARE P	WRRF SHOP	9042/2	1	54.95	54.95	
03/25	03/05/2025	10074	HERMSEN HARDWARE P	WRRF SHOP	9049/2	1	21.35	21.35	
03/25	03/05/2025	10074	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	9054/2	1	31.98	31.98	
03/25	03/05/2025	10074	HERMSEN HARDWARE P	WRRF SHOP	9092/2	1	38.97	38.97	
03/25	03/05/2025	10074	HERMSEN HARDWARE P	WRRF SHOP	9112/2	1	12.99-	12.99-	
03/25	03/05/2025	10074	HERMSEN HARDWARE P	WRRF SHOP	9114/2	1	28.57	28.57	
03/25	03/05/2025	10074	HERMSEN HARDWARE P	WRRF SHOP	9165/2	1	8.99	8.99	
03/25	03/05/2025	10074	HERMSEN HARDWARE P	WRRF SHOP	9184/2	1	34.98	34.98	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/25	03/05/2025	10074	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	9203/2	1	21.99	21.99
03/25	03/05/2025	10074	HERMSEN HARDWARE P	WRRF SHOP	9215/2	1	66.95	66.95
03/25	03/05/2025	10074	HERMSEN HARDWARE P	WRRF SHOP	9253/2	1	23.95	23.95
Total 10074:								319.69
10077								
03/25	03/05/2025	10077	KRAEMERS WATER STO	WATER-WWTP	8706 02.28.2	1	46.75	46.75
Total 10077:								46.75
10079								
03/25	03/05/2025	10079	MENARDS	WRRF CEILING TILES	43070	1	862.56	862.56
Total 10079:								862.56
10081								
03/25	03/05/2025	10081	NAPA AUTO PARTS-PLAT	WRRF BACK WASH FILTE	927852	1	163.98	163.98
Total 10081:								163.98
10082								
03/25	03/05/2025	10082	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	516238	1	633.99	633.99
Total 10082:								633.99
10083								
03/25	03/05/2025	10083	OREILLY AUTO PARTS	TRUCK 48 GENERATOR	2324-238544	1	11.18	11.18
Total 10083:								11.18
10088								
03/25	03/05/2025	10088	RICOH USA INC	COPIES-WATER DEPT	5071014884	2	435.54	435.54
03/25	03/05/2025	10088	RICOH USA INC	COPIES-SEWER DEPT	5071014884	3	435.53	435.53
Total 10088:								871.07
10091								
03/25	03/05/2025	10091	STRAND ASSOCIATES IN	WASTEWATER SCADA	0221031	1	2,078.94	2,078.94
03/25	03/05/2025	10091	STRAND ASSOCIATES IN	WATER SCADA UPGRAD	0221032	1	396.69	396.69
Total 10091:								2,475.63
10094								
03/25	03/05/2025	10094	TRICOM INC/RADIO SHA	METER TABLET	10449637	1	25.98	25.98
03/25	03/05/2025	10094	TRICOM INC/RADIO SHA	SLUDGE SAMPLES	10449874	1	47.71	47.71
Total 10094:								73.69
74972								
02/25	02/14/2025	74972	POULL, ALEXANDER	WS OVR PYMT - 765 W M	22-0259-13	1	29.21-	29.21- V
Total 74972:								29.21-
76004								
02/25	02/14/2025	76004	SPILLANE, MATTHEW	WS OVR PYMT 1035 FOX	38-1320-05	1	105.61-	105.61- V

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 76004:								105.61-	
76658									
02/25	02/14/2025	76658	DEBAUCH, MICHAEL	REFUND OVR PYMT 245	8-0070-08	1	51.40-	51.40-	V
Total 76658:								51.40-	
77468									
02/25	02/14/2025	77468	PLACE, COREY	REFUND WS OVR PYMT -	29-1150-02	1	6.89-	6.89-	V
Total 77468:								6.89-	
77830									
02/25	02/14/2025	77830	AUKES, ROBERT	WS OVR PYMT 850 LANC	20-0410-13	1	20.59-	20.59-	V
Total 77830:								20.59-	
77885									
02/25	02/14/2025	77885	WILSON, DYLAN	OVR PYMT ON WS FINAL	01.01.2022	1	119.50-	119.50-	V
Total 77885:								119.50-	
78177									
02/25	02/14/2025	78177	WILKINSON, HANNAH	970 JEWETT ST #3 - WS	22-0363-13	1	5.61-	5.61-	V
Total 78177:								5.61-	
78522									
02/25	02/14/2025	78522	CENTURYLINK	PHONE BILLS-WATER DE	02.03.2025	6	244.41	244.41	
02/25	02/14/2025	78522	CENTURYLINK	PHONE BILLS-SEWER D	02.03.2025	7	235.36	235.36	
Total 78522:								479.77	
78526									
02/25	02/14/2025	78526	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 02.	1	2,631.00	2,631.00	
Total 78526:								2,631.00	
78530									
02/25	02/19/2025	78530	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	02.19.2025	2	9.50	9.50	
Total 78530:								9.50	
78531									
02/25	02/19/2025	78531	AMAZON CAPITAL SERVI	WRRF - LAB	1GL1-GVCX-	1	18.29	18.29	
02/25	02/19/2025	78531	AMAZON CAPITAL SERVI	WRRF SUPPLIES	1J6F-PTT3-	1	78.76	78.76	
02/25	02/19/2025	78531	AMAZON CAPITAL SERVI	WRRF SUPPLIES	1KX1-C4LQ-	1	14.47	14.47	
02/25	02/19/2025	78531	AMAZON CAPITAL SERVI	WRRF SUPPLIES	1XPF-1RVH-	1	147.01	147.01	
Total 78531:								258.53	
78532									
02/25	02/19/2025	78532	APPLIED MICRO INC	WWTP - PRINTER	120217	1	329.00	329.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78532:								329.00
78537								
02/25	02/19/2025	78537	BUNCOMBE LLC	W/S CLOTHING	32718	1	136.44	136.44
02/25	02/19/2025	78537	BUNCOMBE LLC	W/S CLOTHING	32718	2	136.44	136.44
02/25	02/19/2025	78537	BUNCOMBE LLC	RYAN UNIFORM	32719	1	44.90	44.90
02/25	02/19/2025	78537	BUNCOMBE LLC	RYAN UNIFORM	32719	2	44.90	44.90
Total 78537:								362.68
78539								
02/25	02/19/2025	78539	CENTURYLINK	PHONE BILLS-SEWER D	02.15.2025 4	1	279.04	279.04
Total 78539:								279.04
78542								
02/25	02/19/2025	78542	CORE & MAIN LP	4" REPR SLEEVE	W371907	1	222.61	222.61
02/25	02/19/2025	78542	CORE & MAIN LP	6" REPR SLEEVE	W371907	2	249.19	249.19
02/25	02/19/2025	78542	CORE & MAIN LP	METER RADIOS	W408139	1	12,953.28	12,953.28
Total 78542:								13,425.08
78545								
02/25	02/19/2025	78545	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	01/31/2025	2	87.06	87.06
02/25	02/19/2025	78545	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	01/31/2025	3	26.30	26.30
Total 78545:								113.36
78547								
02/25	02/19/2025	78547	FIRST SUPPLY LLC-DUB	HYDRANT - REPAIR KIT	3712436-00	1	500.01	500.01
02/25	02/19/2025	78547	FIRST SUPPLY LLC-DUB	HYDRANT - UPPER ROD	3713209-00	1	340.00	340.00
02/25	02/19/2025	78547	FIRST SUPPLY LLC-DUB	HYDRANT COUPLINGS	3714053-00	1	550.56	550.56
Total 78547:								1,390.57
78567								
02/25	02/19/2025	78567	SABEL MECHANICAL	SLUDGE BOILER PARTS I	240839-01	1	7,072.81	7,072.81
Total 78567:								7,072.81
78568								
02/25	02/19/2025	78568	SAUK COUNTY LRE	MDV PHOSPHOROUS PA	2024	1	43,645.39	43,645.39
Total 78568:								43,645.39
78571								
02/25	02/19/2025	78571	SCOTT IMPLEMENT	WWTP - SNOW BLOWER	7387	1	45.60	45.60
Total 78571:								45.60
78572								
02/25	02/19/2025	78572	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	24	75.02	75.02
02/25	02/19/2025	78572	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	25	117.69	117.69

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78572:								192.71
78580								
02/25	02/19/2025	78580	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	799708	1	31.00	31.00
Total 78580:								31.00
78581								
02/25	02/19/2025	78581	WILKINSON, HANNAH	970 JEWETT ST #3 - WS	22-0363-13	1	5.61	5.61
Total 78581:								5.61
78586								
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2298909	23	515.35	515.35
02/25	02/28/2025	78586	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2298909	24	698.32	698.32
Total 78586:								1,213.67
78587								
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	24	136.54	136.54
02/25	02/28/2025	78587	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	25	205.73	205.73
Total 78587:								342.27
78588								
02/25	02/28/2025	78588	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	02.28.2025	1	864.70	864.70
02/25	02/28/2025	78588	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	02.28.2025	2	864.69	864.69
Total 78588:								1,729.39
78589								
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069105	23	8,636.35	8,636.35
02/25	02/28/2025	78589	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069105	24	12,849.07	12,849.07
Total 78589:								21,485.42
78590								
02/25	02/28/2025	78590	US CELLULAR	CELL PHONE CHARGES-	0709597630	1	195.66	195.66
02/25	02/28/2025	78590	US CELLULAR	CELL PHONE CHARGES-	0709597630	2	195.63	195.63
02/25	02/28/2025	78590	US CELLULAR	CELL PHONE CHARGES-	0709915891	1	12.91	12.91
02/25	02/28/2025	78590	US CELLULAR	CELL PHONE CHARGES-	0709915891	2	12.91	12.91
Total 78590:								417.11
78593								
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03/05/2025	15	3,193.66	3,193.66
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03/05/2025	16	4,982.72	4,982.72
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	03/05/2025	17	2,080.42	2,080.42
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	03/05/2025	18	4,842.35	4,842.35
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03/05/2025	19	2,625.58	2,625.58
03/25	03/05/2025	78593	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03/05/2025	20	2,225.25	2,225.25
Total 78593:								19,949.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78594								
03/25	03/05/2025	78594	AMAZON CAPITAL SERVI	WRRF SUPPLIES	1RWJ-N71F-	1	129.99	129.99
Total 78594:								129.99
78599								
03/25	03/05/2025	78599	CENTURYLINK	WATER DEPT PHONE CH	03.03.2025	6	169.61	169.61
03/25	03/05/2025	78599	CENTURYLINK	SEWER DEPT PHONE CH	03.03.2025	7	235.36	235.36
Total 78599:								404.97
78600								
03/25	03/05/2025	78600	CENTURYLINK	WATER LONG DISTANCE	03.01.2025 8	8	.24	.24
03/25	03/05/2025	78600	CENTURYLINK	SEWER LONG DISTANCE	03.01.2025 8	9	.24	.24
Total 78600:								.48
78602								
03/25	03/05/2025	78602	CORE & MAIN LP	4" REPR SLEEVE	W452089	1	667.97	667.97
Total 78602:								667.97
78604								
03/25	03/05/2025	78604	FIRST SUPPLY LLC-DUB	HYDRANT - REPAIR KIT	3714047-00	1	500.01	500.01
Total 78604:								500.01
78611								
03/25	03/05/2025	78611	MARTELLE WATER TREA	SODIUM SILICATE	28793	1	3,490.70	3,490.70
Total 78611:								3,490.70
78612								
03/25	03/05/2025	78612	MCNETT ELECTRIC INC	WELL 6 ELECTRICAL	9376	1	2,600.00	2,600.00
03/25	03/05/2025	78612	MCNETT ELECTRIC INC	WRRF ELECTRICAL	9394	1	1,056.60	1,056.60
Total 78612:								3,656.60
78613								
03/25	03/05/2025	78613	MID-AMERICAN RESEAR	WRRP SHOP	0841537-IN	1	217.36	217.36
Total 78613:								217.36
78615								
03/25	03/05/2025	78615	MORRISSEY PRINTING I	WATER SHUT OFF NOTIC	63476	1	145.00	145.00
03/25	03/05/2025	78615	MORRISSEY PRINTING I	ENVELOPES-WATER DE	63541	1	74.93	74.93
03/25	03/05/2025	78615	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	63541	2	74.92	74.92
Total 78615:								294.85
78617								
03/25	03/05/2025	78617	MULCAHY SHAW WATER	WRRF ORTHOPHOSPATE	326526	1	1,065.00	1,065.00
03/25	03/05/2025	78617	MULCAHY SHAW WATER	WRRF ORTHOPHOSPATE	326546	1	321.64	321.64
Total 78617:								1,386.64

CITY OF PLATTEVILLE

Check Register - Summary with Description Water/Sewer
Check Issue Dates: 2/6/2025 - 3/5/2025

Page: 10
Mar 06, 2025 02:28PM

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78636								
03/25	03/05/2025	78636	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	802492	1	31.00	31.00
Total 78636:								31.00
Grand Totals:								193,324.76

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"

2024 Consumer Confidence Report Data PLATTEVILLE WATERWORKS, PWS ID: 12201156

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, o hable con alguien que lo entienda.

Dlaim ntawv tshaabzu nuav muaj lug tseemceeb heev nyob rua huv kws has txug cov dlej mej haus. Kuas ib tug paab txhais rua koj, los nrug ib tug kws paub lug thaam.

Water System Information

If you would like to know more about the information contained in this report, please contact Ryan Kowalski at (608) 348-9741 ext: 2248.

Opportunity for input on decisions affecting your water quality

The Water and Sewer Commission meets the 2nd Wednesday of each month at 4:00pm in Council Chambers.

Health Information

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's safe drinking water hotline (800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune systems disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbial contaminants are available from the Environmental Protection Agency's safe drinking water hotline (800-426-4791).

Source(s) of Water

Source ID	Source	Depth (in feet)	Status
3	Groundwater	927	Active
5	Groundwater	1040	Active
6	Groundwater	965	Active

To obtain a summary of the source water assessment please contact, Ryan Kowalski at (608) 348-9741 ext: 2248.

Educational Information

The sources of drinking water, both tap water and bottled water, include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally- occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff and septic systems.
- Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water, which shall provide the same protection for public health.

Definitions

Term	Definition
AL	Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
HA and HAL	HA: Health Advisory. An estimate of acceptable drinking water levels for a chemical substance based on health effects information. HAL: Health Advisory Level is a concentration of a contaminant which, if exceeded, poses a health risk

Term	Definition
	and may require a system to post a public notice. Health Advisories are determined by US EPA.
HI	HI: Hazard Index: A Hazard Index is used to assess the potential health impacts associated with mixtures of contaminants. Hazard Index guidance for a class of contaminants or mixture of contaminants may be determined by the US EPA or Wisconsin Department of Health Services. If a Health Index is exceeded a system may be required to post a public notice.
Level 1 Assessment	A Level 1 assessment is a study of the water system to identify potential problems and determine, if possible, why total coliform bacteria have been found in our water system.
Level 2 Assessment	A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine, if possible, why an E. coli MCL violation has occurred or why total coliform bacteria have been found in our water system, or both, on multiple occasions.
MCL	Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
MCLG	Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
MFL	million fibers per liter
MRDL	Maximum residual disinfectant level: The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
MRDLG	Maximum residual disinfectant level goal: The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
mrem/year	millirems per year (a measure of radiation absorbed by the body)
NTU	Nephelometric Turbidity Units
pCi/l	picocuries per liter (a measure of radioactivity)
ppm	parts per million, or milligrams per liter (mg/l)
ppb	parts per billion, or micrograms per liter (ug/l)
ppt	parts per trillion, or nanograms per liter
ppq	parts per quadrillion, or picograms per liter
PHGS	PHGS: Public Health Groundwater Standards are found in NR 140 Groundwater Quality. The concentration of a contaminant which, if exceeded, poses a health risk and may require a system to post a public notice.
RPHGS	RPHGS: Recommended Public Health Groundwater Standards: Groundwater standards proposed by the Wisconsin Department of Health Services. The

Term	Definition
	concentration of a contaminant which, if exceeded, poses a health risk and may require a system to post a public notice.
SMCL	Secondary drinking water standards or Secondary Maximum Contaminant Levels for contaminants that affect taste, odor, or appearance of the drinking water. The SMCLs do not represent health standards.
TCR	Total Coliform Rule
TT	Treatment Technique: A required process intended to reduce the level of a contaminant in drinking water.

Detected Contaminants

Your water was tested for many contaminants last year. We are allowed to monitor for some contaminants less frequently than once a year. The following tables list only those contaminants which were detected in your water. If a contaminant was detected last year, it will appear in the following tables without a sample date. If the contaminant was not monitored last year, but was detected within the last 5 years, it will appear in the tables below along with the sample date.

Disinfection Byproducts

Contaminant (units)	Site	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2024)	Violation	Typical Source of Contaminant
HAA5 (ppb)	H-414	60	60	4	4		No	By-product of drinking water chlorination
TTHM (ppb)	H-414	80	0	3.9	3.9		No	By-product of drinking water chlorination
HAA5 (ppb)	H-500	60	60	5	5		No	By-product of drinking water chlorination
TTHM (ppb)	H-500	80	0	2.5	2.5		No	By-product of drinking water chlorination

Inorganic Contaminants

Contaminant (units)	Site	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2024)	Violation	Typical Source of Contaminant
ARSENIC (ppb)		10	n/a	1	0 - 1	2/27/2023	No	Erosion of natural deposits; Runoff from orchards; Runoff from glass and electronics production wastes
BARIUM (ppm)		2	2	0.392	0.049 - 0.392	2/27/2023	No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
FLUORIDE (ppm)		4	4	0.7	0.6 - 0.7	2/27/2023	No	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories
MERCURY (ppb)		2	2	0.1	0.0 - 0.1	2/27/2023	No	Erosion of natural deposits; Discharge from refineries and factories; Runoff from landfills; Runoff from cropland
SELENIUM (ppb)		50	50	2	1 - 2	2/27/2023	No	Discharge from petroleum and metal refineries; Erosion of natural deposits; Discharge from mines
SODIUM (ppm)		n/a	n/a	9.16	2.80 - 9.16	2/27/2023	No	n/a

Contaminant (units)	Action Level	MCLG	90th Percentile Level Found	# of Results	Sample Date (if prior to 2024)	Violation	Typical Source of Contaminant
COPPER (ppm)	AL=1.3	1.3	0.1110	0 of 61 results were above the action level.		No	Corrosion of household plumbing systems; Erosion of natural deposits; Leaching from wood preservatives
LEAD (ppb)	AL=15	0	4.65	1 of 61 results were above the action level.		No	Corrosion of household plumbing systems; Erosion of natural deposits

Radioactive Contaminants

Contaminant (units)	Site	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2024)	Violation	Typical Source of Contaminant
GROSS ALPHA, EXCL. R & U (pCi/l)		15	0	6.4	6.4		No	Erosion of natural deposits
RADIUM, (226 + 228) (pCi/l)		5	0	2.9	2.9		No	Erosion of natural deposits
GROSS ALPHA, INCL. R & U (n/a)		n/a	n/a	6.6	6.6		No	Erosion of natural deposits
COMBINED URANIUM (ug/l)		30	0	0.3	0.3		No	Erosion of natural deposits

Contaminants with a Public Health Groundwater Standard, Health Advisory Level, or a Secondary Maximum Contaminant Level

The following table lists contaminants which were detected in your water and that have either a Public Health Groundwater Standard (PHGS), Health Advisory Level (HAL), or a Secondary Maximum Contaminant Level (SMCL), or both. There are no violations for detections of

contaminants that exceed Health Advisory Levels, Public Health Groundwater Standards or Secondary Maximum Contaminant Levels. Secondary Maximum Contaminant Levels are levels that do not present health concerns but may pose aesthetic problems such as objectionable taste, odor, or color. Public Health Groundwater Standards and Health Advisory Levels are levels at which concentrations of the contaminant present a health risk.

Contaminant (units)	Site	SMCL (ppm)	PHGS or HAL (ppm)	Level Found	Range	Sample Date (if prior to 2024)	Typical Source of Contaminant
CHLORIDE (ppm)		250		2.92	1.96 - 2.92	9/15/2020	Runoff/leaching from natural deposits, road salt, water softeners
IRON (ppm)		0.3		0.26	0.00 - 0.26	9/15/2020	Runoff/leaching from natural deposits, industrial wastes
MANGANESE (ppm)		0.05	0.3	0.01	0.00 - 0.01	9/15/2020	Leaching from natural deposits
SULFATE (ppm)		250		17.00	14.00 - 17.00	2/27/2023	Runoff/leaching from natural deposits, industrial wastes

Additional Health Information

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Platteville Waterworks is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at www.epa.gov/safewater/lead.

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COMMISSION SECTION: ACTION ITEM NUMBER:	TITLE: Contract 3-25 Seventh Avenue Reconstruction	DATE March 12, 2025
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		VOTE REQUIRED: Majority

Description:

This project will reconstruct Seventh Avenue from Camp Street to Ridge Avenue. This project was chosen to coincide with the Camp Street construction, plus the fact that the water and sanitary sewer are in bad shape. There have been numerous water main breaks in the last five years. We have two valves that are inoperable, thus causing additional homes to be out of water during a water main break. The hydrant at Seventh and Ridge is inoperable also.

The project will narrow the street and add sidewalk on the west side of the street. The street will be narrowed from the west side such that the entire street and sidewalk will fit in the same footprint as the current street. This will reduce construction costs. The additional cost for sidewalk will be offset by the savings on the reduced asphalt and gravel for the street. Also, fitting the street in the existing footprint will allow us to save some trees and maintain the same length of driveway from house to sidewalk as there currently is between house and curb. This was suggested by a property owner as a compromise and appeared to be acceptable to the majority of residents who attended the Community Safe Routes Committee/Public Information Meeting on January 20, 2025.

Budget/Fiscal Impact:

The budget is \$1,550,000. \$630,000 from City funds and \$920,000 from Water and Sewer utility funds. Of this, \$185,000 is for Engineering, leaving \$1,355,000 for construction. We had 7 bidders for the Bid Opening on March 6, 2025. The low bid by G-Pro Excavating is \$1,051,634.25 and is within the budget. The amount for Water is \$310,427.15. The amount for Sanitary Sewer is \$322,309.65 for a total construction cost of \$632,736.80. Adding the Engineering costs brings the total utility costs to \$725,236.80.

Recommendation:

Staff recommend the Water and Sewer Commission pass a motion to award the Water and Sewer portion of Contract 3-25 to G-Pro Excavating at the bid price of \$632,736.80.

Sample Affirmative Motion:

“Move to award the Water and Sewer portion of Contract 3-25 to G-Pro Excavating at the bid price of \$632,736.80.”

Attachments:

- Delta 3 Recommendation – including Bid Tabulation



▶ Platteville, Wisconsin
 ▶ Dubuque, Iowa

P 608.348.5355
 P 563.542.9005

E mail@delta3eng.biz
 W www.delta3eng.biz

March 6, 2025

Mr. Howard Crofoot, P.E.
 Director of Public Works
 City of Platteville
 75 N. Bonson Street
 Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid
 Platteville 2025 Seventh Avenue Reconstruction, Contract #3-25
 City of Platteville

Dear Howard,

On Thursday, March 6, 2025, bids were received for the Platteville 2025 Seventh Avenue Reconstruction project, Contract #3-25. A total of seven bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid. The "as-read" and confirmed low bidder was G-Pro Excavating, LLC from Montfort, Wisconsin with a bid submission of \$1,051,634.25. The Engineer's Estimate for the project was \$1,330,000.

The final bid tabulation with all received bids has been attached for your review.

Contract #3-25 entails the full reconstruction of Seventh Avenue from Camp Street to Ridge Avenue, including replacement of water main, sanitary sewer, and storm sewer. It also includes the installation of a new sidewalk on the west side of the street from Camp Street to Ridge Avenue. To account for the new sidewalk (in order to minimize disturbance), the Seventh Avenue will be narrowed to 28' wide (back of curb to back of curb). This will still allow for parking on one side of the street.

This project has a completion date of September 12, 2025.

G-Pro Excavating has completed multiple projects for the City of Platteville over the past few years. Three of their most recent projects include S. Court Street Reconstruction (2024), McGregor Plaza Sanitary Sewer Replacement (2023), and UW-Platteville Track Sanitary Sewer Replacement (2022). They are a very efficient contractor, and they have provided a good product for the City on all of their projects. We have also reviewed their provided subcontractors and suppliers and have had no issues with them.

Therefore, we recommend awarding the City of Platteville 2025 Seventh Avenue Reconstruction project, Contract #3-25, to G-Pro Excavating, LLC in the amount of \$1,051,632.25.



March 6, 2025

Page | 2

If you have any questions regarding this project, please feel free to contact me, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.



Daniel J. Dreessens, P.E.
Vice-President/Civil Engineer

DD:dd
Enclosures

EVERY ANGLE COVERED





▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

Bid Tabulation

PROJECT: Platteville Seventh Avenue Reconstruction

LOCATION: Platteville, Wisconsin

DATE: Thursday, March 6, 2025 @ 10:30 a.m.

Contractor	Contract #3-25 Total:
1 G-Pro Excavating LLC BB	\$1,051,634.25
2 Owen's Excavating and Trenching, Inc. BB	\$1,059,977.72
3 H. James & Sons, Inc. BB	\$1,082,883.79
4 Rule Construction, Ltd BB	\$1,132,945.50
5 Eastern Iowa Excavating and Concrete BB	\$1,161,150.70
6 JI Construction LLC BB	\$1,216,281.50
7 Tschiggfrie Excavating Co. BB	\$1,287,502.00

EVERY ANGLE COVERED

