

## **WATER & SEWER COMMISSION MEETING**

**Wednesday, March 13<sup>th</sup>, 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 – February 14th, 2024
  - B. Financial Reports - February 2024
  - C. Bank Reconciliation & Investments Report – February 2024
  - D. Payment of Bills – (2/8/2024 – 3/6/2024)
  - E. Water Quality/Flushing Report – February 2024

### **Action Items**

4. Contract 2-24 West Adams Street Reconstruction
5. Contract 3-24 West Camp Street Water & Sewer
6. Consumer Confidence Report-2023

### **Items of Discussion**

7. Updates on 2024 Projects

### **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 Sheila Horner at [horners@platteville.org](mailto:horners@platteville.org)*

**WATER & SEWER COMMISSION MINUTES**  
**WEDNESDAY, February 14th, 2024**  
**4:00 PM**

Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, February 14th at 4:01 pm.

**W/S Commission members present:** Ken Kilian, Kathy Kopp, Joanne Wilson, Barb Daus, Cindy Martens, Jim Schneller

**W/S Commission members excused/absent:** Joanne Wilson, Jim Schneller

**City Staff present:** Public Works Director - Howard Crofoot, Comptroller – Sheila Horner, Utility Superintendent – Ryan Kowalski

**City Staff excused/absent:** Administration Director-Nicola Maurer

**Public present:** Matt Castillo – MSA (via Zoom)

**Citizens' Comments –**

The Consent Agenda was presented for consideration. **Motion by Daus, second by Kopp to approve the Consent Agenda:** January 10th, 2024 Regular Minutes, January 2024 Financial Reports, January Bank Reconciliation & Investments Reports, Payment of Bills (1/4/2024-2/7/2024), January Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

**Replace Backhoe at Wastewater Plant** – Crofoot presented the request for a budget amendment for the replacement of the backhoe. This CIP item was omitted when creating the CIP plan for 2024. Staff is recommending that the unspent funds from the Wastewater Plant Office Boiler project, the McGregor Plaza Sewer Replacement and up to \$22,000 in cash reserves be used to purchase the 2018 backhoe.

**Motion made by Daus, second by Kopp to approve Budget Amendment 1 to request the carryover and use of unspent funds from the Wastewater Plant Office Boiler project, the McGregor Plaza Sewer Replacement project and up to \$22,000 in cash reserves for a 2018 backhoe and approve the sale/trade-in of the 1991 backhoe. Motion carried.**

**LSL Replacement Loan Program** – Crofoot presented the 3 options for the LSL Replacement Loan Program.

Option 1: Non-Utility Fund Pledge

Option 2: Water Utility Fund Pledge

Option 3: Alternative Revenue Pledge

**Motion made by Daus, second by Kopp to recommend that the Common Council adopt Option 3, Alternative Revenue Pledge for the Lead Service Line Replacement Program and that the Council enact enabling Ordinances to allow for the establishment of an LSL utility and Special Charge on the tax roll for private-side property owner loan repayments. Motion carried.**

**Award Contract 24-23, Sand Filter Upgrades** – Crofoot presented the bids received for Contract 24-23, Sand Filter Upgrades. Sabel Mechanical was the lowest bidder for the Base Bid only, but Winona Mechanical Inc was the lowest bidder overall with the Base Bid plus the Bid Alternate.

**Motion made by Kilian, second by Daus to award Contract 24-23, Sand Filter Upgrades to Winona Mechanical for Base Bid and Alternate Bid for \$781,457 and direct Staff to budget for 2025 costs in the 2025 CIP. Motion carried.**

**ITEMS OF DISCUSSION:**

**Updates on 2024 Projects-**

- West Adams Street – Bid opening will be Feb 29<sup>th</sup> and will be on the Water & Sewer Commission agenda for action on March 13<sup>th</sup>.

- Camp Street – Bid opening will be March 7<sup>th</sup> and will be on the Water & Sewer Commission agenda for action on March 13<sup>th</sup>.
- Sowden St & Grace St – Bid opening will be March 14<sup>th</sup> and will be on the Water and Sewer Commission Agenda for action on April 10<sup>th</sup>.
- Office Boiler project is done.
- Generator project is in process with completion in fall 2024.

**Motion made by Kilian, second by Daus to adjourn. Motion carried.**

Meeting adjourned at 4:39 pm.

Respectfully Submitted,  
Sheila Horner  
Comptroller

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**FEBRUARY 29, 2024**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	5,909.50	14,449.65	85,000.00	70,550.35	17.0
600-61461-100-00	73,169.48	146,325.72	882,000.00	735,674.28	16.6
600-61461-200-00	22,642.96	43,879.53	273,000.00	229,120.47	16.1
600-61461-300-00	11,722.88	22,713.21	158,000.00	135,286.79	14.4
600-61461-400-00	23,060.15	36,788.51	221,000.00	184,211.49	16.7
600-61461-500-00	15,222.16	29,307.18	170,000.00	140,692.82	17.2
600-61462-000-00	7,060.12	14,124.65	89,000.00	74,875.35	15.9
600-61463-000-00	57,439.33	114,689.63	686,000.00	571,310.37	16.7
600-61467-000-00	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	618.38	1,222.56	6,000.00	4,777.44	20.4
600-61472-000-00	4,487.99	9,175.98	50,000.00	40,824.02	18.4
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	4,283.66	8,080.60	98,000.00	89,919.40	8.3
	<u>225,616.61</u>	<u>440,757.22</u>	<u>2,724,900.00</u>	<u>2,284,142.78</u>	<u>16.2</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	22,560.71	49,278.35	226,846.00	177,567.65	21.7
600-62429-000-00	.00	.00	( 9,376.00)	( 9,376.00)	.0
600-62622-000-00	279,491.53	529,135.39	3,171,502.00	2,642,366.61	16.7
600-62625-000-00	.00	.00	14,300.00	14,300.00	.0
600-62626-000-00	.00	.00	10,890.00	10,890.00	.0
600-62631-000-00	618.87	1,264.48	4,200.00	2,935.52	30.1
600-62635-000-00	41.40	41.40	3,200.00	3,158.60	1.3
	<u>302,712.51</u>	<u>579,719.62</u>	<u>3,421,562.00</u>	<u>2,841,842.38</u>	<u>16.9</u>
	<u>528,329.12</u>	<u>1,020,476.84</u>	<u>6,146,462.00</u>	<u>5,125,985.16</u>	<u>16.6</u>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,319.53	4,281.86	408,000.00	403,718.14	1.1
TOTAL TAXES	2,319.53	4,281.86	408,000.00	403,718.14	1.1
<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	.00	164,278.00	164,278.00	.0
TOTAL LONG TERM DEBT	.00	.00	164,278.00	164,278.00	.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	795.68	1,392.44	11,100.00	9,707.56	12.5
TOTAL PUMPING SUPERVISION	795.68	1,392.44	11,100.00	9,707.56	12.5
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,116.00	2,116.00	28,200.00	26,084.00	7.5
600-61623-300-00 ELECTRICITY-WELL #6	2,819.31	2,819.31	35,000.00	32,180.69	8.1
600-61623-400-00 ELECTRICITY-WELL #5	5,342.88	5,342.88	54,900.00	49,557.12	9.7
TOTAL ELECTRICITY	10,278.19	10,278.19	118,100.00	107,821.81	8.7
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,978.24	7,131.96	42,700.00	35,568.04	16.7
TOTAL DEPARTMENT 624	3,978.24	7,131.96	42,700.00	35,568.04	16.7

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	6,113.64	6,113.64	40,700.00	34,586.36	15.0
	TOTAL PUMPING	6,113.64	6,113.64	40,700.00	34,586.36	15.0
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	795.68	1,392.44	11,900.00	10,507.56	11.7
	TOTAL MAINTENANCE SUPERVISION	795.68	1,392.44	11,900.00	10,507.56	11.7
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	802.38	802.38	4,000.00	3,197.62	20.1
	TOTAL MAINTENANCE OF STRUCTURES	802.38	802.38	4,000.00	3,197.62	20.1
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	912.46	925.76	9,100.00	8,174.24	10.2
	TOTAL MAINTENANCE OF POWER EQUIP	912.46	925.76	9,100.00	8,174.24	10.2
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	1,700.00	1,700.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	1,634.44	1,634.44	2,900.00	1,265.56	56.4
	TOTAL MAINTENANCE OF PUMPING EQUIP	1,634.44	1,634.44	4,600.00	2,965.56	35.5
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	795.68	1,392.44	11,100.00	9,707.56	12.5
	TOTAL WATER TREATMENT SUPERVISION	795.68	1,392.44	11,100.00	9,707.56	12.5
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,607.25	1,607.25	7,900.00	6,292.75	20.3
600-61641-800-00	CHEMICALS-FLOURIDE	434.94	434.94	3,400.00	2,965.06	12.8
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,349.03	1,349.03	51,900.00	50,550.97	2.6
	TOTAL CHEMICALS	3,391.22	3,391.22	63,200.00	59,808.78	5.4

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	7,216.73	12,948.39	49,000.00	36,051.61	26.4
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	711.00	877.90	10,000.00	9,122.10	8.8
	<b>TOTAL TREATMENT</b>	<b>7,927.73</b>	<b>13,826.29</b>	<b>59,000.00</b>	<b>45,173.71</b>	<b>23.4</b>
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	.00	600.00	600.00	.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>900.00</b>	<b>.0</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	795.68	1,392.44	12,100.00	10,707.56	11.5
	<b>TOTAL WATER TREATMENT</b>	<b>795.68</b>	<b>1,392.44</b>	<b>12,100.00</b>	<b>10,707.56</b>	<b>11.5</b>
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	310.04	310.04	3,700.00	3,389.96	8.4
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>310.04</b>	<b>310.04</b>	<b>3,700.00</b>	<b>3,389.96</b>	<b>8.4</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	2,100.00	2,100.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	1,172.09	1,310.62	7,000.00	5,689.38	18.7
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>1,172.09</b>	<b>1,310.62</b>	<b>9,100.00</b>	<b>7,789.38</b>	<b>14.4</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	795.68	1,392.44	11,100.00	9,707.56	12.5
	<b>TOTAL OPERATIONS</b>	<b>795.68</b>	<b>1,392.44</b>	<b>11,100.00</b>	<b>9,707.56</b>	<b>12.5</b>
<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 &	145.79	145.79	1,900.00	1,754.21	7.7
	<b>TOTAL STORAGE FACILITIES</b>	<b>145.79</b>	<b>145.79</b>	<b>2,100.00</b>	<b>1,954.21</b>	<b>6.9</b>



**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	290.04	290.04	2,500.00	2,209.96	11.6
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	1,700.00	1,700.00	.0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>290.04</b>	<b>290.04</b>	<b>4,200.00</b>	<b>3,909.96</b>	<b>6.9</b>
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	337.54	440.29	18,900.00	18,459.71	2.3
600-61663-200-00	METERS-SUPPLIES & EXPENSE	2,493.92	2,493.92	3,500.00	1,006.08	71.3
	<b>TOTAL METERS</b>	<b>2,831.46</b>	<b>2,934.21</b>	<b>22,400.00</b>	<b>19,465.79</b>	<b>13.1</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	214.24	985.96	13,800.00	12,814.04	7.1
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>214.24</b>	<b>985.96</b>	<b>13,800.00</b>	<b>12,814.04</b>	<b>7.1</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	3,938.73	5,579.45	36,200.00	30,620.55	15.4
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	217.75	705.75	4,100.00	3,394.25	17.2
	<b>TOTAL MISCELLANEOUS</b>	<b>4,156.48</b>	<b>6,285.20</b>	<b>40,400.00</b>	<b>34,114.80</b>	<b>15.6</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	796.82	1,394.42	11,200.00	9,805.58	12.5
	<b>TOTAL MAINTENANCE</b>	<b>796.82</b>	<b>1,394.42</b>	<b>11,200.00</b>	<b>9,805.58</b>	<b>12.5</b>
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	1,300.00	1,300.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	32,300.00	32,300.00	.0
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>.00</b>	<b>33,600.00</b>	<b>33,600.00</b>	<b>.0</b>
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	211.75	2,050.45	26,800.00	24,749.55	7.7
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	6,493.78	9,038.28	55,000.00	45,961.72	16.4
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>6,705.53</b>	<b>11,088.73</b>	<b>81,800.00</b>	<b>70,711.27</b>	<b>13.6</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	249.72	1,003.22	9,100.00	8,096.78 11.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	153.38	205.08	6,000.00	5,794.92 3.4
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	22,000.00	22,000.00 .0
	TOTAL MAINTENANCE OF SERVICES	403.10	1,208.30	37,100.00	35,891.70 3.3
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	1,393.58	2,021.42	200.00 ( 1,821.42)	1010.7
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	.00	2,600.00	2,600.00 .0
	TOTAL MAINTENANCE OF METERS	1,393.58	2,021.42	2,800.00	778.58 72.2
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	571.04	2,122.26	13,700.00	11,577.74 15.5
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	285.00	320.97	35,350.00	35,029.03 .9
	TOTAL MAINTENANCE OF HYDRANTS	856.04	2,443.23	49,050.00	46,606.77 5.0
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	300.00	300.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	300.00	300.00 .0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,168.45	4,336.90	29,100.00	24,763.10 14.9
	TOTAL DEPARTMENT 828	2,168.45	4,336.90	29,100.00	24,763.10 14.9
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	796.82	1,394.42	11,200.00	9,805.58 12.5
	TOTAL CUSTOMER ACCOUNTS	796.82	1,394.42	11,200.00	9,805.58 12.5
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	423.52	475.84	1,200.00	724.16 39.7
	TOTAL METER READING	423.52	475.84	1,200.00	724.16 39.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	898.06	4,516.78	26,400.00	21,883.22	17.1
600-61903-600-00	857.29	1,464.20	10,600.00	9,135.80	13.8
600-61903-700-00	692.20	1,196.80	8,800.00	7,603.20	13.6
TOTAL CUSTOMER COLLECTIONS	2,447.55	7,177.78	45,800.00	38,622.22	15.7
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	1,154.00	2,019.50	15,002.00	12,982.50	13.5
600-61920-200-00	1,642.72	3,057.79	25,594.00	22,536.21	12.0
600-61920-500-00	78.82	311.98	1,037.00	725.02	30.1
600-61920-600-00	857.30	1,464.20	10,582.00	9,117.80	13.8
600-61920-700-00	692.20	1,196.80	8,746.00	7,549.20	13.7
600-61920-800-00	1,812.97	3,105.41	23,568.00	20,462.59	13.2
TOTAL ADMINISTRATIVE & GENERAL	6,238.01	11,155.68	84,529.00	73,373.32	13.2
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	686.38	930.44	7,800.00	6,869.56	11.9
600-61921-600-00	378.71	378.71	2,500.00	2,121.29	15.2
600-61921-700-00	.00	.00	3,100.00	3,100.00	.0
600-61921-800-00	.00	.00	900.00	900.00	.0
TOTAL OFFICE SUPPLIES & EXPENSE	1,065.09	1,309.15	14,300.00	12,990.85	9.2
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	25.06	25.06	6,600.00	6,574.94	.4
600-61923-200-00	.00	.00	15,200.00	15,200.00	.0
600-61923-400-00	753.90	753.90	1,500.00	746.10	50.3
TOTAL OUTSIDE SERVICES EMPLOYED	778.96	778.96	23,300.00	22,521.04	3.3
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	.00	12,906.50	13,000.00	93.50	99.3
TOTAL PROPERTY INSURANCE	.00	12,906.50	13,000.00	93.50	99.3
<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	.00	6,073.09	7,800.00	1,726.91	77.9
TOTAL INJURIES & DAMAGES	.00	6,073.09	7,800.00	1,726.91	77.9

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,146.29	30,847.46	146,300.00	115,452.54	21.1
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,212.74	4,126.16	27,300.00	23,173.84	15.1
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,000.00	4,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	16.56	70.89	600.00	529.11	11.8
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	2,089.18	2,378.44	1,800.00	( 578.44)	132.1
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>15,464.77</b>	<b>37,422.95</b>	<b>180,000.00</b>	<b>142,577.05</b>	<b>20.8</b>
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	3,300.00	3,300.00	.0
	<b>TOTAL REGULATORY COMMISSION EXP</b>	<b>.00</b>	<b>.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>.0</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	56.90	400.00	343.10	14.2
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	2,143.84	2,143.84	900.00	( 1,243.84)	238.2
600-61930-300-00	MISC GENERAL-CONFERENCES	1,351.16	1,381.16	4,400.00	3,018.84	31.4
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>3,523.45</b>	<b>3,581.90</b>	<b>5,700.00</b>	<b>2,118.10</b>	<b>62.8</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	180.00	1,300.00	1,120.00	13.9
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>180.00</b>	<b>1,300.00</b>	<b>1,120.00</b>	<b>13.9</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	922.12	7,992.23	.00	( 7,992.23)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>922.12</b>	<b>7,992.23</b>	<b>.00</b>	<b>( 7,992.23)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,485.44	3,836.30	53,600.00	49,763.70	7.2
	<b>TOTAL TAX EXPENSE</b>	<b>2,485.44</b>	<b>3,836.30</b>	<b>53,600.00</b>	<b>49,763.70</b>	<b>7.2</b>
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	641,875.00	641,875.00	.0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>641,875.00</b>	<b>641,875.00</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	.00	236,568.00	236,568.00	.0
	TOTAL LONG TERM DEBT	.00	.00	236,568.00	236,568.00	.0
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,218.06	34,985.18	311,000.00	276,014.82	11.3
	TOTAL SUPERVISION & LABOR	19,218.06	34,985.18	311,000.00	276,014.82	11.3
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,623.26	4,623.26	64,800.00	60,176.74	7.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	3,025.35	3,025.35	35,900.00	32,874.65	8.4
	TOTAL PUMPING & HEAT/LIGHTS	7,648.61	7,648.61	100,700.00	93,051.39	7.6
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,600.77	2,600.77	32,100.00	29,499.23	8.1
	TOTAL AERIATION EQUIPMENT	2,600.77	2,600.77	32,100.00	29,499.23	8.1
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	140.00	140.00	6,300.00	6,160.00	2.2
	TOTAL CHLORINE	140.00	140.00	6,300.00	6,160.00	2.2
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	12,173.68	24,210.07	73,200.00	48,989.93	33.1
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	13,700.00	13,700.00	.0
	TOTAL PHOSPHORUS	12,173.68	24,210.07	86,900.00	62,689.93	27.9
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,262.75	1,684.56	23,900.00	22,215.44	7.1
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,300.00	1,300.00	.0
	TOTAL SUPPLIES	1,262.75	1,684.56	25,200.00	23,515.44	6.7

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TRANSPORTATION</u>						
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,967.08	9,862.18	54,200.00	44,337.82	18.2
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	928.73	1,857.46	14,200.00	12,342.54	13.1
	<b>TOTAL TRANSPORTATION</b>	<b>2,895.81</b>	<b>11,719.64</b>	<b>68,400.00</b>	<b>56,680.36</b>	<b>17.1</b>
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,185.68	( 4,987.18)	21,600.00	26,587.18	( 23.1)
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	608.27	2,107.02	14,000.00	11,892.98	15.1
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	6,900.00	6,900.00	.0
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>1,793.95</b>	<b>( 2,880.16)</b>	<b>42,500.00</b>	<b>45,380.16</b>	<b>( 6.8)</b>
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	182.46	364.92	3,600.00	3,235.08	10.1
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	21,000.00	21,000.00	.0
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>182.46</b>	<b>364.92</b>	<b>24,600.00</b>	<b>24,235.08</b>	<b>1.5</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	8,200.00	8,200.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	3,481.47	4,225.02	82,600.00	78,374.98	5.1
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	587.15	671.58	.00	( 671.58)	.0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>4,068.62</b>	<b>4,896.60</b>	<b>90,800.00</b>	<b>85,903.40</b>	<b>5.4</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	156.94	156.94	500.00	343.06	31.4
600-62834-200-00	METER REPAIR-LABOR	1,731.12	2,461.71	17,700.00	15,238.29	13.9
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	3,065.69	3,076.59	56,600.00	53,523.41	5.4
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>4,953.75</b>	<b>5,695.24</b>	<b>74,800.00</b>	<b>69,104.76</b>	<b>7.6</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	926.51	4,573.69	26,800.00	22,226.31	17.1
600-62840-600-00	ACCOUNT CLERK	857.29	1,464.19	10,582.00	9,117.81	13.8
600-62840-700-00	COMPTRROLLER	692.20	1,196.80	8,746.00	7,549.20	13.7
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,476.00</b>	<b>7,234.68</b>	<b>46,128.00</b>	<b>38,893.32</b>	<b>15.7</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	423.52	475.84	900.00	424.16	52.9
	TOTAL METER READING - LABOR/EXPENSE	423.52	475.84	900.00	424.16	52.9
<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 &amp; OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	2,019.50	15,002.00	12,982.50	13.5
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,642.72	3,057.79	25,595.00	22,537.21	12.0
600-62850-500-00	ADMIN & GEN-SECRETARY	78.82	311.98	1,037.00	725.02	30.1
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	857.30	1,464.17	10,582.00	9,117.83	13.8
600-62850-700-00	ADMIN & GEN-COMPROLLER	692.20	1,196.80	8,746.00	7,549.20	13.7
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,812.97	3,105.41	23,569.00	20,463.59	13.2
	TOTAL ADMINISTRATION & OFFICE WAGES	6,238.01	11,155.65	84,531.00	73,375.35	13.2
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	1,182.67	1,426.72	10,400.00	8,973.28	13.7
600-62851-600-00	OP EXPENSES-POSTAGE	378.71	378.71	2,500.00	2,121.29	15.2
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	.00	2,100.00	2,100.00	.0
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	900.00	900.00	.0
	TOTAL OPERATING EXPENSES	1,561.38	1,805.43	15,900.00	14,094.57	11.4
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	83.32	83.32	7,100.00	7,016.68	1.2
600-62852-200-00	CONSULTANTS EXPENSES	.00	.00	25,200.00	25,200.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	1,500.00	1,500.00	.0
	TOTAL OUTSIDE SERVICES	83.32	83.32	33,800.00	33,716.68	.3
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	33,882.50	34,300.00	417.50	98.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	7,926.91	10,100.00	2,173.09	78.5
	TOTAL INSURANCE	.00	41,809.41	44,400.00	2,590.59	94.2

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	17,595.20	48,330.02	214,600.00	166,269.98	22.5
600-62854-400-00	1,191.50	3,500.08	34,800.00	31,299.92	10.1
600-62854-500-00	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	16.56	70.90	900.00	829.10	7.9
600-62854-800-00	2,089.16	2,378.42	2,200.00	( 178.42)	108.1
	<u>20,892.42</u>	<u>54,279.42</u>	<u>255,400.00</u>	<u>201,120.58</u>	<u>21.3</u>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	3,938.72	5,579.44	35,300.00	29,720.56	15.8
600-62856-200-00	3,223.28	5,669.62	11,500.00	5,830.38	49.3
	<u>7,162.00</u>	<u>11,249.06</u>	<u>46,800.00</u>	<u>35,550.94</u>	<u>24.0</u>
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	180.00	8,900.00	8,720.00	2.0
	<u>90.00</u>	<u>180.00</u>	<u>8,900.00</u>	<u>8,720.00</u>	<u>2.0</u>
<u>600-62926-400-00</u>					
600-62926-400-00	1,189.51	248.07	.00	( 248.07)	.0
	<u>1,189.51</u>	<u>248.07</u>	<u>.00</u>	<u>( 248.07)</u>	<u>.0</u>
	<u>194,070.24</u>	<u>403,973.91</u>	<u>4,731,658.00</u>	<u>4,327,684.09</u>	<u>8.5</u>
	<u>334,258.88</u>	<u>616,502.93</u>	<u>1,414,804.00</u>	<u>798,301.07</u>	<u>43.6</u>



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

<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 CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>		
CITY CASH	\$ (1,817,202.80)	\$ 7,215,250.29	\$ 7,576,810.42	\$ (2,178,762.93)	\$ 202,547.47	\$ 2,669.70	\$ (25.71)	\$ (1,978,910.87)
W/S CASH	\$ 2,835,487.73	\$ 465,526.48	\$ 545,124.16	\$ 2,755,890.05	\$ 124,612.59	\$ 8,522.39	\$ -	\$ 2,871,980.25
<b>TOTAL</b>	<b>\$ 1,018,284.93</b>	<b>\$ 7,680,776.77</b>	<b>\$ 8,121,934.58</b>	<b>\$ 577,127.12</b>	<b>\$ 327,160.06</b>	<b>\$ 11,192.09</b>	<b>\$ (25.71)</b>	<b>\$ 893,069.38</b>

**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	\$ 250,000.00	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 2,998,969.69	Sewer Replacement
State Investment (LGIP) #6	\$ 1,087,920.76	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 288.11	W/S 2021B Bond
State Investment (LGIP) #12	\$ 338.94	W/S 2020C Bond
State Investment (LGIP) #13	\$ 920,968.81	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,185,456.59	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 204,046.08	W/S 2022B Bond
Ehler's Investments	\$ 276,791.00	Sewer Replacement
Ehler's Investments	\$ 236,347.31	W/S Debt Service Reserve

Respectfully Submitted,  
*Sheila Horner*  
Comptroller

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>8879</b>									
02/24	02/16/2024	8879	CARDMEMBER SERVICE	WATER DEPT CHARGES	02.01.2024	30	92.82	92.82	M
02/24	02/16/2024	8879	CARDMEMBER SERVICE	WATER DEPT CHARGES	02.01.2024	42	93.74	93.74	M
02/24	02/16/2024	8879	CARDMEMBER SERVICE	WATER DEPT CHARGES	02.01.2024	43	61.98	61.98	M
02/24	02/16/2024	8879	CARDMEMBER SERVICE	WATER DEPT CHARGES	02.01.2024	44	876.16	876.16	M
02/24	02/16/2024	8879	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02.01.2024	45	93.74	93.74	M
02/24	02/16/2024	8879	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02.01.2024	46	61.98	61.98	M
Total 8879:								1,280.42	
<b>8883</b>									
02/24	02/21/2024	8883	ALLEGIANT OIL LLC	WWTP	0103637	1	239.97	239.97	
02/24	02/21/2024	8883	ALLEGIANT OIL LLC	GASOLINE-SEWER DEPT	0104534	1	1,039.50	1,039.50	
Total 8883:								1,279.47	
<b>8884</b>									
02/24	02/21/2024	8884	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	962643	3	608.60	608.60	
02/24	02/21/2024	8884	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	962643	4	724.40	724.40	
02/24	02/21/2024	8884	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	965826	2	753.90	753.90	
Total 8884:								2,086.90	
<b>8887</b>									
02/24	02/21/2024	8887	BILLS PLUMBING & HEAT	WELL #3 CHEMICAL ROO	44285	1	394.30	394.30	
02/24	02/21/2024	8887	BILLS PLUMBING & HEAT	REPAIRS-SEWER DEPT	44857	1	55.68	55.68	
Total 8887:								449.98	
<b>8892</b>									
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	WINTER BOOT - BRETT	1546	3	144.99	144.99	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	WINTER BOOT - BRETT	1546	4	145.00	145.00	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - CONNER	1546	5	110.00	110.00	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - CONNER	1546	6	109.99	109.99	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - BLAKE	1546	7	110.08	110.08	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - BLAKE	1546	8	109.99	109.99	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - BRETT	1546	9	110.00	110.00	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - BRETT	1546	10	109.99	109.99	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - BUTCH	1546	11	110.00	110.00	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - BUTCH	1546	12	109.99	109.99	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - RYAN	1546	13	110.00	110.00	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - RYAN	1546	14	109.99	109.99	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - JUSTIN	1546	15	110.00	110.00	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - JUSTIN	1546	16	109.99	109.99	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - JACOB	1546	17	88.00	88.00	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - JACOB	1546	18	87.99	87.99	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - OKEY	1546	19	105.00	105.00	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - OKEY	1546	20	104.99	104.99	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - CHERYL	1546	21	67.50	67.50	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - CHERYL	1546	22	67.50	67.50	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	WINTER - CONNER	1546	23	145.00	145.00	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	WINTER BOOTS - CONNE	1546	24	144.99	144.99	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	PANTS - RYAN	1546	25	82.42	82.42	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	PANTS - RYAN	1546	26	82.43	82.43	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	PANTS - JUSTIN	1546	27	74.92	74.92	
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	PANTS - JUSTIN	1546	28	74.93	74.93	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	PANTS - BLAKE	1546	29	74.92	74.92
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	PANTS - BLAKE	1546	30	74.93	74.93
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	PANTS - BUTCH	1546	31	74.92	74.92
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	PANTS - BUTCH	1546	32	74.93	74.93
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	PANTS - CONNER	1546	33	74.92	74.92
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	PANTS - CONNER	1546	34	74.93	74.93
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	PANTS - OKEY	1546	35	74.92	74.92
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	PANTS - OKEY	1546	36	74.93	74.93
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	PANTS - JACOB	1546	37	74.92	74.92
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	PANTS - JACOB	1546	38	74.93	74.93
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - DIGGER	1546	39	75.00	75.00
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - DIGGER	1546	40	74.99	74.99
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - DAN	1546	41	74.92	74.92
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	BOOTS - DAN	1546	42	74.99	74.99
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	PANTS - BRETT	1546	43	74.92	74.92
02/24	02/21/2024	8892	CRUISIN' KIDS LLC	PANTS - BRETT	1546	44	74.93	74.93
Total 8892:								3,934.68
<b>8894</b>								
02/24	02/21/2024	8894	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	77436	1	392.00	392.00
02/24	02/21/2024	8894	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	77436	2	256.00	256.00
Total 8894:								648.00
<b>8899</b>								
02/24	02/21/2024	8899	HAWKINS INC	LIQUID CHLORINE	6689809	1	140.00	140.00
02/24	02/21/2024	8899	HAWKINS INC	SODIUM HYPOCHLORITE	6694320	1	878.50	878.50
02/24	02/21/2024	8899	HAWKINS INC	HYDROFLUOSILICIC ACI	6694320	2	434.94	434.94
02/24	02/21/2024	8899	HAWKINS INC	CAUSTIC SODA	6694320	3	730.23	730.23
Total 8899:								2,183.67
<b>8900</b>								
02/24	02/21/2024	8900	HEISER HARDWARE	WATER DEPT CHARGES	01.31.2024	14	22.58	22.58
02/24	02/21/2024	8900	HEISER HARDWARE	WATER DEPT CHARGES	01.31.2024	15	332.42	332.42
02/24	02/21/2024	8900	HEISER HARDWARE	WATER DEPT CHARGES	01.31.2024	16	155.96	155.96
02/24	02/21/2024	8900	HEISER HARDWARE	WATER DEPT CHARGES	01.31.2024	17	47.09	47.09
02/24	02/21/2024	8900	HEISER HARDWARE	WATER DEPT CHARGES	01.31.2024	18	145.79	145.79
02/24	02/21/2024	8900	HEISER HARDWARE	WATER DEPT CHARGES	01.31.2024	19	18.75	18.75
02/24	02/21/2024	8900	HEISER HARDWARE	WATER DEPT CHARGES	01.31.2024	20	72.98	72.98
02/24	02/21/2024	8900	HEISER HARDWARE	SEWER DEPT CHARGES	01.31.2024	21	28.05	28.05
02/24	02/21/2024	8900	HEISER HARDWARE	SEWER DEPT CHARGES	01.31.2024	22	26.73	26.73
Total 8900:								850.35
<b>8901</b>								
02/24	02/21/2024	8901	J & R SUPPLY INC	WELL 3 PIPE	2401141-IN	1	4,021.00	4,021.00
02/24	02/21/2024	8901	J & R SUPPLY INC	WELL 3 PIPE GASKET	2401285-IN	1	35.67	35.67
Total 8901:								4,056.67
<b>8903</b>								
02/24	02/21/2024	8903	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017823845	1	11,142.68	11,142.68

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Total 8903:								11,142.68
<b>8904</b>								
02/24	02/21/2024	8904	LV LABS WW LLC	WRRF TKN TESTING	2371	1	2,145.00	2,145.00
Total 8904:								2,145.00
<b>8907</b>								
02/24	02/21/2024	8907	NCL OF WISCONSIN INC	WWTP LAB	499665	1	690.34	690.34
Total 8907:								690.34
<b>8908</b>								
02/24	02/21/2024	8908	OREILLY AUTO PARTS	EQUIPMENT	2324-187868	1	53.98	53.98
02/24	02/21/2024	8908	OREILLY AUTO PARTS	TRUCK #63	2324-191807	1	83.77	83.77
02/24	02/21/2024	8908	OREILLY AUTO PARTS	WWRF PRESSURE WAS	2324-191904	1	18.89	18.89
Total 8908:								156.64
<b>8911</b>								
02/24	02/21/2024	8911	PIONEER FORD SALES L	TRUCK #46	305004	1	726.31	726.31
02/24	02/21/2024	8911	PIONEER FORD SALES L	TRUCK #49	305024	1	82.80	82.80
02/24	02/21/2024	8911	PIONEER FORD SALES L	TRUCK #49	41104	1	141.12	141.12
Total 8911:								950.23
<b>8916</b>								
02/24	02/21/2024	8916	ULINE	WELL 3 LOCKERS	173760119	1	1,925.86	1,925.86
Total 8916:								1,925.86
<b>8930</b>								
03/24	03/06/2024	8930	CHASE, CONNOR	BACKFLOW TRAINING -	03.01.2024	1	122.71	122.71
Total 8930:								122.71
<b>8932</b>								
03/24	03/06/2024	8932	DAVY LABORATORIES	WATER TESTS - LEAD/C	24B0395	1	900.00	900.00
Total 8932:								900.00
<b>8933</b>								
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	21350	3	2,456.56	2,456.56
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	21350	4	2,456.56	2,456.56
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	21352	1	2,311.49	2,311.49
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	GRACE STREET - WATER	21352	2	2,311.50	2,311.50
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	21352	5	2,882.88	2,882.88
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	21352	6	2,882.87	2,882.87
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	CAMP STREET - SEWER	21362	1	5,130.00	5,130.00
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	CAMP STREET - WATER	21362	2	5,130.00	5,130.00
Total 8933:								25,561.86
<b>8935</b>								
03/24	03/06/2024	8935	DUBUQUE HOSE & HYDR	1/2 IMPACT FOR TRUCK	802292	1	279.00	279.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8935:								279.00
<b>8942</b>								
03/24	03/06/2024	8942	J & R SUPPLY INC	KENT SEAL	2401516-IN	1	126.00	126.00
03/24	03/06/2024	8942	J & R SUPPLY INC	6X1 CCT SADDLE	2401604-IN	1	490.00	490.00
03/24	03/06/2024	8942	J & R SUPPLY INC	1" CORP STOP	2401604-IN	2	485.00	485.00
03/24	03/06/2024	8942	J & R SUPPLY INC	1" CURB STOP	2401604-IN	3	330.00	330.00
03/24	03/06/2024	8942	J & R SUPPLY INC	6" MECHANICAL JOINT C	2401604-IN	4	92.00	92.00
03/24	03/06/2024	8942	J & R SUPPLY INC	6" PVC MEGA LUG	2401604-IN	5	90.00	90.00
03/24	03/06/2024	8942	J & R SUPPLY INC	MJ GASKET	2401604-IN	6	16.00	16.00
Total 8942:								1,629.00
<b>8943</b>								
03/24	03/06/2024	8943	KRAEMERS WATER STO	BOTTLED WATER FOR L	8706 2.29.20	1	95.55	95.55
Total 8943:								95.55
<b>8945</b>								
03/24	03/06/2024	8945	MSA PROFESSIONAL SE	CWF APPLICATION	002637	1	10,680.00	10,680.00
Total 8945:								10,680.00
<b>8946</b>								
03/24	03/06/2024	8946	NAPA AUTO PARTS-PLAT	BLUE DEF	911817	1	12.99	12.99
03/24	03/06/2024	8946	NAPA AUTO PARTS-PLAT	JETTER FUEL FILTER	912009	1	45.65	45.65
Total 8946:								58.64
<b>8947</b>								
03/24	03/06/2024	8947	NEW HORIZONS SUPPLY	OIL	403257	1	588.62	588.62
03/24	03/06/2024	8947	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	403259	1	261.50	261.50
Total 8947:								850.12
<b>8948</b>								
03/24	03/06/2024	8948	OREILLY AUTO PARTS	WACKER PUMP #2	2324-194473	1	14.47	14.47
Total 8948:								14.47
<b>8949</b>								
03/24	03/06/2024	8949	RICOH USA INC	COPIES-SEWER DEPT	5069026319	2	543.18	543.18
03/24	03/06/2024	8949	RICOH USA INC	COPIES-WATER DEPT	5069026319	3	543.18	543.18
Total 8949:								1,086.36
<b>8954</b>								
03/24	03/06/2024	8954	WAYNES LOCK & KEY LL	WELL 5 DOORS	9884	1	288.86	288.86
Total 8954:								288.86
<b>76807</b>								
02/24	02/21/2024	76807	A-C SERVICE PLATTEVIL	WELL 3 BP #2 BEARINGS	2/15/2024	1	1,125.00	1,125.00

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Total 76807:								1,125.00
<b>76809</b>								
02/24	02/21/2024	76809	AFFORDABLE OFFICE IN	BUTCH OFFICE	60842	1	816.00	816.00
02/24	02/21/2024	76809	AFFORDABLE OFFICE IN	WRRF	61284	1	2,221.57	2,221.57
Total 76809:								3,037.57
<b>76811</b>								
02/24	02/21/2024	76811	AMAZON CAPITAL SERVI	WRRF LAB PRINTER	11QH-HGCJ-	1	109.89	109.89
Total 76811:								109.89
<b>76817</b>								
02/24	02/21/2024	76817	CENTURYLINK	PHONE BILLS-WATER DE	02.03.2024	6	231.38	231.38
02/24	02/21/2024	76817	CENTURYLINK	PHONE BILLS-SEWER D	02.03.2024	7	221.98	221.98
02/24	02/21/2024	76817	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	257.56	257.56
Total 76817:								710.92
<b>76818</b>								
02/24	02/21/2024	76818	CORE & MAIN LP	WATER METER GASKET	U279309	1	37.50	37.50
02/24	02/21/2024	76818	CORE & MAIN LP	4" REPR SLEEVE	U319937	1	362.55	362.55
02/24	02/21/2024	76818	CORE & MAIN LP	CURB BOX LIDS	U359441	1	153.38	153.38
Total 76818:								553.43
<b>76821</b>								
02/24	02/21/2024	76821	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2101326	23	521.95	521.95
02/24	02/21/2024	76821	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2101326	24	891.34	891.34
Total 76821:								1,413.29
<b>76823</b>								
02/24	02/21/2024	76823	DOA/DIVISION OF ENER	REFUND OVR PYMT 1500	38-0950-18	1	46.15	46.15
Total 76823:								46.15
<b>76825</b>								
02/24	02/21/2024	76825	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	FEB 2024	2	25.06	25.06
02/24	02/21/2024	76825	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	FEB 2024	3	83.32	83.32
Total 76825:								108.38
<b>76826</b>								
02/24	02/21/2024	76826	ENRIGHT, CORRINE	REFUND OVR PYMT 505	29-0940-00	1	87.31	87.31
Total 76826:								87.31
<b>76830</b>								
02/24	02/21/2024	76830	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 2/6/2	1	42.00	42.00
Total 76830:								42.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>76833</b>								
02/24	02/21/2024	76833	JENKS, ROGER	REFUND OVR PYMT 145	37-0550-00	1	67.09	67.09
Total 76833:								67.09
<b>76835</b>								
02/24	02/21/2024	76835	LUCKEY, KIM	REFUND OVR PYMT 1250	10-0800-03	1	44.82	44.82
Total 76835:								44.82
<b>76837</b>								
02/24	02/21/2024	76837	MARTIN EQUIPMENT OF	WRRF BACK HOE	402770	1	82,900.00	82,900.00
Total 76837:								82,900.00
<b>76840</b>								
02/24	02/21/2024	76840	MORRISSEY PRINTING I	ENVELOPES-WATER DE	60617	1	72.68	72.68
02/24	02/21/2024	76840	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	60617	2	72.67	72.67
02/24	02/21/2024	76840	MORRISSEY PRINTING I	BUSINESS CARDS-WATE	60705	1	45.00	45.00
Total 76840:								190.35
<b>76842</b>								
02/24	02/21/2024	76842	MULCAHY SHAW WATER	WRRF ORTHOPHOSPATE	325742	1	1,031.00	1,031.00
Total 76842:								1,031.00
<b>76843</b>								
02/24	02/21/2024	76843	MZ CONSTRUCTION INC	WELL 3	21624	1	4,500.00	4,500.00
Total 76843:								4,500.00
<b>76844</b>								
02/24	02/21/2024	76844	OTT, ERIC & BROOKE	REFUND OVR PYMT 1530	37-0380-01	1	76.62	76.62
Total 76844:								76.62
<b>76850</b>								
02/24	02/21/2024	76850	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069092	4	13,860.11	13,860.11
02/24	02/21/2024	76850	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069092	5	8,678.49	8,678.49
Total 76850:								22,538.60
<b>76853</b>								
02/24	02/21/2024	76853	SAUK COUNTY CPZ	MDV PHOSPHOROUS PA	2023	1	23,062.03	23,062.03
Total 76853:								23,062.03
<b>76857</b>								
02/24	02/21/2024	76857	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	24	116.39	116.39
02/24	02/21/2024	76857	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	25	109.86	109.86
Total 76857:								226.25
<b>76860</b>								
02/24	02/21/2024	76860	SPEE-DEE	FREIGHT WATER DEPT	973079	1	18.50	18.50

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02/24	02/21/2024	76860	SPEE-DEE	FREIGHT WATER DEPT	975870	1	36.70	36.70
Total 76860:								55.20
<b>76862</b>								
02/24	02/21/2024	76862	US CELLULAR	CELL PHONE CHARGES-	0634015954	1	223.19	223.19
02/24	02/21/2024	76862	US CELLULAR	CELL PHONE CHARGES-	0634015954	2	223.17	223.17
Total 76862:								446.36
<b>76863</b>								
02/24	02/21/2024	76863	VERNON COUNTY LAND	MDV PHOSPHORUS PAY	2023	1	4,118.59	4,118.59
Total 76863:								4,118.59
<b>76867</b>								
02/24	02/21/2024	76867	WI DEPT OF NATURAL R	RYAN CERTIFICATE REN	02.08.2024	1	45.00	45.00
Total 76867:								45.00
<b>76869</b>								
02/24	02/21/2024	76869	YEATER, KYLE	REFUND OVR PYMT 1120	38-1411-15	1	64.49	64.49
Total 76869:								64.49
<b>76874</b>								
02/24	02/29/2024	76874	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	Feb 2024	1	825.38	825.38
02/24	02/29/2024	76874	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	Feb 2024	2	825.39	825.39
Total 76874:								1,650.77
<b>76875</b>								
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	22	306.44	306.44
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	23	403.85	403.85
Total 76875:								710.29
<b>76877</b>								
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03.06.2024	16	4,136.01	4,136.01
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03.06.2024	17	5,186.45	5,186.45
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	03.06.2024	18	1,292.94	1,292.94
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	03.06.2024	19	4,369.40	4,369.40
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03.06.2024	20	2,388.81	2,388.81
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03.06.2024	21	2,138.75	2,138.75
Total 76877:								19,512.36
<b>76878</b>								
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	WRRF - GLOVES	1H3C-XQJQ-	1	183.99	183.99
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	WRRF - SHOP	1LYW-TF9W-	1	89.76	89.76
Total 76878:								273.75
<b>76883</b>								
03/24	03/06/2024	76883	CENTURYLINK	WATER DEPT PHONE CH	03.03.2024	6	231.38	231.38
03/24	03/06/2024	76883	CENTURYLINK	SEWER DEPT PHONE CH	03.03.2024	7	221.98	221.98



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76883:								453.36
<b>76884</b>								
03/24	03/06/2024	76884	CENTURYLINK	SEWER LONG DISTANCE	03.01.2024	1	.38	.38
03/24	03/06/2024	76884	CENTURYLINK	WATER LONG DISTANCE	03.01.2024	8	.38	.38
Total 76884:								.76
<b>76886</b>								
03/24	03/06/2024	76886	CORE & MAIN LP	1 1/2 METER	U358132	1	650.00	650.00
Total 76886:								650.00
<b>76889</b>								
03/24	03/06/2024	76889	DORNER COMPANY	SAND FILTER VALVES	509725	1	94.48	94.48
Total 76889:								94.48
<b>76891</b>								
03/24	03/06/2024	76891	FIRST SUPPLY LLC-DUB	CURB STOP FOR 1020 F	3572529-00	1	64.05	64.05
03/24	03/06/2024	76891	FIRST SUPPLY LLC-DUB	CURB STOP FOR 1020 F	3572530-00	1	85.40	85.40
Total 76891:								149.45
<b>76897</b>								
03/24	03/06/2024	76897	MARTELLE WATER TREA	SODIUM SILICATE	26661	1	2,666.60	2,666.60
Total 76897:								2,666.60
<b>76898</b>								
03/24	03/06/2024	76898	MARTIN EQUIPMENT	BONES	781656	1	808.58	808.58
Total 76898:								808.58
<b>76901</b>								
03/24	03/06/2024	76901	MOLO PETROLEUM LLC	BULK OIL	0044391-IN	1	1,341.80	1,341.80
Total 76901:								1,341.80
<b>76911</b>								
03/24	03/06/2024	76911	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 03.	1	2,201.00	2,201.00
Total 76911:								2,201.00
<b>76912</b>								
03/24	03/06/2024	76912	SCOTT IMPLEMENT	WWTP SUPPLIES	95725	1	27.63	27.63
Total 76912:								27.63
<b>76915</b>								
03/24	03/06/2024	76915	SPEE-DEE	FREIGHT WATER DEPT	978116	1	18.58	18.58
03/24	03/06/2024	76915	SPEE-DEE	FREIGHT WATER DEPT	981563	1	39.11	39.11
Total 76915:								57.69

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>76916</b>								
03/24	03/06/2024	76916	US CELLULAR	CELL PHONE CHGS-WAT	0634584202	1	14.76	14.76
03/24	03/06/2024	76916	US CELLULAR	CELL PHONE CHGS-SEW	0634584202	2	14.76	14.76
Total 76916:								29.52
<b>76920</b>								
03/24	03/06/2024	76920	WI DEPT OF SAFETY & P	INSPECTOR CERTIFICATI	2024 CROSS	1	195.00	195.00
Total 76920:								195.00
<b>76922</b>								
03/24	03/06/2024	76922	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	769377	1	29.00	29.00
Total 76922:								29.00
Grand Totals:								252,799.84

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"

# February 2024

## Water Quality Complaints

Date	Address	Complaint	Action	Gallons
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### Flushing Report

Date	Location	Chlorine	Condition	Gallons
2/1/2024	Adams St. West End	0.16-0.98	Clear	7,050
2/1/2024	Big Jack/Pioneer	0.78-0.85	Clear	3,600
2/1/2024	Bears Court	0.01-0.88	Clear	3,900
2/1/2024	Packers Court	0.03-0.89	Clear	3,900
2/1/2024	Matador/Perry Dr.	0.17-0.84	Clear	3,900
2/5/2024	Evergreen Road #192	0.03-0.78	Cloudy	6,000
2/5/2024	Eastside Road #487	0.70-0.81	Clear	6,000
2/5/2024	Fox Ridge Road #608	0.36-0.76	Clear	6,000
2/5/2024	Pyrite #303	0.82-0.76	Clear	9,000
2/6/2024	West Golf Drive	0.05-0.59	Cloudy	9,000
2/6/2024	Deborah Court	0.43-0.74	Cloudy	9,000
2/6/2024	Deeboys Court	0.50-0.67	Clear	4,500
2/6/2024	North Side Drive	0.00-0.77	Clear	6,000
2/6/2024	Heather Lane	0.22-0.71	Clear	9,000
2/6/2024	Chestnut Street #306	0.76-0.74	Clear	6,000
2/7/2024	S. Court Street	0.20-0.58	Clear	4,500
2/7/2024	Gridley Street	0.72-0.75	Clear	4,500
2/7/2024	Malone Drive	0.31-0.73	Clear	6,000
2/8/2024	#333 By DQ	0.06-0.63	Clear	7,500
2/8/2024	Iowa Court	0.16-0.89	Clear	7,500
2/8/2024	Princess Court	0.14-0.72	Clear	6,000
2/8/2024	St. James Court	0.64-0.73	Clear	6,000
2/8/2024	Moundview Court	0.23-0.66	Clear	4,500
2/19/2024	Stonecrest Road	0.40-0.85	Clear	7,500
2/19/2024	Colleen Court	0.00-0.72	Clear	6,000
2/19/2024	Westwood Court	0.31-0.69	Clear	6,000
2/20/2024	Fox Ridge Road #564	0.54-0.72	Clear	4,500
2/20/2024	Edgewood Court	0.53-0.73	Clear	8,400
2/20/2024	Pioneer Road	0.10-0.66	Clear	6,900
2/20/2024	Kelly Lane	0.08-0.63	Clear	9,000
2/26/2024	Keystone PKY	0.05-0.73	Clear	9,000

<b>Date</b>	<b>Location</b>	<b>Chlorine</b>	<b>Condition</b>	<b>Gallons</b>
2/26/2024	Flower Court	0.34-0.68	Clear	6,000
2/26/2024	Our House #433	0.60-0.78	Cloudy	7,200
2/26/2024	Creek Court	0.32-0.75	Clear	7,500
2/26/2024	Preston Drive	0.15-0.81	Cloudy	6,000
2/27/2024	Adams Street	0.19-0.74	Clear	7,200
2/27/2024	Biarritz BLVD	0.01-0.66	Clear	3,600
2/27/2024	Jody Court	0.59-0.70	Clear	3,600

**Main Breaks**

<b>Date</b>	<b>Location</b>		<b>Gallons</b>
2/20/2024	Jackson/May Street	2 inch hole in the top of cast pipe	140,000
		Total	377,750

**THE CITY OF PLATTEVILLE, WISCONSIN**  
**WATER AND SEWER COMMISSION SUMMARY SHEET**

<b>COMMISSION SECTION: ACTION ITEM NUMBER: .</b>	<b>TITLE: Contract 2-24, West Adams Street Reconstruction</b>	<b>DATE: March 13, 2024</b>
<b>PREPARED BY: Howard B. Crofoot, P.E.</b>		<b>VOTE REQUIRED: Majority</b>

**Description:** This is for water, sanitary sewer, storm sewer and street reconstruction of West Adams Street from Chestnut to Court Street. It is to support the new Fire Facility being built there. When the budget was originally discussed, the project did not include acquisition of the property to the west and access directly at the Adams – Chestnut intersection. The designers are recommending that the water and sewer services come off W. Adams Street instead of Lewis Street as before. This will increase Water & Sewer costs to extend sanitary sewer further east by about 50 feet, plus the cost of installing service laterals and water services to the lot line.

The Alternate Bid is for replacing the sanitary sewer on North Court Street south of Adams Street. This section of sanitary sewer is in very poor condition. If budget allows, staff recommends replacing the sewer in conjunction with this project.

There were 5 bidders, with Bill Lepke as a new bidder for Platteville. This was our low bidder. Delta 3 has done reference checks. In 2022 they did projects for Reedsburg and New Lisbon. The Reedsburg project budget was approximately the same as ours at \$313,000. In 2023 the firm did a project for Baraboo for \$711,000. The full bid tabulation is attached.

**Budget/Fiscal Impact:** The budget is \$310,000, of this, \$135,000 is budgeted from Water and Sewer. The Engineering costs are \$30,000 leaving \$280,000 available for construction. The low Base Bid is \$327,600.92 for a shortfall of \$47,600.92. The Alternate bid is \$33,167.90. The overage is attributed to changes in the Fire Facility project and are split \$47,519.10 City and \$81,82 to water and sewer. The Water and Sewer allocation of project costs and engineering for the Base Bid only is over budget by \$81.82.

Staff recommends this amount be absorbed in the budget

**Recommendation:** Staff recommends awarding Contract 2-24, West Adams Street Reconstruction water and sewer portion to Bill Lepke at the Bid Price of \$120,081.82. Over budget in the amount of \$81.82 is to be absorbed in the budget.

**Sample Affirmative Motion:** *I move to award Contract 2-24, West Adams Street Reconstruction water and sewer portion to Bill Lepke at the Bid Price of \$120,081.82. Over budget in the amount of \$81.82 is to be absorbed in the budget.*

**Attachments:**

- **Bid Tabulation**
- **Delta 3 Recommendation Letter**
- **Spreadsheet with Budget Breakdown**



▶ Platteville, Wisconsin  
 ▶ Dubuque, Iowa

P 608.348.5355  
 P 563.542.9005

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

**Bid Tabulation**

PROJECT: Platteville W. Adams Street Reconstruction

LOCATION: Platteville, Wisconsin

DATE: February 29, 2024 @ 3:00 p.m.

Contractor	Contract #2-24:	Alternate #2-24A:	Total:
1 Owen's Excavating and Trenching, Inc. BB	\$370,433.25	\$41,076.10	\$411,509.35
<b>2 Bill Lepke Excavating</b> BB	<b>\$327,600.92</b>	<b>\$33,167.90</b>	<b>\$360,768.82</b>
3 Rule Construction, Ltd. BB	\$357,604.10	\$31,307.90	\$388,912.00
4 G-Pro Excavating, LLC BB	\$389,272.10	\$36,269.90	\$425,542.00
5 JI Construction, LLC BB	\$578,190.90	\$63,360.00	\$641,550.90

*EVERY ANGLE COVERED*



March 5, 2024

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  
 W. Adams Street 2024 Reconstruction, Contract #2-24  
 City of Platteville

Dear Howard,

On Thursday, February 29, 2024, bids were received for the W. Adams Street Reconstruction project, Contract #2-24. A total of five bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid plus one alternate. The "as-read" and confirmed low bidder was Bill Lepke Excavating with a bid submission of the following:

Base Bid:	\$327,600.92
<u>Alternate #2-24A:</u>	<u>\$ 33,167.90</u>
Total:	\$360,768.82

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

Contract #2-24 is the full reconstruction of W. Adams Street from N. Chestnut Street to N. Court Street. It includes replacing the water main and sanitary sewer as well as replacing the street. It includes widening out the street on the north side to accommodate the future fire station and the installation of PCC pavement (concrete pavement) in the intersection of W. Adams Street and N. Chestnut Street. The installation of PCC pavement in this intersection will extend the life of this section of street since there are going to be heavy trucks entering and exiting the intersection from the future fire station.

Alternate #2-24A is the replacement of 90 feet of sanitary sewer on N. Court Street, south of W. Adams Street. Currently the manhole that is located south of W. Adams Street is in extremely poor condition and this alternate will include replacing it as well as the sanitary sewer between it and W. Adams. The manhole will also be moved north, closer to W. Adams Street, to minimize the footage of sanitary sewer piping.

This project is scheduled to be started after Memorial Day and be completed before Labor Day. The installation of PCC pavement in the intersection of W. Adams Street and N. Chestnut Street will require a full street closure for approximately two weeks. Elm Street will be a detour route during this closure and by having the project completed in the summer, there will be less traffic since the Platteville public schools and UW-Platteville will not be in session.

Bill Lepke Excavating is a new contractor for the City of Platteville. We have contacted the references that they have provided, and their references indicated that the work completed has been satisfactory and they would be allowed to bid on future projects. Two of the three projects

provided were similar in scope and size to the West Adams Street project. We also contacted their subcontractors, and their subcontractors indicated no issues with scheduling or payment.

Due to budget constraints, there is not sufficient funding for Alternate #2-24A. Therefore, we would recommend awarding only the base bid to Bill Lepke Excavating in the amount of \$327,600.92.

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

Sincerely,

**DELTA 3 ENGINEERING, INC.**

A handwritten signature in black ink, appearing to read 'Daniel J. Dreessens', with a stylized flourish at the end.

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

DD:dd  
Enclosures



## Contract 2-24 W. Adams St Base Bid Breakdown

	Construction Bid	Engineering	Total	Budget	Difference
<b>Sanitary Sewer</b>	\$ 25,041.00	\$ 7,500.00	\$ 32,541.00	\$ 60,000.00	\$ 27,459.00
<b>Water</b>	\$ 95,040.82	\$ 7,500.00	\$ 102,540.82	\$ 75,000.00	\$ (27,540.82)
<b>Total Utility</b>	\$ 120,081.82	\$ 15,000.00	\$ 135,081.82	\$ 135,000.00	\$ (81.82)
<b>Storm Sewer</b>	\$ 11,050.00	\$ 7,500.00	\$ 18,550.00	\$ -	\$ (18,550.00)
<b>Street</b>	\$ 196,469.10	\$ 7,500.00	\$ 203,969.10	\$ 175,000.00	\$ (28,969.10)
<b>Total City</b>	\$ 207,519.10	\$ 15,000.00	\$ 222,519.10	\$ 175,000.00	\$ (47,519.10)
<b>Grand Total</b>	\$ 327,600.92	\$ 30,000.00	\$ 357,600.92	\$ 310,000.00	\$ (47,600.92)

**THE CITY OF PLATTEVILLE, WISCONSIN  
WATER AND SEWER COMMISSION SUMMARY SHEET**

<b>COMMISSION SECTION: ACTION ITEM NUMBER: .</b>	<b>TITLE: Contract 3-24, Camp Street Water &amp; Sewer Replacement</b>	<b>DATE: March 13, 2024  VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E.</b>		

**Description:** This project is to replace water and sewer on Camp Street between Elm and Lancaster. There is a follow up project by the DOT to reconstruct storm sewer and street in 2025.

We opened 5 bids on March 7. The bid tabulation is enclosed. The Base Bid includes using asphalt to patch the trenches for water and sewer construction. Alternate A is to use a chip seal as a low cost alternative for approximately 9 months. The low bidder for Base Bid and Alternate A is Rule Construction out of Dodgeville with a bid of \$499,216.00. The contractor has done work for the City before, most recently the Dewey Street project in 2022.

**Budget/Fiscal Impact:** The combined budget is \$595,000. Deduct the Engineering costs of \$80,000 and you get \$515,000 for construction costs. The low bid, including Alternate A was \$499,216.00. We are under budget.

**Recommendation:** Staff recommends awarding Contract 3-24 with Alternate A, Camp Street Water & Sewer Replacement to Rule Construction at the bid price of \$499,216.00.

**Sample Affirmative Motion:** *I move to award Contract 3-24 with Alternate A, Camp Street Water & Sewer Replacement to Rule Construction at the bid price of \$499,216.00*

**Attachments:**

- Bid Tabulation
- Delta 3 Recommendation Letter



▶ Platteville, Wisconsin  
▶ Dubuque, Iowa

P 608.348.5355  
P 563.542.9005

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

**Bid Tabulation**

PROJECT: Platteville Camp Street Water and Sewer

LOCATION: Platteville, Wisconsin

DATE: March 7, 2024 @ 3:00 pm

Contractor	Contract #3-24:	Alternate #3-24A:	Total:
1 Rule Construction, Ltd <b>BB</b>	\$520,349.00	-\$21,133.00	\$499,216.00
2 G-Pro Excavating LLC <b>BB</b>	\$555,239.40	-\$21,006.40	\$534,233.00
3 Owen's Excavating and Trenching, Inc. <b>BB</b>	\$573,293.87	-\$20,500.00	\$552,793.87
4 JI Construction LLC <b>BB</b>	\$629,862.25	-\$9,000.00	\$620,862.25
5 E & N Hughes Co. Inc <b>BB</b>	\$690,370.35	-\$29,470.80	\$660,899.55

*EVERY ANGLE COVERED*



March 8, 2024

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  
 Camp Street Water and Sewer Contract #3-24  
 City of Platteville

Dear Howard,

On Thursday, March 7, 2024, bids were received for the Camp Street Water and Sewer project, Contract #3-24. A total of five bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid plus one alternate. The "as-read" and confirmed low bidder was Rule Construction, Ltd. of Dodgeville, Wisconsin with a bid submission of the following:

Base Bid:	\$520,349.00
<u>Alternate #3-24A:</u>	<u>-\$ 21,133.00</u>
Total:	\$499,216.00

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

Contract #3-24 is the replacement of the water main and sanitary sewer on Camp Street from Lancaster Street to Elm Street. The water main and sanitary sewer, including water services and sewer laterals, will be replaced in 2024 while the street will be fully reconstructed in 2025 as part of a Wisconsin Department of Transportation project currently in the design phase. The base bid includes patching the street with HMA (asphalt) pavement.

Alternate #3-24A is a reduction in the bid price to chip seal (aka seal coat) the water main and sanitary sewer trenches on Camp Street instead of patching them with HMA pavement. Chip sealing is routinely completed on township roads. The reasoning behind this alternate bid is that in 2025 when the street is fully reconstructed, all of the HMA pavement patching completed as part of this project will be removed and either placed in a fill site or possibly recycled (depending on the contractor requirements of the 2025 project). The chip seal only needs to last from September 2024 to May 2025, essentially 9 months, until the street reconstruction project begins.

This project will begin in late May or early June, shortly after the Platteville public schools and UW-Platteville spring semesters have ended and will be completed before Labor Day. Work is required to be completed in the Lancaster Street (STH "81") and Camp Street intersection. Lancaster Street will be required to remain open to traffic at all times, but will be reduced to one lane of traffic while work is completed in that intersection. The remainder of Camp Street will be closed to through traffic during the project.

Rule Construction has successfully completed several projects for the City of Platteville over the past twenty years. Most recently they completed the Cedar Street project in 2022, which was a

full street and utility reconstruction project. There were no issues with Rule Construction on that project nor have there been any issues with Rule Construction in the past.

The construction budget for this project is \$515,000. The base bid with the alternate is \$499,216.00, approximately \$15,000 under budget. Therefore, we recommend that Contract #3-24 with Alternate #3-24A be awarded to Rule Construction, Ltd.

If you have any questions or need any additional information regarding this project or the bid results, please contact me at your convenience.

Sincerely,

**DELTA 3 ENGINEERING, INC.**



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

DD:dd  
Enclosures

Cc: Rule Construction, Ltd.

**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 refining 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 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 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 2023)	Violation	Typical Source of Contaminant
HAA5 (ppb)	H-414	60	60	5	5		No	By-product of drinking water chlorination
TTHM (ppb)	H-414	80	0	4.4	4.4		No	By-product of drinking water chlorination
HAA5 (ppb)	H-500	60	60	3	3		No	By-product of drinking water chlorination
TTHM (ppb)	H-500	80	0	1.6	1.6		No	By-product of drinking water chlorination

### Inorganic Contaminants

Contaminant (units)	Site	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2023)	Violation	Typical Source of Contaminant
ARSENIC (ppb)		10	n/a	1	0 - 1		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		No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
FLUORIDE (ppm)		4	4	0.7	0.6 - 0.7		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		No	Erosion of natural deposits; Discharge from refineries and factories; Runoff from landfills; Runoff from cropland
NITRATE (NO3-N) (ppm)		10	10	0.00	0.00 - 0.00		No	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
SELENIUM (ppb)		50	50	2	1 - 2		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		No	n/a

Contaminant (units)	Action Level	MCLG	90th Percentile Level Found	# of Results	Sample Date (if prior to 2023)	Violation	Typical Source of Contaminant
COPPER (ppm)	AL=1.3	1.3	0.1210	0 of 60 results were above		No	Corrosion of household plumbing systems; Erosion of



41 Contaminant (units)	Action Level	MCLG	90th Percentile Level Found	# of Results	Sample Date (if prior to 2023)	Violation	41 Typical Source of Contaminant
				the action level.			natural deposits; Leaching from wood preservatives
LEAD (ppb)	AL=15	0	12.20	3 of 60 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 2023)	Violation	Typical Source of Contaminant
GROSS ALPHA, EXCL. R & U (pCi/l)		15	0	3.9	3.0 - 3.9		No	Erosion of natural deposits
RADIUM, (226 + 228) (pCi/l)		5	0	3.9	2.9 - 3.9		No	Erosion of natural deposits
GROSS ALPHA, INCL. R & U (n/a)		n/a	n/a	4.0	3.1 - 4.0		No	Erosion of natural deposits
COMBINED URANIUM (ug/l)		30	0	0.3	0.2 - 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 2023)	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		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 ~~42~~ wish to have your water tested. Information on lead in drinking water, testing methods, and steps ~~42~~ can take to minimize exposure is available from the Safe Drinking Water Hotline or at [www.epa.gov/safewater/lead](http://www.epa.gov/safewater/lead).