

WATER & SEWER COMMISSION MEETING

Wednesday, April 14th, 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 – March 10th, 2021
2. Financial Report – March 2021
3. Bank Reconciliation & Investments Report – March 2021
4. Payment of Bills – (3/4/2021 – 4/07/2021)
5. Water Quality Report – March 2021

Action Items:

6. Contract 27-21, Commerce Street and Southwest Road – Bid Award
7. 2020 Consumer Confidence Report (CCR)

Items of Discussion:

8. 2021 CIP Updates
9. AWWA Legislative Advisory

Adjourn

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 Sheila Horner at horners@platteville.org*

Join Zoom Meeting

<https://us02web.zoom.us/j/7658241452?pwd=c3hxa1l4azBXY3lxVm9UM0liTU1jUT09>

Meeting ID: 765 824 1452

Passcode: 848076

877 853 5257 US Toll-free

888 475 4499 US Toll-free

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, March 10th, 2021
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, March 10th at 4:02 pm via Zoom.

W/S Commission members present: Ken Kilian, Isaac Shanley, Mark Meyers, Brian Laufenberg, Barbara Daus, Chris Wilson, Bill Holder (4:05)

W/S Commission members excused/absent:

City Staff present: Public Works Director - Howard Crofoot, Utility Superintendent – Irv Lupee, Administration Director – Nicola Maurer, City Manager – Adam Ruechel, Comptroller – Sheila Horner

City Staff excused:

Public present: Carol Beals, Dan Dreessens – Delta 3 Engineering

Citizens' Comments –

The Consent Calendar was presented for consideration. **Motion by Daus second by Meyers to approve the Consent Calendar:** February 10, 2021 Minutes, February Financial Report, February Bank Reconciliation and Investments Report, Payment of Bills (2/4/2021 – 3/3/2021), February Water Quality Report. **Motion carried.**

ACTION ITEMS:

Contract 3-21 Dewey Street Reconstruction – Crofoot recommends the Water and Sewer Commission award Contract 3-21, Dewey Street Reconstruction with Alternate A to Owen's Excavating for the bid prices listed. The Base Bid for water and sewer work only is \$536,000. Alternate A is \$22,410.50. If awarded together, the combined price is \$558,410.50. **Motion by Kilian second by Holder to accept the bid from Owen Excavating for Dewey Street Reconstruction plus Alt A – Jefferson St, South of Dewey St. Motion carried.**

Commerce Street/additional projects – Crofoot presented three basic options for the Commission to choose if they wish to include Commerce Street.

1. Water main replacement only: Similar to the Pitt Street or South Court Street projects, this would replace the water main and water services to the curb shut off for each house. It would pay for any street and curb replacement necessary. Estimated cost \$118,200.
2. Water and sanitary sewer replacement only: This would include both water main replacement above and sanitary sewer replacement. The sanitary sewer is functional, but an old clay tile pipe. Estimated cost \$100,650 for water and another \$79,145 for sanitary – total cost \$179,795. The cost for the street replacement is split between water and sanitary, thus reducing the cost to the water budget.
3. If the Common Council chooses to include storm sewer and full street reconstruction, the cost of all pavement and curb replacement is shifted to the City budget. The costs are estimated as \$72,387.50 for water, \$50,887.50 for sanitary sewer and \$218,091 for City costs. This would be more than the savings on the Dewey Street project for the City, so it might be appropriate to shift some of those costs back to the utility.

Staff recommends the Water and Sewer Commission approve the replacement of water and sanitary sewer on Commerce Street at the total estimated cost of \$179,795. Should the City Common Council agree to use savings from Dewey Street for Commerce Street, it may be necessary to exceed the \$179,795 to apportion pavement costs to the utility. Dreessens from Delta 3 Engineering presented an alternate plan (2A) to include pavement only of Commerce St for an additional \$15,000 to \$25,000 for a total project cost of \$200,000 to \$210,000. **Motion by Daus second by Kilian to approve option 2A - to include full pavement to be paid by Water/Sewer. Motion carried.**

ITEMS OF DISCUSSION:

2021 CIP Updates – Crofoot provided an updated on the 2021 CIP projects. The Aeration Blower Project has been awarded and a pre-construction meeting was held. Work will be completed this summer while UWP is on break. The Wastewater Treatment Plant Upgrades have been approved by the DNR. Lupee reported that there was a project from last year – the upgrade to Well #6 due to storm damage – which is currently being completed in 2021 and it is fully paid by the insurance.

Water Main Breaks – Metal Pipe – Crofoot and Lupee provided a short summary of main breaks since July 2014 that are reported on the monthly Water Quality reports. There have been over 80 breaks in the past 6.5 years – which is an average of one break per month, however most of the breaks occur in the winter months. Crofoot stated that he will provide a more detailed list at next month’s meeting.

PSC-Late Fees – no longer allowed to waive late fees effective April 15, 2021 – Horner informed the Commission of the policy from the Public Service Commission to no longer allow utilities to waive late fees due to Covid. Late fees will be reinstated with services/charges incurred on or after April 15, 2021. The first late fees will be assessed on June 21, 2021 (for unpaid amounts from the May bill). Residents have been informed of this change on the bills that were mailed in February. At this time, the utility will continue to waive disconnections until we have heard otherwise from the PSC.

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

Meeting adjourned at 4:56 pm.

Respectfully Submitted,

Sheila Horner
Comptroller

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

MARCH 31, 2021

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	297.15	1,546.78	8,000.00	6,453.22	19.3
600-61421-020-00	.00	(9,935.00)	.00	9,935.00	.0
600-61461-100-00	65,901.41	135,362.34	819,953.00	684,590.66	16.5
600-61461-200-00	21,811.03	40,439.00	250,042.00	209,603.00	16.2
600-61461-300-00	8,010.09	16,264.49	148,460.00	132,195.51	11.0
600-61461-400-00	16,816.48	34,127.70	253,688.00	219,560.30	13.5
600-61461-500-00	13,383.00	27,824.83	157,752.00	129,927.17	17.6
600-61462-000-00	7,418.20	14,836.40	88,620.00	73,783.60	16.7
600-61463-000-00	52,082.17	156,244.75	623,600.00	467,355.25	25.1
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	.00	.00	5,634.00	5,634.00	.0
600-61472-000-00	7,066.79	21,150.49	80,000.00	58,849.51	26.4
600-61473-000-00	.00	.00	3,000.00	3,000.00	.0
600-61474-000-00	3,535.39	6,454.61	46,652.00	40,197.39	13.8
	<u>196,321.71</u>	<u>444,316.39</u>	<u>2,487,401.00</u>	<u>2,043,084.61</u>	<u>17.9</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	655.65	2,184.19	19,000.00	16,815.81	11.5
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	194,868.19	390,325.16	2,409,431.00	2,019,105.84	16.2
600-62625-000-00	.00	.00	15,000.00	15,000.00	.0
600-62626-000-00	.00	.00	1,800.00	1,800.00	.0
600-62631-000-00	.00	.00	7,750.00	7,750.00	.0
600-62635-000-00	.00	.00	763.00	763.00	.0
	<u>195,523.84</u>	<u>392,509.35</u>	<u>2,454,244.00</u>	<u>2,061,734.65</u>	<u>16.0</u>
	<u>391,845.55</u>	<u>836,825.74</u>	<u>4,941,645.00</u>	<u>4,104,819.26</u>	<u>16.9</u>

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00	1,879.41	5,470.78	474,413.14	468,942.36	1.2
	1,879.41	5,470.78	474,413.14	468,942.36	1.2
<u>INCOME DEDUCTION</u>					
600-61426-000-00	.00	.00	402,262.81	402,262.81	.0
	.00	.00	402,262.81	402,262.81	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00	.00	(37,684.58)	247,519.64	285,204.22	(15.2)
	.00	(37,684.58)	247,519.64	285,204.22	(15.2)
<u>PUMPING SUPERVISION</u>					
600-61620-000-00	693.76	1,927.23	9,338.00	7,410.77	20.6
	693.76	1,927.23	9,338.00	7,410.77	20.6
<u>ELECTRICITY</u>					
600-61623-200-00	37.00	37.00	10,000.00	9,963.00	.4
600-61623-300-00	3,964.21	6,468.42	30,000.00	23,531.58	21.6
600-61623-400-00	4,689.12	8,867.28	47,000.00	38,132.72	18.9
	8,690.33	15,372.70	87,000.00	71,627.30	17.7
<u>PUMPING-LABOR</u>					
600-61624-100-00	3,365.40	9,707.24	38,570.00	28,862.76	25.2
600-61624-200-00	.00	.00	500.00	500.00	.0
	3,365.40	9,707.24	39,070.00	29,362.76	24.9
<u>PUMPING</u>					
600-61626-100-00	.00	.00	609.00	609.00	.0
600-61626-600-00	.00	.00	200.00	200.00	.0
600-61626-700-00	1,632.91	4,236.45	10,000.00	5,763.55	42.4
	1,632.91	4,236.45	10,809.00	6,572.55	39.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	694.03	1,927.23	9,338.00	7,410.77	20.6
	TOTAL MAINTENANCE SUPERVISION	694.03	1,927.23	9,338.00	7,410.77	20.6
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	.00	609.00	609.00	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	66,426.28	66,426.28	6,000.00	(60,426.28)	1107.1
	TOTAL MAINTENANCE OF STRUCTURES	66,426.28	66,426.28	6,609.00	(59,817.28)	1005.1
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL MAINTENANCE OF POWER EQUIP	.00	.00	5,000.00	5,000.00	.0
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	659.75	659.75	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	938.64	938.64	3,000.00	2,061.36	31.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	938.64	938.64	3,659.75	2,721.11	25.7
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	694.02	1,927.29	9,338.00	7,410.71	20.6
	TOTAL WATER TREATMENT SUPERVISION	694.02	1,927.29	9,338.00	7,410.71	20.6
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	105.40	360.60	3,000.00	2,639.40	12.0
600-61641-800-00	CHEMICALS-FLOURIDE	1.66	168.95	2,000.00	1,831.05	8.5
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	2,728.79	3,096.25	10,000.00	6,903.75	31.0
	TOTAL CHEMICALS	2,835.85	3,625.80	15,000.00	11,374.20	24.2
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,943.09	11,079.97	40,600.00	29,520.03	27.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	489.71	653.13	8,000.00	7,346.87	8.2
	TOTAL TREATMENT	4,432.80	11,733.10	48,600.00	36,866.90	24.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	57.35	217.93	6,090.00	5,872.07	3.6
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	400.00	400.00	.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	500.00	500.00	.0
	TOTAL MISCELLANEOUS TREATMENT	57.35	217.93	6,990.00	6,772.07	3.1
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	693.75	1,927.56	9,338.00	7,410.44	20.6
	TOTAL WATER TREATMENT	693.75	1,927.56	9,338.00	7,410.44	20.6
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	45.88	4,500.00	4,454.12	1.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	1,072.56	1,072.56	12,000.00	10,927.44	8.9
	TOTAL MAINT OF STRUCTURE IMPR	1,072.56	1,118.44	16,500.00	15,381.56	6.8
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	91.76	4,060.00	3,968.24	2.3
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	24.40	24.40	2,000.00	1,975.60	1.2
	TOTAL MAINT OF WATER TREATMENT EQU	24.40	116.16	6,060.00	5,943.84	1.9
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	694.97	1,931.20	9,338.00	7,406.80	20.7
	TOTAL OPERATIONS	694.97	1,931.20	9,338.00	7,406.80	20.7
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	609.00	609.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	1,000.00	1,000.00	.0
	TOTAL STORAGE FACILITIES	.00	.00	1,609.00	1,609.00	.0
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	232.88	232.88	1,522.50	1,289.62	15.3
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	232.88	232.88	1,622.50	1,389.62	14.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	2,435.39	4,631.72	17,255.00	12,623.28	26.8
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL METERS	2,435.39	4,631.72	17,755.00	13,123.28	26.1
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	.00	1,662.90	10,962.00	9,299.10	15.2
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	.00	1,662.90	11,162.00	9,499.10	14.9
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,894.37	5,581.53	25,174.83	19,593.30	22.2
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	466.78	1,000.00	533.22	46.7
	TOTAL MISCELLANEOUS	1,894.37	6,048.31	26,174.83	20,126.52	23.1
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	694.70	1,930.32	9,338.00	7,407.68	20.7
	TOTAL MAINTENANCE	694.70	1,930.32	9,338.00	7,407.68	20.7
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	42.32	637.42	595.10	6.6
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	250.00	250.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	42.32	1,887.42	1,845.10	2.2
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,731.54	4,911.78	23,345.00	18,433.22	21.0
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	5,847.78	12,449.53	22,000.00	9,550.47	56.6
	TOTAL MAINTENANCE OF MAINS	7,579.32	17,361.31	45,345.00	27,983.69	38.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	358.14	570.73	8,627.50	8,056.77	6.6
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	2,000.00	2,000.00	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	162.15	174.13	3,000.00	2,825.87	5.8
	TOTAL MAINTENANCE OF SERVICES	520.29	744.86	13,627.50	12,882.64	5.5
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	.00	.00	609.00	609.00	.0
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	48.27	80.62	4,000.00	3,919.38	2.0
	TOTAL MAINTENANCE OF METERS	48.27	80.62	4,609.00	4,528.38	1.8
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	111.14	6,652.77	20,300.00	13,647.23	32.8
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	1,891.09	3,024.09	2,000.00	(1,024.09)	151.2
	TOTAL MAINTENANCE OF HYDRANTS	2,002.23	9,676.86	22,300.00	12,623.14	43.4
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	45.88	.00	(45.88)	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	45.88	200.00	154.12	22.9
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	694.70	1,930.32	9,338.00	7,407.68	20.7
	TOTAL CUSTOMER ACCOUNTS	694.70	1,930.32	9,338.00	7,407.68	20.7
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	144.60	566.35	3,045.00	2,478.65	18.6
	TOTAL METER READING	144.60	566.35	3,045.00	2,478.65	18.6
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	840.79	5,003.99	25,000.00	19,996.01	20.0
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	624.51	1,796.43	8,185.50	6,389.07	22.0
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	571.80	1,429.50	8,140.50	6,711.00	17.6
	TOTAL CUSTOMER COLLECTIONS	2,037.10	8,229.92	41,326.00	33,096.08	19.9

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<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	924.95	2,428.10	13,324.00	10,895.90	18.2
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,591.98	4,459.60	21,417.00	16,957.40	20.8
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	213.52	596.13	2,802.00	2,205.87	21.3
600-61920-500-00	ADMIN & GEN-SECRETARY	381.80	1,049.01	5,003.00	3,953.99	21.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	624.51	1,796.43	8,185.50	6,389.07	22.0
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	571.80	1,429.50	8,140.50	6,711.00	17.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,027.24	2,888.91	18,025.00	15,136.09	16.0
	TOTAL ADMINISTRATIVE & GENERAL	5,335.80	14,647.68	76,897.00	62,249.32	19.1
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	441.95	1,149.30	5,500.00	4,350.70	20.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	45.89	71.62	600.00	528.38	11.9
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	239.88	687.43	1,300.00	612.57	52.9
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	100.00	100.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	727.72	1,908.35	7,500.00	5,591.65	25.4
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	43.29	3,925.00	3,881.71	1.1
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	51.20	12,494.00	12,442.80	.4
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	6,869.29	6,869.29	.00	(6,869.29)	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	6,869.29	6,963.78	20,419.00	13,455.22	34.1
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,862.00	14,700.00	1,838.00	87.5
	TOTAL PROPERTY INSURANCE	.00	12,862.00	14,700.00	1,838.00	87.5
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	9,180.32	9,000.00	(180.32)	102.0
	TOTAL INJURIES & DAMAGES	.00	9,180.32	9,000.00	(180.32)	102.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	12,542.03	32,208.93	133,852.00	101,643.07	24.1
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,792.02	5,172.47	24,093.00	18,920.53	21.5
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	44.24	296.88	2,200.00	1,903.12	13.5
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	199.98	199.98	2,598.00	2,398.02	7.7
	TOTAL EMPLOYEE BENEFITS	14,578.27	37,878.26	166,543.00	128,664.74	22.7
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	8,000.00	8,000.00	.0
	TOTAL REGULATORY COMMISSION EXP	.00	.00	8,000.00	8,000.00	.0
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	56.90	1,015.00	958.10	5.6
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	1,134.00	1,262.75	3,000.00	1,737.25	42.1
	TOTAL MISCELLANEOUS GENERAL	1,162.45	1,319.65	4,765.00	3,445.35	27.7
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	.00	.00	1,080.00	1,080.00	.0
	TOTAL RENT EXPENSE	.00	.00	1,080.00	1,080.00	.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	3,327.10	11,546.63	.00	(11,546.63)	.0
	TOTAL TRANSPORTATION CLEARING	3,327.10	11,546.63	.00	(11,546.63)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	3,842.03	7,403.27	34,988.00	27,584.73	21.2
	TOTAL TAX EXPENSE	3,842.03	7,403.27	34,988.00	27,584.73	21.2
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	402,262.81	402,262.81	.0
	TOTAL INCOME DEDUCTION	.00	.00	402,262.81	402,262.81	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	(40,000.05)	247,519.64	287,519.69 (16.2)
	TOTAL LONG TERM DEBT	.00	(40,000.05)	247,519.64	287,519.69 (16.2)
<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	38,248.58	67,809.79	278,705.00	210,895.21 24.3
	TOTAL SUPERVISION & LABOR	38,248.58	67,809.79	278,705.00	210,895.21 24.3
<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	5,024.33	9,586.74	55,000.00	45,413.26 17.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	2,059.33	3,455.30	8,000.00	4,544.70 43.2
	TOTAL PUMPING & HEAT/LIGHTS	7,083.66	13,042.04	63,000.00	49,957.96 20.7
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,729.91	5,155.54	24,000.00	18,844.46 21.5
	TOTAL AERIATION EQUIPMENT	2,729.91	5,155.54	24,000.00	18,844.46 21.5
<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	(700.00)	(700.00)	1,000.00	1,700.00 (70.0)
	TOTAL CHLORINE	(700.00)	(700.00)	1,000.00	1,700.00 (70.0)
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	5,588.44	30,000.00	24,411.56 18.6
600-62824-100-00	PHOSPHORUS PAYMENT	.00	368.77	60,000.00	59,631.23 .6
	TOTAL PHOSPHORUS	.00	5,957.21	90,000.00	84,042.79 6.6
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	7,169.01	14,000.00	6,830.99 51.2
	TOTAL SLUDGE CHEMICALS	.00	7,169.01	14,000.00	6,830.99 51.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	(600.00)	(600.00)	1,500.00	2,100.00	(40.0)
	TOTAL OTHER CHEMICALS	(600.00)	(600.00)	1,500.00	2,100.00	(40.0)
	<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,179.74	2,692.35	10,000.00	7,307.65	26.9
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL SUPPLIES	1,179.74	2,692.35	11,500.00	8,807.65	23.4
	<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	5,549.24	14,614.26	24,000.00	9,385.74	60.9
	TOTAL TRANSPORTATION	5,549.24	14,614.26	24,000.00	9,385.74	60.9
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	578.64	1,023.00	9,135.00	8,112.00	11.2
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,311.10	2,108.44	6,200.00	4,091.56	34.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINT OF SEWER COLLECTION	1,889.74	3,131.44	16,335.00	13,203.56	19.2
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	414.50	569.74	4,060.00	3,490.26	14.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	484.03	4,000.00	3,515.97	12.1
	TOTAL MAINTENANCE OF LIFT STATION	414.50	1,053.77	8,060.00	7,006.23	13.1
	<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,247.24	3,676.40	16,240.00	12,563.60	22.6
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,561.75	2,810.90	30,000.00	27,189.10	9.4
	TOTAL MAINTENANCE OF TREATMENT PLA	2,808.99	6,487.30	46,240.00	39,752.70	14.0
	<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	206.46	757.02	10,150.00	9,392.98	7.5
600-62834-200-00	METER REPAIR-LABOR	2,435.39	4,197.92	20,300.00	16,102.08	20.7
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	326.02	3,054.45	26,000.00	22,945.55	11.8
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,967.87	8,009.39	56,450.00	48,440.61	14.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	869.24	5,060.88	25,000.00	19,939.12	20.2
600-62840-600-00	ACCOUNT CLERK	624.51	1,796.43	8,185.00	6,388.57	22.0
600-62840-700-00	FINANCE OPER MGR	571.80	1,429.50	8,140.50	6,711.00	17.6
	TOTAL BILLING, COLLECTING & ACCTG	2,065.55	8,286.81	41,325.50	33,038.69	20.1
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	144.60	566.35	2,030.00	1,463.65	27.9
	TOTAL METER READING - LABOR/EXPENSE	144.60	566.35	2,030.00	1,463.65	27.9
<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	925.47	2,427.59	13,324.00	10,896.41	18.2
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,591.98	4,459.60	21,418.00	16,958.40	20.8
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	213.52	596.13	2,802.00	2,205.87	21.3
600-62850-500-00	ADMIN & GEN-SECRETARY	381.80	1,049.20	5,003.00	3,953.80	21.0
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	624.51	1,796.43	8,185.00	6,388.57	22.0
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	571.80	1,429.50	8,140.50	6,711.00	17.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,027.23	2,888.90	18,026.00	15,137.10	16.0
	TOTAL ADMINISTRATION & OFFICE WAGES	5,336.31	14,647.35	76,898.50	62,251.15	19.1
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	590.26	1,376.48	7,000.00	5,623.52	19.7
600-62851-600-00	OP EXPENSES-POSTAGE	45.89	71.61	1,000.00	928.39	7.2
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.38	124.14	1,500.00	1,375.86	8.3
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATNG EXPENSES	677.53	1,572.23	10,500.00	8,927.77	15.0
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	43.30	3,925.00	3,881.70	1.1
600-62852-200-00	CONSULTANTS EXPENSES	100.36	151.56	12,494.00	12,342.44	1.2
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	3,785.00	3,785.00	.00	(3,785.00)	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00	.0
	TOTAL OUTSIDE SERVICES	3,885.36	3,979.86	20,419.00	16,439.14	19.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	.00	34,501.00	35,000.00	499.00	98.6
600-62853-200-00	.00	10,694.68	11,000.00	305.32	97.2
	<u>.00</u>	<u>45,195.68</u>	<u>46,000.00</u>	<u>804.32</u>	<u>98.3</u>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	12,692.24	31,368.13	163,005.00	131,636.87	19.2
600-62854-400-00	1,963.99	5,294.91	30,871.00	25,576.09	17.2
600-62854-500-00	.00	.00	800.00	800.00	.0
600-62854-600-00	.00	.00	3,000.00	3,000.00	.0
600-62854-700-00	53.21	372.81	2,200.00	1,827.19	17.0
600-62854-800-00	200.00	200.00	2,000.00	1,800.00	10.0
	<u>14,909.44</u>	<u>37,235.85</u>	<u>201,876.00</u>	<u>164,640.15</u>	<u>18.4</u>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	1,894.37	5,581.54	23,521.00	17,939.46	23.7
600-62856-200-00	2,865.52	6,049.72	25,000.00	18,950.28	24.2
	<u>4,759.89</u>	<u>11,631.26</u>	<u>48,521.00</u>	<u>36,889.74</u>	<u>24.0</u>
<u>RENT EXPENSE</u>					
600-62857-000-00	.00	.00	5,600.00	5,600.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,600.00</u>	<u>5,600.00</u>	<u>.0</u>
	<u>242,303.88</u>	<u>464,751.40</u>	<u>3,707,357.04</u>	<u>3,242,605.64</u>	<u>12.5</u>
	<u>149,541.67</u>	<u>372,074.34</u>	<u>1,234,287.96</u>	<u>862,213.62</u>	<u>30.1</u>

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

March 31, 2021

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>FEBRUARY</u>			<u>DECEMBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>MARCH</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
CITY CASH	\$ (270,585.69)	\$ 1,145,040.34	\$ 1,065,722.68	\$ (191,268.03)	\$ 60,588.94	\$ 1,185.96	\$ (131,865.05)
W/S CASH	\$ 446,431.83	\$ 356,075.07	\$ 224,747.85	\$ 577,759.05	\$ 6,862.60	\$ 2,949.13	\$ 581,672.52
TOTAL	\$ 175,846.14	\$ 1,501,115.41	\$ 1,290,470.53	\$ 386,491.02	\$ 67,451.54	\$ 4,135.09	\$ 449,807.47

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 2,237,341.24	(Replacement-Sewer)
State Investment Pool #6	\$ 1,486,874.80	(Holding-Water & Sewer)
State Investment Pool #12	\$ 511,251.78	
State Investment Pool #13	\$ 854,191.75	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 831,316.01	(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:

	\$ 259,924.41
	\$ -
	\$ 251,461.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
5771								
03/21	03/12/2021	5771	HEISER HARDWARE	WATER DEPT CHARGES	02.27.2021	13	5.48	5.48
03/21	03/12/2021	5771	HEISER HARDWARE	WATER DEPT CHARGES	02.27.2021	14	3.50	3.50
03/21	03/12/2021	5771	HEISER HARDWARE	WATER DEPT CHARGES	02.27.2021	15	24.48	24.48
03/21	03/12/2021	5771	HEISER HARDWARE	SEWER DEPT CHARGES	02.27.2021	16	6.28	6.28
03/21	03/12/2021	5771	HEISER HARDWARE	SEWER DEPT CHARGES	02.27.2021	17	80.80	80.80
03/21	03/12/2021	5771	HEISER HARDWARE	SEWER DEPT CHARGES	02.27.2021	18	36.97	36.97
03/21	03/12/2021	5771	HEISER HARDWARE	SEWER DEPT CHARGES	02.27.2021	19	92.97	92.97
Total 5771:								250.48
5781								
03/21	03/17/2021	5781	FIRE & SAFETY EQUIP III	WATER DEPT CHARGES	65965	1	42.00	42.00
Total 5781:								42.00
5786								
03/21	03/17/2021	5786	J & R SUPPLY INC	FRAME/NON-ROCKING LI	2103015-IN	1	210.00	210.00
03/21	03/17/2021	5786	J & R SUPPLY INC	FRAME/NON-ROCKING LI	2103015-IN	2	165.00	165.00
Total 5786:								375.00
5787								
03/21	03/17/2021	5787	L W ALLEN LLC	SEWER DEPT CHARGES	106641	1	696.21	696.21
Total 5787:								696.21
5791								
03/21	03/17/2021	5791	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	451523	1	621.21	621.21
Total 5791:								621.21
5793								
03/21	03/17/2021	5793	PIONEER FORD SALES L	WATER DEPT CHARGES	131609	1	1,103.02	1,103.02
Total 5793:								1,103.02
5796								
03/21	03/17/2021	5796	STRAND ASSOCIATES IN	WATER SYSTEM COMPR	0169029	1	1,428.27	1,428.27
03/21	03/17/2021	5796	STRAND ASSOCIATES IN	RISK AND RESILIENCE A	0169030	1	2,995.27	2,995.27
Total 5796:								4,423.54
5798								
03/21	03/17/2021	5798	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10409194	1	24.40	24.40
Total 5798:								24.40
5799								
03/21	03/17/2021	5799	TRICOR INC	VEHICLE INSURANCE-SE	39580	1	551.00	551.00
Total 5799:								551.00
5801								
03/21	03/17/2021	5801	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	107446	1	855.25	855.25
03/21	03/17/2021	5801	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	107447	1	120.00-	120.00-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/21	03/17/2021	5801	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	107447	2	90.00-	90.00-
Total 5801:								645.25
5802								
03/21	03/17/2021	5802	WASTEWATER TRAINING	TRAINING FEE	03.13.2021	1	740.00	740.00
03/21	03/29/2021	5802	WASTEWATER TRAINING	TRAINING FEE	03.13.2021	1	740.00-	740.00- V
Total 5802:								.00
5817								
04/21	04/07/2021	5817	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17272	1	4,157.44	4,157.44
04/21	04/07/2021	5817	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17272	2	4,157.43	4,157.43
04/21	04/07/2021	5817	DELTA 3 ENGINEERING I	COMMERCE STREET WA	17275	1	3,674.50	3,674.50
04/21	04/07/2021	5817	DELTA 3 ENGINEERING I	COMMERCE STREET WA	17275	2	3,674.50	3,674.50
04/21	04/07/2021	5817	DELTA 3 ENGINEERING I	SOUTHWEST RD WATER	17276	1	3,290.50	3,290.50
Total 5817:								18,954.37
5818								
04/21	04/07/2021	5818	DUKES ROOT CONTROL	SEWER DEPT CHARGES	18723	1	320.00	320.00
Total 5818:								320.00
5827								
04/21	04/07/2021	5827	HEISER HARDWARE	WATER DEPT CHARGES	03.29.2021	9	26.03	26.03
04/21	04/07/2021	5827	HEISER HARDWARE	WATER DEPT CHARGES	03.29.2021	10	22.31	22.31
04/21	04/07/2021	5827	HEISER HARDWARE	WATER DEPT CHARGES	03.29.2021	11	32.98	32.98
04/21	04/07/2021	5827	HEISER HARDWARE	WATER DEPT CHARGES	03.29.2021	12	20.58	20.58
04/21	04/07/2021	5827	HEISER HARDWARE	WATER DEPT CHARGES	03.29.2021	13	31.89	31.89
04/21	04/07/2021	5827	HEISER HARDWARE	SEWER DEPT CHARGES	03.29.2021	14	99.39	99.39
04/21	04/07/2021	5827	HEISER HARDWARE	SEWER DEPT CHARGES	03.29.2021	15	136.03	136.03
Total 5827:								369.21
5829								
04/21	04/07/2021	5829	JOHNSON BLOCK & CO I	AUDIT CHARGES-WATER	481959	2	150.00	150.00
04/21	04/07/2021	5829	JOHNSON BLOCK & CO I	AUDIT CHARGES-SEWER	481959	3	150.00	150.00
04/21	04/07/2021	5829	JOHNSON BLOCK & CO I	AUDIT CHARGES-WATER	483478	1	1,650.00	1,650.00
04/21	04/07/2021	5829	JOHNSON BLOCK & CO I	AUDIT CHARGES-SEWER	483478	2	1,650.00	1,650.00
Total 5829:								3,600.00
5830								
04/21	04/07/2021	5830	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017706740	1	5,466.90	5,466.90
Total 5830:								5,466.90
5831								
04/21	04/07/2021	5831	KRAEMERS WATER STO	WATER	205930	1	38.10	38.10
04/21	04/07/2021	5831	KRAEMERS WATER STO	WATER	206261	1	32.27	32.27
Total 5831:								70.37
5833								
04/21	04/07/2021	5833	MILESTONE MATERIALS	WATER DEPT CHARGES	3500197597	1	141.77	141.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5833:								141.77
5835								
04/21	04/07/2021	5835	NEW HORIZONS SUPPLY	SEWER DEPT CHARGES	138888	1	285.60	285.60
Total 5835:								285.60
5838								
04/21	04/07/2021	5838	RICOH USA INC	COPIES-SEWER DEPT	5061681355	2	96.01	96.01
04/21	04/07/2021	5838	RICOH USA INC	COPIES-WATER DEPT	5061681355	3	96.02	96.02
Total 5838:								192.03
5842								
04/21	04/07/2021	5842	STRAND ASSOCIATES IN	WASTEWATER SCADA	0169545	1	935.25	935.25
Total 5842:								935.25
5843								
04/21	04/07/2021	5843	TRICOM INC/RADIO SHA	SUPPLIES-WATER DEPT	10409756	1	29.98	29.98
04/21	04/07/2021	5843	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10409836	1	44.31	44.31
Total 5843:								74.29
71865								
03/21	03/12/2021	71865	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03.12.2021	8	70.14	70.14
03/21	03/12/2021	71865	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	03.12.2021	9	176.19	176.19
03/21	03/12/2021	71865	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	03.12.2021	10	52.11	52.11
Total 71865:								298.44
71867								
03/21	03/12/2021	71867	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	24	95.96	95.96
03/21	03/12/2021	71867	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	47102 APRIL	25	74.92	74.92
Total 71867:								170.88
71869								
03/21	03/17/2021	71869	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03.17.2021	6	25.64	25.64
03/21	03/17/2021	71869	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	03.17.2021	7	41.53	41.53
Total 71869:								67.17
71877								
03/21	03/17/2021	71877	CAPITAL NEWSPAPER	SEWER DEPT CHARGES	02.28.2021	1	2,081.00	2,081.00
Total 71877:								2,081.00
71878								
03/21	03/17/2021	71878	CENTURYLINK	WATER DEPT PHONE CH	03.03.2021	6	265.40	265.40
03/21	03/17/2021	71878	CENTURYLINK	SEWER DEPT PHONE CH	03.03.2021	7	195.96	195.96
Total 71878:								461.36

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
71879								
03/21	03/17/2021	71879	CENTURYLINK	WATER LONG DISTANCE	210326676	8	.20	.20
03/21	03/17/2021	71879	CENTURYLINK	SEWER LONG DISTANCE	210326676	9	.20	.20
Total 71879:								.40
71880								
03/21	03/17/2021	71880	CORE & MAIN LP	WATER DEPT CHARGES	N818354	1	3,688.39	3,688.39
Total 71880:								3,688.39
71882								
03/21	03/17/2021	71882	GFC LEASING WI	COPIER LEASE-WATER D	I00644173	1	41.38	41.38
03/21	03/17/2021	71882	GFC LEASING WI	COPIER LEASE-SEWER	I00644173	2	41.38	41.38
Total 71882:								82.76
71889								
03/21	03/17/2021	71889	JET VAC ENVIRONMENT	PARTS - SEWER	3669	1	750.30	750.30
Total 71889:								750.30
71897								
03/21	03/17/2021	71897	LV LABORATORIES LLC	PHOSPHORUS/HAZARD	17304	1	145.00	145.00
Total 71897:								145.00
71902								
03/21	03/17/2021	71902	PLATTEVILLE JOURNAL,	ADVERTISING-WWTP	1646 FEB 20	12	319.60	319.60
Total 71902:								319.60
71907								
03/21	03/17/2021	71907	SCENIC RIVERS ENER	ELECTRICITY-WATER DE	1426601 03/	1	37.00	37.00
Total 71907:								37.00
71908								
03/21	03/17/2021	71908	SCHMIDT ELECTRICAL C	MCC CONTROL CENTER	1078-905511	1	66,378.80	66,378.80
Total 71908:								66,378.80
71912								
03/21	03/17/2021	71912	SPEE-DEE	FREIGHT-WATER DEPT	4184208	1	17.15	17.15
03/21	03/17/2021	71912	SPEE-DEE	FREIGHT WATER DEPT	4193457	1	14.67	14.67
Total 71912:								31.82
71922								
03/21	03/17/2021	71922	WI SHORING & SUPPLY I	WATER DEPT SUPPLIES	0026755-00	1	3,060.00	3,060.00
Total 71922:								3,060.00
71923								
03/21	03/17/2021	71923	WOODWARD COMMUNIT	ADVERTISING-SEWER D	22118174	1	410.00	410.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71923:								410.00
71926								
03/21	03/26/2021	71926	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03.26.2021	8	16.70	16.70
03/21	03/26/2021	71926	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	03.26.2021	9	683.52	683.52
03/21	03/26/2021	71926	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	03.26.2021	10	17.61	17.61
Total 71926:								717.83
71929								
03/21	03/30/2021	71929	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03.30.2021	1	718.29	718.29
03/21	03/30/2021	71929	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03.30.2021	2	718.29	718.29
Total 71929:								1,436.58
71930								
03/21	03/30/2021	71930	PLATTEVILLE POSTMAST	FIRST-CLASS PRESORT	03.30.2021 P	1	122.50	122.50
03/21	03/30/2021	71930	PLATTEVILLE POSTMAST	FIRST-CLASS PRESORT	03.30.2021 P	2	122.50	122.50
Total 71930:								245.00
71931								
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04.02.2021	9	2,541.55	2,541.55
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04.02.2021	10	4,667.05	4,667.05
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	04.02.2021	11	402.49	402.49
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	04.02.2021	12	4,283.28	4,283.28
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04.02.2021	13	2,286.46	2,286.46
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04.02.2021	14	664.76	664.76
Total 71931:								14,845.59
71932								
04/21	04/02/2021	71932	EMMI ROTH USA INC	OVERPAYMENT ON INVO	22965	1	17.93	17.93
Total 71932:								17.93
71934								
04/21	04/02/2021	71934	WASTEWATER TRAINING	TRAINING FEE	03.13.2021	1	740.00	740.00
Total 71934:								740.00
71936								
04/21	04/07/2021	71936	A-C SERVICE PLATTEVIL	REPAIRS-WWTP	03.03.2021	1	333.68	333.68
Total 71936:								333.68
71939								
04/21	04/07/2021	71939	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	04.07.2021	8	107.96	107.96
Total 71939:								107.96
71947								
04/21	04/07/2021	71947	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	02/25-03/25/	1	339.65	339.65
04/21	04/07/2021	71947	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	02/25-03/25/	2	41.40	41.40
04/21	04/07/2021	71947	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	02/25-03/25/	3	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/21	04/07/2021	71947	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	02/25-03/25/	4	6.38	6.38
04/21	04/07/2021	71947	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	02/25-03/25/	5	477.77	477.77
04/21	04/07/2021	71947	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	02/25-03/25/	6	149.51	149.51
04/21	04/07/2021	71947	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02/25-03/25/	7	10.13	10.13
04/21	04/07/2021	71947	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02/25-03/25/	8	405.00	405.00
04/21	04/07/2021	71947	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02/25-03/25/	9	13.73	13.73
04/21	04/07/2021	71947	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02/25-03/25/	10	114.50	114.50
04/21	04/07/2021	71947	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02/25-03/25/	11	149.46	149.46
Total 71947:								1,907.53
71948								
04/21	04/07/2021	71948	CENTURYLINK	SEWER DEPT PHONE CH	437994120 0	1	217.76	217.76
Total 71948:								217.76
71949								
04/21	04/07/2021	71949	CENTURYLINK	CPE RENT-WATER DEPT	211304913	11	14.24	14.24
04/21	04/07/2021	71949	CENTURYLINK	CPE RENT-SEWER DEPT	211304913	12	14.24	14.24
Total 71949:								28.48
71955								
04/21	04/07/2021	71955	CORE & MAIN LP	WATER DEPT CHARGES	N845900	1	1,838.42	1,838.42
04/21	04/07/2021	71955	CORE & MAIN LP	WATER DEPT CHARGES	N894799	1	100.00-	100.00-
Total 71955:								1,738.42
71957								
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1581112	21	482.96	482.96
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1581112	22	532.25	532.25
Total 71957:								1,015.21
71960								
04/21	04/07/2021	71960	DUBUQUE HOSE & HYDR	SEWER DEPT CHARGES	654450	1	524.94	524.94
Total 71960:								524.94
71962								
04/21	04/07/2021	71962	GFC LEASING WI	COPIER LEASE-WATER D	I00650220	1	41.38	41.38
04/21	04/07/2021	71962	GFC LEASING WI	COPIER LEASE-SEWER	I00650220	2	41.38	41.38
Total 71962:								82.76
71969								
04/21	04/07/2021	71969	LC UNITED PAINTING	FURNACE STREET WATE	15-20A #2 FI	1	9,380.00	9,380.00
Total 71969:								9,380.00
71981								
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-WA	9001069055	21	8,207.40	8,207.40
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-SE	9001069055	22	7,546.54	7,546.54
Total 71981:								15,753.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
71985								
04/21	04/07/2021	71985	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 4/1/	1	685.00	685.00
Total 71985:								685.00
71988								
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	24	95.74	95.74
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	25	98.48	98.48
Total 71988:								194.22
71989								
04/21	04/07/2021	71989	SHERWIN WILLIAMS	WATER DEPT CHARGES	3506-1	1	84.77	84.77
04/21	04/07/2021	71989	SHERWIN WILLIAMS	WATER DEPT CHARGES	SALES TAX	1	.24-	.24-
04/21	04/07/2021	71989	SHERWIN WILLIAMS	SEWER DEPT CHARGES	SALES TAX	2	5.70-	5.70-
Total 71989:								78.83
71994								
04/21	04/07/2021	71994	SPEE-DEE	FREIGHT-WATER DEPT	4196977	1	23.40	23.40
Total 71994:								23.40
71999								
04/21	04/07/2021	71999	US CELLULAR	CELL PHONE CHARGES-	0427519567	1	147.35	147.35
04/21	04/07/2021	71999	US CELLULAR	CELL PHONE CHARGES-	0427519567	2	147.34	147.34
04/21	04/07/2021	71999	US CELLULAR	CELL PHONE CHGS-WAT	0427999266	1	14.76	14.76
04/21	04/07/2021	71999	US CELLULAR	CELL PHONE CHARGES-	0427999266	2	14.76	14.76
Total 71999:								324.21
72005								
04/21	04/07/2021	72005	WI STATE LAB OF HYGIE	WATER DEPT CHARGES	667996	1	26.00	26.00
Total 72005:								26.00
Grand Totals:								167,550.09

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

[Report].Invoice GL Account = "60010001000000"- "60063251000000"

March 2021

Water Quality Complaints

Date	Address	Complaint	Action
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None Reported

Water Loss Report

Date	Location	Type	Condition	Chlorine		Estimated
				Start	End	gallons
3/1	Lincoln St		clear	-	.72	1,000
	Maple cul-de-sac		clear	.41	.90	2,000
3/10	Greenwood Ave.		yellow	.02	.70	5,000
	Chestnut/Markee		clear	.71	.71	1,000
	Straw/Richard		yellow	.61	.90	10,000
3-11	Stonecrest East end		clear	.02	.54	2,000
	Keystone/Parkway East		clear	.01	.99	4,000
	Keystone		clear	.27	.91	1,500
	Madison/Washington	Main Break	-	-	-	60,000
3-12	Straw/ Harrison		yellow	.63	.80	7,000
3-18	Knowlwood West		yellow	.61	.69	2,500
	Oakhaven		yellow	.75	.77	12,000
				Total		108,000

Main Breaks

9-15	Lancaster St.	1/15	Jewett St.
11-6	Dewey St.	1/28	Pine/Chestnut
12-13	Pine St./4th	1/31	Commerce St.
12-16	Camp St/4th	2-2	Mineral St.
		2-3	Commerce St./Mineral St
		2-13	Knollwood Way
		2-14	Dewey
		3-11	Madison/Washington

June 2015

Water Quality Complaints

<u>Date</u>	<u>Address</u>	<u>Complaint</u>	<u>Action</u>
None Reported			

Monthly flushing report

Date	Location	Condition	Chlorine		Estimated gallons
			Start	End	
6-25	well 5	clear	0.0	.35	8,000
6-29	Valley Rd.	clear	0.0	.35	15,000
	Broadway	clear	0.0	.27	10,000
	Hospital	clear	.27	.41	8,000
	Bears Ct.	clear	.12	.52	9,000
6-30	Madison	clear	.21	.47	6,000
	Fox Ridge	clear	0.0	.31	15,000
	Matador	clear	.31	.62	6,000
	Big Jack Rd.	clear	.42	.57	<u>6,000</u>
Total					83,000

7/1/2014 - 6/30/2015

Main Breaks

11/17 Gridley and Hickery
 12/9 Hickory at Southwest Rd.
 12/19 Jewett at 7th (high side)
 1/24 Jewett at 7th (low side)
 2/19 Preston Drive
 3/5 Union at Hickory

	Pyrite Rd.	clear	.41	.52	5,000
6-28	Kamla Ct.	clear	.22	.49	6,000
	Deeboys Cr.	clear	.33	.57	6,000
	Jody Cr.	clear	.40	.51	5,000
	Moundview Ct.	clear	.22	.39	5,000
6-29	Harrison St. complaint	yellow	.30	.32	7,000
	Harrison & Chestnut	yellow	.17	.26	40,000
	Delta3	clear	.31	.26	25,000
	chestnut & Carlisle	yellow	.22	.27	10,000
6-30	South Court & Carlisle	yellow	.08	.17	<u>12,000</u>
		Total			292,500

Main Breaks

7/1/2015 - 6/30/2016

7-10	Henry at Jewett	1-26	Jewett at Hathaway
8-25	Dewey at Second	2-16	Jefferson at 2nd
9-23	160 Dewey	7-6	N.Court at Madison
9-27	45 Commerce St		
11-30	Maple Dr.		
12-29	330 W. Furnace		
12-29	Hyw 151 (old Shell station)		

June 2017

Water Quality Complaints

<u>Date</u>	<u>Address</u>	<u>Complaint</u>	<u>Action</u>
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None Reported

Water Loss Report

Date	Location	Type	Condition	Chlorine		Estimated gallons
				Start	End	
6-1	Adams St.	flush	clear	.11	.62	1,200
	Joseph Ct.	flush	brown	.11	.48	1,500
	Barritz	flush	clear	-	.54	500
	Elm at W. Golf	flush	clear	.11	.53	1,200
6-26	Adams	flush	cloudy	.01	.26	1,000
6-27	camp/Lancaster	flush	brown	.12	.32	1,500
Total Estimated Water losses						6,900

Main Breaks

7-6 N. Court at Madison
 7-12 Lewis & Jefferson
 7-18 340 W. Cedar
 8-30 Pitt & Seimer
 12-5 880 Madison
 12-8 930 Mason
 12-15 Pine at Chestnut
 12-20 645 S. Court

7/1/2016 - 6/30/2017
 12-30 Western Ave
 12-31 Greenwood Ave.
 1-6 UWP, Greenwood
 1-20 PHS
 2-11 Bonson at Cedar
 3-10 Court St. at Madison
 6-5 UWP - Eastside

June 2018

Water Quality Complaints

Date	Address	Complaint	Action
6/13	360 Lutheran St.	brown water	flushed main

Water Loss Report

Date	Location	Type	Condition	Chlorine Start	Chlorine End	Estimated gallons
6-13	Lutheran St.		clear	.76	.53	3,000
6-22	151/ Chestnut Packers Ct.		red	.01	.74	1,000
	Ready/ Manoj		red	.07	.59	1,000
	Pyrite		clear	.75	.66	1,000
6-29	Grant/ Lincoln		clear	.61	-	500
				.08	.60	<u>1,000</u>
				Total		8,500

Main Breaks

7/1/2017 - 6/30/2018

11/17	285 E. Furnace	1-9	Sowden
12/3	Union at Washington	1-14	450 Jewett
12/8	West Madison	1-25	Jewett & Washinton
12/20	Lutheran	1-29	150 Lutheran
12/25	Sunset	2-2	970 Mound View
12/26	Sunset	2-9	Sowden
		4-20	Means Dr.
		4-21	Grant St. Court

June 2019

Water Quality Complaints

Date	Address	Complaint	Action
None Reported			

Water Loss Report

Date	Location	Type	Condition	Chlorine		Estimated gallons
				Start	End	
6-10	Perry at Main		clear	.47	0	2,000
6-10	Sunset		clear	.60	.70	2,600
6-9	Sunset	Main Break	-	-	-	930,000
6-28	Mineral		clear	.70	.77	750
6-28	Cora		clear	.81	.74	1,000
6-28	Eastside Rd.		clear	.73	.73	<u>1,000</u>
Total						937,350

Main Breaks

8-3	Ridge Ave
8-8	East Main St.
8-10	Jackson
10-8	Alden
11/23	Camp St.
12/6	Rountree
12/20	Lincoln

~~6/30~~ 7/1/2018 - 6/30/2019
 2/20 Virgin Ave.
 3/17 Madison at Elm
 5/7 seventh Ave.
 5/23 seventh Ave.
 6/9 Sunset Dr.

June 2020

Water Quality Complaints

Date	Address	Complaint	Action
None Reported			

Water Loss Report

Date	Location	Type	Condition	Chlorine		Estimated gallons
				Start	End	
6-3	oak/Mineral		yellow	.60	.37	1,500
6-4	LZ water tower drain			-	-	250,000
6-5	Madison	main break		-	-	33,000
6-7	Madison	main break		-	-	200,000
6-9	Madison	main break		-	-	40,000
6-9	Madison	main break		-	-	40,000
6-23	Longhorn	main break		-	-	<u>75,000</u>
				Total		639,500

Main Breaks

8-1	Williams St.	2-7	Knollwood
9-16	South Court St.	2-19	Biarritz
9-17	South Court St.	3-27	Lancaster St.
10-3	South Court St.	6-5	Madison
11-17	Camp St.	6-7	Madison
11-26	Princess Ct.	6-9	Madison
12-12	Commerce St.	6-9	Madison
		6-23	Longhorn

7/1/2019 - 6/30/2020

February 2021

Water Quality Complaints

Date	Address	Complaint	Action
None Reported			

Water Loss Report

Date	Location	Type	Condition	Chlorine Start	Chlorine End	Estimated gallons
2-2	Mineral St.	main break	clear	-	-	100,000
2-3	Commerce St.	main break	clear	-	-	50,000
2-3	Mineral St.	main break	clear	-	-	50,000
2-13	Knollwood way	main break	clear	-	-	35,000
2-14	Market St.	main break	clear	-	-	<u>35,000</u>
Total						270,000

Main Breaks

2/1/2020 - 2/28/2021

9-15	Lancaster St.	1/15	Jewett St.
11-6	Dewey St.	1/28	Pine/Chestnut
12-13	Pine St./4th	1/31	Commerce St.
12-16	Camp St/4th	2-2	Mineral St.
		2-3	Commerce St./Mineral St
		2-13	Knollwood Way
		2-14	Market St. Dewey @ Second

Water Main Breaks July 1, 2014 - March 31, 2021

ID #	Date	Location	Replaced?
1	11/17/2014	Gridley & Hickory	
2	12/9/2014	Hickory at Southwest Road	
3	12/19/2014	Jewett at Seventh (High side)	
4	1/24/2015	Jewett at Seventh (Low side)	
5	2/19/2015	Preston Drive	
6	3/5/2015	Union at Hickory	
7	7/10/2015	Henry at Jewett	
8	8/25/2015	Dewey at Second	2021
9	9/23/2015	160 Dewey (assumed East Dewey)	2021
10	9/27/2015	45 Commerce	2021
11	11/30/2015	Maple Dr.	
12	12/29/2015	330 W. Furnace	2016
13	12/29/2015	Bus Hwy 151 west of Water (former gas station)	
14	1/26/2016	Jewett at Hathaway	
15	2/16/2016	Jefferson (Dewey?) at Second	2021
16	7/6/2016	N. Court at Madison	2019
17	7/12/2016	Lewis & Jefferson	2019
18	7/18/2016	340 W. Cedar	2022
19	8/30/2016	Pitt & Siemers	2019
20	12/5/2016	880 Madison (E or W?)	
21	12/8/2016	930 Mason	
22	12/15/2016	Pine at Chestnut	
23	12/20/2016	645 S. Court	2020
24	12/30/2016	Western Ave	
25	12/31/2016	Greenwood Ave	
26	1/6/2017	UWP, Greenwood	
27	1/20/2017	PHS (private line?)	
28	2/11/2017	Bonson at Cedar	
29	3/10/2017	N. Court at Madison	2019
30	6/5/2017	UWP - Eastside	
31	11/17/2017	285 E. Furnace	
32	12/3/2017	Union at Washington (east?)	2025
33	12/8/2017	West Madison	
34	12/20/2017	Lutheran	2018
35	12/25/2017	Sunset	
36	12/26/2017	Sunset	
37	1/9/2018	Sowden	2024
38	1/14/2018	450 Jewett	
39	1/25/2018	Jewett & Washington	
40	1/29/2018	150 Lutheran	
41	2/2/2018	970 Moundview (Drive?)	
42	2/9/2018	Sowden	2024
43	4/20/2018	Means Dr (service line)	

44	4/21/2018	Grant St Court	
45	8/3/2018	Ridge Ave	
46	8/8/2018	East Main St	
47	8/10/2018	Jackson St	
48	10/8/2018	Alden Ave	
49	11/23/2018	Camp St	
50	12/6/2018	Rountree Ave	
51	12/20/2018	Lincoln	
52	2/20/2019	Virgin Ave	2018
53	3/17/2019	Madison at Elm	
54	5/7/2019	Seventh Ave	
55	5/23/2019	Seventh Ave	
56	6/9/2019	Sunset	
57	8/1/2019	Williams St	
58	9/16/2019	South Court	2020
59	9/17/2019	South Court	2020
60	10/3/2019	South Court	2020
61	11/17/2019	Camp St	
62	11/26/2019	Princess Ct	
63	12/12/2019	Commerce	2021
64	2/7/2020	Knollwood	
65	2/19/2020	Biarritz	
66	3/27/2020	Lancaster St	
67	6/5/2020	Madison	
68	6/7/2020	Madison	
69	6/9/2020	Madison	
70	6/9/2020	Madison	
71	6/23/2020	Longhorn at Southwest	2021
72	9/15/2020	Lancaster St	
73	11/6/2020	Dewey at Second	2021
74	12/13/2020	Pine at Fourth	
75	12/16/2020	Camp St at Fourth	
76	1/15/2021	Jewett St	
77	1/28/2021	Pine at Chestnut	
78	1/31/2021	Commerce	2021
79	2/2/2021	E. Mineral St between Ann & Broadway	
80	2/3/2021	Commerce	2021
81	2/3/2021	E. Mineral St between Ann & Broadway	
82	2/13/2021	Knollwood	
83	2/14/2021	Dewey at Second	2021
84			
85			

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER:	TITLE: Contract 27-21 – Commerce Street Water & Sewer Replacement and Southwest Road water main relocation	DATE: April 14, 2021 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E.		

Description: This project was added at the March 10 Water and Sewer Commission meeting. This will replace water and sanitary sewer, house services and full pavement replacement on Commerce Street from Main Street to Mineral Street.

Additionally, the City has been approached by the University regarding water main on Southwest Road. Currently, the water main is outside the right-of-way on the north side of Southwest Road and will interfere with construction of Sesquicentennial Hall. We prepared an estimate of what it would cost the City to relocate the water main and the State got a cost estimate from their building construction contractor. They believe it is in the best interest of all for the City to do the work and have the State reimburse the City for this work

We have added alternates to expand the water main replacement/relocation to remove problem areas for the City. These costs would need to be absorbed by the Water and Sewer CIP budget.

Due to the rapid design and bidding for this combined project, we intend to open bids at 11:00 AM on Wednesday April 14, just prior to the Commission meeting. Staff will have the bid tabulation, a budget spreadsheet and verbal recommendation of award at the meeting.

Budget/Fiscal Impact: The budget for Commerce Street is \$192,795.00 for construction and \$17,000.00 for Engineering and Contingency. The bids came in over/under budget.

The State will reimburse the City for the base bid. There is an alternate bid to replace additional water main for the convenience of the City. This amount can be absorbed from the budget remaining from the Dewey St project.

Recommendation: Staff recommends awarding the base and alternates as presented.

Sample Affirmative Motion: *I move to approve Contract 27-21, Commerce Street Utility Replacement and Southwest Road Water Main Relocation (with Alternates as presented) to _____ for the bid price of \$_____.*

Attachments:

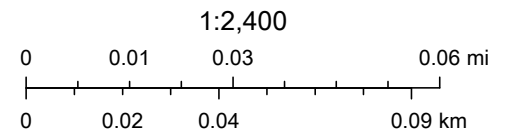
- Bid Tabulation (handout)
- Budget Spreadsheet (handout)
- Map with location of Southwest Road relocation

City of Platteville Southwest Road



4/8/2021, 7:56:42 AM

- Centerline
- ▲ Question/Needs Review
- Active
- Water_Hydrants_2018
- Public
- Valves - Use
- 2020
- Parcels (2019 Data)
- Water-Main
- Water-Private Main



**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

W&S SECTION: Action	TITLE: Consumer Confidence Report (CCR) for 2020	DATE: April 14, 2021
ITEM NUMBER:		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The EPA and DNR require publication of the previous year's Consumer Confidence Report by July 31 of each year. Traditionally, we have sent it out in the spring in the water bills and post it online.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends allowing staff to distribute the 2020 Consumer Confidence Report

Sample Affirmative Motion:

"Move to allow staff to distribute the 2020 Consumer Confidence Report."

Attachments:

- CCR 2020

Water System Information

If you would like to know more about the information contained in this report, please contact Irv Lupee at (608) 348-9741 ext: 2248.

Opportunity for input on decisions affecting your water quality

Water & Sewer Commission meets on the Second Wednesday of every month at 4:00 p.m. in the Common Council Chambers at City hall 75 N. Bonson St. Platteville, WI 53818

Health Information

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's safe drinking water hotline (800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune systems disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbial contaminants are available from the Environmental Protection Agency's safe drinking water hotline (800-426-4791).

Source(s) of Water

Source ID	Source	Depth (in feet)	Status
3	Groundwater	927	Temp. out of Service as of
4	Groundwater	965	Perm. Abandoned as of 11/07/17
5	Groundwater	1040	Active
6	Groundwater	965	Active

To obtain a summary of the source water assessment please contact, Irv Lupee at (608) 348-9741 ext: 2248.

Educational Information

The sources of drinking water, both tap water and bottled water, include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally- occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm water runoff and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff and septic systems.
- Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities.

Definitions

Term	Definition
AL	Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Level 1 Assessment	A Level 1 assessment is a study of the water system to identify potential problems and determine, if possible, why total coliform bacteria have been found in our water system.
Level 2 Assessment	A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine, if possible, why an E. coli MCL violation has occurred or why total coliform bacteria have been found in our water system, or both, on multiple occasions.
MCL	Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
MCLG	Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
MFL	million fibers per liter
MRDL	Maximum residual disinfectant level: The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
MRDLG	Maximum residual disinfectant level goal: The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
mrem/year	millirems per year (a measure of radiation absorbed by the body)
NTU	Nephelometric Turbidity Units
pCi/l	picocuries per liter (a measure of radioactivity)
ppm	parts per million, or milligrams per liter (mg/l)
ppb	parts per billion, or micrograms per liter (ug/l)
ppt	parts per trillion, or nanograms per liter
ppq	parts per quadrillion, or picograms per liter
TCR	Total Coliform Rule
TT	Treatment Technique: A required process intended to reduce the level of a contaminant in drinking water.

Detected Contaminants

Your water was tested for many contaminants last year. We are allowed to monitor for some contaminants less frequently than once a year. The following tables list only those contaminants which were detected in your water. If a contaminant was detected last year, it will appear in the following tables without a sample date. If the contaminant was not monitored last year, but was detected within the last 5 years, it will appear in the tables below along with the sample date.

Disinfection Byproducts

Contaminant (units)	Site	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2020)	Violation	Typical Source of Contaminant
HAA5 (ppb)	H-414	60	60	2	2		No	By-product of drinking water chlorination
TTHM (ppb)	H-414	80	0	1.1	1.1		No	By-product of drinking water chlorination
HAA5 (ppb)	H-500	60	60	1	1		No	By-product of drinking water chlorination
TTHM (ppb)	H-500	80	0	0	0		No	By-product of drinking water chlorination

Contaminant (units)	Site	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2020)	Violation	Typical Source of Contaminant
ANTIMONY TOTAL(ppb)		6	6	0.9	0. – 0.9		No	Discharge from petroleum refineries; fire retardants; ceramics; electronics; solder
BARIUM (ppm)		2	2	0.042	0.040 - 0.042		No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
FLUORIDE (ppm)		4	4	0.1	0.1		No	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories
NITRATE (N03-N)(ppm)		10	10	0.01	0.00 – 0.01		No	Runoff from fertilizer use; Leaching from septic tanks; sewage; Erosion of natural deposits
NITRITE (N02-N)(ppm)		1	1	0.006	0.006		No	Runoff from fertilizer use; Leaching from septic tanks; sewage; Erosion of natural deposits
SELENIUM (ppb)		50	50	1	0 – 1		No	Discharge from petroleum and metal refineries; Erosion of natural deposits; Discharge from mines
SODIUM (ppm)		n/a	n/a	3.29	1.39 – 3.29		No	n/a

Contaminant (units)	Action Level	MCLG	90th Percentile Level Found	# of Results	Sample Date (if prior to 2020)	Violation	Typical Source of Contaminant
COPPER (ppm)	AL=1.3	1.3	0.1300	0 of 30 results were above the action level.		No	Corrosion of household plumbing systems; Erosion of natural deposits; Leaching from wood preservatives
LEAD (ppb)	AL=15	0	10.70	3 of 30 results were above the action level.		No	Corrosion of household plumbing systems; Erosion of natural deposits

Radioactive Contaminants

Contaminant (units)	Site	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2020)	Violation	Typical Source of Contaminant
GROSS ALPHA, EXCL. R & U (pCi/l)		15	0	5.6	-0.3 – 7.6		No	Erosion of natural deposits
RADIUM, (226 + 228) (pCi/l)		5	0	4.0	1.7 – 4.3		No	Erosion of natural deposits
GROSS ALPHA, INCL. R & U (n/a)		n/a	n/a	5.7	-0.7 – 7.8		No	Erosion of natural deposits

Contaminant (units)	Site	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2020)	Violation	Typical Source of Contaminant
COMBINED URANIUM (ug/l)		30	0	0.3	0.2 – 0.4		No	Erosion of natural deposits

Unregulated Contaminants

Unregulated contaminants are those for which EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted. EPA required us to participate in this monitoring.

Contaminant (units)	Level Found	Range	Sample Date (if prior to 2020)
SULFATE (ppm)	19.30	14.70 – 20.50	

Health effects for any contaminants with MCL violations/Action Level Exceedances

Contaminant Health Effects

LEAD Infants and children who drink water containing lead in excess of the action level could experience delays in their physical or mental development. Children could show slight deficits in attention span and learning abilities. Adults who drink this water over many years could develop kidney problems or high blood pressure.

Additional Health Information

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Platteville Waterworks is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at www.epa.gov/safewater/lead.

WE HAVE NOT RECEIVED ANY FURTHER GUIDANCE IN REGARDS TO THIS ADVISORY, BUT WANTED TO PASS THE INFORMATION ALONG.

Legislative Advisory

Who: U.S. Congress/President Biden

What: Broad-reaching pandemic relief bill becomes law; utilities urged to prepare to apply for funds

When: Today

U.S. Congress has passed and President Biden has signed a \$1.9 trillion pandemic relief bill, [H.R. 1319](#), that contains a number of measures important to water utilities. Utilities are urged to begin contacting appropriate officials if they want to apply for any of these funds.

Utilities that are part of a municipal entity should begin communicating their needs to city managers, mayors or similar officials and assist them in reaching out to their governors' offices. If a utility is independent of a city government, utilities should contact governors' offices directly. Those offices may not have immediate answers to questions about distributing funds but establishing contacts and indicating interest in these funds is important. State agencies may end up handling these funds, but interest on the part of a state's governor will be important to getting action.

Here are features in H.R. 1319, or the American Rescue Plan of 2021, that relate to the water utility sector:

- \$500 million in grants to states and tribes to reduce arrearages and rates charged to low-income water customers. Money will be distributed through the [U.S. Department of Health and Human Services](#), just as the \$638 million appropriated in December is. This money is to be available until expended and is to be dispersed "by providing funds to owners and operators of public water systems or treatment works to reduce arrearages of and rates charged to such households for such services."
- \$130.2 billion for Coronavirus Local Fiscal Recovery Fund, available through Dec. 31, 2024. This money can be used for the following activities:
 - To make necessary investments in water, sewer, or broadband infrastructure (note this language is very broad, but making the case for how investments in drinking water infrastructure protects public health should be helpful);
 - To provide premium pay of up to an additional \$13 an hour to "essential" workers or grants to their employers for such pay. An individual essential worker can receive no more than \$25,000 in such pay;
 - To respond to a public health emergency or its economic consequences, including by providing aid to households, small businesses and nonprofits as well as aid to impacted industries such as tourism, travel and hospitality;
 - To provide government services to the extent necessary because revenues have declined due to the pandemic; and
 - To support private nonprofits that aid the homeless; certain entities (public benefit corporations) involved in the transportation of passengers

or cargo; and special purpose units of government such as those that provide water or sewer services or manage local airports. Funds cannot be used to replace revenues lost because the state intentionally cut taxes or provided its citizens with a tax rebate or credit. They may not be used to bolster any pension funds.

- \$21.6 billion in grants to states and local governments for rental assistance. The money is to be used to pay rent, utility and energy bills and other housing expenses. Localities with populations greater than 200,000 will apply directly to [U.S. Treasury Department](#) for the money. This money is to be available through Sept. 30, 2027.
- \$9.96 billion in grants to states, territories and tribal agencies for a Homeowner Assistance Fund. Grant recipients may use the funds to provide assistance in making mortgage payments, as well as to help homeowners pay utility bills, flood insurance premiums, homeowners' association fees, and other aid needed to prevent eviction, mortgage default, foreclosure or the loss of essential utility services. Such funds may also be used to reimburse state and local governments that have used their own funds for this since January 2020. This money is to be available through Sept. 30, 2025.

Questions can be directed to [Tommy Holmes](#), legislative director.

PENALTIES WILL RESUME ON JUNE 21ST FOR UNPAID BALANCES INCURRED ON OR AFTER APRIL 15, 2021.

DISCONNECTION NOTICES WILL BE SENT OUT AFTER JULY 21ST FOR ANY UNPAID BALANCES INCURRED ON OR AFTER APRIL 15, 2021.

IN 2020, \$27,189.37 WENT TO THE TAX ROLL FOR UNPAID UTILITIES. This was significantly higher than the \$6,989.88 for 2019.

The majority of these accounts as well as other have continued to not pay their water/sewer bills. As of 2/28/2021, the following is the report of customers in arrears SINCE the tax roll:

- 185 Tenants in arrears: \$44,806.89
- 28 Landlords in arrears: \$9,780.40
- 68 Homeowners in arrears: \$18,112.46

Total Customers in arrears: \$72,699.75