WATER & SEWER COMMISSION MEETING

Wednesday, September 10, 2025 – 4:00 PM

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 – August 13, 2025
   - Financial Reports – August 2025
   - Bank Reconciliation & Investments Report – August 2025
   - Payment of Bills – (08/07/2025 – 09/03/2025)
   - Water Quality/Flushing Report – August 2025

Action Items

N/A

Items of Discussion

4. Project Updates
   - Pine St
5. Sanitary Sewer - Inflow/Infiltration

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, AUGUST 13, 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, August 13th at 4:06 PM.

   W/S Commission members present: Cindy Martens, Ken Kilian, Michael Knautz, Jim Schneller
   W/S Commission members excused/absent: Barbara Daus, Joanne Wilson
   City Staff present: Public Works Director - Howard Crofoot, Administration Director - Nicola Maurer, Utility Superintendent - Ryan Kowalski, Accounting & Finance Manager - Jeff Even
   City Staff excused/absent:
   Public present: Dan Dreessens – Delta 3 Engineering

2. **Citizens' Comments** – None
3. **Consent Agenda** was presented for consideration. **Motion by Schneller, second by Knautz, to approve the Consent Agenda**: July 9, 2025 Regular Minutes, July 2025 Financial Report, July 2025 Bank Reconciliation & Investments Reports, Payment of Bills (07/03/2025 – 08/06/2025), July 2025 Water Quality/Flushing Report. **Motion carried.**

ACTION ITEMS:

4. **Water Supply Service Area Plan-2025 –** Crofoot provided an overview of the staff note and background information on the study proposal and budget amendment. **Motion by Schneller, second by Knautz, 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. Motion Carried.**

ITEMS OF DISCUSSION:

5. **Project Updates**
   - **Water Meter/Radio Replacement Update:** Kowalski briefed the Commission on the Utility's progress on replacing water meters and radios in the City to maintain Public Service Commission compliance. Kowalski also outlined the department's goals for replacement in future years to maintain reliable performance of equipment and meet compliance requirements.
   - **Pine Street:** Dan Dreessens provided an update of the project. All mainline pipe installed to Chestnut St had been sampled and deemed safe for service. Work continues on further main replacement and accommodating properties affected by service interruptions.

6. **Adjournment: Motion by Knautz, second by Schneller, to adjourn. Motion carried.**
   Meeting adjourned at 4:31 PM.

Respectfully Submitted,
Jeffrey Even
Accounting & Finance Manager

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

AUGUST 31, 2025

CITY OF PLATTEVILLE

REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST INCOME					
600-61419-000-00	WATER INTEREST	8,848.60	60,980.95	73,700.00	12,719.05	82.7
600-61461-100-00	RESIDENTIAL-METER WATER SALES	17,068.57	473,850.98	906,000.00	432,149.02	52.3
600-61461-200-00	COMMERCIAL-METER WATER SALES	2,555.60	132,631.12	302,000.00	169,368.88	43.9
600-61461-300-00	INDUSTRIAL-METER WATER SALES	.00	75,428.83	140,000.00	64,571.17	53.9
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	30.12	112,216.93	316,000.00	203,783.07	35.5
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	732.11	89,635.82	174,000.00	84,364.18	51.5
600-61462-000-00	PRIVATE FIRE PROTECTION	120.20	41,698.40	72,000.00	30,301.60	57.9
600-61463-000-00	PUBLIC FIRE PROTECTION	11,017.36	428,680.94	717,000.00	288,319.06	59.8
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	187.65	5,343.32	9,000.00	3,656.68	59.4
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,928.50	38,393.80	54,000.00	15,606.20	71.1
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	838.90	29,489.80	69,000.00	39,510.20	42.7
	TOTAL INTEREST INCOME	46,327.61	1,488,350.89	2,839,600.00	1,351,249.11	52.4
	INTEREST INCOME					
600-62419-000-00	SEWER INTEREST	22,940.91	161,731.16	255,200.00	93,468.84	63.4
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	32,443.12	1,503,094.95	3,207,800.00	1,704,705.05	46.9
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	1,785.52	8,211.40	20,200.00	11,988.60	40.7
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	21,700.00	21,700.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	191.93	5,247.50	6,400.00	1,152.50	82.0
600-62635-000-00	MISC OP SEWER REVENUE	486.80	2,374.27	13,200.00	10,825.73	18.0
	TOTAL INTEREST INCOME	57,848.28	1,680,659.28	3,602,500.00	1,921,840.72	46.7
	TOTAL FUND REVENUE	104,175.89	3,169,010.17	6,442,100.00	3,273,089.83	49.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	TAXES					
600-61408-000-00	TAX EXPENSE/ TAXES	2,276.81	19,935.64	395,000.00	375,064.36	5.1
	TOTAL TAXES	2,276.81	19,935.64	395,000.00	375,064.36	5.1
	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	885.39	7,026.53	10,700.00	3,673.47	65.7
	TOTAL PUMPING SUPERVISION	885.39	7,026.53	10,700.00	3,673.47	65.7
	ELECTRICITY					
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,404.00	18,194.00	31,700.00	13,506.00	57.4
600-61623-300-00	ELECTRICITY-WELL #6	2,775.38	18,286.43	35,400.00	17,113.57	51.7
600-61623-400-00	ELECTRICITY-WELL #5	4,967.95	33,978.66	61,800.00	27,821.34	55.0
	TOTAL ELECTRICITY	10,147.33	70,459.09	128,900.00	58,440.91	54.7

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	192.45	8,798.35	37,700.00	28,901.65	23.3
	TOTAL DEPARTMENT 624	192.45	8,798.35	37,700.00	28,901.65	23.3
	PUMPING					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	203.13	10,231.50	47,800.00	37,568.50	21.4
	TOTAL PUMPING	203.13	10,231.50	47,800.00	37,568.50	21.4
	MAINTENANCE SUPERVISION					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	885.39	7,026.53	12,400.00	5,373.47	56.7
	TOTAL MAINTENANCE SUPERVISION	885.39	7,026.53	12,400.00	5,373.47	56.7
	MAINTENANCE OF STRUCTURES					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	120.00	5,648.61	12,000.00	6,351.39	47.1
	TOTAL MAINTENANCE OF STRUCTURES	120.00	5,648.61	12,000.00	6,351.39	47.1
	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	885.39	7,026.53	10,700.00	3,673.47	65.7
	TOTAL WATER TREATMENT SUPERVISION	885.39	7,026.53	10,700.00	3,673.47	65.7

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	CHEMICALS					
600-61641-700-00	CHEMICALS-CHLORINE	572.00	5,506.00	10,800.00	5,294.00	51.0
600-61641-800-00	CHEMICALS-FLOURIDE	77.07	926.88	5,200.00	4,273.12	17.8
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	10,455.40	16,963.22	48,500.00	31,536.78	35.0
	TOTAL CHEMICALS	11,104.47	23,396.10	64,500.00	41,103.90	36.3
	TREATMENT					
600-61642-100-00	TREATMENT-LABOR	3,913.15	37,477.26	61,800.00	24,322.74	60.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	726.35	7,158.38	12,400.00	5,241.62	57.7
	TOTAL TREATMENT	4,639.50	44,635.64	74,200.00	29,564.36	60.2
	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	885.39	7,026.53	10,700.00	3,673.47	65.7
	TOTAL WATER TREATMENT	885.39	7,026.53	10,700.00	3,673.47	65.7
	MAINT OF STRUCTURE IMPR					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	4,003.20	29,446.16	400.00	(29,046.16)	7361.5
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	.00	4,333.24	3,900.00	(433.24)	111.1
	TOTAL MAINT OF STRUCTURE IMPR	4,003.20	33,779.40	4,300.00	(29,479.40)	785.6
	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	109.65	7,948.38	5,600.00	(2,348.38)	141.9
	TOTAL MAINT OF WATER TREATMENT EQU	109.65	7,948.38	10,600.00	2,651.62	75.0
	OPERATIONS					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	885.39	7,026.53	10,700.00	3,673.47	65.7
	TOTAL OPERATIONS	885.39	7,026.53	10,700.00	3,673.47	65.7

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	STORAGE FACILITIES					
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	271.08	700.00	428.92	38.7
	TOTAL STORAGE FACILITIES	.00	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	243.00	347.98	1,800.00	1,452.02	19.3
	TOTAL TRANSMISSION & DISTRIBUTION	243.00	473.08	4,900.00	4,426.92	9.7
	METERS					
600-61663-100-00	METERS-LABOR	554.18	2,185.49	4,300.00	2,114.51	50.8
600-61663-200-00	METERS-SUPPLIES & EXPENSE	592.00	2,273.23	9,200.00	6,926.77	24.7
	TOTAL METERS	1,146.18	4,458.72	13,500.00	9,041.28	33.0
	CUSTOMER INSTALLATION					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	799.82	11,583.60	18,800.00	7,216.40	61.6
	TOTAL CUSTOMER INSTALLATION	799.82	11,583.60	18,800.00	7,216.40	61.6
	MISCELLANEOUS					
600-61665-100-00	MISCELLANEOUS-LABOR	1,866.16	22,500.51	32,400.00	9,899.49	69.5
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	716.02	1,997.39	6,900.00	4,902.61	29.0
	TOTAL MISCELLANEOUS	2,582.18	24,497.90	39,300.00	14,802.10	62.3
	MAINTENANCE					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	886.64	7,036.41	10,700.00	3,663.59	65.8
	TOTAL MAINTENANCE	886.64	7,036.41	10,700.00	3,663.59	65.8
	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 8 MONTHS ENDING AUGUST 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	1,731.34	21,257.46	33,000.00	11,742.54	64.4
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	25,190.60	83,657.28	38,200.00	(45,457.28)	219.0
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	.00	159.26	.00	(159.26)	.0
	TOTAL MAINTENANCE OF MAINS	26,921.94	105,074.00	71,200.00	(33,874.00)	147.6
	MAINTENANCE OF SERVICES					
600-61675-100-00	MAINT OF SERVICES-LABOR	1,512.61	4,174.08	8,200.00	4,025.92	50.9
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	318.14	948.59	2,300.00	1,351.41	41.2
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	(630.17)	4,224.77	8,600.00	4,375.23	49.1
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	313.96	362.02	2,600.00	2,237.98	13.9
	TOTAL MAINTENANCE OF SERVICES	1,514.54	9,709.46	21,700.00	11,990.54	44.7
	MAINTENANCE OF METERS					
600-61676-100-00	MAINT OF METERS-LABOR	275.80	4,352.12	9,000.00	4,647.88	48.4
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	1,694.43	4,400.00	2,705.57	38.5
	TOTAL MAINTENANCE OF METERS	275.80	6,046.55	13,400.00	7,353.45	45.1
	MAINTENANCE OF HYDRANTS					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,026.30	7,457.64	9,800.00	2,342.36	76.1
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	1,788.80	8,588.98	10,500.00	1,911.02	81.8
	TOTAL MAINTENANCE OF HYDRANTS	2,815.10	16,046.62	20,300.00	4,253.38	79.1
	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	2,505.04	19,970.68	33,700.00	13,729.32	59.3
	TOTAL DEPARTMENT 828	2,505.04	19,970.68	33,700.00	13,729.32	59.3
	CUSTOMER ACCOUNTS					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	886.64	7,036.41	10,700.00	3,663.59	65.8
	TOTAL CUSTOMER ACCOUNTS	886.64	7,036.41	10,700.00	3,663.59	65.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	METER READING					
600-61902-000-00	METER READING-LABOR	262.01	3,047.59	4,600.00	1,552.41	66.3
	TOTAL METER READING	262.01	3,047.59	4,600.00	1,552.41	66.3
	CUSTOMER COLLECTIONS					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	750.00	11,998.52	33,900.00	21,901.48	35.4
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	911.59	7,431.14	11,400.00	3,968.86	65.2
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	835.80	6,811.80	11,200.00	4,388.20	60.8
	TOTAL CUSTOMER COLLECTIONS	2,497.39	26,241.46	56,500.00	30,258.54	46.5
	ADMINISTRATIVE & GENERAL					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	9,874.54	15,100.00	5,225.46	65.4
600-61920-101-00	ADMIN & GEN-HR MANAGER	570.40	4,646.41	7,400.00	2,753.59	62.8
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,015.33	16,161.30	26,400.00	10,238.70	61.2
600-61920-500-00	ADMIN & GEN-SECRETARY	82.32	717.61	1,100.00	382.39	65.2
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	911.59	7,431.16	11,400.00	3,968.84	65.2
600-61920-700-00	ADMIN & GEN-COMPTROLLER	835.80	6,811.80	11,200.00	4,388.20	60.8
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,350.65	10,757.99	17,313.00	6,555.01	62.1
	TOTAL ADMINISTRATIVE & GENERAL	6,977.69	56,400.81	89,913.00	33,512.19	62.7
	OFFICE SUPPLIES & EXPENSE					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	280.63	3,484.71	5,900.00	2,415.29	59.1
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	286.58	2,326.37	3,600.00	1,273.63	64.6
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	697.52	900.00	202.48	77.5
	TOTAL OFFICE SUPPLIES & EXPENSE	567.21	6,508.60	10,400.00	3,891.40	62.6
	OUTSIDE SERVICES EMPLOYED					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	26.90	11,032.57	8,100.00	(2,932.57)	136.2
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	.00	491.40	5,100.00	4,608.60	9.6
	TOTAL OUTSIDE SERVICES EMPLOYED	26.90	16,593.09	28,400.00	11,806.91	58.4
	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 8 MONTHS ENDING AUGUST 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	19,085.01	84,112.68	134,900.00	50,787.32	62.4
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,172.08	18,719.06	28,100.00	9,380.94	66.6
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	18.55	229.79	600.00	370.21	38.3
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	3,196.71	2,600.00	(596.71)	123.0
	TOTAL EMPLOYEE BENEFITS	21,275.64	106,258.24	170,900.00	64,641.76	62.2
	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	227.60	500.00	272.40	45.5
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	258.00	900.00	642.00	28.7
600-61930-300-00	MISC GENERAL-CONFERENCES	402.00	2,156.32	4,100.00	1,943.68	52.6
	TOTAL MISCELLANEOUS GENERAL	430.45	2,641.92	5,500.00	2,858.08	48.0
	RENT EXPENSE					
600-61931-000-00	RENT EXPENSE	90.00	720.00	1,300.00	580.00	55.4
	TOTAL RENT EXPENSE	90.00	720.00	1,300.00	580.00	55.4
	TRANSPORTATION CLEARING					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	208.61	10,654.48	.00	(10,654.48)	.0
	TOTAL TRANSPORTATION CLEARING	208.61	10,654.48	.00	(10,654.48)	.0
600-61934-100-00	STORM DAMAGE REPAIR-WATER	78.50	2,584.12	.00	(2,584.12)	.0
	TOTAL DEPARTMENT 934	78.50	2,584.12	.00	(2,584.12)	.0

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	TAX EXPENSE					
600-62408-000-00	TAX EXPENSE	3,001.25	23,259.78	56,100.00	32,840.22	41.5
	TOTAL TAX EXPENSE	3,001.25	23,259.78	56,100.00	32,840.22	41.5
	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	22,015.55	173,716.51	256,600.00	82,883.49	67.7
	TOTAL SUPERVISION & LABOR	22,015.55	173,716.51	256,600.00	82,883.49	67.7
	PUMPING & HEAT/LIGHTS					
600-62821-000-00	PUMPING EXPENSE	4,489.36	31,375.02	53,300.00	21,924.98	58.9
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	108.89	6,816.11	19,100.00	12,283.89	35.7
	TOTAL PUMPING & HEAT/LIGHTS	4,598.25	38,191.13	72,400.00	34,208.87	52.8
	AERIATION EQUIPMENT					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,229.63	16,200.40	28,300.00	12,099.60	57.3
	TOTAL AERIATION EQUIPMENT	2,229.63	16,200.40	28,300.00	12,099.60	57.3
	CHLORINE					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	130.00	2,149.00	13,500.00	11,351.00	15.9
	TOTAL CHLORINE	130.00	2,149.00	13,500.00	11,351.00	15.9

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	PHOSPHORUS					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	16,090.42	65,613.74	106,600.00	40,986.26	61.6
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	30,100.00	30,100.00	.0
	TOTAL PHOSPHORUS	16,090.42	65,613.74	136,700.00	71,086.26	48.0
	SLUDGE CHEMICALS					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	4,837.30	21,113.02	19,400.00	(1,713.02)	108.8
	TOTAL SLUDGE CHEMICALS	4,837.30	21,113.02	19,400.00	(1,713.02)	108.8
	OTHER CHEMICALS					
600-62826-100-00	WWTP LAB-LABOR	4,195.91	31,873.72	51,800.00	19,926.28	61.5
600-62826-200-00	WWTP LAB-SUPPLIES	2,606.07	23,840.64	30,000.00	6,159.36	79.5
	TOTAL OTHER CHEMICALS	6,801.98	55,714.36	81,800.00	26,085.64	68.1
	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	1,819.37	9,632.37	34,800.00	25,167.63	27.7
	TOTAL SUPPLIES	1,819.37	9,632.37	40,600.00	30,967.63	23.7
	TRANSPORTATION					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,481.67	19,655.43	31,800.00	12,144.57	61.8
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,324.54	10,969.24	16,500.00	5,530.76	66.5
	TOTAL TRANSPORTATION	3,806.21	30,624.67	48,300.00	17,675.33	63.4
	MAINT OF SEWER COLLECTION					
600-62831-100-00	MAINT OF COLLECTION-LABOR	2,943.01	11,335.43	28,900.00	17,564.57	39.2
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	850.53	17,953.94	29,800.00	11,846.06	60.3
600-62831-300-00	MAINT OF COLLECTION-TELEVISING	2,232.51	2,664.33	1,300.00	(1,364.33)	205.0
	TOTAL MAINT OF SEWER COLLECTION	6,026.05	31,953.70	60,000.00	28,046.30	53.3
	MAINTENANCE OF LIFT STATION					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	291.20	1,137.91	5,200.00	4,062.09	21.9
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	309.47	309.47	13,900.00	13,590.53	2.2
	TOTAL MAINTENANCE OF LIFT STATION	600.67	1,447.38	19,100.00	17,652.62	7.6

CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 &	2,949.64	45,722.04	95,900.00	50,177.96	47.7
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	5,465.27	7,100.79	3,200.00	(3,900.79)	221.9
	TOTAL MAINTENANCE OF TREATMENT PLA	8,414.91	52,897.89	104,200.00	51,302.11	50.8
	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	829.98	6,537.61	13,300.00	6,762.39	49.2
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	9,748.55	36,453.27	34,100.00	(2,353.27)	106.9
	TOTAL MAINTENANCE OF BLDGS & GROUN	10,578.53	44,599.07	48,500.00	3,900.93	92.0
	BILLING, COLLECTING & ACCTG					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	778.45	12,070.78	29,600.00	17,529.22	40.8
600-62840-600-00	ACCOUNT CLERK	911.59	7,431.15	11,395.00	3,963.85	65.2
600-62840-700-00	COMPTROLLER	835.80	6,811.80	11,160.00	4,348.20	61.0
	TOTAL BILLING, COLLECTING & ACCTG	2,525.84	26,313.73	52,155.00	25,841.27	50.5
	METER READING - LABOR/EXPENSE					
600-62842-000-00	METER READING-LABOR & EXPENSES	262.01	3,047.59	4,600.00	1,552.41	66.3
	TOTAL METER READING - LABOR/EXPENSE	262.01	3,047.59	4,600.00	1,552.41	66.3
	UNCOLLECTIBLE ACCOUNTS					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	ADMINISTRATION & OFFICE WAGES					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	9,874.54	15,100.00	5,225.46	65.4
600-62850-101-00	ADMIN & GEN-HR MANAGER	570.40	4,646.41	7,400.00	2,753.59	62.8
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,015.33	16,161.30	26,400.00	10,238.70	61.2
600-62850-500-00	ADMIN & GEN-SECRETARY	82.32	717.61	1,100.00	382.39	65.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	911.58	7,431.00	11,400.00	3,969.00	65.2
600-62850-700-00	ADMIN & GEN-COMPTROLLER	835.80	6,811.80	11,200.00	4,388.20	60.8
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,350.65	10,757.99	17,400.00	6,642.01	61.8
	TOTAL ADMINISTRATION & OFFICE WAGES	6,977.68	56,400.65	90,000.00	33,599.35	62.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	3,951.61	10,800.00	6,848.39	36.6
600-62851-600-00	OP EXPENSES-POSTAGE	286.58	2,326.39	3,400.00	1,073.61	68.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	210.78	2,300.00	2,089.22	9.2
	TOTAL OPERATNG EXPENSES	489.17	6,488.78	16,500.00	10,011.22	39.3
	OUTSIDE SERVICES					
600-62852-100-00	AUDIT EXPENSES	89.96	11,513.74	8,800.00	(2,713.74)	130.8
600-62852-200-00	CONSULTANTS EXPENSES	779.00	2,732.34	24,300.00	21,567.66	11.2
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	5,100.00	5,100.00	.0
	TOTAL OUTSIDE SERVICES	868.96	14,246.08	38,200.00	23,953.92	37.3
	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	27,746.01	122,574.09	199,500.00	76,925.91	61.4
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,876.84	23,815.26	37,300.00	13,484.74	63.9
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	18.55	229.79	600.00	370.21	38.3
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	3,750.40	3,400.00	(350.40)	110.3
	TOTAL EMPLOYEE BENEFITS	30,641.40	150,369.54	243,700.00	93,330.46	61.7
	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	1,866.42	22,501.00	40,700.00	18,199.00	55.3
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	145.23	4,922.09	.00	(4,922.09)	.0
	TOTAL MISCELLANEOUS EXPENSE	2,011.65	27,423.09	40,700.00	13,276.91	67.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	RENT EXPENSE					
600-62857-000-00	RENT EXPENSE	90.00	720.00	8,900.00	8,180.00	8.1
	TOTAL RENT EXPENSE	90.00	720.00	8,900.00	8,180.00	8.1
600-62858-100-00	STORM DAMAGE REPAIR-SEWER	78.50	2,449.13	.00	(2,449.13)	.0
	TOTAL DEPARTMENT 858	78.50	2,449.13	.00	(2,449.13)	.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	245,110.10	1,838,814.75	5,258,435.00	3,419,620.25	35.0
	NET REVENUE OVER EXPENDITURES	(140,934.21)	1,330,195.42	1,183,665.00	(146,530.42)	112.4

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
AUGUST 2025

BANK ACCOUNTS	TREASURERS BALANCE JULY	RECEIPTS	DISBURSEMENTS	TREASURERS BALANCE AUGUST	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS	ADJ	BANK BALANCE AUGUST
CITY CASH	$ (1,108,158.48)	$ 4,007,919.93	$ 3,883,956.11	$ (984,194.66)	$ 1,483.00	$ 163,018.17	$ -	$ (822,659.49)
W/S CASH	$ 1,341,551.43	$ 474,733.64	$ 691,689.86	$ 1,124,595.21	$ 6,137.71	$ 12,305.04	$ -	$ 1,130,762.54
TOTAL	$ 233,392.95	$ 4,482,653.57	$ 4,575,645.97	$ 140,400.55	$ 7,620.71	$ 175,323.21	$ -	$ 308,103.05

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	$ 3,478,457.96	Sewer Replacement
State Investment (LGIP) #6	$ 898,982.06	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	$ 729,133.65	W/S 2020C Bond
State Investment (LGIP) #13	$ 986,443.29	W/S Depr Fund (restricted)
State Investment (LGIP) #14	$ 1,413,806.67	W/S Debt Service Reserve
State Investment (LGIP) #16	$ 218,552.33	W/S 2022B Bond
Ehler's Investments #3	$ 298,659.07	Sewer Replacement
Ehler's Investments #14	$ 255,436.88	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	
10614									
08/25	08/20/2025	10614	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5413772	3	236.18	236.18	M
08/25	08/20/2025	10614	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5413772	4	236.18	236.18	M
08/25	08/20/2025	10614	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5413772	5	491.29	491.29	M
08/25	08/20/2025	10614	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5413772	6	398.28	398.28	M
08/25	08/20/2025	10614	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5413772	7	398.28	398.28	M
08/25	08/20/2025	10614	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5413772	8	689.22	689.22	M
08/25	08/20/2025	10614	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5413772	9	307.12	307.12	M
08/25	08/20/2025	10614	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5413772	10	307.12	307.12	M
08/25	08/20/2025	10614	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5413772	11	382.96	382.96	M
08/25	08/20/2025	10614	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5413772	12	382.95	382.95	M
Total 10614:								3,829.58	
10615									
08/25	08/20/2025	10615	CARDMEMBER SERVICE	SEWER DEPT CHARGES	07.03.2025	23	168.98	168.98	M
08/25	08/20/2025	10615	CARDMEMBER SERVICE	WATER DEPT CHARGES	07.03.2025	24	5.35	5.35	M
08/25	08/20/2025	10615	CARDMEMBER SERVICE	WATER DEPT CHARGES	07.03.2025	25	207.00	207.00	M
08/25	08/20/2025	10615	CARDMEMBER SERVICE	SEWER DEPT CHARGES	07.03.2025	26	25.06-	25.06-	M
Total 10615:								356.27	
10619									
08/25	08/20/2025	10619	ANDERSON WELDING &	REPAIRS-WWTP	60604	1	456.40	456.40	
Total 10619:								456.40	
10621									
08/25	08/20/2025	10621	BAKER IRON WORKS LL	VALVE WRENCH	90659	1	77.54	77.54	
08/25	08/20/2025	10621	BAKER IRON WORKS LL	CURB BOX ALIGNMENT P	90662	1	66.63	66.63	
Total 10621:								144.17	
10622									
08/25	08/20/2025	10622	BEC ENTERPRISES LLC	JETTER	INV35664	1	163.12	163.12	
Total 10622:								163.12	
10629									
08/25	08/20/2025	10629	DRYDON EQUIPMENT	WRRF DRIP TRAP	372986	1	1,093.40	1,093.40	
Total 10629:								1,093.40	
10630									
08/25	08/20/2025	10630	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	203-5844	3	89.96	89.96	
08/25	08/20/2025	10630	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	203-5844	4	26.90	26.90	
Total 10630:								116.86	
10632									
08/25	08/20/2025	10632	HAWKINS INC	POLYMER PUMP	7161312	1	300.00	300.00	
08/25	08/20/2025	10632	HAWKINS INC	CHEMICALS-WWTP CHL	7168370	1	90.00	90.00	
08/25	08/20/2025	10632	HAWKINS INC	CHEMICALS-WWTP SULF	7168370	2	40.00	40.00	
Total 10632:								430.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10633								
08/25	08/20/2025	10633	HERMSEN HARDWARE P	MAINTENANCE - SHOP	14051-2	1	9.18	9.18
08/25	08/20/2025	10633	HERMSEN HARDWARE P	MAINTENANCE - SHOP	14092/2	1	7.98	7.98
08/25	08/20/2025	10633	HERMSEN HARDWARE P	MAINTENANCE - SHOP	14223/2	1	20.65	20.65
08/25	08/20/2025	10633	HERMSEN HARDWARE P	MAINTENANCE - SHOP	14283/2	1	59.74	59.74
08/25	08/20/2025	10633	HERMSEN HARDWARE P	MAINTENANCE - SHOP	14346/2	1	.59	.59
08/25	08/20/2025	10633	HERMSEN HARDWARE P	MAINTENANCE - VAC	14382/2	1	16.38	16.38
Total 10633:								114.52
10634								
08/25	08/20/2025	10634	IVERSON CONSTRUCTIO	SW ROAD LEAD LINE	3500452570-	1	718.17-	718.17-
Total 10634:								718.17-
10635								
08/25	08/20/2025	10635	J & R SUPPLY INC	NON-ROCKING LID 9 1/4	2507386-IN	1	904.00	904.00
08/25	08/20/2025	10635	J & R SUPPLY INC	BACKFLOW REBUILD KIT	2508057-IN	1	323.00	323.00
08/25	08/20/2025	10635	J & R SUPPLY INC	NON-ROCKING LID 9 1/4	2508134-IN	1	904.00-	904.00-
Total 10635:								323.00
10637								
08/25	08/20/2025	10637	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017903316	1	11,105.96	11,105.96
Total 10637:								11,105.96
10638								
08/25	08/20/2025	10638	LV LABS WW LLC	WATER BAC-T SAMPLES	6157	1	390.00	390.00
08/25	08/20/2025	10638	LV LABS WW LLC	LAB TESTING - WWTP	6313	1	162.00	162.00
08/25	08/20/2025	10638	LV LABS WW LLC	LAB TESTING - WWTP (M	6314	1	941.50	941.50
08/25	08/20/2025	10638	LV LABS WW LLC	LAB TESTING - WWTP (E	6315	1	1,261.50	1,261.50
Total 10638:								2,755.00
10641								
08/25	08/20/2025	10641	MILESTONE MATERIALS	WWTP CHARGES	3500492554	1	226.41	226.41
Total 10641:								226.41
10642								
08/25	08/20/2025	10642	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	19227	1	2,120.43	2,120.43
Total 10642:								2,120.43
10644								
08/25	08/20/2025	10644	NAPA AUTO PARTS	WRRF SHOP	934386	1	20.66	20.66
08/25	08/20/2025	10644	NAPA AUTO PARTS	WRRF SHOP	934387	1	20.66-	20.66-
08/25	08/20/2025	10644	NAPA AUTO PARTS	WRRF SHOP	934388	1	20.66	20.66
Total 10644:								20.66
10645								
08/25	08/20/2025	10645	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	524020	1	1,080.52	1,080.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 10645:								1,080.52	
10646									
08/25	08/20/2025	10646	OREILLY AUTO PARTS	TRUCK #54 BRAKES	2324-257028	1	174.63	174.63	
08/25	08/20/2025	10646	OREILLY AUTO PARTS	VERSA VAC	2324-258554	1	5.08	5.08	
08/25	08/20/2025	10646	OREILLY AUTO PARTS	GREASE	2324-261352	1	84.90	84.90	
08/25	08/20/2025	10646	OREILLY AUTO PARTS	SUPPLIES-MAINTENANC	2324-261693	1	33.98	33.98	
Total 10646:								298.59	
10651									
08/25	08/20/2025	10651	STRAND ASSOCIATES IN	WASTEWATER SCADA	0227942	1	422.30	422.30	
Total 10651:								422.30	
10653									
08/25	08/20/2025	10653	ZORN COMPRESSOR &	WRRF SAND FILTER AIR	AR009916	1	3,305.00	3,305.00	
Total 10653:								3,305.00	
10660									
08/25	08/27/2025	10660	PRIMADATA LLC	POSTAGE TO MAIL BILLS	29965	1	750.00	750.00	
08/25	08/27/2025	10660	PRIMADATA LLC	POSTAGE TO MAIL BILLS	29965	2	750.00	750.00	
Total 10660:								1,500.00	
10663									
09/25	09/03/2025	10663	COMELEC INTERNET SE	WELL 5 INTERNET	448808	1	78.03	78.03	M
Total 10663:								78.03	
10664									
09/25	09/03/2025	10664	ALLEGIANT OIL LLC	DIESEL FUEL - WATER G	0153005	1	732.31	732.31	
09/25	09/03/2025	10664	ALLEGIANT OIL LLC	GASOLINE-SEWER DEPT	0153914	1	818.07	818.07	
Total 10664:								1,550.38	
10665									
09/25	09/03/2025	10665	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	1030956	2	313.95	313.95	
09/25	09/03/2025	10665	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	1030956	3	150.15	150.15	
Total 10665:								464.10	
10667									
09/25	09/03/2025	10667	BILLS PLUMBING & HEAT	45 W. PINE STREET	48555	1	961.29	961.29	
Total 10667:								961.29	
10671									
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	PINE STREET WATER MA	23757	1	18,932.50	18,932.50	
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	N COURT ST - SANITARY	23758	1	45.31	45.31	
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	N COURT ST - WATER	23758	2	45.31	45.31	
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	23760	1	25.15	25.15	
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	23760	2	25.15	25.15	
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	GRACE STREET - WATER	23760	5	20.16	20.16	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/25	09/03/2025	10671	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	23760	6	20.16	20.16
Total 10671:								19,113.74
10673								
09/25	09/03/2025	10673	DRYDON EQUIPMENT	DIGESTER MANOMETER	373152	1	12,456.00	12,456.00
09/25	09/03/2025	10673	DRYDON EQUIPMENT	MONOMETER	373153	1	370.56	370.56
Total 10673:								12,826.56
10674								
09/25	09/03/2025	10674	ENERGENECS INC	WRRF AERATION DIFFUS	0049756-IN	1	703.96	703.96
Total 10674:								703.96
10677								
09/25	09/03/2025	10677	H JAMES AND SONS INC	GRACE STREET - WATER	1-24 #7 FINA	1	1,370.50	1,370.50
09/25	09/03/2025	10677	H JAMES AND SONS INC	GRACE STREET - SANITA	1-24 #7 FINA	2	1,154.77	1,154.77
09/25	09/03/2025	10677	H JAMES AND SONS INC	SOWDEN STREET - WAT	1-24 #7 FINA	5	1,709.28	1,709.28
09/25	09/03/2025	10677	H JAMES AND SONS INC	SOWDEN STREET - SANI	1-24 #7 FINA	6	1,440.21	1,440.21
Total 10677:								5,674.76
10678								
09/25	09/03/2025	10678	HAWKINS INC	CHEMICALS-WATER DEP	7174682	1	858.00	858.00
09/25	09/03/2025	10678	HAWKINS INC	CHEMICALS-WWTP CHL	7174682	2	465.00	465.00
09/25	09/03/2025	10678	HAWKINS INC	CHEMICALS-WWTP SULF	7174682	3	173.50	173.50
09/25	09/03/2025	10678	HAWKINS INC	HYDROFLUOSILICIC ACI	7174682	4	150.15	150.15
Total 10678:								1,646.65
10679								
09/25	09/03/2025	10679	HERMSEN HARDWARE P	WRRF PAINTING	14460/2	1	73.63	73.63
09/25	09/03/2025	10679	HERMSEN HARDWARE P	MAINTENANCE - SHOP	14539/2	1	9.18	9.18
09/25	09/03/2025	10679	HERMSEN HARDWARE P	MAINTENANCE - SHOP	14546/2	1	89.97	89.97
09/25	09/03/2025	10679	HERMSEN HARDWARE P	MAINTENANCE - SHOP	14633/2	1	30.58	30.58
09/25	09/03/2025	10679	HERMSEN HARDWARE P	MAINTENANCE - SHOP	14730/2	1	5.59	5.59
Total 10679:								208.95
10684								
09/25	09/03/2025	10684	J & R SUPPLY INC	MANHOLE LIDS & FRAME	2508081-IN	1	2,389.71	2,389.71
09/25	09/03/2025	10684	J & R SUPPLY INC	1.5X50 HOSE - WRRF	2508246-IN	1	732.56	732.56
09/25	09/03/2025	10684	J & R SUPPLY INC	BACKFLOW PREVENTER	2508276-IN	1	338.80	338.80
09/25	09/03/2025	10684	J & R SUPPLY INC	CURB BOX PARTS	2508598-IN	1	330.00	330.00
Total 10684:								3,791.07
10688								
09/25	09/03/2025	10688	KRAEMER BROTHERS	DISTILLED WATER	8706 08.31.2	1	82.60	82.60
Total 10688:								82.60
10692								
09/25	09/03/2025	10692	MSA PROFESSIONAL SE	GENERATOR DESIGN	019873	1	1,249.20	1,249.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10692:								1,249.20
10696								
09/25	09/03/2025	10696	PRIMADATA LLC	PRIMADATA FEES - WATE	71729	1	63.87	63.87
09/25	09/03/2025	10696	PRIMADATA LLC	PRIMADATA FEES - SEW	71729	2	63.87	63.87
09/25	09/03/2025	10696	PRIMADATA LLC	PRIMADATA FEES - WATE	71749	1	1,166.98	1,166.98
09/25	09/03/2025	10696	PRIMADATA LLC	PRIMADATA FEES - SEW	71749	2	1,166.99	1,166.99
09/25	09/03/2025	10696	PRIMADATA LLC	POSTAGE TO MAIL BILLS	71750	1	253.11	253.11
09/25	09/03/2025	10696	PRIMADATA LLC	POSTAGE TO MAIL BILLS	71750	2	253.11	253.11
Total 10696:								2,967.93
10698								
09/25	09/03/2025	10698	RICOH USA INC	COPIES-SEWER DEPT	5071935512	2	218.03	218.03
09/25	09/03/2025	10698	RICOH USA INC	COPIES-WATER DEPT	5071935512	3	218.03	218.03
Total 10698:								436.06
10701								
09/25	09/03/2025	10701	STRAND ASSOCIATES IN	WASTEWATER SCADA	0227942-2	1	20.00	20.00
Total 10701:								20.00
79174								
08/25	08/20/2025	79174	AMAZON CAPITAL SERVI	WELL 5 OFFICE	14CJ-R3WR-	1	135.80	135.80
Total 79174:								135.80
79188								
08/25	08/20/2025	79188	CORE & MAIN LP	6" X 25" SLEEVE	X416729	1	395.98	395.98
Total 79188:								395.98
79190								
08/25	08/20/2025	79190	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2400437	24	516.30	516.30
08/25	08/20/2025	79190	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2400437	25	699.27	699.27
Total 79190:								1,215.57
79194								
08/25	08/20/2025	79194	FIRST SUPPLY LLC-DUB	WWTP SUPPLIES - HYDR	3790179-00	1	31.77	31.77
08/25	08/20/2025	79194	FIRST SUPPLY LLC-DUB	WWTP SUPPLIES - FIRE	3790179-01	1	63.11	63.11
Total 79194:								94.88
79201								
08/25	08/20/2025	79201	LEIBFRIED FEED SERVIC	GRASS SEED SEWER	10225	1	119.00	119.00
Total 79201:								119.00
79202								
08/25	08/20/2025	79202	MARTELLE WATER TREA	SODIUM SILICATE	29773	1	3,437.10	3,437.10
Total 79202:								3,437.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79203								
08/25	08/20/2025	79203	MCNETT ELECTRIC INC	WRRF ELECTRICAL	9857	1	1,104.55	1,104.55
Total 79203:								1,104.55
79209								
08/25	08/20/2025	79209	PIONEER RESEARCH CO	LIFT STATIONS	267019	1	309.47	309.47
Total 79209:								309.47
79211								
08/25	08/20/2025	79211	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069111	24	8,655.68	8,655.68
08/25	08/20/2025	79211	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069111	25	12,868.40	12,868.40
Total 79211:								21,524.08
79216								
08/25	08/20/2025	79216	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 08.	1	2,404.00	2,404.00
Total 79216:								2,404.00
79219								
08/25	08/20/2025	79219	SCOTT IMPLEMENT	WACKER PUMP	35145P	1	681.11	681.11
Total 79219:								681.11
79220								
08/25	08/20/2025	79220	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	24	87.53	87.53
08/25	08/20/2025	79220	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	25	133.04	133.04
Total 79220:								220.57
79225								
08/25	08/20/2025	79225	SOLENIS LLC	SLUDGE CHEMICALS-SE	134551982	1	4,837.30	4,837.30
Total 79225:								4,837.30
79226								
08/25	08/20/2025	79226	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 07.1	3	35.00	35.00
08/25	08/20/2025	79226	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 07.1	4	35.00	35.00
Total 79226:								70.00
79233								
08/25	08/20/2025	79233	US CELLULAR	CELL PHONE CHARGES-	08/08/2025	1	189.44	189.44
08/25	08/20/2025	79233	US CELLULAR	CELL PHONE CHARGES-	08/08/2025	2	189.42	189.42
Total 79233:								378.86
79234								
08/25	08/20/2025	79234	WALSH, MICHAEL	SEWER BACKUP	I49815	1	300.00	300.00
Total 79234:								300.00
79236								
08/25	08/20/2025	79236	WI DNR	WATER USE FEES	WU113957	1	125.00	125.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 79236:								125.00
79237								
08/25	08/20/2025	79237	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	816121	1	31.00	31.00
Total 79237:								31.00
79241								
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	24	131.55	131.55
08/25	08/29/2025	79241	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 SEP	25	173.16	173.16
Total 79241:								304.71
79242								
08/25	08/29/2025	79242	US CELLULAR	CELL PHONE CHGS-WAT	0748732847	1	12.91	12.91
08/25	08/29/2025	79242	US CELLULAR	CELL PHONE CHGS-SEW	0748732847	2	12.91	12.91
Total 79242:								25.82
79244								
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	WRRF EMERGENCY LI	1DYJ-TTP4-	1	27.99	27.99
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	CUSTODIAL & OFFICE S	1K1N-RJNK-	1	15.99	15.99
09/25	09/03/2025	79244	AMAZON CAPITAL SERVI	NONPOTABLE BACK UP	1K4G-94VG-	1	47.26	47.26
Total 79244:								91.24
79246								
09/25	09/03/2025	79246	BADGER SPRAY REPAIR	PRESSURE WASHER TR	47481	1	11.00	11.00
Total 79246:								11.00
79251								
09/25	09/03/2025	79251	CORE & MAIN LP	METERS - GASKETS	X584330	1	27.65	27.65
Total 79251:								27.65
79252								
09/25	09/03/2025	79252	CRYSTAL CLEAN	PARTS WASHER	19501991	1	568.73	568.73
Total 79252:								568.73
79253								
09/25	09/03/2025	79253	FIRST SUPPLY LLC-DUB	MANHOLE SEALER	14795056-0	1	875.00	875.00
Total 79253:								875.00
79255								
09/25	09/03/2025	79255	G-PRO LANDSCAPING &	N COURT STREET - SANI	18-24 #3	1	5,558.31	5,558.31
09/25	09/03/2025	79255	G-PRO LANDSCAPING &	N COURT STREET - WAT	18-24 #3	2	4,023.15	4,023.15
09/25	09/03/2025	79255	G-PRO LANDSCAPING &	N COURT STREET - SANI	18-24 #4 FIN	1	2,399.16	2,399.16
09/25	09/03/2025	79255	G-PRO LANDSCAPING &	N COURT STREET - WAT	18-24 #4 FIN	2	1,882.38	1,882.38
Total 79255:								13,863.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79259								
09/25	09/03/2025	79259	LANGE ENTERPRISES IN	PINE STREET WATERMAI	92493	1	237.60	237.60
09/25	09/03/2025	79259	LANGE ENTERPRISES IN	PINE STREET WATERMAI	92493	2	22.85	22.85
Total 79259:								260.45
79260								
09/25	09/03/2025	79260	MARTIN EQUIPMENT-DU	WRRF BACK HOE	911487	1	863.02	863.02
Total 79260:								863.02
79272								
09/25	09/03/2025	79272	SHERWIN WILLIAMS	WWTP PAINT	5386-6	1	253.37	253.37
Total 79272:								253.37
79275								
09/25	09/03/2025	79275	STUMPTOWN REPAIR	TRUCK 17	845	1	1,000.00	1,000.00
Total 79275:								1,000.00
79278								
09/25	09/03/2025	79278	TEMPERLEY EXCAVATIN	PINE STREET WATER MA	16-25 #2	1	233,165.91	233,165.91
Total 79278:								233,165.91
79279								
09/25	09/03/2025	79279	UNIFIDE CST	LAB SCALE CALIBRATIO	IVM0000007	1	508.50	508.50
Total 79279:								508.50
79282								
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09.03.2025	14	2,670.73	2,670.73
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09.03.2025	15	4,817.20	4,817.20
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	09.03.2025	16	117.31	117.31
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	09.03.2025	17	4,702.82	4,702.82
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09.03.2025	18	2,335.29	2,335.29
09/25	09/03/2025	79282	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09.03.2025	19	120.74	120.74
Total 79282:								14,764.09
Grand Totals:								384,886.06

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"

August 2025

Water Quality Complaints

Date	Address	Complaint	Action	Gallons
8/8/2025	770 Lancaster St.	dirty water	Flush hydrant	
8/17/2025	240 Virgin Ave.	brown water	Flush hydrant	

Flushing Report

Date	Location	Chlorine	Condition	Gallons
8/8/2025	#117 Pine Street	0.42 - 0.32		6,000
8/17/2025	# 277 Ellen Street	0.21 - 0.28	clear	4,500
8/18/2025	# 608 Fox Ridge Rd	0.06 - 0.20	clear	9,000
8/18/2025	# 500 Pioneer Rd	0.14 - 0.21	clear	7,500
8/21/2025	# 562 Edgewood Ct	0.08 - 0.20	Cloudy to Clear	9,000
8/21/2025	#420 Packers Ct	0.06 - 0.24	clear	9,000
8/25/2025	# 303 Pyrite Rd	0.12 - 0.27	clear	6,000
8/25/2025	# 532 Heather Ln	0.16 - 0.20	Cloudy to Clear	6,000
8/25/2025	# 333 Malone Dr	0.08 - 0.21	Cloudy to Clear	7,500
8/26/2025	#63 S. Chestnut St.		Cloudy to Clear	3,500
8/26/2025	#163 Jefferson St	0.26 - 0.23	Cloudy to Clear	6,000
8/26/2025	# 160 Grace St	0.07 - 0.26	clear	9,000
8/26/2025	# 195 Deeboys	0.14 - 0.23	Cloudy to Clear	7,500
8/26/2025	# 193 Deborah Ct	0.05 - 0.25	clear	6,000
8/27/2025	# 569 Stone Crest	0.19 - 0.28	Cloudy to Clear	9,000
8/27/2025	# 602 Keystone Parkway	0.10 - 0.31	clear	6,000
8/27/2025	# 647 Madison Cir	0.31 - 0.27	clear	9,000
8/27/2025	# 291 Center Street	0.48 - 0.30	clear	6,000

Main Breaks

Date	Location	Gallons
	Total	126,500