

**WATER & SEWER COMMISSION MEETING**  
**Wednesday, June 9<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 –May 12th, 2021
2. Financial Report – May 2021
3. Bank Reconciliation & Investments Report – May 2021
4. Payment of Bills – (5/6/2021 – 6/2/2021)
5. Water Quality Report – May 2021

**Action Items:**

6. Compliance Maintenance Annual Report (CMAR)
7. Disconnections – to increase minimum account balance to be subject to disconnection

**Items of Discussion:**

8. 2021 CIP Updates
9. Efficiency of Hydrant Flushing

**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=c3hxa1I4azBXY3IxBm9UM0liTU1jUT09>

Meeting ID: 765 824 1452

Passcode: 848076

877 853 5257 US Toll-free

888 475 4499 US Toll-free

**WATER & SEWER COMMISSION MINUTES**  
**WEDNESDAY, May 12<sup>th</sup>, 2021**  
**4:00 PM**

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Water and Sewer Commission President Shanley called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, May 12th at 4:02 pm via Zoom.

**W/S Commission members present:** Ken Kilian (4:15 pm), Isaac Shanley, Mark Meyers, Chris Wilson, Bill Holder, Brian Laufenberg

**W/S Commission members excused/absent:** Barbara Daus

**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:**

**Citizens' Comments –**

The Consent Calendar was presented for consideration. **Motion by Holder, second by Laufenberg to approve the Consent Calendar:** April 14, 2021 Minutes, April Financial Report, April Bank Reconciliation and Investments Report, Payment of Bills (4/8/2021 – 5/5/2021), April Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

**None**

**ITEMS OF DISCUSSION:**

**2021 CIP Updates** – Crofoot provided an update on the 2021 CIP projects. Dewey Street is in progress. Both water & sewer has been installed from Elm to 4<sup>th</sup> Street. Commerce to Southwest Road work will start sometime in June after UWP students have left campus for the summer. The blower/orthophosphate aeration system is in progress. Yard work and demo is being done now and the majority of the work will be completed in the next few weeks after the students are gone.

**Cost of Iron Removal from the Low Side of the City** – Crofoot stated that this was a request from Ken Kilian. Kilian would like to know the cost to put in an iron filtration system in the low side. Crofoot stated that this would cost \$750,000-\$1,000,000 per location for a system that is not necessary because both wells (#6 & #3) are currently under the state and federal levels for iron.

**Annual Disconnection/Door Hanger Report** – Horner presented the annual disconnection report for 2020 reporting that the PSC stopped municipalities from doing disconnections during the health emergency. Mauer and Horner presented an analysis of the accounts in arrears comparing 2019 vs 2020. The number of accounts increased slightly, but the total amount of arrears has increased drastically. However, the majority of individual accounts had arrears of \$300 or less. This is a manageable amount to be cleared up through Deferred Payment Agreements. Mauer then reported on the timeline created for the resumption of disconnections. Wilson stated concern that the 10-day notice would create a “bottle-neck” effect in the administration due to the high volume of accounts needing to set up payment plans. He recommended creating a public notice to alert residents sooner. Horner reported that a notice will be sent with the next bill, which will give residents 30+ days notice.

**Annual Leak Adjustment Report** – Horner presented the 2020 leak adjustment report. Crofoot explained the 3 tiers of how leak adjustments are calculated. Residents are allowed to request an adjustment once every 2 years. After that, they would need to request an exception from the W/S Commission.

**Utility Finance Update** – Horner reported that Jenny Oyen has joined the Finance team as our Utility Billing Specialist. Horner also reported that the City of Platteville would have been eligible for a Simplified Rate Case if it had not had the class change of C to A/B. Therefore, she and Oyen will be working on submitting a Conventional Rate Case application very soon.

**Motion made by Holder, second by Laufenberg to adjourn. Motion carried.**  
Meeting adjourned at 4:37 pm.

Respectfully Submitted,  
Sheila Horner  
Comptroller

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**MAY 31, 2021**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	39.66	1,776.42	8,000.00	6,223.58 22.2
600-61421-020-00	MISC NON OP INCOME-CONTRIB	.00	( 9,935.00)	.00	9,935.00 .0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	68,991.59	277,457.80	819,953.00	542,495.20 33.8
600-61461-200-00	COMMERCIAL-METER WATER SALES	21,701.66	82,980.26	250,042.00	167,061.74 33.2
600-61461-300-00	INDUSTRIAL-METER WATER SALES	8,420.99	34,866.24	148,460.00	113,593.76 23.5
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	17,853.56	66,997.29	253,688.00	186,690.71 26.4
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,333.08	56,436.36	157,752.00	101,315.64 35.8
600-61462-000-00	PRIVATE FIRE PROTECTION	7,418.20	29,672.80	88,620.00	58,947.20 33.5
600-61463-000-00	PUBLIC FIRE PROTECTION	52,543.93	260,922.57	623,600.00	362,677.43 41.8
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	.00	.00	5,634.00	5,634.00 .0
600-61472-000-00	RENTS FROM WATER PROPERTIES	3,211.27	31,497.14	80,000.00	48,502.86 39.4
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,000.00	3,000.00 .0
600-61474-000-00	OTHER WATER REVENUES	2,873.15	13,741.76	46,652.00	32,910.24 29.5
	<b>TOTAL INTEREST INCOME</b>	<b>197,387.09</b>	<b>846,413.64</b>	<b>2,487,401.00</b>	<b>1,640,987.36 34.0</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	36.47	2,577.48	19,000.00	16,422.52 13.6
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	148,314.36	790,824.85	2,409,431.00	1,618,606.15 32.8
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	395.86	15,000.00	14,604.14 2.6
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,800.00	1,800.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	.00	.00	7,750.00	7,750.00 .0
600-62635-000-00	MISC OP SEWER REVENUE	.00	10.00	763.00	753.00 1.3
	<b>TOTAL INTEREST INCOME</b>	<b>148,350.83</b>	<b>793,808.19</b>	<b>2,454,244.00</b>	<b>1,660,435.81 32.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>345,737.92</b>	<b>1,640,221.83</b>	<b>4,941,645.00</b>	<b>3,301,423.17 33.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	1,931.96	9,210.84	474,413.14	465,202.30	1.9
	TOTAL TAXES	1,931.96	9,210.84	474,413.14	465,202.30	1.9
<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	.00	80,196.73	247,519.64	167,322.91	32.4
	TOTAL LONG TERM DEBT	.00	80,196.73	247,519.64	167,322.91	32.4
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	694.03	3,315.02	9,338.00	6,022.98	35.5
	TOTAL PUMPING SUPERVISION	694.03	3,315.02	9,338.00	6,022.98	35.5
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	596.00	1,318.00	10,000.00	8,682.00	13.2
600-61623-300-00	ELECTRICITY-WELL #6	3,213.38	15,290.00	30,000.00	14,710.00	51.0
600-61623-400-00	ELECTRICITY-WELL #5	4,210.57	21,798.42	47,000.00	25,201.58	46.4
	TOTAL ELECTRICITY	8,019.95	38,406.42	87,000.00	48,593.58	44.2
<u>TOTAL DEPARTMENT 624</u>						
600-61624-100-00	PUMPING-LABOR	3,137.38	16,228.09	38,570.00	22,341.91	42.1
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	3,137.38	16,228.09	39,070.00	22,841.91	41.5
<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	.00	200.00	200.00	.00	100.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	291.70	5,623.01	10,000.00	4,376.99	56.2
	TOTAL PUMPING	291.70	5,823.01	10,809.00	4,985.99	53.9

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	693.76	3,314.75	9,338.00	6,023.25	35.5
	693.76	3,314.75	9,338.00	6,023.25	35.5
<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	.00	57.35	609.00	551.65	9.4
600-61631-200-00	318.99	52,581.83	6,000.00	( 46,581.83)	876.4
	318.99	52,639.18	6,609.00	( 46,030.18)	796.5
<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	.00	937.00	5,000.00	4,063.00	18.7
	.00	937.00	5,000.00	4,063.00	18.7
<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	.00	.00	659.75	659.75	.0
600-61633-200-00	.00	938.64	3,000.00	2,061.36	31.3
	.00	938.64	3,659.75	2,721.11	25.7
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	693.76	3,314.13	9,338.00	6,023.87	35.5
	693.76	3,314.13	9,338.00	6,023.87	35.5
<u>CHEMICALS</u>					
600-61641-700-00	259.20	1,087.80	3,000.00	1,912.20	36.3
600-61641-800-00	171.29	511.53	2,000.00	1,488.47	25.6
600-61641-900-00	379.75	4,875.50	10,000.00	5,124.50	48.8
	810.24	6,474.83	15,000.00	8,525.17	43.2
<u>TREATMENT</u>					
600-61642-100-00	3,745.42	18,761.29	40,600.00	21,838.71	46.2
600-61642-200-00	67.46	1,724.83	8,000.00	6,275.17	21.6
	3,812.88	20,486.12	48,600.00	28,113.88	42.2

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	.00	217.93	6,090.00	5,872.07	3.6
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.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>.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	693.76	3,315.42	9,338.00	6,022.58	35.5
	<b>TOTAL WATER TREATMENT</b>	<b>693.76</b>	<b>3,315.42</b>	<b>9,338.00</b>	<b>6,022.58</b>	<b>35.5</b>
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	174.95	4,500.00	4,325.05	3.9
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	108.89	2,276.38	12,000.00	9,723.62	19.0
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>108.89</b>	<b>2,451.33</b>	<b>16,500.00</b>	<b>14,048.67</b>	<b>14.9</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	.00	364.05	2,000.00	1,635.95	18.2
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>.00</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	694.71	3,321.22	9,338.00	6,016.78	35.6
	<b>TOTAL OPERATIONS</b>	<b>694.71</b>	<b>3,321.22</b>	<b>9,338.00</b>	<b>6,016.78</b>	<b>35.6</b>
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	114.70	114.70	609.00	494.30	18.8
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL STORAGE FACILITIES</b>	<b>114.70</b>	<b>114.70</b>	<b>1,609.00</b>	<b>1,494.30</b>	<b>7.1</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	528.91	830.61	1,522.50	691.89	54.6
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>528.91</b>	<b>830.61</b>	<b>1,622.50</b>	<b>791.89</b>	<b>51.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	506.10	6,607.32	17,255.00	10,647.68 38.3
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	500.00	500.00 .0
	<b>TOTAL METERS</b>	<b>506.10</b>	<b>6,607.32</b>	<b>17,755.00</b>	<b>11,147.68 37.2</b>
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,063.78	4,305.08	10,962.00	6,656.92 39.3
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>2,063.78</b>	<b>4,305.08</b>	<b>11,162.00</b>	<b>6,856.92 38.6</b>
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,059.93	8,038.72	25,174.83	17,136.11 31.9
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	631.16	1,000.00	368.84 63.1
	<b>TOTAL MISCELLANEOUS</b>	<b>1,059.93</b>	<b>8,669.88</b>	<b>26,174.83</b>	<b>17,504.95 33.1</b>
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	694.97	3,320.26	9,338.00	6,017.74 35.6
	<b>TOTAL MAINTENANCE</b>	<b>694.97</b>	<b>3,320.26</b>	<b>9,338.00</b>	<b>6,017.74 35.6</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	.00	9,380.00	1,000.00	( 8,380.00) 938.0
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>9,422.32</b>	<b>1,887.42</b>	<b>( 7,534.90) 499.2</b>
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	2,581.28	9,292.63	23,345.00	14,052.37 39.8
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	485.12	14,465.16	22,000.00	7,534.84 65.8
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>3,066.40</b>	<b>23,757.79</b>	<b>45,345.00</b>	<b>21,587.21 52.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	1,038.82	1,955.23	8,627.50	6,672.27	22.7
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	.00	1,429.59	3,000.00	1,570.41	47.7
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>1,038.82</b>	<b>3,384.82</b>	<b>13,627.50</b>	<b>10,242.68</b>	<b>24.8</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	163.47	244.09	4,000.00	3,755.91	6.1
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>163.47</b>	<b>244.09</b>	<b>4,609.00</b>	<b>4,364.91</b>	<b>5.3</b>
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	.00	6,846.77	20,300.00	13,453.23	33.7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	3,133.06	2,000.00	( 1,133.06)	156.7
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>.00</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	3,320.26	9,338.00	6,017.74	35.6
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>694.97</b>	<b>3,320.26</b>	<b>9,338.00</b>	<b>6,017.74</b>	<b>35.6</b>
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	192.80	903.75	3,045.00	2,141.25	29.7
	<b>TOTAL METER READING</b>	<b>192.80</b>	<b>903.75</b>	<b>3,045.00</b>	<b>2,141.25</b>	<b>29.7</b>
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	748.27	6,830.89	25,000.00	18,169.11	27.3
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	713.43	3,149.79	8,185.50	5,035.71	38.5
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	572.08	2,573.38	8,140.50	5,567.12	31.6
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,033.78</b>	<b>12,554.06</b>	<b>41,326.00</b>	<b>28,771.94</b>	<b>30.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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 &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	944.62	4,246.43	13,324.00	9,077.57	31.9
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,612.40	7,669.08	21,417.00	13,747.92	35.8
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	.00	746.92	2,802.00	2,055.08	26.7
600-61920-500-00	ADMIN & GEN-SECRETARY	381.80	1,812.61	5,003.00	3,190.39	36.2
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	713.12	3,149.48	8,185.50	5,036.02	38.5
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	572.08	2,573.38	8,140.50	5,567.12	31.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,384.52	5,568.63	18,025.00	12,456.37	30.9
	TOTAL ADMINISTRATIVE & GENERAL	5,608.54	25,766.53	76,897.00	51,130.47	33.5
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	415.79	2,171.66	5,500.00	3,328.34	39.5
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	35.80	112.01	600.00	487.99	18.7
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	41.38	851.93	1,300.00	448.07	65.5
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	100.00	100.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	492.97	3,135.60	7,500.00	4,364.40	41.8
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,525.00	3,368.29	3,925.00	556.71	85.8
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	51.20	502.40	12,494.00	11,991.60	4.0
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	1,576.20	10,739.98	20,419.00	9,679.02	52.6
<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 5 MONTHS ENDING MAY 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	10,518.65	53,082.23	133,852.00	80,769.77 39.7
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,807.39	8,664.28	24,093.00	15,428.72 36.0
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	.00	307.99	2,200.00	1,892.01 14.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	393.75	800.11	2,598.00	1,797.89 30.8
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>12,719.79</b>	<b>62,854.61</b>	<b>166,543.00</b>	<b>103,688.39 37.7</b>
<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	245.35	8,000.00	7,754.65 3.1
	<b>TOTAL REGULATORY COMMISSION EXP</b>	<b>.00</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	113.80	1,015.00	901.20 11.2
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00 .0
600-61930-300-00	MISC GENERAL-CONFERENCES	125.00	1,429.15	3,000.00	1,570.85 47.6
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>153.45</b>	<b>1,542.95</b>	<b>4,765.00</b>	<b>3,222.05 32.4</b>
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	.00	360.00	1,080.00	720.00 33.3
	<b>TOTAL RENT EXPENSE</b>	<b>.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	615.11	12,209.62	.00 ( 12,209.62)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>615.11</b>	<b>12,209.62</b>	<b>.00 ( 12,209.62)</b>	<b>.0</b>
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,369.19	12,316.03	34,988.00	22,671.97 35.2
	<b>TOTAL TAX EXPENSE</b>	<b>2,369.19</b>	<b>12,316.03</b>	<b>34,988.00</b>	<b>22,671.97 35.2</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 5 MONTHS ENDING MAY 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	9,301.25	94,057.16	247,519.64	153,462.48 38.0
	TOTAL LONG TERM DEBT	9,301.25	94,057.16	247,519.64	153,462.48 38.0
<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	21,540.16	110,408.52	278,705.00	168,296.48 39.6
	TOTAL SUPERVISION & LABOR	21,540.16	110,408.52	278,705.00	168,296.48 39.6
<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,494.67	22,624.77	55,000.00	32,375.23 41.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	4,263.40	8,000.00	3,736.60 53.3
	TOTAL PUMPING & HEAT/LIGHTS	4,494.67	26,888.17	63,000.00	36,111.83 42.7
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,257.47	11,834.38	24,000.00	12,165.62 49.3
	TOTAL AERIATION EQUIPMENT	2,257.47	11,834.38	24,000.00	12,165.62 49.3
<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	5,871.20	16,926.54	30,000.00	13,073.46 56.4
600-62824-100-00	PHOSPHORUS PAYMENT	.00	368.77	60,000.00	59,631.23 .6
	TOTAL PHOSPHORUS	5,871.20	17,295.31	90,000.00	72,704.69 19.2
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	3,569.41	10,738.42	14,000.00	3,261.58 76.7
	TOTAL SLUDGE CHEMICALS	3,569.41	10,738.42	14,000.00	3,261.58 76.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	.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	736.05	5,027.83	10,000.00	4,972.17 50.3
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	244.32	1,500.00	1,255.68 16.3
	TOTAL SUPPLIES	736.05	5,272.15	11,500.00	6,227.85 45.8
<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	406.55	15,148.52	24,000.00	8,851.48 63.1
	TOTAL TRANSPORTATION	406.55	15,148.52	24,000.00	8,851.48 63.1
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	2,435.48	6,308.56	9,135.00	2,826.44 69.1
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	123.19	4,459.54	6,200.00	1,740.46 71.9
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	17,007.71	1,000.00	( 16,007.71) 1700.8
	TOTAL MAINT OF SEWER COLLECTION	2,558.67	27,775.81	16,335.00	( 11,440.81) 170.0
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	42.32	1,394.17	4,060.00	2,665.83 34.3
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	1,768.33	4,000.00	2,231.67 44.2
	TOTAL MAINTENANCE OF LIFT STATION	42.32	3,162.50	8,060.00	4,897.50 39.2
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	21.16	3,949.90	16,240.00	12,290.10 24.3
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	2,193.36	6,555.39	30,000.00	23,444.61 21.9
	TOTAL MAINTENANCE OF TREATMENT PLA	2,214.52	10,505.29	46,240.00	35,734.71 22.7
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	183.52	940.54	10,150.00	9,209.46 9.3
600-62834-200-00	METER REPAIR-LABOR	661.47	6,328.89	20,300.00	13,971.11 31.2
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,041.75	4,573.04	26,000.00	21,426.96 17.6
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,886.74	11,842.47	56,450.00	44,607.53 21.0

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 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 &	776.71	6,944.66	25,000.00	18,055.34	27.8
600-62840-600-00	ACCOUNT CLERK	713.12	3,149.48	8,185.00	5,035.52	38.5
600-62840-700-00	FINANCE OPER MGR	572.08	2,573.38	8,140.50	5,567.12	31.6
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,061.91</b>	<b>12,667.52</b>	<b>41,325.50</b>	<b>28,657.98</b>	<b>30.7</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	192.80	903.75	2,030.00	1,126.25	44.5
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>192.80</b>	<b>903.75</b>	<b>2,030.00</b>	<b>1,126.25</b>	<b>44.5</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	944.62	4,245.40	13,324.00	9,078.60	31.9
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,612.40	7,669.08	21,418.00	13,748.92	35.8
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	.00	746.92	2,802.00	2,055.08	26.7
600-62850-500-00	ADMIN & GEN-SECRETARY	381.80	1,812.80	5,003.00	3,190.20	36.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	713.12	3,149.48	8,185.00	5,035.52	38.5
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	572.08	2,573.38	8,140.50	5,567.12	31.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,384.52	5,568.62	18,026.00	12,457.38	30.9
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>5,608.54</b>	<b>25,765.68</b>	<b>76,898.50</b>	<b>51,132.82</b>	<b>33.5</b>
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	347.37	2,699.25	7,000.00	4,300.75	38.6
600-62851-600-00	OP EXPENSES-POSTAGE	35.80	112.00	1,000.00	888.00	11.2
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.38	241.90	1,500.00	1,258.10	16.1
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL OPERATNG EXPENSES</b>	<b>424.55</b>	<b>3,053.15</b>	<b>10,500.00</b>	<b>7,446.85</b>	<b>29.1</b>
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	1,525.00	3,368.30	3,925.00	556.70	85.8
600-62852-200-00	CONSULTANTS EXPENSES	51.20	1,730.84	12,494.00	10,763.16	13.9
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	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>1,576.20</b>	<b>17,096.64</b>	<b>20,419.00</b>	<b>3,322.36</b>	<b>83.7</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	34,501.00	35,000.00	499.00 98.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	10,694.68	11,000.00	305.32 97.2
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>45,195.68</b>	<b>46,000.00</b>	<b>804.32 98.3</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,676.73	52,925.26	163,005.00	110,079.74 32.5
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,217.13	9,847.94	30,871.00	21,023.06 31.9
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00 .0
600-62854-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	.00	388.40	2,200.00	1,811.60 17.7
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	463.96	2,000.00	1,536.04 23.2
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>13,893.86</b>	<b>63,625.56</b>	<b>201,876.00</b>	<b>138,250.44 31.5</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,059.93	8,038.73	23,521.00	15,482.27 34.2
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	.00	6,532.78	25,000.00	18,467.22 26.1
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>1,059.93</b>	<b>14,571.51</b>	<b>48,521.00</b>	<b>33,949.49 30.0</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	.00	360.00	5,600.00	5,240.00 6.4
	<b>TOTAL RENT EXPENSE</b>	<b>.00</b>	<b>360.00</b>	<b>5,600.00</b>	<b>5,240.00 6.4</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>137,292.69</b>	<b>1,016,788.30</b>	<b>3,707,357.04</b>	<b>2,690,568.74 27.4</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>208,445.23</b>	<b>623,433.53</b>	<b>1,234,287.96</b>	<b>610,854.43 50.5</b>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**  
**May 31, 2021**

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>			<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>APRIL</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>MAY</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>MAY</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
<b>CITY CASH</b>	\$ 836,787.77	\$ 772,319.37	\$ 778,062.82	\$ 831,044.32	\$ 264,134.49	\$ 9,562.17	\$ 1,085,616.64
<b>W/S CASH</b>	\$ (523,272.57)	\$ 386,235.52	\$ 187,786.37	\$ (324,823.42)	\$ 17,386.45	\$ 15,721.40	\$ (323,158.37)
<b>TOTAL</b>	\$ 313,515.20	\$ 1,158,554.89	\$ 965,849.19	\$ 506,220.90	\$ 281,520.94	\$ 25,283.57	\$ 762,458.27

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 2,237,518.80	(Replacement-Sewer)
State Investment Pool #6	\$ 1,486,992.80	(Holding-Water & Sewer)
State Investment Pool #12	\$ 511,292.35	
State Investment Pool #13	\$ 854,259.54	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 831,381.98	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 251,114.60	(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

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>5949</b>								
05/21	05/19/2021	5949	COMPUNET INTERNATIO	MANAGED DESKTOPS &	45742	3	1,125.00	1,125.00
Total 5949:								1,125.00
<b>5950</b>								
05/21	05/19/2021	5950	DEWEYS TIRE REPAIR	WATER DEPT REPAIRS	011542	1	26.00	26.00
05/21	05/19/2021	5950	DEWEYS TIRE REPAIR	WATER DEPT REPAIRS	011785	1	46.00	46.00
Total 5950:								72.00
<b>5953</b>								
05/21	05/19/2021	5953	L W ALLEN LLC	SEWER DEPT CHARGES	107378	1	712.97	712.97
Total 5953:								712.97
<b>5955</b>								
05/21	05/19/2021	5955	MILESTONE MATERIALS	WATER DEPT CHARGES	3500204849	1	87.43	87.43
Total 5955:								87.43
<b>5963</b>								
05/21	05/19/2021	5963	STRAND ASSOCIATES IN	WATER SYSTEM COMPR	0170861	1	414.82	414.82
05/21	05/19/2021	5963	STRAND ASSOCIATES IN	RISK AND RESILIENCE A	0170862	1	6,108.53	6,108.53
05/21	05/19/2021	5963	STRAND ASSOCIATES IN	WASTEWATER SCADA	0171616	1	100.36	100.36
Total 5963:								6,623.71
<b>5964</b>								
05/21	05/19/2021	5964	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10411409	1	49.98	49.98
05/21	05/19/2021	5964	TRICOM INC/RADIO SHA	SEWER DEPT SUPPLIES	10411409	2	49.98	49.98
Total 5964:								99.96
<b>5967</b>								
05/21	05/19/2021	5967	VIEWPOINT SCREEN PRI	UNIFORM SHIRTS-WATE	05.05.2021	1	393.75	393.75
Total 5967:								393.75
<b>5978</b>								
06/21	06/02/2021	5978	AGSOURCE COOPERATI	LAND APPROVEL	MAS0000013	1	556.10	556.10
Total 5978:								556.10
<b>5980</b>								
06/21	06/02/2021	5980	BILLS PLUMBING & HEAT	GAS LINE	38456	1	150.00	150.00
Total 5980:								150.00
<b>5982</b>								
06/21	06/02/2021	5982	CENTRISYS CORPORATI	WWTP	PSI-26679	1	150.41	150.41
Total 5982:								150.41
<b>5984</b>								
06/21	06/02/2021	5984	DELTA 3 ENGINEERING I	VALLEY ROAD RESERVO	17457	1	560.00	560.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/21	06/02/2021	5984	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17461	3	5,021.94	5,021.94
06/21	06/02/2021	5984	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17461	4	5,021.94	5,021.94
Total 5984:								10,603.88
<b>5989</b>								
06/21	06/02/2021	5989	HAWKINS INC	CHEMICALS-WWTP	4932522	1	369.00	369.00
06/21	06/02/2021	5989	HAWKINS INC	CHEMICALS-WWTP	4932522	2	480.00	480.00
06/21	06/02/2021	5989	HAWKINS INC	CHEMICALS	4942354	1	192.40	192.40
06/21	06/02/2021	5989	HAWKINS INC	CHEMICALS	4942354	2	63.50	63.50
06/21	06/02/2021	5989	HAWKINS INC	CHEMICALS	4942354	3	126.47	126.47
06/21	06/02/2021	5989	HAWKINS INC	CHEMICALS	4942354	4	122.00	122.00
Total 5989:								1,353.37
<b>5991</b>								
06/21	06/02/2021	5991	J & R SUPPLY INC	MANHOLE	2103118-IN	1	355.00	355.00
06/21	06/02/2021	5991	J & R SUPPLY INC	PAINT	2103148-IN	1	135.00	135.00
06/21	06/02/2021	5991	J & R SUPPLY INC	NPW HYDRANT	2104438-IN	1	1,867.88	1,867.88
06/21	06/02/2021	5991	J & R SUPPLY INC	MANHOLE	2104496-IN	1	949.00	949.00
06/21	06/02/2021	5991	J & R SUPPLY INC	WATER SERVICE PARTS	2104795-IN	1	700.00	700.00
06/21	06/02/2021	5991	J & R SUPPLY INC	SERVICE REPAIR	2105178-IN	1	100.20	100.20
06/21	06/02/2021	5991	J & R SUPPLY INC	SERVICES	2105202-IN	1	2,172.00	2,172.00
06/21	06/02/2021	5991	J & R SUPPLY INC	MAIN	2105202-IN	2	335.00	335.00
06/21	06/02/2021	5991	J & R SUPPLY INC	6" PVC SEWER PIPE	2105529-IN	1	45.36	45.36
06/21	06/02/2021	5991	J & R SUPPLY INC	6" X 6" CLAY TO PVC	2105529-IN	2	47.00	47.00
06/21	06/02/2021	5991	J & R SUPPLY INC	4" PXP COUPLING	2105529-IN	3	38.00	38.00
06/21	06/02/2021	5991	J & R SUPPLY INC	4" FERNCO TEE	2105529-IN	4	45.00	45.00
06/21	06/02/2021	5991	J & R SUPPLY INC	4" FERNCO	2105529-IN	5	15.00	15.00
06/21	06/02/2021	5991	J & R SUPPLY INC	BUSHING	2105529-IN	6	34.00	34.00
06/21	06/02/2021	5991	J & R SUPPLY INC	SERVICES	2105761-IN	1	72.00	72.00
06/21	06/02/2021	5991	J & R SUPPLY INC	WATER MAIN	2105761-IN	2	136.00	136.00
06/21	06/02/2021	5991	J & R SUPPLY INC	4" FERNCO TEE	215468-IN	1	45.00	45.00
06/21	06/02/2021	5991	J & R SUPPLY INC	6" X 6" CLAY TO PVC	215468-IN	2	44.00	44.00
06/21	06/02/2021	5991	J & R SUPPLY INC	30" VALVE BOX EXTENTI	215468-IN	3	247.00	247.00
06/21	06/02/2021	5991	J & R SUPPLY INC	TRASH PUMP	9104098-IN	1	2,657.53	2,657.53
Total 5991:								10,039.97
<b>5992</b>								
06/21	06/02/2021	5992	KRAEMERS WATER STO	LAB	207655	1	28.15	28.15
06/21	06/02/2021	5992	KRAEMERS WATER STO	WATER	208027	1	26.40	26.40
Total 5992:								54.55
<b>5994</b>								
06/21	06/02/2021	5994	MILESTONE MATERIALS	GRAVEL	3500208396	1	85.75	85.75
06/21	06/02/2021	5994	MILESTONE MATERIALS	GRAVEL	3500210152	1	334.13	334.13
Total 5994:								419.88
<b>5997</b>								
06/21	06/02/2021	5997	NEW HORIZONS SUPPLY	OIL	139931	1	284.40	284.40
06/21	06/02/2021	5997	NEW HORIZONS SUPPLY	FUEL	368093	1	1,477.20	1,477.20

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Total 5997:								1,761.60
<b>6002</b>								
06/21	06/02/2021	6002	RURAL EXCAVATING LLC	STORAGE	14544	1	300.00	300.00
Total 6002:								300.00
<b>6004</b>								
06/21	06/02/2021	6004	SPRING GREEN	SPRING GREEN	715070	1	223.50	223.50
06/21	06/02/2021	6004	SPRING GREEN	GRASS	719709	1	136.15	136.15
Total 6004:								359.65
<b>6006</b>								
06/21	06/02/2021	6006	TRICOM INC/RADIO SHA	PHONE CHARGER	10412048	1	19.98	19.98
Total 6006:								19.98
<b>6008</b>								
06/21	06/02/2021	6008	USABLUEBOOK	SEWER	591655	1	101.20	101.20
Total 6008:								101.20
<b>6012</b>								
06/21	06/02/2021	6012	WEBER PAPER COMPAN	WWTP	D107484	1	197.56	197.56
Total 6012:								197.56
<b>6013</b>								
06/21	06/02/2021	6013	WI DEPT OF NATURAL R	ENVIRONMENTAL FEE	122003310-2	1	4,789.21	4,789.21
Total 6013:								4,789.21
<b>6015</b>								
06/21	06/02/2021	6015	ZORN COMPRESSOR &	WATER DEPT CHARGES	343361-00	1	1,785.08	1,785.08
Total 6015:								1,785.08
<b>72150</b>								
05/21	05/14/2021	72150	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05.14.2021	10	43.68	43.68
05/21	05/14/2021	72150	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	05.14.2021	11	29.90	29.90
05/21	05/14/2021	72150	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	05.14.2021	12	94.65	94.65
Total 72150:								168.23
<b>72153</b>								
05/21	05/19/2021	72153	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	5/19/2021	6	21.32	21.32
Total 72153:								21.32
<b>72155</b>								
05/21	05/19/2021	72155	B&K DEVELOPMENT LLC	REFUND WATER/SEWER	22-0115-00	1	35.67	35.67
Total 72155:								35.67

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>72160</b>								
05/21	05/19/2021	72160	CARDMEMBER SERVICE	WATER DEPT CHARGES	03.26 - 04.26	1	27.00	27.00
05/21	05/19/2021	72160	CARDMEMBER SERVICE	SEWER DEPT CHARGES	03.26 - 04.26	2	27.00	27.00
Total 72160:								54.00
<b>72161</b>								
05/21	05/19/2021	72161	CENTURYLINK	WATER DEPT PHONE CH	05/03/2021	6	278.31	278.31
05/21	05/19/2021	72161	CENTURYLINK	SEWER DEPT PHONE CH	05/03/2021	7	209.88	209.88
Total 72161:								488.19
<b>72162</b>								
05/21	05/19/2021	72162	CENTURYLINK	WATER LONG DISTANCE	04.30.2021	8	.28	.28
05/21	05/19/2021	72162	CENTURYLINK	SEWER LONG DISTANCE	04.30.2021	9	.29	.29
Total 72162:								.57
<b>72166</b>								
05/21	05/19/2021	72166	DEROEHN, MICHAEL & NI	REFUND WATER/SEWER	19-0390-01	1	121.37	121.37
Total 72166:								121.37
<b>72167</b>								
05/21	05/19/2021	72167	DREESENS, MARK	REFUND WATER/SEWER	24-0550-17	1	20.24	20.24
Total 72167:								20.24
<b>72172</b>								
05/21	05/19/2021	72172	GFC LEASING WI	COPIER LEASE-WATER D	I00656213	1	41.38	41.38
05/21	05/19/2021	72172	GFC LEASING WI	COPIER LEASE-SEWER	I00656213	2	41.38	41.38
Total 72172:								82.76
<b>72184</b>								
05/21	05/19/2021	72184	MENARDS	SEWER DEPT CHARGES	83756	1	77.06	77.06
05/21	05/19/2021	72184	MENARDS	SEWER DEPT CHARGES	83767	1	41.98	41.98
Total 72184:								119.04
<b>72185</b>								
05/21	05/19/2021	72185	MORMANN, JAMES & ME	REFUND WATER/SEWER	6-0180-07	1	35.84	35.84
Total 72185:								35.84
<b>72186</b>								
05/21	05/19/2021	72186	MORRISSEY PRINTING I	ENVELOPES-WATER DE	45739	1	27.68	27.68
05/21	05/19/2021	72186	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	45739	2	27.67	27.67
Total 72186:								55.35
<b>72189</b>								
05/21	05/19/2021	72189	PLATTEVILLE PROPERTI	REFUND WATER/SEWER	28-0380-19	1	108.29	108.29
Total 72189:								108.29

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<b>72190</b>								
05/21	05/19/2021	72190	PUFAHL, VIRGIL	REFUND WATER/SEWER	32-0680-00	1	114.74	114.74
Total 72190:								114.74
<b>72193</b>								
05/21	05/19/2021	72193	ROHN, ERIC	REFUND WATER/SEWER	34-1436-16	1	72.64	72.64
Total 72193:								72.64
<b>72195</b>								
05/21	05/19/2021	72195	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 5/1/	1	596.00	596.00
Total 72195:								596.00
<b>72196</b>								
05/21	05/19/2021	72196	SCHMITZ JANITORIAL SU	SUPPLIES-SEWER DEPT	6720	1	90.00	90.00
Total 72196:								90.00
<b>72197</b>								
05/21	05/19/2021	72197	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	22	95.52	95.52
05/21	05/19/2021	72197	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	23	104.46	104.46
Total 72197:								199.98
<b>72212</b>								
05/21	05/19/2021	72212	WI STATE LAB OF HYGIE	WATER SAMPLES	674199	1	26.00	26.00
Total 72212:								26.00
<b>72216</b>								
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05.28.2021	10	3,148.38	3,148.38
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05.28.2021	11	4,210.57	4,210.57
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	05.28.2021	12	249.80	249.80
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	05.28.2021	13	4,354.12	4,354.12
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05.28.2021	14	2,257.47	2,257.47
Total 72216:								14,220.34
<b>72218</b>								
05/21	05/28/2021	72218	MOUND CITY BANK	INTEREST L.T. NOTES	06.01.2021	1	9,301.25	9,301.25
Total 72218:								9,301.25
<b>72219</b>								
05/21	05/28/2021	72219	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05.28.2021	1	720.59	720.59
05/21	05/28/2021	72219	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05.28.2021	2	720.59	720.59
Total 72219:								1,441.18
<b>72220</b>								
06/21	06/02/2021	72220	A-C SERVICE PLATTEVIL	MOTOR - WWTP	05.27.2021	1	682.40	682.40
Total 72220:								682.40

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<b>72221</b>								
06/21	06/02/2021	72221	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	06.02.2021	3	42.07	42.07
06/21	06/02/2021	72221	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	06.02.2021	4	10.47	10.47
06/21	06/02/2021	72221	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	06.02.2021	5	94.27	94.27
Total 72221:								146.81
<b>72222</b>								
06/21	06/02/2021	72222	ANDERSON WELDING &	ALUMINUM PLATE	35900	1	149.89	149.89
Total 72222:								149.89
<b>72223</b>								
06/21	06/02/2021	72223	APPLIED MICRO INC	GIS	111742	1	1,079.92	1,079.92
Total 72223:								1,079.92
<b>72229</b>								
06/21	06/02/2021	72229	CENTURYLINK	PHONE BILLS-SEWER D	437994120 5	1	232.52	232.52
Total 72229:								232.52
<b>72230</b>								
06/21	06/02/2021	72230	CENTURYLINK	CPE RENT-WATER DEPT	05.20.2021	10	14.24	14.24
06/21	06/02/2021	72230	CENTURYLINK	CPE RENT-SEWER DEPT	05.20.2021	11	14.24	14.24
Total 72230:								28.48
<b>72232</b>								
06/21	06/02/2021	72232	COLE-PARMER	WWTP	2641513	1	187.86	187.86
Total 72232:								187.86
<b>72234</b>								
06/21	06/02/2021	72234	CORE & MAIN LP	METERS	O144558	1	1.80	1.80
06/21	06/02/2021	72234	CORE & MAIN LP	METERS	O170353	1	1.80	1.80
06/21	06/02/2021	72234	CORE & MAIN LP	METER TOOL	O190864	1	77.86	77.86
Total 72234:								81.46
<b>72238</b>								
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1607858	21	518.96	518.96
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1607858	22	680.04	680.04
Total 72238:								1,199.00
<b>72241</b>								
06/21	06/02/2021	72241	DORNER COMPANY	VALVE	157196-IN	1	2,100.00	2,100.00
06/21	06/02/2021	72241	DORNER COMPANY	VALVE	157391-IN	1	2,460.00	2,460.00
Total 72241:								4,560.00
<b>72242</b>								
06/21	06/02/2021	72242	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	02.28.2021	2	19.25	19.25
06/21	06/02/2021	72242	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	02.28.2021	3	58.83	58.83
06/21	06/02/2021	72242	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	3.31.2021	2	21.33	21.33

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06/21	06/02/2021	72242	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	3.31.2021	3	65.02	65.02
06/21	06/02/2021	72242	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	4.30.2021	2	20.66	20.66
06/21	06/02/2021	72242	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	4.30.2021	3	62.84	62.84
Total 72242:								247.93
<b>72244</b>								
06/21	06/02/2021	72244	FIRST SUPPLY LLC-PLAT	SEWER PIPE SLEEVE	3145043-00	1	15.38	15.38
Total 72244:								15.38
<b>72251</b>								
06/21	06/02/2021	72251	LV LABORATORIES LLC	TESTING	17497	1	207.00	207.00
06/21	06/02/2021	72251	LV LABORATORIES LLC	BACTERIOLOGICAL TES	21711	1	100.00	100.00
Total 72251:								307.00
<b>72252</b>								
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	22	245.50	245.50
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	23	308.56	308.56
Total 72252:								554.06
<b>72253</b>								
06/21	06/02/2021	72253	MARTIN EQUIPMENT	BELTS	564337	1	19.37	19.37
Total 72253:								19.37
<b>72260</b>								
06/21	06/02/2021	72260	NAPA AUTO PARTS-PLAT	BLUE DEF	856472	1	12.49	12.49
Total 72260:								12.49
<b>72261</b>								
06/21	06/02/2021	72261	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 w A-C	3	13,117.43	13,117.43
06/21	06/02/2021	72261	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 w A-C	4	78,303.55	78,303.55
Total 72261:								91,420.98
<b>72263</b>								
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-WA	9001069057	21	8,783.46	8,783.46
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-SE	9001069057	22	9,789.04	9,789.04
Total 72263:								18,572.50
<b>72264</b>								
06/21	06/02/2021	72264	QUILL LLC	OFFICE SUPPLIES-WATE	16927492	1	227.44	227.44
Total 72264:								227.44
<b>72269</b>								
06/21	06/02/2021	72269	SCOTT IMPLEMENT	LAWN MOWER	22712P	1	340.96	340.96
06/21	06/02/2021	72269	SCOTT IMPLEMENT	PUMP	22717P	1	511.90	511.90
Total 72269:								852.86

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<b>72270</b>								
06/21	06/02/2021	72270	SHERWIN WILLIAMS	WWTP PAINT	4825-4	1	238.06	238.06
Total 72270:								238.06
<b>72272</b>								
06/21	06/02/2021	72272	SOUTHWEST HEALTH CE	NEW HIRE TESTING-WAT	285937 5/15/	2	11.50	11.50
06/21	06/02/2021	72272	SOUTHWEST HEALTH CE	NEW HIRE TESTING-SEW	285937 5/15/	3	11.50	11.50
Total 72272:								23.00
<b>72274</b>								
06/21	06/02/2021	72274	SPEE-DEE	SHIPPING	4224791	1	26.63	26.63
06/21	06/02/2021	72274	SPEE-DEE	SHIPPING	4235167	1	14.74	14.74
06/21	06/02/2021	72274	SPEE-DEE	SHIPPING	4237725	1	24.27	24.27
06/21	06/02/2021	72274	SPEE-DEE	SHIPPING	4241266	1	14.77	14.77
Total 72274:								80.41
<b>72277</b>								
06/21	06/02/2021	72277	US CELLULAR	CELL PHONE CHGS-WAT	0438653784	1	209.97	209.97
06/21	06/02/2021	72277	US CELLULAR	CELL PHONE CHGS-SEW	0438653784	2	209.97	209.97
06/21	06/02/2021	72277	US CELLULAR	CELL PHONE CHARGES-	0439320231	1	14.76	14.76
06/21	06/02/2021	72277	US CELLULAR	CELL PHONE CHARGES-	0439320231	2	14.76	14.76
Total 72277:								449.46
<b>72283</b>								
06/21	06/02/2021	72283	WI RURAL WATER ASSO	ROBERTA	2386	1	100.00	100.00
Total 72283:								100.00
<b>72284</b>								
06/21	06/02/2021	72284	WOODWARD COMMUNIT	WWTP ADVERTISING	12118174	2	408.00	408.00
Total 72284:								408.00
Grand Totals:								191,007.54

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"

May 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>
5-6	Fox Ridge		yellow	.30	.40	2,000
	Edgewood ct.		yellow	.35	.48	2,000
	Fox Ridge		yellow	.32	.43	8,000
5-7	Stone Bridge		clear	.44	.44	1,000
5-10	Greenwood		yellow	.04	.38	6,300
	WWTP		clear	.06	.44	2,000
5-14	Stonebridge		clear	.51	.55	4,000
	Western		clear	.53	.53	1,000
	Flower Ct.		clear	.06	.53	8,000
	Union/Perry		clear	.45	.53	2,000
	Union		yellow	.48	.49	3,000
	Adams		clear	.02	.49	3,000
5-16	Iowa Ct.	main break	-	-	-	200,000
5-19	Iowa Ct.	main break	-	-	-	300,000
5-26	Kelly		grey	0.0	.29	9,000
	Coleen Ct.		clear	.03	.32	3,000
	Lancaster/Ridge		brown	.62	.45	5,000
	Camp/ Lancaster		brown	.30	.41	6,000
	Grandview/ Eighth		clear	.61	.65	3,000
	Stan's Ct.		clear	.53	.65	2,000
	St. James		clear	.33	.53	1,000
	Princess Ct.		clear	.27	.65	1,000
	Camp /Elm		clear	.60	.68	800
	Deebois		clear	.63	.69	800
	Elm/West golf		brown	.25	.72	5,000
	High point		clear	.76	.76	800
<b>Total</b>						581,700

**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)
	5-18 Iowa Ct. (2 breaks)

## Influent Flow and Loading

### 1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	1.1692	x	217	x	8.34	=	2,119
February	1.2547	x	207	x	8.34	=	2,167
March	1.4392	x	198	x	8.34	=	2,373
April	1.1255	x	182	x	8.34	=	1,705
May	1.0285	x	190	x	8.34	=	1,628
June	1.2468	x	208	x	8.34	=	2,163
July	1.2198	x	200	x	8.34	=	2,034
August	1.1348	x	236	x	8.34	=	2,229
September	1.3241	x	293	x	8.34	=	3,237
October	1.1300	x	331	x	8.34	=	3,120
November	1.0531	x	279	x	8.34	=	2,454
December	0.9225	x	253	x	8.34	=	1,949

### 2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	2.05	x	90	=	1.845
		x	100	=	2.05
Design BOD, lbs/day	3833	x	90	=	3449.7
		x	100	=	3833

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
<b>Total Number of Points</b>					<b>0</b>

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

Yes

No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

Yes

No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks	Holding Tanks	Grease Traps
--------------	---------------	--------------

Yes

Yes

Yes

No

No

No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

Yes  gallons

No

Holding Tanks

Yes  gallons

No

Grease Traps

Yes  gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

Yes

No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

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Yes

No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

--

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

## Effluent Quality and Plant Performance (BOD/CBOD)

### 1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	0	1	0	0
February	30	27	2	1	0	0
March	30	27	2	1	0	0
April	30	27	1	1	0	0
May	15	13.5	1	1	0	0
June	15	13.5	2	1	0	0
July	15	13.5	0	1	0	0
August	15	13.5	0	1	0	0
September	15	13.5	1	1	0	0
October	15	13.5	1	1	0	0
November	30	27	0	1	0	0
December	30	27	0	1	0	0

\* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
<b>Total number of points</b>			<b>0</b>

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

### 2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes      Enter last calibration date (MM/DD/YYYY)  
2020-12-02

No

If No, please explain:

### 3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

none

### 4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes  
 No

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If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

Yes

No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

Yes

No

N/A

Please explain unless not applicable:

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	1	1	0	0
February	30	27	3	1	0	0
March	30	27	4	1	0	0
April	30	27	2	1	0	0
May	15	13.5	2	1	0	0
June	15	13.5	1	1	0	0
July	15	13.5	2	1	0	0
August	15	13.5	1	1	0	0
September	15	13.5	2	1	0	0
October	15	13.5	1	1	0	0
November	30	27	2	1	0	0
December	30	27	2	1	0	0

\* Equals limit if limit is <= 10

Months of Discharge/yr	12		
<b>Points per each exceedance with 12 months of discharge:</b>	<b>7</b>	<b>3</b>	
Exceedances	0	0	
Points	0	0	
<b>Total Number of Points</b>		<b>0</b>	

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Effluent Quality and Plant Performance (Ammonia - NH3)

### 1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	4.6		.030590909	0					
February	4.6		.0169	0					
March	4.6		.00726087	0					
April	2.9		0	0					
May	1.5		.040772727	0					
June	1.5		.205454545	0					
July	1.5		.111363636	0					
August	1.5		.095863636	0					
September	1.5		.048045455	0					
October	4.6		.196714286	0					
November	4.6		.049636364	0					
December	4.6		.077869565	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
<b>Total Number of Points</b>									<b>0</b>

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

## Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.380	1	0
February	1	0.540	1	0
March	1	0.543	1	0
April	1	0.337	1	0
May	1	0.240	1	0
June	1	0.175	1	0
July	1	0.240	1	0
August	.93	0.356	1	0
September	.93	0.385	1	0
October	.93	0.365	1	0
November	.93	0.416	1	0
December	.93	0.560	1	0
Months of Discharge/yr			12	
<b>Points per each exceedance with 12 months of discharge:</b>				<b>10</b>
Exceedances				0
<b>Total Number of Points</b>				<b>0</b>

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>



## Outfall No. 003 - CAKE SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75		11.1												0	0
Cadmium		39	85		6.62												0	0
Copper		1500	4300		635												0	0
Lead		300	840		25.1												0	0
Mercury		17	57		.471												0	0
Molybdenum	60		75		18.1											0		0
Nickel	336		420		31.4											0		0
Selenium	80		100		<.276											0		0
Zinc		2800	7500		1430												0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

### 4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	
Sample Dates:	01/01/2020 - 12/31/2020
Density:	
Sample Concentration Amount:	
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Primary digester 477,000 gallons. Temp 96 degrees. PH 7.1 Gas mixing and recirculation. Secondary digester 189,350 gallons. Gas storage

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<p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.</p> <p>4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0														
<p>5. Vector Attraction Reduction (per outfall):</p> <p>5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td style="text-align: center;"><b>003</b></td> </tr> <tr> <td>Method Date:</td> <td style="text-align: center;">03/10/2020</td> </tr> <tr> <td>Option Used To Satisfy Requirement:</td> <td style="text-align: center;">Volatile Solids Reduction</td> </tr> <tr> <td>Requirement Met:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Land Applied:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Limit (if applicable):</td> <td style="text-align: center;">&gt;= 38</td> </tr> <tr> <td>Results (if applicable):</td> <td style="text-align: center;">41.50</td> </tr> </table> <p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Outfall Number:	<b>003</b>	Method Date:	03/10/2020	Option Used To Satisfy Requirement:	Volatile Solids Reduction	Requirement Met:	Yes	Land Applied:	Yes	Limit (if applicable):	>= 38	Results (if applicable):	41.50	0
Outfall Number:	<b>003</b>														
Method Date:	03/10/2020														
Option Used To Satisfy Requirement:	Volatile Solids Reduction														
Requirement Met:	Yes														
Land Applied:	Yes														
Limit (if applicable):	>= 38														
Results (if applicable):	41.50														
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> &gt;= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> &lt; 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0														
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>															

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

## Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Yes</li> <li><input type="radio"/> No</li> </ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Yes</li> <li><input type="radio"/> No</li> </ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Yes (Continue with question 2) <input type="checkbox"/></li> <li><input type="radio"/> No (40 points) <input type="checkbox"/></li> </ul> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Yes</li> <li><input type="radio"/> No (10 points)</li> </ul> <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Yes             <ul style="list-style-type: none"> <li><input type="radio"/> Paper file system</li> <li><input type="radio"/> Computer system</li> </ul> </li> <li><input type="radio"/> Both paper and computer system</li> <li><input type="radio"/> No (10 points)</li> </ul>	0
<p>3. O&amp;M Manual</p> <p>3.1 Does your plant have a detailed O&amp;M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Yes</li> <li><input type="radio"/> No</li> </ul>	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Excellent</li> <li><input type="radio"/> Very good</li> <li><input type="radio"/> Good</li> <li><input type="radio"/> Fair</li> <li><input type="radio"/> Poor</li> </ul> <p>Describe your rating:</p>	

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All maintenance was performed as scheduled per each piece of equipment and as needed. Building and ground maintenance is done as needed. Staff does an outstanding job with all maintenance.

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

## Operator Certification and Education

### 1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

IRVIN L LUPEE

Certification No:

31775

0

### 2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes	X			X
A3	Recirculating Media Filters				X
A4	Ponds, Lagoons and Natural				X
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	X	NA	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance and is basic level only.)

- Yes (0 points)
- No (20 points)

### 3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff
- An arrangement with another certified operator
- An arrangement with another community with a certified operator
- An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- A consultant to serve as your certified operator
- None of the above (20 points)

If "None of the above" is selected, please explain:

0

### 4. Continuing Education Credits

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4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates? OIT and Basic Certification: <input type="radio"/> Averaging 6 or more CECs per year. <input type="radio"/> Averaging less than 6 CECs per year. Advanced Certification: <input checked="" type="radio"/> Averaging 8 or more CECs per year. <input type="radio"/> Averaging less than 8 CECs per year.	
---	--

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

## Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Sheila Horner"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="608 348-9741"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="horners@platteville.org"/></p>																
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&amp;M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain: <input style="width: 700px; height: 20px;" type="text"/></p> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input style="width: 150px;" type="text" value="2020"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0															
<p><b>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</b></p>																
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input style="width: 150px;" type="text" value="2020"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain: <input style="width: 700px; height: 20px;" type="text"/></p>																
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>3.2.1 Ending Balance Reported on Last Year's CMAR</b></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 150px;" type="text" value="2,483,113.04"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="2,483,113.04"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="263,888.35"/></td> </tr> <tr> <td></td> <td style="text-align: right;">+</td> <td></td> </tr> </table>	<b>3.2.1 Ending Balance Reported on Last Year's CMAR</b>	\$	<input style="width: 150px;" type="text" value="2,483,113.04"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="2,483,113.04"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$	<input style="width: 150px;" type="text" value="263,888.35"/>		+		
<b>3.2.1 Ending Balance Reported on Last Year's CMAR</b>	\$	<input style="width: 150px;" type="text" value="2,483,113.04"/>														
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>														
3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="2,483,113.04"/>														
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$	<input style="width: 150px;" type="text" value="263,888.35"/>														
	+															

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below\*) -

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 2,747,001.39

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund?

\$ 2,934,072.30

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

Yes

No

If No, please explain.

The ending balance is less than the amount indicated should be in it. The Utility long-range financial plan includes funding for the replacement fund to bring it to the required level by 2023.

## 4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

Yes - If Yes, please provide major project information, if not already listed below.

No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Aeration system - blowers & MCC	2000000	2020
2	Standby generator - design	135000	2020
3	WWTP Electrical & motor control upgrades	800000	2021
4	Standby generator - construction	1190000	2021
5	Influent pumping - design	130000	2021
6	Non-potable water systems control	10000	2022
7	Influent pumping - construction	1140000	2022
8	Trickling filter - design	130000	2022
9	Non-potable water systems control	10000	2023
10	Trickling filter - construction	1130000	2023
11	RAS/WAS building - design	100000	2023

## 5. Financial Management General Comments

### ENERGY EFFICIENCY AND USE

## 6. Collection System

### 6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

**COLLECTION SYSTEM PUMPAGE: Total Power Consumed**

Number of Municipally Owned Pump/Lift Stations:

	<b>Electricity Consumed (kWh)</b>	<b>Natural Gas Consumed (therms)</b>
<b>January</b>	3,210	
<b>February</b>	2,700	
<b>March</b>	2,833	
<b>April</b>	2,504	
<b>May</b>	2,046	
<b>June</b>	2,286	
<b>July</b>	2,342	
<b>August</b>	2,206	
<b>September</b>	2,158	
<b>October</b>	2,051	
<b>November</b>	2,238	
<b>December</b>	2,280	
<b>Total</b>	<b>28,854</b>	<b>0</b>
<b>Average</b>	<b>2,405</b>	<b>0</b>

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

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Describe and Comment:

## 6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

## 7. Treatment Facility

### 7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

#### TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	84,800	36.25	2,339	65.69	1,291	2,829
February	80,000	36.39	2,198	62.84	1,273	2,808
March	89,200	44.62	1,999	73.56	1,213	2,312
April	75,200	33.77	2,227	51.15	1,470	1,472
May	67,600	31.88	2,120	50.47	1,339	1,611
June	62,800	37.40	1,679	64.89	968	368
July	60,800	37.81	1,608	63.05	964	16
August	59,200	35.18	1,683	69.10	857	13
September	63,600	39.72	1,601	97.11	655	36
October	72,000	35.03	2,055	96.72	744	207
November	75,600	31.59	2,393	73.62	1,027	516
December	82,800	28.60	2,895	60.42	1,370	1,388
<b>Total</b>	<b>873,600</b>	<b>428.24</b>		<b>828.62</b>		<b>13,576</b>
<b>Average</b>	<b>72,800</b>	<b>35.69</b>	<b>2,066</b>	<b>69.05</b>	<b>1,098</b>	<b>1,131</b>

7.1.2 Comments:

### 7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification

- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

New blowers controlled by DO levels.

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

- Flared Off
- Building Heat
- Process Heat
- Generate Electricity
- Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

By Whom:

Describe and Comment:

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<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
o No

If No, explain:

[Empty text box for explanation]

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
o No (30 points)
o N/A

If No or N/A, explain:

[Empty text box for explanation]

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- [X] Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Replace collection system pipes and MH per approved C.I.P.

Did you accomplish them?

- Yes
o No

If No, explain:

[Empty text box for explanation]

- [X] Organization [NR 210.23 (4) (b)] [ ] [ ]

Does this chapter of your CMOM include:

- [X] Organizational structure and positions (eg. organizational chart and position descriptions)
[X] Internal and external lines of communication responsibilities
[X] Person(s) responsible for reporting overflow events to the department and the public

- [X] Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer Use Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 1985-05-21

Does your sewer use ordinance or other legally binding document address the following:

- [X] Private property inflow and infiltration
[X] New sewer and building sewer design, construction, installation, testing and inspection
[ ] Rehabilitated sewer and lift station installation, testing and inspection
[ ] Sewage flows satellite system and large private users are monitored and controlled, as necessary
[X] Fat, oil and grease control
[X] Enforcement procedures for sewer use non-compliance

- [X] Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- [X] Equipment and replacement part inventories
[X] Up-to-date sewer system map
[X] A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

- A description of routine operation and maintenance activities (see question 2 below)
- Capacity assessment program
- Basement back assessment and correction
- Regular O&M training

Design and Performance Provisions [NR 210.23 (4) (e)]

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- Construction, Inspection, and Testing
- Others:

Platteville water and sewer construction specifications.

Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

- Responsible personnel communication procedures
- Response order, timing and clean-up
- Public notification protocols
- Training
- Emergency operation protocols and implementation procedures

Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]

Special Studies Last Year (check only those that apply):

- Infiltration/Inflow (I/I) Analysis
- Sewer System Evaluation Survey (SSES)
- Sewer Evaluation and Capacity Management Plan (SECAP)
- Lift Station Evaluation Report
- Others:

## 2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	17	% of system/year
Root removal	.01	% of system/year
Flow monitoring	100	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	17	% of system/year
Manhole inspections	40	% of system/year
Lift station O&M	52	# per L.S./year
Manhole rehabilitation	0	% of manholes rehabbed
Mainline rehabilitation	0	% of sewer lines rehabbed
Private sewer inspections	.01	% of system/year
Private sewer I/I removal	.04	% of private services

River or water crossings  % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

All known root areas are cleaned annually. Collection system is cleaned on a 6 year rotation with problem areas clean as often as needed.

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="33.68"/>	Total actual amount of precipitation last year in inches
<input type="text" value="36.1"/>	Annual average precipitation (for your location)
<input type="text" value="52"/>	Miles of sanitary sewer
<input type="text" value="4"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text" value="1,170"/>	Average daily flow in MGD (if available)
<input type="text" value="44,616"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text" value="38.1"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED \*\*

Date	Location	Cause	Estimated Volume
None reported			

\*\* If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

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If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

Every year I&I is reduced as system is upgraded.

5.4 What is being done to address infiltration/inflow in your collection system?

Replace pipe and MH per C.I.P.

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

## Grading Summary

WPDES No: 0020435

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
<b>TOTALS</b>			<b>37</b>	<b>148</b>
<b>GRADE POINT AVERAGE (GPA) = 4.00</b>				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

Resolution or Owner's Statement

Name of Governing Body or Owner:

Date of Resolution or Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00