

## WATER & SEWER COMMISSION MEETING

Wednesday, May 12<sup>th</sup>, 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 –April 14th, 2021
2. Financial Report – April 2021
3. Bank Reconciliation & Investments Report – April 2021
4. Payment of Bills – (4/8/2021 – 5/5/2021)
5. Water Quality Report – April 2021

#### Action Items:

None

#### Items of Discussion:

6. 2021 CIP Updates
7. Cost of Iron Removal from the Low Side of the City
8. Annual Disconnection / Door Hanger Report
9. Annual Leak Adjustment Report
10. Utility Finance Update

#### 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](mailto: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, April 14<sup>th</sup>, 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, April 14th at **4:00** pm via Zoom.

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

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

**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:** Dan Dreessens – Delta 3 Engineering, Andrew Mitzelfelt

**Citizens' Comments –**

The Consent Calendar was presented for consideration. **Motion by Daus, second by Kilian to approve the Consent Calendar:** March 10, 2021 Minutes, March Financial Report, March Bank Reconciliation and Investments Report, Payment of Bills (3/4/2021 – 4/7/2021), March Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

**Contract 27-21, Commerce Street and Southwest Road Reconstruction** – Crofoot reported that the bid opening was held this AM. We received 7 bids and the lowest bidder was Owen Excavating. The bid came in under budget at \$141,695.96, which includes the additional portion added for the asphalt. The bid for the Southwest Road relocation is \$156,693.65.

**Motion by Daus, second by Wilson** to approve Contract 27-21, Commerce Street Utility Replacement and Southwest Road Water Main Relocation with Alternate A to Owen's Excavating for the bid price of \$288,802.61.

**2020 Consumer Confidence Report (CCR)** – Crofoot presented CCR and reported there were few changes made this year. Kilian noticed that Well #3 was stated as temporarily out of service – but there were no dates listed? Crofoot stated he would update the report. Daus asked if it was still out of service. Lupee reported, yes, there is a leak that they are still looking into.

**Motion by Holder second by Daus** to approve and distribute the 2020 Consumer Confidence Report – with the added "out of service" date. **Motion carried.**

**ITEMS OF DISCUSSION:**

**2021 CIP Updates** – Crofoot provided an updated on the 2021 CIP projects. Looking to start next week on Dewey Street. The Blower/Orthophosphate Analyzer Project is waiting on lead time items, plus the contractor will wait until students are not on campus, to start work.

**AWWA Legislative Advisory** – Crofoot presented the AWWA Legislative Advisory to inform the commission of the monies that may be available in the future. It was noted that we have not received any guidance at this point as to when, how much, or how it will be distributed. Horner presented the current arrearages vs past arrearages to inform the commission of the current situation that the utility is in regarding late penalties and disconnect notices. Kilian questioned who would benefit from the relief monies, the tenants or the landlords? Crofoot stated that we are waiting for guidance on how the funds will be distributed. Daus stated that we need to present a BIG project so the City can gain access to some of the \$130.2 billion Coronavirus Local Fiscal Recovery Fund. Suggested projects were the Sewer Plant upgrade and the Water Street project.

**Motion made by Daus, second by Meyers to adjourn. Motion carried.**

Meeting adjourned at 4:37 pm.

Respectfully Submitted,  
Sheila Horner  
Comptroller

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**APRIL 30, 2021**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	125.81	1,672.59	8,000.00	6,327.41	20.9
600-61421-020-00	.00	( 9,935.00)	.00	9,935.00	.0
600-61461-100-00	73,103.87	208,466.21	819,953.00	611,486.79	25.4
600-61461-200-00	20,839.60	61,278.60	250,042.00	188,763.40	24.5
600-61461-300-00	10,180.76	26,445.25	148,460.00	122,014.75	17.8
600-61461-400-00	15,016.03	49,143.73	253,688.00	204,544.27	19.4
600-61461-500-00	14,278.45	42,103.28	157,752.00	115,648.72	26.7
600-61462-000-00	7,418.20	22,254.60	88,620.00	66,365.40	25.1
600-61463-000-00	52,133.89	208,378.64	623,600.00	415,221.36	33.4
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	7,135.38	28,285.87	80,000.00	51,714.13	35.4
600-61473-000-00	.00	.00	3,000.00	3,000.00	.0
600-61474-000-00	4,414.00	10,868.61	46,652.00	35,783.39	23.3
	<u>204,645.99</u>	<u>648,962.38</u>	<u>2,487,401.00</u>	<u>1,838,438.62</u>	<u>26.1</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	193.54	2,377.73	19,000.00	16,622.27	12.5
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	252,185.33	642,510.49	2,409,431.00	1,766,920.51	26.7
600-62625-000-00	395.86	395.86	15,000.00	14,604.14	2.6
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	10.00	10.00	763.00	753.00	1.3
	<u>252,784.73</u>	<u>645,294.08</u>	<u>2,454,244.00</u>	<u>1,808,949.92</u>	<u>26.3</u>
	<u>457,430.72</u>	<u>1,294,256.46</u>	<u>4,941,645.00</u>	<u>3,647,388.54</u>	<u>26.2</u>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,808.10	7,278.88	474,413.14	467,134.26	1.5
TOTAL TAXES	1,808.10	7,278.88	474,413.14	467,134.26	1.5
<u>INCOME DEDUCTION</u>					
600-61426-000-00 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
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	117,881.31	80,196.73	247,519.64	167,322.91	32.4
TOTAL LONG TERM DEBT	117,881.31	80,196.73	247,519.64	167,322.91	32.4
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	693.76	2,620.99	9,338.00	6,717.01	28.1
TOTAL PUMPING SUPERVISION	693.76	2,620.99	9,338.00	6,717.01	28.1
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	685.00	722.00	10,000.00	9,278.00	7.2
600-61623-300-00 ELECTRICITY-WELL #6	5,608.20	12,076.62	30,000.00	17,923.38	40.3
600-61623-400-00 ELECTRICITY-WELL #5	8,720.57	17,587.85	47,000.00	29,412.15	37.4
TOTAL ELECTRICITY	15,013.77	30,386.47	87,000.00	56,613.53	34.9
<u>TOTAL DEPARTMENT 624</u>					
600-61624-100-00 PUMPING-LABOR	3,383.47	13,090.71	38,570.00	25,479.29	33.9
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	3,383.47	13,090.71	39,070.00	25,979.29	33.5
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	.00	.00	609.00	609.00	.0
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	200.00	200.00	200.00	.00	100.0
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	1,094.86	5,331.31	10,000.00	4,668.69	53.3
TOTAL PUMPING	1,294.86	5,531.31	10,809.00	5,277.69	51.2

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	693.76	2,620.99	9,338.00	6,717.01	28.1
	TOTAL MAINTENANCE SUPERVISION	693.76	2,620.99	9,338.00	6,717.01	28.1
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	57.35	57.35	609.00	551.65	9.4
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	( 14,163.44)	52,262.84	6,000.00	( 46,262.84)	871.1
	TOTAL MAINTENANCE OF STRUCTURES	( 14,106.09)	52,320.19	6,609.00	( 45,711.19)	791.7
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	937.00	937.00	5,000.00	4,063.00	18.7
	TOTAL MAINTENANCE OF POWER EQUIP	937.00	937.00	5,000.00	4,063.00	18.7
<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 &	.00	938.64	3,000.00	2,061.36	31.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	938.64	3,659.75	2,721.11	25.7
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	693.08	2,620.37	9,338.00	6,717.63	28.1
	TOTAL WATER TREATMENT SUPERVISION	693.08	2,620.37	9,338.00	6,717.63	28.1
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	468.00	828.60	3,000.00	2,171.40	27.6
600-61641-800-00	CHEMICALS-FLOURIDE	171.29	340.24	2,000.00	1,659.76	17.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,399.50	4,495.75	10,000.00	5,504.25	45.0
	TOTAL CHEMICALS	2,038.79	5,664.59	15,000.00	9,335.41	37.8
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,935.90	15,015.87	40,600.00	25,584.13	37.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	1,004.24	1,657.37	8,000.00	6,342.63	20.7
	TOTAL TREATMENT	4,940.14	16,673.24	48,600.00	31,926.76	34.3

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	217.93	6,090.00	5,872.07	3.6
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	200.00	200.00	400.00	200.00	50.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	500.00	500.00	.0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>200.00</b>	<b>417.93</b>	<b>6,990.00</b>	<b>6,572.07</b>	<b>6.0</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	694.10	2,621.66	9,338.00	6,716.34	28.1
	<b>TOTAL WATER TREATMENT</b>	<b>694.10</b>	<b>2,621.66</b>	<b>9,338.00</b>	<b>6,716.34</b>	<b>28.1</b>
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	129.07	174.95	4,500.00	4,325.05	3.9
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	1,094.93	2,167.49	12,000.00	9,832.51	18.1
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>1,224.00</b>	<b>2,342.44</b>	<b>16,500.00</b>	<b>14,157.56</b>	<b>14.2</b>
<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	339.65	364.05	2,000.00	1,635.95	18.2
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>339.65</b>	<b>455.81</b>	<b>6,060.00</b>	<b>5,604.19</b>	<b>7.5</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	695.31	2,626.51	9,338.00	6,711.49	28.1
	<b>TOTAL OPERATIONS</b>	<b>695.31</b>	<b>2,626.51</b>	<b>9,338.00</b>	<b>6,711.49</b>	<b>28.1</b>
<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
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>.00</b>	<b>1,609.00</b>	<b>1,609.00</b>	<b>.0</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	68.82	301.70	1,522.50	1,220.80	19.8
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>68.82</b>	<b>301.70</b>	<b>1,622.50</b>	<b>1,320.80</b>	<b>18.6</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	1,469.50	6,101.22	17,255.00	11,153.78	35.4
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	<b>TOTAL METERS</b>	<b>1,469.50</b>	<b>6,101.22</b>	<b>17,755.00</b>	<b>11,653.78</b>	<b>34.4</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	578.40	2,241.30	10,962.00	8,720.70	20.5
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>578.40</b>	<b>2,241.30</b>	<b>11,162.00</b>	<b>8,920.70</b>	<b>20.1</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,397.26	6,978.79	25,174.83	18,196.04	27.7
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	164.38	631.16	1,000.00	368.84	63.1
	<b>TOTAL MISCELLANEOUS</b>	<b>1,561.64</b>	<b>7,609.95</b>	<b>26,174.83</b>	<b>18,564.88</b>	<b>29.1</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	694.97	2,625.29	9,338.00	6,712.71	28.1
	<b>TOTAL MAINTENANCE</b>	<b>694.97</b>	<b>2,625.29</b>	<b>9,338.00</b>	<b>6,712.71</b>	<b>28.1</b>
<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	9,380.00	9,380.00	1,000.00	( 8,380.00)	938.0
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>9,380.00</b>	<b>9,422.32</b>	<b>1,887.42</b>	<b>( 7,534.90)</b>	<b>499.2</b>
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,799.57	6,711.35	23,345.00	16,633.65	28.8
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,530.51	13,980.04	22,000.00	8,019.96	63.6
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>3,330.08</b>	<b>20,691.39</b>	<b>45,345.00</b>	<b>24,653.61</b>	<b>45.6</b>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	345.68	916.41	8,627.50	7,711.09	10.6
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	1,255.46	1,429.59	3,000.00	1,570.41	47.7
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>1,601.14</b>	<b>2,346.00</b>	<b>13,627.50</b>	<b>11,281.50</b>	<b>17.2</b>
<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	.00	80.62	4,000.00	3,919.38	2.0
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>.00</b>	<b>80.62</b>	<b>4,609.00</b>	<b>4,528.38</b>	<b>1.8</b>
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	194.00	6,846.77	20,300.00	13,453.23	33.7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	108.97	3,133.06	2,000.00	( 1,133.06)	156.7
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>302.97</b>	<b>9,979.83</b>	<b>22,300.00</b>	<b>12,320.17</b>	<b>44.8</b>
<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
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>45.88</b>	<b>200.00</b>	<b>154.12</b>	<b>22.9</b>
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	694.97	2,625.29	9,338.00	6,712.71	28.1
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>694.97</b>	<b>2,625.29</b>	<b>9,338.00</b>	<b>6,712.71</b>	<b>28.1</b>
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	144.60	710.95	3,045.00	2,334.05	23.4
	<b>TOTAL METER READING</b>	<b>144.60</b>	<b>710.95</b>	<b>3,045.00</b>	<b>2,334.05</b>	<b>23.4</b>
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,078.63	6,082.62	25,000.00	18,917.38	24.3
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	639.93	2,436.36	8,185.50	5,749.14	29.8
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	571.80	2,001.30	8,140.50	6,139.20	24.6
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,290.36</b>	<b>10,520.28</b>	<b>41,326.00</b>	<b>30,805.72</b>	<b>25.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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 &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	873.71	3,301.81	13,324.00	10,022.19	24.8
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,597.08	6,056.68	21,417.00	15,360.32	28.3
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	150.79	746.92	2,802.00	2,055.08	26.7
600-61920-500-00	ADMIN & GEN-SECRETARY	381.80	1,430.81	5,003.00	3,572.19	28.6
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	639.93	2,436.36	8,185.50	5,749.14	29.8
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	571.80	2,001.30	8,140.50	6,139.20	24.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,295.20	4,184.11	18,025.00	13,840.89	23.2
	TOTAL ADMINISTRATIVE & GENERAL	5,510.31	20,157.99	76,897.00	56,739.01	26.2
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	606.57	1,755.87	5,500.00	3,744.13	31.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	4.59	76.21	600.00	523.79	12.7
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	123.12	810.55	1,300.00	489.45	62.4
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	100.00	100.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	734.28	2,642.63	7,500.00	4,857.37	35.2
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,800.00	1,843.29	3,925.00	2,081.71	47.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	400.00	451.20	12,494.00	12,042.80	3.6
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	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	2,200.00	9,163.78	20,419.00	11,255.22	44.9
<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 &amp; 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 4 MONTHS ENDING APRIL 30, 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	10,354.65	42,563.58	133,852.00	91,288.42 31.8
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,684.42	6,856.89	24,093.00	17,236.11 28.5
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	11.11	307.99	2,200.00	1,892.01 14.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	206.38	406.36	2,598.00	2,191.64 15.6
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>12,256.56</b>	<b>50,134.82</b>	<b>166,543.00</b>	<b>116,408.18 30.1</b>
<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	245.35	245.35	8,000.00	7,754.65 3.1
	<b>TOTAL REGULATORY COMMISSION EXP</b>	<b>245.35</b>	<b>245.35</b>	<b>8,000.00</b>	<b>7,754.65 3.1</b>
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	85.35	1,015.00	929.65 8.4
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00 .0
600-61930-300-00	MISC GENERAL-CONFERENCES	41.40	1,304.15	3,000.00	1,695.85 43.5
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>69.85</b>	<b>1,389.50</b>	<b>4,765.00</b>	<b>3,375.50 29.2</b>
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	360.00	360.00	1,080.00	720.00 33.3
	<b>TOTAL RENT EXPENSE</b>	<b>360.00</b>	<b>360.00</b>	<b>1,080.00</b>	<b>720.00 33.3</b>
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	47.88	11,594.51	.00	( 11,594.51) .0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>47.88</b>	<b>11,594.51</b>	<b>.00</b>	<b>( 11,594.51) .0</b>
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,543.57	9,946.84	34,988.00	25,041.16 28.4
	<b>TOTAL TAX EXPENSE</b>	<b>2,543.57</b>	<b>9,946.84</b>	<b>34,988.00</b>	<b>25,041.16 28.4</b>
<u>INCOME DEDUCTION</u>					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	402,262.81	402,262.81 .0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>402,262.81</b>	<b>402,262.81 .0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	124,755.96	84,755.91	247,519.64	162,763.73	34.2
	TOTAL LONG TERM DEBT	124,755.96	84,755.91	247,519.64	162,763.73	34.2
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	21,058.57	88,868.36	278,705.00	189,836.64	31.9
	TOTAL SUPERVISION & LABOR	21,058.57	88,868.36	278,705.00	189,836.64	31.9
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	8,543.36	18,130.10	55,000.00	36,869.90	33.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	808.10	4,263.40	8,000.00	3,736.60	53.3
	TOTAL PUMPING & HEAT/LIGHTS	9,351.46	22,393.50	63,000.00	40,606.50	35.6
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	4,421.37	9,576.91	24,000.00	14,423.09	39.9
	TOTAL AERIATION EQUIPMENT	4,421.37	9,576.91	24,000.00	14,423.09	39.9
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	( 700.00)	1,000.00	1,700.00	( 70.0)
	TOTAL CHLORINE	.00	( 700.00)	1,000.00	1,700.00	( 70.0)
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,466.90	11,055.34	30,000.00	18,944.66	36.9
600-62824-100-00	PHOSPHORUS PAYMENT	.00	368.77	60,000.00	59,631.23	.6
	TOTAL PHOSPHORUS	5,466.90	11,424.11	90,000.00	78,575.89	12.7
<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 4 MONTHS ENDING APRIL 30, 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	.00	( 600.00)	1,500.00	2,100.00 ( 40.0)
	TOTAL OTHER CHEMICALS	.00	( 600.00)	1,500.00	2,100.00 ( 40.0)
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,599.43	4,291.78	10,000.00	5,708.22 42.9
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	244.32	244.32	1,500.00	1,255.68 16.3
	TOTAL SUPPLIES	1,843.75	4,536.10	11,500.00	6,963.90 39.4
<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	127.71	14,741.97	24,000.00	9,258.03 61.4
	TOTAL TRANSPORTATION	127.71	14,741.97	24,000.00	9,258.03 61.4
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	2,850.08	3,873.08	9,135.00	5,261.92 42.4
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	2,227.91	4,336.35	6,200.00	1,863.65 69.9
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	17,007.71	17,007.71	1,000.00	( 16,007.71) 1700.8
	TOTAL MAINT OF SEWER COLLECTION	22,085.70	25,217.14	16,335.00	( 8,882.14) 154.4
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	782.11	1,351.85	4,060.00	2,708.15 33.3
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	1,284.30	1,768.33	4,000.00	2,231.67 44.2
	TOTAL MAINTENANCE OF LIFT STATION	2,066.41	3,120.18	8,060.00	4,939.82 38.7
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	252.34	3,928.74	16,240.00	12,311.26 24.2
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,551.13	4,362.03	30,000.00	25,637.97 14.5
	TOTAL MAINTENANCE OF TREATMENT PLA	1,803.47	8,290.77	46,240.00	37,949.23 17.9
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	757.02	10,150.00	9,392.98 7.5
600-62834-200-00	METER REPAIR-LABOR	1,469.50	5,667.42	20,300.00	14,632.58 27.9
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	476.84	3,531.29	26,000.00	22,468.71 13.6
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,946.34	9,955.73	56,450.00	46,494.27 17.6

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,107.07	6,167.95	25,000.00	18,832.05	24.7
600-62840-600-00	ACCOUNT CLERK	639.93	2,436.36	8,185.00	5,748.64	29.8
600-62840-700-00	FINANCE OPER MGR	571.80	2,001.30	8,140.50	6,139.20	24.6
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,318.80</b>	<b>10,605.61</b>	<b>41,325.50</b>	<b>30,719.89</b>	<b>25.7</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	144.60	710.95	2,030.00	1,319.05	35.0
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>144.60</b>	<b>710.95</b>	<b>2,030.00</b>	<b>1,319.05</b>	<b>35.0</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	873.19	3,300.78	13,324.00	10,023.22	24.8
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,597.08	6,056.68	21,418.00	15,361.32	28.3
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	150.79	746.92	2,802.00	2,055.08	26.7
600-62850-500-00	ADMIN & GEN-SECRETARY	381.80	1,431.00	5,003.00	3,572.00	28.6
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	639.93	2,436.36	8,185.00	5,748.64	29.8
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	571.80	2,001.30	8,140.50	6,139.20	24.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,295.20	4,184.10	18,026.00	13,841.90	23.2
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>5,509.79</b>	<b>20,157.14</b>	<b>76,898.50</b>	<b>56,741.36</b>	<b>26.2</b>
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	975.40	2,351.88	7,000.00	4,648.12	33.6
600-62851-600-00	OP EXPENSES-POSTAGE	4.59	76.20	1,000.00	923.80	7.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	76.38	200.52	1,500.00	1,299.48	13.4
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL OPERATNG EXPENSES</b>	<b>1,056.37</b>	<b>2,628.60</b>	<b>10,500.00</b>	<b>7,871.40</b>	<b>25.0</b>
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	1,800.00	1,843.30	3,925.00	2,081.70	47.0
600-62852-200-00	CONSULTANTS EXPENSES	1,528.08	1,679.64	12,494.00	10,814.36	13.4
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	8,212.50	11,997.50	.00	( 11,997.50)	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00	.0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>11,540.58</b>	<b>15,520.44</b>	<b>20,419.00</b>	<b>4,898.56</b>	<b>76.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	9,880.40	41,248.53	163,005.00	121,756.47	25.3
600-62854-400-00	2,335.90	7,630.81	30,871.00	23,240.19	24.7
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	15.59	388.40	2,200.00	1,811.60	17.7
600-62854-800-00	263.96	463.96	2,000.00	1,536.04	23.2
	<u>12,495.85</u>	<u>49,731.70</u>	<u>201,876.00</u>	<u>152,144.30</u>	<u>24.6</u>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	1,397.26	6,978.80	23,521.00	16,542.20	29.7
600-62856-200-00	483.06	6,532.78	25,000.00	18,467.22	26.1
	<u>1,880.32</u>	<u>13,511.58</u>	<u>48,521.00</u>	<u>35,009.42</u>	<u>27.9</u>
<u>RENT EXPENSE</u>					
600-62857-000-00	360.00	360.00	5,600.00	5,240.00	6.4
	<u>360.00</u>	<u>360.00</u>	<u>5,600.00</u>	<u>5,240.00</u>	<u>6.4</u>
	<u>414,744.21</u>	<u>879,495.61</u>	<u>3,707,357.04</u>	<u>2,827,861.43</u>	<u>23.7</u>
	<u>42,686.51</u>	<u>414,760.85</u>	<u>1,234,287.96</u>	<u>819,527.11</u>	<u>33.6</u>

## BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

### April 30, 2021

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE			BALANCE	OUTSTANDING	OUTSTANDING	
	FEBRUARY	RECEIPTS	DISBURSEMENTS	DECEMBER	CHECKS	DEPOSITS	MARCH
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
CITY CASH	\$ (191,268.03)	\$ 1,812,279.07	\$ 870,479.59	\$ 750,531.45	\$ 88,999.02	\$ 2,742.70	\$ 836,787.77
W/S CASH	\$ 577,759.05	\$ (144,174.07)	\$ 1,032,470.23	\$ (598,885.25)	\$ 79,697.73	\$ 4,085.05	\$ (523,272.57)
<b>TOTAL</b>	<u>\$ 386,491.02</u>	<u>\$ 1,668,105.00</u>	<u>\$ 1,902,949.82</u>	<u>\$ 151,646.20</u>	<u>\$ 168,696.75</u>	<u>\$ 6,827.75</u>	<u>\$ 313,515.20</u>

**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:**

	\$ 259,993.55
	\$ -
	\$ 251,485.00

Local Government Investment Pool Statement for April was not available at the time of this report.



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>5858</b>								
04/21	04/21/2021	5858	BILLS PLUMBING & HEAT	SEWER DEPT CHARGES	38311	1	128.75	128.75
Total 5858:								128.75
<b>5864</b>								
04/21	04/21/2021	5864	DAVY LABORATORIES	WATER DEPT CHARGES	21C0317	1	552.00	552.00
Total 5864:								552.00
<b>5866</b>								
04/21	04/21/2021	5866	FIRE & SAFETY EQUIP III	SEWER DEPT CHARGES	66298	1	88.00	88.00
Total 5866:								88.00
<b>5870</b>								
04/21	04/21/2021	5870	HAWKINS INC	CHEMICALS-WATER DEP	4905590	1	171.29	171.29
04/21	04/21/2021	5870	HAWKINS INC	CHEMICALS-WATER DEP	4905590	2	468.00	468.00
Total 5870:								639.29
<b>5872</b>								
04/21	04/21/2021	5872	J & R SUPPLY INC	SEWER DEPT CHARGES	2103152-IN	1	835.00	835.00
04/21	04/21/2021	5872	J & R SUPPLY INC	SEWER DEPT CHARGES	2103341-IN	1	375.00	375.00
04/21	04/21/2021	5872	J & R SUPPLY INC	WATER DEPT CHARGES	2103438-IN	1	131.40	131.40
Total 5872:								1,341.40
<b>5873</b>								
04/21	04/21/2021	5873	MILESTONE MATERIALS	WATER DEPT CHARGES	3500199263	1	404.45	404.45
Total 5873:								404.45
<b>5874</b>								
04/21	04/21/2021	5874	MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	1	8,150.40	8,150.40
04/21	04/21/2021	5874	MSA PROFESSIONAL SE	WASTEWATER 101 TRAI	R00171048.0	2	580.00	580.00
04/21	04/21/2021	5874	MSA PROFESSIONAL SE	WRRF CHEMICAL UPGR	R00171048.0	3	2,695.00	2,695.00
04/21	04/21/2021	5874	MSA PROFESSIONAL SE	PLATTEVILLE INDUSTRIA	R00171051.0	1	7,632.50	7,632.50
Total 5874:								19,057.90
<b>5875</b>								
04/21	04/21/2021	5875	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	448697	1	564.82	564.82
04/21	04/21/2021	5875	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	452750	1	485.12	485.12
04/21	04/21/2021	5875	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	452814	1	363.28	363.28
04/21	04/21/2021	5875	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	452845	1	45.84	45.84
Total 5875:								1,459.06
<b>5878</b>								
04/21	04/21/2021	5878	PIONEER FORD SALES L	SEWER DEPT CHARGES	26764	1	106.43	106.43
Total 5878:								106.43
<b>5879</b>								
04/21	04/21/2021	5879	PUBLIC SERVICE COMMI	WATER RATE CASE	2103-I-04700	1	245.35	245.35

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Total 5879:								245.35
<b>5884</b>								
04/21	04/21/2021	5884	STRAND ASSOCIATES IN	WATER SYSTEM COMPR	0170002	1	488.10	488.10
04/21	04/21/2021	5884	STRAND ASSOCIATES IN	RISK AND RESILIENCE A	0170003	1	7,325.61	7,325.61
04/21	04/21/2021	5884	STRAND ASSOCIATES IN	WASTEWATER SCADA	0170349	1	192.83	192.83
Total 5884:								8,006.54
<b>5885</b>								
04/21	04/21/2021	5885	TIFCO INDUSTRIES	WATER DEPT CHARGES	71497835	1	108.97	108.97
Total 5885:								108.97
<b>5887</b>								
04/21	04/21/2021	5887	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	109268	1	1,399.50	1,399.50
Total 5887:								1,399.50
<b>5898</b>								
05/21	05/05/2021	5898	BILLS PLUMBING & HEAT	WATER DEPT CHARGES	38408	1	198.96	198.96
Total 5898:								198.96
<b>5903</b>								
05/21	05/05/2021	5903	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17406	1	4,245.56	4,245.56
05/21	05/05/2021	5903	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17406	2	4,245.57	4,245.57
05/21	05/05/2021	5903	DELTA 3 ENGINEERING I	SOUTHWEST RD WATER	17408	1	5,147.50	5,147.50
05/21	05/05/2021	5903	DELTA 3 ENGINEERING I	COMMERCE STREET WA	17410	1	1,275.50	1,275.50
05/21	05/05/2021	5903	DELTA 3 ENGINEERING I	COMMERCE STREET WA	17410	2	1,275.50	1,275.50
05/21	05/05/2021	5903	DELTA 3 ENGINEERING I	LIFT STATION - WATER S	17411	1	1,120.50	1,120.50
Total 5903:								17,310.13
<b>5909</b>								
05/21	05/05/2021	5909	HAWKINS INC	CHEMICALS-WATER DEP	4922793	1	379.75	379.75
05/21	05/05/2021	5909	HAWKINS INC	CHEMICALS-WATER DEP	4924549	1	259.20	259.20
05/21	05/05/2021	5909	HAWKINS INC	CHEMICALS-WATER DEP	4924549	2	171.29	171.29
Total 5909:								810.24
<b>5910</b>								
05/21	05/05/2021	5910	HEISER HARDWARE	WATER DEPT CHARGES	04.28.2021	14	24.18	24.18
05/21	05/05/2021	5910	HEISER HARDWARE	WATER DEPT CHARGES	04.28.2021	15	43.94	43.94
05/21	05/05/2021	5910	HEISER HARDWARE	WATER DEPT CHARGES	04.28.2021	16	39.09	39.09
05/21	05/05/2021	5910	HEISER HARDWARE	WATER DEPT CHARGES	04.28.2021	17	14.54	14.54
05/21	05/05/2021	5910	HEISER HARDWARE	SEWER DEPT CHARGES	04.28.2021	18	107.19	107.19
05/21	05/05/2021	5910	HEISER HARDWARE	SEWER DEPT CHARGES	04.28.2021	19	44.85	44.85
05/21	05/05/2021	5910	HEISER HARDWARE	SEWER DEPT CHARGES	04.28.2021	20	620.90	620.90
Total 5910:								894.69
<b>5912</b>								
05/21	05/05/2021	5912	J & R SUPPLY INC	1" CORP STOP	2104272-IN	1	365.00	365.00
05/21	05/05/2021	5912	J & R SUPPLY INC	SEWER DEPT CHARGES	2104483-IN	1	16.00	16.00

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05/21	05/05/2021	5912	J & R SUPPLY INC	STOP BOX TOP 24"	2104490-IN	1	207.00	207.00
05/21	05/05/2021	5912	J & R SUPPLY INC	STOP BOX 152 EXTENSI	2104490-IN	2	69.00	69.00
05/21	05/05/2021	5912	J & R SUPPLY INC	STOP BOX 154 EXTENSI	2104490-IN	3	111.00	111.00
05/21	05/05/2021	5912	J & R SUPPLY INC	STOP BOX EXT BOTTOM	2104490-IN	4	87.00	87.00
Total 5912:								855.00
<b>5913</b>								
05/21	05/05/2021	5913	JOHNSON BLOCK & CO I	AUDIT CHARGES-WATER	485279	1	1,525.00	1,525.00
05/21	05/05/2021	5913	JOHNSON BLOCK & CO I	AUDIT CHARGES-SEWER	485279	2	1,525.00	1,525.00
Total 5913:								3,050.00
<b>5914</b>								
05/21	05/05/2021	5914	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017710493	1	5,871.20	5,871.20
Total 5914:								5,871.20
<b>5915</b>								
05/21	05/05/2021	5915	KRAEMERS WATER STO	WATER-WWTP	206614	1	26.40	26.40
05/21	05/05/2021	5915	KRAEMERS WATER STO	WATER-WWTP	206955	1	39.85	39.85
05/21	05/05/2021	5915	KRAEMERS WATER STO	WATER-WWTP	207340	1	38.10	38.10
Total 5915:								104.35
<b>5920</b>								
05/21	05/05/2021	5920	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	453534	1	585.70	585.70
Total 5920:								585.70
<b>5921</b>								
05/21	05/05/2021	5921	NEW HORIZONS SUPPLY	SEWER DEPT CHARGES	139684	1	45.30	45.30
Total 5921:								45.30
<b>5922</b>								
05/21	05/05/2021	5922	OPENING SPECIALISTS I	SEWER DEPT CHARGES	81553	1	30.80	30.80
Total 5922:								30.80
<b>5932</b>								
05/21	05/05/2021	5932	SPRING GREEN	WATER PLANT WELL 3	712299	1	64.95	64.95
Total 5932:								64.95
<b>5933</b>								
05/21	05/05/2021	5933	TIFCO INDUSTRIES	WATER DEPT CHARGES	71653116	1	136.57	136.57
Total 5933:								136.57
<b>5934</b>								
05/21	05/05/2021	5934	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10410937	1	45.98	45.98
05/21	05/05/2021	5934	TRICOM INC/RADIO SHA	SEWER DEPT SUPPLIES	10410937	2	45.98	45.98
Total 5934:								91.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>5936</b>								
05/21	05/05/2021	5936	USABLUEBOOK	WATER DEPT CHARGES	577635	1	148.93	148.93
05/21	05/05/2021	5936	USABLUEBOOK	SEWER DEPT CHARGES	585484	1	155.37	155.37
Total 5936:								304.30
<b>5938</b>								
05/21	05/05/2021	5938	WI DNR	WATER USE FEES	WU91743	1	125.00	125.00
Total 5938:								125.00
<b>72010</b>								
04/21	04/16/2021	72010	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04.16.2021	8	51.91	51.91
04/21	04/16/2021	72010	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	04.16.2021	9	75.70	75.70
04/21	04/16/2021	72010	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	04.16.2021	10	39.60	39.60
Total 72010:								167.21
<b>72012</b>								
04/21	04/16/2021	72012	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	22	242.17	242.17
04/21	04/16/2021	72012	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 APRI	23	274.58	274.58
Total 72012:								516.75
<b>72016</b>								
04/21	04/21/2021	72016	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04.21.2021	8	22.89	22.89
04/21	04/21/2021	72016	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	04.21.2021	9	17.15	17.15
Total 72016:								40.04
<b>72017</b>								
04/21	04/21/2021	72017	ANDERSON WELDING &	SEWER DEPT CHARGES	35873	1	128.90	128.90
Total 72017:								128.90
<b>72019</b>								
04/21	04/21/2021	72019	BEL-AIRE HOME IMPROV	WATER DEPT REPAIRS	3/28/2021	1	395.62	395.62
Total 72019:								395.62
<b>72022</b>								
04/21	04/21/2021	72022	CENTURYLINK	WATER DEPT PHONE CH	4/3/2021	6	267.81	267.81
04/21	04/21/2021	72022	CENTURYLINK	SEWER DEPT PHONE CH	4/3/2021	7	198.38	198.38
Total 72022:								466.19
<b>72023</b>								
04/21	04/21/2021	72023	CENTURYLINK	WATER LONG DISTANCE	220359475	8	.30	.30
04/21	04/21/2021	72023	CENTURYLINK	SEWER LONG DISTANCE	220359475	9	.30	.30
Total 72023:								.60
<b>72024</b>								
04/21	04/21/2021	72024	CLOVERIDGE CONVERTI	SUPPLIES-WATER DEPT	10064	1	200.00	200.00
04/21	04/21/2021	72024	CLOVERIDGE CONVERTI	SUPPLIES-WATER DEPT	10064	2	200.00	200.00
04/21	04/21/2021	72024	CLOVERIDGE CONVERTI	SEWER DEPT CHARGES	10064	3	244.32	244.32

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 72024:								644.32
<b>72025</b>								
04/21	04/21/2021	72025	CORE & MAIN LP	WATER DEPT CHARGES	N887077	1	115.00	115.00
04/21	04/21/2021	72025	CORE & MAIN LP	WATER DEPT CHARGES	N907151	1	30.49	30.49
04/21	04/21/2021	72025	CORE & MAIN LP	WATER DEPT CHARGES	N916639	1	5,000.00	5,000.00
Total 72025:								5,145.49
<b>72031</b>								
04/21	04/21/2021	72031	GRAINGER	WWTP SUPPLIES	9848817723	1	46.14	46.14
Total 72031:								46.14
<b>72035</b>								
04/21	04/21/2021	72035	GUNDERSEN HEALTH S	RANDOM DRUG & ALCO	4/6/2021 4-4	3	35.00	35.00
04/21	04/21/2021	72035	GUNDERSEN HEALTH S	RANDOM DRUG & ALCO	4/6/2021 4-4	4	35.00	35.00
Total 72035:								70.00
<b>72038</b>								
04/21	04/21/2021	72038	JET VAC ENVIRONMENT	PARTS - SEWER	3691	1	3,483.71	3,483.71
04/21	04/21/2021	72038	JET VAC ENVIRONMENT	COMPLETE 500' TWIN H	3692	1	11,535.00	11,535.00
04/21	04/21/2021	72038	JET VAC ENVIRONMENT	COMPLETE 500' TWIN H	3692	2	1,989.00	1,989.00
Total 72038:								17,007.71
<b>72042</b>								
04/21	04/21/2021	72042	LV LABORATORIES LLC	PHOSPHORUS/HAZARD	17409	1	162.75	162.75
04/21	04/21/2021	72042	LV LABORATORIES LLC	PHOSPHORUS/HAZARD	21576	1	75.00	75.00
Total 72042:								237.75
<b>72043</b>								
04/21	04/21/2021	72043	MENARDS	SEWER DEPT CHARGES	82605	1	69.89	69.89
Total 72043:								69.89
<b>72044</b>								
04/21	04/21/2021	72044	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	2101989	1	340.00	340.00
Total 72044:								340.00
<b>72045</b>								
04/21	04/21/2021	72045	MORRISSEY PRINTING I	SEWER DEPT CHARGES	45553	1	35.00	35.00
04/21	04/21/2021	72045	MORRISSEY PRINTING I	ENVELOPES-WATER DE	45601	1	262.25	262.25
04/21	04/21/2021	72045	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	45601	2	262.25	262.25
Total 72045:								559.50
<b>72047</b>								
04/21	04/21/2021	72047	NAPA AUTO PARTS-PLAT	SEWER DEPT CHARGES	851496	1	51.05	51.05
04/21	04/21/2021	72047	NAPA AUTO PARTS-PLAT	SEWER DEPT CHARGES	851509	1	6.49	6.49
04/21	04/21/2021	72047	NAPA AUTO PARTS-PLAT	SEWER DEPT CHARGES	852025	1	17.50	17.50
04/21	04/21/2021	72047	NAPA AUTO PARTS-PLAT	SEWER DEPT CHARGES	852084	1	21.28	21.28

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/21	04/21/2021	72047	NAPA AUTO PARTS-PLAT	SEWER DEPT CHARGES	852461	1	17.50	17.50
04/21	04/21/2021	72047	NAPA AUTO PARTS-PLAT	SEWER DEPT CHARGES	852481	1	28.40	28.40
04/21	04/21/2021	72047	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	852710	1	15.99	15.99
04/21	04/21/2021	72047	NAPA AUTO PARTS-PLAT	SEWER DEPT CHARGES	853116	1	17.50-	17.50-
04/21	04/21/2021	72047	NAPA AUTO PARTS-PLAT	SEWER DEPT CHARGES	853118	1	222.53	222.53
04/21	04/21/2021	72047	NAPA AUTO PARTS-PLAT	SEWER DEPT CHARGES	853124	1	55.48	55.48
Total 72047:								418.72
<b>72054</b>								
04/21	04/21/2021	72054	SCHMIDT ELECTRICAL C	WATER DEPT CHARGES	3199	1	647.02	647.02
Total 72054:								647.02
<b>72056</b>								
04/21	04/21/2021	72056	SCOTT IMPLEMENT	SEWER DEPT CHARGES	22489P	1	454.93	454.93
Total 72056:								454.93
<b>72057</b>								
04/21	04/21/2021	72057	SHARP ELECTRONICS C	WATER DEPT CHARGES	12520006	1	81.74	81.74
Total 72057:								81.74
<b>72060</b>								
04/21	04/21/2021	72060	SPEE-DEE	FREIGHT-WATER DEPT	4199567	1	26.63	26.63
04/21	04/21/2021	72060	SPEE-DEE	FREIGHT-WATER DEPT	4203109	1	26.69	26.69
04/21	04/21/2021	72060	SPEE-DEE	FREIGHT-WATER DEPT	4205734	1	26.69	26.69
04/21	04/21/2021	72060	SPEE-DEE	FREIGHT-WATER DEPT	4216100	1	14.77	14.77
Total 72060:								94.78
<b>72063</b>								
04/21	04/21/2021	72063	TOTAL ENERGY SYSTEM	SEWER DEPT CHARGES	365268	1	1,284.30	1,284.30
04/21	04/21/2021	72063	TOTAL ENERGY SYSTEM	WATER DEPT CHARGES	365269	1	937.00	937.00
Total 72063:								2,221.30
<b>72065</b>								
04/21	04/21/2021	72065	US CELLULAR	CELL PHONE CHGS-WAT	0433076310	1	147.35	147.35
04/21	04/21/2021	72065	US CELLULAR	CELL PHONE CHGS-SEW	0433076310	2	147.34	147.34
04/21	04/21/2021	72065	US CELLULAR	CELL PHONE CHGS-WAT	0433617132	1	14.76	14.76
04/21	04/21/2021	72065	US CELLULAR	CELL PHONE CHGS-SEW	0433617132	2	14.76	14.76
Total 72065:								324.21
<b>72068</b>								
04/21	04/21/2021	72068	WI STATE LAB OF HYGIE	WATER DEPT CHARGES	671056	1	26.00	26.00
Total 72068:								26.00
<b>72069</b>								
04/21	04/21/2021	72069	WINONA MECHANICAL IN	WRRF BLOWER UPGRAD	23-21	1	34,521.00	34,521.00
Total 72069:								34,521.00

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<b>72074</b>								
04/21	04/23/2021	72074	WI DEPT OF NATURAL R	OPERATOR CERTIFICATI	04.23.2021	1	25.00	25.00
Total 72074:								25.00
<b>72075</b>								
04/21	04/23/2021	72075	WI DEPT OF NATURAL R	OPERATOR CERTIFICATI	04/23/2021	1	25.00	25.00
Total 72075:								25.00
<b>72076</b>								
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04.30.2021	10	2,991.85	2,991.85
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04.30.2021	11	4,053.52	4,053.52
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	04.30.2021	12	616.67	616.67
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	04.30.2021	13	4,095.37	4,095.37
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04.30.2021	14	2,134.91	2,134.91
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04.30.2021	15	143.34	143.34
Total 72076:								14,035.66
<b>72077</b>								
04/21	04/30/2021	72077	BOND TRUST SERVICES	PAYING AGENT FEE	63243	1	200.00	200.00
04/21	04/30/2021	72077	BOND TRUST SERVICES	PAYING AGENT FEE	63243	2	200.00	200.00
04/21	04/30/2021	72077	BOND TRUST SERVICES	PAYING AGENT FEE	63244	1	200.00	200.00
04/21	04/30/2021	72077	BOND TRUST SERVICES	PAYING AGENT FEE	63244	2	200.00	200.00
Total 72077:								800.00
<b>72078</b>								
04/21	04/30/2021	72078	CENTURYLINK	SEWER DEPT PHONE CH	437994120 4	1	220.52	220.52
Total 72078:								220.52
<b>72082</b>								
04/21	04/30/2021	72082	MOUND CITY BANK	BOND PRINCIPAL	03.26.2021	1	250,000.00	250,000.00
04/21	04/30/2021	72082	MOUND CITY BANK	BOND INTEREST	03.26.2021	2	47,171.87	47,171.87
04/21	04/30/2021	72082	MOUND CITY BANK	BOND INTEREST	03.26.2021	3	47,171.88	47,171.88
04/21	04/30/2021	72082	MOUND CITY BANK	INTEREST L.T. NOTES	05.01.2021	1	39,246.88	39,246.88
04/21	04/30/2021	72082	MOUND CITY BANK	INTEREST L.T. NOTES	05.01.2021	2	39,246.87	39,246.87
04/21	04/30/2021	72082	MOUND CITY BANK	BOND PRINCIPAL	5/1/2021	1	225,000.00	225,000.00
04/21	04/30/2021	72082	MOUND CITY BANK	BOND PRINCIPAL	63121	1	65,000.00	65,000.00
04/21	04/30/2021	72082	MOUND CITY BANK	INTEREST L.T. NOTES	63121	2	6,575.00	6,575.00
04/21	04/30/2021	72082	MOUND CITY BANK	INTEREST L.T. NOTES	63121	3	13,696.25	13,696.25
04/21	04/30/2021	72082	MOUND CITY BANK	BOND PRINCIPAL	63122	1	60,000.00	60,000.00
04/21	04/30/2021	72082	MOUND CITY BANK	INTEREST L.T. NOTES	63122	2	4,774.68	4,774.68
04/21	04/30/2021	72082	MOUND CITY BANK	INTEREST L.T. NOTES	63122	3	4,528.08	4,528.08
Total 72082:								802,411.51
<b>72083</b>								
04/21	04/30/2021	72083	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	4.30.2021	1	720.36	720.36
04/21	04/30/2021	72083	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	4.30.2021	2	720.36	720.36
Total 72083:								1,440.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>72086</b>								
05/21	05/05/2021	72086	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	05.05.2021	4	45.90	45.90
Total 72086:								45.90
<b>72093</b>								
05/21	05/05/2021	72093	CENTURYLINK	CPE RENT-WATER DEPT	221157342	11	14.24	14.24
05/21	05/05/2021	72093	CENTURYLINK	CPE RENT-SEWER DEPT	221157342	12	14.24	14.24
Total 72093:								28.48
<b>72095</b>								
05/21	05/05/2021	72095	CORE & MAIN LP	WATER DEPT CHARGES	N886699	1	1,509.40	1,509.40
05/21	05/05/2021	72095	CORE & MAIN LP	WATER DEPT CHARGES	O026988	1	229.72	229.72
Total 72095:								1,739.12
<b>72097</b>								
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1594467	21	489.21	489.21
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1594467	22	650.28	650.28
Total 72097:								1,139.49
<b>72099</b>								
05/21	05/05/2021	72099	DORNER COMPANY	SEWER DEPT CHARGES	157079-IN	1	629.00	629.00
Total 72099:								629.00
<b>72100</b>								
05/21	05/05/2021	72100	DUBUQUE HOSE & HYDR	SEWER DEPT CHARGES	658864	1	20.99	20.99
05/21	05/05/2021	72100	DUBUQUE HOSE & HYDR	SEWER DEPT CHARGES	658865	1	52.20	52.20
05/21	05/05/2021	72100	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WAT	658895	1	128.88	128.88
05/21	05/05/2021	72100	DUBUQUE HOSE & HYDR	SEWER DEPT CHARGES	659031	1	8.51	8.51
Total 72100:								210.58
<b>72101</b>								
05/21	05/05/2021	72101	FERRELLGAS	WATER DEPT CHARGES	5006282840	1	12.00	12.00
Total 72101:								12.00
<b>72103</b>								
05/21	05/05/2021	72103	FIRST SUPPLY LLC-PLAT	SUPPLIES-SEWER DEPT	3135946-00	1	3.78	3.78
05/21	05/05/2021	72103	FIRST SUPPLY LLC-PLAT	SUPPLIES-SEWER DEPT	3136023-00	1	34.68	34.68
Total 72103:								38.46
<b>72108</b>								
05/21	05/05/2021	72108	JC CROSS CO	SEWER DEPT CHARGES	62793	1	365.36	365.36
Total 72108:								365.36
<b>72112</b>								
05/21	05/05/2021	72112	LEIBFRIED FEED SERVIC	WATER CHARGES	1649	1	95.85	95.85



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 72112:								95.85
<b>72114</b>								
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	23	245.50	245.50
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	24	308.56	308.56
Total 72114:								554.06
<b>72117</b>								
05/21	05/05/2021	72117	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	853162	1	12.99	12.99
05/21	05/05/2021	72117	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	853241	1	20.18	20.18
05/21	05/05/2021	72117	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	853262	1	4.55	4.55
05/21	05/05/2021	72117	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	854264	1	58.37	58.37
05/21	05/05/2021	72117	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	854468	1	52.29	52.29
Total 72117:								148.38
<b>72119</b>								
05/21	05/05/2021	72119	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 W ALT	1	17,564.14	17,564.14
05/21	05/05/2021	72119	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 W ALT	2	68,832.84	68,832.84
Total 72119:								86,396.98
<b>72121</b>								
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-WATER	MAR 2021	14	179.90	179.90
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-SEWER D	MAR 2021	15	179.90	179.90
Total 72121:								359.80
<b>72126</b>								
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-WA	9001069056	21	8,374.04	8,374.04
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-SE	9001069056	22	9,379.61	9,379.61
Total 72126:								17,753.65
<b>72129</b>								
05/21	05/05/2021	72129	SCHMIDT ELECTRICAL C	REPAIRS-SEWER DEPT	3227	1	308.35	308.35
Total 72129:								308.35
<b>72133</b>								
05/21	05/05/2021	72133	SOLENIS LLC	SLUDGE CHEMICALS-SE	131793750	1	3,569.41	3,569.41
Total 72133:								3,569.41
<b>72134</b>								
05/21	05/05/2021	72134	SOUTHWEST HEALTH CE	NEW HIRE TESTING-SEW	04.15.2021	3	46.00	46.00
Total 72134:								46.00
<b>72135</b>								
05/21	05/05/2021	72135	SPEE-DEE	FREIGHT-WATER DEPT	4218656	1	26.69	26.69
05/21	05/05/2021	72135	SPEE-DEE	FREIGHT-WATER DEPT	4222238	1	14.77	14.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 72135:								41.46
<b>72137</b>								
05/21	05/05/2021	72137	U C MANAGEMENT SERV	ANNUAL BILLING	2-2021	2	51.20	51.20
05/21	05/05/2021	72137	U C MANAGEMENT SERV	ANNUAL BILLING	2-2021	3	51.20	51.20
Total 72137:								102.40
Grand Totals:								1,061,185.74

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"

April 2021

**Water Quality Complaints**

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

**Water Loss Report**

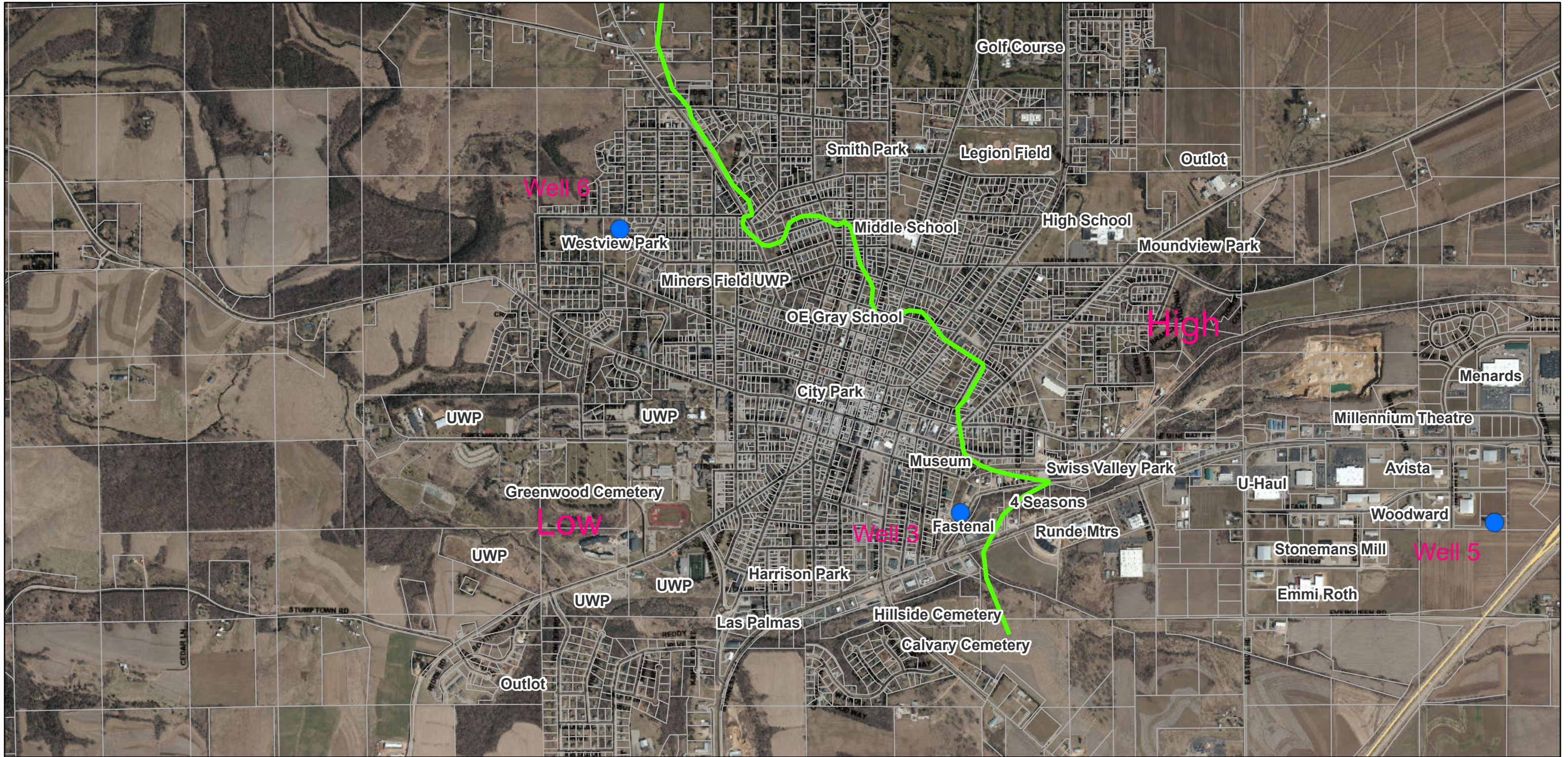
<b>Date</b>	<b>Location</b>	<b>Type</b>	<b>Condition</b>	<b>Chlorine</b>		<b>Estimated</b>
				<b>Start</b>	<b>End</b>	<b>gallons</b>
4-8	Broadway at Faherty		clear	.10	.45	2,500
	Hillcrest		clear	.30	.43	1,600
	Highberry		clear	.35	.53	1,750
	Commerce st	main break	clear	-	-	30,000
4/22	Knollwoodway		orange	.18	.35	1,500
	Chest nut at Delta3		clear	.39	.56	1,500
	Chestnut/Bus 151		orange	0	.50	4,000
	Pioneer Rd/Big Jack		orange	.53	.53	12,000
	Kamala/Ready		clear	.53	.53	1,000
4/28	Manoge		clear	.59	.48	2,000
	Bears Ct.		clear	.01	.44	3,500
	Packers Ct.		clear	.06	.49	3,500
	Pioneer		clear	.34	.46	3,500
	Pyrite		clear	.45	.47	3,500
	Matador		clear	.07	.50	3,500
4/29	Keystone/Progressive		clear	.78	.67	2,500
	Cornerstone Cr		clear	.87	.80	2,500
				<b>Total</b>		<b>80,350</b>

**Main Breaks**

9-15	Lancaster/Mason	1/31	Commerce St.
11-6	Dewey/Second	2-2	Mineral St./Broadway
12-13	Pine St./4th	2-3	Commerce St. & Mineral St -2breaks
12-16	Camp St/4th	2-13	Knollwood Way
1/15	Jewett/Washington	2-14	Dewey/Second
1/28	Pine/Chestnut	3-11	Madison/Washington
		4-8	Commerce St (2 breaks)

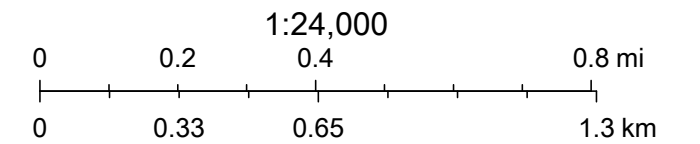


# City of Platteville - Water System



5/6/2021, 12:58:18 PM

- |                      |                  |               |                       |
|----------------------|------------------|---------------|-----------------------|
| Centerline           | — StHwy          | — centerline  | □ Parcels (2019 Data) |
| — <all other values> | — StNameLocalTwn | ● Water-Wells | Landmark Names        |
| — Private            | — StPrivate      | — High/Low    |                       |





## DISCONNECTION INFORMATION

### 2020 Disconnection Information

Monthly Statements					Disconnection Notices					Disconnections and Payment Agreements						
Month	usage	Bills sent	# Bills printed	Ebill (opt out)	# Active Customers*	Sent approx 25th	# of Disc Notices	Landlord Copies	Disc Notices Sent	2nd Tues	# Door Hangers	Phone/ Msgs	Attempted Shutoffs	# of Shutoffs	DPAs/Payment Extension	Broken DPAs
JAN	12/15 to 1/15	1-Feb	3,244	399	3,621	25-Feb	381	219	600	MAR	23	0	23	14	10	4
FEB	1/15 to 2/15	1-Mar	3,243	399	3,623	25-Mar	0	0	0	APR	0	0	0	0	0	0
MAR	2/15 to 3/15	1-Apr	3,236	402	3,623	25-Apr	0	0	0	MAY	0	0	0	0	0	0
APR	3/15 to 4/15	1-May	3,224	408	3,625	25-May	0	0	0	JUN	0	0	0	0	0	0
MAY	4/15 to 5/15	1-Jun	3,231	378	3,625	25-Jun	0	0	0	JUL	0	0	0	0	0	0
JUN	5/15 to 6/15	1-Jul	3,358	400	3,625	25-Jul	0	0	0	AUG	0	0	0	0	0	0
JUL	6/15 to 7/15	1-Aug	3,282	421	3,625	25-Aug	0	0	0	SEP	0	0	0	0	0	0
AUG	7/15 to 8/15	1-Sep	3,287	434	3,625	25-Sep	0	0	0	OCT	0	0	0	0	0	0
SEP	8/15 to 9/15	1-Oct	3,186	448	3,625	25-Oct	0	0	0	NOV	0	0	0	0	0	0
OCT	9/15 to 10/15	1-Nov	3,256	453	3,630	25-Nov	0	0	0	DEC	0	0	0	0	0	0
NOV	10/15 to 11/15	1-Dec	3,630	457	3,630	25-Dec	0	0	0	JAN	0	0	0	0	0	0
DEC	11/15 to 12/15	1-Jan	3,221	461	3,629	25-Jan	0	0	0	FEB	0	0	0	0	0	0
<b>TOTALS:</b>			<b>39,398</b>				<b>381</b>	<b>219</b>	<b>600</b>		<b>23</b>	<b>0</b>	<b>23</b>	<b>14</b>	<b>10</b>	<b>4</b>
<b>AVG:</b>			<b>3,283</b>				<b>32</b>	<b>18</b>	<b>50</b>		<b>2</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>

### 2019 Disconnection Information

<b>TOTALS:</b>			<b>39,515</b>		<b>43,360</b>		<b>4,386</b>	<b>2,493</b>	<b>6,879</b>		<b>382</b>	<b>705</b>	<b>120</b>	<b>104</b>	<b>276</b>	<b>65</b>
<b>AVG:</b>			<b>3,293</b>		<b>3,613</b>		<b>366</b>	<b>208</b>	<b>573</b>		<b>32</b>	<b>59</b>	<b>10</b>	<b>9</b>	<b>23</b>	<b>5</b>

## 2020 LEAK ADJUSTMENTS

BILLING								CREDIT	
MONTH	ACCOUNT	NAME	ADDRESS	LANDLORD	CAUSE	ORIG. BILL	ADJ. BILL	TO CUST	NOTES
Jan	11-0280-01	Curtis Bradley	200 College Dr	Owner	Toilet	\$ 115.67	\$ 102.66	\$ -	Declined
Jan	9-0700-00	Nancy Kies	20 E Main	Owner	Toilet	\$ 532.70	\$ 376.45	\$ 156.25	
Jan	25-1200-07	Martina Colorado	510 May	Poller	Toilet	\$ 274.42	\$ 202.26	\$ 72.16	
Mar	30-0320-13	Olsen, Cullen	570 Southwest Rd	Stauffacher	Broken Pipe	\$ 241.09	\$ 175.16	\$ 65.93	
Mar	5-0800-19	Meister, David	405 Kase	Owner	Toilet	\$ 451.04	\$ 309.72	\$ 141.32	
Mar	15-0290-00	Adams, Ashley	280 W Adams	Owner	Toilet	\$ 223.58	\$ 199.53	\$ 24.05	
Mar	10-0111-12	Cutter, Austin	965 Jackson #C	Eaglenest	Toilet	\$ 473.54	\$ 369.25	\$ 104.29	
Mar	7-0831-03	Martin, Shawna Grace	282 N Fourth	Laufenberg	Toilet	\$ 555.31	\$ 451.14	\$ 104.17	
Mar	15-0580-00	Trinity Episcopal Church	230 Market	Owner	Toilet	\$ 78.96	\$ 69.76	\$ 9.20	
Mar	11-0260-09	Matthew Woelky	1195 W Main	Kerkenbush	Toilet	\$ 214.24	\$ 167.02	\$ 47.22	
Apr	8-0040-00	Lanridge Apts LLC	55 N Oak St	Ron Witte	Toilet	\$ 662.28	\$ 545.39	\$ 116.89	
Apr	21-06-50-00	Oak Creek Apartments	150 Stonebridge Rd	Joel Klinge	Toilet	\$ 2,145.35	\$ 1,723.52	\$ 421.83	
Apr	3-0890-06	Carrie Rau	330 N Water St	Gary Poller	Toilet	\$ 162.83	\$ 132.85	\$ 29.98	
May	30-0490-02	Nedder Properties	635 S Hickory St	Owner		\$ 220.02	\$ 171.23	\$ 48.79	
May	17-0350-00	Kathy Hall	210 N Hickory St	Owner	Toilet	\$ 132.78	\$ 44.78	\$ 88.00	
Jun	3-0510-00	Kim Medley	870 N Water St	Owner	Toilet	\$ 148.76	\$ 115.35	\$ -	Declined
Jul	7-0180-02	Aaron/Adam Beranek	30 E Furnace St	Robert Bera	Toilet	\$ 228.83	\$ 183.52	\$ 45.31	
Jul	20-0990-05	Laufenberg & Larson	610 N Hickory St	Owner	Water Heater Replaced	\$ 710.37	\$ 500.69	\$ 209.68	
Aug	36-0060-01	Judy Pearce	1150 Camp St	Owner	Toilet	\$ 77.80	\$ 70.21	\$ 7.59	Declined
Aug	2-0300-01	Michael/Tammy Black	570 Lutheran St	Owner	Toilet	\$ 281.63	\$ 221.63	\$ 60.00	
Aug	9-0580-17	Trent Kollock	96 E Main St #01	Mark Redfe	Toilet	\$ 864.60	\$ 551.24	\$ 313.36	
Sep	28-0090-17	Brandon Shemanski	195 Bradford St	Thomas Nic	Toilet Flap Replaced	\$ 235.36	\$ 198.16	\$ 37.20	
Sep	22-0250-02	Valerie Curley	850 W Madison St	William Van	Toilet Handle	\$ 99.05	\$ 89.75	\$ 9.30	Declined
Sep	6-0170-05	Tonya Bartels	245 N Second St	Gary Poller	Toilet	\$ 123.74	\$ 102.75	\$ 20.99	
Oct	34-0180-20	Claire Friday	1425 N Water St #01	Grant Coun	Toilet	\$ 197.88	\$ 145.84	\$ 52.04	Never Took
Oct	4-0860-07	Megan Wiegel	540 Jefferson St	Bastion Pro	Toilet	\$ 307.67	\$ 230.68	\$ 76.99	
Oct	29-0910-17	Nick Andrae	555 S Chestnut St	Scott/Miche	Toilet Flap Replaced	\$ 602.18	\$ 443.98	\$ 158.20	Never Took
Oct	9-0120-00	Mark Ihm	127 E Main St	Mark Ihm	Toilet Repairs	\$ 2,727.66	\$ 2,140.78	\$ 586.88	
Nov	20-0170-00	Terry Cullen	660 Seventh Ave	Owner	Toilet Leak	\$ 108.75	\$ 94.78	\$ 13.97	
Nov	2-1101-12	Shonna C. Isabell	305 Lutheran St - Upper	Joan Schne	Toilet	\$ 593.48	\$ 439.94	\$ 153.54	
Dec	22-0090-08	Roper-Santana	910 Union St	Arnie Roper	Boiler Relief Valve Leak	\$ 243.63	\$ 183.40	\$ 60.23	
Dec	34-0580-01	Arnold Roper	760 Country Club Ct	Arnie Roper	Water Softener Leak	\$ 156.21	\$ 111.90	\$ 44.31	
Dec	34-0161-01	Tricor Inc	1370 N Water St	Tricor	Sprinkler Leak	\$ 604.34	\$ 299.22	\$ 305.12	
Dec	1-1201-13	Searrah Hendricks	32 Broadway	Joan Schne	Toilet Leak	\$ 135.75	\$ 107.44	\$ 28.31	
					<b>2020 Totals</b>	<b>\$ 14,931.50</b>	<b>\$ 11,271.98</b>	<b>\$ 3,613.10</b>	
					<b>2019 Totals</b>	<b>\$ 15,496.06</b>	<b>\$ 12,406.53</b>	<b>\$ 3,065.28</b>	
					<b>2018 Totals</b>	<b>\$ 7,309.42</b>	<b>\$ 5,635.33</b>	<b>\$ 1,650.28</b>	
					<b>2017 Totals</b>	<b>\$ 18,801.60</b>	<b>\$ 14,142.85</b>	<b>\$ 4,506.52</b>	
					<b>2016 Totals</b>	<b>\$ 23,806.49</b>	<b>\$ 17,754.39</b>	<b>\$ 5,841.22</b>	
					<b>2015 Totals</b>	<b>\$ 31,502.02</b>	<b>\$ 25,584.67</b>	<b>\$ 5,702.04</b>	

# Timeline for Resumption of Disconnections

Billing Period:

**4/15/2021 – 5/15/2021**

Bill Printed/Mailed: **5/28/21**

Bill Due Date: **6/20/21**

Late Penalties Assessed and Disconnect Notices Sent:  
**6/25/21**

Disconnections Begin: **7/6/21** (10 days after notices sent)

## Account Analysis of Outstanding Balances: 2019 vs 2021

Number of Accounts in Arrears: (2019) **236** customers vs (2021) **299** customers

Total Arrearages over 30 days as of 3/31: (2019) **\$18,850** vs (2021) **\$68,037**

**\*\* Most accounts in arrears have an outstanding balance of less than \$300\*\***