WATER & SEWER COMMISSION MEETING

Wednesday, May 14, 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.

   - Minutes – April 9, 2025
   - Financial Reports – April 2025
   - Bank Reconciliation & Investments Report – April 2025
   - Payment of Bills – (04/03/2025 – 05/07/2025)
   - Water Quality/Flushing Report – April 2025

Action Items

4. Sewer Rate Study – Ehlers
5. Pine Street Repairs

Items of Discussion

6. Flushing May 19th & 20th
7. Project Updates
   - Seventh Ave
   - Generator – Direct Purchase Items
   - Sand Filter
   - Alum Pilot Study

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, APRIL 9, 2025
4:00 PM

1. Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, April 9th at 4:03 PM.

   W/S Commission members present: Cindy Martens, Lynne Parrott, Tom Nall, Michael Knautz
   W/S Commission members excused/absent: Joanne Wilson, Ken Kilian, Jim Schneller
   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: David Duggan

2. **Citizens' Comments** – None

3. **Consent Agenda** was presented for consideration. **Motion by Nall, second by Knautz, to approve the Consent Agenda**: March 12, 2025 Regular Minutes, March 2025 Financial Report, March 2025 Bank Reconciliation & Investments Reports, Payment of Bills (03/06/2025 – 04/02/2025), March 2025 Water Quality/Flushing Report. **Motion carried.**

ACTION ITEMS:

4. **Closed Session pursuant to Wisconsin State Statute 19.85(1)(f**) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. **- Consideration of Utility Bill Second Leak Adjustment Request - Motion by Knautz, second by Parrott, to enter into closed session. Roll call vote: Martens, Yes; Parrott, Yes; Nall, Yes; Knautz, Yes. Motion carried.**

5. **Return to Open Session** – **Motion by Nall, second by Knautz, to reconvene to open session. Motion carried.**

6. **Action on Items Discussed in Closed Session – Motion by Knautz, second by Nall, to deny the second leak adjustment request. Motion failed. Motion by Parrott, second by Nall, to approve the second leak adjustment request. Motion carried.**

ITEMS OF DISCUSSION:

None

7. **Adjournment: Motion by Knautz, second by Parrott, to adjourn. Motion carried.**
   Meeting adjourned at 4:26 PM.

Respectfully Submitted,
Jeffrey Even
Accounting & Finance Manager

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

APRIL 30, 2025

CITY OF PLATTEVILLE

REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST INCOME					
600-61419-000-00	WATER INTEREST	16,287.12	34,409.70	73,700.00	39,290.30	46.7
600-61461-100-00	RESIDENTIAL-METER WATER SALES	75,971.53	228,158.07	906,000.00	677,841.93	25.2
600-61461-200-00	COMMERCIAL-METER WATER SALES	26,970.01	48,120.34	302,000.00	253,879.66	15.9
600-61461-300-00	INDUSTRIAL-METER WATER SALES	13,259.93	37,090.84	140,000.00	102,909.16	26.5
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	18,397.56	57,326.23	316,000.00	258,673.77	18.1
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	15,718.08	42,636.82	174,000.00	131,363.18	24.5
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	20,789.10	72,000.00	51,210.90	28.9
600-61463-000-00	PUBLIC FIRE PROTECTION	59,800.41	237,774.10	717,000.00	479,225.90	33.2
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	695.76	2,730.13	9,000.00	6,269.87	30.3
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,622.62	18,490.48	54,000.00	35,509.52	34.2
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	3,997.20	14,194.78	69,000.00	54,805.22	20.6
	TOTAL INTEREST INCOME	242,649.92	741,720.59	2,839,600.00	2,097,879.41	26.1
	INTEREST INCOME					
600-62419-000-00	SEWER INTEREST	42,047.07	85,523.69	255,200.00	169,676.31	33.5
600-62428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	.00	90,000.00	90,000.00	.0
600-62429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(12,000.00)	(12,000.00)	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	274,809.63	731,770.97	3,207,800.00	2,476,029.03	22.8
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	936.46	1,221.92	20,200.00	18,978.08	6.1
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	21,700.00	21,700.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	709.74	2,805.95	6,400.00	3,594.05	43.8
600-62635-000-00	MISC OP SEWER REVENUE	1,386.01	3,677.27	13,200.00	9,522.73	27.9
	TOTAL INTEREST INCOME	319,888.91	824,999.80	3,602,500.00	2,777,500.20	22.9
	TOTAL FUND REVENUE	562,538.83	1,566,720.39	6,442,100.00	4,875,379.61	24.3

AGENDA

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	TAXES					
600-61408-000-00	TAX EXPENSE/ TAXES	2,318.96	9,150.55	395,000.00	385,849.45	2.3
	TOTAL TAXES	2,318.96	9,150.55	395,000.00	385,849.45	2.3
	INCOME DEDUCTION					
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
	LONG TERM DEBT					
600-61427-000-00	LONG TERM DEBT INTEREST	111,123.94	81,045.26	201,430.00	120,384.74	40.2
	TOTAL LONG TERM DEBT	111,123.94	81,045.26	201,430.00	120,384.74	40.2
	DEBT DISCOUNTS					
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
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
	PUMPING SUPERVISION					
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	867.96	3,125.99	10,700.00	7,574.01	29.2
	TOTAL PUMPING SUPERVISION	867.96	3,125.99	10,700.00	7,574.01	29.2
	ELECTRICITY					
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,582.00	7,836.00	31,700.00	23,864.00	24.7
600-61623-300-00	ELECTRICITY-WELL #6	.00	5,201.75	35,400.00	30,198.25	14.7
600-61623-400-00	ELECTRICITY-WELL #5	.00	9,872.49	61,800.00	51,927.51	16.0
	TOTAL ELECTRICITY	2,582.00	22,910.24	128,900.00	105,989.76	17.8

AGENDA

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	381.02	6,237.66	37,700.00	31,462.34	16.6
	TOTAL DEPARTMENT 624	381.02	6,237.66	37,700.00	31,462.34	16.6
	PUMPING					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	3,272.00	7,513.60	47,800.00	40,286.40	15.7
	TOTAL PUMPING	3,272.00	7,513.60	47,800.00	40,286.40	15.7
	MAINTENANCE SUPERVISION					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	867.96	3,125.99	12,400.00	9,274.01	25.2
	TOTAL MAINTENANCE SUPERVISION	867.96	3,125.99	12,400.00	9,274.01	25.2
	MAINTENANCE OF STRUCTURES					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	2,235.63	3,090.11	12,000.00	8,909.89	25.8
	TOTAL MAINTENANCE OF STRUCTURES	2,235.63	3,090.11	12,000.00	8,909.89	25.8
	MAINTENANCE OF POWER EQUIP					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	505.92	505.92	12,000.00	11,494.08	4.2
	TOTAL MAINTENANCE OF POWER EQUIP	505.92	505.92	12,000.00	11,494.08	4.2
	MAINTENANCE OF PUMPING EQUIP					
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	11.18	26,300.00	26,288.82	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	11.18	27,500.00	27,488.82	.0
	WATER TREATMENT SUPERVISION					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	867.96	3,125.99	10,700.00	7,574.01	29.2
	TOTAL WATER TREATMENT SUPERVISION	867.96	3,125.99	10,700.00	7,574.01	29.2

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	CHEMICALS					
600-61641-700-00	CHEMICALS-CHLORINE	858.00	2,431.00	10,800.00	8,369.00	22.5
600-61641-800-00	CHEMICALS-FLOURIDE	462.44	612.59	5,200.00	4,587.41	11.8
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	3,510.68	48,500.00	44,989.32	7.2
	TOTAL CHEMICALS	1,320.44	6,554.27	64,500.00	57,945.73	10.2
	TREATMENT					
600-61642-100-00	TREATMENT-LABOR	4,114.51	19,217.17	61,800.00	42,582.83	31.1
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	695.13	1,457.98	12,400.00	10,942.02	11.8
	TOTAL TREATMENT	4,809.64	20,675.15	74,200.00	53,524.85	27.9
	MISCELLANEOUS TREATMENT					
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
	WATER TREATMENT					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	867.96	3,125.99	10,700.00	7,574.01	29.2
	TOTAL WATER TREATMENT	867.96	3,125.99	10,700.00	7,574.01	29.2
	MAINT OF STRUCTURE IMPR					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	3,728.61	13,017.24	400.00	(12,617.24)	3254.3
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	1,040.57	2,030.13	3,900.00	1,869.87	52.1
	TOTAL MAINT OF STRUCTURE IMPR	4,769.18	15,047.37	4,300.00	(10,747.37)	349.9
	MAINT OF WATER TREATMENT EQU					
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	175.25	3,157.29	5,600.00	2,442.71	56.4
	TOTAL MAINT OF WATER TREATMENT EQU	175.25	3,157.29	10,600.00	7,442.71	29.8
	OPERATIONS					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	867.96	3,125.99	10,700.00	7,574.01	29.2
	TOTAL OPERATIONS	867.96	3,125.99	10,700.00	7,574.01	29.2

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	STORAGE FACILITIES					
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	87.64	263.89	700.00	436.11	37.7
	TOTAL STORAGE FACILITIES	87.64	263.89	700.00	436.11	37.7
	TRANSMISSION & DISTRIBUTION					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	.00	3,100.00	3,100.00	.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	104.98	104.98	1,800.00	1,695.02	5.8
	TOTAL TRANSMISSION & DISTRIBUTION	104.98	104.98	4,900.00	4,795.02	2.1
	METERS					
600-61663-100-00	METERS-LABOR	327.12	494.87	4,300.00	3,805.13	11.5
600-61663-200-00	METERS-SUPPLIES & EXPENSE	801.59	1,606.14	9,200.00	7,593.86	17.5
	TOTAL METERS	1,128.71	2,101.01	13,500.00	11,398.99	15.6
	CUSTOMER INSTALLATION					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,544.48	7,088.06	18,800.00	11,711.94	37.7
	TOTAL CUSTOMER INSTALLATION	1,544.48	7,088.06	18,800.00	11,711.94	37.7
	MISCELLANEOUS					
600-61665-100-00	MISCELLANEOUS-LABOR	2,762.25	12,156.93	32,400.00	20,243.07	37.5
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	684.95	797.94	6,900.00	6,102.06	11.6
	TOTAL MISCELLANEOUS	3,447.20	12,954.87	39,300.00	26,345.13	33.0
	MAINTENANCE					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	869.18	3,130.42	10,700.00	7,569.58	29.3
	TOTAL MAINTENANCE	869.18	3,130.42	10,700.00	7,569.58	29.3
	MAINT OF RESERVOIR/TOWER					
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	32,300.00	32,300.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	32,300.00	32,300.00	.0

AGENDA

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	MAINTENANCE OF MAINS					
600-61673-100-00	MAINT OF MAINS-LABOR	2,999.19	10,913.61	33,000.00	22,086.39	33.1
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	8,755.24	18,408.38	38,200.00	19,791.62	48.2
	TOTAL MAINTENANCE OF MAINS	11,754.43	29,321.99	71,200.00	41,878.01	41.2
	MAINTENANCE OF SERVICES					
600-61675-100-00	MAINT OF SERVICES-LABOR	50.04	50.04	8,200.00	8,149.96	.6
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	2,300.00	2,300.00	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	.00	2,203.78	8,600.00	6,396.22	25.6
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	21.57	21.57	2,600.00	2,578.43	.8
	TOTAL MAINTENANCE OF SERVICES	71.61	2,275.39	21,700.00	19,424.61	10.5
	MAINTENANCE OF METERS					
600-61676-100-00	MAINT OF METERS-LABOR	772.24	2,876.59	9,000.00	6,123.41	32.0
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	1,038.45	1,038.45	4,400.00	3,361.55	23.6
	TOTAL MAINTENANCE OF METERS	1,810.69	3,915.04	13,400.00	9,484.96	29.2
	MAINTENANCE OF HYDRANTS					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	345.12	420.18	9,800.00	9,379.82	4.3
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	69.36	3,973.71	10,500.00	6,526.29	37.8
	TOTAL MAINTENANCE OF HYDRANTS	414.48	4,393.89	20,300.00	15,906.11	21.6
	MAINTENANCE OF OTHER PLANT					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	194.96	.00	(194.96)	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	117.01	.00	(117.01)	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	311.97	.00	(311.97)	.0
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,514.44	10,212.77	33,700.00	23,487.23	30.3
	TOTAL DEPARTMENT 828	2,514.44	10,212.77	33,700.00	23,487.23	30.3
	CUSTOMER ACCOUNTS					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	869.18	3,130.42	10,700.00	7,569.58	29.3
	TOTAL CUSTOMER ACCOUNTS	869.18	3,130.42	10,700.00	7,569.58	29.3

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	METER READING					
600-61902-000-00	METER READING-LABOR	262.01	565.39	4,600.00	4,034.61	12.3
	TOTAL METER READING	262.01	565.39	4,600.00	4,034.61	12.3
	CUSTOMER COLLECTIONS					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,099.53	7,476.71	33,900.00	26,423.29	22.1
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	909.54	3,271.70	11,400.00	8,128.30	28.7
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	835.80	3,050.68	11,200.00	8,149.32	27.2
	TOTAL CUSTOMER COLLECTIONS	2,844.87	13,799.09	56,500.00	42,700.91	24.4
	ADMINISTRATIVE & GENERAL					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	4,422.34	15,100.00	10,677.66	29.3
600-61920-101-00	ADMIN & GEN-HR MANAGER	570.40	2,079.58	7,400.00	5,320.42	28.1
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,002.65	7,276.10	26,400.00	19,123.90	27.6
600-61920-500-00	ADMIN & GEN-SECRETARY	82.32	299.39	1,100.00	800.61	27.2
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	909.53	3,271.70	11,400.00	8,128.30	28.7
600-61920-700-00	ADMIN & GEN-COMPTROLLER	835.80	3,050.68	11,200.00	8,149.32	27.2
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,313.08	4,792.77	17,313.00	12,520.23	27.7
	TOTAL ADMINISTRATIVE & GENERAL	6,925.38	25,192.56	89,913.00	64,720.44	28.0
	OFFICE SUPPLIES & EXPENSE					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	395.24	2,179.10	5,900.00	3,720.90	36.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	52.54	570.34	3,600.00	3,029.66	15.8
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	399.95	426.95	900.00	473.05	47.4
	TOTAL OFFICE SUPPLIES & EXPENSE	847.73	3,176.39	10,400.00	7,223.61	30.5
	OUTSIDE SERVICES EMPLOYED					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	4,912.00	4,988.30	8,100.00	3,111.70	61.6
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	154.75	15,200.00	15,045.25	1.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	5,100.00	5,100.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	4,912.00	5,143.05	28,400.00	23,256.95	18.1
	PROPERTY INSURANCE					
600-61924-000-00	PROPERTY INSURANCE	.00	15,925.75	14,300.00	(1,625.75)	111.4
	TOTAL PROPERTY INSURANCE	.00	15,925.75	14,300.00	(1,625.75)	111.4

AGENDA

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	INJURIES & DAMAGES					
600-61925-000-00	INJURIES & DAMAGES	(1,656.71)	4,118.56	5,300.00	1,181.44	77.7
	TOTAL INJURIES & DAMAGES	(1,656.71)	4,118.56	5,300.00	1,181.44	77.7
	EMPLOYEE BENEFITS					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,511.78	44,655.30	134,900.00	90,244.70	33.1
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,211.82	8,497.65	28,100.00	19,602.35	30.2
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.59	128.66	600.00	471.34	21.4
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,366.90	2,600.00	233.10	91.0
	TOTAL EMPLOYEE BENEFITS	12,751.19	55,648.51	170,900.00	115,251.49	32.6
	REGULATORY COMMISSION EXP					
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
	MISCELLANEOUS GENERAL					
600-61930-100-00	MISC GENERAL-LABOR	28.45	113.80	500.00	386.20	22.8
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	50.00	258.00	900.00	642.00	28.7
600-61930-300-00	MISC GENERAL-CONFERENCES	50.00	577.52	4,100.00	3,522.48	14.1
	TOTAL MISCELLANEOUS GENERAL	128.45	949.32	5,500.00	4,550.68	17.3
	RENT EXPENSE					
600-61931-000-00	RENT EXPENSE	90.00	360.00	1,300.00	940.00	27.7
	TOTAL RENT EXPENSE	90.00	360.00	1,300.00	940.00	27.7
	TRANSPORTATION CLEARING					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	941.42	9,031.86	.00	(9,031.86)	.0
	TOTAL TRANSPORTATION CLEARING	941.42	9,031.86	.00	(9,031.86)	.0
	TAX EXPENSE					
600-62408-000-00	TAX EXPENSE	2,872.93	10,264.91	56,100.00	45,835.09	18.3
	TOTAL TAX EXPENSE	2,872.93	10,264.91	56,100.00	45,835.09	18.3

AGENDA

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	INCOME DEDUCTION					
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
	LONG TERM DEBT					
600-62427-000-00	LONG TERM DEBT INTEREST	177,073.54	123,935.07	387,690.00	263,754.93	32.0
	TOTAL LONG TERM DEBT	177,073.54	123,935.07	387,690.00	263,754.93	32.0
	SUPERVISION & LABOR					
600-62820-000-00	SUPERVISION PLANT-LABOR	20,669.31	76,913.28	256,600.00	179,686.72	30.0
	TOTAL SUPERVISION & LABOR	20,669.31	76,913.28	256,600.00	179,686.72	30.0
	PUMPING & HEAT/LIGHTS					
600-62821-000-00	PUMPING EXPENSE	.00	9,718.62	53,300.00	43,581.38	18.2
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	4,531.66	19,100.00	14,568.34	23.7
	TOTAL PUMPING & HEAT/LIGHTS	.00	14,250.28	72,400.00	58,149.72	19.7
	AERIATION EQUIPMENT					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	.00	5,257.77	28,300.00	23,042.23	18.6
	TOTAL AERIATION EQUIPMENT	.00	5,257.77	28,300.00	23,042.23	18.6
	CHLORINE					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	260.00	520.00	13,500.00	12,980.00	3.9
	TOTAL CHLORINE	260.00	520.00	13,500.00	12,980.00	3.9
	PHOSPHORUS					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	11,433.69	23,736.63	106,600.00	82,863.37	22.3
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	30,100.00	30,100.00	.0
	TOTAL PHOSPHORUS	11,433.69	23,736.63	136,700.00	112,963.37	17.4

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	SLUDGE CHEMICALS					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	4,766.65	9,534.35	19,400.00	9,865.65	49.2
	TOTAL SLUDGE CHEMICALS	4,766.65	9,534.35	19,400.00	9,865.65	49.2
	OTHER CHEMICALS					
600-62826-100-00	WWTP LAB-LABOR	3,689.84	12,588.35	51,800.00	39,211.65	24.3
600-62826-200-00	WWTP LAB-SUPPLIES	1,448.61	9,444.85	30,000.00	20,555.15	31.5
	TOTAL OTHER CHEMICALS	5,138.45	22,033.20	81,800.00	59,766.80	26.9
	SUPPLIES					
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	861.50	4,327.00	34,800.00	30,473.00	12.4
	TOTAL SUPPLIES	861.50	4,327.00	40,600.00	36,273.00	10.7
	TRANSPORTATION					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	3,721.06	13,474.49	31,800.00	18,325.51	42.4
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,333.94	5,335.76	16,500.00	11,164.24	32.3
	TOTAL TRANSPORTATION	5,055.00	18,810.25	48,300.00	29,489.75	38.9
	MAINT OF SEWER COLLECTION					
600-62831-100-00	MAINT OF COLLECTION-LABOR	2,521.59	5,819.42	28,900.00	23,080.58	20.1
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	.00	3,906.30	29,800.00	25,893.70	13.1
600-62831-300-00	MAINT OF COLLECTION-TELEVISING	.00	.00	1,300.00	1,300.00	.0
	TOTAL MAINT OF SEWER COLLECTION	2,521.59	9,725.72	60,000.00	50,274.28	16.2
	MAINTENANCE OF LIFT STATION					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	50.04	200.08	5,200.00	4,999.92	3.9
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	13,900.00	13,900.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	50.04	200.08	19,100.00	18,899.92	1.1

AGENDA

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	MAINTENANCE OF TREATMENT PLANT					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	75.06	75.06	5,100.00	5,024.94	1.5
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	11,187.79	20,328.02	95,900.00	75,571.98	21.2
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	89.90	1,127.28	3,200.00	2,072.72	35.2
	TOTAL MAINTENANCE OF TREATMENT PLA	11,352.75	21,530.36	104,200.00	82,669.64	20.7
	MAINTENANCE OF BLDGS & GROUNDS					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	16.47	879.03	1,100.00	220.97	79.9
600-62834-200-00	METER REPAIR-LABOR	1,099.36	3,371.46	13,300.00	9,928.54	25.4
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	6,197.69	12,255.64	34,100.00	21,844.36	35.9
	TOTAL MAINTENANCE OF BLDGS & GROUN	7,313.52	16,506.13	48,500.00	31,993.87	34.0
	BILLING, COLLECTING & ACCTG					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,127.99	7,590.50	29,600.00	22,009.50	25.6
600-62840-600-00	ACCOUNT CLERK	909.54	3,271.70	11,395.00	8,123.30	28.7
600-62840-700-00	COMPTROLLER	835.80	3,050.68	11,160.00	8,109.32	27.3
	TOTAL BILLING, COLLECTING & ACCTG	2,873.33	13,912.88	52,155.00	38,242.12	26.7
	METER READING - LABOR/EXPENSE					
600-62842-000-00	METER READING-LABOR & EXPENSES	262.01	565.39	4,600.00	4,034.61	12.3
	TOTAL METER READING - LABOR/EXPENSE	262.01	565.39	4,600.00	4,034.61	12.3
	UNCOLLECTIBLE ACCOUNTS					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	ADMINISTRATION & OFFICE WAGES					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	4,422.34	15,100.00	10,677.66	29.3
600-62850-101-00	ADMIN & GEN-HR MANAGER	570.40	2,079.58	7,400.00	5,320.42	28.1
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,002.65	7,276.10	26,400.00	19,123.90	27.6
600-62850-500-00	ADMIN & GEN-SECRETARY	82.32	299.39	1,100.00	800.61	27.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	909.49	3,271.62	11,400.00	8,128.38	28.7
600-62850-700-00	ADMIN & GEN-COMPTROLLER	835.80	3,050.68	11,200.00	8,149.32	27.2
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,313.08	4,792.77	17,400.00	12,607.23	27.5
	TOTAL ADMINISTRATION & OFFICE WAGES	6,925.34	25,192.48	90,000.00	64,807.52	28.0

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	OPERATNG EXPENSES					
600-62851-500-00	OP EXPENSES-TELEPHONE	1,000.90	2,893.24	10,800.00	7,906.76	26.8
600-62851-600-00	OP EXPENSES-POSTAGE	52.54	570.35	3,400.00	2,829.65	16.8
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	.00	2,300.00	2,300.00	.0
	TOTAL OPERATNG EXPENSES	1,053.44	3,463.59	16,500.00	13,036.41	21.0
	OUTSIDE SERVICES					
600-62852-100-00	AUDIT EXPENSES	4,913.00	5,165.66	8,800.00	3,634.34	58.7
600-62852-200-00	CONSULTANTS EXPENSES	.00	341.42	24,300.00	23,958.58	1.4
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	5,100.00	5,100.00	.0
	TOTAL OUTSIDE SERVICES	4,913.00	5,507.08	38,200.00	32,692.92	14.4
	INSURANCE					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	41,354.25	37,400.00	(3,954.25)	110.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	(1,952.34)	4,853.48	7,100.00	2,246.52	68.4
	TOTAL INSURANCE	(1,952.34)	46,207.73	44,500.00	(1,707.73)	103.8
	EMPLOYEE BENEFITS					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	17,713.09	65,415.30	199,500.00	134,084.70	32.8
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,747.96	12,597.51	37,300.00	24,702.49	33.8
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.59	128.66	600.00	471.34	21.4
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	3,232.93	3,400.00	167.07	95.1
	TOTAL EMPLOYEE BENEFITS	20,488.64	81,374.40	243,700.00	162,325.60	33.4
	COMMISSION EXPENSE					
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
	MISCELLANEOUS EXPENSE					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	2,762.25	12,156.92	40,700.00	28,543.08	29.9
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	.00	457.81	.00	(457.81)	.0
	TOTAL MISCELLANEOUS EXPENSE	2,762.25	12,614.73	40,700.00	28,085.27	31.0

AGENDA

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	RENT EXPENSE					
600-62857-000-00	RENT EXPENSE	90.00	360.00	8,900.00	8,540.00	4.0
	TOTAL RENT EXPENSE	90.00	360.00	8,900.00	8,540.00	4.0
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	10.21	(2,678.55)	.00	2,678.55	.0
	TOTAL DEPARTMENT 926	10.21	(2,678.55)	.00	2,678.55	.0
	TOTAL FUND EXPENDITURES	477,291.99	948,708.49	5,258,435.00	4,309,726.51	18.0
	NET REVENUE OVER EXPENDITURES	85,246.84	618,011.90	1,183,665.00	565,653.10	52.2

AGENDA

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
APRIL 2025

BANK ACCOUNTS	TREASURERS BALANCE MARCH	RECEIPTS	DISBURSEMENTS	TREASURERS BALANCE APRIL	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS	ADJ	BANK BALANCE APRIL
CITY CASH	$ (3,202,226.83)	$ 2,526,958.47	$ 628,788.17	$ (1,304,056.53)	$ 34,595.27	$ 279,265.51	$ (1.50)	$ (1,059,387.79)
W/S CASH	$ 3,266,777.56	$ 503,627.64	$ 2,382,648.26	$ 1,387,756.94	$ 5,465.53	$ 11,942.94	$ -	$ 1,394,234.35
TOTAL	$ 64,550.73	$ 3,030,586.11	$ 3,011,436.43	$ 83,700.41	$ 40,060.80	$ 291,208.45	$ (1.50)	$ 334,846.56

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	$ 264,072.38	Repl.-Sewer CD
State Investment (LGIP) #3	$ 3,440,501.37	Sewer Replacement
State Investment (LGIP) #6	$ 889,172.45	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	$ 721,177.42	W/S 2020C Bond
State Investment (LGIP) #13	$ 975,679.33	W/S Depr Fund (restricted)
State Investment (LGIP) #14	$ 1,398,379.35	W/S Debt Service Reserve
State Investment (LGIP) #16	$ 216,167.51	W/S 2022B Bond
Ehler's Investments #3	$ 287,380.31	Sewer Replacement
Ehler's Investments #14	$ 251,496.94	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	
10195									
04/25	04/16/2025	10195	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5312045	3	245.58	245.58	M
04/25	04/16/2025	10195	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5312045	4	245.58	245.58	M
04/25	04/16/2025	10195	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5312045	5	491.29	491.29	M
04/25	04/16/2025	10195	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5312045	6	689.22	689.22	M
04/25	04/16/2025	10195	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5312045	7	398.28	398.28	M
04/25	04/16/2025	10195	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5312045	8	398.28	398.28	M
04/25	04/16/2025	10195	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5312045	9	307.12	307.12	M
04/25	04/16/2025	10195	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5312045	10	307.12	307.12	M
04/25	04/16/2025	10195	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5312045	11	382.96	382.96	M
04/25	04/16/2025	10195	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5312045	12	382.95	382.95	M
Total 10195:								3,848.38	
10202									
04/25	04/16/2025	10202	CAPITAL SANITARY SUP	WRRF PAPER TOWELS	D158754	1	236.16	236.16	
Total 10202:								236.16	
10205									
04/25	04/16/2025	10205	COMELEC SERVICES IN	PORATABLE RADIO W/S	0482194-IN	1	585.00	585.00	
04/25	04/16/2025	10205	COMELEC SERVICES IN	PORATABLE RADIO W/S	0482194-IN	2	585.00	585.00	
Total 10205:								1,170.00	
10215									
04/25	04/16/2025	10215	GRAINGER	WWTP SUPPLIES	9462867608	1	35.52	35.52	
Total 10215:								35.52	
10217									
04/25	04/16/2025	10217	HAWKINS INC	CHEMICALS-WWTP CHL	7036484	1	90.00	90.00	
04/25	04/16/2025	10217	HAWKINS INC	CHEMICALS-WWTP SULF	7036484	2	40.00	40.00	
Total 10217:								130.00	
10218									
04/25	04/16/2025	10218	HERMSEN HARDWARE P	WRRF SHOP	10081/2	1	13.31	13.31	
04/25	04/16/2025	10218	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	10084/2	1	15.98	15.98	
04/25	04/16/2025	10218	HERMSEN HARDWARE P	WRRF SHOP - PUMP 12	10102/2	1	18.99	18.99	
04/25	04/16/2025	10218	HERMSEN HARDWARE P	METER PAD LOCKS	10109/2	1	222.00	222.00	
04/25	04/16/2025	10218	HERMSEN HARDWARE P	WRRF SHOP - RAW PUM	10228/2	1	148.42	148.42	
04/25	04/16/2025	10218	HERMSEN HARDWARE P	WRRF SHOP	10229/2	1	41.94	41.94	
04/25	04/16/2025	10218	HERMSEN HARDWARE P	WRRF SHOP	10263/2	1	4.59	4.59	
04/25	04/16/2025	10218	HERMSEN HARDWARE P	WRRF SHOP	10272/2	1	3.59	3.59	
04/25	04/16/2025	10218	HERMSEN HARDWARE P	WRRF SHOP	10354/2	1	207.19	207.19	
04/25	04/16/2025	10218	HERMSEN HARDWARE P	WRRF SHOP	10371/2	1	74.37	74.37	
04/25	04/16/2025	10218	HERMSEN HARDWARE P	WRRF SHOP	10385/2	1	10.32	10.32	
04/25	04/16/2025	10218	HERMSEN HARDWARE P	WRRF SHOP	10410/2	1	47.72	47.72	
04/25	04/16/2025	10218	HERMSEN HARDWARE P	WRRF SHOP	10428/2	1	51.96	51.96	
04/25	04/16/2025	10218	HERMSEN HARDWARE P	WRRF SHOP	9061/2	1	15.99	15.99	
04/25	04/16/2025	10218	HERMSEN HARDWARE P	WRRF SHOP	9629/2	1	10.76	10.76	
Total 10218:								887.13	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10220								
04/25	04/16/2025	10220	JOHNSON BLOCK & CO I	2024 AUDIT SERVICES-W	526253	1	4,412.00	4,412.00
04/25	04/16/2025	10220	JOHNSON BLOCK & CO I	2024 AUDIT SERVICES-S	526253	2	4,413.00	4,413.00
04/25	04/16/2025	10220	JOHNSON BLOCK & CO I	2024 GASB 101 WATER	526253	5	500.00	500.00
04/25	04/16/2025	10220	JOHNSON BLOCK & CO I	2024 GASB 101 SEWER	526253	6	500.00	500.00
Total 10220:								9,825.00
10222								
04/25	04/16/2025	10222	LV LABS WW LLC	WATER BAC-T SAMPLES	5213	1	300.00	300.00
04/25	04/16/2025	10222	LV LABS WW LLC	LAB TESTING - WWTP	5360	1	86.00	86.00
04/25	04/16/2025	10222	LV LABS WW LLC	LAB TESTING - WWTP (M	5361	1	861.50	861.50
Total 10222:								1,247.50
10223								
04/25	04/16/2025	10223	MENARDS	WRRF LANDSCAPING	45119	1	32.97	32.97
04/25	04/16/2025	10223	MENARDS	WRRF LANDSCAPING	45142	1	29.99	29.99
Total 10223:								62.96
10224								
04/25	04/16/2025	10224	MILESTONE MATERIALS	BASE DENSE - WATER D	3500461000	1	189.96	189.96
04/25	04/16/2025	10224	MILESTONE MATERIALS	BASE DENSE - WATER D	3500461600	1	415.80	415.80
Total 10224:								605.76
10225								
04/25	04/16/2025	10225	MONONA PLBG & FIRE P	ANNUAL FIRE SPRINKLE	2502701	1	410.00	410.00
Total 10225:								410.00
10226								
04/25	04/16/2025	10226	MSA PROFESSIONAL SE	GENERATOR DESIGN	014950	1	2,078.96	2,078.96
04/25	04/16/2025	10226	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	014952	1	15,202.84	15,202.84
Total 10226:								17,281.80
10227								
04/25	04/16/2025	10227	NAPA AUTO PARTS	WRRF SHOP	929957	1	25.99	25.99
Total 10227:								25.99
10228								
04/25	04/16/2025	10228	NCL OF WISCONSIN INC	WATER DEPT SUPPLIES	518249	1	58.78	58.78
Total 10228:								58.78
10229								
04/25	04/16/2025	10229	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-244442	1	15.99	15.99
Total 10229:								15.99
10235								
04/25	04/16/2025	10235	RIDGELINE UTILITY CO L	METER CALIBRATION	1828	1	900.00	900.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 10235:								900.00	
10236									
04/25	04/16/2025	10236	SJE	PSV UPGRADE	CD99566144	1	3,272.00	3,272.00	
04/25	04/16/2025	10236	SJE	WRRF SLUDGE PUMP #4	CD99566225	1	3,329.75	3,329.75	
Total 10236:								6,601.75	
10245									
04/25	04/25/2025	10245	CARDMEMBER SERVICE	WATER DEPT CHARGES	03.04.2025	28	81.80	81.80	M
04/25	04/25/2025	10245	CARDMEMBER SERVICE	WATER DEPT CHARGES	03.04.2025	29	5.35	5.35	M
04/25	04/25/2025	10245	CARDMEMBER SERVICE	WATER DEPT CHARGES	03.04.2025	30	26.00	26.00	M
04/25	04/25/2025	10245	CARDMEMBER SERVICE	SEWER DEPT CHARGES	03.04.2025	31	16.47	16.47	M
Total 10245:								129.62	
10246									
04/25	04/30/2025	10246	DEPOSITORY TRUST/CL	05.01.25 WS REV BOND I	05.01.2025	1	44,646.88	44,646.88	M
04/25	04/30/2025	10246	DEPOSITORY TRUST/CL	05.01.25 WS REV BOND I	05.01.2025	2	44,646.87	44,646.87	M
04/25	04/30/2025	10246	DEPOSITORY TRUST/CL	05.01.25 WS REV BOND	05.01.2025 P	1	620,000.00	620,000.00	M
Total 10246:								709,293.75	
10247									
04/25	04/30/2025	10247	BOND TRUST SERVICES	05.01.25 2019B PRINCIPA	94748	1	80,000.00	80,000.00	M
04/25	04/30/2025	10247	BOND TRUST SERVICES	05.01.25 2019B WATER IN	94748	2	4,675.00	4,675.00	M
04/25	04/30/2025	10247	BOND TRUST SERVICES	05.01.25 2019B SEWER I	94748	3	9,796.25	9,796.25	M
04/25	04/30/2025	10247	BOND TRUST SERVICES	05.01.25 2020C PRINCIPA	94749	1	60,000.00	60,000.00	M
04/25	04/30/2025	10247	BOND TRUST SERVICES	05.01.25 2020C WATER IN	94749	2	5,213.75	5,213.75	M
04/25	04/30/2025	10247	BOND TRUST SERVICES	05.01.25 2020C SEWER I	94749	3	4,882.50	4,882.50	M
04/25	04/30/2025	10247	BOND TRUST SERVICES	05.01.25 2021B PRINCIPA	94750	1	85,000.00	85,000.00	M
04/25	04/30/2025	10247	BOND TRUST SERVICES	05.01.25 2021B WATER IN	94750	2	4,000.00	4,000.00	M
04/25	04/30/2025	10247	BOND TRUST SERVICES	05.01.25 2021B SEWER I	94750	3	12,350.00	12,350.00	M
04/25	04/30/2025	10247	BOND TRUST SERVICES	05.01.25 2022B PRINCIPA	94751	1	90,000.00	90,000.00	M
04/25	04/30/2025	10247	BOND TRUST SERVICES	05.01.25 2022B WATER IN	94751	2	8,560.00	8,560.00	M
04/25	04/30/2025	10247	BOND TRUST SERVICES	05.01.25 2022B SEWER I	94751	3	31,390.00	31,390.00	M
04/25	04/30/2025	10247	BOND TRUST SERVICES	05.01.25 2023C PRINCIPA	94752	1	50,000.00	50,000.00	M
04/25	04/30/2025	10247	BOND TRUST SERVICES	05.01.25 2023C WATER IN	94752	2	8,000.00	8,000.00	M
04/25	04/30/2025	10247	BOND TRUST SERVICES	05.01.25 2023C SEWER I	94752	3	25,400.00	25,400.00	M
04/25	04/30/2025	10247	BOND TRUST SERVICES	05.01.25 2024C PRINCIPA	94753	1	40,000.00	40,000.00	M
04/25	04/30/2025	10247	BOND TRUST SERVICES	05.01.25 2024C WATER IN	94753	2	17,363.89	17,363.89	M
04/25	04/30/2025	10247	BOND TRUST SERVICES	05.01.25 2024C SEWER I	94753	3	29,943.47	29,943.47	M
Total 10247:								566,574.86	
10252									
05/25	05/07/2025	10252	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FNB5337076	3	245.58	245.58	M
05/25	05/07/2025	10252	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FNB5337076	4	245.58	245.58	M
05/25	05/07/2025	10252	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FNB5337076	5	491.29	491.29	M
05/25	05/07/2025	10252	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FNB5337076	6	398.28	398.28	M
05/25	05/07/2025	10252	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FNB5337076	7	398.28	398.28	M
05/25	05/07/2025	10252	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FNB5337076	8	689.22	689.22	M
05/25	05/07/2025	10252	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FNB5337076	9	307.12	307.12	M
05/25	05/07/2025	10252	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FNB5337076	10	307.12	307.12	M
05/25	05/07/2025	10252	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FNB5337076	11	382.95	382.95	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
05/25	05/07/2025	10252	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FNB5337076	12	382.96	382.96	M
Total 10252:								3,848.38	
10259									
05/25	05/07/2025	10259	BILLS PLUMBING & HEAT	PLUGGED SEWER	47710	1	855.00	855.00	
Total 10259:								855.00	
10260									
05/25	05/07/2025	10260	CAPITAL SANITARY SUP	WRRRF PAPER TOWELS	D159863	1	50.75	50.75	
Total 10260:								50.75	
10265									
05/25	05/07/2025	10265	DAVY LABORATORIES	WATER TESTS	25D0318	1	735.00	735.00	
Total 10265:								735.00	
10266									
05/25	05/07/2025	10266	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	23213	1	82.21	82.21	
05/25	05/07/2025	10266	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	23213	2	82.21	82.21	
05/25	05/07/2025	10266	DELTA 3 ENGINEERING I	GRACE STREET - WATER	23213	5	65.91	65.91	
05/25	05/07/2025	10266	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	23213	6	65.92	65.92	
05/25	05/07/2025	10266	DELTA 3 ENGINEERING I	WATER PLANT STRUCTU	23219	1	242.50	242.50	
05/25	05/07/2025	10266	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23227	1	5,940.93	5,940.93	
05/25	05/07/2025	10266	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23227	2	5,940.94	5,940.94	
Total 10266:								12,420.62	
10268									
05/25	05/07/2025	10268	FAHERTY INC	DISPOSAL-WATER DEPT	409653	5	56.00	56.00	
Total 10268:								56.00	
10269									
05/25	05/07/2025	10269	FASTENAL COMPANY	HYDRANT BOLTS	WIPIA12825	1	121.97	121.97	
Total 10269:								121.97	
10271									
05/25	05/07/2025	10271	HAWKINS INC	CHEMICALS-WATER DEP	7047236	1	1,645.00	1,645.00	
05/25	05/07/2025	10271	HAWKINS INC	CHEMICALS-WWTP CHL	7047236	2	339.00	339.00	
Total 10271:								1,984.00	
10272									
05/25	05/07/2025	10272	HERMSEN HARDWARE P	WRRF SHOP	10485/2	1	30.57	30.57	
05/25	05/07/2025	10272	HERMSEN HARDWARE P	WRRF SHOP	10500/2	1	47.36	47.36	
05/25	05/07/2025	10272	HERMSEN HARDWARE P	WRRF SHOP	10550/2	1	73.95	73.95	
05/25	05/07/2025	10272	HERMSEN HARDWARE P	WRRF SHOP	10644/2	1	20.77	20.77	
05/25	05/07/2025	10272	HERMSEN HARDWARE P	WRRF SHOP	10646/2	1	26.99	26.99	
05/25	05/07/2025	10272	HERMSEN HARDWARE P	WRRF SHOP	10722/2	1	47.99	47.99	
05/25	05/07/2025	10272	HERMSEN HARDWARE P	WRRF SHOP	10819/2	1	51.54	51.54	
05/25	05/07/2025	10272	HERMSEN HARDWARE P	WRRF SHOP	10860/2	1	20.98	20.98	
05/25	05/07/2025	10272	HERMSEN HARDWARE P	WRRF SHOP	10900/2	1	6.99	6.99	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/25	05/07/2025	10272	HERMSEN HARDWARE P	WRRF SHOP	10978/2	1	59.97	59.97
Total 10272:								387.11
10274								
05/25	05/07/2025	10274	J & R SUPPLY INC	WRRF WACKER PUMP	2504293-IN	1	42.00	42.00
05/25	05/07/2025	10274	J & R SUPPLY INC	WRRF FIRE HYDRANT	2504309-IN	1	109.63	109.63
05/25	05/07/2025	10274	J & R SUPPLY INC	10.7-11.9 ROMAC COUPLI	2504316-IN	1	1,190.00	1,190.00
05/25	05/07/2025	10274	J & R SUPPLY INC	10X1 CCT SADDLE	2504316-IN	2	118.00	118.00
05/25	05/07/2025	10274	J & R SUPPLY INC	PAINT	2504482-IN	1	30.00	30.00
Total 10274:								1,489.63
10277								
05/25	05/07/2025	10277	KRAEMERS WATER STO	WATER-WWTP	8706 04.30.2	1	62.05	62.05
Total 10277:								62.05
10279								
05/25	05/07/2025	10279	LV LABS WW LLC	LAB TESTING - WWTP (M	5135	1	821.50	821.50
Total 10279:								821.50
10282								
05/25	05/07/2025	10282	MILESTONE MATERIALS	BASE DENSE - WATER D	3500462487	1	377.44	377.44
05/25	05/07/2025	10282	MILESTONE MATERIALS	REPLACE LEAKING VALV	3500464931	1	245.60	245.60
Total 10282:								623.04
10283								
05/25	05/07/2025	10283	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	015519	1	3,748.73	3,748.73
05/25	05/07/2025	10283	MSA PROFESSIONAL SE	GENERATOR DESIGN	015613	1	7,665.28	7,665.28
Total 10283:								11,414.01
10284								
05/25	05/07/2025	10284	MSA SAFETY SALES LLC	WRRF - DIGESTER METH	964742069	1	1,595.00	1,595.00
Total 10284:								1,595.00
10285								
05/25	05/07/2025	10285	NAPA AUTO PARTS	WRRF SHOP	930331	1	20.03	20.03
Total 10285:								20.03
10286								
05/25	05/07/2025	10286	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	518830	1	695.01	695.01
05/25	05/07/2025	10286	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	518938	1	293.93	293.93
Total 10286:								988.94
10287								
05/25	05/07/2025	10287	OREILLY AUTO PARTS	SUPPLIES-MAINTENANC	2324-245316	1	9.00	9.00
05/25	05/07/2025	10287	OREILLY AUTO PARTS	SUPPLIES-MAINTENANC	2324-245372	1	9.00	9.00
05/25	05/07/2025	10287	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-246391	1	8.46	8.46
05/25	05/07/2025	10287	OREILLY AUTO PARTS	SUPPLIES-MAINTENANC	2324-247190	1	33.98	33.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10287:								60.44
10293								
05/25	05/07/2025	10293	RURAL EXCAVATING LLC	WATER DEPT CHARGES	18707	1	900.00	900.00
Total 10293:								900.00
10298								
05/25	05/07/2025	10298	SPRING GREEN	WATER PLANT WELL 5	1051898	1	240.80	240.80
05/25	05/07/2025	10298	SPRING GREEN	WELL	1052028	1	74.30	74.30
Total 10298:								315.10
10299								
05/25	05/07/2025	10299	STRAND ASSOCIATES IN	WATER SCADA UPGRAD	0223689	1	914.37	914.37
05/25	05/07/2025	10299	STRAND ASSOCIATES IN	WASTEWATER SCADA	0223689	2	914.37	914.37
Total 10299:								1,828.74
10303								
05/25	05/07/2025	10303	USABLUEBOOK	WWTP DEHUMIDIFER	INV0069304	1	4,119.38	4,119.38
Total 10303:								4,119.38
78730								
04/25	04/11/2025	78730	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	24	73.46	73.46
04/25	04/11/2025	78730	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	25	116.13	116.13
Total 78730:								189.59
78731								
04/25	04/16/2025	78731	A-C SERVICE PLATTEVIL	PUMP #38 FAN - WRRF	04.09.2025	1	565.00	565.00
Total 78731:								565.00
78734								
04/25	04/16/2025	78734	AMAZON CAPITAL SERVI	WRRF	13C9-GRPF-	1	242.94	242.94
Total 78734:								242.94
78741								
04/25	04/16/2025	78741	CENTURYLINK	PHONE BILLS-SEWER D	03.15.2025 4	1	279.04	279.04
04/25	04/16/2025	78741	CENTURYLINK	PHONE BILLS-WATER DE	04.03.2025	5	110.63	110.63
04/25	04/16/2025	78741	CENTURYLINK	PHONE BILLS-SEWER D	04.03.2025	6	235.53	235.53
Total 78741:								625.20
78742								
04/25	04/16/2025	78742	CENTURYLINK	WATER LONG DISTANCE	04.01.2025	8	.28	.28
04/25	04/16/2025	78742	CENTURYLINK	SEWER LONG DISTANCE	04.01.2025	9	.28	.28
Total 78742:								.56
78743								
04/25	04/16/2025	78743	CORE & MAIN LP	1 INCH METERS	W697776	1	543.63	543.63

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/25	04/16/2025	78743	CORE & MAIN LP	WATER METER RADIOS	W706045	1	4,754.37	4,754.37
	Total 78743:							5,298.00
78744								
04/25	04/16/2025	78744	FIRST SUPPLY LLC-DUB	SUPPLIES-WATER DEPT	3736215-00	1	35.69	35.69
	Total 78744:							35.69
78751								
04/25	04/16/2025	78751	LEIBFRIED FEED SERVIC	WWTP CHARGES	8791	1	23.00	23.00
	Total 78751:							23.00
78752								
04/25	04/16/2025	78752	MARTIN EQUIPMENT-DU	2023 BACKHOE 410P	857891	1	73.57-	73.57-
	Total 78752:							73.57-
78756								
04/25	04/16/2025	78756	PLATTEVILLE COLLISION	WWTP TRUCK 56	04.11.2025	1	1,733.13	1,733.13
	Total 78756:							1,733.13
78759								
04/25	04/16/2025	78759	RICOH USA INC	WATER RICOH COPIER L	109119966	2	239.79	239.79
04/25	04/16/2025	78759	RICOH USA INC	SEWER RICOH COPIER L	109119966	3	239.79	239.79
	Total 78759:							479.58
78760								
04/25	04/16/2025	78760	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 04.	1	2,582.00	2,582.00
	Total 78760:							2,582.00
78763								
04/25	04/16/2025	78763	SOLENIS LLC	SLUDGE CHEMICALS-SE	133929971	1	4,766.65	4,766.65
	Total 78763:							4,766.65
78771								
04/25	04/16/2025	78771	WI DEPT OF NATURAL R	BRETT TESTING	BIERMAN	1	50.00	50.00
	Total 78771:							50.00
78772								
04/25	04/16/2025	78772	WI DEPT OF NATURAL R	TESTING	WAGNER 20	1	50.00	50.00
	Total 78772:							50.00
78774								
04/25	04/16/2025	78774	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	805106	1	31.00	31.00
	Total 78774:							31.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78778								
04/25	04/25/2025	78778	CENTURYLINK	PHONE BILLS-SEWER D	04.15.2025 4	1	279.20	279.20
Total 78778:								279.20
78779								
04/25	04/25/2025	78779	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2332676	23	515.35	515.35
04/25	04/25/2025	78779	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2332676	24	698.32	698.32
Total 78779:								1,213.67
78780								
04/25	04/25/2025	78780	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAY	24	131.55	131.55
04/25	04/25/2025	78780	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAY	25	173.16	173.16
Total 78780:								304.71
78781								
04/25	04/25/2025	78781	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069107	23	8,636.35	8,636.35
04/25	04/25/2025	78781	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069107	24	12,849.07	12,849.07
Total 78781:								21,485.42
78782								
04/25	04/25/2025	78782	US CELLULAR	CELL PHONE CHGS-WAT	0722177628	1	193.39	193.39
04/25	04/25/2025	78782	US CELLULAR	CELL PHONE CHGS-SEW	0722177628	2	193.94	193.94
04/25	04/25/2025	78782	US CELLULAR	CELL PHONE CHGS-WAT	0722766878	1	12.91	12.91
04/25	04/25/2025	78782	US CELLULAR	CELL PHONE CHARGES-	0722766878	2	12.91	12.91
Total 78782:								413.15
78783								
04/25	04/30/2025	78783	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04.30.2025	1	859.74	859.74
04/25	04/30/2025	78783	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04.30.2025	2	859.75	859.75
Total 78783:								1,719.49
78784								
05/25	05/02/2025	78784	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04.02.2025	13	2,868.57	2,868.57
05/25	05/02/2025	78784	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04.02.2025	14	4,739.05	4,739.05
05/25	05/02/2025	78784	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	04.02.2025	15	1,360.56	1,360.56
05/25	05/02/2025	78784	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	04.02.2025	16	4,594.84	4,594.84
05/25	05/02/2025	78784	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04.02.2025	17	2,391.60	2,391.60
05/25	05/02/2025	78784	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04.02.2025	18	1,111.31	1,111.31
05/25	05/02/2025	78784	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05.02.2025	13	2,306.46	2,306.46
05/25	05/02/2025	78784	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05.02.2025	14	4,676.87	4,676.87
05/25	05/02/2025	78784	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	05.02.2025	15	740.72	740.72
05/25	05/02/2025	78784	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	05.02.2025	16	4,231.78	4,231.78
05/25	05/02/2025	78784	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05.02.2025	17	2,143.27	2,143.27
05/25	05/02/2025	78784	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05.02.2025	18	552.38	552.38
Total 78784:								31,717.41
78787								
05/25	05/07/2025	78787	AMAZON CAPITAL SERVI	WS AED BATTERIES	1QTG-WCH	10	43.48	43.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78787:								43.48
78793								
05/25	05/07/2025	78793	CENTURYLINK	WATER LONG DISTANCE	05.01.2025	8	.27	.27
05/25	05/07/2025	78793	CENTURYLINK	SEWER LONG DISTANCE	05.01.2025	9	.28	.28
Total 78793:								.55
78795								
05/25	05/07/2025	78795	COMELEC INTERNET SE	WELL 5 INTERNET	387751	1	78.03	78.03
Total 78795:								78.03
78797								
05/25	05/07/2025	78797	CORE & MAIN LP	METERS - GASKETS	W757991	1	26.40	26.40
Total 78797:								26.40
78799								
05/25	05/07/2025	78799	EHLERS	MANAGEMENT FEES-SE	03.31.2025	1	87.43	87.43
05/25	05/07/2025	78799	EHLERS	MANAGEMENT FEES-WA	03.31.2025	2	26.53	26.53
Total 78799:								113.96
78808								
05/25	05/07/2025	78808	MORRISSEY PRINTING I	ENVELOPES-WATER DE	63838	1	333.75	333.75
05/25	05/07/2025	78808	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	63838	2	333.75	333.75
05/25	05/07/2025	78808	MORRISSEY PRINTING I	WATER METER CARDS	64081	1	137.50	137.50
Total 78808:								805.00
78810								
05/25	05/07/2025	78810	MULCAHY SHAW WATER	WRRF - RAS/WAS PUMP	326654	1	3,321.74	3,321.74
Total 78810:								3,321.74
78815								
05/25	05/07/2025	78815	PETTY CASH/TREASURE	POSTAGE DUE-WATER	POSTAGE B	9	.55	.55
05/25	05/07/2025	78815	PETTY CASH/TREASURE	POSTAGE DUE-SEWER	POSTAGE B	10	.55	.55
Total 78815:								1.10
78823								
05/25	05/07/2025	78823	SHERWIN WILLIAMS	WWTP PAINT	2156-2	1	258.89	258.89
Total 78823:								258.89
78825								
05/25	05/07/2025	78825	SOUTHWEST WI WATER	TRAINING	05.22.2025	1	100.00	100.00
Total 78825:								100.00
78829								
05/25	05/07/2025	78829	VERONA SAFETY SUPPL	SAFETY EQUIPMENT SE	112014	1	402.72	402.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78829:								402.72
78838								
05/25	05/07/2025	78838	CENTURYLINK	WATER DEPT PHONE CH	05.03.2025	6	170.58	170.58
05/25	05/07/2025	78838	CENTURYLINK	PHONE BILLS-SEWER D	05.03.2025	7	235.53	235.53
Total 78838:								406.11
Grand Totals:								1,443,327.44

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"

M = Manual Check, V = Void Check

April 2025

Water Quality Complaints

Date	Address	Complaint	Action	Gallons

Flushing Report

Date	Location	Chlorine	Condition	Gallons
4/9/2025	E. Pine St #345	0.69 - 0.18	Clear	6,000
4/9/2025	Rountree Ave #59	0.67 - 0.77	Clear	3,000
4/15/2025	Kelly Ave #196	0.00 - 0.36	Clear	9,000
4/15/2025	Pioneer Rd #500	0.49 - 0.32	Clear	6,000
4/16/2025	S. Chestnut #306	0.68 - 0.43	Clear	6,000
4/16/2025	Markee Ave. #626	0.35 - 0.40	Clear	6,000
4/16/2025	Bears Ct #427	0.01 - 0.36	Cloudy to clear	6,000
4/16/2025	PackersCt #420	0.07 - 0.46	Clear	7,500
4/16/2025	Flower Ct #421	0.01 - 0.41	Clear	7,500
4/21/2025	Stone Crest Rd #569	0.52 - 0.48	Clear	9,000
4/21/2025	Performance Dr #709	0.03 - 0.38	Clear	9,000
4/24/2025	Fox Ridge Rd #608	0.11 - 0.41	Clear	9,000
4/24/2025	Westwood Ct #215	0.26 - 0.57	Clear	7,500
4/24/2025	Jewett Cir #216	0.08 - 0.48	Clear	7,500
4/30/2025	375 W Cedar St. Service leak			6,000

Main Breaks

Date	Location	Gallons
4/2/2025	415 W. Madison St	20,000
4/8/2025	10 E. Pine St	250,000
	Total	375,000

THE CITY OF PLATTEVILLE, WISCONSIN WATER & SEWER COMMISSION SUMMARY SHEET		
COMISSION SECTION: ACTION ITEM NUMBER: 4.	TITLE: Sewer Rate Study – Ehlers	DATE: May 14, 2025 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description: Based on our latest Financial Management Plan (FMP), the City needs to increase rates for our sanitary sewer utility in 2025. We asked Ehlers to perform a Cost of Service Study to ensure we propose equitable rates for all classes of customers instead of an across-the-board increase. Brian Roemer from Ehlers will present the results of this study via Zoom during the meeting.

Budget/Fiscal Impact:
A rate adjustment was recommended by Ehlers in the FMP. These rates are reflected in the 2025 Budget revenues. Any change may negatively impact the 2025 budget. Staff was concerned that an across-the-board increase might increase rates unf~~i~~airly on residential, commercial or industrial users.

The results are to have a slight decrease for residential users, a slight increase for commercial users and larger increases for multifamily, industrial and public users. Public users are the City, School District, UW-Platteville. Industrial users who send high-strength waste to the city (cheese factories) also get additional fees based on the strength of the waste sent for treatment. These fees will also go up based on their impact to treatment plant operations. Ehlers will explain the study process and conclusions.

Recommendation:
Staff recommend a Motion to recommend that the Common Council approve new sewer rates as proposed by Ehlers in the attached rate schedule effective for the billing period starting June 15, 2025.

Sample Affirmative Motion:
"I move to recommend that the Common Council approve new sewer rates as proposed by Ehlers in the attached rate schedule effective for the billing period starting June 15, 2025".

Attachments:
- Ehlers presentation
- Rate Schedule – 06-15-2025

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City of Platteville, WI
2025 Sewer Utility Rate Study

May 14, 2025 Water and Sewer Commission Meeting

Why are we here?

Ehler presented 2024 FMP to Water and Sewer Commission October 2024

2024 Sewer LRCFA identified appropriate sewer revenue requirements to maintain “all-in” debt coverage of 1.6

City asked Ehlers to complete a Cost of Service Study to equitably allocate costs of the system over the user classes

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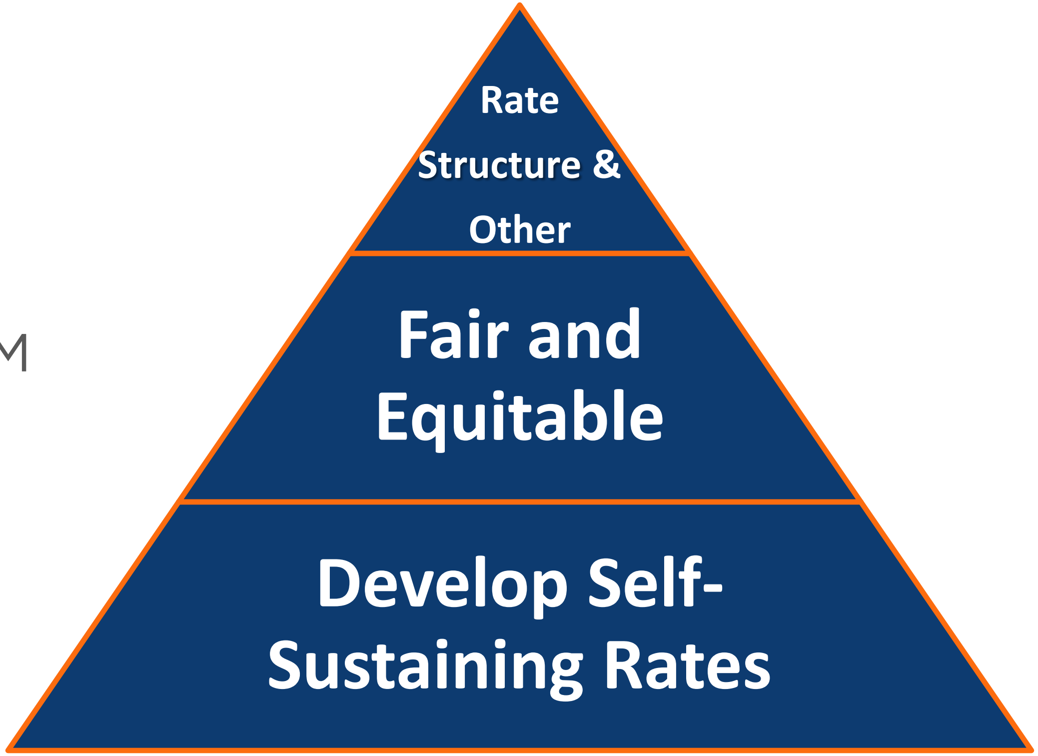
Why not just X%

- Utility looking at several capital improvement projects over the next 10 years and increasing O&M costs



Rate Setting Process

Revenue Requirement	Compares revenues of the utility to its expenses to determine the overall level of rate adjustment
Cost of Service	Equitably allocates the revenue requirements between the various customer classes of service
Rate Design	Design rates for each class of service to meet revenue needs of the utility along with any other rate design goals and objectives

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Revenue Requirement

- Want to recover increasing O&M, current & future debt service payments, and cash funded capital
  - ✓ Cash funded capital can serve as revenue bond coverage buffer as well

Total O & M	$1,497,555
Taxes	
	$56,000
Capital Costs	
Debt	$1,324,260
Cash Financed Capital	$675,000
Total Capital Costs	$1,999,260
Subtotal Revenue Requirements	$3,496,815
Other Income	
Misc Service, Late Charges, & Other	($31,600)
Investment Income	($255,200)
Total Other Income	($286,800)
Total Net Revenue Requirements	**$3,210,015**

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Cost of Service Summary

	Allocation Percentages									Cost Allocation						Customer	
	Conv	Flow	BOD	TSS	P	TKN	Cst	Cnn	2025 Budget	Conveyance System	Flow	BOD	TSS	P	N	Billing	Meter/Conn
Operating & Maintenance																	
Total O & M	7%	35%	9%	10%	6%	3%	18%	13%	$1,497,555	$106,974	$518,628	$138,953	$148,402	$84,668	$44,618	$263,997	$191,315
Taxes																	
	7%	35%	9%	10%	6%	3%	10%	20%	$56,000	$4,000	$19,394	$5,196	$5,549	$3,166	$1,668	$5,600	$11,426
Capital Costs																	
Debt	0%	15%	16%	36%	4%	8%	15%	6%	$1,324,260	$0	$198,639	$208,703	$480,044	$54,295	$105,941	$198,639	$77,999
Cash Financed Capital	0%	15%	16%	36%	4%	8%	15%	6%	$675,000	$0	$101,250	$106,380	$244,688	$27,675	$54,000	$101,250	$39,758
Total Capital Costs	0%	15%	16%	36%	4%	8%	15%	6%	$1,999,260	$0	$299,889	$315,083	$724,732	$81,970	$159,941	$299,889	$117,756
Subtotal Revenue Requirements									$3,496,815	$110,975	$837,911	$459,232	$878,683	$169,804	$206,227	$569,486	$320,498
Other Income																	
Misc Service, Late Charges, & Other	7%	35%	9%	10%	6%	3%	10%	20%	($31,600)	($2,257)	($10,944)	($2,932)	($3,131)	($1,787)	($941)	($3,160)	($6,448)
Investment Income	7%	35%	9%	10%	6%	3%	10%	20%	($255,200)	($18,230)	($88,380)	($23,679)	($25,289)	($14,428)	($7,603)	($25,520)	($52,070)
Total Other Income	7%	35%	9%	10%	6%	3%	10%	20%	($286,800)	($20,487)	($99,324)	($26,611)	($28,421)	($16,215)	($8,545)	($28,680)	($58,518)
Total Net Revenue Requirements									**$3,210,015**	**$90,488**	**$738,587**	**$432,621**	**$850,262**	**$153,589**	**$197,682**	**$540,806**	**$261,980**

AGENDA

Rate Design

- O&M, current debt, and cash funded capital less other revenues is allocated to customers

Calculation of Customer Rates

Fixed Charges (Annual)

Charge Type	Costs	Billable Units	Rate
Customer Charge	$540,806.22	3,635	$148.78
Meter/Connection Charge	$261,979.70	4,636	$56.50

Meter Size	Equiv Ratio	Meter/Connection Charge	Customer Charge	Total Fixed Charge
5/8	1	$56.50	$148.78	$205.28
3/4	1	$56.50	$148.78	$205.28
1	2.4	$135.60	$148.78	$284.38
1 1/4	3.2	$180.80	$148.78	$329.58
1 1/2	4	$226.00	$148.78	$374.78
2	6	$339.00	$148.78	$487.78
3	11	$621.50	$148.78	$770.28
4	15	$847.50	$148.78	$996.28

Volumetric Charges

Charge Type	Cost	Billable Units (100 CF or lbs)	Rate/Unit
Flow Charge per 100 CF	$738,587	346,200	$2.13
Conveyance Charge per 100 CF	$90,488	346,200	$0.26
BOD Charge per lb.	$432,621	738,751	$0.59
TSS Charge per lb.	$850,262	805,377	$1.06
P Charge per lb.	$153,589	28,856	$5.32
TKN Charge per lb.	$197,682	147,671	$1.34
BOD Charge per 100 CF			$0.92
TSS Charge per 100 CF			$1.65
P Charge per 100 CF			$0.23
TKN Charge per 100 CF			$0.33
Total Volumetric Rate per 100 CF			$5.53

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Rate Design

		Current	COS	2025 Proposed	COS % Increase	Proposed as % of COS	Proposed % Increase
Domestic Sewer Customers							
Meter Size							
5/8		$17.84	$17.11	$17.50	-4.12%	102.30%	-1.91%
3/4		$17.84	$17.11	$17.50	-4.12%	102.30%	-1.91%
1		$23.79	$23.79	$23.79	0.00%	100.00%	0.00%
1 1/4		$27.36	$27.46	$27.46	0.37%	100.00%	0.37%
1 1/2		$30.93	$31.23	$31.23	0.96%	100.00%	0.96%
2		$40.45	$40.64	$40.64	0.48%	100.00%	0.48%
3		$63.05	$64.18	$64.18	1.79%	100.00%	1.79%
4		$96.36	$83.01	$96.36	-13.85%	116.08%	0.00%
Volumetric Rate per 100 CF		$5.49	$5.53	$5.53	0.73%	100.00%	0.73%
High Strength Industrial: Daily Treatment Response Fees							
	Mo. Avg. mg/L^						
BOD Charge per lb.	250.1 - 1250	$0.57	$0.59	$0.59	3.51%	100.00%	3.51%
	1250.1 - 2500	$1.21	$1.25	$1.25	3.51%	100.00%	3.51%
	2500.1 - 5000	$2.31	$2.39	$2.39	3.51%	100.00%	3.51%
	5000.1 and over	$4.62	$4.78	$4.78	3.51%	100.00%	3.51%
TSS Charge per lb.	250.1 - 1250	$0.99	$1.06	$1.06	7.07%	100.00%	7.07%
	1250.1 - 2500	$2.42	$2.59	$2.59	7.07%	100.00%	7.07%
	2500.1 - 5000	$3.96	$4.24	$4.24	7.07%	100.00%	7.07%
	5000.1 and over	$7.92	$8.48	$8.48	7.07%	100.00%	7.07%
P Charge per lb.	7.1 - 50	$4.97	$5.32	$5.32	7.04%	100.00%	7.04%
	50.1 - 90	$6.05	$6.48	$6.48	7.04%	100.00%	7.04%
	90.1 - 130	$7.04	$7.54	$7.54	7.04%	100.00%	7.04%
	130.1 and over	$8.03	$8.60	$8.60	7.04%	100.00%	7.04%
TKN Charge per lb.	40.1 - 120	$1.30	$1.34	$1.34	3.08%	100.00%	3.08%
	120.1 - 250	$1.98	$2.04	$2.04	3.08%	100.00%	3.08%
	250.1 - 500	$3.30	$3.40	$3.40	3.08%	100.00%	3.08%
	500.1 and over	$6.60	$6.80	$6.80	3.08%	100.00%	3.08%

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Rate Impact

Customer	Usage Level	Meter Size	Usage 100 CF	Monthly Current Bill	Monthly Proposed Bill	Monthly Dollar Change	Monthly Percent Change
Residential	Low User	5/8	3.00	$34.31	$34.09	($0.22)	-0.6%
Residential	Avg. User	5/8	4.00	$39.80	$39.62	($0.18)	-0.5%
Residential	High User	5/8	8.00	$61.76	$61.74	($0.02)	0.0%
Multifamily	Low User	2	37.50	$246.33	$248.02	$1.69	0.7%
Multifamily	Avg. User	2	50.00	$314.95	$317.14	$2.19	0.7%
Multifamily	High User	2	62.50	$383.58	$386.27	$2.69	0.7%
Commercial	Low User	5/8	13.13	$89.90	$90.08	$0.18	0.2%
Commercial	Avg. User	5/8	17.50	$113.92	$114.27	$0.36	0.3%
Commercial	High User	5/8	21.88	$137.93	$138.47	$0.53	0.4%
Industrial	Low User	2	583.33	$3,242.95	$3,266.47	$23.52	0.7%
Industrial	Avg. User	2	777.78	$4,310.45	$4,341.75	$31.30	0.7%
Industrial	High User	2	972.22	$5,377.95	$5,417.03	$39.08	0.7%
Public	Low User	3	47.54	$324.03	$327.07	$3.03	0.9%
Public	Avg. User	3	63.38	$411.03	$414.69	$3.67	0.9%
Public	High User	3	79.23	$498.02	$502.32	$4.30	0.9%

Notes:
1) Meter sizes chosen based on highest number of users for each class
2) Average user usage amount is determined as the total estimated test year flow for the class divided by the projected number of users in the class or most recent PSC information whichever is higher.

Recommendations

- Proposed rates provide lower cost burden to lower use customers
- Ordinance to align with current standards
- Determine customer engagement

TONIGHT's ACTION: Consensus on Sewer rate approach

Questions?

City of Platteville

Sanitary Sewer Rate Schedule
Effective June 15, 2025

Monthly Sewer Charge – Sewer

Meter Size	Rate 01.15.2024	Rate 06.15.2025
5/8” Meter	$17.84	$17.50
3/4” Meter	$17.84	$17.50
1” Meter	$23.79	$23.79
1 1/4” Meter	$27.36	$27.46
1 1/2” Meter	$30.93	$31.23
2” Meter	$40.45	$40.64
3” Meter	$63.05	$64.18
4” Meter	$96.36	$96.36
Volumetric Rate per 100 CF	$ 5.49	$ 5.53

High Strength Industrial: Daily Treatment Response Fees

	Mo. Avg. mg/L	Rate 01.15.2024	Rate 06.15.2025
BOD charge per lb.	250.1 – 1250	$0.57	$0.59
	1250.1 – 2500	$1.21	$1.25
	2500.1 - 5000	$2.31	$2.39
	5000.1 and over	$4.62	$4.78
TSS charge per lb.	250.1 – 1250	$0.99	$1.06
	1250.1 – 2500	$2.42	$2.59
	2500.1 - 5000	$3.96	$4.24
	5000.1 and over	$7.92	$8.48

P charge per lb.	7.1 – 50	$4.97	$5.32
	50.1 – 90	$6.05	$6.48
	90.1 – 130	$7.04	$7.54
	130.1 and over	$8.03	$8.60
TKN charge per lb.	40.1 – 120	$1.30	$1.34
	120.1 – 250	$1.98	$2.04
	250.1 – 500	$3.30	$3.40
	500.1 and over	$6.60	$6.80

THE CITY OF PLATTEVILLE, WISCONSIN WATER & SEWER COMMISSION SUMMARY SHEET		
COMISSION SECTION: ACTION ITEM NUMBER:	**TITLE:** **Pine Street Repairs**	**DATE:** **May 14, 2025** **VOTE REQUIRED:** **Majority**
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description: Tuesday April 8, 2025 there was a catastrophic water main break on Pine Street just east of Fourth Street. Police blocked off Pine Street, Water & Sewer crews worked to shut off the water and repair the leak. Street crews supported with clean up. The water main should have been replaced in 2006, but the line was mistaken for a 20 year old line when it was closer to 50 years old at the time. The break tore a section of pipe instead of just a crack or small hole. Water & Sewer crews replaced a small section of pipe. They backfilled with gravel and placed a temporary patch of cold mix asphalt on the areas immediately identified as undermined/compromised.

Since then, Delta 3 Engineering has identified additional areas that have been undermined and compromised. It is roughly 300 feet of pavement from Fourth Street to Second Street. This area needs to have the concrete removed and replaced. While the street is open, Staff suggests that we replace the now 70+ year old water main from Fourth to Second so that this section cannot be the source of a future catastrophic break. This would mean that there will be new water main from Water to Oak and from Second to Fourth.

We are recommending declaring this an "emergency" project under Wisconsin Statutes 62.15 (1b), and it will streamline normal bidding procedures. We are going to solicit quotes from multiple vendors to ensure we are getting competitive pricing. Our hope is to be able to complete this in June, if contractors are available.

Option 1: Pass a Resolution declaring an emergency. The timeline could have completion as early as July 4 and a more realistic completion of mid-August.

Option 2: Direct Staff to follow standard bidding procedures. The timeline would have completion by Labor Day.

Budget/Fiscal Impact:
This is an unbudgeted item. We have underutilized borrowing capacity in the Utility budget from the Seventh Ave project, which came in under budget by about $194,000. The proposed water main replacement and pavement repairs are estimated to be $170,000. This cost can be funded through the 2025 WS Revenue Bond issue without increasing the size of the borrow over the budgeted amount due to the savings from the Seventh Ave project.

Recommendation:
Staff recommend a Motion to approve Resolution 25-xx declaring an emergency under State Statutes. Directing staff to solicit quotes from multiple vendors and award a contract for these repairs not to exceed $194,000.

Sample Affirmative Motion:

"I move to approve Resolution 25-xx declaring an emergency under State Statutes. Directing staff to solicit quotes from multiple vendors and award a contract for these repairs not to exceed $194,000."

Attachments:

- Map
- Budget Estimate
- Resolution 25-xx

DELTA 3

PROFESSIONAL CIVIL, MUNICIPAL , & STRUCTURAL ENGINEERING
SURVEYING • GRANT WRITING • PLANING • CADD SERVICES

875 SOUTH CHESTNUT STREET PHONE: (608) 348-5355
PLATTEVILLE, WISCONSIN 53818

898 JACKSON STREET PHONE: (563) 542-9005
DUBUQUE, IOWA 52001

PINE STREET
WATER MAIN
REPLACEMENT

Project No. D25-113
Drawn By: B. Ferguson
Date Created:
05/09/2025
44
Scale: 1" = 30'

DELTA 3
Platteville, Wisconsin
Dubuque, Iowa
P 608.348.5355
P 563.542.9005
E mail@delta3eng.biz
W www.delta3eng.biz

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Pine Street Water Main Replacement

LOCATION: Platteville, Wisconsin

DATE: May 9, 2025

ITEM DESCRIPTION:	QUANTITY:		UNIT PRICE					TOTAL
10" Water Main	275.00	l.f.	$	125.00	/ l.f.	=	$	34,375.00
8" Water Main	30.00	l.f.	$	100.00	/ l.f.	=	$	3,000.00
Connection to Existing Water Main	3.00	each	$	2,500.00	/ each	=	$	7,500.00
10" Water Valve	2.00	each	$	4,500.00	/ each	=	$	9,000.00
8" Water Valve	1.00	each	$	3,500.00	/ each	=	$	3,500.00
6" Hydrant Assembly	1.00	each	$	9,000.00	/ each	=	$	9,000.00
8" PCC Pavement (standard cure)	550.00	s.y.	$	100.00	/ s.y.	=	$	55,000.00
30" Curb and Gutter	90.00	l.f.	$	30.00	/ l.f.	=	$	2,700.00
4" Concrete Sidewalk	100.00	s.f.	$	10.00	/ s.f.	=	$	1,000.00
Type D Inlet Protection	6.00	each	$	150.00	/ each	=	$	900.00
Sediment Log in Curb	6.00	each	$	100.00	/ each	=	$	600.00
Traffic Control	1.00	lump				=	$	5,000.00
Mobilization, Bonds, & Insurance	1.00	lump				=	$	6,600.00
SUBTOTAL						**=**	**$**	**138,175.00**
Contingency (10%)						=	$	13,800.00
Engineering & Construction Oversight						=	$	18,000.00
ESTIMATED TOTAL						**=**	**$**	**169,975.00**

<u>Options:</u>

Temporary Traffic Lights & Controls	1.00	lump	=	$12,000 to $15,000

EVERY ANGLE COVERED

RESOLUTION 25-xx

Resolution Declaring an Emergency under Wisconsin Statutes 62.15 (1b) For Pine Street Repairs

WHEREAS, on April 8, 2025 there was a catastrophic water main break on Pine Street in Platteville that caused undermining and the structural integrity of the concrete slabs is compromised.

WHEREAS, after the immediate repairs were conducted and more extensive investigation found that additional concrete slabs have been compromised.

WHEREAS, the City Manager has advised the Commission that due to the nature of the damage, condition of the remaining infrastructure, and likely continuing erosion, there is a reasonable probability of imminent catastrophic failure to the street which could result in injury or death to motorists.

THEREFORE BE IT RESOLVED, the Water and Sewer Commission of the City of Platteville hereby declares an emergency under Wisconsin Statutes 62.15 (1b) and directs Staff to expeditiously repair or replace the compromised sections of pavement on Pine Street between Second Street and Fourth Street.

PASSED BY THE WATER AND SEWER COMMISSION on the 14th of May, 2025.

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Cindy Martens, Water and Sewer Commission President

ATTEST:

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Colette Steffen, City Clerk