

WATER & SEWER COMMISSION MEETING

Wednesday, January 13th, 2021 – 4:00 P.M.

In the Council Chambers at City Hall

(ZOOM information below)

75 N Bonson St, Platteville, WI 53818

AGENDA

Call to Order

Citizens' Comments, Observations and Petitions, if any.

(Please limit comments to no more than five minutes)

Consideration of Consent Calendar – 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.

1. Minutes – December 9th, 2020
2. Financial Report – December 2020
3. Bank Reconciliation & Investments Report – December 2020
4. Payment of Bills – (12/03/2020 – 01/06/2021)
5. Water Quality Report – December 2020

Action Items:

6. Chemical Bids

Items of Discussion:

7. Public Information meetings
 - a. January 13, 2021 – 6:00 PM: Deborah Court Drainage Repair
 - b. January 14, 2021 – 6:00 PM: Dewey St Reconstruction
8. Lead Service Line update

Adjournment

If your attendance requires **special accommodation needs**, write or call the Water and Sewer Office, P.O. Box 780, Platteville, Wisconsin 53818, (608) 348.1826; for TDD accessibility, call (608) 348.2313.

MEMBERS: *If you are unable to attend, please email Howard Crofoot at crofooth@platteville.org*

Join Zoom Meeting

<https://us02web.zoom.us/j/85760561498?pwd=dWVsk0c3MFBQVfdYalE2dEU3Q0Zydz09>

Meeting ID: 857 6056 1498

Passcode: 148262

877 853 5257 US Toll-free

888 475 4499 US Toll-free

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, December 9th, 2020
4:00 PM

Water and Sewer Commission President Shanley called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, December 9th at 4:00 pm via Zoom.

W/S Commission members present: Barb Daus, Bill Holder, Chris Wilson, Ken Kilian, Mark Meyers, Isaac Shanley.

W/S Commission members excused/absent: Brian Laufenberg,

City Staff present: City Manager–Adam Ruechel, Administration Director–Nicola Maurer, Director of Public Works–Howard Crofoot, Utility Superintendent–Irv Lupee.

City Staff excused:

Others present: Brett Ingli (student)

Citizens' Comments – None

The Consent Calendar was presented for consideration. **Motion by Daus, second by Meyers to approve the Consent Calendar with corrections to the November 4th Minutes as discussed:** November 4th, 2020 Minutes, November Financial Report, November Bank Reconciliation and Investments Report, Payment of Bills (11/04/2020–12/02/2020), November Water Quality Report. **Motion carried.**

ACTION ITEMS:

Chemical bids – After discussion about the total cost of chemicals, including deposits and delivery charges, the Commission asked that this be brought back to a special meeting next week. **Motion by Daus, second by Kilian to table approval of Chemical Bids for 2021 until additional information is available.**

ITEMS OF DISCUSSION:

Emmi Roth follow up – Crofoot and Ruechel talked about the November 3rd Zoom meeting with Emmi Roth representatives. Emmi introduced a new plant manager, Don Barnard. Staff discussed looking at phasing in the rate increases over time. We discussed the possibility of partnering between Emmi and the City to request EDA (Economic Development Administration) grants to improve capacity at the Wastewater Plant. Emmi offered their influence with local farmers for future Water Quality Trading efforts. Ruechel talked about improved communication and a reset in expectations on both sides.

WS Revenue Bond Series 2020C Sale Day Report – Maurer went over the Sale Day report. There were five bidders. The low bidder being BOK Financial Securities with a TIC (True Interest Cost) of 1.4567%. Originally, the revenue bond was sized at \$1,495,000 but due to favorable costs and financer premium, the amount borrowed was only \$1,420,000. There were additional graphs from Ehlers showing how the new borrow impacts the utility's financial standing. Maurer noted the S&P report keeping our rating at AA-. This report says that our financial picture is very stable and is unlikely to change, barring a major economic boost or downturn.

Motion made by Kilian, second by Meyers to adjourn. Motion carried.

Meeting adjourned at 4:40 pm.

Respectfully Submitted,

Howard B. Crofoot, P.E.
Director of Public Works

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

DECEMBER 31, 2020

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	256.45	13,256.23	25,000.00	11,743.77	53.0
600-61461-100-00	66,662.63	754,790.33	800,000.00	45,209.67	94.4
600-61461-200-00	17,321.77	216,888.69	250,000.00	33,111.31	86.8
600-61461-300-00	8,782.12	103,571.26	115,000.00	11,428.74	90.1
600-61461-400-00	18,141.50	175,590.99	235,000.00	59,409.01	74.7
600-61461-500-00	13,698.47	149,248.77	140,000.00	(9,248.77)	106.6
600-61462-000-00	7,418.20	81,583.17	80,000.00	(1,583.17)	102.0
600-61463-000-00	52,323.58	625,168.56	615,000.00	(10,168.56)	101.7
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	.00	1,117.62	7,500.00	6,382.38	14.9
600-61472-000-00	8,795.36	83,563.04	78,900.00	(4,663.04)	105.9
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	4,417.80	41,695.37	60,000.00	18,304.63	69.5
TOTAL INTEREST INCOME	197,817.88	2,246,474.03	2,412,000.00	165,525.97	93.1
<u>INTEREST INCOME</u>					
600-62419-000-00	519.64	30,930.64	48,000.00	17,069.36	64.4
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62421-020-00	.00	43,515.00	.00	(43,515.00)	.0
600-62425-000-00	.00	464,484.63	.00	(464,484.63)	.0
600-62622-000-00	198,745.52	2,093,196.08	2,300,000.00	206,803.92	91.0
600-62625-000-00	663.47	12,473.29	13,000.00	526.71	96.0
600-62626-000-00	.00	.00	1,800.00	1,800.00	.0
600-62631-000-00	.00	1,181.26	7,500.00	6,318.74	15.8
600-62635-000-00	389.00	1,859.52	1,000.00	(859.52)	186.0
TOTAL INTEREST INCOME	200,317.63	2,647,640.42	2,371,800.00	(275,840.42)	111.6
TOTAL FUND REVENUE	398,135.51	4,894,114.45	4,783,800.00	(110,314.45)	102.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	2,998.50	26,349.78	474,531.14	448,181.36	5.6
	TOTAL TAXES	2,998.50	26,349.78	474,531.14	448,181.36	5.6
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	395,912.74	395,912.74	.0
	TOTAL INCOME DEDUCTION	.00	.00	395,912.74	395,912.74	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	192,929.46	254,024.28	61,094.82	76.0
	TOTAL LONG TERM DEBT	.00	192,929.46	254,024.28	61,094.82	76.0
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	1,030.63	8,861.69	8,600.00	(261.69)	103.0
	TOTAL PUMPING SUPERVISION	1,030.63	8,861.69	8,600.00	(261.69)	103.0
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	.00	4,998.00	40,000.00	35,002.00	12.5
600-61623-300-00	ELECTRICITY-WELL #6	2,796.88	35,776.11	18,000.00	(17,776.11)	198.8
600-61623-400-00	ELECTRICITY-WELL #5	4,070.44	52,128.10	47,000.00	(5,128.10)	110.9
	TOTAL ELECTRICITY	6,867.32	92,902.21	105,000.00	12,097.79	88.5
600-61624-100-00	PUMPING-LABOR	4,363.44	38,853.66	37,511.00	(1,342.66)	103.6
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	4,363.44	38,853.66	38,011.00	(842.66)	102.2
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	.00	34.07	500.00	465.93	6.8
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	68.99	68.99	200.00	131.01	34.5
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	961.94	7,985.73	10,000.00	2,014.27	79.9
	TOTAL PUMPING	1,030.93	8,088.79	10,700.00	2,611.21	75.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00 MAINT SUPERVISION/ENG LABOR	1,030.63	8,860.67	8,600.00	(260.67)	103.0
TOTAL MAINTENANCE SUPERVISION	1,030.63	8,860.67	8,600.00	(260.67)	103.0
<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00 MAINT OF STRUCTURES-LABOR	.00	22.71	400.00	377.29	5.7
600-61631-200-00 MAINT OF STRUCTURES-SUPPLIES &	651.01	(42,174.23)	7,000.00	49,174.23	(602.5)
TOTAL MAINTENANCE OF STRUCTURES	651.01	(42,151.52)	7,400.00	49,551.52	(569.6)
<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00 MAINT OF POWER EQUIP-SUPPLIES	1,602.94	9,534.50	5,000.00	(4,534.50)	190.7
TOTAL MAINTENANCE OF POWER EQUIP	1,602.94	9,534.50	5,000.00	(4,534.50)	190.7
<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00 MAINT OF PUMP EQUIP-LABOR	.00	340.65	228.00	(112.65)	149.4
600-61633-200-00 MAINT OF PUMP EQUIP-SUPPLIES &	.00	9,552.45	4,500.00	(5,052.45)	212.3
TOTAL MAINTENANCE OF PUMPING EQUIP	.00	9,893.10	4,728.00	(5,165.10)	209.2
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00 WATER TREAT SUPERVISION/ENG LA	1,030.37	8,860.70	8,600.00	(260.70)	103.0
TOTAL WATER TREATMENT SUPERVISION	1,030.37	8,860.70	8,600.00	(260.70)	103.0
<u>CHEMICALS</u>					
600-61641-700-00 CHEMICALS-CHLORINE	490.75	3,322.75	4,000.00	677.25	83.1
600-61641-800-00 CHEMICALS-FLOURIDE	84.98	1,500.67	3,000.00	1,499.33	50.0
600-61641-900-00 CHEMICALS-ALL OTHER CHEMICALS	1,938.65	9,921.07	10,000.00	78.93	99.2
TOTAL CHEMICALS	2,514.38	14,744.49	17,000.00	2,255.51	86.7
<u>TREATMENT</u>					
600-61642-100-00 TREATMENT-LABOR	4,798.95	41,973.14	40,000.00	(1,973.14)	104.9
600-61642-200-00 TREATMENT-SUPPLIES & EXPENSE	343.53	13,204.23	8,500.00	(4,704.23)	155.3
TOTAL TREATMENT	5,142.48	55,177.37	48,500.00	(6,677.37)	113.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	.00	3,921.52	8,500.00	4,578.48 46.1
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	200.00	200.00	.00 100.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	40.13	1,000.00	959.87 4.0
	TOTAL MISCELLANEOUS TREATMENT	.00	4,161.65	9,700.00	5,538.35 42.9
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,030.37	8,861.00	8,600.00	(261.00) 103.0
	TOTAL WATER TREATMENT	1,030.37	8,861.00	8,600.00	(261.00) 103.0
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	2,811.74	266.00	(2,545.74) 1057.1
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	45.35	11,064.84	4,500.00	(6,564.84) 245.9
	TOTAL MAINT OF STRUCTURE IMPR	45.35	13,876.58	4,766.00	(9,110.58) 291.2
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	124.91	2,758.57	102.00	(2,656.57) 2704.5
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	8,508.51	2,000.00	(6,508.51) 425.4
	TOTAL MAINT OF WATER TREATMENT EQU	124.91	11,267.08	2,102.00	(9,165.08) 536.0
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,032.18	8,869.85	8,600.00	(269.85) 103.1
	TOTAL OPERATIONS	1,032.18	8,869.85	8,600.00	(269.85) 103.1
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	45.42	279.42	80.00	(199.42) 349.3
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	278.61	2,500.00	2,221.39 11.1
	TOTAL STORAGE FACILITIES	45.42	558.03	2,580.00	2,021.97 21.6
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	139.71	1,438.25	1,600.00	161.75 89.9
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	TOTAL TRANSMISSION & DISTRIBUTION	139.71	1,438.25	1,700.00	261.75 84.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	918.61	14,128.39	11,200.00	(2,928.39)	126.2
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL METERS	918.61	14,128.39	12,700.00	(1,428.39)	111.3
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,789.50	12,514.57	19,000.00	6,485.43	65.9
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	15.99	15.99	200.00	184.01	8.0
	TOTAL CUSTOMER INSTALLATION	1,805.49	12,530.56	19,200.00	6,669.44	65.3
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	4,731.08	24,129.16	21,800.00	(2,329.16)	110.7
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	15.71	.00	(15.71)	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	316.64	1,331.94	1,000.00	(331.94)	133.2
	TOTAL MISCELLANEOUS	5,047.72	25,476.81	22,800.00	(2,676.81)	111.7
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,031.91	8,873.06	8,600.00	(273.06)	103.2
	TOTAL MAINTENANCE	1,031.91	8,873.06	8,600.00	(273.06)	103.2
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	321.39	102.00	(219.39)	315.1
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	165.13	711.67	500.00	(211.67)	142.3
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	206,478.77	401,000.00	194,521.23	51.5
	TOTAL MAINT OF RESERVOIR/TOWER	165.13	207,511.83	401,602.00	194,090.17	51.7
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	2,654.73	19,808.11	16,300.00	(3,508.11)	121.5
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	4,531.24	33,989.86	80,000.00	46,010.14	42.5
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	.00	420.10	.00	(420.10)	.0
	TOTAL MAINTENANCE OF MAINS	7,185.97	54,218.07	96,300.00	42,081.93	56.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	43.66	7,163.72	8,000.00	836.28	89.6
600-61675-101-00	.00	1,079.18	16,890.00	15,810.82	6.4
600-61675-200-00	1,845.29	5,654.22	59,000.00	53,345.78	9.6
600-61675-202-00	.00	1,391.10	.00	(1,391.10)	.0
TOTAL MAINTENANCE OF SERVICES	1,888.95	15,288.22	83,890.00	68,601.78	18.2
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	.00	212.44	600.00	387.56	35.4
600-61676-200-00	38.46	5,465.11	3,500.00	(1,965.11)	156.2
TOTAL MAINTENANCE OF METERS	38.46	5,677.55	4,100.00	(1,577.55)	138.5
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	635.54	12,835.18	10,500.00	(2,335.18)	122.2
600-61677-200-00	765.00	6,781.86	5,000.00	(1,781.86)	135.6
TOTAL MAINTENANCE OF HYDRANTS	1,400.54	19,617.04	15,500.00	(4,117.04)	126.6
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-200-00	.00	.00	200.00	200.00	.0
TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	200.00	200.00	.0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	1,031.91	8,873.58	8,600.00	(273.58)	103.2
TOTAL CUSTOMER ACCOUNTS	1,031.91	8,873.58	8,600.00	(273.58)	103.2
<u>METER READING</u>					
600-61902-000-00	298.25	2,183.19	1,200.00	(983.19)	181.9
TOTAL METER READING	298.25	2,183.19	1,200.00	(983.19)	181.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	804.39	19,499.32	25,000.00	5,500.68 78.0
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	1,248.17	7,048.04	12,510.00	5,461.96 56.3
600-61903-602-00	CUSTOMER COLLECT-ACCT CLERK OT	.00	11.23	.00	(11.23) .0
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	2,146.18	9,016.80	8,051.00	(965.80) 112.0
	TOTAL CUSTOMER COLLECTIONS	4,198.74	35,575.39	45,561.00	9,985.61 78.1
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,231.84	9,063.11	14,431.00	5,367.89 62.8
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,374.28	19,875.77	21,180.00	1,304.23 93.8
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	308.52	2,547.87	2,762.00	214.13 92.3
600-61920-500-00	ADMIN & GEN-SECRETARY	551.10	4,236.12	4,813.00	576.88 88.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,248.48	7,048.32	12,509.00	5,460.68 56.4
600-61920-602-00	ADMIN & GEN-ACCOUNT CLERK OT	.00	11.22	.00	(11.22) .0
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	2,146.18	9,015.86	8,051.00	(964.86) 112.0
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,439.77	10,486.52	13,325.00	2,838.48 78.7
	TOTAL ADMINISTRATIVE & GENERAL	9,300.17	62,284.79	77,071.00	14,786.21 80.8
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	624.51	5,319.79	5,500.00	180.21 96.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	173.55	729.82	1,000.00	270.18 73.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	327.30	1,952.76	1,550.00	(402.76) 126.0
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,000.00	1,000.00 .0
	TOTAL OFFICE SUPPLIES & EXPENSE	1,125.36	8,002.37	9,050.00	1,047.63 88.4
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	5,532.93	4,500.00	(1,032.93) 123.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	4,390.00	5,717.90	3,500.00	(2,217.90) 163.4
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00 .0
	TOTAL OUTSIDE SERVICES EMPLOYED	4,390.00	11,250.83	12,000.00	749.17 93.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,774.00	14,700.00	1,926.00	86.9
	TOTAL PROPERTY INSURANCE	.00	12,774.00	14,700.00	1,926.00	86.9
	<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	6,738.52	20,000.00	13,261.48	33.7
	TOTAL INJURIES & DAMAGES	.00	6,738.52	20,000.00	13,261.48	33.7
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,978.90	124,342.34	139,992.00	15,649.66	88.8
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,491.93	21,921.28	23,922.00	2,000.72	91.6
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	45.81	570.62	.00	(570.62)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	629.72	1,047.18	2,598.00	1,550.82	40.3
	TOTAL EMPLOYEE BENEFITS	13,146.36	147,881.42	170,312.00	22,430.58	86.8
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	101.40	403.74	204.00	(199.74)	197.9
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	161.32	750.00	588.68	21.5
600-61930-300-00	MISC GENERAL-CONFERENCES	617.24	1,356.62	3,000.00	1,643.38	45.2
	TOTAL MISCELLANEOUS GENERAL	718.64	1,921.68	3,954.00	2,032.32	48.6
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	1,080.00	1,080.00	.00	100.0
	TOTAL RENT EXPENSE	90.00	1,080.00	1,080.00	.00	100.0
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	839.73	14,844.35	.00	(14,844.35)	.0
	TOTAL TRANSPORTATION CLEARING	839.73	14,844.35	.00	(14,844.35)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	4,774.81	38,079.29	35,507.00	(2,572.29)	107.2
	TOTAL TAX EXPENSE	4,774.81	38,079.29	35,507.00	(2,572.29)	107.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	395,912.74	395,912.74	.0
	TOTAL INCOME DEDUCTION	.00	.00	395,912.74	395,912.74	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	205,139.26	254,024.28	48,885.02	80.8
	TOTAL LONG TERM DEBT	.00	205,139.26	254,024.28	48,885.02	80.8
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	41,895.41	282,272.10	275,000.00	(7,272.10)	102.6
	TOTAL SUPERVISION & LABOR	41,895.41	282,272.10	275,000.00	(7,272.10)	102.6
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,501.63	51,195.70	50,000.00	(1,195.70)	102.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	709.78	5,490.01	8,000.00	2,509.99	68.6
	TOTAL PUMPING & HEAT/LIGHTS	5,211.41	56,685.71	58,000.00	1,314.29	97.7
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,298.83	23,665.36	24,000.00	334.64	98.6
	TOTAL AERIATION EQUIPMENT	2,298.83	23,665.36	24,000.00	334.64	98.6
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	24.15	393.15	1,000.00	606.85	39.3
	TOTAL CHLORINE	24.15	393.15	1,000.00	606.85	39.3
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,849.45	56,894.40	85,000.00	28,105.60	66.9
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	60,000.00	60,000.00	.0
	TOTAL PHOSPHORUS	5,849.45	56,894.40	145,000.00	88,105.60	39.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

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	10,491.56	14,000.00	3,508.44 74.9
	TOTAL SLUDGE CHEMICALS	.00	10,491.56	14,000.00	3,508.44 74.9
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	240.00	1,500.00	1,260.00 16.0
	TOTAL OTHER CHEMICALS	.00	240.00	1,500.00	1,260.00 16.0
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,151.96	15,616.83	10,000.00	(5,616.83) 156.2
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	900.15	500.00	(400.15) 180.0
	TOTAL SUPPLIES	1,151.96	16,516.98	10,500.00	(6,016.98) 157.3
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	500.00	500.00 .0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,886.02	22,774.34	24,000.00	1,225.66 94.9
	TOTAL TRANSPORTATION	1,886.02	22,774.34	24,500.00	1,725.66 93.0
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,889.36	22,058.83	17,067.00	(4,991.83) 129.3
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	699.98	16,819.37	15,000.00	(1,819.37) 112.1
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	1,877.90	1,000.00	(877.90) 187.8
	TOTAL MAINT OF SEWER COLLECTION	2,589.34	40,756.10	33,067.00	(7,689.10) 123.3
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	192.07	3,820.62	9,000.00	5,179.38 42.5
600-62832-102-00	MAINT OF LIFT STATION-LABOR OT	.00	62.86	.00	(62.86) .0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	69.99	2,922.59	5,000.00	2,077.41 58.5
	TOTAL MAINTENANCE OF LIFT STATION	262.06	6,806.07	14,000.00	7,193.93 48.6
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	821.73	14,354.12	20,000.00	5,645.88 71.8
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	14,687.40	41,600.76	25,000.00	(16,600.76) 166.4
	TOTAL MAINTENANCE OF TREATMENT PLA	15,509.13	55,954.88	45,000.00	(10,954.88) 124.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	556.54	10,378.97	2,500.00 (7,878.97)	415.2
600-62834-200-00	METER REPAIR-LABOR	(2,540.14)	13,415.86	11,000.00 (2,415.86)	122.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	9,726.44	33,141.03	26,000.00 (7,141.03)	127.5
	TOTAL MAINTENANCE OF BLDGS & GROUN	7,742.84	56,935.86	39,500.00 (17,435.86)	144.1
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	905.80	19,942.27	25,000.00 5,057.73	79.8
600-62840-600-00	ACCOUNT CLERK	1,248.17	7,047.83	12,509.00 5,461.17	56.3
600-62840-602-00	ACCOUNT CLERK OT	.00	11.22	.00 (11.22)	.0
600-62840-700-00	FINANCE OPER MGR	2,146.18	9,015.87	8,051.00 (964.87)	112.0
	TOTAL BILLING, COLLECTING & ACCTG	4,300.15	36,017.19	45,560.00 9,542.81	79.1
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	298.25	2,183.19	1,437.00 (746.19)	151.9
	TOTAL METER READING - LABOR/EXPENSE	298.25	2,183.19	1,437.00 (746.19)	151.9
<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	1,231.33	9,062.09	14,431.00 5,368.91	62.8
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,375.08	19,877.77	21,180.00 1,302.23	93.9
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	308.52	2,547.87	2,762.00 214.13	92.3
600-62850-500-00	ADMIN & GEN-SECRETARY	551.10	4,236.12	4,813.00 576.88	88.0
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	1,248.48	7,048.32	12,509.00 5,460.68	56.4
600-62850-602-00	ADMIN & GEN-ACCOUNT CLERK OT	.00	11.22	.00 (11.22)	.0
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	2,146.18	9,016.48	8,052.00 (964.48)	112.0
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,439.77	10,485.38	13,325.00 2,839.62	78.7
	TOTAL ADMINISTRATION & OFFICE WAGES	9,300.46	62,285.25	77,072.00 14,786.75	80.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	985.77	6,891.40	5,500.00 (1,391.40)	125.3
600-62851-600-00	OP EXPENSES-POSTAGE	173.55	747.12	1,000.00	252.88 74.7
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	242.08	1,604.59	1,550.00 (54.59)	103.5
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00 .0
	TOTAL OPERATING EXPENSES	1,401.40	9,243.11	9,050.00 (193.11)	102.1
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	.00	6,148.92	4,500.00 (1,648.92)	136.6
600-62852-200-00	CONSULTANTS EXPENSES	4,391.00	5,568.89	3,500.00 (2,068.89)	159.1
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00 .0
	TOTAL OUTSIDE SERVICES	4,391.00	11,717.81	12,000.00	282.19 97.7
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	34,528.00	42,000.00	7,472.00 82.2
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	8,593.48	14,000.00	5,406.52 61.4
	TOTAL INSURANCE	.00	43,121.48	56,000.00	12,878.52 77.0
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,567.23	142,288.53	185,504.00	43,215.47 76.7
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,364.49	28,152.32	31,053.00	2,900.68 90.7
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00 .0
600-62854-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	60.31	708.52	.00 (708.52)	.0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	2,173.33	711.00 (1,462.33)	305.7
	TOTAL EMPLOYEE BENEFITS	14,992.03	173,322.70	221,068.00	47,745.30 78.4
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	4,731.08	25,229.42	30,000.00	4,770.58 84.1
600-62856-102-00	MISC (SHOP/LOCATES)-LABOR OT	.00	15.71	.00 (15.71)	.0
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	2,342.65	18,473.16	25,000.00	6,526.84 73.9
	TOTAL MISCELLANEOUS EXPENSE	7,073.73	43,718.29	55,000.00	11,281.71 79.5
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	1,080.00	5,600.00	4,520.00 19.3
	TOTAL RENT EXPENSE	90.00	1,080.00	5,600.00	4,520.00 19.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
TOTAL FUND EXPENDITURES	216,344.94	2,414,963.07	4,306,573.18	1,891,610.11	56.1
NET REVENUE OVER EXPENDITURES	181,790.57	2,479,151.38	477,226.82	(2,001,924.56)	519.5

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

December 31, 2020

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>			<u>BALANCE</u>					
	<u>NOVEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>		<u>DECEMBER</u>				
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
CITY CASH	\$ 389,309.48	\$ 6,630,926.42	\$ 5,519,267.53	\$ 1,500,968.37	\$ 204,096.03	\$ 1,386,467.67	\$ 318,596.73		
W/S CASH	\$ (343,688.18)	\$ 602,477.18	\$ 162,507.42	\$ 96,281.58	\$ 29,347.19	\$ 4,733.94	\$ 120,894.83		
TOTAL	<u>\$ 45,621.30</u>	<u>\$ 7,233,403.60</u>	<u>\$ 5,681,774.95</u>	<u>\$ 1,597,249.95</u>	<u>\$ 233,443.22</u>	<u>\$ 1,391,201.61</u>	<u>\$ 439,491.56</u>		

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 1,986,786.17	(Replacement-Sewer)
State Investment Pool #6	\$ 300,016.88	(Holding-Water & Sewer)
State Investment Pool #12	\$ 594,350.02	
State Investment Pool #13	\$ 856,824.44	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 787,196.95	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 251,089.60	(Holding-W&S) CD Due 10/4/21
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/21

WATER AND SEWER INVESTMENTS AT EHLERS INVESTMENT:

	\$ 259,719.11
	\$ -
	\$ 250,745.41

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

December 31, 2020

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>		<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>DECEMBER</u>
	<u>NOVEMBER</u>	<u>RECEIPTS</u>		<u>DECEMBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
CITY CASH	\$ 389,309.48	\$ 6,630,926.42	\$ 5,519,267.53	\$ 1,500,968.37	\$ 204,096.03	\$ 1,386,467.67	\$ 318,596.73
W/S CASH	\$ (343,688.18)	\$ 602,477.18	\$ 162,507.42	\$ 96,281.58	\$ 29,347.19	\$ 4,733.94	\$ 120,894.83
TOTAL	<u>\$ 45,621.30</u>	<u>\$ 7,233,403.60</u>	<u>\$ 5,681,774.95</u>	<u>\$ 1,597,249.95</u>	<u>\$ 233,443.22</u>	<u>\$ 1,391,201.61</u>	<u>\$ 439,491.56</u>

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 1,986,786.17	(Replacement-Sewer)
State Investment Pool #6	\$ 300,016.88	(Holding-Water & Sewer)
State Investment Pool #12	\$ 594,350.02	
State Investment Pool #13	\$ 856,824.44	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 787,196.95	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 251,089.60	(Holding-W&S) CD Due 10/4/21
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/21

WATER AND SEWER INVESTMENTS AT EHLERS INVESTMENT:

	\$ 259,719.11
	\$ -
	\$ 250,745.41

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
5532								
12/20	12/16/2020	5532	DIGGERS HOTLINE INC	PREPAY LOCATES-WATE	201 1 70801	2	47.75	47.75
12/20	12/16/2020	5532	DIGGERS HOTLINE INC	PREPAY LOCATES-SEWE	201 1 70801	3	47.75	47.75
Total 5532:								95.50
5535								
12/20	12/16/2020	5535	FASTENAL COMPANY	SEWER DEPT CHARGES	WIPIA10985	1	32.70	32.70
Total 5535:								32.70
5540								
12/20	12/16/2020	5540	J & R SUPPLY INC	WATER DEPT CHARGES	2014476-IN	1	226.89	226.89
12/20	12/16/2020	5540	J & R SUPPLY INC	WATER DEPT CHARGES	2015128-IN	1	150.00	150.00
12/20	12/16/2020	5540	J & R SUPPLY INC	WATER DEPT CHARGES	2015193-IN	1	42.00	42.00
12/20	12/16/2020	5540	J & R SUPPLY INC	SEWER DEPT CHARGES	2015193-IN	2	56.70	56.70
12/20	12/16/2020	5540	J & R SUPPLY INC	WATER DEPT CHARGES	2015396-IN	1	360.00	360.00
12/20	12/16/2020	5540	J & R SUPPLY INC	WATER DEPT CHARGES	9015107-IN	1	6.00-	6.00-
Total 5540:								829.59
5541								
12/20	12/16/2020	5541	KRAEMERS WATER STO	WATER-WWTP	203244	1	38.10	38.10
Total 5541:								38.10
5543								
12/20	12/16/2020	5543	MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	1	18,062.35	18,062.35
Total 5543:								18,062.35
5544								
12/20	12/16/2020	5544	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	448054	1	597.18	597.18
Total 5544:								597.18
5545								
12/20	12/16/2020	5545	NEW HORIZONS SUPPLY	SEWER DEPT CHARGES	136185	1	41.50	41.50
Total 5545:								41.50
5546								
12/20	12/16/2020	5546	OREILLY AUTO PARTS	SEWER DEPT CHARGES	1035862	1	15.98	15.98
Total 5546:								15.98
5551								
12/20	12/16/2020	5551	STRAND ASSOCIATES IN	WATER SYSTEM COMPR	0166335	1	2,097.23	2,097.23
12/20	12/16/2020	5551	STRAND ASSOCIATES IN	WASTEWATER SCADA	0166657	1	584.56	584.56
Total 5551:								2,681.79
5554								
12/20	12/16/2020	5554	WALKERS CLOTHING & S	BOOTS WATER DEPT-GL	12.01.2020	1	143.99	143.99
12/20	12/16/2020	5554	WALKERS CLOTHING & S	BOOTS WATER DEPT-DA	12.01.2020	2	160.99	160.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 5554:								304.98	
5559									
12/20	12/22/2020	5559	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.2.2020	14	6.80	6.80	M
12/20	12/22/2020	5559	CARDMEMBER SERVICE	SEWER DEPT CHARGES	12.2.2020	15	6.80	6.80	M
Total 5559:								13.60	
5570									
01/21	01/06/2021	5570	COMPUNET INTERNATIO	IT CHARGES-WATER DE	45548	1	37.00	37.00	
01/21	01/06/2021	5570	COMPUNET INTERNATIO	IT CHARGES-SEWER DE	45548	2	38.00	38.00	
01/21	01/06/2021	5570	COMPUNET INTERNATIO	IT CHARGES-WATER DE	45627	2	3,353.00	3,353.00	
01/21	01/06/2021	5570	COMPUNET INTERNATIO	IT CHARGES-SEWER DE	45627	3	3,353.00	3,353.00	
Total 5570:								6,781.00	
5571									
01/21	01/06/2021	5571	DAVY LABORATORIES	SEWER DEPT CHARGES	20L0276	1	174.00	174.00	
Total 5571:								174.00	
5574									
01/21	01/06/2021	5574	FAHERTY INC	DISPOSAL-WATER DEPT	212283	4	5.00	5.00	
Total 5574:								5.00	
5581									
01/21	01/06/2021	5581	HAWKINS INC	CHEMICALS-WATER DEP	4849854	1	255.20	255.20	
Total 5581:								255.20	
5582									
01/21	01/06/2021	5582	HEISER HARDWARE	WATER DEPT CHARGES	12.29.2020	15	29.16	29.16	
01/21	01/06/2021	5582	HEISER HARDWARE	WATER DEPT CHARGES	12.29.2020	16	2.99	2.99	
01/21	01/06/2021	5582	HEISER HARDWARE	WATER DEPT CHARGES	12.29.2020	17	11.98-	11.98-	
01/21	01/06/2021	5582	HEISER HARDWARE	WATER DEPT CHARGES	12.29.2020	18	16.48	16.48	
01/21	01/06/2021	5582	HEISER HARDWARE	SEWER DEPT CHARGES	12.29.2020	19	83.92	83.92	
01/21	01/06/2021	5582	HEISER HARDWARE	SEWER DEPT CHARGES	12.29.2020	20	155.24	155.24	
Total 5582:								275.81	
5585									
01/21	01/06/2021	5585	IVERSON CONSTRUCTIO	WATER DEPT CHARGES	5100011986	1	1,181.27	1,181.27	
Total 5585:								1,181.27	
5586									
01/21	01/06/2021	5586	J & R SUPPLY INC	WATER DEPT CHARGES	2015566-IN	1	765.00	765.00	
Total 5586:								765.00	
5587									
01/21	01/06/2021	5587	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017698318	1	5,825.30	5,825.30	

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5587:								5,825.30
5588								
01/21	01/06/2021	5588	KRAEMERS WATER STO	WATER	203926	1	38.10	38.10
01/21	01/06/2021	5588	KRAEMERS WATER STO	WATER	204243	1	28.15	28.15
Total 5588:								66.25
5589								
01/21	01/06/2021	5589	L W ALLEN LLC	SEWER DEPT CHARGES	105547	1	672.26	672.26
01/21	01/06/2021	5589	L W ALLEN LLC	SEWER DEPT CHARGES	105548	1	186.51	186.51
01/21	01/06/2021	5589	L W ALLEN LLC	SEWER DEPT CHARGES	105604	1	532.45	532.45
Total 5589:								1,391.22
5592								
01/21	01/06/2021	5592	MILESTONE MATERIALS	WATER DEPT CHARGES	3500195959	1	777.47	777.47
Total 5592:								777.47
5597								
01/21	01/06/2021	5597	MSA PROFESSIONAL SE	WRRF CHEMICAL UPGR	R00171050.0	1	2,900.00	2,900.00
01/21	01/06/2021	5597	MSA PROFESSIONAL SE	PLATTEVILLE INDUSTRIA	R00171051.0	1	1,872.50	1,872.50
Total 5597:								4,772.50
5599								
01/21	01/06/2021	5599	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	448405	1	198.57	198.57
Total 5599:								198.57
5608								
01/21	01/06/2021	5608	RURAL EXCAVATING LLC	WATER DEPT CHARGES	13442	1	380.00	380.00
Total 5608:								380.00
71385								
12/20	12/11/2020	71385	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/11/2020	8	62.32	62.32
12/20	12/11/2020	71385	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12/11/2020	9	63.28	63.28
12/20	12/11/2020	71385	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12/11/2020	10	132.09	132.09
Total 71385:								257.69
71386								
12/20	12/11/2020	71386	CENTURYLINK	WATER DEPT PHONE CH	12/3/2020	6	263.30	263.30
12/20	12/11/2020	71386	CENTURYLINK	SEWER DEPT PHONE CH	12/3/2020	7	193.86	193.86
Total 71386:								457.16
71387								
12/20	12/11/2020	71387	CENTURYLINK	WATER LONG DISTANCE	180345970	8	.29	.29
12/20	12/11/2020	71387	CENTURYLINK	SEWER LONG DISTANCE	180345970	9	.29	.29
Total 71387:								.58

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71390								
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	24	94.52	94.52
12/20	12/11/2020	71390	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	25	124.64	124.64
Total 71390:								219.16
71391								
12/20	12/16/2020	71391	ADVANCE PUMP & EQUI	SEWER DEPT CHARGES	40348	1	178.21	178.21
Total 71391:								178.21
71393								
12/20	12/16/2020	71393	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/16/2020	6	23.55	23.55
Total 71393:								23.55
71395								
12/20	12/16/2020	71395	APPLIED MICRO INC	SEWER DEPT SUPPLIES	110832	1	69.99	69.99
Total 71395:								69.99
71400								
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	10/27 - 11/25/	1	104.97-	104.97-
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	10/27 - 11/25/	2	14.30	14.30
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	10/27 - 11/25/	3	199.96	199.96
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	10/27 - 11/25/	4	99.98	99.98
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	10/27 - 11/25/	5	9.90	9.90
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	10/27 - 11/25/	6	.44	.44
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	10/27 - 11/25/	7	25.00	25.00
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	10/27 - 11/25/	8	158.82	158.82
12/20	12/16/2020	71400	CARDMEMBER SERVICE	SEWER DEPT CHARGES	10/27 - 11/25/	9	4.95	4.95
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT CHARGES	10/27 - 11/25/	10	104.97	104.97
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT CHARGES	10/27 - 11/25/	11	84.95	84.95
12/20	12/16/2020	71400	CARDMEMBER SERVICE	SEWER DEPT CHARGES	10/27 - 11/25/	12	4.95	4.95
12/20	12/16/2020	71400	CARDMEMBER SERVICE	WATER DEPT CHARGES	10/27 - 11/25/	13	80.97	80.97
Total 71400:								684.22
71402								
12/20	12/16/2020	71402	CLOVERIDGE CONVERTI	SUPPLIES-WATER DEPT	9849	1	68.99	68.99
Total 71402:								68.99
71403								
12/20	12/16/2020	71403	CORE & MAIN LP	WATER DEPT CHARGES	N420152	1	450.00	450.00
Total 71403:								450.00
71404								
12/20	12/16/2020	71404	CUMMINS SALES AND S	WATER DEPT CHARGES	F6-91414	1	511.88	511.88
12/20	12/16/2020	71404	CUMMINS SALES AND S	WATER DEPT CHARGES	F6-91516	1	1,091.06	1,091.06
Total 71404:								1,602.94
71407								
12/20	12/16/2020	71407	DORNER COMPANY	24" DEZURIK BAW FLAN	155123-IN	1	8,981.00	8,981.00

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Total 71407:								8,981.00
71413								
12/20	12/16/2020	71413	GFC LEASING WI	COPIER LEASE-SEWER	I00624397	1	82.87	82.87
Total 71413:								82.87
71425								
12/20	12/16/2020	71425	LV LABORATORIES LLC	PHOSPHORUS/HAZARD	17065	1	319.50	319.50
12/20	12/16/2020	71425	LV LABORATORIES LLC	BACTERIOLOGICAL TES	21087	1	100.00	100.00
Total 71425:								419.50
71429								
12/20	12/16/2020	71429	MORRISSEY PRINTING I	ENVELOPES-WATER DE	44924	1	16.42	16.42
12/20	12/16/2020	71429	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	44924	2	16.43	16.43
12/20	12/16/2020	71429	MORRISSEY PRINTING I	DOOR HANGERS & WAT	44938	1	64.00	64.00
Total 71429:								96.85
71431								
12/20	12/16/2020	71431	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	844665	1	207.94	207.94
12/20	12/16/2020	71431	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	844791	1	27.42	27.42
12/20	12/16/2020	71431	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	844877	1	24.05-	24.05-
12/20	12/16/2020	71431	NAPA AUTO PARTS-PLAT	WWTP SUPPLIES	845004	1	64.28	64.28
12/20	12/16/2020	71431	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	845595	1	33.50	33.50
12/20	12/16/2020	71431	NAPA AUTO PARTS-PLAT	SEWER DEPT CHARGES	845891	1	6.29	6.29
Total 71431:								315.38
71433								
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-WATER &	1646 NOVE	1	24.15	24.15
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-WATER &	1646 NOVE	2	24.15	24.15
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-WATER &	1646 NOVE	3	24.15	24.15
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-WATER &	1646 NOVE	4	24.15	24.15
12/20	12/16/2020	71433	PLATTEVILLE JOURNAL,	ADVERTISING-WATER &	1646 NOVE	5	24.15	24.15
Total 71433:								120.75
71435								
12/20	12/16/2020	71435	PRECISION AUTOMOTIV	REPAIRS-SEWER DEPT	25752	1	203.99	203.99
Total 71435:								203.99
71438								
12/20	12/16/2020	71438	RUNDE CUSTOM UPHOL	SEWER DEPT CHARGES	12.08.2020	1	240.00	240.00
Total 71438:								240.00
71439								
12/20	12/16/2020	71439	SCHMIDT ELECTRICAL C	WWPT ELECTRIC WORK	1078-905537	1	2,312.45	2,312.45
Total 71439:								2,312.45

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71441								
12/20	12/16/2020	71441	SCOTT IMPLEMENT	SEWER DEPT CHARGES	58169	1	339.90	339.90
Total 71441:								339.90
71442								
12/20	12/16/2020	71442	SPEE-DEE	FREIGHT-WATER DEPT	4125102	1	26.25	26.25
12/20	12/16/2020	71442	SPEE-DEE	FREIGHT-WATER DEPT	4135260	1	13.92	13.92
Total 71442:								40.17
71452								
12/20	12/16/2020	71452	WI STATE LAB OF HYGIE	WATER DEPT CHARGES	657117	1	26.00	26.00
Total 71452:								26.00
71456								
12/20	12/22/2020	71456	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.23.2020	8	16.70	16.70
12/20	12/22/2020	71456	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12.23.2020	9	394.57	394.57
12/20	12/22/2020	71456	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12.23.2020	10	17.04	17.04
Total 71456:								428.31
71458								
12/20	12/22/2020	71458	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	85586	2	1,000.00	1,000.00
12/20	12/22/2020	71458	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	85586	3	1,000.00	1,000.00
Total 71458:								2,000.00
71471								
12/20	12/22/2020	71471	US CELLULAR	CELL PHONE CHARGES-	12/08/2020	1	150.09	150.09
12/20	12/22/2020	71471	US CELLULAR	CELL PHONE CHARGES-	12/08/2020	2	150.08	150.08
Total 71471:								300.17
71475								
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/30/2020	8	2,694.31	2,694.31
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/30/2020	9	4,070.44	4,070.44
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12/30/2020	10	504.09	504.09
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12/30/2020	11	4,306.29	4,306.29
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12/30/2020	12	2,298.83	2,298.83
12/20	12/31/2020	71475	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12/30/2020	13	709.78	709.78
Total 71475:								14,583.74
71479								
12/20	12/31/2020	71479	CAJUN COMM HOLDING	REFUND WATER/SEWER	12.28.2020	1	143.59	143.59
Total 71479:								143.59
71480								
12/20	12/31/2020	71480	CENTURYLINK	SEWER DEPT PHONE CH	737994120	1	215.36	215.36
Total 71480:								215.36

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71482								
12/20	12/31/2020	71482	GFC LEASING WI	COPIER LEASE-SEWER	I00624933	1	76.34	76.34
Total 71482:								76.34
71490								
12/20	12/31/2020	71490	RICOH USA INC	COPIES-WATER DEPT	5061079173	2	76.81	76.81
12/20	12/31/2020	71490	RICOH USA INC	COPIES-SEWER DEPT	5061079173	3	76.81	76.81
Total 71490:								153.62
71491								
12/20	12/31/2020	71491	SOUTHWEST ASPHALT S	REFUND WATER/SEWER	12.28.2020	1	110.58	110.58
Total 71491:								110.58
71495								
12/20	12/31/2020	71495	WIEGEL, JERRY & KARE	REFUND WATER/SEWER	12.28.2020	1	56.25	56.25
Total 71495:								56.25
71500								
12/20	12/31/2020	71500	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12.31.2020	1	711.16	711.16
12/20	12/31/2020	71500	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12.31.2020	2	711.16	711.16
Total 71500:								1,422.32
71501								
01/21	01/06/2021	71501	A-C SERVICE PLATTEVIL	REPAIRS-WWTP	12.17.2020	1	659.17	659.17
Total 71501:								659.17
71504								
01/21	01/06/2021	71504	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01.06.2021	3	46.21	46.21
Total 71504:								46.21
71507								
01/21	01/06/2021	71507	APPLIED MICRO INC	WATER DEPT SUPPLIES	110922	1	249.00	249.00
Total 71507:								249.00
71511								
01/21	01/06/2021	71511	CENTURYLINK	CPE RENT-WATER DEPT	12.20.2020	10	14.24	14.24
01/21	01/06/2021	71511	CENTURYLINK	CPE RENT-SEWER DEPT	12.20.2020	11	14.24	14.24
Total 71511:								28.48
71515								
01/21	01/06/2021	71515	CORE & MAIN LP	WATER DEPT CHARGES	N297487	1	600.00	600.00
01/21	01/06/2021	71515	CORE & MAIN LP	WATER DEPT CHARGES	N417753	1	908.97	908.97
01/21	01/06/2021	71515	CORE & MAIN LP	WATER DEPT CHARGES	N481922	1	117.88	117.88
01/21	01/06/2021	71515	CORE & MAIN LP	WATER DEPT CHARGES	N492409	1	165.13	165.13
01/21	01/06/2021	71515	CORE & MAIN LP	WATER DEPT CHARGES	N499950	1	245.00	245.00
01/21	01/06/2021	71515	CORE & MAIN LP	WATER DEPT CHARGES	N512294	1	132.48-	132.48-

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Total 71515:								1,904.50
71518								
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1540829	22	459.10	459.10
01/21	01/06/2021	71518	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1540829	23	459.08	459.08
Total 71518:								918.18
71521								
01/21	01/06/2021	71521	DORNER COMPANY	SEWER DEPT CHARGES	155501-IN	1	291.69	291.69
Total 71521:								291.69
71525								
01/21	01/06/2021	71525	FIRST SUPPLY LLC-PLAT	SUPPLIES-SEWER DEPT	3069137-00	1	321.16	321.16
01/21	01/06/2021	71525	FIRST SUPPLY LLC-PLAT	SUPPLIES-SEWER DEPT	3078045-00	1	64.97	64.97
Total 71525:								386.13
71530								
01/21	01/06/2021	71530	GFC LEASING WI	COPIER LEASE-SEWER	I00630407	1	41.38	41.38
01/21	01/06/2021	71530	GFC LEASING WI	COPIER LEASE-WATER D	I00630407	2	41.38	41.38
Total 71530:								82.76
71539								
01/21	01/06/2021	71539	JOHNSON CONTROLS	SEWER DEPT CHARGES	1-100261920	1	2,409.05	2,409.05
Total 71539:								2,409.05
71544								
01/21	01/06/2021	71544	MENARDS	SEWER DEPT CHARGES	78332	1	29.85	29.85
Total 71544:								29.85
71546								
01/21	01/06/2021	71546	MORRISSEY PRINTING I	DOOR HANGERS	45128	1	110.50	110.50
Total 71546:								110.50
71549								
01/21	01/06/2021	71549	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	846165	1	207.94	207.94
01/21	01/06/2021	71549	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	846385	1	6.99	6.99
01/21	01/06/2021	71549	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	846468	1	12.52	12.52
01/21	01/06/2021	71549	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	846522	1	207.94	207.94
01/21	01/06/2021	71549	NAPA AUTO PARTS-PLAT	SUPPLIES-WATER DEPT	846763	1	12.49	12.49
01/21	01/06/2021	71549	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	846810	1	35.13	35.13
01/21	01/06/2021	71549	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	846948	1	45.10	45.10
Total 71549:								112.23
71550								
01/21	01/06/2021	71550	OVERHEAD DOOR CO O	DOOR REPAIR	229648	1	556.20	556.20

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Total 71550:								556.20
71558								
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069052	21	7,790.79	7,790.79
01/21	01/06/2021	71558	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069052	22	8,365.41	8,365.41
Total 71558:								16,156.20
71563								
01/21	01/06/2021	71563	SCHMIDT ELECTRICAL C	WWTP ELECTRIC WORK	3055	1	1,214.54	1,214.54
Total 71563:								1,214.54
71564								
01/21	01/06/2021	71564	SCHMITZ JANITORIAL SU	SUPPLIES-WATER DEPT	5510	1	45.35	45.35
Total 71564:								45.35
71566								
01/21	01/06/2021	71566	SCOTT IMPLEMENT	SEWER DEPT CHARGES	21993P	1	82.89	82.89
01/21	01/06/2021	71566	SCOTT IMPLEMENT	WATER DEPT CHARGES	58594	1	145.95	145.95
Total 71566:								228.84
71570								
01/21	01/06/2021	71570	SPEE-DEE	FREIGHT-WATER DEPT	4137890	1	20.72	20.72
01/21	01/06/2021	71570	SPEE-DEE	FREIGHT-WATER DEPT	4141515	1	13.92	13.92
01/21	01/06/2021	71570	SPEE-DEE	FREIGHT-WATER DEPT	4143991	1	26.31	26.31
Total 71570:								60.95
71578								
01/21	01/06/2021	71578	US CELLULAR	CELL PHONE CHARGES-	0410922098	1	14.76	14.76
01/21	01/06/2021	71578	US CELLULAR	CELL PHONE CHARGES-	0410922098	2	14.76	14.76
Total 71578:								29.52
Grand Totals:								107,762.84

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"

December 2020

Water Quality Complaints

Date	Address	Complaint	Action
None Reported			

Water Loss Report

Date	Location	Type	Condition	Chlorine		Estimated
				Start	End	gallons
12/13	Pine St	Main Break	clear	-	-	50,000
12/16	Camp St.	Main Break	clear	-	-	30,000
				Total		80,000

Main Breaks

9-15	Lancaster St.
11-6	Dewey St.
12-13	Pine St./4th
12-16	Camp St/4th

PLATTEVILLE WATER & SEWER CHEMICAL BID TAB 2021

ITEM	Wausau	PVS technologies	VIKING	HAWKINS	KEMIRA
Sodium Hypochlorite 12.5%, EST. 2,400 Gals	No Bid	No Bid	\$1.15 \$2,760.00	\$1.16 \$2,784.00	No Bid
WATER					
Liquid Chlorine 2400 lbs.	No Bid	No Bid	\$0.41 \$984.00	\$0.41 \$984.00	No Bid
SEWER					
Hydrofluosilicic Acid 25% Est. 2,000 gals.	No Bid	No Bid	\$2.90 \$5,800.00	\$2.83 \$5,660.00	No Bid
WATER					
Sulfur Dioxide Est. 2,100	No Bid	No Bid	\$0.84 \$1,764.00	\$0.78 \$1,638.00	No Bid
SEWER					
Caustic Soda (Bulk) Est. 4,000 gals.	No Bid	No Bid	\$2.15 \$8,620.00	\$2.10 \$8,400.00	No Bid
WATER					
Sodium Silicate 28.7%, 5,000 gals. (Bulk)	No Bid	No Bid	\$3.11 \$15,550.00	\$3.70 \$18,500.00	No Bid
WATER					
Ferric Chloride (Bulk) 33%-36%, Est. 36,000 gals.	No Bid	No Bid	No Bid	No Bid	\$1.48 \$53,280
SEWER					

Chemical Bids

Staff have received information that both Viking and Hawkins will not charge delivery charges for multiple locations (Well 3, Well 4, Well 6). They will not charge a fuel surcharge.

Viking does charge a deposit for containers.

15 gallon \$30.00, 55 gallon \$45.00, steel gas tanks \$100.00

It may be advantageous to the City to pay the extra penny to Hawkins for Sodium Hypochlorite instead of tracking container deposits and credits.