WATER & SEWER COMMISSION MEETING

Wednesday, August 13, 2025 – 4:00 PM

At the Water Resource Recovery Facility (WRRF)

1700 Greenwood Ave, Platteville, WI 53818

AGENDA

***Note:** A quorum of the Water & Sewer Commission is expected to form to participate in a tour of the WRRF at 3:30 PM. No action will be taken during the facility tour.

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 – July 9, 2025
   - Financial Reports – July 2025
   - Bank Reconciliation & Investments Report – July 2025
   - Payment of Bills – (07/03/2025 – 08/06/2025)
   - Water Quality/Flushing Report – July 2025
   - CIP Status Report – As of July 2025

Action Items

4. Water Supply Service Area Plan - 2025

Items of Discussion

5. Water Meter/Radio Replacement Update
6. Project Updates
   - Pine St

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, JULY 9, 2025
4:00 PM

1. Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, July 9th at 4:00 PM.

   W/S Commission members present: Cindy Martens, Barbara Daus, Michael Knautz, Jim Schneller, Joanne Wilson
   W/S Commission members excused/absent: Tom Nall, Ken Kilian
   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: Dan Dreessens – Delta 3 Engineering

2. **Citizens' Comments** – None
3. **Consent Agenda** was presented for consideration. **Motion by Daus, second by Wilson, to approve the Consent Agenda**: June 11, 2025 Regular Minutes, June 2025 Financial Report, June 2025 Bank Reconciliation & Investments Reports, Payment of Bills (06/05/2025 – 07/02/2025), June 2025 Water Quality/Flushing Report. **Motion carried.**

ACTION ITEMS:

4. **Outsourced Utility Bill Printing & Mailing –** Even provided an overview of the staff note and utility bill mailing data with additional quotes from local vendors. Discussion followed with clarifying questions. **Motion by Daus, second by Wilson, to contract services with PrimaData for 1 year. Motion Carried.**

ITEMS OF DISCUSSION:

5. **Project Updates**
   - **Generator – Direct Purchase Items:** Generator project is complete and all direct purchase items have been delivered.
   - **Sand Filter:** Project is complete.
   - **Pine Street:** Dan Dreesens provided an overview of the project. Temperley began water main replacement on July 8th with work progressing. Crews are working on temporary water services for businesses to be affected by next phase of main replacement. Traffic control adjustments are being made as needed.

6. **Adjournment: Motion by Daus, second by Knautz, to adjourn. Motion carried.**
   Meeting adjourned at 4:28 PM.

Respectfully Submitted,
Jeffrey Even
Accounting & Finance Manager

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JULY 31, 2025

CITY OF PLATTEVILLE

REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST INCOME					
600-61419-000-00	WATER INTEREST	8,792.80	52,132.35	73,700.00	21,567.65	70.7
600-61461-100-00	RESIDENTIAL-METER WATER SALES	74,213.64	456,782.41	906,000.00	449,217.59	50.4
600-61461-200-00	COMMERCIAL-METER WATER SALES	26,806.90	130,075.52	302,000.00	171,924.48	43.1
600-61461-300-00	INDUSTRIAL-METER WATER SALES	12,082.38	75,428.83	140,000.00	64,571.17	53.9
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	18,977.50	112,186.81	316,000.00	203,813.19	35.5
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,668.62	88,903.71	174,000.00	85,096.29	51.1
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	41,578.20	72,000.00	30,421.80	57.8
600-61463-000-00	PUBLIC FIRE PROTECTION	60,189.84	417,663.58	717,000.00	299,336.42	58.3
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	1,183.89	5,155.67	9,000.00	3,844.33	57.3
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,928.50	33,465.30	54,000.00	20,534.70	62.0
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	4,757.59	28,650.90	69,000.00	40,349.10	41.5
	TOTAL INTEREST INCOME	233,531.36	1,442,023.28	2,839,600.00	1,397,576.72	50.8
	INTEREST INCOME					
600-62419-000-00	SEWER INTEREST	22,397.27	138,790.25	255,200.00	116,409.75	54.4
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	228,510.51	1,470,651.83	3,207,800.00	1,737,148.17	45.9
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	2,135.71	6,425.88	20,200.00	13,774.12	31.8
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	21,700.00	21,700.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	957.09	5,055.57	6,400.00	1,344.43	79.0
600-62635-000-00	MISC OP SEWER REVENUE	732.30	1,887.47	13,200.00	11,312.53	14.3
	TOTAL INTEREST INCOME	254,732.88	1,622,811.00	3,602,500.00	1,979,689.00	45.1
	TOTAL FUND REVENUE	488,264.24	3,064,834.28	6,442,100.00	3,377,265.72	47.6

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	TAXES					
600-61408-000-00	TAX EXPENSE/ TAXES	2,407.36	17,658.83	395,000.00	377,341.17	4.5
	TOTAL TAXES	2,407.36	17,658.83	395,000.00	377,341.17	4.5
	INCOME DEDUCTION					
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	675,407.00	675,407.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	748,407.00	748,407.00	.0
	LONG TERM DEBT					
600-61427-000-00	LONG TERM DEBT INTEREST	.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
	DEBT DISCOUNTS					
600-61428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.0
	TOTAL DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.0
600-61429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(6,000.00)	(6,000.00)	.0
	TOTAL DEPARTMENT 429	.00	.00	(6,000.00)	(6,000.00)	.0
	PUMPING SUPERVISION					
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	863.20	6,141.14	10,700.00	4,558.86	57.4
	TOTAL PUMPING SUPERVISION	863.20	6,141.14	10,700.00	4,558.86	57.4
	ELECTRICITY					
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,380.00	15,790.00	31,700.00	15,910.00	49.8
600-61623-300-00	ELECTRICITY-WELL #6	2,402.63	15,511.05	35,400.00	19,888.95	43.8
600-61623-400-00	ELECTRICITY-WELL #5	4,919.07	29,010.71	61,800.00	32,789.29	46.9
	TOTAL ELECTRICITY	9,701.70	60,311.76	128,900.00	68,588.24	46.8

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	1,066.92	8,605.90	37,700.00	29,094.10	22.8
	TOTAL DEPARTMENT 624	1,066.92	8,605.90	37,700.00	29,094.10	22.8
	PUMPING					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	153.10	10,028.37	47,800.00	37,771.63	21.0
	TOTAL PUMPING	153.10	10,028.37	47,800.00	37,771.63	21.0
	MAINTENANCE SUPERVISION					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	863.20	6,141.14	12,400.00	6,258.86	49.5
	TOTAL MAINTENANCE SUPERVISION	863.20	6,141.14	12,400.00	6,258.86	49.5
	MAINTENANCE OF STRUCTURES					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	120.00	5,528.61	12,000.00	6,471.39	46.1
	TOTAL MAINTENANCE OF STRUCTURES	120.00	5,528.61	12,000.00	6,471.39	46.1
	MAINTENANCE OF POWER EQUIP					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	966.22	12,000.00	11,033.78	8.1
	TOTAL MAINTENANCE OF POWER EQUIP	.00	966.22	12,000.00	11,033.78	8.1
	MAINTENANCE OF PUMPING EQUIP					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	50.04	1,200.00	1,149.96	4.2
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	2,465.91	26,300.00	23,834.09	9.4
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	2,515.95	27,500.00	24,984.05	9.2
	WATER TREATMENT SUPERVISION					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	863.20	6,141.14	10,700.00	4,558.86	57.4
	TOTAL WATER TREATMENT SUPERVISION	863.20	6,141.14	10,700.00	4,558.86	57.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	CHEMICALS					
600-61641-700-00	CHEMICALS-CHLORINE	.00	4,934.00	10,800.00	5,866.00	45.7
600-61641-800-00	CHEMICALS-FLOURIDE	87.07	849.81	5,200.00	4,350.19	16.3
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	190.96	6,507.82	48,500.00	41,992.18	13.4
	TOTAL CHEMICALS	278.03	12,291.63	64,500.00	52,208.37	19.1
	TREATMENT					
600-61642-100-00	TREATMENT-LABOR	3,940.83	33,564.11	61,800.00	28,235.89	54.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	1,806.35	6,432.03	12,400.00	5,967.97	51.9
	TOTAL TREATMENT	5,747.18	39,996.14	74,200.00	34,203.86	53.9
	MISCELLANEOUS TREATMENT					
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	300.00	300.00	.0
	WATER TREATMENT					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	863.20	6,141.14	10,700.00	4,558.86	57.4
	TOTAL WATER TREATMENT	863.20	6,141.14	10,700.00	4,558.86	57.4
	MAINT OF STRUCTURE IMPR					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	3,552.84	25,442.96	400.00	(25,042.96)	6360.7
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	79.55	4,333.24	3,900.00	(433.24)	111.1
	TOTAL MAINT OF STRUCTURE IMPR	3,632.39	29,776.20	4,300.00	(25,476.20)	692.5
	MAINT OF WATER TREATMENT EQU					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	5,000.00	5,000.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	114.21	7,838.73	5,600.00	(2,238.73)	140.0
	TOTAL MAINT OF WATER TREATMENT EQU	114.21	7,838.73	10,600.00	2,761.27	74.0
	OPERATIONS					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	863.20	6,141.14	10,700.00	4,558.86	57.4
	TOTAL OPERATIONS	863.20	6,141.14	10,700.00	4,558.86	57.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	STORAGE FACILITIES					
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	7.19	271.08	700.00	428.92	38.7
	TOTAL STORAGE FACILITIES	7.19	271.08	700.00	428.92	38.7
	TRANSMISSION & DISTRIBUTION					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	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	.00	230.08	4,900.00	4,669.92	4.7
	METERS					
600-61663-100-00	METERS-LABOR	508.64	1,631.31	4,300.00	2,668.69	37.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	62.99	1,681.23	9,200.00	7,518.77	18.3
	TOTAL METERS	571.63	3,312.54	13,500.00	10,187.46	24.5
	CUSTOMER INSTALLATION					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	606.76	10,783.78	18,800.00	8,016.22	57.4
	TOTAL CUSTOMER INSTALLATION	606.76	10,783.78	18,800.00	8,016.22	57.4
	MISCELLANEOUS					
600-61665-100-00	MISCELLANEOUS-LABOR	1,810.55	20,634.35	32,400.00	11,765.65	63.7
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	169.71	1,281.37	6,900.00	5,618.63	18.6
	TOTAL MISCELLANEOUS	1,980.26	21,915.72	39,300.00	17,384.28	55.8
	MAINTENANCE					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	864.41	6,149.77	10,700.00	4,550.23	57.5
	TOTAL MAINTENANCE	864.41	6,149.77	10,700.00	4,550.23	57.5
	MAINT OF RESERVOIR/TOWER					
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	32,300.00	32,300.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	32,300.00	32,300.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	MAINTENANCE OF MAINS					
600-61673-100-00	MAINT OF MAINS-LABOR	1,854.15	19,526.12	33,000.00	13,473.88	59.2
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	17,253.23	55,822.73	38,200.00	(17,622.73)	146.1
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	159.26	159.26	.00	(159.26)	.0
	TOTAL MAINTENANCE OF MAINS	19,266.64	75,508.11	71,200.00	(4,308.11)	106.1
	MAINTENANCE OF SERVICES					
600-61675-100-00	MAINT OF SERVICES-LABOR	862.10	2,661.47	8,200.00	5,538.53	32.5
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	230.13	630.45	2,300.00	1,669.55	27.4
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	436.75	3,793.12	8,600.00	4,806.88	44.1
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	26.49	48.06	2,600.00	2,551.94	1.9
	TOTAL MAINTENANCE OF SERVICES	1,555.47	7,133.10	21,700.00	14,566.90	32.9
	MAINTENANCE OF METERS					
600-61676-100-00	MAINT OF METERS-LABOR	551.60	4,076.32	9,000.00	4,923.68	45.3
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	655.98	1,694.43	4,400.00	2,705.57	38.5
	TOTAL MAINTENANCE OF METERS	1,207.58	5,770.75	13,400.00	7,629.25	43.1
	MAINTENANCE OF HYDRANTS					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	2,755.74	6,431.34	9,800.00	3,368.66	65.6
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	859.07	6,520.18	10,500.00	3,979.82	62.1
	TOTAL MAINTENANCE OF HYDRANTS	3,614.81	12,951.52	20,300.00	7,348.48	63.8
	MAINTENANCE OF OTHER PLANT					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	194.96	.00	(194.96)	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	117.01	.00	(117.01)	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	311.97	.00	(311.97)	.0
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,531.11	17,465.64	33,700.00	16,234.36	51.8
	TOTAL DEPARTMENT 828	2,531.11	17,465.64	33,700.00	16,234.36	51.8
	CUSTOMER ACCOUNTS					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	864.41	6,149.77	10,700.00	4,550.23	57.5
	TOTAL CUSTOMER ACCOUNTS	864.41	6,149.77	10,700.00	4,550.23	57.5

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	METER READING					
600-61902-000-00	METER READING-LABOR	827.40	2,785.58	4,600.00	1,814.42	60.6
	TOTAL METER READING	827.40	2,785.58	4,600.00	1,814.42	60.6
	CUSTOMER COLLECTIONS					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,006.68	11,248.52	33,900.00	22,651.48	33.2
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	910.88	6,519.55	11,400.00	4,880.45	57.2
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	835.81	5,976.00	11,200.00	5,224.00	53.4
	TOTAL CUSTOMER COLLECTIONS	2,753.37	23,744.07	56,500.00	32,755.93	42.0
	ADMINISTRATIVE & GENERAL					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	8,662.94	15,100.00	6,437.06	57.4
600-61920-101-00	ADMIN & GEN-HR MANAGER	570.41	4,076.01	7,400.00	3,323.99	55.1
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,818.87	14,145.97	26,400.00	12,254.03	53.6
600-61920-500-00	ADMIN & GEN-SECRETARY	82.32	635.29	1,100.00	464.71	57.8
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	910.89	6,519.57	11,400.00	4,880.43	57.2
600-61920-700-00	ADMIN & GEN-COMPTROLLER	835.81	5,976.00	11,200.00	5,224.00	53.4
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,331.86	9,407.34	17,313.00	7,905.66	54.3
	TOTAL ADMINISTRATIVE & GENERAL	6,761.76	49,423.12	89,913.00	40,489.88	55.0
	OFFICE SUPPLIES & EXPENSE					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	280.64	3,204.08	5,900.00	2,695.92	54.3
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	489.60	2,039.79	3,600.00	1,560.21	56.7
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	697.52	900.00	202.48	77.5
	TOTAL OFFICE SUPPLIES & EXPENSE	770.24	5,941.39	10,400.00	4,458.61	57.1
	OUTSIDE SERVICES EMPLOYED					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	25.90	11,005.67	8,100.00	(2,905.67)	135.9
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	5,069.12	15,200.00	10,130.88	33.4
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	491.40	491.40	5,100.00	4,608.60	9.6
	TOTAL OUTSIDE SERVICES EMPLOYED	517.30	16,566.19	28,400.00	11,833.81	58.3
	PROPERTY INSURANCE					
600-61924-000-00	PROPERTY INSURANCE	.00	16,017.75	14,300.00	(1,717.75)	112.0
	TOTAL PROPERTY INSURANCE	.00	16,017.75	14,300.00	(1,717.75)	112.0

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	INJURIES & DAMAGES					
600-61925-000-00	INJURIES & DAMAGES	.00	4,790.16	5,300.00	509.84	90.4
	TOTAL INJURIES & DAMAGES	.00	4,790.16	5,300.00	509.84	90.4
	EMPLOYEE BENEFITS					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	959.72	65,027.67	134,900.00	69,872.33	48.2
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,292.25	16,546.98	28,100.00	11,553.02	58.9
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.89	211.24	600.00	388.76	35.2
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	829.81	3,196.71	2,600.00	(596.71)	123.0
	TOTAL EMPLOYEE BENEFITS	4,109.67	84,982.60	170,900.00	85,917.40	49.7
	REGULATORY COMMISSION EXP					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	300.00	300.00	.0
	TOTAL REGULATORY COMMISSION EXP	.00	.00	300.00	300.00	.0
	MISCELLANEOUS GENERAL					
600-61930-100-00	MISC GENERAL-LABOR	28.45	199.15	500.00	300.85	39.8
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	258.00	900.00	642.00	28.7
600-61930-300-00	MISC GENERAL-CONFERENCES	184.52	1,754.32	4,100.00	2,345.68	42.8
	TOTAL MISCELLANEOUS GENERAL	212.97	2,211.47	5,500.00	3,288.53	40.2
	RENT EXPENSE					
600-61931-000-00	RENT EXPENSE	90.00	630.00	1,300.00	670.00	48.5
	TOTAL RENT EXPENSE	90.00	630.00	1,300.00	670.00	48.5
	TRANSPORTATION CLEARING					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	424.32	10,445.87	.00	(10,445.87)	.0
	TOTAL TRANSPORTATION CLEARING	424.32	10,445.87	.00	(10,445.87)	.0
600-61934-100-00	STORM DAMAGE REPAIR-WATER	2,370.62	2,505.62	.00	(2,505.62)	.0
	TOTAL DEPARTMENT 934	2,370.62	2,505.62	.00	(2,505.62)	.0

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	TAX EXPENSE					
600-62408-000-00	TAX EXPENSE	2,814.53	20,258.53	56,100.00	35,841.47	36.1
	TOTAL TAX EXPENSE	2,814.53	20,258.53	56,100.00	35,841.47	36.1
	INCOME DEDUCTION					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	818,140.00	818,140.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	818,140.00	818,140.00	.0
	LONG TERM DEBT					
600-62427-000-00	LONG TERM DEBT INTEREST	.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
	SUPERVISION & LABOR					
600-62820-000-00	SUPERVISION PLANT-LABOR	21,621.67	151,700.96	256,600.00	104,899.04	59.1
	TOTAL SUPERVISION & LABOR	21,621.67	151,700.96	256,600.00	104,899.04	59.1
	PUMPING & HEAT/LIGHTS					
600-62821-000-00	PUMPING EXPENSE	4,167.15	26,885.66	53,300.00	26,414.34	50.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	318.04	6,707.22	19,100.00	12,392.78	35.1
	TOTAL PUMPING & HEAT/LIGHTS	4,485.19	33,592.88	72,400.00	38,807.12	46.4
	AERIATION EQUIPMENT					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,086.17	13,970.77	28,300.00	14,329.23	49.4
	TOTAL AERIATION EQUIPMENT	2,086.17	13,970.77	28,300.00	14,329.23	49.4
	CHLORINE					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	401.50	2,019.00	13,500.00	11,481.00	15.0
	TOTAL CHLORINE	401.50	2,019.00	13,500.00	11,481.00	15.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	PHOSPHORUS					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	11,247.68	49,523.32	106,600.00	57,076.68	46.5
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	30,100.00	30,100.00	.0
	TOTAL PHOSPHORUS	11,247.68	49,523.32	136,700.00	87,176.68	36.2
	SLUDGE CHEMICALS					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	16,275.72	19,400.00	3,124.28	83.9
	TOTAL SLUDGE CHEMICALS	.00	16,275.72	19,400.00	3,124.28	83.9
	OTHER CHEMICALS					
600-62826-100-00	WWTP LAB-LABOR	4,456.65	27,677.81	51,800.00	24,122.19	53.4
600-62826-200-00	WWTP LAB-SUPPLIES	3,592.29	21,234.57	30,000.00	8,765.43	70.8
	TOTAL OTHER CHEMICALS	8,048.94	48,912.38	81,800.00	32,887.62	59.8
	SUPPLIES					
600-62827-200-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	5,800.00	5,800.00	.0
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,763.00	7,813.00	34,800.00	26,987.00	22.5
	TOTAL SUPPLIES	1,763.00	7,813.00	40,600.00	32,787.00	19.2
	TRANSPORTATION					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,256.94	17,173.76	31,800.00	14,626.24	54.0
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,333.94	9,644.70	16,500.00	6,855.30	58.5
	TOTAL TRANSPORTATION	3,590.88	26,818.46	48,300.00	21,481.54	55.5
	MAINT OF SEWER COLLECTION					
600-62831-100-00	MAINT OF COLLECTION-LABOR	942.32	8,392.42	28,900.00	20,507.58	29.0
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	5,473.29	11,457.56	29,800.00	18,342.44	38.5
600-62831-300-00	MAINT OF COLLECTION-TELEVISING	31.82	431.82	1,300.00	868.18	33.2
	TOTAL MAINT OF SEWER COLLECTION	6,447.43	20,281.80	60,000.00	39,718.20	33.8
	MAINTENANCE OF LIFT STATION					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	127.66	846.71	5,200.00	4,353.29	16.3
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	13,900.00	13,900.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	127.66	846.71	19,100.00	18,253.29	4.4

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	MAINTENANCE OF TREATMENT PLANT					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	75.06	5,100.00	5,024.94	1.5
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	9,318.72	42,772.40	95,900.00	53,127.60	44.6
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	1,635.52	3,200.00	1,564.48	51.1
	TOTAL MAINTENANCE OF TREATMENT PLA	9,318.72	44,482.98	104,200.00	59,717.02	42.7
	MAINTENANCE OF BLDGS & GROUNDS					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	1,608.19	1,100.00	(508.19)	146.2
600-62834-200-00	METER REPAIR-LABOR	1,060.24	5,707.63	13,300.00	7,592.37	42.9
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	454.30	26,704.72	34,100.00	7,395.28	78.3
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,514.54	34,020.54	48,500.00	14,479.46	70.2
	BILLING, COLLECTING & ACCTG					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,035.14	11,292.33	29,600.00	18,307.67	38.2
600-62840-600-00	ACCOUNT CLERK	910.89	6,519.56	11,395.00	4,875.44	57.2
600-62840-700-00	COMPTROLLER	835.81	5,976.00	11,160.00	5,184.00	53.6
	TOTAL BILLING, COLLECTING & ACCTG	2,781.84	23,787.89	52,155.00	28,367.11	45.6
	METER READING - LABOR/EXPENSE					
600-62842-000-00	METER READING-LABOR & EXPENSES	827.40	2,785.58	4,600.00	1,814.42	60.6
	TOTAL METER READING - LABOR/EXPENSE	827.40	2,785.58	4,600.00	1,814.42	60.6
	UNCOLLECTIBLE ACCOUNTS					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	ADMINISTRATION & OFFICE WAGES					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	8,662.94	15,100.00	6,437.06	57.4
600-62850-101-00	ADMIN & GEN-HR MANAGER	570.41	4,076.01	7,400.00	3,323.99	55.1
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,818.87	14,145.97	26,400.00	12,254.03	53.6
600-62850-500-00	ADMIN & GEN-SECRETARY	82.32	635.29	1,100.00	464.71	57.8
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	910.87	6,519.42	11,400.00	4,880.58	57.2
600-62850-700-00	ADMIN & GEN-COMPTROLLER	835.81	5,976.00	11,200.00	5,224.00	53.4
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,331.86	9,407.34	17,400.00	7,992.66	54.1
	TOTAL ADMINISTRATION & OFFICE WAGES	6,761.74	49,422.97	90,000.00	40,577.03	54.9

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	OPERATNG EXPENSES					
600-62851-500-00	OP EXPENSES-TELEPHONE	202.59	3,749.02	10,800.00	7,050.98	34.7
600-62851-600-00	OP EXPENSES-POSTAGE	489.60	2,039.81	3,400.00	1,360.19	60.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	210.78	2,300.00	2,089.22	9.2
	TOTAL OPERATNG EXPENSES	692.19	5,999.61	16,500.00	10,500.39	36.4
	OUTSIDE SERVICES					
600-62852-100-00	AUDIT EXPENSES	85.68	11,423.78	8,800.00	(2,623.78)	129.8
600-62852-200-00	CONSULTANTS EXPENSES	697.55	1,953.34	24,300.00	22,346.66	8.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	5,100.00	5,100.00	.0
	TOTAL OUTSIDE SERVICES	783.23	13,377.12	38,200.00	24,822.88	35.0
	INSURANCE					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	41,630.25	37,400.00	(4,230.25)	111.3
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	5,641.88	7,100.00	1,458.12	79.5
	TOTAL INSURANCE	.00	47,272.13	44,500.00	(2,772.13)	106.2
	EMPLOYEE BENEFITS					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	439.38	94,828.08	199,500.00	104,671.92	47.5
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,704.30	20,938.42	37,300.00	16,361.58	56.1
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.89	211.24	600.00	388.76	35.2
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	517.47	3,750.40	3,400.00	(350.40)	110.3
	TOTAL EMPLOYEE BENEFITS	3,689.04	119,728.14	243,700.00	123,971.86	49.1
	COMMISSION EXPENSE					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	4,912.83	5,300.00	387.17	92.7
	TOTAL COMMISSION EXPENSE	.00	4,912.83	5,300.00	387.17	92.7
	MISCELLANEOUS EXPENSE					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,810.55	20,634.58	40,700.00	20,065.42	50.7
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	596.52	4,776.86	.00	(4,776.86)	.0
	TOTAL MISCELLANEOUS EXPENSE	2,407.07	25,411.44	40,700.00	15,288.56	62.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	RENT EXPENSE					
600-62857-000-00	RENT EXPENSE	90.00	630.00	8,900.00	8,270.00	7.1
	TOTAL RENT EXPENSE	90.00	630.00	8,900.00	8,270.00	7.1
600-62858-100-00	STORM DAMAGE REPAIR-SEWER	2,370.63	2,370.63	.00	(2,370.63)	.0
	TOTAL DEPARTMENT 858	2,370.63	2,370.63	.00	(2,370.63)	.0
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	.00	(1,344.38)	.00	1,344.38	.0
	TOTAL DEPARTMENT 926	.00	(1,344.38)	.00	1,344.38	.0
	TOTAL FUND EXPENDITURES	173,315.86	1,584,073.03	5,258,435.00	3,674,361.97	30.1
	NET REVENUE OVER EXPENDITURES	314,948.38	1,480,761.25	1,183,665.00	(297,096.25)	125.1

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JULY 2025

BANK ACCOUNTS	TREASURERS BALANCE JUNE	RECEIPTS	DISBURSEMENTS	TREASURERS BALANCE JULY	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS	ADJ	BANK BALANCE JULY
CITY CASH	$ (1,086,993.60)	$ 1,435,096.59	$ 1,456,261.47	$ (1,108,158.48)	$ 26,342.38	$ 105,050.44	$ -	$ (1,029,450.42)
W/S CASH	$ 1,225,020.52	$ 516,186.33	$ 399,655.42	$ 1,341,551.43	$ 8,000.51	$ 11,942.84	$ -	$ 1,345,493.76
TOTAL	$ 138,026.92	$ 1,951,282.92	$ 1,855,916.89	$ 233,392.95	$ 34,342.89	$ 116,993.28	$ -	$ 316,043.34

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	$	3,465,614.77	Sewer Replacement
State Investment (LGIP) #6	$	895,662.83	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	$	1.09	W/S 2023C Bond
State Investment (LGIP) #12	$	726,441.54	W/S 2020C Bond
State Investment (LGIP) #13	$	982,801.14	W/S Depr Fund (restricted)
State Investment (LGIP) #14	$	1,408,586.60	W/S Debt Service Reserve
State Investment (LGIP) #16	$	217,745.39	W/S 2022B Bond
Ehler's Investments #3	$	297,547.12	Sewer Replacement
Ehler's Investments #14	$	254,142.20	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	
10503									
07/25	07/11/2025	10503	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	24	130.85	130.85	
07/25	07/11/2025	10503	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JULY	25	172.46	172.46	
Total 10503:								303.31	
10508									
07/25	07/16/2025	10508	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5387661	3	245.58	245.58	M
07/25	07/16/2025	10508	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5387661	4	245.58	245.58	M
07/25	07/16/2025	10508	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5387661	5	491.29	491.29	M
07/25	07/16/2025	10508	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5387661	6	398.28	398.28	M
07/25	07/16/2025	10508	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5387661	7	398.28	398.28	M
07/25	07/16/2025	10508	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5387661	8	689.22	689.22	M
07/25	07/16/2025	10508	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5387661	9	307.12	307.12	M
07/25	07/16/2025	10508	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5387661	10	307.12	307.12	M
07/25	07/16/2025	10508	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5387661	11	382.95	382.95	M
07/25	07/16/2025	10508	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5387661	12	382.96	382.96	M
Total 10508:								3,848.38	
10511									
07/25	07/16/2025	10511	ALLEGIANT OIL LLC	GAS-WWTF	0149932	1	844.60	844.60	
07/25	07/16/2025	10511	ALLEGIANT OIL LLC	DIESEL FUEL WWTP	0149935	1	637.50	637.50	
Total 10511:								1,482.10	
10512									
07/25	07/16/2025	10512	ANDERSON WELDING &	WWTP	60464	1	150.00	150.00	
07/25	07/16/2025	10512	ANDERSON WELDING &	REPAIRS-WWTP	60470	1	90.40	90.40	
Total 10512:								240.40	
10513									
07/25	07/16/2025	10513	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	1027644	2	491.40	491.40	
Total 10513:								491.40	
10516									
07/25	07/16/2025	10516	BEC ENTERPRISES LLC	JETTER REPAIRS	INV34946	1	1,861.65	1,861.65	
Total 10516:								1,861.65	
10522									
07/25	07/16/2025	10522	CRUISIN' KIDS LLC	BOOTS - RYAN	1736	1	142.47	142.47	
07/25	07/16/2025	10522	CRUISIN' KIDS LLC	BOOTS - RYAN	1736	2	142.47	142.47	
07/25	07/16/2025	10522	CRUISIN' KIDS LLC	BOOTS - BUTCH	1736	3	139.99	139.99	
07/25	07/16/2025	10522	CRUISIN' KIDS LLC	BOOTS - BUTCH	1736	4	140.00	140.00	
07/25	07/16/2025	10522	CRUISIN' KIDS LLC	PANTS - BUTCH	1736	5	59.98	59.98	
07/25	07/16/2025	10522	CRUISIN' KIDS LLC	PANTS - BUTCH	1736	6	60.00	60.00	
07/25	07/16/2025	10522	CRUISIN' KIDS LLC	PANTS - BRETT	1736	7	59.98	59.98	
07/25	07/16/2025	10522	CRUISIN' KIDS LLC	PANTS - BRETT	1736	8	60.00	60.00	
07/25	07/16/2025	10522	CRUISIN' KIDS LLC	CLOTHING - SCOTT	1736	9	84.95	84.95	
07/25	07/16/2025	10522	CRUISIN' KIDS LLC	CLOTHING - SCOTT	1736	10	84.98	84.98	
07/25	07/16/2025	10522	CRUISIN' KIDS LLC	PANTS - CONNER	1736	11	59.98	59.98	
07/25	07/16/2025	10522	CRUISIN' KIDS LLC	PANTS - CONNER	1736	12	60.00	60.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10522:								1,094.80
10523								
07/25	07/16/2025	10523	DEWEYS TIRE REPAIR	TIRE(S)-WATER DEPT	06.06.2025	1	78.00	78.00
Total 10523:								78.00
10524								
07/25	07/16/2025	10524	DIGGERS HOTLINE INC	LOCATES-WATER	250 6 70801	2	31.77	31.77
07/25	07/16/2025	10524	DIGGERS HOTLINE INC	LOCATES-SEWER	250 6 70801	3	31.78	31.78
Total 10524:								63.55
10525								
07/25	07/16/2025	10525	ENERGENECS INC	WELL 6 SILICATE PUMP	49536-IN	1	190.96	190.96
Total 10525:								190.96
10528								
07/25	07/16/2025	10528	GPE CONTROLS LLC	FLAME ARESTOR GASKE	!F1980	1	219.57	219.57
Total 10528:								219.57
10529								
07/25	07/16/2025	10529	HAWKINS INC	CHEMICALS-WWTP CHL	7132080	1	70.00	70.00
07/25	07/16/2025	10529	HAWKINS INC	CHEMICALS-WWTP SULF	7132080	2	40.00	40.00
Total 10529:								110.00
10530								
07/25	07/16/2025	10530	HERMSEN HARDWARE P	METER DRILL BIT	13070/2	1	10.99	10.99
07/25	07/16/2025	10530	HERMSEN HARDWARE P	BUILDINGS AND GROUN	13072/2	1	15.76	15.76
07/25	07/16/2025	10530	HERMSEN HARDWARE P	RAS PUMPS	13080/2	1	47.99	47.99
07/25	07/16/2025	10530	HERMSEN HARDWARE P	SHOP	13137/2	1	23.97	23.97
07/25	07/16/2025	10530	HERMSEN HARDWARE P	CONCRETE SAW BLADE	13160/2	1	199.99	199.99
07/25	07/16/2025	10530	HERMSEN HARDWARE P	10 E. PINE STREET WATE	13180/2	1	32.15	32.15
07/25	07/16/2025	10530	HERMSEN HARDWARE P	BUILDINGS AND GROUN	13202/2	1	140.57	140.57
07/25	07/16/2025	10530	HERMSEN HARDWARE P	BUILDINGS AND GROUN	13266/2	1	11.98	11.98
Total 10530:								483.40
10532								
07/25	07/16/2025	10532	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100015686	1	146.54	146.54
07/25	07/16/2025	10532	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100015692	1	292.90	292.90
Total 10532:								439.44
10533								
07/25	07/16/2025	10533	J & R SUPPLY INC	1" COMP TEE	2506964-IN	1	208.00	208.00
07/25	07/16/2025	10533	J & R SUPPLY INC	HYDRANT REPAIR PART	2507222-IN	1	474.00	474.00
Total 10533:								682.00
10535								
07/25	07/16/2025	10535	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017896716	1	11,247.68	11,247.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 10535:								11,247.68	
10538									
07/25	07/16/2025	10538	LV LABS WW LLC	WATER BAC-T SAMPLES	5919	1	270.00	270.00	
07/25	07/16/2025	10538	LV LABS WW LLC	LAB TESTING - WWTP	6034	1	86.00	86.00	
07/25	07/16/2025	10538	LV LABS WW LLC	LAB TESTING - WWTP (M	6035	1	861.50	861.50	
07/25	07/16/2025	10538	LV LABS WW LLC	LAB TESTING - WWTP (E	6036	1	1,221.50	1,221.50	
Total 10538:								2,439.00	
10540									
07/25	07/16/2025	10540	MENARDS	WRRF LANDSCAPING	48868	1	110.27	110.27	
Total 10540:								110.27	
10541									
07/25	07/16/2025	10541	MILESTONE MATERIALS	PINE STREET HYDRANT	3500483729	1	227.07	227.07	
Total 10541:								227.07	
10544									
07/25	07/16/2025	10544	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	521895	1	869.39	869.39	
Total 10544:								869.39	
10548									
07/25	07/16/2025	10548	ZORN COMPRESSOR &	ZORN (FILTER BUILDING)	AR005975	1	753.15	753.15	
07/25	07/16/2025	10548	ZORN COMPRESSOR &	WRRF SAND FILTER AIR	AR006901	1	15,854.00	15,854.00	
07/25	07/16/2025	10548	ZORN COMPRESSOR &	WRRF SAND FILTER REC	AR006901	2	478.00	478.00	
07/25	07/16/2025	10548	ZORN COMPRESSOR &	WRRF SAND FILTER	AR006901	3	574.55	574.55	
Total 10548:								17,659.70	
10549									
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	26	39.78	39.78	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	27	24.47	24.47	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	28	22.49	22.49	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	29	16.66	16.66	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	30	16.67	16.67	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	31	5.35	5.35	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	32	79.21	79.21	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	33	25.06	25.06	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	34	205.98	205.98	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	35	114.99	114.99	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	36	144.74	144.74	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/03/2025	37	349.99	349.99	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/03/2025	38	115.00	115.00	M
07/25	07/25/2025	10549	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/03/2025	39	144.74	144.74	M
Total 10549:								1,305.13	
10557									
08/25	08/06/2025	10557	COMELEC INTERNET SE	WELL 5 INTERNET	433467	1	78.03	78.03	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10557:								78.03
10561								
08/25	08/06/2025	10561	BAKER IRON WORKS LL	BULK WATER PIPING	90418	1	243.00	243.00
Total 10561:								243.00
10565								
08/25	08/06/2025	10565	CHEMTRADE	PHOSPHORUS CHEMICA	90270866	1	4,684.46	4,684.46
Total 10565:								4,684.46
10567								
08/25	08/06/2025	10567	COMELEC SERVICES IN	TRUCK RADIOS	1390	1	2,481.67	2,481.67
Total 10567:								2,481.67
10569								
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	23585	1	106.56	106.56
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	23585	2	106.56	106.56
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	GRACE STREET - WATER	23585	5	87.19	87.19
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	23585	6	87.19	87.19
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	EAST MAIN STREET - SA	23586	1	2,772.50	2,772.50
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	EAST MAIN STREET - WA	23586	2	2,772.50	2,772.50
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	WATER PLANT STRUCTU	23588	1	120.00	120.00
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23589	1	1,716.56	1,716.56
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23589	2	1,716.56	1,716.56
08/25	08/06/2025	10569	DELTA 3 ENGINEERING I	PINE STREET WATER MA	23590	1	24,521.25	24,521.25
Total 10569:								34,006.87
10570								
08/25	08/06/2025	10570	DIGGERS HOTLINE INC	LOCATES-WATER	250 7 70801	2	90.22	90.22
08/25	08/06/2025	10570	DIGGERS HOTLINE INC	LOCATES-SEWER	250 7 70801	3	90.23	90.23
Total 10570:								180.45
10571								
08/25	08/06/2025	10571	ENERGENECS INC	WELL 6 SILICATE PUMP	0049606-IN	1	2,414.43	2,414.43
Total 10571:								2,414.43
10573								
08/25	08/06/2025	10573	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	83061	1	25.00	25.00
Total 10573:								25.00
10575								
08/25	08/06/2025	10575	GRAINGER	WWTP SUPPLIES	9563674986	1	44.60	44.60
Total 10575:								44.60
10576								
08/25	08/06/2025	10576	HAWKINS INC	CHEMICALS-WATER DEP	7143520	1	572.00	572.00
08/25	08/06/2025	10576	HAWKINS INC	CHEMICALS-WATER DEP	7143520	2	2,288.90	2,288.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/25	08/06/2025	10576	HAWKINS INC	HYDROFLUOSILICIC ACI	7143520	3	77.07	77.07
Total 10576:								2,937.97
10577								
08/25	08/06/2025	10577	HERMSEN HARDWARE P	VACUUM BREAKERS	13409/2	1	199.75	199.75
08/25	08/06/2025	10577	HERMSEN HARDWARE P	PINE STREET VALVES	13492/2	1	20.99	20.99
08/25	08/06/2025	10577	HERMSEN HARDWARE P	DISPOSABLE GLOVES	13494/2	1	39.98	39.98
08/25	08/06/2025	10577	HERMSEN HARDWARE P	WRRF SHOP	13497/2	1	50.05	50.05
08/25	08/06/2025	10577	HERMSEN HARDWARE P	WRRF FILTER BUILDING	13635/2	1	64.75	64.75
08/25	08/06/2025	10577	HERMSEN HARDWARE P	MAINTENANCE - SHOP	13645/2	1	18.77	18.77
08/25	08/06/2025	10577	HERMSEN HARDWARE P	WRRF SHOP	13647/2	1	111.57	111.57
08/25	08/06/2025	10577	HERMSEN HARDWARE P	WELL 6 GLOVES	13771/2	1	39.98	39.98
08/25	08/06/2025	10577	HERMSEN HARDWARE P	HYDRANT FLUSHING	13804/2	1	20.76	20.76
08/25	08/06/2025	10577	HERMSEN HARDWARE P	WELL 5	13852/2	1	68.94	68.94
08/25	08/06/2025	10577	HERMSEN HARDWARE P	REPLACMENT DRILL FO	13989/2	1	199.00	199.00
Total 10577:								834.54
10578								
08/25	08/06/2025	10578	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100015712	1	132.19	132.19
Total 10578:								132.19
10579								
08/25	08/06/2025	10579	J & R SUPPLY INC	STOP BOX EXT BOTTOM	2504689-IN	1	860.00	860.00
08/25	08/06/2025	10579	J & R SUPPLY INC	STOP BOX TOP 24"	2504689-IN	2	2,020.00	2,020.00
08/25	08/06/2025	10579	J & R SUPPLY INC	STOP BOX 153 EXTENSI	2504689-IN	3	1,040.00	1,040.00
08/25	08/06/2025	10579	J & R SUPPLY INC	WRRF FIRE HYDRANT	2507045-IN	1	1,870.00	1,870.00
08/25	08/06/2025	10579	J & R SUPPLY INC	MANHOLE LIDS & FRAME	2507185-IN	1	4,480.00	4,480.00
08/25	08/06/2025	10579	J & R SUPPLY INC	5/8 INCH METER GASKE	2507208-IN	1	70.00	70.00
08/25	08/06/2025	10579	J & R SUPPLY INC	WATER MAIN PARTS	2507300-IN	1	1,092.00	1,092.00
08/25	08/06/2025	10579	J & R SUPPLY INC	1.5" PLASTIC RING	2507385-IN	1	160.00	160.00
08/25	08/06/2025	10579	J & R SUPPLY INC	1 1/2" PVC SLOPE RING	2507385-IN	2	240.00	240.00
08/25	08/06/2025	10579	J & R SUPPLY INC	1" CORP STOP	2507971-IN	1	88.00	88.00
08/25	08/06/2025	10579	J & R SUPPLY INC	MANHOLE LIDS & FRAME	8507185-IN	1	2,240.00-	2,240.00-
Total 10579:								9,680.00
10581								
08/25	08/06/2025	10581	KOWALSKI, RYAN	REIMB TRAINING EXPEN	07.17.2025	1	20.00	20.00
08/25	08/06/2025	10581	KOWALSKI, RYAN	TRAINING REIMB-SEWER	07.17.2025	2	20.00	20.00
Total 10581:								40.00
10582								
08/25	08/06/2025	10582	KRAEMERS WATER STO	WATER-WWTP	8706 07.31.2	1	102.05	102.05
Total 10582:								102.05
10584								
08/25	08/06/2025	10584	LV LABS WW LLC	WATER BAC-T SAMPLES	5706	1	300.00	300.00
Total 10584:								300.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10587									
08/25	08/06/2025	10587	MENARDS	CONCRETE FORMS	50171	1	21.84	21.84	
08/25	08/06/2025	10587	MENARDS	CONCRETE FORMS	50172	1	21.84-	21.84-	
Total 10587:								.00	
10589									
08/25	08/06/2025	10589	NCL OF WISCONSIN INC	WWTP LAB SUPPLIES	522906	1	877.87	877.87	
08/25	08/06/2025	10589	NCL OF WISCONSIN INC	WATER LAB SUPPLIES	523501	1	109.65	109.65	
Total 10589:								987.52	
10590									
08/25	08/06/2025	10590	OREILLY AUTO PARTS	SILICATE PUMP OIL	2324-259781	1	29.97	29.97	
Total 10590:								29.97	
10592									
08/25	08/06/2025	10592	PIONEER FORD SALES L	SEWER VAC	CM07.09.202	1	12.57-	12.57-	
Total 10592:								12.57-	
10597									
08/25	08/06/2025	10597	RURAL EXCAVATING LLC	PINE STREET HYDRANT	18843	1	920.00	920.00	
Total 10597:								920.00	
10600									
08/25	08/06/2025	10600	STRAND ASSOCIATES IN	WASTEWATER SCADA	0227474	1	356.70	356.70	
Total 10600:								356.70	
79007									
07/25	07/22/2025	79007	CHEMTRADE	ALUM TRIAL	90232397	1	9,880.81-	9,880.81-	V
Total 79007:								9,880.81-	
79053									
07/25	07/16/2025	79053	AMAZON CAPITAL SERVI	WELL 5 QUINCY COMPR	1FT9-TWKN-	1	114.21	114.21	
Total 79053:								114.21	
79059									
07/25	07/16/2025	79059	CENTURYLINK	SEWER LONG DISTANCE	744253164	1	.26	.26	
07/25	07/16/2025	79059	CENTURYLINK	WATER LONG DISTANCE	744253164	8	.26	.26	
Total 79059:								.52	
79060									
07/25	07/16/2025	79060	CUBA CITY COLLISION	#47 HAIL DAMAGE REPAI	2022 FORD	1	2,370.62	2,370.62	
07/25	07/16/2025	79060	CUBA CITY COLLISION	#47 HAIL DAMAGE REPAI	2022 FORD	2	2,370.63	2,370.63	
Total 79060:								4,741.25	
79066									
07/25	07/16/2025	79066	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	203-4796	3	85.68	85.68	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
07/25	07/16/2025	79066	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	203-4796	4	25.90	25.90	
	Total 79066:							111.58	
79085									
07/25	07/16/2025	79085	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 07.	1	2,380.00	2,380.00	
	Total 79085:							2,380.00	
79086									
07/25	07/16/2025	79086	SCOTT IMPLEMENT	WWTP SUPPLIES	11410	1	72.98	72.98	
	Total 79086:							72.98	
79095									
07/25	07/16/2025	79095	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	813287	1	31.00	31.00	
	Total 79095:							31.00	
79099									
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	26	39.78-	39.78-	V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	26	39.78	39.78	
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	27	24.47-	24.47-	V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	27	24.47	24.47	
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	28	22.49-	22.49-	V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	28	22.49	22.49	
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	29	16.66-	16.66-	V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	29	16.66	16.66	
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	30	16.67-	16.67-	V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	30	16.67	16.67	
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	31	5.35-	5.35-	V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	31	5.35	5.35	
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	32	79.21-	79.21-	V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	32	79.21	79.21	
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	33	25.06-	25.06-	V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	33	25.06	25.06	
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	34	205.98-	205.98-	V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	34	205.98	205.98	
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	35	114.99-	114.99-	V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	35	114.99	114.99	
07/25	07/23/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	36	144.74-	144.74-	V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	WATER DEPT CHARGES	06/03/2025	36	144.74	144.74	
07/25	07/23/2025	79099	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/03/2025	37	349.99-	349.99-	V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/03/2025	37	349.99	349.99	
07/25	07/23/2025	79099	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/03/2025	38	115.00-	115.00-	V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/03/2025	38	115.00	115.00	
07/25	07/23/2025	79099	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/03/2025	39	144.74-	144.74-	V
07/25	07/25/2025	79099	CARDMEMBER SERVICE	SEWER DEPT CHARGES	06/03/2025	39	144.74	144.74	
	Total 79099:							.00	
79100									
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	24	87.47	87.47	
07/25	07/25/2025	79100	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	25	132.98	132.98	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79100:								220.45
79101								
07/25	07/25/2025	79101	US CELLULAR	CELL PHONE CHARGES-	0741586387	1	189.44	189.44
07/25	07/25/2025	79101	US CELLULAR	CELL PHONE CHARGES-	0741586387	2	189.42	189.42
07/25	07/25/2025	79101	US CELLULAR	CELL PHONE CHGS-WAT	0742155645	1	12.91	12.91
07/25	07/25/2025	79101	US CELLULAR	CELL PHONE CHGS-SEW	0742155645	2	12.91	12.91
Total 79101:								404.68
79104								
07/25	07/31/2025	79104	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	7/31/2025	1	1,006.68	1,006.68
07/25	07/31/2025	79104	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	7/31/2025	2	1,006.69	1,006.69
Total 79104:								2,013.37
79105								
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2383499	24	516.30	516.30
08/25	08/01/2025	79105	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2383499	25	699.27	699.27
Total 79105:								1,215.57
79106								
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	24	131.55	131.55
08/25	08/01/2025	79106	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 AUG	25	173.16	173.16
Total 79106:								304.71
79107								
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069110	24	8,655.68	8,655.68
08/25	08/01/2025	79107	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069110	25	12,868.40	12,868.40
Total 79107:								21,524.08
79109								
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.06.2025	15	2,775.38	2,775.38
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.06.2025	16	4,967.95	4,967.95
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	08.06.2025	17	134.19	134.19
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	08.06.2025	18	4,489.36	4,489.36
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	08.06.2025	19	2,229.63	2,229.63
08/25	08/06/2025	79109	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	08.06.2025	20	108.89	108.89
Total 79109:								14,705.40
79110								
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	MILWAUKEE GRINDER G	1F9X-9JMY-4	1	34.97	34.97
08/25	08/06/2025	79110	AMAZON CAPITAL SERVI	WRRF BOOT DRYER	1XYH-PXFP-	1	49.99	49.99
Total 79110:								84.96
79113								
08/25	08/06/2025	79113	BARD MATERIALS	PINE STREET HYDRANT	1693043	1	254.20	254.20
08/25	08/06/2025	79113	BARD MATERIALS	PINE STREET HYDRANT	1694186	1	254.20	254.20
08/25	08/06/2025	79113	BARD MATERIALS	LEAD SERVICE EXPENS	1694187	1	254.50	254.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79113:								762.90
79115								
08/25	08/06/2025	79115	CENTURYLINK	WATER LONG DISTANCE	08.01.2025	8	.25	.25
08/25	08/06/2025	79115	CENTURYLINK	SEWER LONG DISTANCE	08.01.2025	9	.26	.26
Total 79115:								.51
79119								
08/25	08/06/2025	79119	DIGMAN CONSTRUCTIO	CONCRETE WORK WRR	10902	1	4,250.00	4,250.00
08/25	08/06/2025	79119	DIGMAN CONSTRUCTIO	CONCRETE WORK WRR	10903	1	4,250.00	4,250.00
Total 79119:								8,500.00
79120								
08/25	08/06/2025	79120	FIRST SUPPLY LLC-DUB	30 BROADWAY LEAD SE	3770304-00	1	72.88	72.88
08/25	08/06/2025	79120	FIRST SUPPLY LLC-DUB	32 BROADWAY LEAD SE	3772012-00	1	77.29-	77.29-
08/25	08/06/2025	79120	FIRST SUPPLY LLC-DUB	HYDRANT	3775521-00	1	72.50	72.50
08/25	08/06/2025	79120	FIRST SUPPLY LLC-DUB	HYDRANT	3775521-01	1	72.50	72.50
08/25	08/06/2025	79120	FIRST SUPPLY LLC-DUB	PLUMBING PARTS	3779510-00	1	63.87	63.87
08/25	08/06/2025	79120	FIRST SUPPLY LLC-DUB	SUPPLIES-WATER DEPT	3779510-01	1	63.87	63.87
08/25	08/06/2025	79120	FIRST SUPPLY LLC-DUB	ORTHOP PUMP	3783773-00	1	205.98	205.98
Total 79120:								474.31
79121								
08/25	08/06/2025	79121	GIERKE ROBINSON CO I	WWTP SUPPLIES	2160950	1	102.73	102.73
Total 79121:								102.73
79122								
08/25	08/06/2025	79122	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #3	1	24,504.30	24,504.30
08/25	08/06/2025	79122	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #3	2	27,772.31	27,772.31
Total 79122:								52,276.61
79123								
08/25	08/06/2025	79123	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 07.06	2	42.00	42.00
08/25	08/06/2025	79123	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 07.06	3	42.00	42.00
Total 79123:								84.00
79124								
08/25	08/06/2025	79124	H6 PROPERTIES LLC	REFUND WS OVR PYMY -	31-0090-17	1	46.27	46.27
Total 79124:								46.27
79125								
08/25	08/06/2025	79125	HAMMER, WYATT	REFUND OVR PYMT WS -	38-1454-16	1	60.72	60.72
Total 79125:								60.72
79127								
08/25	08/06/2025	79127	HEISER, TOM & KAREN	REFUND WS OVR PYMT -	6-0961-12	1	13.95	13.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79127:								13.95
79134								
08/25	08/06/2025	79134	LEIBFRIED FEED SERVIC	GRASS SEED	10304	1	119.00	119.00
Total 79134:								119.00
79136								
08/25	08/06/2025	79136	MARTELLE WATER TREA	SODIUM SILICATE	29592	1	2,285.00	2,285.00
Total 79136:								2,285.00
79148								
08/25	08/06/2025	79148	ROTT, LEONARD	REFUND WS OVR PYMT -	2-0760-19	1	51.06	51.06
Total 79148:								51.06
79152								
08/25	08/06/2025	79152	SHERWIN WILLIAMS	HYDRANT PAINT	4523-1	1	130.77	130.77
Total 79152:								130.77
79153								
08/25	08/06/2025	79153	SIGNS TO GO! INC	TRUCK #47 LETTERING	34800	1	78.50	78.50
08/25	08/06/2025	79153	SIGNS TO GO! INC	TRUCK #47 LETTERING	34800	2	78.50	78.50
Total 79153:								157.00
79159								
08/25	08/06/2025	79159	TEMPERLEY EXCAVATIN	PINE STREET WATER MA	16-25 #1	1	341,597.68	341,597.68
Total 79159:								341,597.68
79163								
08/25	08/06/2025	79163	WI DEPT OF NATURAL R	TRAINING	WAGNER	1	50.00	50.00
Total 79163:								50.00
Grand Totals:								550,670.54

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"

July 2025

Water Quality Complaints

Date	Address	Complaint	Action	Gallons

Flushing Report

Date	Location	Condition	Chlorine	Gallons
7/1/2025	saw cutting pine street			200
7/3/2025	Markee Ave #626	Clear	0.07 - 0.58	9,000
7/3/2025	Greenwood Ave #267	Cloudy to clear	0.08 - 0.23	9,000
7/8/2025	Pioneer Rd # 500	Clear	0.16 - 0.30	9,000
7/8/2025	Pyrite Rd #303	Clear	0.15 - 0.34	9,000
7/8/2025	S Chestnut St. behind Delta 3 #306	Clear	0.58 - 0.60	9,000
7/9/2025	Reddy Dr #419	Cloudy to clear	0.14 - 0.31	9,000
7/9/2025	Stone Crest Rd #569	Clear	0.20 - 0.31	9,000
7/10/2025	Hydrant #51 (construction)			4,847
7/15/2025	Hydrant #54 (construction)			18,000
7/24/2025	Hydrant #714	Clear	1.01-0.54	36,000
7/24/2025	Hydrant #494 (construction)			1,500
7/31/2025	Hydrant # 56	Clear	0.84-0.76	36,000

Main Breaks

Date	Location	Gallons

Total 159,547

2025 Q2 CIP Status Report *(2025 and prior CIP Projects)*

Darker shaded projects are from prior years

Dept	GL Account Number	GL Account Name	Project Name	2025 (22/23/24) Budget	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status
Water & Sewer	**600-62108-104-000**	**CWP - STANDBY GENERATOR**	Standby Generator Design-Construction	1,919,400	1,721,415	(197,985)	Complete except final payout. DNR has encouraged use of remaining loan funds for qualifying WS projects, which are being reviewed.	6/15/2025	WS Cash & Clean Water Fund Loan	Funded. Expenditures will be reimbursed through loan.
	600-62108-107-000	**CWP - SAND FILTER CONTROLS**	Sand Filter Controls	950,000	906,216	(43,784)	Project complete, except for final retainage.	12-31-2025	WS Rev Bond	Funded
	600-61107-222-000	**CWP - SOWDEN ST - WATER**	Sowden St Reconstruction (Water)	405,000	190,046	(50,334)	Project complete. Final retainage to be paid in August.	06-15-2025	WS Rev Bond	Funded
	600-62107-222-000	**CWP - SOWDEN ST - SEWER**	Sowden St Reconstruction (Sewer)		164,620					
	600-61107-223-000	**CWP - GRACE ST - WATER**	Grace St Reconstruction (Water)	330,000	150,865	(48,416)	Project complete. Final retainage to be paid in August.	06-15-2025	WS Rev Bond	Funded
	600-62107-223-000	**CWP - GRACE ST - SEWER**	Grace St Reconstruction (Sewer)		130,719					
	600-61107-220-000	**CWP - W ADAMS ST-WATER**	W. Adams St Reconstruction (Water)	135,000	131,020	71,226	Project complete, except for final retainage.	06-15-2025	WS Rev Bond	Funded
	600-62107-214-000	**CWP - W ADAMS ST-SEWER**	W. Adams St Reconstruction (Sewer)		75,206					
	600-61107-224-000	**CWP - CAMP ST - WATER**	Camp St Reconstruction (Water)	595,000	239,712	(41,420)	Project complete, except for final retainage.	06-15-2025	WS Rev Bond	Funded
	600-62107-224-000	**CWP - CAMP ST - SEWER**	Camp St Reconstruction (Sewer)		313,868					
	600-61107-202-000	**CWP - N COURT ST-WATER**	N. Court St Reconstruction (Water) (Added)	242,097	94,011	(31,540)	Project complete, except for final retainage.	06-15-2025	WS Rev Bond	Funded
	600-62107-203-000	**CWP - N COURT ST-SEWER**	N. Court St Reconstruction (Sewer) (Added)		116,546					
	600-61398-010-000	**GEN PLANT MISC EQUIPMENT**	2025 Safety Equipment (Water)	5,000	282	(4,718)	Ongoing	12/31/2025	WS Cash	Funded
	600-62398-000-000	**GEN PLANT MISC EQUIPMENT**	2025 Safety Equipment (Sewer)	5,000	750	(4,250)	Ongoing	12/31/2025	WS Cash	Funded
	600-61346-010-000	**METERS-EARNINGS**	2025 Water Meter Replacement Program	168,000	214,265	46,265	Ongoing	12/31/2025	WS Cash	Funded
	600-61107-301-000	**CWP - DAVISON BLDG MAINT**	Davison Plant Tuckpointing	25,000	-	(25,000)	PO submitted.	12/31/2025	WS Cash	Funded
	600-61107-226-000	**CWP - HENRY ST - WATER**	Henry St Reconstruction (Water)	450,000	2,601	(444,798)	In design for 2026 construction.	12/31/2025	WS Rev Bond	Pending
	600-62107-226-000	**CWP - HENRY ST - SEWER**	Henry St Reconstruction (Sewer)		2,601					
	600-61107-227-000	**CWP - SEVENTH AVE - WATER**	Seventh Ave Reconstruction (Water)	920,000	302,056	(314,154)	Project complete except for retainage.	6/30/2026	WS Rev Bond	Pending
	600-62107-227-000	**CWP - SEVENTH AVE - SEWER**	Seventh St Reconstruction (Sewer)		303,790					
	600-62108-116-000	**CWP - MOTOR CONTROL CENTER**	Motor Control Center Replacements	100,000	-	(100,000)	In design phase only.	12/31/2025	WS Rev Bond	Pending
	600-61108-301-000	**CWP - DUMP TRUCK-WATER**	Replacement of 2009 Dump Truck	325,000	-	(325,000)	Chassis has arrived and is at Monroe Truck for upfitting the box. Hope to have a July delivery.	7/31/2025	WS Rev Bond	Pending
	600-62108-301-000	**CWP - DUMP TRUCK-SEWER**			-					
	600-62107-301-000	**CWP-BUS 151 SEWER LINING**	Bus 151 Sanitary Sewer Lining		-	-	Project scheduled for July 2025.	9/30/2025	WS Rev Bond	Pending
	600-62108-103-000	**CWP - INFLUENT PUMPING**	Influent Pumping Design-Construction		-	-	Not needed. Request funding to plus up MCC replacements design cost.	12/31/2025	WS Rev Bond	Pending
			Water/Sewer Totals	**6,574,497**	**5,060,589**	**(1,513,908)**				

THE CITY OF PLATTEVILLE, WISCONSIN WATER & SEWER COMMISSION SUMMARY SHEET		
COMMISSION SECTION: **ACTION** **ITEM NUMBER:** **4**	**TITLE: Water Supply Service Area Plan 2025 – WS Budget Amendment #1**	**DATE:** **August 13, 2025** **VOTE REQUIRED:** **Majority**
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:
There is a DNR requirement to have a Water Supply Service Area Plan by December 31, 2025. The cost of the plan was not included in the 2025 operating budget. We have a proposal by Strand Associates, who complete our water planning, for up to $23,600. (Attached)

In addition to meeting the DNR requirement, this plan will guide what our service capacity should be for the next decade or more. It will identify which areas outside the City can be served and which areas cannot.

Additionally, I believe this will be Step 0.5 on the multiple step journey to identify a replacement for Well 3 – built in 1936 – on Valley Road. Normally wells last 80 – 100 years, so we are on borrowed time. Well 3 provides about a third of the water for the system. We could provide water for limited periods (2 -3 months) or if there was a time with no high demands – like fires, with the two remaining wells, but that is bare bones. There would be NO capacity in case another well needed to be serviced. It takes 3 or more years to bring a new well on line with environmental and other permissions needed.

Budget/Fiscal Impact:

We are increasing our borrowing to accommodate the Pine Street Water Main repairs, so we have an unused contingency of $25,000 in the WS CIP Budget. Staff propose to use this contingency as the funding source for the Water Plan. The plan cost will be in the water operating budget.

Recommendation:

Staff recommend the Commission to direct staff to enter into an agreement with Strand Associates for the Water Supply Service Area Plan and with the cost covered by the CIP Contingency amount of $25,000.

Sample Affirmative Motion:
"I move to direct staff to enter into an agreement with Strand Associates for the Water Supply Service Area Plan and to amend the 2025 WS budget to include the cost of the study with coverage of the cost coming from the Contingency line item in the 2025 CIP Budget."

Attachment:
- Strand Letter dated July 16, 2025.

Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843
www.strand.com

STRAND ASSOCIATES®
Excellence in Engineering℠

July 16, 2025

Mr. Howard Crofoot
City of Platteville
75 N. Bonson Street
Platteville, WI 53818

Re: Water Supply Service Area Plan

Dear Howard,

This letter provides a *Project Understanding*, proposed *Scope of Services*, and estimated *Project Fee* for preparing the City's Water Supply Service Area Plan (WSSAP). We will provide a task order for review and signature upon the City's request.

Project Understanding

As part of the Great Lakes Compact (Compact) that became effective December 8, 2008, several Wisconsin communities within the Great Lakes Basin were required to submit applications for diversion of water outside of the basin. The applications required preparation of a WSSAP, submitted to and approved by the Wisconsin Department of Natural Resources (WDNR). Since the Compact was implemented, any water system requesting a diversion from the basin was required to submit a WSSAP as part of its application.

A recent update to the Compact implemented *Section NR 854 – Water Supply Service Area Plans* (NR 854) into the Wisconsin Administrative Code to guide long-term sustainable water use throughout the state. The code specifies requirements and procedures for the preparation of a WSSAP by public water systems that serve a population of 10,000 or more, even if they are located outside the Great Lakes Basin. For communities without an existing WSSAP, plans need to be completed by December 31, 2025.

We understand the City prepared its current water system comprehensive plan in 2022, which contains several overlapping components of a WSSAP, including a water system inventory, existing and projected water demands, and proposed system improvements. Most of the information in the comprehensive plan can be used and supplemented in the WSSAP effort.

Scope of Services

We proposed the following scope of services for preparing a WSSAP.

- Update the existing ENGINEER-prepared 2022 *Water System Comprehensive Plan* to include additional criteria in the WDNR Administrative Code, Chapter NR 854.

    - Summarize projected water demands developed in the 2022 report using historical data, City-provided population projections, and City-provided information related to service area growth and development. Identify any need for additional required capacity.

    - Update historical water withdrawals and demands, including individual well withdrawals and residential, commercial, industrial, and public authority consumption for the past 3 years. Prepare tables of the number of retail customers, water sales, and any sales to consecutive water systems. Develop water trends that will be used to project future water demands.

  - Review existing documentation, including the *Water System Comprehensive Plan* and related updates, and other planning-related documents.

- Prepare an inventory of existing water system components and source water quality summary.

- Delineate the potential future water service area.

- Prepare an inventory and identify the sources and quantities of water supplies within the region, including a discussion of the viability and limitation of the water supply options.

- Prepare a summary of improvements needed to meet the current and projected water demand. Include an environmental and economic impact analysis for each new or increased water supply source.

- Review potential environmental impacts of water system improvements and water service area expansion. This review will be limited to desktop evaluation of known environmental features, including wetlands, surface water features, and impacts of ground disturbance.

- Review the consistency of the WSSAP with other plans, including available water quality management plans, available land use agreements, and available wholesale or retail sales agreements.

- Incorporate public participation documents, local government plan submission documents, and procedures used to implement and enforce the plan, provided by the City.

- Prepare a draft report and submit it to the City for review.

- Participate in a virtual review meeting with the City.

- Incorporate City comments, as appropriate, and finalize the report.

Additional "If-Authorized" Services

In the event the City would like our assistance preparing for and attending the public participation hearing, we will provide the following "if-authorized" additional services.

- Prepare up to two versions of PowerPoint presentation and poster exhibits for a public hearing. Submit the first version to the City for review and comment. Update presentation and exhibits, as appropriate, and prepare final versions for the hearing.

- Attend one public hearing.

Project Fee

We propose to provide the base scope of services for the WSSAP for an estimated fee of $18,800 and the additional "if-authorized" services for an estimated fee of $4,800. We expect this project will take approximately 4 months to complete and can begin immediately following notice to proceed.

This letter is not to be considered an agreement between Strand Associates, Inc.® and the City but, rather, as a general discussion of the type of tasks and magnitude of costs the City may expect for a project of this nature. If selected, we will develop a task order with the City. Once the task order is executed, work on the project will begin.

We look forward to further discussing this project with the City. If there are any questions regarding this proposal, please feel free to call 608-251-4843.

Sincerely,

STRAND ASSOCIATES, INC.®

Michael J. Forslund, P.E.
Project Manager

Nathaniel M. Ewanowski, P.E.
Project Engineer

9901.971/NME:mah