

WATER & SEWER COMMISSION MEETING

Wednesday, June 11, 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 – May 14, 2025
 - Financial Reports – May 2025
 - Bank Reconciliation & Investments Report – May 2025
 - Payment of Bills – (05/08/2025 – 06/04/2025)
 - Water Quality/Flushing Report – May 2025

Action Items

4. 2024 Compliance Maintenance Annual Report (CMAR)
5. Contract 16-25 – Pine Street Repairs, Utility Budget Amendment #1
6. Lead Service Lines
7. Outsourced Utility Bill Printing & Mailing

Items of Discussion

8. 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, MAY 14, 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, May 14th at 4:00 PM.

W/S Commission members present: Cindy Martens, Barbara Daus, 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: Brian Roemer – Ehlers (Virtual)

2. **Citizens' Comments** – None
3. **Consent Agenda** was presented for consideration. **Motion by Nall, second by Knautz, to approve the Consent Agenda:** April 9, 2025 Regular Minutes, April 2025 Financial Report, April 2025 Bank Reconciliation & Investments Reports, Payment of Bills (04/03/2025 – 05/07/2025), April 2025 Water Quality/Flushing Report. **Motion carried.**

ACTION ITEMS:

4. **Sewer Rate Study – Ehlers** – Crofoot provided an overview of the sewer rate study staff note and introduced Brian Roemer of Ehlers Public Finance Advisors. Roemer presented the sewer rate study to the commission and answered clarifying questions. Discussion continued. **Motion by Daus, second by Nall 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. Motion carried.**
5. **Pine Street Repairs** – Crofoot provided an overview of the staff note describing the catastrophic water main break on Pine Street, the resulting damage to the area due to undermining, and recommendation of replacing the aged water main between Fourth and Second Streets. Details on the water break and length of recommended main replacement were discussed. **Motion by Daus, second by Nall, to move forward with replacement of water main between Fourth and Oak Streets, to approve Resolution 25-xx declaring an emergency under State Statutes with an amendment to replace “Second” with “Oak” on Line 13 of the resolution, and for staff to solicit bids as necessary. Motion carried.**

ITEMS OF DISCUSSION:

6. **Flushing May 19th & 20th** – Kowalski informed the commission of planned water main flushing on May 19th and 20th, with the City to be split in 2 sections over the 2 days. Critical water consumers have been notified in advance.
7. **Project Updates**
 - **Seventh Ave:** Work is in process, currently installing water and sewer laterals with tie-ins to begin the following week. Utilities portion of the project is nearing completion.
 - **Generator – Direct Purchase Items:** Total generator project came in under budget, utilizing a Clean Water Fund (CWF) Loan. DNR is encouraging staff to use up as much of the loan as possible for additional needed equipment that fit within requirements of the funding. The utility cannot reallocate these CWF loan funds to another project.
 - **Sand Filter:** Winona Plumbing was awarded the contract. The filter is currently running with no known issues and the project is nearing completion with 2-3 days of painting left.
 - **Alum Pilot Study:** Staff are adding aluminum sulfate at the wastewater treatment plant to determine if it is a less expensive solution in place of ferric acid for phosphorous removal from the wastewater. Staff are continuing to monitor chemical usage and water sampling results.
8. **Adjournment: Motion by Daus, second by Knautz, to adjourn. Motion carried.**
Meeting adjourned at 4:53 PM.

Respectfully Submitted,
Jeffrey Even
Accounting & Finance Manager

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

MAY 31, 2025

CITY OF PLATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	415.13	34,824.83	73,700.00	38,875.17	47.3
600-61461-100-00	RESIDENTIAL-METER WATER SALES	78,227.32	306,385.39	906,000.00	599,614.61	33.8
600-61461-200-00	COMMERCIAL-METER WATER SALES	28,217.21	76,337.55	302,000.00	225,662.45	25.3
600-61461-300-00	INDUSTRIAL-METER WATER SALES	13,312.26	50,403.10	140,000.00	89,596.90	36.0
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	22,645.02	79,971.25	316,000.00	236,028.75	25.3
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	15,217.79	57,854.61	174,000.00	116,145.39	33.3
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	27,718.80	72,000.00	44,281.20	38.5
600-61463-000-00	PUBLIC FIRE PROTECTION	60,541.68	298,315.78	717,000.00	418,684.22	41.6
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	705.86	3,435.99	9,000.00	5,564.01	38.2
600-61472-000-00	RENTS FROM WATER PROPERTIES	5,117.82	23,608.30	54,000.00	30,391.70	43.7
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	5,425.42	19,620.20	69,000.00	49,379.80	28.4
	TOTAL INTEREST INCOME	236,755.21	978,475.80	2,839,600.00	1,861,124.20	34.5
	<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	786.94	86,310.63	255,200.00	168,889.37	33.8
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	279,786.30	1,011,557.27	3,207,800.00	2,196,242.73	31.5
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	3,068.25	4,290.17	20,200.00	15,909.83	21.2
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	21,700.00	21,700.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	733.99	3,539.94	6,400.00	2,860.06	55.3
600-62635-000-00	MISC OP SEWER REVENUE	(2,522.10)	1,155.17	13,200.00	12,044.83	8.8
	TOTAL INTEREST INCOME	281,853.38	1,106,853.18	3,602,500.00	2,495,646.82	30.7
	TOTAL FUND REVENUE	518,608.59	2,085,328.98	6,442,100.00	4,356,771.02	32.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	3,702.89	12,853.44	395,000.00	382,146.56	3.3
	TOTAL TAXES	3,702.89	12,853.44	395,000.00	382,146.56	3.3
	<u>INCOME DEDUCTION</u>					
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	675,407.00	675,407.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	748,407.00	748,407.00	.0
	<u>LONG TERM DEBT</u>					
600-61427-000-00	LONG TERM DEBT INTEREST	.00	81,045.26	201,430.00	120,384.74	40.2
	TOTAL LONG TERM DEBT	.00	81,045.26	201,430.00	120,384.74	40.2
	<u>DEBT DISCOUNTS</u>					
600-61428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.0
	TOTAL DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.0
	<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(6,000.00)	(6,000.00)	.0
	TOTAL DEPARTMENT 429	.00	.00	(6,000.00)	(6,000.00)	.0
	<u>PUMPING SUPERVISION</u>					
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	1,288.75	4,414.74	10,700.00	6,285.26	41.3
	TOTAL PUMPING SUPERVISION	1,288.75	4,414.74	10,700.00	6,285.26	41.3
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	3,104.00	10,940.00	31,700.00	20,760.00	34.5
600-61623-300-00	ELECTRICITY-WELL #6	5,175.03	10,376.78	35,400.00	25,023.22	29.3
600-61623-400-00	ELECTRICITY-WELL #5	9,415.92	19,288.41	61,800.00	42,511.59	31.2
	TOTAL ELECTRICITY	17,694.95	40,605.19	128,900.00	88,294.81	31.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	547.30	6,784.96	37,700.00	30,915.04	18.0
	TOTAL DEPARTMENT 624	547.30	6,784.96	37,700.00	30,915.04	18.0
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	2,101.28	9,614.88	47,800.00	38,185.12	20.1
	TOTAL PUMPING	2,101.28	9,614.88	47,800.00	38,185.12	20.1
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	1,288.75	4,414.74	12,400.00	7,985.26	35.6
	TOTAL MAINTENANCE SUPERVISION	1,288.75	4,414.74	12,400.00	7,985.26	35.6
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	298.50	3,388.61	12,000.00	8,611.39	28.2
	TOTAL MAINTENANCE OF STRUCTURES	298.50	3,388.61	12,000.00	8,611.39	28.2
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	195.71	701.63	12,000.00	11,298.37	5.9
	TOTAL MAINTENANCE OF POWER EQUIP	195.71	701.63	12,000.00	11,298.37	5.9
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	1,200.00	1,200.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	11.18	26,300.00	26,288.82	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	11.18	27,500.00	27,488.82	.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,288.75	4,414.74	10,700.00	6,285.26	41.3
	TOTAL WATER TREATMENT SUPERVISION	1,288.75	4,414.74	10,700.00	6,285.26	41.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,645.00	4,076.00	10,800.00	6,724.00	37.7
600-61641-800-00	CHEMICALS-FLOURIDE	.00	612.59	5,200.00	4,587.41	11.8
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	2,806.18	6,316.86	48,500.00	42,183.14	13.0
	TOTAL CHEMICALS	4,451.18	11,005.45	64,500.00	53,494.55	17.1
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	6,141.15	25,358.32	61,800.00	36,441.68	41.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	1,161.35	2,619.33	12,400.00	9,780.67	21.1
	TOTAL TREATMENT	7,302.50	27,977.65	74,200.00	46,222.35	37.7
	<u>MISCELLANEOUS TREATMENT</u>					
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	300.00	300.00	.0
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,288.75	4,414.74	10,700.00	6,285.26	41.3
	TOTAL WATER TREATMENT	1,288.75	4,414.74	10,700.00	6,285.26	41.3
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	5,391.86	18,409.10	400.00	(18,009.10)	4602.3
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	323.56	2,353.69	3,900.00	1,546.31	60.4
	TOTAL MAINT OF STRUCTURE IMPR	5,715.42	20,762.79	4,300.00	(16,462.79)	482.9
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	5,000.00	5,000.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	155.88	3,313.17	5,600.00	2,286.83	59.2
	TOTAL MAINT OF WATER TREATMENT EQU	155.88	3,313.17	10,600.00	7,286.83	31.3
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,288.75	4,414.74	10,700.00	6,285.26	41.3
	TOTAL OPERATIONS	1,288.75	4,414.74	10,700.00	6,285.26	41.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>STORAGE FACILITIES</u>					
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	263.89	700.00	436.11	37.7
	TOTAL STORAGE FACILITIES	.00	263.89	700.00	436.11	37.7
	<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	125.10	125.10	3,100.00	2,974.90	4.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	104.98	1,800.00	1,695.02	5.8
	TOTAL TRANSMISSION & DISTRIBUTION	125.10	230.08	4,900.00	4,669.92	4.7
	<u>METERS</u>					
600-61663-100-00	METERS-LABOR	387.26	882.13	4,300.00	3,417.87	20.5
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	1,606.14	9,200.00	7,593.86	17.5
	TOTAL METERS	387.26	2,488.27	13,500.00	11,011.73	18.4
	<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,682.38	8,770.44	18,800.00	10,029.56	46.7
	TOTAL CUSTOMER INSTALLATION	1,682.38	8,770.44	18,800.00	10,029.56	46.7
	<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	4,412.50	16,569.43	32,400.00	15,830.57	51.1
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	36.99	834.93	6,900.00	6,065.07	12.1
	TOTAL MISCELLANEOUS	4,449.49	17,404.36	39,300.00	21,895.64	44.3
	<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,290.54	4,420.96	10,700.00	6,279.04	41.3
	TOTAL MAINTENANCE	1,290.54	4,420.96	10,700.00	6,279.04	41.3
	<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	32,300.00	32,300.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	32,300.00	32,300.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	3,217.09	14,130.70	33,000.00	18,869.30	42.8
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	5,214.84	26,191.42	38,200.00	12,008.58	68.6
	TOTAL MAINTENANCE OF MAINS	8,431.93	40,322.12	71,200.00	30,877.88	56.6
	<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	719.13	769.17	8,200.00	7,430.83	9.4
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	2,842.02	8,600.00	5,757.98	33.1
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	21.57	2,600.00	2,578.43	.8
	TOTAL MAINTENANCE OF SERVICES	719.13	3,632.76	21,700.00	18,067.24	16.7
	<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	317.17	3,193.76	9,000.00	5,806.24	35.5
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	1,038.45	4,400.00	3,361.55	23.6
	TOTAL MAINTENANCE OF METERS	317.17	4,232.21	13,400.00	9,167.79	31.6
	<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	3,180.36	3,600.54	9,800.00	6,199.46	36.7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	890.60	4,864.31	10,500.00	5,635.69	46.3
	TOTAL MAINTENANCE OF HYDRANTS	4,070.96	8,464.85	20,300.00	11,835.15	41.7
	<u>MAINTENANCE OF OTHER PLANT</u>					
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	2,207.32	12,420.09	33,700.00	21,279.91	36.9
	TOTAL DEPARTMENT 828	2,207.32	12,420.09	33,700.00	21,279.91	36.9
	<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	1,290.54	4,420.96	10,700.00	6,279.04	41.3
	TOTAL CUSTOMER ACCOUNTS	1,290.54	4,420.96	10,700.00	6,279.04	41.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	1,048.04	1,613.43	4,600.00	2,986.57	35.1
	TOTAL METER READING	1,048.04	1,613.43	4,600.00	2,986.57	35.1
	<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,196.52	8,673.23	33,900.00	25,226.77	25.6
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	1,341.92	4,613.62	11,400.00	6,786.38	40.5
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	1,253.71	4,304.39	11,200.00	6,895.61	38.4
	TOTAL CUSTOMER COLLECTIONS	3,792.15	17,591.24	56,500.00	38,908.76	31.1
	<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,817.40	6,239.74	15,100.00	8,860.26	41.3
600-61920-101-00	ADMIN & GEN-HR MANAGER	855.60	2,935.18	7,400.00	4,464.82	39.7
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	3,029.34	10,305.44	26,400.00	16,094.56	39.0
600-61920-500-00	ADMIN & GEN-SECRETARY	123.48	422.87	1,100.00	677.13	38.4
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,341.93	4,613.63	11,400.00	6,786.37	40.5
600-61920-700-00	ADMIN & GEN-COMPTROLLER	1,253.71	4,304.39	11,200.00	6,895.61	38.4
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,969.62	6,762.39	17,313.00	10,550.61	39.1
	TOTAL ADMINISTRATIVE & GENERAL	10,391.08	35,583.64	89,913.00	54,329.36	39.6
	<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	457.45	2,636.55	5,900.00	3,263.45	44.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	434.20	1,004.54	3,600.00	2,595.46	27.9
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	137.50	564.45	900.00	335.55	62.7
	TOTAL OFFICE SUPPLIES & EXPENSE	1,029.15	4,205.54	10,400.00	6,194.46	40.4
	<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	2,852.30	7,840.60	8,100.00	259.40	96.8
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	4,914.37	5,069.12	15,200.00	10,130.88	33.4
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	5,100.00	5,100.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	7,766.67	12,909.72	28,400.00	15,490.28	45.5
	<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	92.00	16,017.75	14,300.00	(1,717.75)	112.0
	TOTAL PROPERTY INSURANCE	92.00	16,017.75	14,300.00	(1,717.75)	112.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	671.60	4,790.16	5,300.00	509.84	90.4
	TOTAL INJURIES & DAMAGES	671.60	4,790.16	5,300.00	509.84	90.4
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,804.02	54,459.32	134,900.00	80,440.68	40.4
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,471.70	11,969.35	28,100.00	16,130.65	42.6
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.26	155.92	600.00	444.08	26.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,366.90	2,600.00	233.10	91.0
	TOTAL EMPLOYEE BENEFITS	13,302.98	68,951.49	170,900.00	101,948.51	40.4
	<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	300.00	300.00	.0
	TOTAL REGULATORY COMMISSION EXP	.00	.00	300.00	300.00	.0
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	142.25	500.00	357.75	28.5
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	258.00	900.00	642.00	28.7
600-61930-300-00	MISC GENERAL-CONFERENCES	597.49	1,175.01	4,100.00	2,924.99	28.7
	TOTAL MISCELLANEOUS GENERAL	625.94	1,575.26	5,500.00	3,924.74	28.6
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	450.00	1,300.00	850.00	34.6
	TOTAL RENT EXPENSE	90.00	450.00	1,300.00	850.00	34.6
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	518.13	9,549.99	.00	(9,549.99)	.0
	TOTAL TRANSPORTATION CLEARING	518.13	9,549.99	.00	(9,549.99)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	4,343.34	14,608.25	56,100.00	41,491.75	26.0
	TOTAL TAX EXPENSE	4,343.34	14,608.25	56,100.00	41,491.75	26.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INCOME DEDUCTION</u>					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	818,140.00	818,140.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	818,140.00	818,140.00	.0
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	123,935.07	387,690.00	263,754.93	32.0
	TOTAL LONG TERM DEBT	.00	123,935.07	387,690.00	263,754.93	32.0
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	31,984.76	108,898.04	256,600.00	147,701.96	42.4
	TOTAL SUPERVISION & LABOR	31,984.76	108,898.04	256,600.00	147,701.96	42.4
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	8,826.62	18,545.24	53,300.00	34,754.76	34.8
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,663.69	6,195.35	19,100.00	12,904.65	32.4
	TOTAL PUMPING & HEAT/LIGHTS	10,490.31	24,740.59	72,400.00	47,659.41	34.2
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	4,534.87	9,792.64	28,300.00	18,507.36	34.6
	TOTAL AERIATION EQUIPMENT	4,534.87	9,792.64	28,300.00	18,507.36	34.6
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	409.00	929.00	13,500.00	12,571.00	6.9
	TOTAL CHLORINE	409.00	929.00	13,500.00	12,571.00	6.9
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	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	.00	23,736.63	136,700.00	112,963.37	17.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	9,534.35	19,400.00	9,865.65	49.2
	TOTAL SLUDGE CHEMICALS	.00	9,534.35	19,400.00	9,865.65	49.2
	<u>OTHER CHEMICALS</u>					
600-62826-100-00	WWTP LAB-LABOR	6,246.70	18,835.05	51,800.00	32,964.95	36.4
600-62826-200-00	WWTP LAB-SUPPLIES	5,564.70	15,009.55	30,000.00	14,990.45	50.0
	TOTAL OTHER CHEMICALS	11,811.40	33,844.60	81,800.00	47,955.40	41.4
	<u>SUPPLIES</u>					
600-62827-200-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	5,800.00	5,800.00	.0
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,723.00	6,050.00	34,800.00	28,750.00	17.4
	TOTAL SUPPLIES	1,723.00	6,050.00	40,600.00	34,550.00	14.9
	<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	365.03	13,839.52	31,800.00	17,960.48	43.5
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,641.06	6,976.82	16,500.00	9,523.18	42.3
	TOTAL TRANSPORTATION	2,006.09	20,816.34	48,300.00	27,483.66	43.1
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	540.12	6,359.54	28,900.00	22,540.46	22.0
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	161.08	4,593.38	29,800.00	25,206.62	15.4
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	.00	1,300.00	1,300.00	.0
	TOTAL MAINT OF SEWER COLLECTION	701.20	10,952.92	60,000.00	49,047.08	18.3
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	418.89	618.97	5,200.00	4,581.03	11.9
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	13,900.00	13,900.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	418.89	618.97	19,100.00	18,481.03	3.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	75.06	5,100.00	5,024.94	1.5
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	12,027.19	32,355.21	95,900.00	63,544.79	33.7
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	451.25	1,578.53	3,200.00	1,621.47	49.3
	<u>TOTAL MAINTENANCE OF TREATMENT PLA</u>	<u>12,478.44</u>	<u>34,008.80</u>	<u>104,200.00</u>	<u>70,191.20</u>	<u>32.6</u>
	<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	529.00	1,408.03	1,100.00	(308.03)	128.0
600-62834-200-00	METER REPAIR-LABOR	704.43	4,075.89	13,300.00	9,224.11	30.7
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	8,231.12	20,486.76	34,100.00	13,613.24	60.1
	<u>TOTAL MAINTENANCE OF BLDGS & GROUN</u>	<u>9,464.55</u>	<u>25,970.68</u>	<u>48,500.00</u>	<u>22,529.32</u>	<u>53.6</u>
	<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,224.97	8,815.47	29,600.00	20,784.53	29.8
600-62840-600-00	ACCOUNT CLERK	1,341.92	4,613.62	11,395.00	6,781.38	40.5
600-62840-700-00	COMPTROLLER	1,253.71	4,304.39	11,160.00	6,855.61	38.6
	<u>TOTAL BILLING, COLLECTING & ACCTG</u>	<u>3,820.60</u>	<u>17,733.48</u>	<u>52,155.00</u>	<u>34,421.52</u>	<u>34.0</u>
	<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	1,048.04	1,613.43	4,600.00	2,986.57	35.1
	<u>TOTAL METER READING - LABOR/EXPENSE</u>	<u>1,048.04</u>	<u>1,613.43</u>	<u>4,600.00</u>	<u>2,986.57</u>	<u>35.1</u>
	<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<u>TOTAL UNCOLLECTIBLE ACCOUNTS</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>	<u>.0</u>
	<u>ADMINISTRATION & OFFICE WAGES</u>					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,817.40	6,239.74	15,100.00	8,860.26	41.3
600-62850-101-00	ADMIN & GEN-HR MANAGER	855.60	2,935.18	7,400.00	4,464.82	39.7
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	3,029.34	10,305.44	26,400.00	16,094.56	39.0
600-62850-500-00	ADMIN & GEN-SECRETARY	123.48	422.87	1,100.00	677.13	38.4
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	1,341.89	4,613.51	11,400.00	6,786.49	40.5
600-62850-700-00	ADMIN & GEN-COMPTROLLER	1,253.71	4,304.39	11,200.00	6,895.61	38.4
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,969.62	6,762.39	17,400.00	10,637.61	38.9
	<u>TOTAL ADMINISTRATION & OFFICE WAGES</u>	<u>10,391.04</u>	<u>35,583.52</u>	<u>90,000.00</u>	<u>54,416.48</u>	<u>39.5</u>

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	444.35	3,337.59	10,800.00	7,462.41	30.9
600-62851-600-00	OP EXPENSES-POSTAGE	434.21	1,004.56	3,400.00	2,395.44	29.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	.00	2,300.00	2,300.00	.0
	<u>TOTAL OPERATNG EXPENSES</u>	<u>878.56</u>	<u>4,342.15</u>	<u>16,500.00</u>	<u>12,157.85</u>	<u>26.3</u>
	<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	2,972.22	8,137.88	8,800.00	662.12	92.5
600-62852-200-00	CONSULTANTS EXPENSES	914.37	1,255.79	24,300.00	23,044.21	5.2
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	5,100.00	5,100.00	.0
	<u>TOTAL OUTSIDE SERVICES</u>	<u>3,886.59</u>	<u>9,393.67</u>	<u>38,200.00</u>	<u>28,806.33</u>	<u>24.6</u>
	<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	276.00	41,630.25	37,400.00	(4,230.25)	111.3
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	788.40	5,641.88	7,100.00	1,458.12	79.5
	<u>TOTAL INSURANCE</u>	<u>1,064.40</u>	<u>47,272.13</u>	<u>44,500.00</u>	<u>(2,772.13)</u>	<u>106.2</u>
	<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	15,091.40	80,506.70	199,500.00	118,993.30	40.4
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,916.37	15,513.88	37,300.00	21,786.12	41.6
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.26	155.92	600.00	444.08	26.0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	3,232.93	3,400.00	167.07	95.1
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>18,035.03</u>	<u>99,409.43</u>	<u>243,700.00</u>	<u>144,290.57</u>	<u>40.8</u>
	<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	4,912.83	4,912.83	5,300.00	387.17	92.7
	<u>TOTAL COMMISSION EXPENSE</u>	<u>4,912.83</u>	<u>4,912.83</u>	<u>5,300.00</u>	<u>387.17</u>	<u>92.7</u>
	<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	4,412.75	16,569.67	40,700.00	24,130.33	40.7
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	3,207.57	3,665.38	.00	(3,665.38)	.0
	<u>TOTAL MISCELLANEOUS EXPENSE</u>	<u>7,620.32</u>	<u>20,235.05</u>	<u>40,700.00</u>	<u>20,464.95</u>	<u>49.7</u>

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	450.00	8,900.00	8,450.00	5.1
	TOTAL RENT EXPENSE	90.00	450.00	8,900.00	8,450.00	5.1
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600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,334.17	(1,344.38)	.00	1,344.38	.0
	TOTAL DEPARTMENT 926	1,334.17	(1,344.38)	.00	1,344.38	.0
	TOTAL FUND EXPENDITURES	256,356.35	1,208,797.28	5,258,435.00	4,049,637.72	23.0
	NET REVENUE OVER EXPENDITURES	262,252.24	876,531.70	1,183,665.00	307,133.30	74.1

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
MAY 2025

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE MAY
	BALANCE APRIL	RECEIPTS	DISBURSEMENTS	BALANCE MAY	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (1,303,343.68)	\$ 1,611,608.56	\$ 1,998,825.68	\$ (1,690,560.80)	\$ 64,418.84	\$ 493,002.21	\$ -	\$ (1,261,977.43)
W/S CASH	\$ 1,387,044.09	\$ 526,058.69	\$ 337,968.67	\$ 1,575,134.11	\$ 5,465.53	\$ 11,942.94	\$ -	\$ 1,581,611.52
TOTAL	\$ 83,700.41	\$ 2,137,667.25	\$ 2,336,794.35	\$ (115,426.69)	\$ 69,884.37	\$ 504,945.15	\$ -	\$ 319,634.09

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	\$ 287,758.71	Sewer Replacement
Ehler's Investments #14	\$ 251,589.80	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
10319								
05/25	05/21/2025	10319	ENERGENECS INC	WELL 6 SILICATE PUMP	0049333-IN	1	246.78	246.78
Total 10319:								246.78
10326								
05/25	05/21/2025	10326	HAWKINS INC	CHEMICALS-WWTP CHL	7067129	1	50.00	50.00
05/25	05/21/2025	10326	HAWKINS INC	CHEMICALS-WWTP SULF	7067129	2	20.00	20.00
Total 10326:								70.00
10327								
05/25	05/21/2025	10327	HERMSEN HARDWARE P	WELL 5 FILTERS	11068/2	1	155.88	155.88
05/25	05/21/2025	10327	HERMSEN HARDWARE P	TOOLS	11071/2	1	598.00	598.00
05/25	05/21/2025	10327	HERMSEN HARDWARE P	WRRF SHOP	11182/2	1	49.98	49.98
05/25	05/21/2025	10327	HERMSEN HARDWARE P	BUILDING SUPPLIES	11206/2	1	8.59	8.59
05/25	05/21/2025	10327	HERMSEN HARDWARE P	BUILDING SUPPLIES	11215/2	1	6.99	6.99
05/25	05/21/2025	10327	HERMSEN HARDWARE P	WRRF SHOP	11266/2	1	31.97	31.97
05/25	05/21/2025	10327	HERMSEN HARDWARE P	ORTHO-P SINK	11373/2	1	151.96	151.96
05/25	05/21/2025	10327	HERMSEN HARDWARE P	ORTHO-P SINK	11379/2	1	.61-	.61-
05/25	05/21/2025	10327	HERMSEN HARDWARE P	BUILDING SUPPLIES	11409/2	1	87.38	87.38
05/25	05/21/2025	10327	HERMSEN HARDWARE P	WRRF SHOP	11453/2	1	22.95-	22.95-
Total 10327:								1,067.19
10328								
05/25	05/21/2025	10328	INTERSTATE PIPE & SUP	AIR RELIEF VALVE WELL	50733	1	195.71	195.71
Total 10328:								195.71
10329								
05/25	05/21/2025	10329	IVERSON CONSTRUCTIO	COLD MIX-WATER DEPT	5100015452	1	2,431.63	2,431.63
05/25	05/21/2025	10329	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100015492	1	396.58	396.58
Total 10329:								2,828.21
10330								
05/25	05/21/2025	10330	JOHNSON BLOCK & CO I	2024 AUDIT SERVICES-W	527662	1	2,475.00	2,475.00
05/25	05/21/2025	10330	JOHNSON BLOCK & CO I	2024 AUDIT SERVICES-S	527662	2	2,475.00	2,475.00
05/25	05/21/2025	10330	JOHNSON BLOCK & CO I	PSC REPORT	527662	10	4,000.00	4,000.00
05/25	05/21/2025	10330	JOHNSON BLOCK & CO I	2024 FIXED ASSETS	527662	13	200.00	200.00
05/25	05/21/2025	10330	JOHNSON BLOCK & CO I	2024 FIXED ASSETS	527662	14	200.00	200.00
05/25	05/21/2025	10330	JOHNSON BLOCK & CO I	2024 GASB 101 WATER	527662	16	125.00	125.00
05/25	05/21/2025	10330	JOHNSON BLOCK & CO I	2024 GASB 101 SEWER	527662	17	125.00	125.00
Total 10330:								9,600.00
10331								
05/25	05/21/2025	10331	LV LABS WW LLC	LAB TESTING - WWTP (E	4958	1	1,374.50	1,374.50
05/25	05/21/2025	10331	LV LABS WW LLC	LAB TESTING - WWTP (E	5134	1	1,141.50	1,141.50
05/25	05/21/2025	10331	LV LABS WW LLC	LAB TESTING - WWTP (E	5362	1	1,261.50	1,261.50
05/25	05/21/2025	10331	LV LABS WW LLC	WATER BAC-T SAMPLES	5460	1	390.00	390.00
05/25	05/21/2025	10331	LV LABS WW LLC	LAB TESTING - WWTP	5524	1	162.00	162.00
05/25	05/21/2025	10331	LV LABS WW LLC	LAB TESTING - WWTP (E	5525	1	1,221.50	1,221.50
05/25	05/21/2025	10331	LV LABS WW LLC	LAB TESTING - WWTP (M	5526	1	901.50	901.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10331:								6,452.50
10336								
05/25	05/21/2025	10336	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	015519-1	1	1,489.25	1,489.25
Total 10336:								1,489.25
10337								
05/25	05/21/2025	10337	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	519523	1	202.13	202.13
05/25	05/21/2025	10337	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	519641	1	53.39	53.39
05/25	05/21/2025	10337	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	519710	1	1,733.19	1,733.19
Total 10337:								1,988.71
10339								
05/25	05/21/2025	10339	OREILLY AUTO PARTS	STAIR SCREEN MUA	2324-248829	1	10.32	10.32
05/25	05/21/2025	10339	OREILLY AUTO PARTS	TRUCK #49 OIL CHANGE	2324-249983	1	50.90	50.90
05/25	05/21/2025	10339	OREILLY AUTO PARTS	TRUCK #54	2324-250024	1	152.03	152.03
Total 10339:								213.25
10344								
05/25	05/21/2025	10344	SPRING GREEN	LAWN	1057080	1	152.05	152.05
05/25	05/21/2025	10344	SPRING GREEN	LAWN	1057457	1	529.00	529.00
Total 10344:								681.05
10345								
05/25	05/21/2025	10345	STEINHARTS FARM SER	TRUCK #63	0108103-IN	1	2,677.15	2,677.15
Total 10345:								2,677.15
10347								
05/25	05/21/2025	10347	TOTAL ENERGY SYSTEM	ELM STREET LIFT STATI	INV140532	1	970.00	970.00
05/25	05/21/2025	10347	TOTAL ENERGY SYSTEM	PORTABLE GENERATOR	INV140548	1	1,130.00	1,130.00
05/25	05/21/2025	10347	TOTAL ENERGY SYSTEM	WELL 5 GENERATOR MAI	INV40536	1	1,315.00	1,315.00
Total 10347:								3,415.00
10350								
05/25	05/21/2025	10350	WOODCHUK TREE SERV	WWTP TREE REMOVAL A	541	1	5,050.00	5,050.00
Total 10350:								5,050.00
10358								
05/25	05/30/2025	10358	CARDMEMBER SERVICE	WATER DEPT CHARGES	04.02.2025	25	447.50	447.50 M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.02.2025	26	12.59	12.59 M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.02.2025	27	478.10	478.10 M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	WATER DEPT CHARGES	04.02.2025	28	30.91	30.91 M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.02.2025	29	73.84	73.84 M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	WATER DEPT CHARGES	04.02.2025	30	5.35	5.35 M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	WATER DEPT CHARGES	04.02.2025	31	49.99	49.99 M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.02.2025	32	1,389.71	1,389.71 M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.02.2025	33	49.99	49.99 M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10358:								2,537.98
10366								
06/25	06/04/2025	10366	CAPITAL SANITARY SUP	PAPER - COLORED	D160487	1	133.07	133.07
Total 10366:								133.07
10369								
06/25	06/04/2025	10369	CENTRISYS CORPORATI	CENTRIFUGE FILTER	PSI-36674	1	943.95	943.95
Total 10369:								943.95
10372								
06/25	06/04/2025	10372	DAVY LABORATORIES	WRRF SLUDGE SAMPLE	25E0362	1	1,941.00	1,941.00
Total 10372:								1,941.00
10373								
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	23344	1	93.31	93.31
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	23344	2	93.31	93.31
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	GRACE STREET - WATER	23344	5	74.81	74.81
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	23344	6	74.82	74.82
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	WATER PLANT STRUCTU	23347	1	120.00	120.00
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	PINE STREET WATER MA	23350	1	8,325.00	8,325.00
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23351	1	8,526.57	8,526.57
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23351	2	8,526.56	8,526.56
Total 10373:								25,834.38
10377								
06/25	06/04/2025	10377	HAWKINS INC	CHEMICALS-WWTP CHL	7074859	1	465.00	465.00
06/25	06/04/2025	10377	HAWKINS INC	CHEMICALS-WATER DEP	7074859	2	858.00	858.00
06/25	06/04/2025	10377	HAWKINS INC	HYDROFLUOSILICIC ACI	7074859	3	150.15	150.15
06/25	06/04/2025	10377	HAWKINS INC	CHEMICALS-WWTP SULF	7074859	4	173.50	173.50
Total 10377:								1,646.65
10378								
06/25	06/04/2025	10378	HERMSEN HARDWARE P	BOLTS	11083/2	1	32.22	32.22
06/25	06/04/2025	10378	HERMSEN HARDWARE P	WRRF SHOP	11490/2	1	15.99	15.99
06/25	06/04/2025	10378	HERMSEN HARDWARE P	WRRF SHOP	11515/2	1	29.44	29.44
06/25	06/04/2025	10378	HERMSEN HARDWARE P	WRRF SHOP	11627/2	1	24.98	24.98
06/25	06/04/2025	10378	HERMSEN HARDWARE P	PAINTING SUPPLIES	11642/2	1	84.71	84.71
06/25	06/04/2025	10378	HERMSEN HARDWARE P	WRRF SHOP	11683/2	1	265.86	265.86
06/25	06/04/2025	10378	HERMSEN HARDWARE P	HYDRANT PRIMER	11685/2	1	58.35	58.35
06/25	06/04/2025	10378	HERMSEN HARDWARE P	WRRF SHOP	11727/2	1	1.49	1.49
06/25	06/04/2025	10378	HERMSEN HARDWARE P	HYDRANT PRIMER	11784/2	1	287.70	287.70
06/25	06/04/2025	10378	HERMSEN HARDWARE P	WRRF SHOP	11881/2	1	12.99	12.99
Total 10378:								813.73
10379								
06/25	06/04/2025	10379	INTERSTATE PIPE & SUP	AIR RELIEF VALVE WELL	100301	1	195.71	195.71

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10379:								195.71
10380								
06/25	06/04/2025	10380	J & R SUPPLY INC	WATER MAIN PARTS	2505070-IN	1	856.75	856.75
06/25	06/04/2025	10380	J & R SUPPLY INC	1" METER GASKETS	2505355-IN	1	12.10	12.10
Total 10380:								868.85
10381								
06/25	06/04/2025	10381	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017890729	1	11,507.11	11,507.11
Total 10381:								11,507.11
10383								
06/25	06/04/2025	10383	KRAEMERS WATER STO	WATER-WWTP	8706 05.31.2	1	62.05	62.05
Total 10383:								62.05
10386								
06/25	06/04/2025	10386	MILESTONE MATERIALS	BASE DENSE - WATER D	3500471372	1	116.64	116.64
06/25	06/04/2025	10386	MILESTONE MATERIALS	BASE DENSE - WATER D	3500472105	1	107.96	107.96
06/25	06/04/2025	10386	MILESTONE MATERIALS	BASE DENSE - WATER D	5100015540	1	372.60	372.60
Total 10386:								597.20
10387								
06/25	06/04/2025	10387	OREILLY AUTO PARTS	BOOSTER STATION BAC	2324-250209	1	68.88	68.88
06/25	06/04/2025	10387	OREILLY AUTO PARTS	AIR FILTER WELL 5 BLO	2324-250333	1	16.53	16.53
06/25	06/04/2025	10387	OREILLY AUTO PARTS	TRUCK #54	2324-250461	1	12.32	12.32
06/25	06/04/2025	10387	OREILLY AUTO PARTS	DAVIDSON PLANT BACK	2324-251081	1	44.97	44.97
06/25	06/04/2025	10387	OREILLY AUTO PARTS	WATER BACKHOE DEF	2324-251104	1	16.99	16.99
06/25	06/04/2025	10387	OREILLY AUTO PARTS	DAVIDSON PLANT BACK	2324-251134	1	3.69	3.69
06/25	06/04/2025	10387	OREILLY AUTO PARTS	DAVIDSON PLANT BACK	2324-251257	1	143.63	143.63
Total 10387:								307.01
10392								
06/25	06/04/2025	10392	RICOH USA INC	COPIES-WATER DEPT	5071469227	2	189.43	189.43
06/25	06/04/2025	10392	RICOH USA INC	COPIES-SEWER DEPT	5071469227	3	189.43	189.43
Total 10392:								378.86
10398								
06/25	06/04/2025	10398	ULINE	WRRF	192253352	1	140.84	140.84
Total 10398:								140.84
10401								
06/25	06/04/2025	10401	ZORN COMPRESSOR &	ZORN (FILTER BUILDING)	AR004336	1	21.20	21.20
Total 10401:								21.20
78840								
05/25	05/16/2025	78840	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 05.	1	3,104.00	3,104.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78840:								3,104.00
78845								
05/25	05/21/2025	78845	AMAZON CAPITAL SERVI	PORTABLE RADIOS WRR	1G3G-DJN3-	1	299.90	299.90
Total 78845:								299.90
78854								
05/25	05/21/2025	78854	CORE & MAIN LP	HYDRANT REPAIR KIT	W931226	1	387.72	387.72
05/25	05/21/2025	78854	CORE & MAIN LP	WATEROUS TRAFFIC RE	W931226	2	350.00	350.00
Total 78854:								737.72
78857								
05/25	05/21/2025	78857	EHLERS	MANAGEMENT FEES-SE	203-3363	1	84.79	84.79
05/25	05/21/2025	78857	EHLERS	MANAGEMENT FEES-WA	203-3363	2	25.77	25.77
Total 78857:								110.56
78865								
05/25	05/21/2025	78865	MARTELLE WATER TREA	SODIUM SILICATE	29231	1	2,559.40	2,559.40
Total 78865:								2,559.40
78867								
05/25	05/21/2025	78867	MCNETT ELECTRIC INC	WRRF ELECTRICAL	9585	1	317.58	317.58
Total 78867:								317.58
78875								
05/25	05/21/2025	78875	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	24	73.46	73.46
05/25	05/21/2025	78875	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	25	116.13	116.13
Total 78875:								189.59
78881								
05/25	05/21/2025	78881	US CELLULAR	CELL PHONE CHARGES-	072872005	1	195.66	195.66
05/25	05/21/2025	78881	US CELLULAR	CELL PHONE CHARGES-	072872005	2	195.63	195.63
Total 78881:								391.29
78886								
05/25	05/21/2025	78886	WI DEPT OF NATURAL R	ENVIRONMENTAL FEE	122003310-2	1	4,912.83	4,912.83
Total 78886:								4,912.83
78888								
05/25	05/21/2025	78888	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	807779	1	31.00	31.00
Total 78888:								31.00
78890								
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	8349494	23	515.35	515.35
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	8349494	24	698.32	698.32

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78890:								1,213.67
78891								
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	24	131.55	131.55
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	25	173.16	173.16
Total 78891:								304.71
78892								
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069108	23	8,636.35	8,636.35
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069108	24	12,849.07	12,849.07
Total 78892:								21,485.42
78894								
05/25	05/30/2025	78894	US CELLULAR	DATA CHARGE - WATER	0729867969	1	12.91	12.91
05/25	05/30/2025	78894	US CELLULAR	DATA CHARGE - SEWER	0729867969	2	12.91	12.91
Total 78894:								25.82
78895								
05/25	05/30/2025	78895	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05.30.2025	1	862.77	862.77
05/25	05/30/2025	78895	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05.30.2025	2	862.77	862.77
Total 78895:								1,725.54
78899								
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	06.04.2025	15	2,731.64	2,731.64
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	06.04.2025	16	4,803.23	4,803.23
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	06.04.2025	17	260.39	260.39
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	06.04.2025	18	4,173.27	4,173.27
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	06.04.2025	19	2,091.96	2,091.96
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	06.04.2025	20	193.83	193.83
Total 78899:								14,254.32
78900								
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	PLOW OIL	13GH-9MJF-	1	56.99	56.99
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	SUPPLIES	1HDK-XV6J-	1	168.87	168.87
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	WRRF LAB	1L7X-7RGW-	1	69.20	69.20
Total 78900:								295.06
78906								
06/25	06/04/2025	78906	COMELEC INTERNET SE	WELL 5 INTERNET	402940	1	78.03	78.03
Total 78906:								78.03
78908								
06/25	06/04/2025	78908	CORE & MAIN LP	SENSUS ANNUAL FEE	W964260	1	16,037.63	16,037.63
Total 78908:								16,037.63
78910								
06/25	06/04/2025	78910	FIRST SUPPLY LLC-DUB	DAVIDSON PLANT SEWE	3758344-00	1	297.54	297.54

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78910:								297.54
78911								
06/25	06/04/2025	78911	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #1	1	218,446.80	218,446.80
06/25	06/04/2025	78911	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #1	2	217,395.63	217,395.63
Total 78911:								435,842.43
78915								
06/25	06/04/2025	78915	HEINRICHS ROOFING &	WELL 5 ROOF	7201	1	135.00	135.00
Total 78915:								135.00
78920								
06/25	06/04/2025	78920	MCNETT ELECTRIC INC	WRRF ELECTRICAL	9600	1	3,803.82	3,803.82
Total 78920:								3,803.82
78923								
06/25	06/04/2025	78923	MORRISSEY PRINTING I	ENVELOPES-WATER DE	64349	1	155.35	155.35
Total 78923:								155.35
78925								
06/25	06/04/2025	78925	NORTHERN LAKE SERVI	WATER EPA PFAS SAMPL	2508565	1	1,970.00	1,970.00
Total 78925:								1,970.00
78937								
06/25	06/04/2025	78937	SOLENIS LLC	SLUDGE CHEMICALS-SE	134206676	1	4,834.15	4,834.15
Total 78937:								4,834.15
Grand Totals:								599,016.75

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"

May 2025

Water Quality Complaints

Date	Address	Complaint	Action	Gallons
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Flushing Report

Date	Location	Chlorine	Condition	Gallons
5/6/2025	Keystone Parkway #602	0.08 - 0.53	Clear	7,500
5/6/2025	Stonecrest Rd #569	0.10 - 0.60	Clear	7,500
5/7/2025	Madison cir #647	0.26 - 0.51	Clear	7,500
5/7/2025	Jewett cir #216	0.32 - 0.45	Clear	6,000
5/8/2025	Fox Ridge Rd #608	0.02 - 0.43	Clear	7,500
5/8/2025	Pioneer Rd #500	0.28 - 0.49	Clear	6,000
5/8/2025	Packers Ct #420	0.02 - 0.48	Clear	7,500
5/8/2025	Bears Ct #427	0.14 - 0.54	Clear	6,000
5/8/2025	Pyrite Rd #303	0.29 - 0.46	Clear	7,500
5/8/2025	Markee Ave #626	0.47 - 0.53	Clear	7,500
5/9/2025	Seventh Ave (new hydrant) #135	New Construction	Clear	9,000
5/19/2025	Grandview Ln. #448	New Construction	Clear	10,000
5/19/2025	Low Zone Flushing	-	-	100,000
5/20/2025	Seventh Ave (new hydrant) #135	0.18-0.61	Cloudy	3,000
5/20/2025	Low Zone Flushing	-	-	20,000
5/21/2025	Seventh Ave (new hydrant) #135	0.32-0.65	Clear	6,000
5/23/2025	Seventh Ave (new hydrant) #135	New Construction	Clear	10,000
5/27/2025	High Zone Flushing			75,000

Main Breaks

Date	Location	Gallons
	Total	303,500

THE CITY OF PLATTEVILLE, WISCONSIN WATER & SEWER COMMISSION SUMMARY SHEET		
W&S SECTION: ACTION ITEM NUMBER:	TITLE: Compliance Maintenance Annual Report (CMAR) 2024	DATE: June 11, 2025 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

The Compliance Maintenance Annual Report (CMAR) for calendar year 2024 for the City's Wastewater Treatment Plant is enclosed. The CMAR is required to be submitted annually by June 30 to the DNR. It is a self-report on the condition of our treatment plant, the collection system, the experience of our operations personnel and our financial and managerial capacity to run the system.

The Wastewater Treatment Plant is in excellent condition and is operated by an exceptional staff.

Our system is graded an "A" in all areas for 2024. Our financial condition is stable, and our management procedures are in place.

Enclosed is a Resolution that is required by the DNR to demonstrate that the Common Council has reviewed and approve the submission of the CMAR for calendar year 2024. The Water & Sewer Commission will review the CMAR on June 11, 2025, and make a recommendation to the Common Council.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommend the Water and Sewer Commission recommend to the Common Council to approve Resolution 25-xx authorizing staff to submit the enclosed CMAR for 2024.

Sample Affirmative Motion:

I move to recommend Common Council approval of Resolution 25-xx accepting the Compliance Maintenance Annual Report (CMAR) for 2024 and authorizing staff to submit the report.

Attachments:

- Resolution 25-xx 2024 Compliance Maintenance Annual Report
- 2024 CMAR

RESOLUTION 25-xx

2024 COMPLIANCE MAINTENANCE ANNUAL REPORT

WHEREAS, the Compliance Maintenance Annual Report describes wastewater management activities, physical conditions and performance of the treatment works during the previous calendar year; and

WHEREAS, State Statutes Chapter 283, Department of Natural Resources Administrative Code NR 208 requires the Common Council adopt a resolution accepting the Compliance Maintenance Report prepared by the Water and Sewer Department; and

WHEREAS, a copy of the report is attached.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Platteville that the attached report is hereby approved.

Adopted this 24th day of June, 2025.

**BY ORDER OF THE COMMON COUNCIL
CITY OF PLATTEVILLE, WISCONSIN**

Barbara Daus
Council President

ATTEST:

Colette Steffen
City Clerk

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:

5/15/2025

2024

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.8638	x	285	x	8.34	=	2,053
February	0.9839	x	300	x	8.34	=	2,461
March	0.9184	x	258	x	8.34	=	1,973
April	1.3273	x	187	x	8.34	=	2,068
May	1.2939	x	171	x	8.34	=	1,850
June	1.3857	x	145	x	8.34	=	1,672
July	1.2924	x	152	x	8.34	=	1,643
August	1.0907	x	177	x	8.34	=	1,611
September	1.1428	x	183	x	8.34	=	1,742
October	1.1043	x	230	x	8.34	=	2,116
November	1.2530	x	207	x	8.34	=	2,164
December	1.0465	x	255	x	8.34	=	2,223

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	2.05	x	90	=	1.845
		x	100	=	2.05
Design BOD, lbs/day	3833	x	90	=	3449.7
		x	100	=	3833

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

0

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
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3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- ☒ Yes Enter last calibration date (MM/DD/YYYY)

2024-12-05

☐ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

☒ Yes

☐ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

☒ Yes

☐ No

If Yes, please explain:

Tow industrial customers were billed for exceedances of biological limits as set forth in the ordinance.

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks Holding Tanks Grease Traps

☒ Yes

☒ Yes

☐ Yes

☐ No

☐ No

☒ No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

☒ Yes 231,450 gallons

☐ No

Holding Tanks

☒ Yes 398,085 gallons

☐ No

Grease Traps

☐ Yes gallons

☒ No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

16,500 gallons received from Potosi-Tennyson WWTP was high is sand affecting equipment, but did not affect the biological treatment performance of the plant.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

☐ Yes

☒ No

If yes, describe the situation and your community's response.

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
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<div>N/A</div> <div>6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes. <div></div></div>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2025 **2024**

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	2	1	0	0
February	30	27	3	1	0	0
March	30	27	0	1	0	0
April	30	27	2	1	0	0
May	15	13.5	0	1	0	0
June	15	13.5	0	1	0	0
July	15	13.5	1	1	0	0
August	15	13.5	1	1	0	0
September	15	13.5	0	1	0	0
October	15	13.5	1	1	0	0
November	30	27	1	1	0	0
December	30	27	1	1	0	0

* Equals limit if limit is ≤ 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

☒ Yes Enter last calibration date (MM/DD/YYYY)

2024-12-05

☐ No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

N/A

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

☐ Yes

☒ No

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

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<p>If Yes, please explain:</p> <div></div> <p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <div></div> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <div></div>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2025 2024

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	2	1	0	0
February	30	27	3	1	0	0
March	30	27	1	1	0	0
April	30	27	3	1	0	0
May	15	13.5	2	1	0	0
June	15	13.5	2	1	0	0
July	15	13.5	2	1	0	0
August	15	13.5	1	1	0	0
September	15	13.5	2	1	0	0
October	15	13.5	2	1	0	0
November	30	27	3	1	0	0
December	30	27	3	1	0	0
* Equals limit if limit is <= 10						
Months of Discharge/yr				12		
Points per each exceedance with 12 months of discharge:					7	3
Exceedances					0	0
Points					0	0
Total Number of Points						0
NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0						
1.2 If any violations occurred, what action was taken to regain compliance?						
N/A						

0

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2025 2024

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results									
1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia									
Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceed ance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceed ance
January	4.6	7.2	.393	0	.04	.06	.426	1.266	0
February	4.6	7.2	.056	0	.048	.101	.045	.019	0
March	4.6	7.2	.025	0	.017	.047	.043	0	0
April	2.9	6.8	.184	0	.476	.21	.122	0	0
May	1.5	3.3	.22	0	.06	.234	.034	0	0
June	1.5	3.3	.324	0	1.256	.088	0	0	0
July	1.5	3.3	.65	0	.584	.204	1.606	.254	0
August	1.5	3.3	.753	0	.256	2.542	.24	.124	0
September	1.5	3.3	.051	0	.192	0	.034	0	0
October	4.6	7.2	.048	0	.028	.038	.044	.04	0
November	4.6	7.2	.045	0	.09	.032	.056	0	0
December	4.6	7.2	.009	0	0	.042	0	0	0
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0
NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.									
1.2 If any violations occurred, what action was taken to regain compliance?									
N/A									

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	.8	0.359	1	0
February	.8	0.413	1	0
March	.8	0.423	1	0
April	.8	0.358	1	0
May	.8	0.445	1	0
June	.8	0.449	1	0
July	.8	0.583	1	0
August	.8	0.502	1	0
September	.8	0.304	1	0
October	.8	0.455	1	0
November	.8	0.458	1	0
December	.8	0.448	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

0

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2025 2024

Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

☒ Land applied under your permit

☐ Publicly Distributed Exceptional Quality Biosolids

☐ Hauled to another permitted facility

☐ Landfilled

☐ Incinerated

☐ Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

929.9 acres

2.1.2 How many acres did you use?

199.4 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

N/A

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

☐ Yes (30 points)

☒ No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

☒ Yes

☐ No (10 points)

☐ N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 003 - CAKE SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75		<1.12												0	0
Cadmium		39	85		1.73												0	0
Copper		1500	4300		888												0	0
Lead		300	840		29.6												0	0
Mercury		17	57		.842												0	0
Molybdenum	60		75		7.31											0		0
Nickel	336		420		32.1											0		0
Selenium	80		100		<1.53											0		0
Zinc		2800	7500		1090												0	0

0

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Platteville Wastewater Treatment Facility

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Outfall No. 002 - LIQUID SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75		<1.86												0	0
Cadmium		39	85		1.53												0	0
Copper		1500	4300		8.58												0	0
Lead		300	840		29.9												0	0
Mercury		17	57		<2.04												0	0
Molybdenum	60		75		7.04											0		0
Nickel	336		420		24.7											0		0
Selenium	80		100		<2.54											0		0
Zinc		2800	7500		1000												0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)

- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	
Sample Dates:	01/01/2024 - 12/31/2024
Density:	
Sample Concentration Amount:	
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Primary digester 477,000 gallons. Temp 96 degrees, PH 7.1. Gas mixing and recirculation. Secondary digester 189,350 gallons. Gas storage and sludge sedimentation. Gas production in both digesters

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<p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.</p> <p>4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div></div>	0														
<p>5. Vector Attraction Reduction (per outfall):</p> <p>5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1"><tr><td>Outfall Number:</td><td>002</td></tr><tr><td>Method Date:</td><td>02/14/2024</td></tr><tr><td>Option Used To Satisfy Requirement:</td><td>Volatile Solids Reduction</td></tr><tr><td>Requirement Met:</td><td>Yes</td></tr><tr><td>Land Applied:</td><td>Yes</td></tr><tr><td>Limit (if applicable):</td><td>>=38</td></tr><tr><td>Results (if applicable):</td><td>63</td></tr></table> <p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div></div>	Outfall Number:	002	Method Date:	02/14/2024	Option Used To Satisfy Requirement:	Volatile Solids Reduction	Requirement Met:	Yes	Land Applied:	Yes	Limit (if applicable):	>=38	Results (if applicable):	63	0
Outfall Number:	002														
Method Date:	02/14/2024														
Option Used To Satisfy Requirement:	Volatile Solids Reduction														
Requirement Met:	Yes														
Land Applied:	Yes														
Limit (if applicable):	>=38														
Results (if applicable):	63														
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div></div>	0														
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div>N/A</div>															

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:

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2024

Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div></div> <p>Could use more help/staff for:</p> <div></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points)<input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system○ Computer system● Both paper and computer system○ No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">● Excellent○ Very good○ Good○ Fair○ Poor <p>Describe your rating:</p>	

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All maintenance was performed as scheduled per each piece of equipment and as needed. Building and grounds maintenance is performed as needed.	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Platteville Wastewater Treatment Facility

Last Updated: Reporting For:

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2024

Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

CHERYL L CUSHMAN

Certification No:

36740

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes	X			X
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	X	NA	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

- Yes
- No
- N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

- Yes
- No
- N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- ☒ One or more additional certified operators on staff

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<div><input type="checkbox"/> An arrangement with another certified operator</div> <div><input type="checkbox"/> An arrangement with another community with a certified operator</div> <div><input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year</div> <div><input type="checkbox"/> A consultant to serve as your certified operator</div> <div><input type="checkbox"/> None of the above (20 points)</div> <div>If "None of the above" is selected, please explain:</div> <div></div>	0
<div>4. Continuing Education Credits</div> <div>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</div> <div>OIT and Basic Certification:</div> <div><div><input type="radio"/> Averaging 6 or more CECs per year.</div><div><input type="radio"/> Averaging less than 6 CECs per year.</div></div> <div>Advanced Certification:</div> <div><div><input checked="" type="radio"/> Averaging 8 or more CECs per year.</div><div><input type="radio"/> Averaging less than 8 CECs per year.</div></div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

1. Provider of Financial Information Name: <input type="text" value="Jeffrey Even"/> Telephone: <input type="text" value="608-348-1822"/> (XXX) XXX-XXXX E-Mail Address (optional): <input type="text" value="evenj@platteville.org"/>		
2. Treatment Works Operating Revenues 2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ? ● Yes (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ No (40 points) If No, please explain: <input type="text"/> 2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input type="text" value="2024"/> ● 0-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/> ○ N/A (private facility) 2.3 Did you have a special account (e.g., CWWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system? ● Yes (0 points) ○ No (40 points)		0
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]		
3. Equipment Replacement Funds 3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input type="text" value="2024"/> ● 1-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/> ○ N/A If N/A, please explain: <input type="text"/> 3.2 Equipment Replacement Fund Activity 3.2.1 Ending Balance Reported on Last Year's CMAR \$ <input type="text" value="3,748,347.71"/> 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) \$ <input type="text" value="0.00"/> 3.2.3 Adjusted January 1st Beginning Balance \$ <input type="text" value="3,748,347.71"/> 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) + \$ <input type="text" value="193,040.52"/>		

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

- \$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 3,941,388.23

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$ 3,847,384.38

0

Please note: If you had a CWWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

● Yes

○ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

● Yes - If Yes, please provide major project information, if not already listed below. ☐ ☐

○ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Influent pumping - design	\$225,000	2025
2	Trickling filter - design	\$150,000	2028
3	Trickling filter - construction	\$1,270,000	2029
4	RAS/WAS building - design/construction	\$1,450,000	2025
5	Influent Pumping - Construction	\$1,000,000	2027
6	Sludge Cake Building	\$1,450,000	2028
7	Anaerobic Digester Design	\$385,000	2028
8	Motor Control Center Replacement design	\$100,000	2025
9	Motor Control Center replacement - Main Control Room	\$1,000,000	2026
10	Motor Control Center replacement - Filter Building	\$1,000,000	2027
11	Motor Control Center replacement - RAS/WAS building	\$1,000,000	2028

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 4

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	2,412	
February	2,044	
March	1,920	
April	2,348	
May	2,099	
June	2,569	
July	2,491	
August	2,022	
September	1,915	
October	1,842	
November	1,982	
December	2,283	
Total	25,927	0
Average	2,161	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☐ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☐ SCADA System
- ☐ Self-Priming Pumps
- ☒ Submersible Pumps
- ☐ Variable Speed Drives
- ☒ Other:

Run hours

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

☒ No

☐ Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/ Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/ Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	66,800	26.78	2,494	63.64	1,050	4,602
February	60,800	28.53	2,131	71.37	852	3,250
March	54,800	28.47	1,925	61.16	896	2,552
April	58,400	39.82	1,467	62.04	941	1,185
May	54,800	40.11	1,366	57.35	956	284
June	49,600	41.57	1,193	50.16	989	449
July	52,500	40.06	1,311	50.93	1,031	152
August	51,500	33.81	1,523	49.94	1,031	7
September	52,500	34.28	1,532	52.26	1,005	2
October	55,500	34.23	1,621	65.60	846	421
November	58,000	37.59	1,543	64.92	893	567
December	63,500	32.44	1,957	68.91	921	1,972
Total	678,700	417.69		718.28		15,443
Average	56,558	34.81	1,672	59.86	951	1,287

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- ☐ Aerobic Digestion
- ☒ Anaerobic Digestion
- ☐ Biological Phosphorus Removal
- ☐ Coarse Bubble Diffusers
- ☒ Dissolved O2 Monitoring and Aeration Control
- ☐ Effluent Pumping
- ☒ Fine Bubble Diffusers
- ☒ Influent Pumping
- ☒ Mechanical Sludge Processing
- ☐ Nitrification
- ☒ SCADA System
- ☐ UV Disinfection
- ☒ Variable Speed Drives
- ☐ Other:

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<div><div></div><div>7.2.2 Comments:</div><div></div></div> <div>7.3 Future Energy Related Equipment</div> <div>7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?</div> <div></div>	
<div>8. Biogas Generation</div> <div>8.1 Do you generate/produce biogas at your facility?</div> <div><div><input type="radio"/> No</div><div><input checked="" type="radio"/> Yes</div></div> <div>If Yes, how is the biogas used (Check all that apply):</div> <div><div><input checked="" type="checkbox"/> Flared Off</div><div><input checked="" type="checkbox"/> Building Heat</div><div><input checked="" type="checkbox"/> Process Heat</div><div><input type="checkbox"/> Generate Electricity</div><div><input type="checkbox"/> Other:</div></div> <div></div>	

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- ☒ Yes
- ☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- ☒ Yes
- ☐ No (30 points)
- ☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- ☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Maintain sewer collection system in compliance with all applicable local, state, and federal laws, by identifying system defects, reduce the potential for sewer backups, minimize Fats, Oils and Grease (FOG) from entering the system. Maintain updated records of the collection system condition. Develop a lift station rehabilitation schedule.

Did you accomplish them?

- ☒ Yes
- ☐ No

If No, explain:

- ☒ Organization [NR 210.23 (4) (b)] ☐ ☐

Does this chapter of your CMOM include:

- ☒ Organizational structure and positions (eg. organizational chart and position descriptions)
- ☒ Internal and external lines of communication responsibilities
- ☒ Person(s) responsible for reporting overflow events to the department and the public

- ☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer Use Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2021-09-28

Does your sewer use ordinance or other legally binding document address the following:

- ☒ Private property inflow and infiltration
- ☒ New sewer and building sewer design, construction, installation, testing and inspection
- ☒ Rehabilitated sewer and lift station installation, testing and inspection
- ☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary
- ☒ Fat, oil and grease control
- ☒ Enforcement procedures for sewer use non-compliance

- ☒ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- ☒ Equipment and replacement part inventories

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- ☒ Up-to-date sewer system map
- ☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- ☒ A description of routine operation and maintenance activities (see question 2 below)
- ☒ Capacity assessment program
- ☒ Basement back assessment and correction
- ☒ Regular O&M training

☒ Design and Performance Provisions [NR 210.23 (4) (e)] ☐ ☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- ☒ Construction, Inspection, and Testing
- ☒ Others:

Utility Standards for construction

☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)] ☐ ☐

Does your emergency response capability include:

- ☒ Responsible personnel communication procedures
- ☒ Response order, timing and clean-up
- ☒ Public notification protocols
- ☒ Training
- ☒ Emergency operation protocols and implementation procedures

☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)] ☐ ☐

☒ Special Studies Last Year (check only those that apply):

- ☒ Infiltration/Inflow (I/I) Analysis
- ☐ Sewer System Evaluation Survey (SSES)
- ☐ Sewer Evaluation and Capacity Management Plan (SECAP)
- ☒ Lift Station Evaluation Report
- ☐ Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	16.2	% of system/year
Root removal	1	% of system/year
Flow monitoring	100	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	14.2	% of system/year
Manhole inspections	35	% of system/year
Lift station O&M	0	# per L.S./year
Manhole rehabilitation	1	% of manholes rehabbed
Mainline rehabilitation	.6	% of sewer lines rehabbed
Private sewer inspections		

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	<input type="text" value="0"/>	% of system/year
Private sewer I/I removal	<input type="text" value="0"/>	% of private services
River or water crossings	<input type="text" value="0"/>	% of pipe crossings evaluated or maintained
Please include additional comments about your sanitary sewer collection system below:		
<input type="text"/>		

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="34.9"/>	Total actual amount of precipitation last year in inches
<input type="text" value="36.1"/>	Annual average precipitation (for your location)
<input type="text" value="61"/>	Miles of sanitary sewer
<input type="text" value="4"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="1"/>	Number of sewer pipe failures
<input type="text" value="1"/>	Number of basement backup occurrences
<input type="text" value="7"/>	Number of complaints
<input type="text" value="1.141"/>	Average daily flow in MGD (if available)
<input type="text" value="41.57"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.02"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.02"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.02"/>	Basement backups (number/sewer mile)
<input type="text" value="0.11"/>	Complaints (number/sewer mile)
<input type="text" value="36.4"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

	Date	Location	Cause	Estimated Volume
0	10/31/2024 12:15:00 AM - 10/31/2024 2:45:00 AM	75 North Bonson Street	Equipment Failure	35,000

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?

The back up systems are now on a regular testing schedule. We continue with upgrade and rebuild projects as listed in our CIP to improve the collection and process systems.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- ☐ Yes
☒ No

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<p>If Yes, please describe:</p> <div></div> <p>5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please describe:</p> <div></div> <p>5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:</p> <div>Annual I/I is reduced as system is upgraded.</div> <p>5.4 What is being done to address infiltration/inflow in your collection system?</p> <div>Replaced pipes and manholes per inspection and televising.</div>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0020435

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	148
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:
A = Voluntary Range (Response Optional)
B = Voluntary Range (Response Optional)
C = Recommendation Range (Response Required)
D = Action Range (Response Required)
F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing Body or Owner:	<input type="text"/>
Date of Resolution or Action Taken:	<input type="text"/>
Resolution Number:	<input type="text"/>
Date of Submittal:	<input type="text"/>

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):
Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A
(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS
(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)
G.P.A. = 4.00

THE CITY OF PLATTEVILLE, WISCONSIN
WATER & SEWER COMMISSION SUMMARY SHEET

W&S SECTION: ACTION	TITLE: Contract 16-25 – Pine Street Repairs, Utility Budget Amendment #1	DATE: June 11, 2025
ITEM NUMBER:		VOTE REQUIRED: Two-thirds
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 and 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. Based on previous action by the Water & Sewer Commission and Common Council, staff solicited quotes from three contractors for repairs from Oak to Fourth Street with an Alternate quote to extend repairs to Chestnut Street. This will allow the Commission and Council a choice whether to do the immediate section or extend to Chestnut Street.

Staff will open quotes at 1:00 PM on June 10. We will prepare a recommendation to hand out at the meeting. The recommended quote will be based on price AND the proposed schedule. Our intent is to begin as soon as possible and be completed by mid-August. If the “lowest price” contractor cannot complete the project until October, then we may recommend a different contractor.

Detour during construction: It is our intent to keep the eastbound lane open during construction. Our recommendation for westbound traffic is to make a “hard close” of Pine Street from Water to the end of construction. Staff recommend that we make Furnace Street one-way westbound between Water and Chestnut and make that the official detour for westbound traffic only. The idea is to use cones or barrels to nudge traffic to the south as they approach Chestnut Street to make the turn easier for semis. We will also restrict parking on Chestnut to allow more room for traffic to swing out as they make the turn. This will require extensive signage, a PR campaign and approvals from WisDOT. This will keep most semis off Main Street.

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. It is anticipated that the quotes will come in higher than this amount. Staff is requesting to amend the 2025 Utility Budget to add the Pine St. Repair project and fund the repair cost through WS Revenue Bonds.

Recommendation:

Staff recommend a Motion to award Contract 16-25 Pine Street Repairs as presented at the meeting.

Sample Affirmative Motion:

"I move to award Contract 16-25 Pine Street Repairs as proposed by staff and amend the 2025 Utility budget to add the Pine Street Repairs project with funding from WS Revenue Bond proceeds."

Attachments:

- Map
- Quote Tabulation and Recommendation (Handout)



THE CITY OF PLATTEVILLE, WISCONSIN		
WATER & SEWER COMMISSION SUMMARY SHEET		
W&S SECTION: ACTION ITEM NUMBER:	TITLE: Lead Service Lines	DATE: June 11, 2025
		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

There are 43 known private Lead Service Lines (LSL) in the City of Platteville. There is a loan program for reimbursement of a portion of the cost of removals. There is an Ordinance that all private LSL must be removed by June 30, 2025. If the property owner does not remove the LSL, the City may shut off the water until the owner complies.

Staff have been notified by plumbers that they will not be able to complete LSL removals by June 30. Two local plumbers have identified 15 locations that have been identified and are on their list for replacement. They believe it will be Fall 2025 before they are completed. The remaining properties have been sent a “last chance” letter – return receipt requested via the US Post Office.

Staff’s preferred course of action:

Those who, prior to June 30, 2025, have contracted with an authorized plumber for LSL removal, will not be subject to water shut off. They will be allowed to continue until the plumber has completed the work. Staff have received the current list of 15 customers from plumbers who are waiting to have their LSL removed. Staff will update the list through June 30 in case plumbers have contracted with additional customers.

Those who do NOT contract with a plumber by June 30, 2025 are subject to disconnection until such time as they have a confirmed contract with an authorized plumber. If they remain without water, they are subject to further actions in the City Disconnection Policy up to and including placarding as “uninhabitable”.

An alternate course of action would be to extend the deadline for LSL removal. The Water & Sewer Commission needs to make a Motion to recommend extension of the deadline from June 30 to an appropriate date. Staff does not recommend this because we believe this will encourage many of the remaining customers to wait until the next deadline hoping the City will “blink” yet again.

Budget/Fiscal Impact:

None. There are sufficient funds to continue with the loan program through the end of the year or the completion of the LSL removals – whichever is first.

Recommendation:

Staff recommend the Water and Sewer Commission affirm the preferred course of action. If so, no vote is required. Consensus is preferred.

If the Water and Sewer Commission wishes to extend the current June 30 deadline, there will need to be a Motion with a new date established.

Sample Affirmative Motion:

Option 1: The Water & Sewer Commission affirms the staff course of action by consensus.

Option 2: I move to recommend the LSL Ordinance be amended to extend the deadline for LSL removal to (date).

Attachments:

-