

WATER & SEWER COMMISSION MEETING

Wednesday, March 11, 2026 – 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 – February 11, 2026
 - Financial Reports – February 2026
 - Bank Reconciliation & Investments Report – February 2026
 - Payment of Bills – (2/5/26 – 3/4/26)
 - Water Quality/Flushing Report – February 2026

Action Items

4. Award Contract 3-26 Knoll Wood Way Water Main Replacement.

Items of Discussion

5. Water Main Breaks 2021 -2026
6. Grease traps

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 Renee Weaver weaverr@platteville.org

**WATER & SEWER COMMISSION MINUTES
WEDNESDAY, FEBRUARY 11, 2026
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, February 11th at 4:00 PM.

W/S Commission members present: Cindy Martens, Michael Knautz, Barbara Daus, Steven Badger.

W/S Commission members excused/absent: Jim Schneller, Joanne Wilson, Tony McFall.

City Staff present: Public Works Director - Howard Crofoot, Administration Director - Nicola Maurer, Accounting & Finance Manager – Renee Weaver

City Staff excused/absent: Utility Superintendent- Ryan Kowalski

Public present: None

- 2. **Citizens’ Comments** – None
- 3. **Consent Agenda** was presented for consideration. **Motion by Knautz, second by Badger, to approve the Consent Agenda:** January 7th Regular Minutes, December 2025 and January 2026 financial statements and payment of bills, January 2026 Water Quality/Flushing Report. **Motion carried.**

ACTION ITEMS:

- 4. **Reallocate funding from the Ground Storage Reservoir to Well 7 Siting Study-** Public Works Director Crofoot explained the ground storage reservoir would not need to be repainted. The ground storage reservoir will be abandoned as it is on the site of future well #7. The request is for the funds that were allocated to painting the ground storage reservoir to be reallocated to the siting study for well #7. The siting study was budgeted in the CIP for 2027.

By moving ahead with the siting study in 2026, this will start the process that is needed to approve a new well including coordination with the DNR and the Public Service Commission. The goal is to have well #7 operational by 2030. Discussion ensued regarding the cost and financing of well #7 and having a plan of communication to help the residents stay informed throughout the process.

Motion by Daus, second by Knautz, to reallocate the funding from the ground storage reservoir to the well 7 siting study. Motion carried.

ITEMS OF DISCUSSION: None

Adjournment: Motion by Knautz, second by Daus, to adjourn. Motion carried.
Meeting adjourned at 4:25 PM.

Respectfully Submitted,
Renee Weaver
Accounting & Finance Manager

PLATTEVILLE WATER AND SEWER COMMISSION
FINANCIAL REPORT
FEBRUARY 28, 2026

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

FEBRUARY 28, 2026

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	5,212.62	7,466.27	86,600.00	79,133.73	8.6
600-61461-100-00	78,847.23	153,576.34	951,000.00	797,423.66	16.2
600-61461-200-00	25,703.60	49,707.38	322,400.00	272,692.62	15.4
600-61461-300-00	13,172.80	25,136.48	160,100.00	134,963.52	15.7
600-61461-400-00	18,973.28	28,292.89	228,700.00	200,407.11	12.4
600-61461-500-00	15,564.82	30,403.64	191,400.00	160,996.36	15.9
600-61462-000-00	6,929.70	13,859.40	69,000.00	55,140.60	20.1
600-61463-000-00	61,663.45	123,119.90	720,000.00	596,880.10	17.1
600-61467-000-00	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	630.22	1,329.01	7,000.00	5,670.99	19.0
600-61472-000-00	4,928.50	9,857.00	59,000.00	49,143.00	16.7
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	5,106.16	8,515.93	68,796.00	60,280.07	12.4
	<u>236,732.38</u>	<u>451,264.24</u>	<u>2,870,896.00</u>	<u>2,419,631.76</u>	<u>15.7</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	19,528.27	22,561.24	232,800.00	210,238.76	9.7
600-62428-000-00	.00	.00	90,000.00	90,000.00	.0
600-62429-000-00	.00	.00	(12,000.00)	(12,000.00)	.0
600-62622-000-00	254,793.22	482,376.41	3,471,900.00	2,989,523.59	13.9
600-62625-000-00	.00	.00	20,500.00	20,500.00	.0
600-62626-000-00	.00	.00	27,900.00	27,900.00	.0
600-62631-000-00	634.11	1,322.86	6,400.00	5,077.14	20.7
600-62635-000-00	.00	.00	13,200.00	13,200.00	.0
	<u>274,955.60</u>	<u>506,260.51</u>	<u>3,850,700.00</u>	<u>3,344,439.49</u>	<u>13.2</u>
	<u>511,687.98</u>	<u>957,524.75</u>	<u>6,721,596.00</u>	<u>5,764,071.25</u>	<u>14.3</u>

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	2,365.50	4,599.65	387,000.00	382,400.35	1.2
	TOTAL TAXES	2,365.50	4,599.65	387,000.00	382,400.35	1.2
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	742,940.00	742,940.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	75,000.00	75,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	817,940.00	817,940.00	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	.00	232,034.00	232,034.00	.0
	TOTAL LONG TERM DEBT	.00	.00	232,034.00	232,034.00	.0
<u>DEBT DISCOUNTS</u>						
600-61428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.0
	TOTAL DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.0
<u>AMORTIZATION PREMIUM ON DEBT-C</u>						
600-61429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(6,000.00)	(6,000.00)	.0
	TOTAL DEPARTMENT 429	.00	.00	(6,000.00)	(6,000.00)	.0
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	850.50	1,685.45	11,300.00	9,614.55	14.9
	TOTAL PUMPING SUPERVISION	850.50	1,685.45	11,300.00	9,614.55	14.9
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,664.00	2,664.00	33,200.00	30,536.00	8.0
600-61623-300-00	ELECTRICITY-WELL #6	3,428.08	3,428.08	32,500.00	29,071.92	10.6
600-61623-400-00	ELECTRICITY-WELL #5	5,098.58	5,098.58	59,700.00	54,601.42	8.5
	TOTAL ELECTRICITY	11,190.66	11,190.66	125,400.00	114,209.34	8.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	470.93	1,645.61	16,000.00	14,354.39	10.3
	TOTAL DEPARTMENT 624	470.93	1,645.61	16,000.00	14,354.39	10.3
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	2,679.49	2,679.49	48,300.00	45,620.51	5.6
	TOTAL PUMPING	2,679.49	2,679.49	48,300.00	45,620.51	5.6
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	850.50	1,685.45	12,000.00	10,314.55	14.1
	TOTAL MAINTENANCE SUPERVISION	850.50	1,685.45	12,000.00	10,314.55	14.1
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	.00	.00	12,000.00	12,000.00	.0
	TOTAL MAINTENANCE OF STRUCTURES	.00	.00	12,000.00	12,000.00	.0
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	11,000.00	11,000.00	.0
	TOTAL MAINTENANCE OF POWER EQUIP	.00	.00	11,000.00	11,000.00	.0
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	700.00	700.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	.00	26,000.00	26,000.00	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	.00	26,700.00	26,700.00	.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	850.50	1,685.45	11,300.00	9,614.55	14.9
	TOTAL WATER TREATMENT SUPERVISION	850.50	1,685.45	11,300.00	9,614.55	14.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	1,894.75	1,894.75	10,200.00	8,305.25	18.6
600-61641-800-00	CHEMICALS-FLOURIDE	231.22	231.22	4,700.00	4,468.78	4.9
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	.00	35,000.00	35,000.00	.0
	TOTAL CHEMICALS	2,125.97	2,125.97	49,900.00	47,774.03	4.3
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,827.51	8,200.19	62,800.00	54,599.81	13.1
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	448.25	448.25	9,600.00	9,151.75	4.7
	TOTAL TREATMENT	4,275.76	8,648.44	72,400.00	63,751.56	12.0
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	300.00	300.00	.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	850.50	1,685.45	11,300.00	9,614.55	14.9
	TOTAL WATER TREATMENT	850.50	1,685.45	11,300.00	9,614.55	14.9
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	4,039.38	7,347.42	46,400.00	39,052.58	15.8
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	271.11	271.11	6,600.00	6,328.89	4.1
	TOTAL MAINT OF STRUCTURE IMPR	4,310.49	7,618.53	53,000.00	45,381.47	14.4
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	500.00	500.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	697.71	697.71	10,000.00	9,302.29	7.0
	TOTAL MAINT OF WATER TREATMENT EQU	697.71	697.71	10,500.00	9,802.29	6.6
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	851.25	1,686.95	11,300.00	9,613.05	14.9
	TOTAL OPERATIONS	851.25	1,686.95	11,300.00	9,613.05	14.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>STORAGE FACILITIES</u>						
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	700.00	700.00	.0
	TOTAL STORAGE FACILITIES	.00	.00	700.00	700.00	.0
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	.00	1,800.00	1,800.00	.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	1,100.00	1,100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	.00	.00	2,900.00	2,900.00	.0
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	280.15	895.28	2,500.00	1,604.72	35.8
600-61663-200-00	METERS-SUPPLIES & EXPENSE	4,787.97	4,787.97	3,400.00	(1,387.97)	140.8
	TOTAL METERS	5,068.12	5,683.25	5,900.00	216.75	96.3
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,395.42	1,622.70	21,600.00	19,977.30	7.5
	TOTAL CUSTOMER INSTALLATION	1,395.42	1,622.70	21,600.00	19,977.30	7.5
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	4,546.32	8,152.31	40,000.00	31,847.69	20.4
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	1,076.13	1,218.79	5,000.00	3,781.21	24.4
	TOTAL MISCELLANEOUS	5,622.45	9,371.10	45,000.00	35,628.90	20.8
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	851.84	1,688.12	11,300.00	9,611.88	14.9
	TOTAL MAINTENANCE	851.84	1,688.12	11,300.00	9,611.88	14.9
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	3,700.00	3,700.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	32,300.00	32,300.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	36,000.00	36,000.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	1,539.19	4,152.13	37,500.00	33,347.87	11.1
600-61673-200-00	4,969.54	5,208.74	47,700.00	42,491.26	10.9
TOTAL MAINTENANCE OF MAINS	6,508.73	9,360.87	85,200.00	75,839.13	11.0
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	200.80	253.66	7,000.00	6,746.34	3.6
600-61675-101-00	.00	.00	1,000.00	1,000.00	.0
600-61675-200-00	.00	.00	17,000.00	17,000.00	.0
600-61675-202-00	.00	.00	2,600.00	2,600.00	.0
TOTAL MAINTENANCE OF SERVICES	200.80	253.66	27,600.00	27,346.34	.9
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	804.43	1,315.81	7,600.00	6,284.19	17.3
600-61676-200-00	.00	.00	2,200.00	2,200.00	.0
TOTAL MAINTENANCE OF METERS	804.43	1,315.81	9,800.00	8,484.19	13.4
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	.00	79.29	7,900.00	7,820.71	1.0
600-61677-200-00	3,504.00	9,445.30	11,700.00	2,254.70	80.7
TOTAL MAINTENANCE OF HYDRANTS	3,504.00	9,524.59	19,600.00	10,075.41	48.6
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	.00	.00	500.00	500.00	.0
600-61678-200-00	434.97	564.34	2,200.00	1,635.66	25.7
TOTAL MAINTENANCE OF OTHER PLANT	434.97	564.34	2,700.00	2,135.66	20.9
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	2,458.30	4,923.60	29,900.00	24,976.40	16.5
TOTAL DEPARTMENT 828	2,458.30	4,923.60	29,900.00	24,976.40	16.5
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	851.84	1,688.12	11,300.00	9,611.88	14.9
TOTAL CUSTOMER ACCOUNTS	851.84	1,688.12	11,300.00	9,611.88	14.9

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	543.77	1,026.74	4,300.00	3,273.26	23.9
	TOTAL METER READING	543.77	1,026.74	4,300.00	3,273.26	23.9
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,582.52	1,582.52	31,600.00	30,017.48	5.0
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	940.34	1,949.65	12,100.00	10,150.35	16.1
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	1,200.16	2,084.36	11,700.00	9,615.64	17.8
	TOTAL CUSTOMER COLLECTIONS	3,723.02	5,616.53	55,400.00	49,783.47	10.1
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	.00	.00	16,600.00	16,600.00	.0
600-61920-101-00	ADMIN & GEN-HR MANAGER	603.84	1,199.52	7,900.00	6,700.48	15.2
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,376.42	4,790.34	28,000.00	23,209.66	17.1
600-61920-500-00	ADMIN & GEN-SECRETARY	84.80	169.62	1,200.00	1,030.38	14.1
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	940.33	1,949.64	12,100.00	10,150.36	16.1
600-61920-700-00	ADMIN & GEN-COMPTROLLER	1,200.16	2,084.36	11,700.00	9,615.64	17.8
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,391.14	2,782.28	18,336.00	15,553.72	15.2
	TOTAL ADMINISTRATIVE & GENERAL	6,596.69	12,975.76	95,836.00	82,860.24	13.5
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	511.42	805.20	6,100.00	5,294.80	13.2
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	59.70	59.70	3,300.00	3,240.30	1.8
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	469.00	1,500.00	1,031.00	31.3
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	2,500.00	2,500.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	571.12	1,333.90	13,400.00	12,066.10	10.0
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	27.54	27.54	11,600.00	11,572.46	.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	65.80	65.80	23,200.00	23,134.20	.3
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,300.00	4,300.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	93.34	93.34	39,100.00	39,006.66	.2
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	18,779.25	16,600.00	(2,179.25)	113.1
	TOTAL PROPERTY INSURANCE	.00	18,779.25	16,600.00	(2,179.25)	113.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	5,158.00	5,000.00	(158.00) 103.2
	TOTAL INJURIES & DAMAGES	.00	5,158.00	5,000.00	(158.00) 103.2
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	29,376.82	30,018.75	124,500.00	94,481.25 24.1
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,313.41	4,515.87	30,800.00	26,284.13 14.7
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	7,400.00	7,400.00 .0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	17.68	64.77	600.00	535.23 10.8
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	1,744.75	1,744.75	3,600.00	1,855.25 48.5
	TOTAL EMPLOYEE BENEFITS	33,452.66	36,344.14	166,900.00	130,555.86 21.8
<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	100.00	100.00 .0
	TOTAL REGULATORY COMMISSION EXP	.00	.00	100.00	100.00 .0
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	56.90	500.00	443.10 11.4
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	206.70	206.70	3,100.00	2,893.30 6.7
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	.00	3,300.00	3,300.00 .0
600-61930-400-00	MISC GENERAL-SAFETY EQUIP	.00	.00	5,000.00	5,000.00 .0
	TOTAL MISCELLANEOUS GENERAL	235.15	263.60	11,900.00	11,636.40 2.2
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	180.00	1,300.00	1,120.00 13.9
	TOTAL RENT EXPENSE	90.00	180.00	1,300.00	1,120.00 13.9
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	377.54	7,403.97	.00	(7,403.97) .0
	TOTAL TRANSPORTATION CLEARING	377.54	7,403.97	.00	(7,403.97) .0
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,989.78	6,030.45	58,000.00	51,969.55 10.4
	TOTAL TAX EXPENSE	2,989.78	6,030.45	58,000.00	51,969.55 10.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	780,955.00	780,955.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	780,955.00	780,955.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	.00	382,561.00	382,561.00	.0
	TOTAL LONG TERM DEBT	.00	.00	382,561.00	382,561.00	.0
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	20,580.58	44,240.20	273,500.00	229,259.80	16.2
	TOTAL SUPERVISION & LABOR	20,580.58	44,240.20	273,500.00	229,259.80	16.2
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,813.00	4,813.00	56,000.00	51,187.00	8.6
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	3,337.97	3,337.97	15,800.00	12,462.03	21.1
	TOTAL PUMPING & HEAT/LIGHTS	8,150.97	8,150.97	71,800.00	63,649.03	11.4
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,723.05	2,723.05	29,400.00	26,676.95	9.3
	TOTAL AERIATION EQUIPMENT	2,723.05	2,723.05	29,400.00	26,676.95	9.3
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	.00	8,000.00	8,000.00	.0
	TOTAL CHLORINE	.00	.00	8,000.00	8,000.00	.0
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	1,407.58	1,407.58	182,000.00	180,592.42	.8
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	47,100.00	47,100.00	.0
	TOTAL PHOSPHORUS	1,407.58	1,407.58	229,100.00	227,692.42	.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	.00	33,500.00	33,500.00	.0
	TOTAL SLUDGE CHEMICALS	.00	.00	33,500.00	33,500.00	.0
<u>OTHER CHEMICALS</u>						
600-62826-100-00	WWTP LAB-LABOR	4,646.35	8,553.24	51,800.00	43,246.76	16.5
600-62826-200-00	WWTP LAB-SUPPLIES	2,337.08	4,111.23	36,200.00	32,088.77	11.4
	TOTAL OTHER CHEMICALS	6,983.43	12,664.47	88,000.00	75,335.53	14.4
<u>SUPPLIES</u>						
600-62827-200-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	5,700.00	5,700.00	.0
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	901.50	901.50	12,500.00	11,598.50	7.2
	TOTAL SUPPLIES	901.50	901.50	18,200.00	17,298.50	5.0
<u>TRANSPORTATION</u>						
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,072.51	11,653.39	25,600.00	13,946.61	45.5
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,324.54	2,649.08	16,700.00	14,050.92	15.9
	TOTAL TRANSPORTATION	3,397.05	14,302.47	42,300.00	27,997.53	33.8
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	401.60	1,247.36	21,100.00	19,852.64	5.9
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	62.50	62.50	26,400.00	26,337.50	.2
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONG	.00	.00	6,900.00	6,900.00	.0
	TOTAL MAINT OF SEWER COLLECTION	464.10	1,309.86	54,400.00	53,090.14	2.4
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	696.37	1,649.14	4,100.00	2,450.86	40.2
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	16,000.00	16,000.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	696.37	1,649.14	20,100.00	18,450.86	8.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	300.00	300.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	8,734.70	8,773.95	74,400.00	65,626.05	11.8
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	59.72	3,400.00	3,340.28	1.8
	TOTAL MAINTENANCE OF TREATMENT PLA	8,734.70	8,833.67	78,100.00	69,266.33	11.3
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	305.81	886.00	3,500.00	2,614.00	25.3
600-62834-200-00	METER REPAIR-LABOR	1,084.57	2,211.08	9,900.00	7,688.92	22.3
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,420.08	2,134.22	54,000.00	51,865.78	4.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,810.46	5,231.30	67,400.00	62,168.70	7.8
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,610.97	1,639.42	29,600.00	27,960.58	5.5
600-62840-600-00	ACCOUNT CLERK	940.34	1,949.65	12,046.00	10,096.35	16.2
600-62840-700-00	COMPTRROLLER	1,200.16	2,084.36	11,620.00	9,535.64	17.9
	TOTAL BILLING, COLLECTING & ACCTG	3,751.47	5,673.43	53,266.00	47,592.57	10.7
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	543.77	1,026.74	4,300.00	3,273.26	23.9
	TOTAL METER READING - LABOR/EXPENSE	543.77	1,026.74	4,300.00	3,273.26	23.9
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	.00	.00	16,600.00	16,600.00	.0
600-62850-101-00	ADMIN & GEN-HR MANAGER	603.84	1,199.52	7,900.00	6,700.48	15.2
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,376.42	4,790.34	28,000.00	23,209.66	17.1
600-62850-500-00	ADMIN & GEN-SECRETARY	84.80	169.62	1,200.00	1,030.38	14.1
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	940.33	1,949.62	12,100.00	10,150.38	16.1
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	1,200.16	2,084.36	11,700.00	9,615.64	17.8
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,391.14	2,782.28	18,400.00	15,617.72	15.1
	TOTAL ADMINISTRATION & OFFICE WAGES	6,596.69	12,975.74	95,900.00	82,924.26	13.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	671.50	886.65	10,000.00	9,113.35 8.9
600-62851-600-00	OP EXPENSES-POSTAGE	59.70	59.70	5,100.00	5,040.30 1.2
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	.00	2,700.00	2,700.00 .0
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	2,500.00	2,500.00 .0
	TOTAL OPERATING EXPENSES	731.20	946.35	20,300.00	19,353.65 4.7
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	91.84	91.84	12,300.00	12,208.16 .8
600-62852-200-00	CONSULTANTS EXPENSES	.00	.00	24,300.00	24,300.00 .0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,300.00	4,300.00 .0
	TOTAL OUTSIDE SERVICES	91.84	91.84	40,900.00	40,808.16 .2
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	45,272.75	42,800.00	(2,472.75) 105.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	6,701.00	5,900.00	(801.00) 113.6
	TOTAL INSURANCE	.00	51,973.75	48,700.00	(3,273.75) 106.7
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	45,391.40	45,625.70	191,600.00	145,974.30 23.8
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,435.67	5,978.90	40,400.00	34,421.10 14.8
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	17.68	64.77	600.00	535.23 10.8
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	1,374.97	1,374.97	3,400.00	2,025.03 40.4
	TOTAL EMPLOYEE BENEFITS	48,219.72	53,044.34	238,900.00	185,855.66 22.2
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	5,200.00	5,200.00 .0
	TOTAL COMMISSION EXPENSE	.00	.00	5,200.00	5,200.00 .0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	4,546.01	8,151.97	40,000.00	31,848.03 20.4
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	827.80	827.80	.00	(827.80) .0
600-62856-300-00	MISC - CONFERENCES	.00	.00	3,300.00	3,300.00 .0
600-62856-400-00	MISC - SAFETY EQUIP	.00	.00	5,000.00	5,000.00 .0
	TOTAL MISCELLANEOUS EXPENSE	5,373.81	8,979.77	48,300.00	39,320.23 18.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	180.00	10,200.00	10,020.00	1.8
	<u>90.00</u>	<u>180.00</u>	<u>10,200.00</u>	<u>10,020.00</u>	<u>1.8</u>
<u>TOTAL RENT EXPENSE</u>					
	<u>90.00</u>	<u>180.00</u>	<u>10,200.00</u>	<u>10,020.00</u>	<u>1.8</u>
600-62926-400-00	1,518.14	.00	.00	.00	.0
	<u>1,518.14</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<u>TOTAL DEPARTMENT 926</u>					
	<u>1,518.14</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>232,510.16</u>	<u>425,142.82</u>	<u>5,464,392.00</u>	<u>5,039,249.18</u>	<u>7.8</u>
<u>TOTAL FUND EXPENDITURES</u>					
	<u>232,510.16</u>	<u>425,142.82</u>	<u>5,464,392.00</u>	<u>5,039,249.18</u>	<u>7.8</u>
	<u>279,177.82</u>	<u>532,381.93</u>	<u>1,257,204.00</u>	<u>724,822.07</u>	<u>42.4</u>
<u>NET REVENUE OVER EXPENDITURES</u>					
	<u>279,177.82</u>	<u>532,381.93</u>	<u>1,257,204.00</u>	<u>724,822.07</u>	<u>42.4</u>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
FEBRUARY 2026**

BANK ACCOUNTS	TREASURERS			TREASURERS			BANK BALANCE February	
	BALANCE January	RECEIPTS	DISBURSEMENTS	BALANCE February	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		ADJ
CITY CASH	\$ (1,516,973.79)	\$ 10,272,548.30	\$ 11,903,145.91	\$ (3,147,571.40)	\$ 221.00	\$ 189,774.09	\$ -	\$ (2,958,018.31)
W/S CASH	\$ 3,621,504.99	\$ 467,248.64	\$ 665,590.67	\$ 3,423,162.96	\$ 8,743.50	\$ 114,679.63	\$ -	\$ 3,529,099.09
TOTAL	\$ 2,104,531.20	\$ 10,739,796.94	\$ 12,568,736.58	\$ 275,591.56	\$ 8,964.50	\$ 304,453.72	\$ -	\$ 571,080.78

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	\$ 3,550,596.25	Sewer Replacement
State Investment (LGIP) #6	\$ 917,625.67	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ -	W/S 2023C Bond
State Investment (LGIP) #12	\$ 1,011.53	W/S 2024C Bond
State Investment (LGIP) #13	\$ 1,006,900.71	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,397,570.31	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 223,084.79	W/S 2022B Bond
Ehler's Investments #3	\$ 304,209.78	Sewer Replacement
Ehler's Investments #14	\$ 260,657.40	\$303,475.09

Respectfully Submitted,
Renee Weaver
Accounting & Finance Manager

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11233									
02/26	02/13/2026	11233	THERMO/DYNAMICS	WRRF BOILER INSPECTI	6222	1	360.00-	360.00-	V
Total 11233:								360.00-	
11246									
02/26	02/18/2026	11246	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	606193-0204	3	236.18	236.18	M
02/26	02/18/2026	11246	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	606193-0204	4	236.18	236.18	M
02/26	02/18/2026	11246	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	606193-0204	5	475.57	475.57	M
02/26	02/18/2026	11246	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	606193-0204	6	398.28	398.28	M
02/26	02/18/2026	11246	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	606193-0204	7	398.28	398.28	M
02/26	02/18/2026	11246	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	606193-0204	8	658.20	658.20	M
02/26	02/18/2026	11246	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	606193-0204	9	307.12	307.12	M
02/26	02/18/2026	11246	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	606193-0204	10	307.12	307.12	M
02/26	02/18/2026	11246	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	606193-0204	11	382.96	382.96	M
02/26	02/18/2026	11246	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	606193-0204	12	382.95	382.95	M
Total 11246:								3,782.84	
11247									
02/26	02/18/2026	11247	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.03.2026	28	45.98	45.98	M
02/26	02/18/2026	11247	CARDMEMBER SERVICE	WATER DEPT CHARGES	01.03.2026	29	215.45	215.45	M
02/26	02/18/2026	11247	CARDMEMBER SERVICE	WATER DEPT CHARGES	01.03.2026	30	82.49	82.49	M
02/26	02/18/2026	11247	CARDMEMBER SERVICE	WATER DEPT CHARGES	01.03.2026	31	100.21	100.21	M
02/26	02/18/2026	11247	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.03.2026	32	82.50	82.50	M
02/26	02/18/2026	11247	CARDMEMBER SERVICE	WATER DEPT CHARGES	01.03.2026	33	7.25	7.25	M
02/26	02/18/2026	11247	CARDMEMBER SERVICE	WATER DEPT CHARGES	01.03.2026	34	97.98	97.98	M
02/26	02/18/2026	11247	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.03.2026	35	83.82	83.82	M
02/26	02/18/2026	11247	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.03.2026	36	97.98	97.98	M
Total 11247:								813.66	
11249									
02/26	02/18/2026	11249	ALLEGIAN OIL LLC	GAS-WWTF	0166483	1	815.27	815.27	
02/26	02/18/2026	11249	ALLEGIAN OIL LLC	GAS-WWTF	0169643	1	390.10	390.10	
Total 11249:								1,205.37	
11250									
02/26	02/18/2026	11250	ANDERSON WELDING &	REPAIRS-WWTP - PRIMA	61078	1	45.00	45.00	
Total 11250:								45.00	
11254									
02/26	02/18/2026	11254	BAKER IRON WORKS LL	REPAIRS-WATER DEPT	88627	1	19.00	19.00	
Total 11254:								19.00	
11258									
02/26	02/18/2026	11258	CENTRISYS CORPORATI	CENTRIFUGE FILTER	PSI-38073	1	287.20	287.20	
Total 11258:								287.20	
11260									
02/26	02/18/2026	11260	DEWEYS TIRE REPAIR	TRUCK 47	28327	1	243.00	243.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 11260:								243.00
11261								
02/26	02/18/2026	11261	DIGGERS HOTLINE INC	LOCATES-WATER	251 2 70801	1	72.65	72.65
02/26	02/18/2026	11261	DIGGERS HOTLINE INC	LOCATES-SEWER	251 2 70801	2	72.65	72.65
02/26	02/18/2026	11261	DIGGERS HOTLINE INC	LOCATES-WATER	260 1 70801	2	42.85	42.85
02/26	02/18/2026	11261	DIGGERS HOTLINE INC	LOCATES-SEWER	260 1 70801	3	42.85	42.85
02/26	02/18/2026	11261	DIGGERS HOTLINE INC	PREPAY LOCATES-WATE	260 1 70801	2	699.95	699.95
02/26	02/18/2026	11261	DIGGERS HOTLINE INC	PREPAY LOCATES-SEWE	260 1 70801	3	699.95	699.95
Total 11261:								1,630.90
11262								
02/26	02/18/2026	11262	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	203-9941	3	91.84	91.84
02/26	02/18/2026	11262	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	203-9941	4	27.54	27.54
Total 11262:								119.38
11265								
02/26	02/18/2026	11265	GRAINGER	WWTP SUPPLIES PRIMA	9802322520	1	106.00	106.00
Total 11265:								106.00
11266								
02/26	02/18/2026	11266	HAWKINS INC	PHOSPHORUS REMOVAL	7299894	1	190.11	190.11
02/26	02/18/2026	11266	HAWKINS INC	CHLORINE - WATER DEP	7338133	1	874.50	874.50
02/26	02/18/2026	11266	HAWKINS INC	HYDROFLUOSILICIC ACI	7338133	2	231.22	231.22
Total 11266:								1,295.83
11267								
02/26	02/18/2026	11267	HERMSEN HARDWARE P	WELL 5	18656/2	1	94.94	94.94
02/26	02/18/2026	11267	HERMSEN HARDWARE P	MAINTENANCE - SHOP	18985/2	1	30.97	30.97
02/26	02/18/2026	11267	HERMSEN HARDWARE P	WELL #6 PAINT	18989/2	1	10.19	10.19
02/26	02/18/2026	11267	HERMSEN HARDWARE P	WRRF	19014/2	1	54.96	54.96
02/26	02/18/2026	11267	HERMSEN HARDWARE P	MAINTENANCE - SHOP	19036/2	1	10.99	10.99
02/26	02/18/2026	11267	HERMSEN HARDWARE P	MAINTENANCE - SHOP	19048/2	1	7.78	7.78
02/26	02/18/2026	11267	HERMSEN HARDWARE P	WRRF	19063/2	1	25.77	25.77
02/26	02/18/2026	11267	HERMSEN HARDWARE P	MAINTENANCE - SHOP	19073/2	1	7.98	7.98
02/26	02/18/2026	11267	HERMSEN HARDWARE P	MAINTENANCE - SHOP	19096/2	1	8.34	8.34
02/26	02/18/2026	11267	HERMSEN HARDWARE P	MAINTENANCE - SHOP	19603/2	1	9.99	9.99
02/26	02/18/2026	11267	HERMSEN HARDWARE P	WELL 5	19654/2	1	15.99	15.99
02/26	02/18/2026	11267	HERMSEN HARDWARE P	MAINTENANCE - SHOP	19796/2	1	7.18	7.18
02/26	02/18/2026	11267	HERMSEN HARDWARE P	WELL 5 - WATER TOWER	19878/2	1	13.99	13.99
Total 11267:								299.07
11274								
02/26	02/18/2026	11274	LV LABS WW LLC	WATER BAC-T SAMPLES	7446	1	410.00	410.00
02/26	02/18/2026	11274	LV LABS WW LLC	WRRF TKN TESTING	7565	1	162.00	162.00
02/26	02/18/2026	11274	LV LABS WW LLC	LAB TESTING - WWTP (E	7566	1	1,261.50	1,261.50
02/26	02/18/2026	11274	LV LABS WW LLC	LAB TESTING - WWTP (M	7567	1	901.50	901.50
Total 11274:								2,735.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11276								
02/26	02/18/2026	11276	MENARDS	WRRF	59093	1	76.92	76.92
Total 11276:								76.92
11277								
02/26	02/18/2026	11277	MILESTONE MATERIALS	BASE DENSE - WTR DEP	3500525329	1	816.16	816.16
Total 11277:								816.16
11279								
02/26	02/18/2026	11279	MULCAHY SHAW WATER	WRRF ORTHOPHOSPATE	327346	1	1,137.11	1,137.11
Total 11279:								1,137.11
11280								
02/26	02/18/2026	11280	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	531357	1	790.98	790.98
02/26	02/18/2026	11280	NCL OF WISCONSIN INC	WATER LAB SUPPLIES	531608	1	62.75	62.75
Total 11280:								853.73
11281								
02/26	02/18/2026	11281	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	45911	1	210.98	210.98
Total 11281:								210.98
11282								
02/26	02/18/2026	11282	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-283572	1	9.49	9.49
02/26	02/18/2026	11282	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-283967	1	64.87	64.87
02/26	02/18/2026	11282	OREILLY AUTO PARTS	MAINTENANCE SUPPLIE	2324-284883	1	2.77-	2.77-
Total 11282:								71.59
11288								
02/26	02/18/2026	11288	STRAND ASSOCIATES IN	WATER SUPPLY SERVIC	0233998	1	12,082.83	12,082.83
Total 11288:								12,082.83
11289								
02/26	02/18/2026	11289	THERMO/DYNAMICS	WRRF BOILER INSPECTI	6222	1	360.00	360.00
Total 11289:								360.00
11299								
03/26	03/04/2026	11299	COMELEC INTERNET SE	WELL 5 INTERNET	541872	1	78.03	78.03 M
Total 11299:								78.03
11308								
03/26	03/04/2026	11308	DELTA 3 ENGINEERING I	KNOLLWOOD WAY WATE	24644	1	13,775.00	13,775.00
03/26	03/04/2026	11308	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	24648	1	5,165.00	5,165.00
03/26	03/04/2026	11308	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	24648	2	5,165.00	5,165.00
03/26	03/04/2026	11308	DELTA 3 ENGINEERING I	PINE STREET WATER MA	24649	1	1,332.50	1,332.50
Total 11308:								25,437.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11310								
03/26	03/04/2026	11310	DUBUQUE HOSE & HYDR	MILWAUKEE BATTERIES	908235	1	338.00	338.00
03/26	03/04/2026	11310	DUBUQUE HOSE & HYDR	MILWAUKEE BATTERIES	908235	2	507.00	507.00
Total 11310:								845.00
11311								
03/26	03/04/2026	11311	ESRI INC	ARCGIS ONLINE	26328588	3	1,543.75	1,543.75
03/26	03/04/2026	11311	ESRI INC	ARCGIS ONLINE	26328588	4	1,543.75	1,543.75
Total 11311:								3,087.50
11313								
03/26	03/04/2026	11313	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	85264	1	229.00	229.00
03/26	03/04/2026	11313	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	85264	2	229.00	229.00
Total 11313:								458.00
11315								
03/26	03/04/2026	11315	GRAINGER	WELL 5 SHOP	9814408945	1	683.44	683.44
Total 11315:								683.44
11316								
03/26	03/04/2026	11316	HERMSEN HARDWARE P	WELL 5 - WATER TOWER	19925/2	1	188.99	188.99
03/26	03/04/2026	11316	HERMSEN HARDWARE P	WELL #6 PAINT	19932/2	1	68.60	68.60
03/26	03/04/2026	11316	HERMSEN HARDWARE P	METER DRILL BIT	20008/2	1	19.99	19.99
03/26	03/04/2026	11316	HERMSEN HARDWARE P	MAINTENANCE - AIR FILT	20094/2	1	140.29	140.29
03/26	03/04/2026	11316	HERMSEN HARDWARE P	MAINTENANCE - CAR WA	20127/2	1	7.59	7.59
03/26	03/04/2026	11316	HERMSEN HARDWARE P	MAINTENANCE - SHOP	20217/2	1	5.56	5.56
Total 11316:								431.02
11317								
03/26	03/04/2026	11317	J & R SUPPLY INC	1 1/2" MANHOLE LID RIS	2602093-IN	1	100.00	100.00
03/26	03/04/2026	11317	J & R SUPPLY INC	CURB BOX PARTS	2602155-IN	1	132.00	132.00
03/26	03/04/2026	11317	J & R SUPPLY INC	FRAME/NON-ROCKING LI	2602279-IN	1	4,804.00	4,804.00
03/26	03/04/2026	11317	J & R SUPPLY INC	PAINT	2602310-IN	1	66.00	66.00
Total 11317:								5,102.00
11318								
03/26	03/04/2026	11318	KRAEMERS WATER STO	BOTTLED WATER FOR L	8706 02.28.2	1	80.00	80.00
Total 11318:								80.00
11319								
03/26	03/04/2026	11319	LAI LLC	WRRF AERATION BLOWE	26-63210	1	613.60	613.60
Total 11319:								613.60
11321								
03/26	03/04/2026	11321	MENARDS	WRRF - TOOLS	59793	1	60.85	60.85
Total 11321:								60.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11323								
03/26	03/04/2026	11323	NAPA AUTO PARTS	WRRF - AERATION BLOW	941768	1	193.96	193.96
03/26	03/04/2026	11323	NAPA AUTO PARTS	WELDER - DAVIDSON PL	941906	1	33.49	33.49
Total 11323:								227.45
11324								
03/26	03/04/2026	11324	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	532129	1	453.19	453.19
Total 11324:								453.19
11328								
03/26	03/04/2026	11328	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	74047	1	188.75	188.75
03/26	03/04/2026	11328	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	74047	2	188.75	188.75
03/26	03/04/2026	11328	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	74055	1	791.09	791.09
03/26	03/04/2026	11328	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	74055	2	791.09	791.09
Total 11328:								1,959.68
11329								
03/26	03/04/2026	11329	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	74046	1	63.01	63.01
03/26	03/04/2026	11329	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	74046	2	63.00	63.00
03/26	03/04/2026	11329	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	74054	1	626.08	626.08
03/26	03/04/2026	11329	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	74054	2	626.08	626.08
Total 11329:								1,378.17
11332								
03/26	03/04/2026	11332	TRICOM INC/RADIO SHA	CONNOR - CELL CASE	10457801	1	25.98	25.98
Total 11332:								25.98
79827								
02/26	02/18/2026	79827	AMAZON CAPITAL SERVI	CENTRIFUGE CLEANING	1DN7-HTJL-	1	65.37	65.37
Total 79827:								65.37
79829								
02/26	02/18/2026	79829	CENTURYLINK	LIFT STATION	4120 01.15.2	1	119.63	119.63
02/26	02/18/2026	79829	CENTURYLINK	LIFT STATION	4120 05.15.2	1	140.36	140.36
02/26	02/18/2026	79829	CENTURYLINK	LIFT STATION	4120 07.15.2	1	140.04	140.04
02/26	02/18/2026	79829	CENTURYLINK	LIFT STATION	4120 08.15.2	1	130.84	130.84
02/26	02/18/2026	79829	CENTURYLINK	LIFT STATION	4120 09.15.2	1	128.04	128.04
02/26	02/18/2026	79829	CENTURYLINK	LIFT STATION	4120 10.15.2	1	56.00	56.00
02/26	02/18/2026	79829	CENTURYLINK	LIFT STATION	4120 11.15.2	1	119.93	119.93
02/26	02/18/2026	79829	CENTURYLINK	LIFT STATION	4120 12.15.2	1	119.93	119.93
02/26	02/18/2026	79829	CENTURYLINK	LIFT STATION	4120 6.15.20	1	140.36	140.36
Total 79829:								1,095.13
79830								
02/26	02/18/2026	79830	CORE & MAIN LP	METER/RADIO ORDER F	Y191872	1	46,514.40	46,514.40
02/26	02/18/2026	79830	CORE & MAIN LP	METER/RADIO ORDER F	Y443723	1	52,750.00	52,750.00
02/26	02/18/2026	79830	CORE & MAIN LP	METER/RADIO ORDER F	Y497874	1	7,821.15	7,821.15

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Total 79830:								107,085.55
79831								
02/26	02/18/2026	79831	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2502655	23	515.44	515.44
02/26	02/18/2026	79831	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2502655	24	709.40	709.40
Total 79831:								1,224.84
79833								
02/26	02/18/2026	79833	DORNER COMPANY	BOOSTER PUMP #1 PAC	518720	1	634.96	634.96
02/26	02/18/2026	79833	DORNER COMPANY	RAS/WAS VALVES	518755	1	3,283.97	3,283.97
Total 79833:								3,918.93
79834								
02/26	02/18/2026	79834	EMPLIFY HEALTH	ANNUAL DRUG/ALCOHO	5-7012 02.06	1	40.00	40.00
02/26	02/18/2026	79834	EMPLIFY HEALTH	ANNUAL DRUG/ALCOHO	5-7012 02.06	2	40.00	40.00
Total 79834:								80.00
79847								
02/26	02/18/2026	79847	PLATTEVILLE JOURNAL,	ADVERTISING-WATER	1646 01.30.2	2	65.80	65.80
Total 79847:								65.80
79848								
02/26	02/18/2026	79848	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069-117	23	8,871.83	8,871.83
02/26	02/18/2026	79848	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069-117	24	13,316.27	13,316.27
Total 79848:								22,188.10
79852								
02/26	02/18/2026	79852	RICOH USA INC	WATER RICOH COPIER L	109760021	2	239.79	239.79
02/26	02/18/2026	79852	RICOH USA INC	SEWER RICOH COPIER L	109760021	3	239.79	239.79
Total 79852:								479.58
79853								
02/26	02/18/2026	79853	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 02.	1	2,664.00	2,664.00
Total 79853:								2,664.00
79855								
02/26	02/18/2026	79855	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	24	81.80	81.80
02/26	02/18/2026	79855	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	25	127.31	127.31
Total 79855:								209.11
79856								
02/26	02/18/2026	79856	SHERWIN WILLIAMS	WWTP PAINT	72031198970	1	813.33	813.33
Total 79856:								813.33
79857								
02/26	02/18/2026	79857	SIGNS TO GO! INC	NO PARK SIGN BOOSTE	35348	1	130.00	130.00

CITY OF PLATTEVILLE

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/26	02/18/2026	79857	SIGNS TO GO! INC	WRRF - WARNIGN SIGNS	35427	1	192.00	192.00
Total 79857:								322.00
79863								
02/26	02/18/2026	79863	US CELLULAR	CELL PHONE CHARGES-	02.08.2026	1	196.41	196.41
02/26	02/18/2026	79863	US CELLULAR	CELL PHONE CHARGES-	02.08.2026	2	196.38	196.38
Total 79863:								392.79
79869								
02/26	02/18/2026	79869	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	833360	1	31.00	31.00
Total 79869:								31.00
79876								
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	01.03.2026	1	24.41	24.41
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	01.03.2026	2	24.41	24.41
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	01.03.2026	1	93.94	93.94
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	01.03.2026	1	93.94	93.94
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	02.03.2026	5	118.35	118.35
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	02.03.2026	6	118.35	118.35
02/26	02/27/2026	79876	CENTURYLINK	LIFT STATION	02.15.2026 4	1	118.50	118.50
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	06.03.2025	1	15.27	15.27
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	06.03.2025	2	15.27	15.27
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	06.03.2025	1	104.70	104.70
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	06.03.2025	1	104.71	104.71
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	07.03.2025	1	15.23	15.23
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	07.03.2025	2	15.23	15.23
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	07.03.2025	1	104.55	104.55
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	07.03.2025	1	104.56	104.56
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	08.03.2025	1	15.23	15.23
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	08.03.2025	2	15.23	15.23
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	08.03.2025	1	38.54	38.54
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	08.03.2025	1	58.69	58.69
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	09.03.2025	1	15.23	15.23
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	09.03.2025	2	15.23	15.23
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	09.03.2025	1	38.54	38.54
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	09.03.2025	1	58.69	58.69
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	10.03.2025	1	14.89	14.89
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	10.03.2025	2	14.89	14.89
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	10.03.2025	1	37.19	37.19
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	10.03.2025	1	57.33	57.33
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	11.03.2025	1	33.60	33.60
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	11.03.2025	2	33.59	33.59
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	11.03.2025	1	92.96	92.96
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	11.03.2025	1	39.67	39.67
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	12.03.2025	1	24.44	24.44
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	12.03.2025	2	24.44	24.44
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-WATER DE	12.03.2025	1	94.06	94.06
02/26	02/27/2026	79876	CENTURYLINK	PHONE BILLS-SEWER D	12.03.2025	1	94.06	94.06
Total 79876:								1,887.92
79877								
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	24	119.79	119.79

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/26	02/27/2026	79877	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 MAR	25	168.80	168.80
Total 79877:								288.59
79878								
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03.04.2026	14	4,472.96	4,472.96
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03.04.2026	15	5,209.10	5,209.10
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	03.04.2026	16	2,328.92	2,328.92
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	03.04.2026	17	6,086.85	6,086.85
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03.04.2026	18	3,375.28	3,375.28
03/26	03/04/2026	79878	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03.04.2026	19	2,838.14	2,838.14
Total 79878:								24,311.25
79879								
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	WRRF SHOP - TOOLS	131N-MTG3-	1	40.63	40.63
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	WRRF LAB COMPUTER	1FTT-FDF9-	1	12.34	12.34
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	LAB PRINTER SUPPLIES	1TDG-39WH-	1	129.89	129.89
03/26	03/04/2026	79879	AMAZON CAPITAL SERVI	WATER METER SUPPLIE	1YQM-Q134-	1	65.23	65.23
Total 79879:								248.09
79885								
03/26	03/04/2026	79885	CORE & MAIN LP	1-INCH METER	Y456188	1	270.00	270.00
03/26	03/04/2026	79885	CORE & MAIN LP	HYDRANT METER BASE	Y520473	1	44.43	44.43
03/26	03/04/2026	79885	CORE & MAIN LP	REPAIR BANDS	Y528393	1	613.00	613.00
03/26	03/04/2026	79885	CORE & MAIN LP	4X12 REPAIR BAND	Y546798	1	274.95	274.95
Total 79885:								1,202.38
79886								
03/26	03/04/2026	79886	CRYSTAL CLEAN	PARTS WASHER	19829449	1	600.50	600.50
Total 79886:								600.50
79895								
03/26	03/04/2026	79895	MARTELLE WATER TREA	PHOSPHOROUS REMOV	31033	1	10,971.91	10,971.91
Total 79895:								10,971.91
79902								
03/26	03/04/2026	79902	SHERWIN WILLIAMS	WELL 6 PAINT	0710819880	1	542.22	542.22
03/26	03/04/2026	79902	SHERWIN WILLIAMS	WWTP PAINT	7425019897	1	816.32	816.32
Total 79902:								1,358.54
79904								
03/26	03/04/2026	79904	SOLENIS LLC	SLUDGE CHEMICALS-SE	135330513	1	4,754.46	4,754.46
Total 79904:								4,754.46
79905								
03/26	03/04/2026	79905	SOUTHWEST HEALTH CE	ADULT AED PADS - WATE	INV00417	1	131.27	131.27
Total 79905:								131.27

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
79907								
03/26	03/04/2026	79907	US CELLULAR	CELL PHONE CHGS-WAT	0788839809	1	9.24	9.24
03/26	03/04/2026	79907	US CELLULAR	CELL PHONE CHGS-SEW	0788839809	2	9.24	9.24
Total 79907:								18.48
79908								
03/26	03/04/2026	79908	VELODYNE	POLYMER PUMP PARTS	29127	1	582.92	582.92
Total 79908:								582.92
79909								
03/26	03/04/2026	79909	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	7002451	1	31.00	31.00
Total 79909:								31.00
Grand Totals:								255,775.82

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"

Cust No	Name	Service_Address	Meter_Id	TX/Radio #	TX/Radio Install Date (Date)	Original_Installation_Date	Size	Multiplier	PSC Classification
12-0142-00	City of Platteville - Park & Rec Shop	1155 N Fourth St - Shop	101578663	130508809	2/11/2024	2/17/2026	1 INCH	1 CF	PUBLIC AUTHORITY
10-1356-00	Goodwill Store	2001 Progressive Pkwy	102192424	135190102	1/9/2025	2/11/2026	1.5 INCH	1 CF	COMMERCIAL
10-1380-00	UMB Bank/ Pioneer Management	10 Keystone Pkwy (LAWN)	102192425	133115918	7/10/2025	2/10/2026	1.5 INCH	1 CF	COMMERCIAL
10-1048-00	Southwest Health Center - EMS	1350 Eastside Rd.	300588749	82311396	6/21/2015	2/11/2026	1.5 INCH	1 CF	COMMERCIAL
25-1060-00	Bard Materials	745 E Mineral St	300588876	135388000	2/12/2025	2/11/2026	2 INCH	1 CF	COMMERCIAL
15-0715-01	NATCGJenkins, LLC	175 W Main St	300588750	135188664	2/4/2025	2/12/2026	2 INCH	1 CF	COMMERCIAL
27-0025-02	Holiday Inn Express	55 S Elm St	300588878	85887856	11/12/2016	2/13/2026	2 INCH	1 CF	COMMERCIAL
22-0950-00	Platteville Public Schools - WV	1201 Camp St	300588751	135391428	2/27/2025	2/12/2026	2 INCH	1 CF	PUBLIC AUTHORITY
29-1080-00	Danz, Tammy	475 S Chestnut St	98775130	134489456	10/17/2024	2/18/2026	5/8 INCH	1 CF	RESIDENTIAL
16-0141-11	Bush, Cody	440 Market St - Apt B	98775131	138152488	2/4/2026	2/4/2026	5/8 INCH	1 CF	RESIDENTIAL
16-0140-18	Wedig, Jacob	440 Market St - Apt A	98775132	138153492	2/4/2026	2/4/2026	5/8 INCH	1 CF	RESIDENTIAL
	Platteville Fire Department	100 W Adams St.	300355131	140536590	2/4/2026	2/4/2026	3 INCH	1 CF	PUBLIC AUTHORITY

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

W&S COMMISSION SECTION: ACTION	TITLE: Contract 3-26 Knoll Wood Way Water Main Replacement	DATE: March 11, 2026
ITEM NUMBER:		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

Delta 3 Engineering opened 5 bids for Contract 3-26, Knoll Wood Way Water Main Replacement. This will replace the old, brittle water main on Knoll Wood Way from State Trunk Highway 80-81 to Emily Street where the 2007 Oakhaven development connected to the existing water main.

Budget/Fiscal Impact:

The project was budgeted for \$650,000, in accordance with the November 12, 2025 CIP and Budget approval. The low bid is from Temperley Excavating at \$432,402.50. With Engineering, the project will cost about \$550,000.

Recommendation:

Staff recommend the Water & Sewer Commission approve a Motion to award Contract 3-26 Knoll Wood Way Water Main Replacement to Temperley Excavating at the bid price of \$432,402.50.

Sample Affirmative Motion:

"I move to award Contract 3-26 Knoll Wood Way Water Main Replacement to Temperley Excavating at the bid price of \$432,402.50."

Attachments:

- Delta 3 Engineering
- Bid Tabulation



▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

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

March 3, 2026

Mr. Howard Crofoot, P.E.
Director of Public Works
City of Platteville
75 N. Bonson Street
Platteville, Wisconsin 53818

Re: Recommendation of Award
Knoll Wood Water Main Replacement, Contract #3-26
City of Platteville

Dear Howard,

On Tuesday, March 3, 2026, bids were received for the Knoll Wood Water Main Replacement project, Contract #3-26. A total of five bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid. The "as-read" and confirmed low bidder was Temperley Excavating, Inc. from East Dubuque, Illinois with a total bid submission of \$432,402.50.

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

The base work, Contract #3-26, includes the replacement of water main on Knollwood Way from STH 80/81 to Emily Street. Work includes replacement of water main and asphalt pavement as well as restoration.

The original construction estimate from October 2025 for the project was just over \$560,000 and our revised Engineer's Estimate for the project was \$520,000. All but one bid was below our final estimate. Temperley Excavating is nearly \$90,000 under our revised Engineer's Estimate.

Temperley Excavating has successfully completed several recent projects for the City of Platteville, including last year's emergency Pine Street Water Main Replacement project. Therefore, we recommend awarding Contract #3-26 to Temperley Excavating, Inc. in the amount of \$432,402.50

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

Sincerely,

DELTA 3 ENGINEERING, INC.

A handwritten signature in black ink, appearing to read "Daniel J. Dreessens", is written over a light blue background.

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

DD:dd
Enclosure

EVERY ANGLE COVERED





▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

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

Bid Tabulation

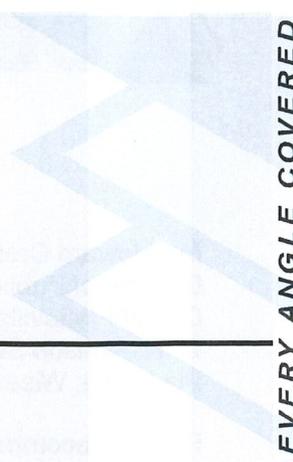
Project: Knoll Wood Way Water Main Replacement

Owner: City of Platteville
Grant County, Wisconsin

Bid Opening: Tuesday, March 3, 2026
10:00 a.m., C.S.T.

Location: Office of the City of Platteville, 75 N. Boston Street, Platteville, WI 53818

Bidder:		Contract #3-26
1	Temperley Excavating, Inc.	\$ 432,402.50
	(Bid Bond) (Cert. Check)	
2	H. James & Sons, Inc.	\$ 495,745.00
	(Bid Bond) (Cert. Check)	
3	Tschiggfrie Exc. Co.	\$ 537,181.00
	(Bid Bond) (Cert. Check)	
4	Rule Construction, Ltd	\$ 515,342.50
	(Bid Bond) (Cert. Check)	
5	G-Pro Excavating LLC	\$ 481,751.00
	(Bid Bond) (Cert. Check)	
6	(Bid Bond) (Cert. Check)	
7	(Bid Bond) (Cert. Check)	
8	(Bid Bond) (Cert. Check)	



Break Date	Address	Main Size	Depth Main	Main Material	Comments
01/07/21	350 Rountree Ave	6"	5'	Cast	No bedding. Circumference crack
01-15-21	450 Jewett	6"	5' 8"	Cast	Circumference crack. No bedding.
02/02/21	515 E. Mineral St.	8"	6'	Ductile	1" hole blown in North side. Bedded in fines. Possible sewer lateral ditch under main break sleeve.
02/03/21	515/520 Mineral St.	8	6'6"	Ductile Iron	Pipe had 12-14" Hole in the bottom. Lime on top but clay under the main. Repaired with 2 Romacs and 24" of PVC.
02-13-21	990 Hillcrest	6"	6' 5"	Cast	Circumference crack with apparent shearing. Main is in gravel ditch, however there is only 1" of bedding under pipe before bedrock. We had to disassemble repair sleeve in order to wrap it around the pipe.
03/10/21	730 W. Madison St.	6	6'11"	Cast	Bedded in clay . Circumference crack
05-16-21	1160 Iowa Ct.	6"	6'8"	Cast	Bedded in clay. Repaired 7' of sewer lateral due to cave in. 3/4" copper serves just North of the repair sleeve.
05-19-21	1160 Iowa	6"	6' 8"	Cast	3" hole blown in bottom of pipe. No bedding material
06/07/21	245 E. Knollwood Way	8	5'3"	Ductile Iron	1.5" PVC Pipe on top of Main. Old sleeve 18" east started leaking before we backfield. Replaced it as well.
06/08/21	Intersection of Business HWY 151 and Philips Rd.	12"	6'	Ductile	2" hole blown in bottom of pipe due to improper hydrant flushing. Bedded in gravel.
06-29-21	995 Highbury	6"	6'	Cast	(3) 3" holes blown in top of main and bedded in rock.
07/03/21	695 N Second	8"	6' 8"	Ductile	Bedded in gravel. 2" hole in top.
08-17-21	1180/1200 Iowa Ct.	6	6'5"	Cast	Replaced old sleeve with new one 8/17/21 during other Main Break. Sewer lateral and water service was in the same hole, 79' South of Hydrant# 125. Sewer lateral was directly on top of the water main.

08-17-21	1200 Iowa	6"	6' 3"	Cast	Hole blown in bottom of main when hydrant #125 was set up for flushing. No bedding and 3/4" water service and 4" sewer lateral are 1' north of sleeve.
09/06/21	1230 Sunset	6"	7' 7"	Cast	No bedding. Several pinholes on bottom of pipe.
12/11/21	985 N Court	6"	5' 4"	Cast	Circumference crack and no bedding.
12-19-21	420 Monroe St.	6'	5'	Cast	2' East of sleeve, 3/4" copper service for 420 Monroe St. Found and abandoned old sewer lateral. Bedded in clay and rock. Circumference crack.
				17 Total	

Break Date	Address	Main Size	Depth Main	Main Material	Comments			
01-17-22	5 Preston	6"	5' 4"	Cast	Circumference crack and no bedding.			
05-25-22	60 Maple Dr	6"	4'	Cast	2" hole blown in top of pipe. No bedding. Rock and clay.			
07-19-22	925 Eila Drive	4"	5'	Cast	1/4" hole on bottom and no bedding.			
3/10/2022	970 St. James Circle	6"	5' 6"	Cast	Circumference crack and no bedding. Corp to 940 is 6" south of sleeve.			
12-18-22	1200 Iowa Ct	6"	7'	Cast	Circumference crack and no bedding. We tore the corp to 1215 Iowa Ct. out of the main while repairing the break. We installed a repair sleeve 1.5' South of the main break repair sleeve. We then installed a 1" corp, 2' of 1" copper and a 3/4" to 1" phimac.			
				5 Total				

Break Date	Address	Main Size	Depth Main	Main Material	Comments
01/02/23	750 W Madison	6	7'6"	Cast	Circumference crack, no Bedding.
01-31-2023	360 Kase St.	6"	6'6"	Cast	Circumference crack. No bedding
03-30-2023	65 S. College Dr.	6"	5'4"	Cast	2 holes next to each other, used a 24" water main repair sleeve. The furthest north bolt bracket broke on the repair sleeve.
04-15-2023	850 Camp St.	6"	6'2"	Ductile	Removed 4 old sleeves and put 15'10" of PVC pipe in with 2 macros.
06-14-2023	60 Maple Dr.	6"	4'2"	Cast	22.5 Degree bend 56' from valve 426.
06-19-2023	690 E Mineral	8"	5'10"	Ductile	
07-31-2023	575 E Mineral St.	4 in	5'3"	Cast	Under curb
10-17-2023	750 Biarritz Blvd.	8"	7'	Cast Iron	West of copper service
12/02/23	985 N. Court St.	6"	6'	Cast	Circumference Crack
12-19-2023	235 Knollwood	8	6'6"	Ductile	12' West of other break. 2" hole
					10 Total

Break Date	Address	Main Size	Depth Main	Main Material	Comments
02-20-2024	930 Jackson St.	6"	7 ft	Cast	4" hole on top of pipe. 6" water main repair sleeve.
03-30-2024	235 Knollwood Way	8	6'6"	Ductile	Removed three water main repair sleeves and put in 17' of PVC with a 8" Romac at each end of pipe. 1.5" Sanitary forced main 1' on the top of water main.
04-30-2024	SW Road Trail	8"	7'	Ductile	Hole right next to bell so we cut it out. Shot with the trimble. Water main is East of the gravel road.
9/7/2024	320 W. Madison St.	6"	5'	Cast	Corp to 320 W. Madison is 2' W of beak and is coming out of the top of the main.
10-16-2024	545 W. Adams St.	8	5'5"	Ductile	Water service tap for 545 W. Adams St. is 1' West of repair sleeve
10-16-2024	545 W Adams St	8	5'5"	Ductile	Directly next other sleeve
12-26-2024	717 E Mineral St.	8"	6'4"	Ductile	Sewer lateral 2' West of water main repair sleeve.
12-31-2024	760 Freemont St.	6"	6'6"	Ductile	5' 6" East of water main repair sleeve to 765 Freemont st. Copper Service
8 Total					

Break Date	Address	Main Size	Depth Main	Main Material	Comments		
01-16-2025	1065 University Plz.	8"	5'	HDPE	Sold sleeve was leaking due to the pipe not being in the sleeve. Cut out some pipe and put 24" back in with 2 macro's. West pipe does not have a stifier in it due to it not fitting.		
01-17-2025	560 Kase St.	6"	5'6"	Ductile	Circumference Crack.		
01-27-2025	265 Carlisle St.	4"	6'	Cast	Circumference crack		
2/4/2025	415 W. Madison St.	6	7'	Ductile	4' West of other water main repair sleeve.		
1/8/2025		6	7		circumference crack		
5/10/2025	235 E. Knollwood Way	8"	5'9"	Ductile			
10-13-2025	245 Knollwood Way	8	6'10"	Ductile Iron	Put repair sleeve on pipe. Hole was in the bottom. Pipe is bedded in gravel. PVC force lateral is directly above Main. Unknown if it is Live or not. Replaced 12" repair sleeve with a 24" repair sleeve due to a crack next to old hole on 10-13-25.		
10-28-2025	1200 Iowa Ct.	6	7'	Ductile	Cracked bell, cut it out and put 27" of PVC in with 2 macros.		
5/11/2025		8	6'9"	PVC	Shut Corp off to service. Service line leaks		
					7 total		