

WATER & SEWER COMMISSION MEETING

Wednesday, November 10th, 2021 – 4:00 P.M.

In the Council Chambers at City Hall

75 N Bonson St, Platteville, WI 53818

AGENDA

1. **Call to Order**
2. **Citizens' Comments, Observations and Petitions, if any.**
(Please limit comments to no more than five minutes)
3. **Consideration of Consent 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.
 - A. Minutes – October 13th, 2021
 - B. Financial Report – October 2021
 - C. Bank Reconciliation & Investments Report – October 2021
 - D. Payment of Bills – (10/7/2021 – 11/3/2021)
 - E. Water Quality Report – October 2021
 - F. Water Main Break Map

Action Items

Items of Discussion

4. Leased space for COMELEC
5. Pioneer Ford sewer line
6. Update on UWP sanitary sewer repair

Adjournment

If your attendance requires **special accommodation needs**, write or call the Water and Sewer Office, P.O. Box 780, Platteville, Wisconsin 53818, (608) 348.1822; for TDD accessibility, call (608) 348.2313.

MEMBERS: *If you are unable to attend, please email Sheila Horner at horners@platteville.org*

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, October 13, 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, October 13th at 4:04 pm.

W/S Commission members present: Isaac Shanley, Barb Daus (left at 5:40 pm), Ken Kilian, Chris Wilson (arrived 4:05 pm), Cindy Martens

W/S Commission members excused/absent: Brian Laufenberg

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

City Staff excused:

Public present: Brian Roemer-Ehler's, Dan Dreessens-Delta 3 Engineering

Citizens' Comments –

The Consent Calendar was presented for consideration. **Motion by Daus, second by Kilian to approve the Consent Calendar:** September 8, 2021 Minutes, September Financial Report, September Bank Reconciliation and Investments Report, Payment of Bills (9/3/2021 – 10/6/2021), September Water Quality Report. **Motion carried.**

ACTION ITEMS:

Election of commission officers –

Motion by Daus, second by Wilson to nominate Shanley as President. Motion carried.

Kilian volunteered himself as Secretary.

2022 Water/Sewer Budget– Maurer presented amended proposed operating budget indicating changes in revenue and expense totals. Revenue changes include 5% increase in sewer rates. Expenses changes include addition of transportation expenses and an increase in wages and dental insurance premiums.

Motion by Daus, second by Kilian to approve the 2022 water/sewer operating budget. Motion carried.

2022-2026 CIP – Roemer from Ehlers presented 2022-2026 Financial Management Plan. Plan includes an amendment to the 2022 capital improvement budget for the UW-P Sewer Line Project. Options for the UW-P Sewer Line project were presented by Dreessens.

Motion by Kilian, second by Wilson to approve the 2022-2026 capital improvement budget and plan. Motion carried (Daus not present)

ITEMS OF DISCUSSION:

UW-P Sewer Line – Crofoot and Dreessens presented the options for the UW-P Sewer Line.

Option #1: Replace sanitary sewer in the same location at a shallower depth. Cost: \$735,000

Option #2: Relocate sanitary sewer around running track at a shallower dept. Cost: \$775,000

Option #2A: Relocate sanitary sewer around running track and around practice field at a shallower depth. Cost: \$820,000

Option #3: Replace existing sanitary sewer by pipe bursting in same location and depth. Cost: \$620,000

After discussion of the options the commission agreed that the best option would be option #2A. Commission members advised Crofoot and Ruechel to negotiate a minimum of \$200,000 cost share from UWP.

Motion made by Martens, second by Wilson to adjourn. Motion carried.

Meeting adjourned at 5:48 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

OCTOBER 31, 2021

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	166.19	2,492.10	8,000.00	5,507.90	31.2
600-61421-020-00	.00	(9,935.00)	.00	9,935.00	.0
600-61461-100-00	70,362.05	624,772.15	819,953.00	195,180.85	76.2
600-61461-200-00	22,586.43	198,869.13	250,042.00	51,172.87	79.5
600-61461-300-00	8,499.39	79,065.98	148,460.00	69,394.02	53.3
600-61461-400-00	24,504.06	172,591.96	253,688.00	81,096.04	68.0
600-61461-500-00	15,483.73	126,076.86	157,752.00	31,675.14	79.9
600-61462-000-00	7,418.20	66,765.77	88,620.00	21,854.23	75.3
600-61463-000-00	52,122.20	521,374.01	623,600.00	102,225.99	83.6
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	572.32	2,339.29	5,634.00	3,294.71	41.5
600-61472-000-00	7,253.11	69,757.58	80,000.00	10,242.42	87.2
600-61473-000-00	.00	.00	3,000.00	3,000.00	.0
600-61474-000-00	3,249.40	34,991.03	46,652.00	11,660.97	75.0
	<u>212,217.08</u>	<u>1,889,160.86</u>	<u>2,487,401.00</u>	<u>598,240.14</u>	<u>76.0</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	156.50	4,161.22	19,000.00	14,838.78	21.9
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62428-000-00	.00	(12,258.44)	.00	12,258.44	.0
600-62622-000-00	224,291.21	1,803,902.48	2,409,431.00	605,528.52	74.9
600-62625-000-00	.00	6,035.64	15,000.00	8,964.36	40.2
600-62626-000-00	.00	.00	1,800.00	1,800.00	.0
600-62631-000-00	524.72	2,181.65	7,750.00	5,568.35	28.2
600-62635-000-00	.00	50.00	763.00	713.00	6.6
	<u>224,972.43</u>	<u>1,804,072.55</u>	<u>2,454,244.00</u>	<u>650,171.45</u>	<u>73.5</u>
	<u>437,189.51</u>	<u>3,693,233.41</u>	<u>4,941,645.00</u>	<u>1,248,411.59</u>	<u>74.7</u>

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	5,819.81	24,092.74	474,413.14	450,320.40	5.1
TOTAL TAXES	5,819.81	24,092.74	474,413.14	450,320.40	5.1
<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	67,989.89	148,186.62	247,519.64	99,333.02	59.9
TOTAL LONG TERM DEBT	67,989.89	148,186.62	247,519.64	99,333.02	59.9
<u>DEBT DISCOUNTS</u>					
600-61428-000-00 AMORTIZATION DEBT DISCOUNTS	.00	32,715.15	.00	(32,715.15)	.0
TOTAL DEBT DISCOUNTS	.00	32,715.15	.00	(32,715.15)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	694.99	7,135.25	9,338.00	2,202.75	76.4
TOTAL PUMPING SUPERVISION	694.99	7,135.25	9,338.00	2,202.75	76.4
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	.00	3,951.00	10,000.00	6,049.00	39.5
600-61623-300-00 ELECTRICITY-WELL #6	7,360.42	32,995.56	30,000.00	(2,995.56)	110.0
600-61623-400-00 ELECTRICITY-WELL #5	8,561.50	45,707.26	47,000.00	1,292.74	97.3
TOTAL ELECTRICITY	15,921.92	82,653.82	87,000.00	4,346.18	95.0
<u> </u>					
600-61624-100-00 PUMPING-LABOR	3,515.95	35,083.23	38,570.00	3,486.77	91.0
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	3,515.95	35,083.23	39,070.00	3,986.77	89.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<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	218.16	6,335.66	10,000.00	3,664.34	63.4
	TOTAL PUMPING	218.16	6,535.66	10,809.00	4,273.34	60.5
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	693.77	7,131.20	9,338.00	2,206.80	76.4
	TOTAL MAINTENANCE SUPERVISION	693.77	7,131.20	9,338.00	2,206.80	76.4
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	57.35	609.00	551.65	9.4
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	151.03	11,760.46	6,000.00	(5,760.46)	196.0
	TOTAL MAINTENANCE OF STRUCTURES	151.03	11,817.81	6,609.00	(5,208.81)	178.8
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	984.11	1,921.11	5,000.00	3,078.89	38.4
	TOTAL MAINTENANCE OF POWER EQUIP	984.11	1,921.11	5,000.00	3,078.89	38.4
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	126.96	289.86	659.75	369.89	43.9
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	995.00	1,933.64	3,000.00	1,066.36	64.5
	TOTAL MAINTENANCE OF PUMPING EQUIP	1,121.96	2,223.50	3,659.75	1,436.25	60.8
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	693.77	7,131.02	9,338.00	2,206.98	76.4
	TOTAL WATER TREATMENT SUPERVISION	693.77	7,131.02	9,338.00	2,206.98	76.4
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	518.40	2,503.40	3,000.00	496.60	83.5
600-61641-800-00	CHEMICALS-FLOURIDE	342.58	1,487.45	2,000.00	512.55	74.4
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	8,215.60	10,000.00	1,784.40	82.2
	TOTAL CHEMICALS	860.98	12,206.45	15,000.00	2,793.55	81.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,869.33	40,126.69	40,600.00	473.31	98.8
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	840.46	5,083.27	8,000.00	2,916.73	63.5
	TOTAL TREATMENT	4,709.79	45,209.96	48,600.00	3,390.04	93.0
<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
	TOTAL MISCELLANEOUS TREATMENT	.00	417.93	6,990.00	6,572.07	6.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	693.77	7,132.58	9,338.00	2,205.42	76.4
	TOTAL WATER TREATMENT	693.77	7,132.58	9,338.00	2,205.42	76.4
<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	195.62	5,030.97	12,000.00	6,969.03	41.9
	TOTAL MAINT OF STRUCTURE IMPR	195.62	5,205.92	16,500.00	11,294.08	31.6
<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	2,341.28	2,000.00	(341.28)	117.1
	TOTAL MAINT OF WATER TREATMENT EQU	.00	2,433.04	6,060.00	3,626.96	40.2
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	693.77	7,140.01	9,338.00	2,197.99	76.5
	TOTAL OPERATIONS	693.77	7,140.01	9,338.00	2,197.99	76.5
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	114.70	609.00	494.30	18.8
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	732.24	1,000.00	267.76	73.2
	TOTAL STORAGE FACILITIES	.00	846.94	1,609.00	762.06	52.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	141.12	1,844.87	1,522.50	(322.37)	121.2
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	141.12	1,844.87	1,622.50	(222.37)	113.7
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	246.78	7,887.57	17,255.00	9,367.43	45.7
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL METERS	246.78	7,887.57	17,755.00	9,867.43	44.4
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,401.18	15,875.21	10,962.00	(4,913.21)	144.8
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	2,401.18	15,875.21	11,162.00	(4,713.21)	142.2
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,478.44	14,504.51	25,174.83	10,670.32	57.6
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	58.90	3,138.26	1,000.00	(2,138.26)	313.8
	TOTAL MISCELLANEOUS	1,537.34	17,642.77	26,174.83	8,532.06	67.4
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	694.99	7,141.42	9,338.00	2,196.58	76.5
	TOTAL MAINTENANCE	694.99	7,141.42	9,338.00	2,196.58	76.5
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	3,311.45	637.42	(2,674.03)	519.5
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	7,903.74	16,421.69	250.00	(16,171.69)	6568.7
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	85.94	9,465.94	1,000.00	(8,465.94)	946.6
	TOTAL MAINT OF RESERVOIR/TOWER	7,989.68	29,199.08	1,887.42	(27,311.66)	1547.0
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	945.22	19,523.74	23,345.00	3,821.26	83.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	3,872.98	46,887.42	22,000.00	(24,887.42)	213.1
	TOTAL MAINTENANCE OF MAINS	4,818.20	66,411.16	45,345.00	(21,066.16)	146.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	472.74	3,641.41	8,627.50	4,986.09 42.2
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	938.36	1,003.62	2,000.00	996.38 50.2
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	169.51	14,838.64	3,000.00	(11,838.64) 494.6
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	278.66	.00	(278.66) .0
	TOTAL MAINTENANCE OF SERVICES	1,580.61	19,762.33	13,627.50	(6,134.83) 145.0
<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	119.99	500.19	4,000.00	3,499.81 12.5
	TOTAL MAINTENANCE OF METERS	119.99	500.19	4,609.00	4,108.81 10.9
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	2,268.74	13,856.43	20,300.00	6,443.57 68.3
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	126.98	3,916.12	2,000.00	(1,916.12) 195.8
	TOTAL MAINTENANCE OF HYDRANTS	2,395.72	17,772.55	22,300.00	4,527.45 79.7
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	172.05	.00	(172.05) .0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	172.05	200.00	27.95 86.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	347.08	624.74	.00	(624.74) .0
	TOTAL DEPARTMENT 828	347.08	624.74	.00	(624.74) .0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	694.99	7,141.69	9,338.00	2,196.31 76.5
	TOTAL CUSTOMER ACCOUNTS	694.99	7,141.69	9,338.00	2,196.31 76.5
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	192.80	3,036.60	3,045.00	8.40 99.7
	TOTAL METER READING	192.80	3,036.60	3,045.00	8.40 99.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	848.12	20,922.69	25,000.00	4,077.31 83.7
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	628.21	6,679.75	8,185.50	1,505.75 81.6
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	571.80	5,717.99	8,140.50	2,422.51 70.2
	TOTAL CUSTOMER COLLECTIONS	2,048.13	33,320.43	41,326.00	8,005.57 80.6
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	950.83	9,643.45	13,324.00	3,680.55 72.4
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,632.81	16,619.70	21,417.00	4,797.30 77.6
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	196.64	1,720.29	2,802.00	1,081.71 61.4
600-61920-500-00	ADMIN & GEN-SECRETARY	381.79	3,912.50	5,003.00	1,090.50 78.2
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	628.21	6,679.13	8,185.50	1,506.37 81.6
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	571.80	5,717.99	8,140.50	2,422.51 70.2
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,384.52	13,184.24	18,025.00	4,840.76 73.1
	TOTAL ADMINISTRATIVE & GENERAL	5,746.60	57,477.30	76,897.00	19,419.70 74.8
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	288.27	4,987.31	5,500.00	512.69 90.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	188.03	1,119.55	600.00	(519.55) 186.6
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	82.76	1,355.79	1,300.00	(55.79) 104.3
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	100.00	100.00 .0
	TOTAL OFFICE SUPPLIES & EXPENSE	559.06	7,462.65	7,500.00	37.35 99.5
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	20.65	6,252.40	3,925.00	(2,327.40) 159.3
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	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	20.65	13,624.09	20,419.00	6,794.91 66.7
<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

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	(1,651.08)	7,529.24	9,000.00	1,470.76 83.7
	TOTAL INJURIES & DAMAGES	(1,651.08)	7,529.24	9,000.00	1,470.76 83.7
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,882.96	114,877.84	133,852.00	18,974.16 85.8
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,942.89	19,050.55	24,093.00	5,042.45 79.1
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	99.74	637.88	2,200.00	1,562.12 29.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	1,419.07	2,598.00	1,178.93 54.6
	TOTAL EMPLOYEE BENEFITS	11,925.59	135,985.34	166,543.00	30,557.66 81.7
<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	681.15	8,000.00	7,318.85 8.5
	TOTAL REGULATORY COMMISSION EXP	.00	681.15	8,000.00	7,318.85 8.5
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	256.05	1,015.00	758.95 25.2
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00 .0
600-61930-300-00	MISC GENERAL-CONFERENCES	270.00	1,818.93	3,000.00	1,181.07 60.6
	TOTAL MISCELLANEOUS GENERAL	298.45	2,074.98	4,765.00	2,690.02 43.6
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	900.00	1,080.00	180.00 83.3
	TOTAL RENT EXPENSE	90.00	900.00	1,080.00	180.00 83.3
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	67.08	14,859.53	.00	(14,859.53) .0
	TOTAL TRANSPORTATION CLEARING	67.08	14,859.53	.00	(14,859.53) .0
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,242.32	25,292.06	34,988.00	9,695.94 72.3
	TOTAL TAX EXPENSE	2,242.32	25,292.06	34,988.00	9,695.94 72.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INCOME DEDUCTION</u>					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	402,262.81	402,262.81	.0
	TOTAL INCOME DEDUCTION	.00	.00	402,262.81	402,262.81	.0
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	74,279.89	168,337.05	247,519.64	79,182.59	68.0
	TOTAL LONG TERM DEBT	74,279.89	168,337.05	247,519.64	79,182.59	68.0
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	19,635.10	221,956.99	278,705.00	56,748.01	79.6
	TOTAL SUPERVISION & LABOR	19,635.10	221,956.99	278,705.00	56,748.01	79.6
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	6,563.36	41,871.60	55,000.00	13,128.40	76.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	303.68	5,350.67	8,000.00	2,649.33	66.9
	TOTAL PUMPING & HEAT/LIGHTS	6,867.04	47,222.27	63,000.00	15,777.73	75.0
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	3,345.22	21,505.07	24,000.00	2,494.93	89.6
	TOTAL AERIATION EQUIPMENT	3,345.22	21,505.07	24,000.00	2,494.93	89.6
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	(27.00)	349.50	1,000.00	650.50	35.0
	TOTAL CHLORINE	(27.00)	349.50	1,000.00	650.50	35.0
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,248.11	39,288.78	30,000.00	(9,288.78)	131.0
600-62824-100-00	PHOSPHORUS PAYMENT	.00	368.77	60,000.00	59,631.23	.6
	TOTAL PHOSPHORUS	5,248.11	39,657.55	90,000.00	50,342.45	44.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	4,047.79	18,833.97	14,000.00	(4,833.97)	134.5
	4,047.79	18,833.97	14,000.00	(4,833.97)	134.5
<u>OTHER CHEMICALS</u>					
600-62826-000-00	.00	2.00	1,500.00	1,498.00	.1
	.00	2.00	1,500.00	1,498.00	.1
<u>SUPPLIES</u>					
600-62827-400-00	1,370.46	10,251.77	10,000.00	(251.77)	102.5
600-62827-600-00	.00	244.32	1,500.00	1,255.68	16.3
	1,370.46	10,496.09	11,500.00	1,003.91	91.3
<u>TRANSPORTATION</u>					
600-62828-200-00	305.83	21,839.25	24,000.00	2,160.75	91.0
600-62828-300-00	347.08	624.73	.00	(624.73)	.0
	652.91	22,463.98	24,000.00	1,536.02	93.6
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	1,081.81	17,950.27	9,135.00	(8,815.27)	196.5
600-62831-200-00	800.28	11,897.77	6,200.00	(5,697.77)	191.9
600-62831-300-00	.00	17,606.69	1,000.00	(16,606.69)	1760.7
	1,882.09	47,454.73	16,335.00	(31,119.73)	290.5
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	169.28	2,884.61	4,060.00	1,175.39	71.1
600-62832-200-00	.00	1,867.27	4,000.00	2,132.73	46.7
	169.28	4,751.88	8,060.00	3,308.12	59.0
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	527.62	7,264.73	16,240.00	8,975.27	44.7
600-62833-200-00	3,315.40	40,831.15	30,000.00	(10,831.15)	136.1
	3,843.02	48,095.88	46,240.00	(1,855.88)	104.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	63.48	1,715.16	10,150.00	8,434.84	16.9
600-62834-200-00	METER REPAIR-LABOR	373.74	7,736.10	20,300.00	12,563.90	38.1
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	11,748.33	34,196.46	26,000.00	(8,196.46)	131.5
	TOTAL MAINTENANCE OF BLDGS & GROUN	12,185.55	43,647.72	56,450.00	12,802.28	77.3
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	876.57	21,168.72	25,000.00	3,831.28	84.7
600-62840-600-00	ACCOUNT CLERK	628.52	6,679.84	8,185.00	1,505.16	81.6
600-62840-700-00	FINANCE OPER MGR	571.80	5,717.99	8,140.50	2,422.51	70.2
	TOTAL BILLING, COLLECTING & ACCTG	2,076.89	33,566.55	41,325.50	7,758.95	81.2
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	192.80	3,036.60	2,030.00	(1,006.60)	149.6
	TOTAL METER READING - LABOR/EXPENSE	192.80	3,036.60	2,030.00	(1,006.60)	149.6
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	951.35	9,642.94	13,324.00	3,681.06	72.4
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,632.81	16,619.70	21,418.00	4,798.30	77.6
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	196.64	1,720.29	2,802.00	1,081.71	61.4
600-62850-500-00	ADMIN & GEN-SECRETARY	381.79	3,912.69	5,003.00	1,090.31	78.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	628.52	6,679.84	8,185.00	1,505.16	81.6
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	571.80	5,717.99	8,140.50	2,422.51	70.2
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,384.52	13,184.23	18,026.00	4,841.77	73.1
	TOTAL ADMINISTRATION & OFFICE WAGES	5,747.43	57,477.68	76,898.50	19,420.82	74.7
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	449.48	6,968.98	7,000.00	31.02	99.6
600-62851-600-00	OP EXPENSES-POSTAGE	188.04	1,119.58	1,000.00	(119.58)	112.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	43.99	938.60	1,500.00	561.40	62.6
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATNG EXPENSES	681.51	9,027.16	10,500.00	1,472.84	86.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	62.95	6,314.38	3,925.00	(2,389.38)	160.9
600-62852-200-00	2,689.75	4,420.59	12,494.00	8,073.41	35.4
600-62852-300-00	.00	11,997.50	.00	(11,997.50)	.0
600-62852-400-00	.00	.00	4,000.00	4,000.00	.0
TOTAL OUTSIDE SERVICES	2,752.70	22,732.47	20,419.00	(2,313.47)	111.3
<u>INSURANCE</u>					
600-62853-100-00	.00	34,501.00	35,000.00	499.00	98.6
600-62853-200-00	(2,003.08)	8,691.60	11,000.00	2,308.40	79.0
TOTAL INSURANCE	(2,003.08)	43,192.60	46,000.00	2,807.40	93.9
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	11,602.51	123,228.17	163,005.00	39,776.83	75.6
600-62854-400-00	2,094.46	20,632.68	30,871.00	10,238.32	66.8
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	101.55	756.35	2,200.00	1,443.65	34.4
600-62854-800-00	.00	1,111.92	2,000.00	888.08	55.6
TOTAL EMPLOYEE BENEFITS	13,798.52	145,729.12	201,876.00	56,146.88	72.2
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	1,478.44	14,435.70	23,521.00	9,085.30	61.4
600-62856-200-00	2,034.90	22,778.61	25,000.00	2,221.39	91.1
TOTAL MISCELLANEOUS EXPENSE	3,513.34	37,214.31	48,521.00	11,306.69	76.7
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	900.00	5,600.00	4,700.00	16.1
TOTAL RENT EXPENSE	90.00	900.00	5,600.00	4,700.00	16.1
<u>EMPLOYEE BENEFIT - RETIREMENT</u>					
600-62926-400-00	.00	1,271.19	.00	(1,271.19)	.0
TOTAL DEPARTMENT 926	.00	1,271.19	.00	(1,271.19)	.0
TOTAL FUND EXPENDITURES	309,816.14	2,003,223.30	3,707,357.04	1,704,133.74	54.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>127,373.37</u>	<u>1,690,010.11</u>	<u>1,234,287.96</u>	<u>(455,722.15)</u>	<u>136.9</u>

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

October 31, 2021

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u> <u>CHECKS</u>	<u>OUTSTANDING</u> <u>DEPOSITS</u>	<u>BANK BALANCE</u> <u>OCTOBER</u>
	<u>BALANCE</u> <u>SEPTEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>SEPTEMBER</u>	<u>DISBURSEMENTS</u>	<u>DISBURSEMENTS</u>			
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
CITY CASH	\$ 1,066,586.29	\$ 828,211.24	\$ 1,268,317.56	\$ 626,479.97	\$ 499,791.46	\$ 14,584.58	\$ 1,111,686.85		
W/S CASH	\$ (458,917.48)	\$ 436,820.10	\$ 393,160.02	\$ (415,257.40)	\$ 207,506.75	\$ 17,156.66	\$ (224,907.31)		
TOTAL	<u>\$ 607,668.81</u>	<u>\$ 1,265,031.34</u>	<u>\$ 1,661,477.58</u>	<u>\$ 211,222.57</u>	<u>\$ 707,298.21</u>	<u>\$ 31,741.24</u>	<u>\$ 886,779.54</u>		

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 2,237,873.05	(Replacement-Sewer)
State Investment Pool #6	\$ 1,553,255.20	(Holding-Water & Sewer)
State Investment Pool #11	\$ 1,297,558.28	(W/S Borrowing)
State Investment Pool #12	\$ 511,373.29	(W/S Borrowing)
State Investment Pool #13	\$ 854,394.79	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 902,949.53	(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-Community First Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/21

WATER AND SEWER INVESTMENTS AT EHLERS INVESTMENT:

	\$ 260,017.95
	\$ -
	\$ 249,941.89

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
6372									
10/21	10/20/2021	6372	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	8.27-9.27.20	1	180.00	180.00	M
Total 6372:								180.00	
6378									
10/21	10/20/2021	6378	DIGGERS HOTLINE INC	LOCATES-WATER	210 9 70801	2	58.90	58.90	
10/21	10/20/2021	6378	DIGGERS HOTLINE INC	LOCATES-SEWER	210 9 70801	3	58.90	58.90	
Total 6378:								117.80	
6384									
10/21	10/20/2021	6384	HEISER HARDWARE	WATER DEPT CHARGES	09.30.2021	11	6.00	6.00	
10/21	10/20/2021	6384	HEISER HARDWARE	WATER DEPT CHARGES	09.30.2021	12	34.75	34.75	
10/21	10/20/2021	6384	HEISER HARDWARE	WATER DEPT CHARGES	09.30.2021	13	25.51	25.51	
10/21	10/20/2021	6384	HEISER HARDWARE	WATER DEPT CHARGES	09.30.2021	14	119.99	119.99	
10/21	10/20/2021	6384	HEISER HARDWARE	WATER DEPT CHARGES	09.30.2021	15	42.96	42.96	
10/21	10/20/2021	6384	HEISER HARDWARE	WATER DEPT CHARGES	09.30.2021	16	67.08	67.08	
10/21	10/20/2021	6384	HEISER HARDWARE	SEWER DEPT CHARGES	09.30.2021	17	20.17	20.17	
10/21	10/20/2021	6384	HEISER HARDWARE	SEWER DEPT CHARGES	09.30.2021	18	345.90	345.90	
10/21	10/20/2021	6384	HEISER HARDWARE	SEWER DEPT CHARGES	09.30.2021	19	48.22	48.22	
Total 6384:								710.58	
6385									
10/21	10/20/2021	6385	J & R SUPPLY INC	WATER MAIN	2109872-IN	1	616.00	616.00	
10/21	10/20/2021	6385	J & R SUPPLY INC	SEWER MAIN	2109872-IN	2	96.00	96.00	
10/21	10/20/2021	6385	J & R SUPPLY INC	WASTEWATER	2110117-IN	1	7.60	7.60	
10/21	10/20/2021	6385	J & R SUPPLY INC	4X1 CCT SADDLE	2110189-IN	1	144.00	144.00	
10/21	10/20/2021	6385	J & R SUPPLY INC	WATER MAIN	2110219-IN	1	19.80	19.80	
10/21	10/20/2021	6385	J & R SUPPLY INC	1" CTS	2110219-IN	2	56.00	56.00	
10/21	10/20/2021	6385	J & R SUPPLY INC	6" PVC MEGA LUG	2110219-IN	3	108.00	108.00	
Total 6385:								1,047.40	
6388									
10/21	10/20/2021	6388	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	23	247.33	247.33	
10/21	10/20/2021	6388	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	24	310.39	310.39	
Total 6388:								557.72	
6390									
10/21	10/20/2021	6390	MILESTONE MATERIALS	WATER MAIN	3500025165	1	160.87	160.87	
10/21	10/20/2021	6390	MILESTONE MATERIALS	WATER MAIN	3500248947	1	175.97	175.97	
10/21	10/20/2021	6390	MILESTONE MATERIALS	WATER MAIN	3500249825	1	160.38	160.38	
10/21	10/20/2021	6390	MILESTONE MATERIALS	WATER MAIN	3500251653	1	160.87	160.87	
Total 6390:								658.09	
6392									
10/21	10/20/2021	6392	MSA PROFESSIONAL SE	WRRF GENERATOR STU	R000171053.	1	7,300.00	7,300.00	
10/21	10/20/2021	6392	MSA PROFESSIONAL SE	WRRF AERATION UPGRA	R00171048.0	1	7,602.42	7,602.42	
10/21	10/20/2021	6392	MSA PROFESSIONAL SE	WRRF CAKE STORAGE B	R00171061.0	1	4,837.50	4,837.50	
Total 6392:								19,739.92	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
6393								
10/21	10/20/2021	6393	NCL OF WISCONSIN INC	WWTP	460901	1	222.66	222.66
Total 6393:								222.66
6394								
10/21	10/20/2021	6394	NEW HORIZONS SUPPLY	WWTP	142623	1	272.50	272.50
Total 6394:								272.50
6395								
10/21	10/20/2021	6395	OREILLY AUTO PARTS	WWTP	2324-486736	1	7.35	7.35
Total 6395:								7.35
6396								
10/21	10/20/2021	6396	PIONEER FORD SALES L	VEHICLE EXPENSE	27285	1	66.55	66.55
Total 6396:								66.55
6399								
10/21	10/20/2021	6399	SPRING GREEN	GROUNDS	760615	1	136.15	136.15
Total 6399:								136.15
6400								
10/21	10/20/2021	6400	STRAND ASSOCIATES IN	WATER SYSTEM COMPR	175822	1	206.33	206.33
10/21	10/20/2021	6400	STRAND ASSOCIATES IN	WATER RISK & RESILIENT	175823	1	2,159.72	2,159.72
Total 6400:								2,366.05
6411								
11/21	11/03/2021	6411	AMAZON CAPITAL SERVI	OFFICE SUPPLIES-HEAD	1KRX-H1NG-	1	17.49	17.49
11/21	11/03/2021	6411	AMAZON CAPITAL SERVI	OFFICE SUPPLIES-HEAD	1KRX-H1NG-	2	17.50	17.50
Total 6411:								34.99
6414								
11/21	11/03/2021	6414	CUSHMAN, CHERYL	LICENSE	10.24.2021	1	45.90	45.90
Total 6414:								45.90
6415								
11/21	11/03/2021	6415	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17967	1	3,322.38	3,322.38
11/21	11/03/2021	6415	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17967	2	3,322.37	3,322.37
11/21	11/03/2021	6415	DELTA 3 ENGINEERING I	SOUTHWEST RD WATER	17969	1	1,002.00	1,002.00
11/21	11/03/2021	6415	DELTA 3 ENGINEERING I	COMMERCE STREET WA	17970	1	707.63	707.63
11/21	11/03/2021	6415	DELTA 3 ENGINEERING I	COMMERCE STREET WA	17970	2	707.62	707.62
11/21	11/03/2021	6415	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	17971	1	855.00	855.00
Total 6415:								9,917.00
6416								
11/21	11/03/2021	6416	DEWEYS TIRE REPAIR	WWTP	12935	1	107.00	107.00

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Total 6416:								107.00
6418								
11/21	11/03/2021	6418	ENERGENECS INC	WWTP	42958-IN	1	2,029.85	2,029.85
Total 6418:								2,029.85
6425								
11/21	11/03/2021	6425	HAWKINS INC	CHEMICALS	6048612	1	595.20	595.20
11/21	11/03/2021	6425	HAWKINS INC	CHEMICALS	6048612	2	397.40	397.40
11/21	11/03/2021	6425	HAWKINS INC	CHEMICALS	6048612	3	476.70	476.70
Total 6425:								1,469.30
6426								
11/21	11/03/2021	6426	IVERSON CONSTRUCTIO	WATER MAIN	5100012750	1	510.51	510.51
11/21	11/03/2021	6426	IVERSON CONSTRUCTIO	WATER MAIN	5100012817	1	122.50	122.50
Total 6426:								633.01
6427								
11/21	11/03/2021	6427	JOHNSON BLOCK & CO I	WATER CONVENTIONAL	490464	1	2,250.00	2,250.00
Total 6427:								2,250.00
6428								
11/21	11/03/2021	6428	KRAEMERS WATER STO	LAB	10.31.2021	1	54.55	54.55
Total 6428:								54.55
6429								
11/21	11/03/2021	6429	L W ALLEN LLC	WWTP	110055	1	661.25	661.25
Total 6429:								661.25
6430								
11/21	11/03/2021	6430	LIQUI-SYSTEMS INC	WATER	212321	1	406.19	406.19
Total 6430:								406.19
6432								
11/21	11/03/2021	6432	MILESTONE MATERIALS	WATEWATER	3500252721	1	132.11	132.11
11/21	11/03/2021	6432	MILESTONE MATERIALS	SEWER DEPT CHARGES	3500254548	1	326.84	326.84
11/21	11/03/2021	6432	MILESTONE MATERIALS	WATER MAIN	3500255144	1	171.46	171.46
Total 6432:								630.41
6433								
11/21	11/03/2021	6433	MSA PROFESSIONAL SE	WRRF AERATION UPGRA	R00171048.0	1	3,396.00	3,396.00
11/21	11/03/2021	6433	MSA PROFESSIONAL SE	WRRF AERATION UPGRA	R00171048.0	2	5,687.17	5,687.17
11/21	11/03/2021	6433	MSA PROFESSIONAL SE	WRRF AERATION UPGRA	R00171048.0	3	446.25	446.25
11/21	11/03/2021	6433	MSA PROFESSIONAL SE	WRRF CHEMICAL UPGR	R00171048.0	4	550.00	550.00
11/21	11/03/2021	6433	MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	1	3,705.89	3,705.89
11/21	11/03/2021	6433	MSA PROFESSIONAL SE	WRRF CHEMICAL UPGR	R00171048.0	2	250.00	250.00
11/21	11/03/2021	6433	MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	3	217.50	217.50

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11/21	11/03/2021	6433	MSA PROFESSIONAL SE	WRRF GENERATOR STU	R00171053.0	1	11,680.00	11,680.00
11/21	11/03/2021	6433	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	R00171059.0	1	1,671.00	1,671.00
Total 6433:								27,603.81
6434								
11/21	11/03/2021	6434	NEW HORIZONS SUPPLY	WWTP	142932	1	204.40	204.40
11/21	11/03/2021	6434	NEW HORIZONS SUPPLY	WWTP	401627	1	204.40	204.40
Total 6434:								408.80
6435								
11/21	11/03/2021	6435	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-487593	1	17.38	17.38
11/21	11/03/2021	6435	OREILLY AUTO PARTS	VEHICLE	2324-487718	1	7.19	7.19
11/21	11/03/2021	6435	OREILLY AUTO PARTS	WWTP	2324-488990	1	22.48	22.48
Total 6435:								47.05
6444								
11/21	11/03/2021	6444	SPRING GREEN	WWTP	763486	1	75.00	75.00
Total 6444:								75.00
6445								
11/21	11/03/2021	6445	STRAND ASSOCIATES IN	WATER SYSTEM COMPR	0174758	1	869.77	869.77
Total 6445:								869.77
6447								
11/21	11/03/2021	6447	TRICOR INC	GENERAL LIABILITY AUD	41466	1	148.64-	148.64-
11/21	11/03/2021	6447	TRICOR INC	GENERAL LIABILITY AUD	41466	2	180.36-	180.36-
11/21	11/03/2021	6447	TRICOR INC	WORK COMP AUDIT-WAT	41466	3	156.78	156.78
11/21	11/03/2021	6447	TRICOR INC	WORK COMP AUDIT-SEW	41466	4	190.22	190.22
11/21	11/03/2021	6447	TRICOR INC	VEHICLE INSURANCE-W	41601	1	264.00	264.00
Total 6447:								282.00
6450								
11/21	11/03/2021	6450	VIKING CHEMICAL COMP	CHEMICALS	119209	1	1,244.00	1,244.00
Total 6450:								1,244.00
72927								
10/21	10/15/2021	72927	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10.15.2021	6	99.60	99.60
10/21	10/15/2021	72927	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	10.15.2021	7	13.75	13.75
10/21	10/15/2021	72927	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10.15.2021	8	76.98	76.98
Total 72927:								190.33
72936								
10/21	10/20/2021	72936	CENTURYLINK	PHONE BILLS-WATER DE	10.03.2021	6	273.83	273.83
10/21	10/20/2021	72936	CENTURYLINK	SEWER DEPT PHONE CH	10.03.2021	7	205.40	205.40
Total 72936:								479.23

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
72937								
10/21	10/20/2021	72937	CENTURYLINK	WATER LONG DISTANCE	246352558	8	.20	.20
10/21	10/20/2021	72937	CENTURYLINK	SEWER LONG DISTANCE	246352558	9	.20	.20
Total 72937:								.40
72940								
10/21	10/20/2021	72940	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1675815	22	524.55	524.55
10/21	10/20/2021	72940	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1675815	23	685.63	685.63
Total 72940:								1,210.18
72942								
10/21	10/20/2021	72942	DUBUQUE HOSE & HYDR	WWTP	682014	1	170.83	170.83
10/21	10/20/2021	72942	DUBUQUE HOSE & HYDR	WWTP	682231	1	17.84	17.84
Total 72942:								188.67
72944								
10/21	10/20/2021	72944	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4302526	3	347.08	347.08
10/21	10/20/2021	72944	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4302526	4	347.08	347.08
Total 72944:								694.16
72947								
10/21	10/20/2021	72947	GFC LEASING WI	COPIER	100687069	1	82.76	82.76
Total 72947:								82.76
72948								
10/21	10/20/2021	72948	GIESE ROOFING CO	WWTP	2917	1	3,995.00	3,995.00
Total 72948:								3,995.00
72954								
10/21	10/20/2021	72954	JOHNSON CONTROLS	SLUDGE BOILER	1-107470129	1	943.00	943.00
Total 72954:								943.00
72957								
10/21	10/20/2021	72957	LV LABORATORIES LLC	TESTING	17965	1	1,726.00	1,726.00
Total 72957:								1,726.00
72958								
10/21	10/20/2021	72958	MENARDS	WWTP	90937	1	2.99	2.99
Total 72958:								2.99
72960								
10/21	10/20/2021	72960	MORRISSEY PRINTING I	WATER SHUT OFF NOTIC	46578B	1	183.39	183.39
Total 72960:								183.39
72961								
10/21	10/20/2021	72961	NAPA AUTO PARTS-PLAT	WWTP	865190	1	37.18	37.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/21	10/20/2021	72961	NAPA AUTO PARTS-PLAT	SEWER - VEHICLES	865220	1	212.99	212.99
Total 72961:								250.17
72969								
10/21	10/20/2021	72969	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069062	22	8,866.78	8,866.78
10/21	10/20/2021	72969	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069062	23	9,872.36	9,872.36
Total 72969:								18,739.14
72974								
10/21	10/20/2021	72974	SCOTT IMPLEMENT	WWTP	21557P	1	29.39	29.39
10/21	10/20/2021	72974	SCOTT IMPLEMENT	WWTP	24324P	1	13.90	13.90
Total 72974:								43.29
72975								
10/21	10/20/2021	72975	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	24	102.13	102.13
10/21	10/20/2021	72975	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	25	107.95	107.95
Total 72975:								210.08
72976								
10/21	10/20/2021	72976	SHERWIN WILLIAMS	WWTP	3188-6	1	173.15	173.15
10/21	10/20/2021	72976	SHERWIN WILLIAMS	RESERVOIR	7432-2	1	85.94	85.94
10/21	10/20/2021	72976	SHERWIN WILLIAMS	WATER PLANT	7433-0	1	4.93	4.93
10/21	10/20/2021	72976	SHERWIN WILLIAMS	WATER PLANT	7717-0	1	6.88	6.88
10/21	10/20/2021	72976	SHERWIN WILLIAMS	WWTP	7720-4	1	32.00-	32.00-
10/21	10/20/2021	72976	SHERWIN WILLIAMS	WWTP	7721-2	1	27.11-	27.11-
10/21	10/20/2021	72976	SHERWIN WILLIAMS	WWTP	7749-3	1	88.29-	88.29-
Total 72976:								123.50
72978								
10/21	10/20/2021	72978	SOLENIS LLC	WWTP	131863210	1	4,047.79	4,047.79
Total 72978:								4,047.79
72979								
10/21	10/20/2021	72979	SPEE-DEE	SHIPPING	445432	1	14.84	14.84
Total 72979:								14.84
72983								
10/21	10/20/2021	72983	WASTEWATER TRAINING	TRAINING FEE	10.07.2021	1	250.00	250.00
Total 72983:								250.00
72986								
10/21	10/20/2021	72986	WINONA MECHANICAL IN	WRRF BLOWER UPGRAD	23-21 #6	1	13,000.00	13,000.00
Total 72986:								13,000.00
72990								
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10.28.2021	9	3,681.27	3,681.27
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10.28.2021	10	4,276.86	4,276.86

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10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	10.28.2021	11	160.04	160.04
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10.28.2021	12	3,218.79	3,218.79
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10.28.2021	13	1,663.86	1,663.86
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10.28.2021	14	158.53	158.53
Total 72990:								13,159.35
72991								
10/21	10/29/2021	72991	EHLERS INVESTMENT P	LONG TERM DEBT INTER	66624	1	6,175.00	6,175.00
10/21	10/28/2021	72991	EHLERS INVESTMENT P	LONG TERM DEBT INTER	66624	1	6,175.00-	6,175.00- V
10/21	10/29/2021	72991	EHLERS INVESTMENT P	LONG TERM DEBT INTER	66624	2	12,796.25	12,796.25
10/21	10/28/2021	72991	EHLERS INVESTMENT P	LONG TERM DEBT INTER	66624	2	12,796.25-	12,796.25- V
10/21	10/29/2021	72991	EHLERS INVESTMENT P	LONG TERM DEBT INTER	66625	1	6,113.75	6,113.75
10/21	10/28/2021	72991	EHLERS INVESTMENT P	LONG TERM DEBT INTER	66625	1	6,113.75-	6,113.75- V
10/21	10/29/2021	72991	EHLERS INVESTMENT P	LONG TERM DEBT INTER	66625	2	5,782.50	5,782.50
10/21	10/28/2021	72991	EHLERS INVESTMENT P	LONG TERM DEBT INTER	66625	2	5,782.50-	5,782.50- V
Total 72991:								.00
72993								
10/21	10/29/2021	72993	MOUND CITY BANK	INTEREST REVENUE BO	10.29.2021	1	37,559.38	37,559.38
10/21	10/29/2021	72993	MOUND CITY BANK	INTEREST REVENUE BO	10.29.2021	2	37,559.37	37,559.37
Total 72993:								75,118.75
72994								
10/21	10/29/2021	72994	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	10.28.2021	1	719.05	719.05
10/21	10/29/2021	72994	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	10.28.2021	2	719.05	719.05
Total 72994:								1,438.10
72995								
10/21	10/29/2021	72995	MOUND CITY BANK	INTEREST REVENUE BO	66624	1	6,175.00	6,175.00
10/21	10/29/2021	72995	MOUND CITY BANK	INTEREST REVENUE BO	66624	2	12,796.25	12,796.25
10/21	10/29/2021	72995	MOUND CITY BANK	INTEREST REVENUE BO	66625	1	6,113.75	6,113.75
10/21	10/29/2021	72995	MOUND CITY BANK	INTEREST REVENUE BO	66625	2	5,782.50	5,782.50
Total 72995:								30,867.50
72997								
11/21	11/03/2021	72997	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11.03.2021	6	31.83	31.83
Total 72997:								31.83
73001								
11/21	11/03/2021	73001	BARD MATERIALS	WATER MAIN REPAIRS	487794	1	171.75	171.75
Total 73001:								171.75
73004								
11/21	11/03/2021	73004	CARDMEMBER SERVICE	WATER DEPT CHARGES	10.26.2021	1	54.99	54.99
11/21	11/03/2021	73004	CARDMEMBER SERVICE	WATER DEPT CHARGES	10.26.2021	2	89.98	89.98
Total 73004:								144.97

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73005								
11/21	11/03/2021	73005	CENTURYLINK	SEWER DEPT PHONE CH	437994120 1	1	227.40	227.40
Total 73005:								227.40
73006								
11/21	11/03/2021	73006	CENTURYLINK	CPE RENT-WATER DEPT	247041825	11	14.24	14.24
11/21	11/03/2021	73006	CENTURYLINK	CPE RENT-SEWER DEPT	247041825	12	14.24	14.24
Total 73006:								28.48
73011								
11/21	11/03/2021	73011	CORE & MAIN LP	METERS	P822759	1	1,849.75	1,849.75
Total 73011:								1,849.75
73015								
11/21	11/03/2021	73015	DUBUQUE HOSE & HYDR	WATER TOWER	683462	1	57.80	57.80
11/21	11/03/2021	73015	DUBUQUE HOSE & HYDR	SEWER	684630	1	199.00	199.00
Total 73015:								256.80
73016								
11/21	11/03/2021	73016	EASTMAN CARTWRIGHT	STORAGE	3257	1	10.18	10.18
Total 73016:								10.18
73019								
11/21	11/03/2021	73019	FIRST SUPPLY LLC-PLAT	WWTP	12945766-00	1	63.50	63.50
11/21	11/03/2021	73019	FIRST SUPPLY LLC-PLAT	SERVICES	3218906-00	1	68.20	68.20
11/21	11/03/2021	73019	FIRST SUPPLY LLC-PLAT	WWTP	3219995-00	1	79.33	79.33
Total 73019:								211.03
73023								
11/21	11/03/2021	73023	JET VAC ENVIRONMENT	JETTER	4310	1	1,882.32	1,882.32
Total 73023:								1,882.32
73029								
11/21	11/03/2021	73029	MEIGHAN, MIKE	TRAINING	298932	1	60.00	60.00
Total 73029:								60.00
73031								
11/21	11/03/2021	73031	MORRISSEY PRINTING I	DOOR HANGERS	46841	1	227.11	227.11
11/21	11/03/2021	73031	MORRISSEY PRINTING I	ENVELOPES-WATER DE	46869	1	267.15	267.15
11/21	11/03/2021	73031	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	46869	2	267.15	267.15
Total 73031:								761.41
73033								
11/21	11/03/2021	73033	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	865706	1	16.98	16.98
11/21	11/03/2021	73033	NAPA AUTO PARTS-PLAT	SHOP	866181	1	38.08	38.08

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Total 73033:								55.06
73034								
11/21	11/03/2021	73034	OWENS EXCAVATING & T	DEWEY STREET RECON	3-21 #7	1	5,274.68	5,274.68
11/21	11/03/2021	73034	OWENS EXCAVATING & T	DEWEY STREET RECON	3-21 #7	2	15,442.73	15,442.73
Total 73034:								20,717.41
73044								
11/21	11/03/2021	73044	SCHMIDT ELECTRICAL C	WWTP	3528	1	599.10	599.10
11/21	11/03/2021	73044	SCHMIDT ELECTRICAL C	WWTP	3536	1	299.96	299.96
11/21	11/03/2021	73044	SCHMIDT ELECTRICAL C	LIFT STATION 4	3556	1	6,400.00	6,400.00
Total 73044:								7,299.06
73050								
11/21	11/03/2021	73050	SPEE-DEE	SHIPPING	447898	1	14.84	14.84
11/21	11/03/2021	73050	SPEE-DEE	SHIPPING	451908	1	14.84	14.84
Total 73050:								29.68
73056								
11/21	11/03/2021	73056	US CELLULAR	CELL PHONE CHARGES-	0467026749	1	241.47	241.47
11/21	11/03/2021	73056	US CELLULAR	CELL PHONE CHARGES-	0467026749	2	241.47	241.47
11/21	11/03/2021	73056	US CELLULAR	CELL PHONE CHARGES-	0467552684	1	14.76	14.76
11/21	11/03/2021	73056	US CELLULAR	CELL PHONE CHARGES-	0467552684	2	14.76	14.76
Total 73056:								512.46
73062								
11/21	11/03/2021	73062	WINONA MECHANICAL IN	WRRF BLOWER UPGRAD	23-21 #7	1	10,020.31	10,020.31
Total 73062:								10,020.31
Grand Totals:								286,081.17

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"

October 2021

Water Quality Complaints

Date	Address	Complaint	Action
None			

Water Loss Report

Date	Location	Type	Condition	Chlorine Start End	Estimated gallons
No flushing was done in October					

Main Breaks

7/3 2nd at Madison
7/19 7th at Monroe
8/17 Iowa Ct.
9/6 Sunset Dr.
10/1 Grace St.

CITY OF PLATTEVILLE WATER MAIN BREAKS

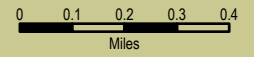
Legend

Break Year

- 2021
- 2016-2020
- 2011-2015
- 2006-2010
- Unknown



Map Date: November 2021



Scale: 1:23,250

