

WATER & SEWER COMMISSION MEETING

Wednesday, December 8th, 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 – November 10th, 2021
 - B. Financial Report – November 2021
 - C. Bank Reconciliation & Investments Report – November 2021
 - D. Payment of Bills – (11/4/2021 – 12/1/2021)
 - E. Water Quality Report – November 2021

Action Items

4. Chemical Bids

Items of Discussion

5. Leased space for COMELEC
6. Personnel decisions

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, November 10, 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, November 10th at 4:00 pm.

W/S Commission members present: Isaac Shanley, Barb Daus, Ken Kilian, Chris Wilson (via phone), Brian Laufenberg

W/S Commission members excused/absent: Cindy Martens

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: Keith & Joe from Comelec

Citizens' Comments –

The Consent Calendar was presented for consideration. **Motion by Daus, second by Laufenberg to approve the Consent Calendar:** October 13, 2021 Minutes, October Financial Report, October Bank Reconciliation and Investments Report, Payment of Bills (10/7/2021 – 11/3/2021), October Water Quality Report. **Motion carried.**

ACTION ITEMS:

None

ITEMS OF DISCUSSION:

Leased space for COMELEC - Representatives, Keith & Joe, from Comelec presented their request to prepare a proposal to the to rent space on the water tower and to install fiber optic cable in the City of Platteville. Commission members expressed interest in an agreement. Comelec will prepare a proposal and present it at the next meeting.

Pioneer Ford sewer line – Crofoot reported that the DOT originally planned to replace the sewer line “as is” and approached the city to lower the grade of the driveways to accommodate the trucks, but now the sewer line is too shallow. DPW was able to find a company to lower the line with the cost included in the relocate budget for 2021. Lupee reported that moving the line has resolved some of the issues with backups in that area.

Update on UWP sanitary sewer repair – Crofoot reported that he did a walk through with representatives, Katrina Hecimovic & John Niehaus from UWP, and Dan Dreessens from Delta Engineering. UWP presented ways to go around the practice fields. Delta 3 Engineering is preparing a new proposal with updated cost estimates. New engineering costs will be the responsibility of UWP. Due to the size of the project – UWP must go through the UW-System to get approval for funding. The timeframe for the approval process is unknown.

Motion made by Daus, second by Laufenberg to adjourn. Motion carried.

Meeting adjourned at 4:42 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

NOVEMBER 30, 2021

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	301.49	2,250.06	8,000.00	5,749.94	28.1
600-61421-020-00	.00	(9,935.00)	.00	9,935.00	.0
600-61461-100-00	70,162.74	694,934.89	819,953.00	125,018.11	84.8
600-61461-200-00	20,965.30	219,834.43	250,042.00	30,207.57	87.9
600-61461-300-00	8,436.84	87,502.82	148,460.00	60,957.18	58.9
600-61461-400-00	20,489.32	193,081.28	253,688.00	60,606.72	76.1
600-61461-500-00	16,025.05	142,101.91	157,752.00	15,650.09	90.1
600-61462-000-00	7,418.20	74,183.97	88,620.00	14,436.03	83.7
600-61463-000-00	52,132.00	573,506.01	623,600.00	50,093.99	92.0
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	1,903.30	4,242.59	5,634.00	1,391.41	75.3
600-61472-000-00	7,253.11	77,010.69	80,000.00	2,989.31	96.3
600-61473-000-00	.00	.00	3,000.00	3,000.00	.0
600-61474-000-00	2,903.99	37,895.02	46,652.00	8,756.98	81.2
	<u>207,991.34</u>	<u>2,096,608.67</u>	<u>2,487,401.00</u>	<u>390,792.33</u>	<u>84.3</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	967.96	4,548.14	19,000.00	14,451.86	23.9
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	224,325.01	2,028,227.49	2,409,431.00	381,203.51	84.2
600-62625-000-00	2,929.57	8,965.21	15,000.00	6,034.79	59.8
600-62626-000-00	.00	.00	1,800.00	1,800.00	.0
600-62631-000-00	2,008.43	4,190.08	7,750.00	3,559.92	54.1
600-62635-000-00	30.00	80.00	763.00	683.00	10.5
	<u>230,260.97</u>	<u>2,033,752.48</u>	<u>2,454,244.00</u>	<u>420,491.52</u>	<u>82.9</u>
	<u>438,252.31</u>	<u>4,130,361.15</u>	<u>4,941,645.00</u>	<u>811,283.85</u>	<u>83.6</u>

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,046.37	26,139.11	474,413.14	448,274.03	5.5
TOTAL TAXES	2,046.37	26,139.11	474,413.14	448,274.03	5.5
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	402,262.81	402,262.81	.0
TOTAL INCOME DEDUCTION	.00	.00	402,262.81	402,262.81	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	148,186.62	247,519.64	99,333.02	59.9
TOTAL LONG TERM DEBT	.00	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	694.44	7,829.69	9,338.00	1,508.31	83.9
TOTAL PUMPING SUPERVISION	694.44	7,829.69	9,338.00	1,508.31	83.9
<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	81.82	33,077.38	30,000.00	(3,077.38)	110.3
600-61623-400-00 ELECTRICITY-WELL #5	.00	45,707.26	47,000.00	1,292.74	97.3
TOTAL ELECTRICITY	81.82	82,735.64	87,000.00	4,264.36	95.1
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,410.40	38,493.63	38,570.00	76.37	99.8
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	3,410.40	38,493.63	39,070.00	576.37	98.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	20.46	6,356.12	10,000.00	3,643.88 63.6
	TOTAL PUMPING	20.46	6,556.12	10,809.00	4,252.88 60.7
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	693.76	7,824.96	9,338.00	1,513.04 83.8
	TOTAL MAINTENANCE SUPERVISION	693.76	7,824.96	9,338.00	1,513.04 83.8
<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 &	61.12	11,821.58	6,000.00	(5,821.58) 197.0
	TOTAL MAINTENANCE OF STRUCTURES	61.12	11,878.93	6,609.00	(5,269.93) 179.7
<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	1,921.11	5,000.00	3,078.89 38.4
	TOTAL MAINTENANCE OF POWER EQUIP	.00	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	.00	289.86	659.75	369.89 43.9
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	787.50	2,721.14	3,000.00	278.86 90.7
	TOTAL MAINTENANCE OF PUMPING EQUIP	787.50	3,011.00	3,659.75	648.75 82.3
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	693.76	7,824.78	9,338.00	1,513.22 83.8
	TOTAL WATER TREATMENT SUPERVISION	693.76	7,824.78	9,338.00	1,513.22 83.8
<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	595.20	3,098.60	3,000.00	(98.60) 103.3
600-61641-800-00	CHEMICALS-FLOURIDE	397.40	1,884.85	2,000.00	115.15 94.2
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,720.70	9,936.30	10,000.00	63.70 99.4
	TOTAL CHEMICALS	2,713.30	14,919.75	15,000.00	80.25 99.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	4,093.06	44,219.75	40,600.00 (3,619.75)	108.9
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	97.47	5,180.74	8,000.00	2,819.26 64.8
	TOTAL TREATMENT	4,190.53	49,400.49	48,600.00 (800.49)	101.7
<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	694.03	7,826.61	9,338.00	1,511.39 83.8
	TOTAL WATER TREATMENT	694.03	7,826.61	9,338.00	1,511.39 83.8
<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	190.45	5,221.42	12,000.00	6,778.58 43.5
	TOTAL MAINT OF STRUCTURE IMPR	190.45	5,396.37	16,500.00	11,103.63 32.7
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	160.58	252.34	4,060.00	3,807.66 6.2
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	2,922.99	5,264.27	2,000.00 (3,264.27)	263.2
	TOTAL MAINT OF WATER TREATMENT EQU	3,083.57	5,516.61	6,060.00	543.39 91.0
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	694.03	7,834.04	9,338.00	1,503.96 83.9
	TOTAL OPERATIONS	694.03	7,834.04	9,338.00	1,503.96 83.9
<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 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	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	.00	1,844.87	1,622.50	(222.37)	113.7
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	920.65	8,808.22	17,255.00	8,446.78	51.1
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL METERS	920.65	8,808.22	17,755.00	8,946.78	49.6
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,313.45	17,188.66	10,962.00	(6,226.66)	156.8
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	1,313.45	17,188.66	11,162.00	(6,026.66)	154.0
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,298.18	15,802.69	25,174.83	9,372.14	62.8
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	3,138.26	1,000.00	(2,138.26)	313.8
	TOTAL MISCELLANEOUS	1,298.18	18,940.95	26,174.83	7,233.88	72.4
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	694.98	7,836.40	9,338.00	1,501.60	83.9
	TOTAL MAINTENANCE	694.98	7,836.40	9,338.00	1,501.60	83.9
<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	151.22	16,572.91	250.00	(16,322.91)	6629.2
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	9,465.94	1,000.00	(8,465.94)	946.6
	TOTAL MAINT OF RESERVOIR/TOWER	151.22	29,350.30	1,887.42	(27,462.88)	1555.1
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,155.80	20,679.54	23,345.00	2,665.46	88.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	2,619.40	49,506.82	22,000.00	(27,506.82)	225.0
	TOTAL MAINTENANCE OF MAINS	3,775.20	70,186.36	45,345.00	(24,841.36)	154.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	613.84	4,255.25	8,627.50	4,372.25	49.3
600-61675-101-00	349.24	1,352.86	2,000.00	647.14	67.6
600-61675-200-00	14.92	14,853.56	3,000.00	(11,853.56)	495.1
600-61675-202-00	387.50	666.16	.00	(666.16)	.0
TOTAL MAINTENANCE OF SERVICES	1,365.50	21,127.83	13,627.50	(7,500.33)	155.0
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	.00	.00	609.00	609.00	.0
600-61676-200-00	6.59	506.78	4,000.00	3,493.22	12.7
TOTAL MAINTENANCE OF METERS	6.59	506.78	4,609.00	4,102.22	11.0
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	1,070.66	14,927.09	20,300.00	5,372.91	73.5
600-61677-200-00	410.10	4,326.22	2,000.00	(2,326.22)	216.3
TOTAL MAINTENANCE OF HYDRANTS	1,480.76	19,253.31	22,300.00	3,046.69	86.3
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	.00	172.05	.00	(172.05)	.0
600-61678-200-00	.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	347.08	971.82	.00	(971.82)	.0
TOTAL DEPARTMENT 828	347.08	971.82	.00	(971.82)	.0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	694.98	7,836.67	9,338.00	1,501.33	83.9
TOTAL CUSTOMER ACCOUNTS	694.98	7,836.67	9,338.00	1,501.33	83.9
<u>METER READING</u>					
600-61902-000-00	180.75	3,217.35	3,045.00	(172.35)	105.7
TOTAL METER READING	180.75	3,217.35	3,045.00	(172.35)	105.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,305.49	22,228.18	25,000.00	2,771.82	88.9
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	640.24	7,319.99	8,185.50	865.51	89.4
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	571.81	6,289.80	8,140.50	1,850.70	77.3
	TOTAL CUSTOMER COLLECTIONS	2,517.54	35,837.97	41,326.00	5,488.03	86.7
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,028.99	10,672.44	13,324.00	2,651.56	80.1
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,632.80	18,252.50	21,417.00	3,164.50	85.2
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	196.64	1,916.93	2,802.00	885.07	68.4
600-61920-500-00	ADMIN & GEN-SECRETARY	489.28	4,401.78	5,003.00	601.22	88.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	639.93	7,319.06	8,185.50	866.44	89.4
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	571.81	6,289.80	8,140.50	1,850.70	77.3
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,384.16	14,568.40	18,025.00	3,456.60	80.8
	TOTAL ADMINISTRATIVE & GENERAL	5,943.61	63,420.91	76,897.00	13,476.09	82.5
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	13,024.50	18,011.81	5,500.00	(12,511.81)	327.5
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	139.81	1,259.36	600.00	(659.36)	209.9
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	626.60	1,982.39	1,300.00	(682.39)	152.5
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	100.00	100.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	13,790.91	21,253.56	7,500.00	(13,753.56)	283.4
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	21.24	6,273.64	3,925.00	(2,348.64)	159.8
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	2,250.00	2,752.40	12,494.00	9,741.60	22.0
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	2,271.24	15,895.33	20,419.00	4,523.67	77.9
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	(148.64)	12,713.36	14,700.00	1,986.64	86.5
	TOTAL PROPERTY INSURANCE	(148.64)	12,713.36	14,700.00	1,986.64	86.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	156.78	7,686.02	9,000.00	1,313.98	85.4
	TOTAL INJURIES & DAMAGES	156.78	7,686.02	9,000.00	1,313.98	85.4
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	629.80	115,507.64	133,852.00	18,344.36	86.3
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,918.37	20,968.92	24,093.00	3,124.08	87.0
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	112.49	750.37	2,200.00	1,449.63	34.1
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	144.97	1,564.04	2,598.00	1,033.96	60.2
	TOTAL EMPLOYEE BENEFITS	2,805.63	138,790.97	166,543.00	27,752.03	83.3
<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	284.50	1,015.00	730.50	28.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	60.00	1,878.93	3,000.00	1,121.07	62.6
	TOTAL MISCELLANEOUS GENERAL	88.45	2,163.43	4,765.00	2,601.57	45.4
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	990.00	1,080.00	90.00	91.7
	TOTAL RENT EXPENSE	90.00	990.00	1,080.00	90.00	91.7
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	835.83	16,122.77	.00	(16,122.77)	.0
	TOTAL TRANSPORTATION CLEARING	835.83	16,122.77	.00	(16,122.77)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,532.87	27,824.93	34,988.00	7,163.07	79.5
	TOTAL TAX EXPENSE	2,532.87	27,824.93	34,988.00	7,163.07	79.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.00	168,337.05	247,519.64	79,182.59	68.0
	TOTAL LONG TERM DEBT	.00	168,337.05	247,519.64	79,182.59	68.0
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,691.04	241,648.03	278,705.00	37,056.97	86.7
	TOTAL SUPERVISION & LABOR	19,691.04	241,648.03	278,705.00	37,056.97	86.7
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	126.16	41,997.76	55,000.00	13,002.24	76.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	5,350.67	8,000.00	2,649.33	66.9
	TOTAL PUMPING & HEAT/LIGHTS	126.16	47,348.43	63,000.00	15,651.57	75.2
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	.00	21,505.07	24,000.00	2,494.93	89.6
	TOTAL AERIATION EQUIPMENT	.00	21,505.07	24,000.00	2,494.93	89.6
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	349.50	1,000.00	650.50	35.0
	TOTAL CHLORINE	.00	349.50	1,000.00	650.50	35.0
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,779.43	45,068.21	30,000.00	(15,068.21)	150.2
600-62824-100-00	PHOSPHORUS PAYMENT	.00	368.77	60,000.00	59,631.23	.6
	TOTAL PHOSPHORUS	5,779.43	45,436.98	90,000.00	44,563.02	50.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	.00	18,833.97	14,000.00	(4,833.97)	134.5
	.00	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	769.28	11,021.05	10,000.00	(1,021.05)	110.2
600-62827-600-00	.00	244.32	1,500.00	1,255.68	16.3
	769.28	11,265.37	11,500.00	234.63	98.0
<u>TRANSPORTATION</u>					
600-62828-200-00	453.03	22,719.70	24,000.00	1,280.30	94.7
600-62828-300-00	347.08	971.81	.00	(971.81)	.0
	800.11	23,691.51	24,000.00	308.49	98.7
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	2,993.06	20,943.33	9,135.00	(11,808.33)	229.3
600-62831-200-00	3,524.04	15,421.81	6,200.00	(9,221.81)	248.7
600-62831-300-00	.00	17,606.69	1,000.00	(16,606.69)	1760.7
	6,517.10	53,971.83	16,335.00	(37,636.83)	330.4
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	577.65	3,462.26	4,060.00	597.74	85.3
600-62832-200-00	6,400.00	8,267.27	4,000.00	(4,267.27)	206.7
	6,977.65	11,729.53	8,060.00	(3,669.53)	145.5
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	607.91	7,872.64	16,240.00	8,367.36	48.5
600-62833-200-00	12,249.13	53,080.28	30,000.00	(23,080.28)	176.9
	12,857.04	60,952.92	46,240.00	(14,712.92)	131.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	470.27	2,185.43	10,150.00	7,964.57	21.5
600-62834-200-00	METER REPAIR-LABOR	824.25	8,560.35	20,300.00	11,739.65	42.2
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	862.67	35,059.13	26,000.00	(9,059.13)	134.8
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,157.19	45,804.91	56,450.00	10,645.09	81.1
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,376.34	22,545.06	25,000.00	2,454.94	90.2
600-62840-600-00	ACCOUNT CLERK	639.93	7,319.77	8,185.00	865.23	89.4
600-62840-700-00	FINANCE OPER MGR	571.81	6,289.80	8,140.50	1,850.70	77.3
	TOTAL BILLING, COLLECTING & ACCTG	2,588.08	36,154.63	41,325.50	5,170.87	87.5
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	180.75	3,217.35	2,030.00	(1,187.35)	158.5
	TOTAL METER READING - LABOR/EXPENSE	180.75	3,217.35	2,030.00	(1,187.35)	158.5
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,028.99	10,671.93	13,324.00	2,652.07	80.1
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,632.80	18,252.50	21,418.00	3,165.50	85.2
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	196.64	1,916.93	2,802.00	885.07	68.4
600-62850-500-00	ADMIN & GEN-SECRETARY	489.28	4,401.97	5,003.00	601.03	88.0
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	639.93	7,319.77	8,185.00	865.23	89.4
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	571.81	6,289.80	8,140.50	1,850.70	77.3
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,384.12	14,568.35	18,026.00	3,457.65	80.8
	TOTAL ADMINISTRATION & OFFICE WAGES	5,943.57	63,421.25	76,898.50	13,477.25	82.5
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	703.47	7,672.45	7,000.00	(672.45)	109.6
600-62851-600-00	OP EXPENSES-POSTAGE	139.81	1,259.39	1,000.00	(259.39)	125.9
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	17.50	956.10	1,500.00	543.90	63.7
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATNG EXPENSES	860.78	9,887.94	10,500.00	612.06	94.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	64.83	6,379.21	3,925.00 (2,454.21)	162.5
600-62852-200-00	CONSULTANTS EXPENSES	.00	4,420.59	12,494.00	8,073.41 35.4
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
	TOTAL OUTSIDE SERVICES	64.83	22,797.30	20,419.00 (2,378.30)	111.7
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	(180.36)	34,320.64	35,000.00	679.36 98.1
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	190.22	8,881.82	11,000.00	2,118.18 80.7
	TOTAL INSURANCE	9.86	43,202.46	46,000.00	2,797.54 93.9
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	693.26	123,921.43	163,005.00	39,083.57 76.0
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,318.78	22,951.46	30,871.00	7,919.54 74.4
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	116.09	872.44	2,200.00	1,327.56 39.7
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	1,111.92	2,000.00	888.08 55.6
	TOTAL EMPLOYEE BENEFITS	3,128.13	148,857.25	201,876.00	53,018.75 73.7
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,298.18	15,733.88	23,521.00	7,787.12 66.9
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	2,088.90	24,867.51	25,000.00	132.49 99.5
	TOTAL MISCELLANEOUS EXPENSE	3,387.08	40,601.39	48,521.00	7,919.61 83.7
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	990.00	5,600.00	4,610.00 17.7
	TOTAL RENT EXPENSE	90.00	990.00	5,600.00	4,610.00 17.7
<u>EMPLOYEE BENEFIT - RETIREMENT</u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	46.46	1,317.65	.00 (1,317.65)	.0
	TOTAL DEPARTMENT 926	46.46	1,317.65	.00 (1,317.65)	.0
	TOTAL FUND EXPENDITURES	135,143.64	2,139,221.77	3,707,357.04	1,568,135.27 57.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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>303,108.67</u>	<u>1,991,139.38</u>	<u>1,234,287.96</u>	<u>(756,851.42)</u>	<u>161.3</u>

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
November 30, 2021

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>OCTOBER</u>			<u>NOVEMBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>NOVEMBER</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
CITY CASH	\$ 1,111,686.85	\$ 296,384.90	\$ 1,553,050.93	\$ (144,979.18)	\$ 455,679.39	\$ 23,379.12	\$ 287,321.09
W/S CASH	\$ (224,907.31)	\$ 454,503.27	\$ 508,955.05	\$ (279,359.09)	\$ 171,679.20	\$ 4,878.17	\$ (112,558.06)
TOTAL	<u>\$ 886,779.54</u>	<u>\$ 750,888.17</u>	<u>\$ 2,062,005.98</u>	<u>\$ (424,338.27)</u>	<u>\$ 627,358.59</u>	<u>\$ 28,257.29</u>	<u>\$ 174,763.03</u>

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 2,238,111.89	(Replacement-Sewer)
State Investment Pool #6	\$ 1,553,418.70	(Holding-Water & Sewer)
State Investment Pool #11	\$ 1,297,705.80	(W/S Borrowing)
State Investment Pool #12	\$ 511,427.86	(W/S Borrowing)
State Investment Pool #13	\$ 854,485.97	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 903,043.43	(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
	\$ -

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
6463								
11/21	11/17/2021	6463	CENTRISYS CORPORATI	WWTP	PSI-27604	1	8,297.45	8,297.45
Total 6463:								8,297.45
6467								
11/21	11/17/2021	6467	ENERGENECS INC	WATER	0043030-IN	1	2,516.80	2,516.80
Total 6467:								2,516.80
6471								
11/21	11/17/2021	6471	HEISER HARDWARE	WATER DEPT CHARGES	10.30.2021	12	44.14	44.14
11/21	11/17/2021	6471	HEISER HARDWARE	WATER DEPT CHARGES	10.30.2021	13	173.07	173.07
11/21	11/17/2021	6471	HEISER HARDWARE	WATER DEPT CHARGES	10.30.2021	14	29.12	29.12
11/21	11/17/2021	6471	HEISER HARDWARE	WATER DEPT CHARGES	10.30.2021	15	6.59	6.59
11/21	11/17/2021	6471	HEISER HARDWARE	SEWER DEPT CHARGES	10.30.2021	16	9.00	9.00
11/21	11/17/2021	6471	HEISER HARDWARE	SEWER DEPT CHARGES	10.30.2021	17	85.46	85.46
11/21	11/17/2021	6471	HEISER HARDWARE	SEWER DEPT CHARGES	10.30.2021	18	9.99	9.99
11/21	11/17/2021	6471	HEISER HARDWARE	SEWER DEPT CHARGES	10.30.2021	19	188.57	188.57
Total 6471:								545.94
6472								
11/21	11/17/2021	6472	INGERSOLL PLUMBING &	LEAD SERVICE CHARGE	33864	1	387.50	387.50
Total 6472:								387.50
6474								
11/21	11/17/2021	6474	J & R SUPPLY INC	SEWER MAIN	2110833-IN	1	782.00	782.00
Total 6474:								782.00
6476								
11/21	11/17/2021	6476	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017732424	1	5,779.43	5,779.43
Total 6476:								5,779.43
6480								
11/21	11/17/2021	6480	MILESTONE MATERIALS	SEWER	3500256169	1	88.78	88.78
11/21	11/17/2021	6480	MILESTONE MATERIALS	SEWER	3500258436	1	315.11	315.11
11/21	11/17/2021	6480	MILESTONE MATERIALS	WATER MAIN	3500259337	1	659.23	659.23
Total 6480:								1,063.12
6483								
11/21	11/17/2021	6483	NCL OF WISCONSIN INC	WWTP	462058	1	714.73	714.73
Total 6483:								714.73
6484								
11/21	11/17/2021	6484	PEERLESS WELL & PUM	WELL 3	1026	1	690.00	690.00
Total 6484:								690.00
6487								
11/21	11/17/2021	6487	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	56540	2	337.50	337.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11/21	11/17/2021	6487	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	56540	3	337.50	337.50	
Total 6487:								675.00	
6488									
11/21	11/17/2021	6488	RURAL EXCAVATING LLC	WATER MAIN	14791	1	170.00	170.00	
Total 6488:								170.00	
6493									
11/21	11/17/2021	6493	STRAND ASSOCIATES IN	WATER SYSTEM COMPR	0175773	1	543.03	543.03	
11/21	11/17/2021	6493	STRAND ASSOCIATES IN	WATER RISK & RESILIEN	0176774	1	1,047.04	1,047.04	
Total 6493:								1,590.07	
6504									
11/21	11/26/2021	6504	ENTERPRISE FLEET MA	WATER-SEWER VEHICLE	10.20.2021	3	347.08	347.08	M
11/21	11/26/2021	6504	ENTERPRISE FLEET MA	WATER-SEWER VEHICLE	10.20.2021	4	347.08	347.08	M
11/21	11/26/2021	6504	ENTERPRISE FLEET MA	WATER-SEWER VEHICLE	10.20.2021	5	277.65-	277.65-	M
11/21	11/26/2021	6504	ENTERPRISE FLEET MA	WATER-SEWER VEHICLE	10.20.2021	6	277.66-	277.66-	M
11/21	11/26/2021	6504	ENTERPRISE FLEET MA	WATER-SEWER VEHICLE	FBN4290000	1	277.66	277.66	M
11/21	11/26/2021	6504	ENTERPRISE FLEET MA	WATER-SEWER VEHICLE	FBN4290000	2	277.65	277.65	M
Total 6504:								694.16	
73068									
11/21	11/12/2021	73068	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11.12.2021	7	53.10	53.10	
Total 73068:								53.10	
73072									
11/21	11/17/2021	73072	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11.17.2021	4	81.82	81.82	
11/21	11/17/2021	73072	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	11.17.2021	5	20.46	20.46	
11/21	11/17/2021	73072	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11.17.2021	6	41.23	41.23	
Total 73072:								143.51	
73075									
11/21	11/17/2021	73075	BARD MATERIALS	WATER MAIN	488783	1	1,005.00	1,005.00	
Total 73075:								1,005.00	
73076									
11/21	11/17/2021	73076	CENTURYLINK	WATER DEPT PHONE CH	11/03/2021	6	273.83	273.83	
11/21	11/17/2021	73076	CENTURYLINK	SEWER DEPT PHONE CH	11/03/2021	7	205.40	205.40	
Total 73076:								479.23	
73077									
11/21	11/17/2021	73077	CENTURYLINK	WATER LONG DISTANCE	10.31.2021	8	.20	.20	
11/21	11/17/2021	73077	CENTURYLINK	SEWER LONG DISTANCE	10.31.2021	9	.20	.20	
Total 73077:								.40	
73078									
11/21	11/17/2021	73078	CORE & MAIN LP	WATER METERS	O283792	1	12,480.00	12,480.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/21	11/17/2021	73078	CORE & MAIN LP	HYDRANTS	P675019	1	372.02	372.02
Total 73078:								12,852.02
73082								
11/21	11/17/2021	73082	DROSSART, DAPHNE	WATER SEWER OVR PY	38-1456-11	1	19.02	19.02
Total 73082:								19.02
73083								
11/21	11/17/2021	73083	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	10.31.2021	2	21.24	21.24
11/21	11/17/2021	73083	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	10.31.2021	3	64.83	64.83
Total 73083:								86.07
73085								
11/21	11/17/2021	73085	FIRST SUPPLY LLC-PLAT	WWTP	110721-99	1	5.00	5.00
11/21	11/17/2021	73085	FIRST SUPPLY LLC-PLAT	WWTP	3197142-00	1	230.25	230.25
11/21	11/17/2021	73085	FIRST SUPPLY LLC-PLAT	WATER STORAGE	3223746-00	1	93.42	93.42
11/21	11/17/2021	73085	FIRST SUPPLY LLC-PLAT	WWTP	3223746-01	1	8.36	8.36
11/21	11/17/2021	73085	FIRST SUPPLY LLC-PLAT	WWTP	3223746-02	1	7.20	7.20
11/21	11/17/2021	73085	FIRST SUPPLY LLC-PLAT	WATER MAIN	3227434-00	1	48.97	48.97
Total 73085:								393.20
73086								
11/21	11/17/2021	73086	GFC LEASING WI	COPIER	I00693255	1	82.76	82.76
Total 73086:								82.76
73096								
11/21	11/17/2021	73096	LAUDERDALE, EMILY	WATER SEWER OVR PY	38-1431-11	1	68.43	68.43
Total 73096:								68.43
73097								
11/21	11/17/2021	73097	LV LABORATORIES LLC	WWTP TESTING EMMI	18054	1	1,788.00	1,788.00
11/21	11/17/2021	73097	LV LABORATORIES LLC	TESTING	22594	1	50.00	50.00
Total 73097:								1,838.00
73101								
11/21	11/17/2021	73101	MORRISSEY PRINTING I	WATER	47009	1	115.85	115.85
11/21	11/17/2021	73101	MORRISSEY PRINTING I	WATER	47014	1	183.39	183.39
Total 73101:								299.24
73103								
11/21	11/17/2021	73103	PLATTEVILLE JOURNAL,	ADVERTISING-SEWER D	10.31.2021	9	42.40	42.40
Total 73103:								42.40
73110								
11/21	11/17/2021	73110	SCHMIDT ELECTRICAL C	WELL 5	3584	1	97.50	97.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 73110:								97.50
73112								
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	24	102.13	102.13
11/21	11/17/2021	73112	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	25	107.95	107.95
Total 73112:								210.08
73113								
11/21	11/17/2021	73113	SIGNS TO GO! INC	VEHICLES	30049	1	135.00	135.00
Total 73113:								135.00
73115								
11/21	11/17/2021	73115	SJE	WWTP	CD99412052	1	18.71	18.71
Total 73115:								18.71
73116								
11/21	11/17/2021	73116	SPEE-DEE	SHIPPING	453268	1	26.88	26.88
11/21	11/17/2021	73116	SPEE-DEE	SHIPPING	465349	1	14.91	14.91
Total 73116:								41.79
73125								
11/21	11/17/2021	73125	WI STATE LAB OF HYGIE	WWTP	692934	1	205.00	205.00
11/21	11/17/2021	73125	WI STATE LAB OF HYGIE	TESTING	694469	1	26.00	26.00
Total 73125:								231.00
73131								
11/21	11/26/2021	73131	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11.29.2021	1	700.84	700.84
11/21	11/26/2021	73131	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11.29.2021	2	700.84	700.84
Total 73131:								1,401.68
73133								
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.03.2021	13	2,778.20	2,778.20
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12.03.2021	14	730.92	730.92
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12.03.2021	15	3,349.83	3,349.83
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.03.2021	16	1,798.45	1,798.45
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.03.2021	17	715.27	715.27
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.03.2021	19	4,060.29	4,060.29
Total 73133:								13,432.96
73135								
12/21	12/03/2021	73135	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	227.40	227.40
Total 73135:								227.40
73138								
12/21	12/03/2021	73138	US CELLULAR	CELL PHONE CHARGES-	0472806424	1	241.47	241.47
12/21	12/03/2021	73138	US CELLULAR	CELL PHONE CHARGES-	0472806424	2	241.47	241.47
12/21	12/03/2021	73138	US CELLULAR	CELL PHONE CHARGES-	0473262955	1	14.76	14.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/21	12/03/2021	73138	US CELLULAR	CELL PHONE CHARGES-	0473262955	2	14.76	14.76
Total 73138:								512.46
73139								
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1689606	22	524.55	524.55
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1689606	23	685.63	685.63
Total 73139:								1,210.18
73140								
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	23	247.33	247.33
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	24	310.39	310.39
Total 73140:								557.72
73141								
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-WA	9001069063	22	8,866.78	8,866.78
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-SE	9001069063	23	9,872.36	9,872.36
Total 73141:								18,739.14
Grand Totals:								78,084.20

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"

November 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 November					

Main Breaks

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

PLATTEVILLE WATER & SEWER CHEMICAL BID TAB 2022

ITEM	Wausau	PVS technologies	VIKING	HAWKINS	KEMIRA
Sodium Hypochlorite 12.5%, EST. 2,400 Gals	No Bid	No Bid	\$2.50 \$6,000.00	\$3.60 \$8,640.00	No Bid
WATER					
Liquid Chlorine 2400 lbs.	No Bid	No Bid	\$0.75 \$1,800.00	\$0.98 \$2,352.00	No Bid
SEWER					
Hydrofluosilicic Acid 25% Est. 2,000 gals.	No Bid	No Bid	\$3.25 \$6,500.00	\$4.86 \$9,720.00	No Bid
WATER					
Sulfur Dioxide Est. 2,100	No Bid	No Bid	\$1.05 \$2,205.00	\$1.13 \$2,373.00	No Bid
SEWER					
Caustic Soda (Bulk) Est. 4,000 gals.	No Bid	No Bid	\$2.80 \$11,200.00	\$3.50 \$14,000.00	No Bid
WATER					
Sodium Silicate 28.7%, 5,000 gals. (Bulk)	No Bid	No Bid	\$3.90 \$19,500.00	\$6.05 \$30,250.00	No Bid
WATER					
Ferric Chloride (Bulk) 33%-36%, Est. 36,000 gals.	No Bid	No Bid	No Bid	No Bid	\$1.86 \$66,960
SEWER					