

## **WATER & SEWER COMMISSION MEETING**

**Wednesday, January 12<sup>th</sup>, 2022 – 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 – December 8th, 2021
  - B. Financial Report – December 2021
  - C. Bank Reconciliation & Investments Report – December 2021
  - D. Payment of Bills – (12/2/2021 – 1/5/2022)
  - E. Water Quality Report – December 2021

### **Action Items**

4. Defaulted DPA reconnect requests

### **Items of Discussion**

5. UWP sewer line repair - update
6. Emmi Roth
7. SW Regional Planning Grant
8. Water Rate Case - update

### **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](mailto:horners@platteville.org)*

**WATER & SEWER COMMISSION MINUTES**  
**WEDNESDAY, December 8, 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, December 8th at 4:06 pm.

**W/S Commission members present:** Isaac Shanley, Barb Daus, Ken Kilian, Brian Laufenberg, Cindy Martens

**W/S Commission members excused/absent:** Chris Wilson

**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 Brimeyer from Comelec & Silas Tetzlaff, Ethan Moser & Reid Ellerton from UWP.

**Citizens' Comments –**

The Consent Calendar was presented for consideration. **Motion by Daus, second by Laufenberg to approve the Consent Calendar:** November 10, 2021 Minutes, November Financial Report, November Bank Reconciliation and Investments Report, Payment of Bills (11/4/2021 – 12/1/2021), November Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

**Chemical Bids** – Lupee presented chemical bids that were submitted. Lupee reported that Viking would not hold their pricing & therefore did not comply with the terms of the bid process. Hawkins' bid was approximately \$20,130 higher than Viking, but their prices are guaranteed. Kemira was the only bidder for Ferric Chloride.

**Motion made by Daus, second by Martens to award the bid to Hawkins as presented for all chemicals except Ferric Chloride which will be awarded to Kemira. Motion carried.**

**ITEMS OF DISCUSSION:**

**Leased space for COMELEC** - Keith, from Comelec, presented his continued interest in renting space on the water tower. A proposal will be drafted between the City of Platteville and COMELEC for Action at the January 12, 2022 meeting.

**Personnel decisions** – Ruechel reported that our Parks and Recreation Director, Luke Peters, has resigned as well as an employee working under him. 25% of the current subordinate's position/salary is being allocated to water and sewer. Due to staffing changes, the allocation of the position could change and may affect the water & sewer budget.

**(not on original agenda) Update on UWP sanitary sewer repair** – Crofoot reported there were no updates at this time. Delta is working on the new design and budget changes. Daus requested that the cost of the new engineering be included in the updated proposal to UWP. Shanley requested that the new plan proposal be brought the W/S Commission before it is presented to UWP.

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

Meeting adjourned at 4:56 pm.

Respectfully Submitted,  
Sheila Horner  
Comptroller

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**DECEMBER 31, 2021**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	231.13	2,481.19	8,000.00	5,518.81 31.0
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	.00	694,934.89	819,953.00	125,018.11 84.8
600-61461-200-00	COMMERCIAL-METER WATER SALES	.00	219,834.43	250,042.00	30,207.57 87.9
600-61461-300-00	INDUSTRIAL-METER WATER SALES	.00	87,502.82	148,460.00	60,957.18 58.9
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	.00	193,081.28	253,688.00	60,606.72 76.1
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	.00	142,101.91	157,752.00	15,650.09 90.1
600-61462-000-00	PRIVATE FIRE PROTECTION	.00	74,183.97	88,620.00	14,436.03 83.7
600-61463-000-00	PUBLIC FIRE PROTECTION	.00	573,506.01	623,600.00	50,093.99 92.0
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	4,242.59	5,634.00	1,391.41 75.3
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,253.11	84,263.80	80,000.00	( 4,263.80) 105.3
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,000.00	3,000.00 .0
600-61474-000-00	OTHER WATER REVENUES	.00	37,895.02	46,652.00	8,756.98 81.2
	<b>TOTAL INTEREST INCOME</b>	<b>7,484.24</b>	<b>2,104,092.91</b>	<b>2,487,401.00</b>	<b>383,308.09 84.6</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	365.02	4,913.16	19,000.00	14,086.84 25.9
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	( 12,258.44)	.00	12,258.44 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	.00	2,028,227.49	2,409,431.00	381,203.51 84.2
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	8,965.21	15,000.00	6,034.79 59.8
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,800.00	1,800.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	.00	4,190.08	7,750.00	3,559.92 54.1
600-62635-000-00	MISC OP SEWER REVENUE	7,156.52	7,236.52	763.00	( 6,473.52) 948.4
	<b>TOTAL INTEREST INCOME</b>	<b>7,521.54</b>	<b>2,041,274.02</b>	<b>2,454,244.00</b>	<b>412,969.98 83.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>15,005.78</b>	<b>4,145,366.93</b>	<b>4,941,645.00</b>	<b>796,278.07 83.9</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	3,235.14	29,374.25	474,413.14	445,038.89	6.2
TOTAL TAXES	3,235.14	29,374.25	474,413.14	445,038.89	6.2
<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	1,040.84	8,870.53	9,338.00	467.47	95.0
TOTAL PUMPING SUPERVISION	1,040.84	8,870.53	9,338.00	467.47	95.0
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	1,336.00	5,287.00	10,000.00	4,713.00	52.9
600-61623-300-00 ELECTRICITY-WELL #6	4,698.30	37,775.68	30,000.00	( 7,775.68)	125.9
600-61623-400-00 ELECTRICITY-WELL #5	8,578.79	54,286.05	47,000.00	( 7,286.05)	115.5
TOTAL ELECTRICITY	14,613.09	97,348.73	87,000.00	( 10,348.73)	111.9
<u>DEPARTMENT 624</u>					
600-61624-100-00 PUMPING-LABOR	5,462.96	43,956.59	38,570.00	( 5,386.59)	114.0
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	5,462.96	43,956.59	39,070.00	( 4,886.59)	112.5

**CITY OF PLATTEVILLE**  
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**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	2,401.15	8,757.27	10,000.00	1,242.73 87.6
	<b>TOTAL PUMPING</b>	<b>2,401.15</b>	<b>8,957.27</b>	<b>10,809.00</b>	<b>1,851.73 82.9</b>
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	1,040.99	8,865.95	9,338.00	472.05 94.9
	<b>TOTAL MAINTENANCE SUPERVISION</b>	<b>1,040.99</b>	<b>8,865.95</b>	<b>9,338.00</b>	<b>472.05 94.9</b>
<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 &	291.95	12,113.53	6,000.00	( 6,113.53) 201.9
	<b>TOTAL MAINTENANCE OF STRUCTURES</b>	<b>291.95</b>	<b>12,170.88</b>	<b>6,609.00</b>	<b>( 5,561.88) 184.2</b>
<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	2,601.88	4,522.99	5,000.00	477.01 90.5
	<b>TOTAL MAINTENANCE OF POWER EQUIP</b>	<b>2,601.88</b>	<b>4,522.99</b>	<b>5,000.00</b>	<b>477.01 90.5</b>
<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 &	1,088.12	3,809.26	3,000.00	( 809.26) 127.0
	<b>TOTAL MAINTENANCE OF PUMPING EQUIP</b>	<b>1,088.12</b>	<b>4,099.12</b>	<b>3,659.75</b>	<b>( 439.37) 112.0</b>
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,041.26	8,866.04	9,338.00	471.96 95.0
	<b>TOTAL WATER TREATMENT SUPERVISION</b>	<b>1,041.26</b>	<b>8,866.04</b>	<b>9,338.00</b>	<b>471.96 95.0</b>
<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	587.70	3,686.30	3,000.00	( 686.30) 122.9
600-61641-800-00	CHEMICALS-FLOURIDE	93.15	1,978.00	2,000.00	22.00 98.9
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	171.29	10,107.59	10,000.00	( 107.59) 101.1
	<b>TOTAL CHEMICALS</b>	<b>852.14</b>	<b>15,771.89</b>	<b>15,000.00</b>	<b>( 771.89) 105.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	5,930.91	50,150.66	40,600.00 ( 9,550.66)	123.5
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	219.15	5,399.89	8,000.00	67.5
	<b>TOTAL TREATMENT</b>	<b>6,150.06</b>	<b>55,550.55</b>	<b>48,600.00 ( 6,950.55)</b>	<b>114.3</b>
<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 6.0</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,041.26	8,867.87	9,338.00	470.13 95.0
	<b>TOTAL WATER TREATMENT</b>	<b>1,041.26</b>	<b>8,867.87</b>	<b>9,338.00</b>	<b>470.13 95.0</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	.00	5,221.42	12,000.00	6,778.58 43.5
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>.00</b>	<b>5,396.37</b>	<b>16,500.00</b>	<b>11,103.63 32.7</b>
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	252.34	4,060.00	3,807.66 6.2
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	161.98	5,426.25	2,000.00 ( 3,426.25)	271.3
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>161.98</b>	<b>5,678.59</b>	<b>6,060.00</b>	<b>381.41 93.7</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,041.26	8,875.30	9,338.00	462.70 95.0
	<b>TOTAL OPERATIONS</b>	<b>1,041.26</b>	<b>8,875.30</b>	<b>9,338.00</b>	<b>462.70 95.0</b>
<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
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>846.94</b>	<b>1,609.00</b>	<b>762.06 52.6</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	285.72	2,130.59	1,522.50 ( 608.09)	139.9
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	.0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>285.72</b>	<b>2,130.59</b>	<b>1,622.50 ( 508.09)</b>	<b>131.3</b>
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	1,227.78	10,036.00	17,255.00	7,219.00 58.2
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	500.00	500.00 .0
	<b>TOTAL METERS</b>	<b>1,227.78</b>	<b>10,036.00</b>	<b>17,755.00</b>	<b>7,719.00 56.5</b>
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	3,045.70	20,234.36	10,962.00 ( 9,272.36)	184.6
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>3,045.70</b>	<b>20,234.36</b>	<b>11,162.00 ( 9,072.36)</b>	<b>181.3</b>
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,941.58	17,744.27	25,174.83	7,430.56 70.5
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	48.00	3,186.26	1,000.00 ( 2,186.26)	318.6
	<b>TOTAL MISCELLANEOUS</b>	<b>1,989.58</b>	<b>20,930.53</b>	<b>26,174.83</b>	<b>5,244.30 80.0</b>
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,042.21	8,878.61	9,338.00	459.39 95.1
	<b>TOTAL MAINTENANCE</b>	<b>1,042.21</b>	<b>8,878.61</b>	<b>9,338.00</b>	<b>459.39 95.1</b>
<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	.00	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
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>29,350.30</b>	<b>1,887.42 ( 27,462.88)</b>	<b>1555.1</b>
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	1,897.86	22,577.40	23,345.00	767.60 96.7
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	12,492.85	61,999.67	22,000.00 ( 39,999.67)	281.8
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>14,390.71</b>	<b>84,577.07</b>	<b>45,345.00 ( 39,232.07)</b>	<b>186.5</b>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	5,976.14	10,231.39	8,627.50	( 1,603.89)	118.6
600-61675-101-00	.00	1,352.86	2,000.00	647.14	67.6
600-61675-200-00	1,235.70	16,089.26	3,000.00	( 13,089.26)	536.3
600-61675-202-00	.00	666.16	.00	( 666.16)	.0
TOTAL MAINTENANCE OF SERVICES	7,211.84	28,339.67	13,627.50	( 14,712.17)	208.0
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	.00	.00	609.00	609.00	.0
600-61676-200-00	52.53	559.31	4,000.00	3,440.69	14.0
TOTAL MAINTENANCE OF METERS	52.53	559.31	4,609.00	4,049.69	12.1
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	132.30	15,059.39	20,300.00	5,240.61	74.2
600-61677-200-00	9,119.23	13,445.45	2,000.00	( 11,445.45)	672.3
TOTAL MAINTENANCE OF HYDRANTS	9,251.53	28,504.84	22,300.00	( 6,204.84)	127.8
<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)	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	1,042.21	8,878.88	9,338.00	459.12	95.1
TOTAL CUSTOMER ACCOUNTS	1,042.21	8,878.88	9,338.00	459.12	95.1
<u>METER READING</u>					
600-61902-000-00	.00	3,217.35	3,045.00	( 172.35)	105.7
TOTAL METER READING	.00	3,217.35	3,045.00	( 172.35)	105.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	3,354.28	25,582.46	25,000.00	( 582.46)	102.3
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	925.20	8,245.19	8,185.50	( 59.69)	100.7
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	857.70	7,147.50	8,140.50	993.00	87.8
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>5,137.18</b>	<b>40,975.15</b>	<b>41,326.00</b>	<b>350.85</b>	<b>99.2</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	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>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,552.80	12,225.24	13,324.00	1,098.76	91.8
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,449.20	20,701.70	21,417.00	715.30	96.7
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	294.96	2,211.89	2,802.00	590.11	78.9
600-61920-500-00	ADMIN & GEN-SECRETARY	700.99	5,102.77	5,003.00	( 99.77)	102.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	925.20	8,244.26	8,185.50	( 58.76)	100.7
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	857.70	7,147.50	8,140.50	993.00	87.8
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	2,076.79	16,645.19	18,025.00	1,379.81	92.4
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>8,857.64</b>	<b>72,278.55</b>	<b>76,897.00</b>	<b>4,618.45</b>	<b>94.0</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	811.97	18,823.78	5,500.00	( 13,323.78)	342.3
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	154.76	1,413.12	600.00	( 813.12)	235.5
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	245.33	2,227.72	1,300.00	( 927.72)	171.4
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	100.00	100.00	.0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>1,212.06</b>	<b>22,464.62</b>	<b>7,500.00</b>	<b>( 14,964.62)</b>	<b>299.5</b>
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	20.46	6,294.10	3,925.00	( 2,369.10)	160.4
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	2,750.00	5,502.40	12,494.00	6,991.60	44.0
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
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>2,770.46</b>	<b>18,665.79</b>	<b>20,419.00</b>	<b>1,753.21</b>	<b>91.4</b>
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,713.36	14,700.00	1,986.64	86.5
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>12,713.36</b>	<b>14,700.00</b>	<b>1,986.64</b>	<b>86.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INJURIES &amp; DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	7,686.02	9,000.00	1,313.98	85.4
	TOTAL INJURIES & DAMAGES	.00	7,686.02	9,000.00	1,313.98	85.4
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	19,816.78	135,324.42	133,852.00	( 1,472.42)	101.1
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,996.07	23,964.99	24,093.00	128.01	99.5
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	98.73	849.10	2,200.00	1,350.90	38.6
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	269.97	1,834.01	2,598.00	763.99	70.6
	TOTAL EMPLOYEE BENEFITS	23,181.55	161,972.52	166,543.00	4,570.48	97.3
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	3,945.48	4,626.63	8,000.00	3,373.37	57.8
	TOTAL REGULATORY COMMISSION EXP	3,945.48	4,626.63	8,000.00	3,373.37	57.8
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	72.95	357.45	1,015.00	657.55	35.2
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	585.00	2,463.93	3,000.00	536.07	82.1
	TOTAL MISCELLANEOUS GENERAL	657.95	2,821.38	4,765.00	1,943.62	59.2
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	1,080.00	1,080.00	.00	100.0
	TOTAL RENT EXPENSE	90.00	1,080.00	1,080.00	.00	100.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	446.92	16,569.69	.00	( 16,569.69)	.0
	TOTAL TRANSPORTATION CLEARING	446.92	16,569.69	.00	( 16,569.69)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	3,540.28	31,365.21	34,988.00	3,622.79	89.7
	TOTAL TAX EXPENSE	3,540.28	31,365.21	34,988.00	3,622.79	89.7

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	.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 &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	29,225.36	270,873.39	278,705.00	7,831.61	97.2
	TOTAL SUPERVISION & LABOR	29,225.36	270,873.39	278,705.00	7,831.61	97.2
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	7,004.80	49,002.56	55,000.00	5,997.44	89.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	2,148.96	7,499.63	8,000.00	500.37	93.8
	TOTAL PUMPING & HEAT/LIGHTS	9,153.76	56,502.19	63,000.00	6,497.81	89.7
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	3,735.87	25,240.94	24,000.00	( 1,240.94)	105.2
	TOTAL AERIATION EQUIPMENT	3,735.87	25,240.94	24,000.00	( 1,240.94)	105.2
<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	5,792.66	50,860.87	30,000.00	( 20,860.87)	169.5
600-62824-100-00	PHOSPHORUS PAYMENT	.00	368.77	60,000.00	59,631.23	.6
	TOTAL PHOSPHORUS	5,792.66	51,229.64	90,000.00	38,770.36	56.9

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	4,051.96	22,885.93	14,000.00	( 8,885.93)	163.5
	4,051.96	22,885.93	14,000.00	( 8,885.93)	163.5
<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	8,921.54	19,942.59	10,000.00	( 9,942.59)	199.4
600-62827-600-00	.00	244.32	1,500.00	1,255.68	16.3
	8,921.54	20,186.91	11,500.00	( 8,686.91)	175.5
<u>TRANSPORTATION</u>					
600-62828-200-00	750.53	23,470.23	24,000.00	529.77	97.8
600-62828-300-00	696.24	1,668.05	.00	( 1,668.05)	.0
	1,446.77	25,138.28	24,000.00	( 1,138.28)	104.7
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	3,443.65	24,386.98	9,135.00	( 15,251.98)	267.0
600-62831-200-00	21,774.65	37,196.46	6,200.00	( 30,996.46)	599.9
600-62831-300-00	.00	17,606.69	1,000.00	( 16,606.69)	1760.7
	25,218.30	79,190.13	16,335.00	( 62,855.13)	484.8
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	215.16	3,677.42	4,060.00	382.58	90.6
600-62832-200-00	.00	8,267.27	4,000.00	( 4,267.27)	206.7
	215.16	11,944.69	8,060.00	( 3,884.69)	148.2
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	1,330.52	9,203.16	16,240.00	7,036.84	56.7
600-62833-200-00	6,684.78	59,765.06	30,000.00	( 29,765.06)	199.2
	8,015.30	68,968.22	46,240.00	( 22,728.22)	149.2

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	2,185.43	10,150.00	7,964.57	21.5
600-62834-200-00	METER REPAIR-LABOR	1,227.78	9,788.13	20,300.00	10,511.87	48.2
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	2,217.94	37,277.07	26,000.00	( 11,277.07)	143.4
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>3,445.72</b>	<b>49,250.63</b>	<b>56,450.00</b>	<b>7,199.37</b>	<b>87.3</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	3,427.23	25,972.29	25,000.00	( 972.29)	103.9
600-62840-600-00	ACCOUNT CLERK	925.20	8,244.97	8,185.00	( 59.97)	100.7
600-62840-700-00	FINANCE OPER MGR	857.70	7,147.50	8,140.50	993.00	87.8
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>5,210.13</b>	<b>41,364.76</b>	<b>41,325.50</b>	<b>( 39.26)</b>	<b>100.1</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	3,217.35	2,030.00	( 1,187.35)	158.5
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>.00</b>	<b>3,217.35</b>	<b>2,030.00</b>	<b>( 1,187.35)</b>	<b>158.5</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	1,552.80	12,224.73	13,324.00	1,099.27	91.8
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,449.20	20,701.70	21,418.00	716.30	96.7
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	294.96	2,211.89	2,802.00	590.11	78.9
600-62850-500-00	ADMIN & GEN-SECRETARY	700.99	5,102.96	5,003.00	( 99.96)	102.0
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	925.20	8,244.97	8,185.00	( 59.97)	100.7
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	857.70	7,147.50	8,140.50	993.00	87.8
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	2,076.76	16,645.11	18,026.00	1,380.89	92.3
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>8,857.61</b>	<b>72,278.86</b>	<b>76,898.50</b>	<b>4,619.64</b>	<b>94.0</b>
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	1,198.34	8,870.79	7,000.00	( 1,870.79)	126.7
600-62851-600-00	OP EXPENSES-POSTAGE	154.75	1,413.14	1,000.00	( 413.14)	141.3
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	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
	<b>TOTAL OPERATNG EXPENSES</b>	<b>1,353.09</b>	<b>11,240.03</b>	<b>10,500.00</b>	<b>( 740.03)</b>	<b>107.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	62.81	6,442.02	3,925.00	( 2,517.02)	164.1
600-62852-200-00	1,500.00	5,920.59	12,494.00	6,573.41	47.4
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	1,562.81	24,360.11	20,419.00	( 3,941.11)	119.3
<u>INSURANCE</u>					
600-62853-100-00	.00	34,320.64	35,000.00	679.36	98.1
600-62853-200-00	.00	8,881.82	11,000.00	2,118.18	80.7
TOTAL INSURANCE	.00	43,202.46	46,000.00	2,797.54	93.9
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	24,732.71	148,654.14	163,005.00	14,350.86	91.2
600-62854-400-00	2,188.85	25,140.31	30,871.00	5,730.69	81.4
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	103.21	975.65	2,200.00	1,224.35	44.4
600-62854-800-00	606.00	1,717.92	2,000.00	282.08	85.9
TOTAL EMPLOYEE BENEFITS	27,630.77	176,488.02	201,876.00	25,387.98	87.4
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	1,941.58	17,675.46	23,521.00	5,845.54	75.2
600-62856-200-00	2,880.62	27,748.13	25,000.00	( 2,748.13)	111.0
TOTAL MISCELLANEOUS EXPENSE	4,822.20	45,423.59	48,521.00	3,097.41	93.6
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	1,080.00	5,600.00	4,520.00	19.3
TOTAL RENT EXPENSE	90.00	1,080.00	5,600.00	4,520.00	19.3
<u> </u>					
600-62926-400-00	1,095.51	2,413.16	.00	( 2,413.16)	.0
TOTAL DEPARTMENT 926	1,095.51	2,413.16	.00	( 2,413.16)	.0
TOTAL FUND EXPENDITURES	280,940.85	2,420,160.62	3,707,357.04	1,287,196.42	65.3

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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>( 265,935.07)</u>	<u>1,725,206.31</u>	<u>1,234,287.96</u>	<u>( 490,918.35)</u>	<u>139.8</u>



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

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>NOVEMBER</u>			<u>DECEMBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>DECEMBER</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
<b>CITY CASH</b>	\$ 287,321.09	\$ 5,254,499.70	\$ 4,499,154.85	\$ 1,042,665.94	\$ 3,035,624.52	\$ 47,279.73	\$ 789,199.73
<b>W/S CASH</b>	\$ (112,558.06)	\$ 449,332.87	\$ 177,524.35	\$ 159,250.46	\$ 107,424.94	\$ 11,077.79	\$ 255,597.61
<b>TOTAL</b>	<u>\$ 174,763.03</u>	<u>\$ 5,703,832.57</u>	<u>\$ 4,676,679.20</u>	<u>\$ 1,201,916.40</u>	<u>\$ 3,143,049.46</u>	<u>\$ 58,357.52</u>	<u>\$ 1,044,797.34</u>

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 2,238,225.85	(Replacement-Sewer)
State Investment Pool #6	\$ 1,553,497.79	(Holding-Water & Sewer)
State Investment Pool #11	\$ 51,574.83	(W/S Borrowing)
State Investment Pool #12	\$ 511,453.90	(W/S Borrowing)
State Investment Pool #13	\$ 854,529.48	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 903,089.41	(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:**

	\$ 259,779.07
	\$ -

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>6463</b>								
11/21	11/17/2021	6463	CENTRISYS CORPORATI	WWTP	PSI-27604	1	8,297.45	8,297.45
Total 6463:								8,297.45
<b>6467</b>								
11/21	11/17/2021	6467	ENERGENECS INC	WATER	0043030-IN	1	2,516.80	2,516.80
Total 6467:								2,516.80
<b>6471</b>								
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
<b>6472</b>								
11/21	11/17/2021	6472	INGERSOLL PLUMBING &	LEAD SERVICE CHARGE	33864	1	387.50	387.50
Total 6472:								387.50
<b>6474</b>								
11/21	11/17/2021	6474	J & R SUPPLY INC	SEWER MAIN	2110833-IN	1	782.00	782.00
Total 6474:								782.00
<b>6476</b>								
11/21	11/17/2021	6476	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017732424	1	5,779.43	5,779.43
Total 6476:								5,779.43
<b>6480</b>								
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
<b>6483</b>								
11/21	11/17/2021	6483	NCL OF WISCONSIN INC	WWTP	462058	1	714.73	714.73
Total 6483:								714.73
<b>6484</b>								
11/21	11/17/2021	6484	PEERLESS WELL & PUM	WELL 3	1026	1	690.00	690.00
Total 6484:								690.00
<b>6487</b>								
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	
<b>6488</b>									
11/21	11/17/2021	6488	RURAL EXCAVATING LLC	WATER MAIN	14791	1	170.00	170.00	
Total 6488:								170.00	
<b>6493</b>									
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	
<b>6504</b>									
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	
<b>73068</b>									
11/21	11/12/2021	73068	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11.12.2021	7	53.10	53.10	
Total 73068:								53.10	
<b>73072</b>									
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	
<b>73075</b>									
11/21	11/17/2021	73075	BARD MATERIALS	WATER MAIN	488783	1	1,005.00	1,005.00	
Total 73075:								1,005.00	
<b>73076</b>									
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	
<b>73077</b>									
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	
<b>73078</b>									
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
<b>73082</b>								
11/21	11/17/2021	73082	DROSSART, DAPHNE	WATER SEWER OVR PY	38-1456-11	1	19.02	19.02
Total 73082:								19.02
<b>73083</b>								
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
<b>73085</b>								
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
<b>73086</b>								
11/21	11/17/2021	73086	GFC LEASING WI	COPIER	I00693255	1	82.76	82.76
Total 73086:								82.76
<b>73096</b>								
11/21	11/17/2021	73096	LAUDERDALE, EMILY	WATER SEWER OVR PY	38-1431-11	1	68.43	68.43
Total 73096:								68.43
<b>73097</b>								
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
<b>73101</b>								
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
<b>73103</b>								
11/21	11/17/2021	73103	PLATTEVILLE JOURNAL,	ADVERTISING-SEWER D	10.31.2021	9	42.40	42.40
Total 73103:								42.40
<b>73110</b>								
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
<b>73112</b>								
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
<b>73113</b>								
11/21	11/17/2021	73113	SIGNS TO GO! INC	VEHICLES	30049	1	135.00	135.00
Total 73113:								135.00
<b>73115</b>								
11/21	11/17/2021	73115	SJE	WWTP	CD99412052	1	18.71	18.71
Total 73115:								18.71
<b>73116</b>								
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
<b>73125</b>								
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
<b>73131</b>								
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
<b>73133</b>								
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
<b>73135</b>								
12/21	12/03/2021	73135	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	227.40	227.40
Total 73135:								227.40
<b>73138</b>								
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
<b>73139</b>								
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
<b>73140</b>								
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
<b>73141</b>								
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"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>6615</b>								
01/22	01/05/2022	6615	BADGER WELDING SUPP	WWTP	3686742	1	86.75	86.75
Total 6615:								86.75
<b>6619</b>								
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18192	1	835.50	835.50
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	18193	1	7,553.00	7,553.00
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	CEDAR STREET	18194	1	2,870.37	2,870.37
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	CEDAR STREET	18194	2	2,870.38	2,870.38
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	18195	1	537.24	537.24
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	18195	2	537.24	537.24
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	18195	5	1,141.64	1,141.64
01/22	01/05/2022	6619	DELTA 3 ENGINEERING I	HICKORY ST - WATER	18195	6	1,141.63	1,141.63
Total 6619:								17,487.00
<b>6621</b>								
01/22	01/05/2022	6621	FAHERTY INC	DISPOSAL-WATER DEPT	333653	5	33.80	33.80
Total 6621:								33.80
<b>6627</b>								
01/22	01/05/2022	6627	HAWKINS INC	CHEMICALS	6089990	1	323.00	323.00
01/22	01/05/2022	6627	HAWKINS INC	CHEMICALS	6089990	2	171.29	171.29
Total 6627:								494.29
<b>6628</b>								
01/22	01/05/2022	6628	IVERSON CONSTRUCTIO	SEWER	5100012687	1	724.72	724.72
01/22	01/05/2022	6628	IVERSON CONSTRUCTIO	MAIN	5100012977	1	1,503.81	1,503.81
Total 6628:								2,228.53
<b>6629</b>								
01/22	01/05/2022	6629	JOHNSON BLOCK & CO I	WATER CONVENTIONAL	491807	1	1,250.00	1,250.00
Total 6629:								1,250.00
<b>6631</b>								
01/22	01/05/2022	6631	MILESTONE MATERIALS	WATER	3500265011	1	1,984.56	1,984.56
Total 6631:								1,984.56
<b>6635</b>								
01/22	01/05/2022	6635	NEW HORIZONS SUPPLY	VEHICLE	144181	1	400.25	400.25
Total 6635:								400.25
<b>6636</b>								
01/22	01/05/2022	6636	OREILLY AUTO PARTS	VEHICLE	2324-495141	1	10.28	10.28
01/22	01/05/2022	6636	OREILLY AUTO PARTS	VEHICLE	2324-495270	1	21.97	21.97
01/22	01/05/2022	6636	OREILLY AUTO PARTS	VEHICLE	2324-495417	1	59.90	59.90
Total 6636:								92.15

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>6641</b>								
01/22	01/05/2022	6641	RICOH USA INC	COPIES-WATER DEPT	5063495392	2	101.57	101.57
01/22	01/05/2022	6641	RICOH USA INC	COPIES-SEWER DEPT	5063495392	3	101.57	101.57
Total 6641:								203.14
<b>6644</b>								
01/22	01/05/2022	6644	RUNDE AUTO GROUP	VEHICLE	650637	1	74.65	74.65
Total 6644:								74.65
<b>6646</b>								
01/22	01/05/2022	6646	VIEWPOINT SCREEN PRI	CLOTHING	12.31.2021	1	606.00	606.00
Total 6646:								606.00
<b>73321</b>								
12/21	12/30/2021	73321	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12.30.2021	1	699.21	699.21
12/21	12/30/2021	73321	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12.30.2021	2	699.21	699.21
Total 73321:								1,398.42
<b>73322</b>								
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.31.2021	1	1,433.69	1,433.69
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12.31.2021	2	3,483.93	3,483.93
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12.31.2021	3	1,580.77	1,580.77
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.31.2021	4	4,518.50	4,518.50
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.31.2021	5	1,849.76	1,849.76
12/21	12/31/2021	73322	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.31.2021	16	1,937.42	1,937.42
Total 73322:								14,804.07
<b>73323</b>								
12/21	12/31/2021	73323	CENTURYLINK	CPE RENT-SEWER DEPT	12.20.2021	1	14.24	14.24
12/21	12/31/2021	73323	CENTURYLINK	CPE RENT-WATER DEPT	12.20.2021	11	14.24	14.24
Total 73323:								28.48
<b>73324</b>								
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1703646	2	520.63	520.63
12/21	12/31/2021	73324	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1703646	23	775.64	775.64
Total 73324:								1,296.27
<b>73325</b>								
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	23	247.33	247.33
12/21	12/31/2021	73325	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	24	310.39	310.39
Total 73325:								557.72
<b>73328</b>								
01/22	01/05/2022	73328	ADVANCED TESTING & I	WWTP BUILDING HEAT	3997	1	348.00	348.00
Total 73328:								348.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>73330</b>								
01/22	01/05/2022	73330	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01.05.2022	3	39.21	39.21
Total 73330:								39.21
<b>73340</b>								
01/22	01/05/2022	73340	CENTURYLINK	SEWER DEPT PHONE CH	437994120 1	1	227.40	227.40
Total 73340:								227.40
<b>73341</b>								
01/22	01/05/2022	73341	CIVIC SYSTEMS LLC	JAN - JUN 2022 CASELLE	CVC1462	2	2,553.50	2,553.50
01/22	01/05/2022	73341	CIVIC SYSTEMS LLC	JAN - JUN 2022 CASELLE	CVC1462	3	2,553.50	2,553.50
Total 73341:								5,107.00
<b>73346</b>								
01/22	01/05/2022	73346	CORE & MAIN LP	MAIN	Q091380	1	240.00	240.00
01/22	01/05/2022	73346	CORE & MAIN LP	SERVICES	Q129181	1	160.83	160.83
01/22	01/05/2022	73346	CORE & MAIN LP	SERVICES	Q145171	1	13.00	13.00
Total 73346:								413.83
<b>73353</b>								
01/22	01/05/2022	73353	EHLERS INVESTMENT P	LRFP - WATER	89205	2	1,500.00	1,500.00
01/22	01/05/2022	73353	EHLERS INVESTMENT P	LRFP - SEWER	89205	3	1,500.00	1,500.00
Total 73353:								3,000.00
<b>73366</b>								
01/22	01/05/2022	73366	IWI MOTOR PARTS	WTR/SWR OVR PAYMEN	10-0730-00	1	26.26	26.26
Total 73366:								26.26
<b>73369</b>								
01/22	01/05/2022	73369	LV LABORATORIES LLC	DRINKING WATER	22816	1	25.00	25.00
Total 73369:								25.00
<b>73375</b>								
01/22	01/05/2022	73375	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	869698	1	15.98	15.98
01/22	01/05/2022	73375	NAPA AUTO PARTS-PLAT	EQUIPMENT	869970	1	82.23	82.23
01/22	01/05/2022	73375	NAPA AUTO PARTS-PLAT	SEWER	870069	1	238.88	238.88
01/22	01/05/2022	73375	NAPA AUTO PARTS-PLAT	SEWER	870071	1	18.68	18.68
01/22	01/05/2022	73375	NAPA AUTO PARTS-PLAT	VEHICLE	870079	1	430.94	430.94
01/22	01/05/2022	73375	NAPA AUTO PARTS-PLAT	SERVICES	870120	1	43.19	43.19
01/22	01/05/2022	73375	NAPA AUTO PARTS-PLAT	VEHICLE	870121	1	47.99	47.99
01/22	01/05/2022	73375	NAPA AUTO PARTS-PLAT	WWTP	870137	1	23.98	23.98
Total 73375:								901.87
<b>73387</b>								
01/22	01/05/2022	73387	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 1-1-	1	2,727.00	2,727.00
Total 73387:								2,727.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>73388</b>								
01/22	01/05/2022	73388	SCHMIDT ELECTRICAL C	WELL	3692	1	1,088.12	1,088.12
Total 73388:								1,088.12
<b>73389</b>								
01/22	01/05/2022	73389	SCHWAB, GARY/KATHY	WTR/SWR OVR PYMT	20-1060-08	1	36.52	36.52
Total 73389:								36.52
<b>73390</b>								
01/22	01/05/2022	73390	SCOTT IMPLEMENT	SEWER	71097	1	149.95	149.95
Total 73390:								149.95
<b>73392</b>								
01/22	01/05/2022	73392	SHERWIN WILLIAMS	WWTP	8129-3	1	623.79	623.79
Total 73392:								623.79
<b>73393</b>								
01/22	01/05/2022	73393	SPEE-DEE	SHIPPING	489457	1	14.91	14.91
01/22	01/05/2022	73393	SPEE-DEE	SHIPPING	491084	1	14.91	14.91
Total 73393:								29.82
<b>73397</b>								
01/22	01/05/2022	73397	US CELLULAR	CELL PHONE CHARGES-	0479095053	1	14.76	14.76
01/22	01/05/2022	73397	US CELLULAR	CELL PHONE CHARGES-	0479095053	2	14.76	14.76
Total 73397:								29.52
Grand Totals:								57,799.37

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"

December 2021

**Water Quality Complaints**

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

**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>
12/10	Camp/ Court	Main Break	-	-	-	20,000
12/13	Valley Rd		clear	.28	..63	2,400
	Big Jack/ Pioneer		clear	.47	.66	5,000
	Bears Ct.		clear	.47	.66	3,000
	Packer		clear	.48	.73	6,000
	Matador/ Ready		clear	.42	.68	7,500
	Pyrite Cul-de-sac		clear	.64	.74	5,000
	Pioneer rd. South		clear	.61	.81	3,500
12/14	County B , Faherty		clear	.03	.77	4,000
	Fox Ridge North		clear	.37	.72	4,500
	Edgewood Ct.		clear	.36	.78	3,500
	Fox Ridge South		clear	.37	.70	3,000
	Fox Ridge end		clear	.53	.77	3,000
	Calhoun		clear	0.0	.77	4,000
12/15	Knollwood Way		brown	.06	.80	7,500
	High Burry Cir.		clear	.46	.73	1,000
	Hill Crest		clear	.54	.80	1,500
	Oakhaven		clear	.78	.78	1,500
	West Knollwood Way		clear	.50	.73	1,500
12/18	420 Monroe	Main Break	-	-	-	10,000
				Total		97,400

**Main Breaks**

7/3	2nd at Madison	12/10	Camp & N. Court
7/19	7th at Monroe	12/18	420 Monroe
8/17	Iowa Ct.		
9/6	Sunset Dr.		
10/1	Grace St.		

## UW-Platteville Track Sanitary Sewer Replacement Platteville, Wisconsin

### Opinion of Probable Construction Cost

January 10, 2022

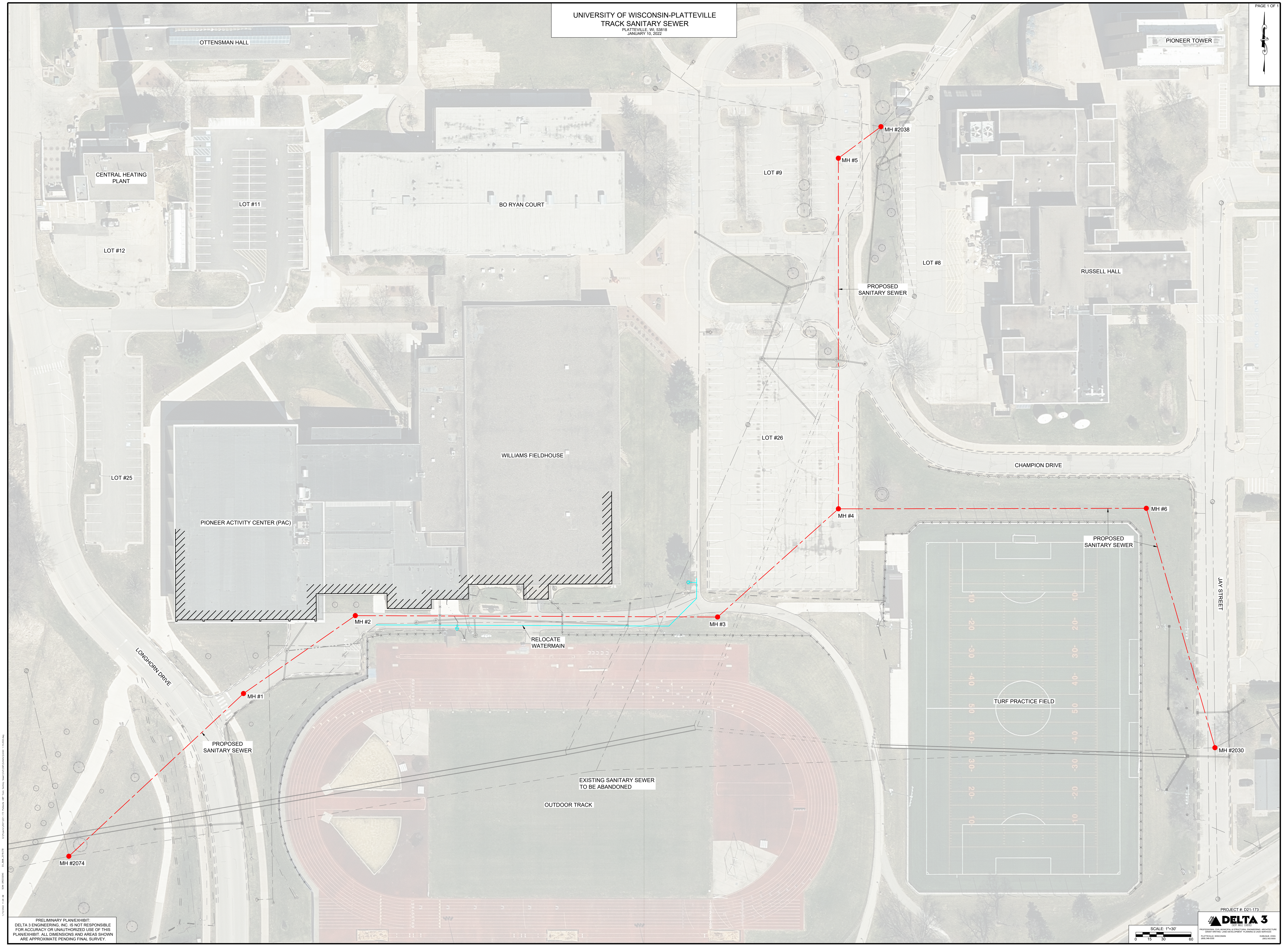
#### Option #2A: Relocate sanitary sewer around running track and around practice field at a shallower depth

1.	Replace 10" sanitary sewer from MH #2074 (use existing) to MH #1 (new) by open trench method around west side of running track.	= \$	55,000
2.	Replace 10" sanitary sewer from MH #1 (new) to MH #2 (new) by open trench method around west side of running track.	= \$	35,000
3.	Replace 10" sanitary sewer from MH #2 (new) to MH #3 (new) by open trench method around north side of running track. Also includes replacing the water main south of Williams Fieldhouse as well replacing necessary storm sewer to create proper separation.	= \$	200,000
4.	Replace 10" sanitary sewer from MH #3 (new) to MH #4 (new) by open trench method around north side of running track to Parking Lot #26.	= \$	45,000
5.	Replace 10" sanitary sewer from MH #4 (new) to MH #5 (new) by open trench method in Parking Lot #26 and Parking Lot #9.	= \$	85,000
6.	Replace 10" sanitary sewer from MH #5 (new) to MH #2038 (replace) by open trench method in Parking Lot #9.	= \$	30,000
7.	Replace 8" sanitary sewer from MH #4 (new) to MH #6 (new) by open trench method around north side of practice field.	= \$	70,000
8.	Replace 8" sanitary sewer from MH #6 (new) to MH #2030 (replace) by open trench method around east side of practice field.	= \$	65,000
	<b>Total</b>	= \$	<b>585,000</b>
	Engineering	= \$	90,000
	Contingency	= \$	110,000
	<b>Total with Engineering and Contingency</b>	= \$	<b>785,000</b>





UNIVERSITY OF WISCONSIN-PLATTEVILLE  
TRACK SANITARY SEWER  
PLATTEVILLE, WI, 53818  
JANUARY 10, 2022



PRELIMINARY PLAN/EXHIBIT  
DELTA 3 ENGINEERING, INC. IS NOT RESPONSIBLE  
FOR ACCURACY OR UNAUTHORIZED USE OF THIS  
PLAN/EXHIBIT. ALL DIMENSIONS AND AREAS SHOWN  
ARE APPROXIMATE PENDING FINAL SURVEY.

SCALE: 1"=30'  
0 15 30 60

PROJECT # D21-173  
**DELTA 3**  
PROFESSIONAL CIVIL, MECHANICAL & ELECTRICAL ENGINEERING ARCHITECTURE  
1000 WEST WISCONSIN AVENUE, PLATTEVILLE, WI 53818  
TEL: 608.785.3000 FAX: 608.785.3001



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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER:</b>	<b>TITLE: Update on Conventional Rate Case Application for Water Rate Increase</b>	<b>DATE January 12, 2021 VOTE REQUIRED: None</b>
<b>PREPARED BY: Sheila Horner, Comptroller</b>		

**Description:**

Update on the progress of the Conventional Rate Case application for an increase in water rates.

## A) Timeline

- a. Began working on the Conventional Water Rate Case on July 15, 2021
- b. The 1<sup>st</sup> application was submitted on August 1, 2021
- c. The application was rejected on August 6<sup>th</sup>, 2021 for being incomplete for the 2021 test year – a new application was received for the 2022 test year.
- d. We engaged with Johnson Block for assistance in early September 2021.
- e. The 2<sup>nd</sup> application was submitted on or October 7, 2021
- f. Additional data for Multi-Family customers was requested on November 3, 2021 and was submitted on November 8, 2021.
- g. Additional data requested on November 23, 2021 and responses submitted on December 15, 2021.
- h. Additional data requested on December 22, 2021 and responses submitted on December 31, 2021
- i. Per email from the PSC, the estimated timeline for the next steps are:
  - i. Commission staff should issue the Revenue Requirement proposal by February 3, 2022
  - ii. Commission staff should issue the Cost of Service Study (COSS)/Rate Design (RD) proposal approximately 1-2 weeks later (February 17, 2022)
  - iii. Hearing should take place approximately 4 weeks later (March 17, 2022)
  - iv. Final Decision should be issued approximately 2-3 weeks later (April 7, 2022)

- B) Multi-Family Refunds: During the CRC application process it was discovered that Multi-Family customers were not being charged correctly for usage. The latest Rate File that was effective January 15, 2013 states the following:

**“Residential Class** included customers who have a water service primarily for residential or domestic purposes. Sales to multiple-dwelling buildings through a single meter serving three or more family units are classified as commercial.”

Based on this terminology in the rate case, Multi-Family customers should have been charged the commercial usage rates which include block volume rates of \$3.48/100 for the first 10,000, \$2.62/100 for the next 40,000, and \$2.15 for over \$50,000. However, these customers were charged the residential usage rate of \$3.48/100, resulting in many being overcharged. The PSC is requiring that the Utility refund these customers.

**Budget/Fiscal Impact:**

Expense increase of \$35,156.31

**Recommendation:**

N/A

**Sample Affirmative Motion:**

*None*

**Attachments:** Summary of Multi-Family Over Payments

**Summary of Individual Accounts for Multi-Family Over Payments**

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
8-0050-01	3/31/41- 11/30/21	1,298,544	\$ 45,189.27	890,000	408,544	\$ 3,513.48

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
9-0010-00	8/31/17- 11/30/18	65,050	\$ 2,263.74	50,000	15,050	\$ 129.43

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
9-0120-00	7/31/20- 8/31/20 & 10/31/21- 11/30/21	54,887	\$ 1,910.07	40,000	14,887	\$ 128.03

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
10-0020-01	1/31/18- 11/30/21	409,960	\$ 14,266.59	370,000	39,960	\$ 343.66

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
10-0620-04	11/30/15- 9/30/19	131,619	\$ 4,580.34	110,000	21,619	\$ 185.92

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
10-1000-02	3/31/14- 1/31/20	1,884,900	\$ 65,594.52	670,000	1,214,900	\$ 10,448.14

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
10-1000-03	2/29/20- 11/30/21	487,700	\$ 16,971.96	220,000	267,700	\$ 2,302.22

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
11-0010-00	8/31/2017	26,378	\$ 917.95	10,000	16,378	\$ 140.85

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
11-0020-00	8/31/2016	15,900	\$ 553.32	10,000	5,900	\$ 50.74

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
11-0030-00	5/31/2018	11,100	\$ 386.28	10,000	1,100	\$ 9.46



Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
11-0060-01	7/31/14- 3/31/21	399,912	\$ 13,916.93	310,000	89,912	\$ 773.24

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
12-0169-00	4/30/14- 9/22/14	54,700	\$ 1,903.56	50,000	4,700	\$ 40.42

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
12-0169-01	11/30/14- 6/30/21	184,616	\$ 6,424.64	150,000	34,616	\$ 297.70

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
15-0090-01	2/28/2018	11,841	\$ 412.07	10,000	1,841	\$ 15.83

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
16-0660-00	4/30/14- 11/30/21	724,578	\$ 25,215.31	570,000	154,578	\$ 1,329.37

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
21-0095-01	3/31/14- 11/30/21	1,357,896	\$ 47,254.78	700,000	657,896	\$ 5,657.91

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
21-0650-00	11/30/15- 11/30/21	463,173	\$ 16,118.42	370,000	93,173	\$ 801.29

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
21-0660-00	10/31/14- 5/31/21	314,400	\$ 10,941.12	290,000	24,400	\$ 209.84

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
22-0080-00	3/31/14- 11/30/21	1,010,046	\$ 35,149.63	760,000	250,046	\$ 2,150.40

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
22-0111-00	3/31/14- 11/30/21	1,333,931	\$ 46,420.82	860,000	473,931	\$ 4,075.81

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
25-0900-00	6/30/21 & 11/30/21	21,729	\$ 756.17	20,000	1,729	\$ 14.87

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
27-0220-09	9/30/19- 11/30/21	275,110	\$ 9,573.83	160,000	115,110	\$ 989.95

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
31-0470-02	6/30/20- 11/30/21	254,876	\$ 8,869.70	180,000	74,876	\$ 643.93

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
34-0870-00	8/31/2020	24,200	\$ 842.16	10,000	14,200	\$ 122.12

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
34-0941-01	5/31/2018	18,060	\$ 628.49	10,000	8,060	\$ 69.32

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
34-1200-01	2/28/15- 8/31/18	116,910	\$ 4,068.46	70,000	46,910	\$ 403.43

Customer Number	Billing Dates	Qty Billed	Amount	1st Block	2nd Block	Refund Amount
38-0970-00	11/30/15- 11/30/20	275,927	\$ 9,602.27	240,000	35,927	\$ 308.97

**Total to be Reimbursed to Multi-Family Customers: \$35,156.31**