

WATER & SEWER COMMISSION MEETING

Wednesday, March 9th, 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 – February 9th, 2022
 - B. Financial Reports - January & February 2022
 - C. Bank Reconciliation & Investments Report – January & February 2022
 - D. Payment of Bills – (2/3/2022 – 3/2/2022)
 - E. Water Quality Report – February 2022

Action Items

4. Contract 1-22 Hickory & Gridley Reconstruction
5. Budget Amendment for City Hall Office Assistant position
6. Special Meeting of the W/S Commission on March 30, 2022

Items of Discussion

7. Lead water service lines
8. Leased space for COMELEC
9. UWP sewer line repair – 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*

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, February 9, 2022
4:00 PM

Water and Sewer Commission Vice President Kilian called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, February 9th at 4:00 pm.

W/S Commission members present: Barb Daus, Ken Kilian, Brian Laufenberg, Cindy Martens, Chris Wilson, Jim Schneller (via Zoom)

W/S Commission members excused/absent: Isaac Shanley

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: Chris Brunette & Xavier Brunette

Citizens' Comments –

The Consent Calendar was presented for consideration. **Motion by Schneller, second by Laufenberg to approve the Consent Calendar:** January 12, 2022 Minutes, Payment of Bills (1/6/2022 – 2/2/2022), January Water Quality Report. **Motion carried.**

ACTION ITEMS:

Leak Adjustment Policy – Crofoot presented a proposal to update the leak adjustment policy to only charge 50% of the current sewer usage rate for excess water usage resulting from a leak. Crofoot also proposed that the policy be back-dated to be effective as of 1/1/2022. **Motion made by Daus to approve the leak adjustment policy as presented. Second by Wilson. Motion carried.**

ITEMS OF DISCUSSION:

Leased space for COMELEC – Ruechel gave an update on the status of COMELEC's request to lease space on the water tower. We have received a signed agreement, but we are waiting on their retainer check. Once received, the City will begin working with engineers & attorneys to draft an agreement to be brought before the commission for approval.

UWP sewer line repair – Crofoot gave an update that the proposed sewer line repair is currently with the State Building Commission for review. UWP still has not given a preference on early or late start to begin work.

Water Rate Case – Horner provided the Rate Requirements, Cost of Services Study, Rate Design and Notice of Public Hearing for the water rate case. A summary of the notice will be published in the Platteville Journal on 2/9/2022. Full details of the notice are available on the website and will be included in the water bills that are to be mailed on 2/28/22. Maurer gave a summary of the reports. The public hearing will be held on Tuesday, March 8, 2022 at 10:00 am.

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

Meeting adjourned at 4:34 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JANUARY 31, 2022

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------|--------------------------------|------------------|------------------|---------------------|-------------------------|
| <u>INTEREST INCOME</u> | | | | | |
| 600-61419-000-00 | WATER INTEREST | (906.27) | (906.27) | 3,000.00 | 3,906.27 (30.2) |
| 600-61425-000-00 | MISC AMORT-REG LIABILITY CONTR | .00 | .00 | 27,826.00 | 27,826.00 .0 |
| 600-61461-100-00 | RESIDENTIAL-METER WATER SALES | (240.57) | (240.57) | 836,000.00 | 836,240.57 .0 |
| 600-61461-200-00 | COMMERCIAL-METER WATER SALES | (8.81) | (8.81) | 252,000.00 | 252,008.81 .0 |
| 600-61461-300-00 | INDUSTRIAL-METER WATER SALES | .00 | .00 | 105,000.00 | 105,000.00 .0 |
| 600-61461-400-00 | PUBLIC AUTH-METER WATER SALES | .00 | .00 | 211,000.00 | 211,000.00 .0 |
| 600-61461-500-00 | MULTIFAMILY RES-METER WATER SA | (35,156.33) | (35,156.33) | 167,000.00 | 202,156.33 (21.1) |
| 600-61462-000-00 | PRIVATE FIRE PROTECTION | .00 | .00 | 89,000.00 | 89,000.00 .0 |
| 600-61463-000-00 | PUBLIC FIRE PROTECTION | 52,144.49 | 52,144.49 | 625,000.00 | 572,855.51 8.3 |
| 600-61467-000-00 | INTERDEPARTMENTAL WATER SALES | .00 | .00 | 2,000.00 | 2,000.00 .0 |
| 600-61470-000-00 | MISC REVENUE/ FORFEITED DISCOU | 526.43 | 526.43 | 7,000.00 | 6,473.57 7.5 |
| 600-61472-000-00 | RENTS FROM WATER PROPERTIES | 7,253.11 | 7,253.11 | 67,122.00 | 59,868.89 10.8 |
| 600-61473-000-00 | INTERDEPARTMENTAL RENTS | .00 | .00 | 3,600.00 | 3,600.00 .0 |
| 600-61474-000-00 | OTHER WATER REVENUES | 560.00 | 560.00 | 50,000.00 | 49,440.00 1.1 |
| | TOTAL INTEREST INCOME | 24,172.05 | 24,172.05 | 2,445,548.00 | 2,421,375.95 1.0 |
| <u>INTEREST INCOME</u> | | | | | |
| 600-62419-000-00 | SEWER INTEREST | (903.40) | (903.40) | 5,800.00 | 6,703.40 (15.6) |
| 600-62421-010-00 | MISC NON OP INCOME-EARNINGS | .00 | .00 | 500.00 | 500.00 .0 |
| 600-62622-000-00 | GEN CUST SEWAGE REVENUE | (236.28) | (236.28) | 2,558,000.00 | 2,558,236.28 .0 |
| 600-62625-000-00 | OTR SEWERAGE SERVICES REVENUE | .00 | .00 | 14,400.00 | 14,400.00 .0 |
| 600-62626-000-00 | INTERDEPARTMENTAL SALES | .00 | .00 | 1,700.00 | 1,700.00 .0 |
| 600-62631-000-00 | CUSTOMER FORFEITED DISCT REVEN | 551.99 | 551.99 | 7,000.00 | 6,448.01 7.9 |
| 600-62635-000-00 | MISC OP SEWER REVENUE | .00 | .00 | 1,700.00 | 1,700.00 .0 |
| | TOTAL INTEREST INCOME | (587.69) | (587.69) | 2,589,100.00 | 2,589,687.69 .0 |
| | TOTAL FUND REVENUE | 23,584.36 | 23,584.36 | 5,034,648.00 | 5,011,063.64 .5 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|------------|------------|-------------|-------------|------|
| <u>TAXES</u> | | | | | |
| 600-61408-000-00 TAX EXPENSE/ TAXES | 1,975.68 | 1,975.68 | 440,000.00 | 438,024.32 | .5 |
| TOTAL TAXES | 1,975.68 | 1,975.68 | 440,000.00 | 438,024.32 | .5 |
| <u>INCOME DEDUCTION</u> | | | | | |
| 600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL | .00 | .00 | 538,705.00 | 538,705.00 | .0 |
| 600-61426-020-00 INCOME DEDUCT OTR-CONTRIB | .00 | .00 | 74,000.00 | 74,000.00 | .0 |
| TOTAL INCOME DEDUCTION | .00 | .00 | 612,705.00 | 612,705.00 | .0 |
| <u>LONG TERM DEBT</u> | | | | | |
| 600-61427-000-00 LONG TERM DEBT INTEREST | .00 | .00 | 171,788.00 | 171,788.00 | .0 |
| TOTAL LONG TERM DEBT | .00 | .00 | 171,788.00 | 171,788.00 | .0 |
| <u>AMORTIZATION PREMIUM ON DEBT-C</u> | | | | | |
| 600-61429-000-00 AMORTIZATION PREMIUM ON DEBT-C | .00 | .00 | (9,376.00) | (9,376.00) | .0 |
| TOTAL DEPARTMENT 429 | .00 | .00 | (9,376.00) | (9,376.00) | .0 |
| <u>PUMPING SUPERVISION</u> | | | | | |
| 600-61620-000-00 PUMPING SUPERVISION/ENG LABOR | 699.48 | 699.48 | 9,100.00 | 8,400.52 | 7.7 |
| TOTAL PUMPING SUPERVISION | 699.48 | 699.48 | 9,100.00 | 8,400.52 | 7.7 |
| <u>ELECTRICITY</u> | | | | | |
| 600-61623-200-00 ELECTRICITY-MAIN PLANT | 2,727.00 | 2,727.00 | 15,000.00 | 12,273.00 | 18.2 |
| 600-61623-300-00 ELECTRICITY-WELL #6 | .00 | .00 | 27,700.00 | 27,700.00 | .0 |
| 600-61623-400-00 ELECTRICITY-WELL #5 | .00 | .00 | 53,700.00 | 53,700.00 | .0 |
| TOTAL ELECTRICITY | 2,727.00 | 2,727.00 | 96,400.00 | 93,673.00 | 2.8 |
| <u>PUMPING-LABOR</u> | | | | | |
| 600-61624-100-00 PUMPING-LABOR | 3,472.63 | 3,472.63 | 39,000.00 | 35,527.37 | 8.9 |
| TOTAL DEPARTMENT 624 | 3,472.63 | 3,472.63 | 39,000.00 | 35,527.37 | 8.9 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|------------------|---|---------------|---------------|------------------|------------------|------------|
| | <u>PUMPING</u> | | | | | |
| 600-61626-100-00 | MISC PUMPING-LABOR | .00 | .00 | 100.00 | 100.00 | .0 |
| 600-61626-600-00 | MISC PUMPING-INDUSTRIAL TOWELS | .00 | .00 | 400.00 | 400.00 | .0 |
| 600-61626-700-00 | MISC PUMPING-MISCELLANEOUS | .00 | .00 | 11,500.00 | 11,500.00 | .0 |
| | TOTAL PUMPING | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| | <u>MAINTENANCE SUPERVISION</u> | | | | | |
| 600-61630-000-00 | MAINT SUPERVISION/ENG LABOR | 699.54 | 699.54 | 9,100.00 | 8,400.46 | 7.7 |
| | TOTAL MAINTENANCE SUPERVISION | 699.54 | 699.54 | 9,100.00 | 8,400.46 | 7.7 |
| | <u>MAINTENANCE OF STRUCTURES</u> | | | | | |
| 600-61631-100-00 | MAINT OF STRUCTURES-LABOR | .00 | .00 | 100.00 | 100.00 | .0 |
| 600-61631-200-00 | MAINT OF STRUCTURES-SUPPLIES & | .00 | .00 | 5,200.00 | 5,200.00 | .0 |
| | TOTAL MAINTENANCE OF STRUCTURES | .00 | .00 | 5,300.00 | 5,300.00 | .0 |
| | <u>MAINTENANCE OF POWER EQUIP</u> | | | | | |
| 600-61632-200-00 | MAINT OF POWER EQUIP-SUPPLIES | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| | TOTAL MAINTENANCE OF POWER EQUIP | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| | <u>MAINTENANCE OF PUMPING EQUIP</u> | | | | | |
| 600-61633-100-00 | MAINT OF PUMP EQUIP-LABOR | 46.34 | 46.34 | 500.00 | 453.66 | 9.3 |
| 600-61633-200-00 | MAINT OF PUMP EQUIP-SUPPLIES & | .00 | .00 | 9,600.00 | 9,600.00 | .0 |
| | TOTAL MAINTENANCE OF PUMPING EQUIP | 46.34 | 46.34 | 10,100.00 | 10,053.66 | .5 |
| | <u>WATER TREATMENT SUPERVISION</u> | | | | | |
| 600-61640-000-00 | WATER TREAT SUPERVISION/ENG LA | 698.51 | 698.51 | 9,100.00 | 8,401.49 | 7.7 |
| | TOTAL WATER TREATMENT SUPERVISION | 698.51 | 698.51 | 9,100.00 | 8,401.49 | 7.7 |
| | <u>CHEMICALS</u> | | | | | |
| 600-61641-700-00 | CHEMICALS-CHLORINE | .00 | .00 | 2,600.00 | 2,600.00 | .0 |
| 600-61641-800-00 | CHEMICALS-FLOURIDE | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 600-61641-900-00 | CHEMICALS-ALL OTHER CHEMICALS | .00 | .00 | 11,760.00 | 11,760.00 | .0 |
| | TOTAL CHEMICALS | .00 | .00 | 15,660.00 | 15,660.00 | .0 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|-------------------------------------|---|-----------------|-----------------|------------------|------------------|-------------|
| <u>TREATMENT</u> | | | | | | |
| 600-61642-100-00 | TREATMENT-LABOR | 3,994.07 | 3,994.07 | 41,900.00 | 37,905.93 | 9.5 |
| 600-61642-200-00 | TREATMENT-SUPPLIES & EXPENSE | 432.73 | 432.73 | 5,500.00 | 5,067.27 | 7.9 |
| | TOTAL TREATMENT | 4,426.80 | 4,426.80 | 47,400.00 | 42,973.20 | 9.3 |
| <u>MISCELLANEOUS TREATMENT</u> | | | | | | |
| 600-61643-100-00 | MISC TREATMENT-LABOR | .00 | .00 | 6,800.00 | 6,800.00 | .0 |
| 600-61643-600-00 | MISC TREATMENT-INDUSTRIAL TOWE | .00 | .00 | 400.00 | 400.00 | .0 |
| | TOTAL MISCELLANEOUS TREATMENT | .00 | .00 | 7,200.00 | 7,200.00 | .0 |
| <u>WATER TREATMENT</u> | | | | | | |
| 600-61650-000-00 | WATER TREAT SUPERVISION/ENG LA | 699.46 | 699.46 | 9,100.00 | 8,400.54 | 7.7 |
| | TOTAL WATER TREATMENT | 699.46 | 699.46 | 9,100.00 | 8,400.54 | 7.7 |
| <u>MAINT OF STRUCTURE IMPR</u> | | | | | | |
| 600-61651-100-00 | MAINT OF STRUCTURE IMPR-LABOR | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| 600-61651-200-00 | MAINT OF STRUCTURE IMP-SUPPLIE | .00 | .00 | 5,100.00 | 5,100.00 | .0 |
| | TOTAL MAINT OF STRUCTURE IMPR | .00 | .00 | 7,200.00 | 7,200.00 | .0 |
| <u>MAINT OF WATER TREATMENT EQU</u> | | | | | | |
| 600-61652-100-00 | MAINT OF W TREATMENT EQUIP-LAB | 92.68 | 92.68 | 1,800.00 | 1,707.32 | 5.2 |
| 600-61652-200-00 | MAINT OF W TREAT EQUIP-SUPPLIE | 846.56 | 846.56 | 4,300.00 | 3,453.44 | 19.7 |
| | TOTAL MAINT OF WATER TREATMENT EQU | 939.24 | 939.24 | 6,100.00 | 5,160.76 | 15.4 |
| <u>OPERATIONS</u> | | | | | | |
| 600-61660-000-00 | OPERATIONS-SUPERVISION/ENG LAB | 699.19 | 699.19 | 9,100.00 | 8,400.81 | 7.7 |
| | TOTAL OPERATIONS | 699.19 | 699.19 | 9,100.00 | 8,400.81 | 7.7 |
| <u>STORAGE FACILITIES</u> | | | | | | |
| 600-61661-100-00 | STORAGE FACILITIES-LABOR | .00 | .00 | 300.00 | 300.00 | .0 |
| 600-61661-200-00 | STORAGE FACILITIES-SUPPLIES & | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| | TOTAL STORAGE FACILITIES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|--|-----------------------------------|------------|----------|-----------|-----------|------|
| <u>TRANSMISSION & DISTRIBUTION</u> | | | | | | |
| 600-61662-100-00 | TRANS & DISTRIBUTION-LABOR | 24.34 | 24.34 | 1,800.00 | 1,775.66 | 1.4 |
| | TOTAL TRANSMISSION & DISTRIBUTION | 24.34 | 24.34 | 1,800.00 | 1,775.66 | 1.4 |
| <u>METERS</u> | | | | | | |
| 600-61663-100-00 | METERS-LABOR | 1,082.27 | 1,082.27 | 12,600.00 | 11,517.73 | 8.6 |
| | TOTAL METERS | 1,082.27 | 1,082.27 | 12,600.00 | 11,517.73 | 8.6 |
| <u>CUSTOMER INSTALLATION</u> | | | | | | |
| 600-61664-100-00 | CUSTOMER INSTALLATION-LABOR | 1,262.32 | 1,262.32 | 17,800.00 | 16,537.68 | 7.1 |
| | TOTAL CUSTOMER INSTALLATION | 1,262.32 | 1,262.32 | 17,800.00 | 16,537.68 | 7.1 |
| <u>MISCELLANEOUS</u> | | | | | | |
| 600-61665-100-00 | MISCELLANEOUS-LABOR | 3,692.44 | 3,692.44 | 21,100.00 | 17,407.56 | 17.5 |
| 600-61665-102-00 | MISCELLANEOUS-LABOR OT | .00 | .00 | 100.00 | 100.00 | .0 |
| 600-61665-200-00 | MISCELLANEOUS-SUPPLIES & EXPEN | .00 | .00 | 3,800.00 | 3,800.00 | .0 |
| | TOTAL MISCELLANEOUS | 3,692.44 | 3,692.44 | 25,000.00 | 21,307.56 | 14.8 |
| <u>MAINTENANCE</u> | | | | | | |
| 600-61670-000-00 | MAINTENANCE-SUPERVISION/ENG LA | 700.22 | 700.22 | 8,100.00 | 7,399.78 | 8.6 |
| | TOTAL MAINTENANCE | 700.22 | 700.22 | 8,100.00 | 7,399.78 | 8.6 |
| <u>MAINT OF RESERVOIR/TOWER</u> | | | | | | |
| 600-61672-100-00 | MAINT RESERVOIR/TOWER-LABOR | .00 | .00 | 5,600.00 | 5,600.00 | .0 |
| 600-61672-200-00 | MAINT RESERVOIR/TOWER-SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 600-61672-300-00 | MAINT RESERVOIR/TOWER-PAINT | .00 | .00 | 33,264.00 | 33,264.00 | .0 |
| | TOTAL MAINT OF RESERVOIR/TOWER | .00 | .00 | 39,864.00 | 39,864.00 | .0 |
| <u>MAINTENANCE OF MAINS</u> | | | | | | |
| 600-61673-100-00 | MAINT OF MAINS-LABOR | 1,639.90 | 1,639.90 | 19,200.00 | 17,560.10 | 8.5 |
| 600-61673-200-00 | MAINT OF MAINS-SUPPLIES & EXPE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | TOTAL MAINTENANCE OF MAINS | 1,639.90 | 1,639.90 | 69,200.00 | 67,560.10 | 2.4 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|-------------------------------------|---|-----------------|-----------------|------------------|----------------------|
| <u>MAINTENANCE OF SERVICES</u> | | | | | |
| 600-61675-100-00 | MAINT OF SERVICES-LABOR | 42.74 | 42.74 | 10,800.00 | 10,757.26 .4 |
| 600-61675-101-00 | MAINT OF SERVICES-LEAD SERVICE | .00 | .00 | 100.00 | 100.00 .0 |
| 600-61675-200-00 | MAINT OF SERVICES-SUPPLIES & E | (47.50) | (47.50) | 9,000.00 | 9,047.50 (.5) |
| | TOTAL MAINTENANCE OF SERVICES | (4.76) | (4.76) | 19,900.00 | 19,904.76 .0 |
| <u>MAINTENANCE OF METERS</u> | | | | | |
| 600-61676-100-00 | MAINT OF METERS-LABOR | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 600-61676-200-00 | MAINT OF METERS-SUPPLIES & EXP | .00 | .00 | 3,600.00 | 3,600.00 .0 |
| | TOTAL MAINTENANCE OF METERS | .00 | .00 | 4,600.00 | 4,600.00 .0 |
| <u>MAINTENANCE OF HYDRANTS</u> | | | | | |
| 600-61677-100-00 | MAINT OF HYDRANTS-LABOR | .00 | .00 | 10,200.00 | 10,200.00 .0 |
| 600-61677-200-00 | MAINT OF HYDRANTS-SUPPLIES & E | 1,210.50 | 1,210.50 | 5,700.00 | 4,489.50 21.2 |
| | TOTAL MAINTENANCE OF HYDRANTS | 1,210.50 | 1,210.50 | 15,900.00 | 14,689.50 7.6 |
| <u>MAINTENANCE OF OTHER PLANT</u> | | | | | |
| 600-61678-100-00 | MAINT OF OTR PLANT-LABOR | .00 | .00 | 100.00 | 100.00 .0 |
| | TOTAL MAINTENANCE OF OTHER PLANT | .00 | .00 | 100.00 | 100.00 .0 |
| <u>TRANSPORTATION-VEHICLE LEASE</u> | | | | | |
| 600-61828-300-00 | TRANSPORTATION-VEHICLE LEASE | .00 | .00 | 12,460.00 | 12,460.00 .0 |
| | TOTAL DEPARTMENT 828 | .00 | .00 | 12,460.00 | 12,460.00 .0 |
| <u>CUSTOMER ACCOUNTS</u> | | | | | |
| 600-61901-000-00 | CUSTOMER ACCTS-SUPERVISION | 700.90 | 700.90 | 9,100.00 | 8,399.10 7.7 |
| | TOTAL CUSTOMER ACCOUNTS | 700.90 | 700.90 | 9,100.00 | 8,399.10 7.7 |
| <u>METER READING</u> | | | | | |
| 600-61902-000-00 | METER READING-LABOR | .00 | .00 | 1,600.00 | 1,600.00 .0 |
| | TOTAL METER READING | .00 | .00 | 1,600.00 | 1,600.00 .0 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|--------------------------------------|--|------------------|------------------|------------------|------------------|-------------|
| <u>CUSTOMER COLLECTIONS</u> | | | | | | |
| 600-61903-100-00 | CUSTOMER COLLECT-SUPPLIES | 700.38 | 700.38 | 22,675.00 | 21,974.62 | 3.1 |
| 600-61903-600-00 | CUSTOMER COLLECT-ACCT CLERK | 998.34 | 998.34 | 11,008.00 | 10,009.66 | 9.1 |
| 600-61903-700-00 | CUSTOMER COLLECT-FIN OPER MGR | 576.15 | 576.15 | 7,716.00 | 7,139.85 | 7.5 |
| | TOTAL CUSTOMER COLLECTIONS | 2,274.87 | 2,274.87 | 41,399.00 | 39,124.13 | 5.5 |
| <u>ADMINISTRATIVE & GENERAL</u> | | | | | | |
| 600-61920-100-00 | ADMIN & GEN-CITY MANAGER | 1,049.60 | 1,049.60 | 13,510.00 | 12,460.40 | 7.8 |
| 600-61920-200-00 | ADMIN & GEN-PUB WRK DIRECTOR | 1,645.12 | 1,645.12 | 21,450.00 | 19,804.88 | 7.7 |
| 600-61920-400-00 | ADMIN & GEN-GIS SPECIALIST | 198.14 | 198.14 | 2,627.00 | 2,428.86 | 7.5 |
| 600-61920-500-00 | ADMIN & GEN-SECRETARY | .00 | .00 | 5,149.00 | 5,149.00 | .0 |
| 600-61920-600-00 | ADMIN & GEN-ACCOUNT CLERK | 998.02 | 998.02 | 11,008.00 | 10,009.98 | 9.1 |
| 600-61920-700-00 | ADMIN & GEN-FIN OPER MGR | 576.15 | 576.15 | 7,716.00 | 7,139.85 | 7.5 |
| 600-61920-800-00 | ADMIN & GEN-ADMIN DIRECTOR | 1,305.15 | 1,305.15 | 18,435.00 | 17,129.85 | 7.1 |
| | TOTAL ADMINISTRATIVE & GENERAL | 5,772.18 | 5,772.18 | 79,895.00 | 74,122.82 | 7.2 |
| <u>OFFICE SUPPLIES & EXPENSE</u> | | | | | | |
| 600-61921-500-00 | OFFICE SUPPLIES & EXP-TELEPHON | 288.80 | 288.80 | 5,600.00 | 5,311.20 | 5.2 |
| 600-61921-600-00 | OFFICE SUPPLIES & EXP-POSTAGE | 148.76 | 148.76 | 800.00 | 651.24 | 18.6 |
| 600-61921-700-00 | OFFICE SUPPLIES & EXP-OFFICE S | 265.38 | 265.38 | 2,400.00 | 2,134.62 | 11.1 |
| | TOTAL OFFICE SUPPLIES & EXPENSE | 702.94 | 702.94 | 8,800.00 | 8,097.06 | 8.0 |
| <u>OUTSIDE SERVICES EMPLOYED</u> | | | | | | |
| 600-61923-100-00 | OUTSIDE SERVICES-AUDIT | .00 | .00 | 8,700.00 | 8,700.00 | .0 |
| 600-61923-200-00 | OUTSIDE SERVICES-CONSULTANTS | .00 | .00 | 11,300.00 | 11,300.00 | .0 |
| 600-61923-300-00 | OUTSIDE SERVICES-WATER CONSULT | .00 | .00 | 46,900.00 | 46,900.00 | .0 |
| | TOTAL OUTSIDE SERVICES EMPLOYED | .00 | .00 | 66,900.00 | 66,900.00 | .0 |
| <u>PROPERTY INSURANCE</u> | | | | | | |
| 600-61924-000-00 | PROPERTY INSURANCE | 12,212.75 | 12,212.75 | 12,900.00 | 687.25 | 94.7 |
| | TOTAL PROPERTY INSURANCE | 12,212.75 | 12,212.75 | 12,900.00 | 687.25 | 94.7 |
| <u>INJURIES & DAMAGES</u> | | | | | | |
| 600-61925-000-00 | INJURIES & DAMAGES | 8,032.35 | 8,032.35 | 9,200.00 | 1,167.65 | 87.3 |
| | TOTAL INJURIES & DAMAGES | 8,032.35 | 8,032.35 | 9,200.00 | 1,167.65 | 87.3 |

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|--------------------------------|--------------------------------------|------------------|------------------|-------------------|--------------------|------------|
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 600-61926-200-00 | EMPLOYEE BENEFIT - HEALTH/LIFE | 9,577.07 | 9,577.07 | 147,300.00 | 137,722.93 | 6.5 |
| 600-61926-400-00 | EMPLOYEE BENEFIT - RETIREMENT | 1,791.79 | 1,791.79 | 23,700.00 | 21,908.21 | 7.6 |
| 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 | 79.79 | 79.79 | 600.00 | 520.21 | 13.3 |
| 600-61926-800-00 | EMPLOYEE BENEFIT - UNIFORMS | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| | TOTAL EMPLOYEE BENEFITS | 11,448.65 | 11,448.65 | 177,500.00 | 166,051.35 | 6.5 |
| <u>MISCELLANEOUS GENERAL</u> | | | | | | |
| 600-61930-100-00 | MISC GENERAL-LABOR | 28.45 | 28.45 | 714.00 | 685.55 | 4.0 |
| 600-61930-300-00 | MISC GENERAL-CONFERENCES | .00 | .00 | 3,100.00 | 3,100.00 | .0 |
| | TOTAL MISCELLANEOUS GENERAL | 28.45 | 28.45 | 3,814.00 | 3,785.55 | .8 |
| <u>RENT EXPENSE</u> | | | | | | |
| 600-61931-000-00 | RENT EXPENSE | 90.00 | 90.00 | 1,100.00 | 1,010.00 | 8.2 |
| | TOTAL RENT EXPENSE | 90.00 | 90.00 | 1,100.00 | 1,010.00 | 8.2 |
| <u>TRANSPORTATION CLEARING</u> | | | | | | |
| 600-61933-200-00 | TRANSPORTATION CLEARING-SUPPLI | 6,294.76 | 6,294.76 | .00 | (6,294.76) | .0 |
| | TOTAL TRANSPORTATION CLEARING | 6,294.76 | 6,294.76 | .00 | (6,294.76) | .0 |
| <u>TAX EXPENSE</u> | | | | | | |
| 600-62408-000-00 | TAX EXPENSE | 2,387.65 | 2,387.65 | 52,900.00 | 50,512.35 | 4.5 |
| | TOTAL TAX EXPENSE | 2,387.65 | 2,387.65 | 52,900.00 | 50,512.35 | 4.5 |
| <u>INCOME DEDUCTION</u> | | | | | | |
| 600-62426-000-00 | INC DED BONDS/LOANS PRINCIPAL | .00 | .00 | 598,705.00 | 598,705.00 | .0 |
| | TOTAL INCOME DEDUCTION | .00 | .00 | 598,705.00 | 598,705.00 | .0 |
| <u>LONG TERM DEBT</u> | | | | | | |
| 600-62427-000-00 | LONG TERM DEBT INTEREST | .00 | .00 | 204,668.00 | 204,668.00 | .0 |
| | TOTAL LONG TERM DEBT | .00 | .00 | 204,668.00 | 204,668.00 | .0 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|------------------|----------------------------------|------------|------------|------------|------------|------|
| | <u>SUPERVISION & LABOR</u> | | | | | |
| 600-62820-000-00 | SUPERVISION PLANT-LABOR | 21,280.43 | 21,280.43 | 269,200.00 | 247,919.57 | 7.9 |
| | TOTAL SUPERVISION & LABOR | 21,280.43 | 21,280.43 | 269,200.00 | 247,919.57 | 7.9 |
| | <u>PUMPING & HEAT/LIGHTS</u> | | | | | |
| 600-62821-000-00 | PUMPING EXPENSE | .00 | .00 | 52,200.00 | 52,200.00 | .0 |
| 600-62821-100-00 | POWER & FUEL EXP FOR PUMPING | .00 | .00 | 8,800.00 | 8,800.00 | .0 |
| | TOTAL PUMPING & HEAT/LIGHTS | .00 | .00 | 61,000.00 | 61,000.00 | .0 |
| | <u>AERATION EQUIPMENT</u> | | | | | |
| 600-62822-000-00 | POWER & FUEL EXP FOR AERATION | .00 | .00 | 23,700.00 | 23,700.00 | .0 |
| | TOTAL AERATION EQUIPMENT | .00 | .00 | 23,700.00 | 23,700.00 | .0 |
| | <u>CHLORINE</u> | | | | | |
| 600-62823-000-00 | CHLORINE CHEMICALS EXPENSE | .00 | .00 | 400.00 | 400.00 | .0 |
| | TOTAL CHLORINE | .00 | .00 | 400.00 | 400.00 | .0 |
| | <u>PHOSPHORUS</u> | | | | | |
| 600-62824-000-00 | PHOSPHORUS REMOVAL CHEMICALS E | .00 | .00 | 68,400.00 | 68,400.00 | .0 |
| 600-62824-100-00 | PHOSPHORUS PAYMENT | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| | TOTAL PHOSPHORUS | .00 | .00 | 123,400.00 | 123,400.00 | .0 |
| | <u>SLUDGE CHEMICALS</u> | | | | | |
| 600-62825-000-00 | SLUDGE COND CHEMICALS EXP | .00 | .00 | 21,500.00 | 21,500.00 | .0 |
| | TOTAL SLUDGE CHEMICALS | .00 | .00 | 21,500.00 | 21,500.00 | .0 |
| | <u>OTHER CHEMICALS</u> | | | | | |
| 600-62826-000-00 | OTR CHEMICALS FOR SEWAGE TREAT | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL OTHER CHEMICALS | .00 | .00 | 100.00 | 100.00 | .0 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|---|-----------------|-----------------|------------------|------------------|-------------|
| <u>SUPPLIES</u> | | | | | | |
| 600-62827-400-00 | OTR OP SUPPLIES & EXPENSES | 945.89 | 945.89 | 10,300.00 | 9,354.11 | 9.2 |
| 600-62827-600-00 | INDUSTRIAL TOWELS EXPENSE | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL SUPPLIES | 945.89 | 945.89 | 10,800.00 | 9,854.11 | 8.8 |
| <u>TRANSPORTATION</u> | | | | | | |
| 600-62828-100-00 | TRANSPORTATION-LABOR | 19.98 | 19.98 | .00 | (19.98) | .0 |
| 600-62828-200-00 | TRANSPORTATION-SUPPLIES & EXPE | 7,884.58 | 7,884.58 | 25,500.00 | 17,615.42 | 30.9 |
| 600-62828-300-00 | TRANSPORTATION-VEHICLE LEASE | 1,877.46 | 1,877.46 | 12,460.00 | 10,582.54 | 15.1 |
| | TOTAL TRANSPORTATION | 9,782.02 | 9,782.02 | 37,960.00 | 28,177.98 | 25.8 |
| <u>MAINT OF SEWER COLLECTION</u> | | | | | | |
| 600-62831-100-00 | MAINT OF COLLECTION-LABOR | .00 | .00 | 17,600.00 | 17,600.00 | .0 |
| 600-62831-200-00 | MAINT OF COLLECTION-SUPPLIES & | 353.67 | 353.67 | 20,000.00 | 19,646.33 | 1.8 |
| 600-62831-300-00 | MAINT OF COLLECTION-TELEVISIONS | 6,101.32 | 6,101.32 | 2,000.00 | (4,101.32) | 305.1 |
| | TOTAL MAINT OF SEWER COLLECTION | 6,454.99 | 6,454.99 | 39,600.00 | 33,145.01 | 16.3 |
| <u>MAINTENANCE OF LIFT STATION</u> | | | | | | |
| 600-62832-100-00 | MAINT OF LIFT STATION-LABOR | 112.25 | 112.25 | 4,000.00 | 3,887.75 | 2.8 |
| 600-62832-102-00 | MAINT OF LIFT STATION-LABOR OT | .00 | .00 | 100.00 | 100.00 | .0 |
| 600-62832-200-00 | MAINT OF LIFT STATION-SUPPLIES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| | TOTAL MAINTENANCE OF LIFT STATION | 112.25 | 112.25 | 8,100.00 | 7,987.75 | 1.4 |
| <u>MAINTENANCE OF TREATMENT PLANT</u> | | | | | | |
| 600-62833-100-00 | MAINT OF TREAT PLT-LABOR | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 600-62833-200-00 | MAINT OF TREAT PLT-SUPPLIES & | 730.76 | 730.76 | 30,000.00 | 29,269.24 | 2.4 |
| | TOTAL MAINTENANCE OF TREATMENT PLA | 730.76 | 730.76 | 44,000.00 | 43,269.24 | 1.7 |
| <u>MAINTENANCE OF BLDGS & GROUNDS</u> | | | | | | |
| 600-62834-100-00 | MAINT BLDG & GROUNDS-LABOR | .00 | .00 | 7,300.00 | 7,300.00 | .0 |
| 600-62834-200-00 | METER REPAIR-LABOR | 1,082.27 | 1,082.27 | 13,000.00 | 11,917.73 | 8.3 |
| 600-62834-300-00 | MAINT BLDG & GROUNDS-SUPPLIES | .00 | .00 | 22,800.00 | 22,800.00 | .0 |
| | TOTAL MAINTENANCE OF BLDGS & GROUN | 1,082.27 | 1,082.27 | 43,100.00 | 42,017.73 | 2.5 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|--|--|-----------------|-----------------|------------------|------------------|------------|
| <u>BILLING, COLLECTING & ACCTG</u> | | | | | | |
| 600-62840-200-00 | BILLING, COLLECTING-SUPPLIES & | 754.95 | 754.95 | 22,975.00 | 22,220.05 | 3.3 |
| 600-62840-600-00 | ACCOUNT CLERK | 998.02 | 998.02 | 11,008.00 | 10,009.98 | 9.1 |
| 600-62840-700-00 | FINANCE OPER MGR | 576.15 | 576.15 | 7,716.00 | 7,139.85 | 7.5 |
| | TOTAL BILLING, COLLECTING & ACCTG | 2,329.12 | 2,329.12 | 41,699.00 | 39,369.88 | 5.6 |
| <u>METER READING - LABOR/EXPENSE</u> | | | | | | |
| 600-62842-000-00 | METER READING-LABOR & EXPENSES | .00 | .00 | 1,700.00 | 1,700.00 | .0 |
| | TOTAL METER READING - LABOR/EXPENSE | .00 | .00 | 1,700.00 | 1,700.00 | .0 |
| <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 | 1,049.60 | 1,049.60 | 13,510.00 | 12,460.40 | 7.8 |
| 600-62850-200-00 | ADMIN & GEN-PUB WRK DIRECTOR | 1,645.12 | 1,645.12 | 21,451.00 | 19,805.88 | 7.7 |
| 600-62850-400-00 | ADMIN & GEN-GIS SPECIALIST | 198.14 | 198.14 | 2,627.00 | 2,428.86 | 7.5 |
| 600-62850-500-00 | ADMIN & GEN-SECRETARY | .00 | .00 | 5,149.00 | 5,149.00 | .0 |
| 600-62850-600-00 | ADMIN & GEN-ACCOUNT CLERK | 998.02 | 998.02 | 11,008.00 | 10,009.98 | 9.1 |
| 600-62850-700-00 | ADMIN & GEN-FINANCE OPER MGR | 576.15 | 576.15 | 7,716.00 | 7,139.85 | 7.5 |
| 600-62850-800-00 | ADMIN & GEN-ADMIN DIRECTOR | 1,305.54 | 1,305.54 | 18,436.00 | 17,130.46 | 7.1 |
| | TOTAL ADMINISTRATION & OFFICE WAGES | 5,772.57 | 5,772.57 | 79,897.00 | 74,124.43 | 7.2 |
| <u>OPERATNG EXPENSES</u> | | | | | | |
| 600-62851-500-00 | OP EXPENSES-TELEPHONE | 442.83 | 442.83 | 6,800.00 | 6,357.17 | 6.5 |
| 600-62851-600-00 | OP EXPENSES-POSTAGE | 148.77 | 148.77 | 800.00 | 651.23 | 18.6 |
| 600-62851-700-00 | OP EXPENSES-OFFICE SUPPLIES | 41.38 | 41.38 | 750.00 | 708.62 | 5.5 |
| | TOTAL OPERATNG EXPENSES | 632.98 | 632.98 | 8,350.00 | 7,717.02 | 7.6 |
| <u>OUTSIDE SERVICES</u> | | | | | | |
| 600-62852-100-00 | AUDIT EXPENSES | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 600-62852-200-00 | CONSULTANTS EXPENSES | .00 | .00 | 12,700.00 | 12,700.00 | .0 |
| 600-62852-300-00 | CONSULTANTS EXPENSES-WWTP | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL OUTSIDE SERVICES | .00 | .00 | 31,700.00 | 31,700.00 | .0 |

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|-------------------------------|---------------|---------------|--------------|--------------|---------|
| <u>INSURANCE</u> | | | | | |
| 600-62853-100-00 | 32,412.25 | 32,412.25 | 34,600.00 | 2,187.75 | 93.7 |
| 600-62853-200-00 | 10,707.65 | 10,707.65 | 10,700.00 | (7.65) | 100.1 |
| TOTAL INSURANCE | 43,119.90 | 43,119.90 | 45,300.00 | 2,180.10 | 95.2 |
| <u>EMPLOYEE BENEFITS</u> | | | | | |
| 600-62854-200-00 | 12,353.35 | 12,353.35 | 159,700.00 | 147,346.65 | 7.7 |
| 600-62854-400-00 | 2,162.89 | 2,162.89 | 29,700.00 | 27,537.11 | 7.3 |
| 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 | 83.15 | 83.15 | 600.00 | 516.85 | 13.9 |
| 600-62854-800-00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL EMPLOYEE BENEFITS | 14,599.39 | 14,599.39 | 195,800.00 | 181,200.61 | 7.5 |
| <u>MISCELLANEOUS EXPENSE</u> | | | | | |
| 600-62856-100-00 | 3,692.44 | 3,692.44 | 23,081.00 | 19,388.56 | 16.0 |
| 600-62856-200-00 | 1,385.00 | 1,385.00 | 29,800.00 | 28,415.00 | 4.7 |
| TOTAL MISCELLANEOUS EXPENSE | 5,077.44 | 5,077.44 | 52,881.00 | 47,803.56 | 9.6 |
| <u>RENT EXPENSE</u> | | | | | |
| 600-62857-000-00 | 90.00 | 90.00 | 6,900.00 | 6,810.00 | 1.3 |
| TOTAL RENT EXPENSE | 90.00 | 90.00 | 6,900.00 | 6,810.00 | 1.3 |
| <u>600-62926-400-00</u> | | | | | |
| 600-62926-400-00 | .08 | .08 | .00 | (.08) | .0 |
| TOTAL DEPARTMENT 926 | .08 | .08 | .00 | (.08) | .0 |
| TOTAL FUND EXPENDITURES | 188,646.69 | 188,646.69 | 4,153,369.00 | 3,964,722.31 | 4.5 |
| NET REVENUE OVER EXPENDITURES | (165,062.33) | (165,062.33) | 881,279.00 | 1,046,341.33 | (18.7) |

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JANUARY 2022**

| BANK ACCOUNTS | TREASURERS | | | TREASURERS | | | ADJUSTMENTS | BANK BALANCE JANUARY |
|--------------------------|-----------------------------|------------------------|------------------------|----------------------------|-------------------------------|---------------------------------|-----------------------|---------------------------------|
| | BALANCE DECEMBER | RECEIPTS | DISBURSEMENTS | BALANCE JANUARY | OUTSTANDING CHECKS | OUTSTANDING DEPOSITS | | |
| CITY CASH | \$ 2,113,800.99 | \$ 8,626,820.45 | \$ 8,984,484.28 | \$ 1,756,137.16 | \$ 332,910.40 | \$ 1,457,948.82 | \$ (25,890.29) | \$ 605,208.45 |
| W/S CASH | \$ 661,731.10 | \$ 445,561.65 | \$ 315,169.38 | \$ 792,123.37 | \$ 47,979.10 | \$ 6,948.70 | \$ - | \$ 833,153.77 |
| TOTAL | <u>\$ 2,775,532.09</u> | <u>\$ 9,072,382.10</u> | <u>\$ 9,299,653.66</u> | <u>\$ 2,548,260.53</u> | <u>\$ 380,889.50</u> | <u>\$ 1,464,897.52</u> | <u>\$ (25,890.29)</u> | <u>\$ 1,438,362.22</u> |

INVESTMENTS

WATER AND SEWER INVESTMENTS:

| | | | |
|-----------------------------|-----------------|-------------------------------------|-------------------------|
| CD-Heartland Credit Union | \$ 251,114.60 | Holding-W&S CD | |
| CD-Heartland Credit Union | \$ 25.00 | Savings Acct - Membership | |
| CD-Community First Bank | \$ 250,000.00 | Repl.-Sewer CD | |
| State Investment (LGIP) #3 | \$ 2,238,354.48 | Sewer Replacement | |
| State Investment (LGIP) #6 | \$ 1,553,587.07 | W/S Operating Fund (Bond depr fund) | Respectfully Submitted, |
| State Investment (LGIP) #11 | \$ 51,577.79 | W/S 2021B Bond | |
| State Investment (LGIP) #12 | \$ 511,483.29 | W/S 2020C Bond | |
| State Investment (LGIP) #13 | \$ 854,578.59 | W/S Depr Fund (restricted) | |
| State Investment (LGIP) #14 | \$ 903,141.31 | W/S Debt Service Reserve | |
| Ehler's Investments | \$ 259,737.35 | Sewer Replacement | Sheila Horner |
| Ehler's Investments | \$ 247,273.43 | W/S Debt Service Reserve | Comptroller |

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

FEBRUARY 28, 2022

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------|--------------------------------|-------------------|-------------------|---------------------|-------------------------|
| <u>INTEREST INCOME</u> | | | | | |
| 600-61419-000-00 | WATER INTEREST | 84.16 | (822.11) | 3,000.00 | 3,822.11 (27.4) |
| 600-61425-000-00 | MISC AMORT-REG LIABILITY CONTR | .00 | .00 | 27,826.00 | 27,826.00 .0 |
| 600-61461-100-00 | RESIDENTIAL-METER WATER SALES | 69,294.11 | 69,053.54 | 836,000.00 | 766,946.46 8.3 |
| 600-61461-200-00 | COMMERCIAL-METER WATER SALES | 21,405.82 | 21,397.01 | 252,000.00 | 230,602.99 8.5 |
| 600-61461-300-00 | INDUSTRIAL-METER WATER SALES | 10,628.84 | 10,628.84 | 105,000.00 | 94,371.16 10.1 |
| 600-61461-400-00 | PUBLIC AUTH-METER WATER SALES | 17,867.37 | 17,867.37 | 211,000.00 | 193,132.63 8.5 |
| 600-61461-500-00 | MULTIFAMILY RES-METER WATER SA | 14,298.89 | (20,857.44) | 167,000.00 | 187,857.44 (12.5) |
| 600-61462-000-00 | PRIVATE FIRE PROTECTION | 7,418.20 | 7,418.20 | 89,000.00 | 81,581.80 8.3 |
| 600-61463-000-00 | PUBLIC FIRE PROTECTION | 52,142.34 | 104,286.83 | 625,000.00 | 520,713.17 16.7 |
| 600-61467-000-00 | INTERDEPARTMENTAL WATER SALES | .00 | .00 | 2,000.00 | 2,000.00 .0 |
| 600-61470-000-00 | MISC REVENUE/ FORFEITED DISCOU | 427.04 | 953.47 | 7,000.00 | 6,046.53 13.6 |
| 600-61472-000-00 | RENTS FROM WATER PROPERTIES | 7,253.11 | 14,506.22 | 67,122.00 | 52,615.78 21.6 |
| 600-61473-000-00 | INTERDEPARTMENTAL RENTS | .00 | .00 | 3,600.00 | 3,600.00 .0 |
| 600-61474-000-00 | OTHER WATER REVENUES | 3,050.49 | 3,610.49 | 50,000.00 | 46,389.51 7.2 |
| | TOTAL INTEREST INCOME | 203,870.37 | 228,042.42 | 2,445,548.00 | 2,217,505.58 9.3 |
| <u>INTEREST INCOME</u> | | | | | |
| 600-62419-000-00 | SEWER INTEREST | 84.15 | (819.25) | 5,800.00 | 6,619.25 (14.1) |
| 600-62421-010-00 | MISC NON OP INCOME-EARNINGS | .00 | .00 | 500.00 | 500.00 .0 |
| 600-62622-000-00 | GEN CUST SEWAGE REVENUE | 223,461.71 | 223,225.43 | 2,558,000.00 | 2,334,774.57 8.7 |
| 600-62625-000-00 | OTR SEWERAGE SERVICES REVENUE | .00 | .00 | 14,400.00 | 14,400.00 .0 |
| 600-62626-000-00 | INTERDEPARTMENTAL SALES | .00 | .00 | 1,700.00 | 1,700.00 .0 |
| 600-62631-000-00 | CUSTOMER FORFEITED DISCT REVEN | 411.88 | 963.87 | 7,000.00 | 6,036.13 13.8 |
| 600-62635-000-00 | MISC OP SEWER REVENUE | .00 | .00 | 1,700.00 | 1,700.00 .0 |
| | TOTAL INTEREST INCOME | 223,957.74 | 223,370.05 | 2,589,100.00 | 2,365,729.95 8.6 |
| | TOTAL FUND REVENUE | 427,828.11 | 451,412.47 | 5,034,648.00 | 4,583,235.53 9.0 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|------------|------------|-------------|-------------|------|
| <u>TAXES</u> | | | | | |
| 600-61408-000-00 TAX EXPENSE/ TAXES | 2,004.87 | 3,980.55 | 440,000.00 | 436,019.45 | .9 |
| TOTAL TAXES | 2,004.87 | 3,980.55 | 440,000.00 | 436,019.45 | .9 |
| <u>INCOME DEDUCTION</u> | | | | | |
| 600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL | .00 | .00 | 538,705.00 | 538,705.00 | .0 |
| 600-61426-020-00 INCOME DEDUCT OTR-CONTRIB | .00 | .00 | 74,000.00 | 74,000.00 | .0 |
| TOTAL INCOME DEDUCTION | .00 | .00 | 612,705.00 | 612,705.00 | .0 |
| <u>LONG TERM DEBT</u> | | | | | |
| 600-61427-000-00 LONG TERM DEBT INTEREST | .00 | .00 | 171,788.00 | 171,788.00 | .0 |
| TOTAL LONG TERM DEBT | .00 | .00 | 171,788.00 | 171,788.00 | .0 |
| <u>AMORTIZATION PREMIUM ON DEBT-C</u> | | | | | |
| 600-61429-000-00 AMORTIZATION PREMIUM ON DEBT-C | .00 | .00 | (9,376.00) | (9,376.00) | .0 |
| TOTAL DEPARTMENT 429 | .00 | .00 | (9,376.00) | (9,376.00) | .0 |
| <u>PUMPING SUPERVISION</u> | | | | | |
| 600-61620-000-00 PUMPING SUPERVISION/ENG LABOR | 700.59 | 1,400.07 | 9,100.00 | 7,699.93 | 15.4 |
| TOTAL PUMPING SUPERVISION | 700.59 | 1,400.07 | 9,100.00 | 7,699.93 | 15.4 |
| <u>ELECTRICITY</u> | | | | | |
| 600-61623-200-00 ELECTRICITY-MAIN PLANT | 3,152.00 | 5,879.00 | 15,000.00 | 9,121.00 | 39.2 |
| 600-61623-300-00 ELECTRICITY-WELL #6 | 1,587.14 | 1,587.14 | 27,700.00 | 26,112.86 | 5.7 |
| 600-61623-400-00 ELECTRICITY-WELL #5 | 5,075.35 | 5,075.35 | 53,700.00 | 48,624.65 | 9.5 |
| TOTAL ELECTRICITY | 9,814.49 | 12,541.49 | 96,400.00 | 83,858.51 | 13.0 |
| <u>PUMPING-LABOR</u> | | | | | |
| 600-61624-100-00 PUMPING-LABOR | 3,391.17 | 6,863.80 | 39,000.00 | 32,136.20 | 17.6 |
| TOTAL DEPARTMENT 624 | 3,391.17 | 6,863.80 | 39,000.00 | 32,136.20 | 17.6 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|------------------|---|-----------------|-----------------|------------------|------------------|-------------|
| | <u>PUMPING</u> | | | | | |
| 600-61626-100-00 | MISC PUMPING-LABOR | .00 | .00 | 100.00 | 100.00 | .0 |
| 600-61626-600-00 | MISC PUMPING-INDUSTRIAL TOWELS | .00 | .00 | 400.00 | 400.00 | .0 |
| 600-61626-700-00 | MISC PUMPING-MISCELLANEOUS | 2,487.10 | 2,487.10 | 11,500.00 | 9,012.90 | 21.6 |
| | TOTAL PUMPING | 2,487.10 | 2,487.10 | 12,000.00 | 9,512.90 | 20.7 |
| | <u>MAINTENANCE SUPERVISION</u> | | | | | |
| 600-61630-000-00 | MAINT SUPERVISION/ENG LABOR | 701.41 | 1,400.95 | 9,100.00 | 7,699.05 | 15.4 |
| | TOTAL MAINTENANCE SUPERVISION | 701.41 | 1,400.95 | 9,100.00 | 7,699.05 | 15.4 |
| | <u>MAINTENANCE OF STRUCTURES</u> | | | | | |
| 600-61631-100-00 | MAINT OF STRUCTURES-LABOR | .00 | .00 | 100.00 | 100.00 | .0 |
| 600-61631-200-00 | MAINT OF STRUCTURES-SUPPLIES & | .00 | .00 | 5,200.00 | 5,200.00 | .0 |
| | TOTAL MAINTENANCE OF STRUCTURES | .00 | .00 | 5,300.00 | 5,300.00 | .0 |
| | <u>MAINTENANCE OF POWER EQUIP</u> | | | | | |
| 600-61632-200-00 | MAINT OF POWER EQUIP-SUPPLIES | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| | TOTAL MAINTENANCE OF POWER EQUIP | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| | <u>MAINTENANCE OF PUMPING EQUIP</u> | | | | | |
| 600-61633-100-00 | MAINT OF PUMP EQUIP-LABOR | 632.84 | 679.18 | 500.00 | (179.18) | 135.8 |
| 600-61633-200-00 | MAINT OF PUMP EQUIP-SUPPLIES & | 350.60 | 350.60 | 9,600.00 | 9,249.40 | 3.7 |
| | TOTAL MAINTENANCE OF PUMPING EQUIP | 983.44 | 1,029.78 | 10,100.00 | 9,070.22 | 10.2 |
| | <u>WATER TREATMENT SUPERVISION</u> | | | | | |
| 600-61640-000-00 | WATER TREAT SUPERVISION/ENG LA | 700.72 | 1,399.23 | 9,100.00 | 7,700.77 | 15.4 |
| | TOTAL WATER TREATMENT SUPERVISION | 700.72 | 1,399.23 | 9,100.00 | 7,700.77 | 15.4 |
| | <u>CHEMICALS</u> | | | | | |
| 600-61641-700-00 | CHEMICALS-CHLORINE | 792.00 | 792.00 | 2,600.00 | 1,808.00 | 30.5 |
| 600-61641-800-00 | CHEMICALS-FLOURIDE | 287.29 | 287.29 | 1,300.00 | 1,012.71 | 22.1 |
| 600-61641-900-00 | CHEMICALS-ALL OTHER CHEMICALS | 1,996.49 | 1,996.49 | 11,760.00 | 9,763.51 | 17.0 |
| | TOTAL CHEMICALS | 3,075.78 | 3,075.78 | 15,660.00 | 12,584.22 | 19.6 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|-------------------------------------|---|-----------------|-----------------|------------------|------------------|-------------|
| <u>TREATMENT</u> | | | | | | |
| 600-61642-100-00 | TREATMENT-LABOR | 3,950.88 | 7,944.95 | 41,900.00 | 33,955.05 | 19.0 |
| 600-61642-200-00 | TREATMENT-SUPPLIES & EXPENSE | 229.77 | 662.50 | 5,500.00 | 4,837.50 | 12.1 |
| | TOTAL TREATMENT | 4,180.65 | 8,607.45 | 47,400.00 | 38,792.55 | 18.2 |
| <u>MISCELLANEOUS TREATMENT</u> | | | | | | |
| 600-61643-100-00 | MISC TREATMENT-LABOR | .00 | .00 | 6,800.00 | 6,800.00 | .0 |
| 600-61643-600-00 | MISC TREATMENT-INDUSTRIAL TOWE | .00 | .00 | 400.00 | 400.00 | .0 |
| | TOTAL MISCELLANEOUS TREATMENT | .00 | .00 | 7,200.00 | 7,200.00 | .0 |
| <u>WATER TREATMENT</u> | | | | | | |
| 600-61650-000-00 | WATER TREAT SUPERVISION/ENG LA | 701.06 | 1,400.52 | 9,100.00 | 7,699.48 | 15.4 |
| | TOTAL WATER TREATMENT | 701.06 | 1,400.52 | 9,100.00 | 7,699.48 | 15.4 |
| <u>MAINT OF STRUCTURE IMPR</u> | | | | | | |
| 600-61651-100-00 | MAINT OF STRUCTURE IMPR-LABOR | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| 600-61651-200-00 | MAINT OF STRUCTURE IMP-SUPPLIE | 262.13 | 262.13 | 5,100.00 | 4,837.87 | 5.1 |
| | TOTAL MAINT OF STRUCTURE IMPR | 262.13 | 262.13 | 7,200.00 | 6,937.87 | 3.6 |
| <u>MAINT OF WATER TREATMENT EQU</u> | | | | | | |
| 600-61652-100-00 | MAINT OF W TREATMENT EQUIP-LAB | 259.55 | 352.23 | 1,800.00 | 1,447.77 | 19.6 |
| 600-61652-200-00 | MAINT OF W TREAT EQUIP-SUPPLIE | .00 | 846.56 | 4,300.00 | 3,453.44 | 19.7 |
| | TOTAL MAINT OF WATER TREATMENT EQU | 259.55 | 1,198.79 | 6,100.00 | 4,901.21 | 19.7 |
| <u>OPERATIONS</u> | | | | | | |
| 600-61660-000-00 | OPERATIONS-SUPERVISION/ENG LAB | 701.06 | 1,400.25 | 9,100.00 | 7,699.75 | 15.4 |
| | TOTAL OPERATIONS | 701.06 | 1,400.25 | 9,100.00 | 7,699.75 | 15.4 |
| <u>STORAGE FACILITIES</u> | | | | | | |
| 600-61661-100-00 | STORAGE FACILITIES-LABOR | .00 | .00 | 300.00 | 300.00 | .0 |
| 600-61661-200-00 | STORAGE FACILITIES-SUPPLIES & | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| | TOTAL STORAGE FACILITIES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|--|-----------------------------------|------------|------------|-----------|-----------|------|
| <u>TRANSMISSION & DISTRIBUTION</u> | | | | | | |
| 600-61662-100-00 | TRANS & DISTRIBUTION-LABOR | .00 | 24.34 | 1,800.00 | 1,775.66 | 1.4 |
| | TOTAL TRANSMISSION & DISTRIBUTION | .00 | 24.34 | 1,800.00 | 1,775.66 | 1.4 |
| <u>METERS</u> | | | | | | |
| 600-61663-100-00 | METERS-LABOR | 1,181.54 | 2,263.81 | 12,600.00 | 10,336.19 | 18.0 |
| | TOTAL METERS | 1,181.54 | 2,263.81 | 12,600.00 | 10,336.19 | 18.0 |
| <u>CUSTOMER INSTALLATION</u> | | | | | | |
| 600-61664-100-00 | CUSTOMER INSTALLATION-LABOR | 169.48 | 1,431.80 | 17,800.00 | 16,368.20 | 8.0 |
| | TOTAL CUSTOMER INSTALLATION | 169.48 | 1,431.80 | 17,800.00 | 16,368.20 | 8.0 |
| <u>MISCELLANEOUS</u> | | | | | | |
| 600-61665-100-00 | MISCELLANEOUS-LABOR | 2,854.49 | 6,546.93 | 21,100.00 | 14,553.07 | 31.0 |
| 600-61665-102-00 | MISCELLANEOUS-LABOR OT | .00 | .00 | 100.00 | 100.00 | .0 |
| 600-61665-200-00 | MISCELLANEOUS-SUPPLIES & EXPEN | .00 | .00 | 3,800.00 | 3,800.00 | .0 |
| | TOTAL MISCELLANEOUS | 2,854.49 | 6,546.93 | 25,000.00 | 18,453.07 | 26.2 |
| <u>MAINTENANCE</u> | | | | | | |
| 600-61670-000-00 | MAINTENANCE-SUPERVISION/ENG LA | 701.95 | 1,402.17 | 8,100.00 | 6,697.83 | 17.3 |
| | TOTAL MAINTENANCE | 701.95 | 1,402.17 | 8,100.00 | 6,697.83 | 17.3 |
| <u>MAINT OF RESERVOIR/TOWER</u> | | | | | | |
| 600-61672-100-00 | MAINT RESERVOIR/TOWER-LABOR | .00 | .00 | 5,600.00 | 5,600.00 | .0 |
| 600-61672-200-00 | MAINT RESERVOIR/TOWER-SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 600-61672-300-00 | MAINT RESERVOIR/TOWER-PAINT | .00 | .00 | 33,264.00 | 33,264.00 | .0 |
| | TOTAL MAINT OF RESERVOIR/TOWER | .00 | .00 | 39,864.00 | 39,864.00 | .0 |
| <u>MAINTENANCE OF MAINS</u> | | | | | | |
| 600-61673-100-00 | MAINT OF MAINS-LABOR | 1,119.36 | 2,759.26 | 19,200.00 | 16,440.74 | 14.4 |
| 600-61673-200-00 | MAINT OF MAINS-SUPPLIES & EXPE | 2,371.35 | 2,371.35 | 50,000.00 | 47,628.65 | 4.7 |
| | TOTAL MAINTENANCE OF MAINS | 3,490.71 | 5,130.61 | 69,200.00 | 64,069.39 | 7.4 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|-------------------------------------|---|-----------------|-----------------|------------------|-----------------------|
| <u>MAINTENANCE OF SERVICES</u> | | | | | |
| 600-61675-100-00 | MAINT OF SERVICES-LABOR | 125.64 | 168.38 | 10,800.00 | 10,631.62 1.6 |
| 600-61675-101-00 | MAINT OF SERVICES-LEAD SERVICE | .00 | .00 | 100.00 | 100.00 .0 |
| 600-61675-200-00 | MAINT OF SERVICES-SUPPLIES & E | 9.00 | (38.50) | 9,000.00 | 9,038.50 (.4) |
| | TOTAL MAINTENANCE OF SERVICES | 134.64 | 129.88 | 19,900.00 | 19,770.12 .7 |
| <u>MAINTENANCE OF METERS</u> | | | | | |
| 600-61676-100-00 | MAINT OF METERS-LABOR | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 600-61676-200-00 | MAINT OF METERS-SUPPLIES & EXP | .00 | .00 | 3,600.00 | 3,600.00 .0 |
| | TOTAL MAINTENANCE OF METERS | .00 | .00 | 4,600.00 | 4,600.00 .0 |
| <u>MAINTENANCE OF HYDRANTS</u> | | | | | |
| 600-61677-100-00 | MAINT OF HYDRANTS-LABOR | 1,410.65 | 1,410.65 | 10,200.00 | 8,789.35 13.8 |
| 600-61677-200-00 | MAINT OF HYDRANTS-SUPPLIES & E | 1,149.40 | 2,359.90 | 5,700.00 | 3,340.10 41.4 |
| | TOTAL MAINTENANCE OF HYDRANTS | 2,560.05 | 3,770.55 | 15,900.00 | 12,129.45 23.7 |
| <u>MAINTENANCE OF OTHER PLANT</u> | | | | | |
| 600-61678-100-00 | MAINT OF OTR PLANT-LABOR | .00 | .00 | 100.00 | 100.00 .0 |
| | TOTAL MAINTENANCE OF OTHER PLANT | .00 | .00 | 100.00 | 100.00 .0 |
| <u>TRANSPORTATION-VEHICLE LEASE</u> | | | | | |
| 600-61828-300-00 | TRANSPORTATION-VEHICLE LEASE | .00 | .00 | 12,460.00 | 12,460.00 .0 |
| | TOTAL DEPARTMENT 828 | .00 | .00 | 12,460.00 | 12,460.00 .0 |
| <u>CUSTOMER ACCOUNTS</u> | | | | | |
| 600-61901-000-00 | CUSTOMER ACCTS-SUPERVISION | 701.95 | 1,402.85 | 9,100.00 | 7,697.15 15.4 |
| | TOTAL CUSTOMER ACCOUNTS | 701.95 | 1,402.85 | 9,100.00 | 7,697.15 15.4 |
| <u>METER READING</u> | | | | | |
| 600-61902-000-00 | METER READING-LABOR | 219.06 | 219.06 | 1,600.00 | 1,380.94 13.7 |
| | TOTAL METER READING | 219.06 | 219.06 | 1,600.00 | 1,380.94 13.7 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|--------------------------------------|--|-----------------|------------------|------------------|------------------|-------------|
| <u>CUSTOMER COLLECTIONS</u> | | | | | | |
| 600-61903-100-00 | CUSTOMER COLLECT-SUPPLIES | 778.41 | 1,478.79 | 22,675.00 | 21,196.21 | 6.5 |
| 600-61903-600-00 | CUSTOMER COLLECT-ACCT CLERK | 947.43 | 1,945.77 | 11,008.00 | 9,062.23 | 17.7 |
| 600-61903-700-00 | CUSTOMER COLLECT-FIN OPER MGR | 594.00 | 1,170.15 | 7,716.00 | 6,545.85 | 15.2 |
| | TOTAL CUSTOMER COLLECTIONS | 2,319.84 | 4,594.71 | 41,399.00 | 36,804.29 | 11.1 |
| <u>ADMINISTRATIVE & GENERAL</u> | | | | | | |
| 600-61920-100-00 | ADMIN & GEN-CITY MANAGER | 1,049.60 | 2,099.20 | 13,510.00 | 11,410.80 | 15.5 |
| 600-61920-200-00 | ADMIN & GEN-PUB WRK DIRECTOR | 1,649.21 | 3,294.33 | 21,450.00 | 18,155.67 | 15.4 |
| 600-61920-400-00 | ADMIN & GEN-GIS SPECIALIST | 198.64 | 396.78 | 2,627.00 | 2,230.22 | 15.1 |
| 600-61920-500-00 | ADMIN & GEN-SECRETARY | 501.90 | 501.90 | 5,149.00 | 4,647.10 | 9.8 |
| 600-61920-600-00 | ADMIN & GEN-ACCOUNT CLERK | 947.74 | 1,945.76 | 11,008.00 | 9,062.24 | 17.7 |
| 600-61920-700-00 | ADMIN & GEN-FIN OPER MGR | 594.00 | 1,170.15 | 7,716.00 | 6,545.85 | 15.2 |
| 600-61920-800-00 | ADMIN & GEN-ADMIN DIRECTOR | 1,218.03 | 2,523.18 | 18,435.00 | 15,911.82 | 13.7 |
| | TOTAL ADMINISTRATIVE & GENERAL | 6,159.12 | 11,931.30 | 79,895.00 | 67,963.70 | 14.9 |
| <u>OFFICE SUPPLIES & EXPENSE</u> | | | | | | |
| 600-61921-500-00 | OFFICE SUPPLIES & EXP-TELEPHON | 527.05 | 815.85 | 5,600.00 | 4,784.15 | 14.6 |
| 600-61921-600-00 | OFFICE SUPPLIES & EXP-POSTAGE | .00 | 148.76 | 800.00 | 651.24 | 18.6 |
| 600-61921-700-00 | OFFICE SUPPLIES & EXP-OFFICE S | 119.16 | 384.54 | 2,400.00 | 2,015.46 | 16.0 |
| | TOTAL OFFICE SUPPLIES & EXPENSE | 646.21 | 1,349.15 | 8,800.00 | 7,450.85 | 15.3 |
| <u>OUTSIDE SERVICES EMPLOYED</u> | | | | | | |
| 600-61923-100-00 | OUTSIDE SERVICES-AUDIT | 21.02 | 21.02 | 8,700.00 | 8,678.98 | .2 |
| 600-61923-200-00 | OUTSIDE SERVICES-CONSULTANTS | .00 | .00 | 11,300.00 | 11,300.00 | .0 |
| 600-61923-300-00 | OUTSIDE SERVICES-WATER CONSULT | .00 | .00 | 46,900.00 | 46,900.00 | .0 |
| | TOTAL OUTSIDE SERVICES EMPLOYED | 21.02 | 21.02 | 66,900.00 | 66,878.98 | .0 |
| <u>PROPERTY INSURANCE</u> | | | | | | |
| 600-61924-000-00 | PROPERTY INSURANCE | .00 | 12,212.75 | 12,900.00 | 687.25 | 94.7 |
| | TOTAL PROPERTY INSURANCE | .00 | 12,212.75 | 12,900.00 | 687.25 | 94.7 |
| <u>INJURIES & DAMAGES</u> | | | | | | |
| 600-61925-000-00 | INJURIES & DAMAGES | .00 | 8,032.35 | 9,200.00 | 1,167.65 | 87.3 |
| | TOTAL INJURIES & DAMAGES | .00 | 8,032.35 | 9,200.00 | 1,167.65 | 87.3 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|--------------------------------|--------------------------------------|--------------------|--------------------|-------------------|--------------------|----------------|
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 600-61926-200-00 | EMPLOYEE BENEFIT - HEALTH/LIFE | 11,395.30 | 20,972.37 | 147,300.00 | 126,327.63 | 14.2 |
| 600-61926-400-00 | EMPLOYEE BENEFIT - RETIREMENT | 1,814.32 | 3,606.11 | 23,700.00 | 20,093.89 | 15.2 |
| 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 | 26.66 | 106.45 | 600.00 | 493.55 | 17.7 |
| 600-61926-800-00 | EMPLOYEE BENEFIT - UNIFORMS | 184.00 | 184.00 | 2,100.00 | 1,916.00 | 8.8 |
| | TOTAL EMPLOYEE BENEFITS | 13,420.28 | 24,868.93 | 177,500.00 | 152,631.07 | 14.0 |
| <u>MISCELLANEOUS GENERAL</u> | | | | | | |
| 600-61930-100-00 | MISC GENERAL-LABOR | 28.45 | 56.90 | 714.00 | 657.10 | 8.0 |
| 600-61930-200-00 | MISC GENERAL-SUPPLIES & EXPENS | (2,264.00) | (2,264.00) | .00 | 2,264.00 | .0 |
| 600-61930-300-00 | MISC GENERAL-CONFERENCES | 25.00 | 25.00 | 3,100.00 | 3,075.00 | .8 |
| | TOTAL MISCELLANEOUS GENERAL | (2,210.55) | (2,182.10) | 3,814.00 | 5,996.10 | (57.2) |
| <u>RENT EXPENSE</u> | | | | | | |
| 600-61931-000-00 | RENT EXPENSE | 90.00 | 180.00 | 1,100.00 | 920.00 | 16.4 |
| | TOTAL RENT EXPENSE | 90.00 | 180.00 | 1,100.00 | 920.00 | 16.4 |
| <u>TRANSPORTATION CLEARING</u> | | | | | | |
| 600-61933-200-00 | TRANSPORTATION CLEARING-SUPPLI | 8.16 | 6,302.92 | .00 | (6,302.92) | .0 |
| | TOTAL TRANSPORTATION CLEARING | 8.16 | 6,302.92 | .00 | (6,302.92) | .0 |
| <u>TAX EXPENSE</u> | | | | | | |
| 600-62408-000-00 | TAX EXPENSE | 2,426.59 | 4,814.24 | 52,900.00 | 48,085.76 | 9.1 |
| | TOTAL TAX EXPENSE | 2,426.59 | 4,814.24 | 52,900.00 | 48,085.76 | 9.1 |
| <u>INCOME DEDUCTION</u> | | | | | | |
| 600-62426-000-00 | INC DED BONDS/LOANS PRINCIPAL | .00 | .00 | 598,705.00 | 598,705.00 | .0 |
| | TOTAL INCOME DEDUCTION | .00 | .00 | 598,705.00 | 598,705.00 | .0 |
| <u>LONG TERM DEBT</u> | | | | | | |
| 600-62427-000-00 | LONG TERM DEBT INTEREST | .00 | .00 | 204,668.00 | 204,668.00 | .0 |
| | TOTAL LONG TERM DEBT | .00 | .00 | 204,668.00 | 204,668.00 | .0 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|----------------------------------|------------|------------|------------|------------|------|
| <u>SUPERVISION & LABOR</u> | | | | | |
| 600-62820-000-00 | 20,402.27 | 41,682.70 | 269,200.00 | 227,517.30 | 15.5 |
| | 20,402.27 | 41,682.70 | 269,200.00 | 227,517.30 | 15.5 |
| <u>PUMPING & HEAT/LIGHTS</u> | | | | | |
| 600-62821-000-00 | 3,929.45 | 3,929.45 | 52,200.00 | 48,270.55 | 7.5 |
| 600-62821-100-00 | 2,240.68 | 2,240.68 | 8,800.00 | 6,559.32 | 25.5 |
| | 6,170.13 | 6,170.13 | 61,000.00 | 54,829.87 | 10.1 |
| <u>AERATION EQUIPMENT</u> | | | | | |
| 600-62822-000-00 | 2,171.22 | 2,171.22 | 23,700.00 | 21,528.78 | 9.2 |
| | 2,171.22 | 2,171.22 | 23,700.00 | 21,528.78 | 9.2 |
| <u>CHLORINE</u> | | | | | |
| 600-62823-000-00 | .00 | .00 | 400.00 | 400.00 | .0 |
| | .00 | .00 | 400.00 | 400.00 | .0 |
| <u>PHOSPHORUS</u> | | | | | |
| 600-62824-000-00 | 7,325.68 | 7,325.68 | 68,400.00 | 61,074.32 | 10.7 |
| 600-62824-100-00 | 5,452.82 | 5,452.82 | 55,000.00 | 49,547.18 | 9.9 |
| | 12,778.50 | 12,778.50 | 123,400.00 | 110,621.50 | 10.4 |
| <u>SLUDGE CHEMICALS</u> | | | | | |
| 600-62825-000-00 | 4,251.01 | 4,251.01 | 21,500.00 | 17,248.99 | 19.8 |
| | 4,251.01 | 4,251.01 | 21,500.00 | 17,248.99 | 19.8 |
| <u>OTHER CHEMICALS</u> | | | | | |
| 600-62826-000-00 | .00 | .00 | 100.00 | 100.00 | .0 |
| | .00 | .00 | 100.00 | 100.00 | .0 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|---|-----------------|------------------|------------------|------------------|-------------|
| <u>SUPPLIES</u> | | | | | | |
| 600-62827-400-00 | OTR OP SUPPLIES & EXPENSES | 3,754.65 | 4,700.54 | 10,300.00 | 5,599.46 | 45.6 |
| 600-62827-600-00 | INDUSTRIAL TOWELS EXPENSE | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL SUPPLIES | 3,754.65 | 4,700.54 | 10,800.00 | 6,099.46 | 43.5 |
| <u>TRANSPORTATION</u> | | | | | | |
| 600-62828-100-00 | TRANSPORTATION-LABOR | .00 | 19.98 | .00 | (19.98) | .0 |
| 600-62828-200-00 | TRANSPORTATION-SUPPLIES & EXPE | 369.78 | 8,254.36 | 25,500.00 | 17,245.64 | 32.4 |
| 600-62828-300-00 | TRANSPORTATION-VEHICLE LEASE | 1,116.31 | 2,993.77 | 12,460.00 | 9,466.23 | 24.0 |
| | TOTAL TRANSPORTATION | 1,486.09 | 11,268.11 | 37,960.00 | 26,691.89 | 29.7 |
| <u>MAINT OF SEWER COLLECTION</u> | | | | | | |
| 600-62831-100-00 | MAINT OF COLLECTION-LABOR | 21.37 | 21.37 | 17,600.00 | 17,578.63 | .1 |
| 600-62831-200-00 | MAINT OF COLLECTION-SUPPLIES & | 918.37 | 1,272.04 | 20,000.00 | 18,727.96 | 6.4 |
| 600-62831-300-00 | MAINT OF COLLECTION-TELEVISIONS | .00 | 6,101.32 | 2,000.00 | (4,101.32) | 305.1 |
| | TOTAL MAINT OF SEWER COLLECTION | 939.74 | 7,394.73 | 39,600.00 | 32,205.27 | 18.7 |
| <u>MAINTENANCE OF LIFT STATION</u> | | | | | | |
| 600-62832-100-00 | MAINT OF LIFT STATION-LABOR | 661.81 | 774.06 | 4,000.00 | 3,225.94 | 19.4 |
| 600-62832-102-00 | MAINT OF LIFT STATION-LABOR OT | .00 | .00 | 100.00 | 100.00 | .0 |
| 600-62832-200-00 | MAINT OF LIFT STATION-SUPPLIES | 3,473.91 | 3,473.91 | 4,000.00 | 526.09 | 86.9 |
| | TOTAL MAINTENANCE OF LIFT STATION | 4,135.72 | 4,247.97 | 8,100.00 | 3,852.03 | 52.4 |
| <u>MAINTENANCE OF TREATMENT PLANT</u> | | | | | | |
| 600-62833-100-00 | MAINT OF TREAT PLT-LABOR | 92.68 | 92.68 | 14,000.00 | 13,907.32 | .7 |
| 600-62833-200-00 | MAINT OF TREAT PLT-SUPPLIES & | 3,564.25 | 4,295.01 | 30,000.00 | 25,704.99 | 14.3 |
| | TOTAL MAINTENANCE OF TREATMENT PLA | 3,656.93 | 4,387.69 | 44,000.00 | 39,612.31 | 10.0 |
| <u>MAINTENANCE OF BLDGS & GROUNDS</u> | | | | | | |
| 600-62834-100-00 | MAINT BLDG & GROUNDS-LABOR | .00 | .00 | 7,300.00 | 7,300.00 | .0 |
| 600-62834-200-00 | METER REPAIR-LABOR | 1,814.38 | 2,896.65 | 13,000.00 | 10,103.35 | 22.3 |
| 600-62834-300-00 | MAINT BLDG & GROUNDS-SUPPLIES | 3,135.07 | 3,135.07 | 22,800.00 | 19,664.93 | 13.8 |
| | TOTAL MAINTENANCE OF BLDGS & GROUN | 4,949.45 | 6,031.72 | 43,100.00 | 37,068.28 | 14.0 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|--|--|-----------------|------------------|------------------|------------------|-------------|
| <u>BILLING, COLLECTING & ACCTG</u> | | | | | | |
| 600-62840-200-00 | BILLING, COLLECTING-SUPPLIES & | 806.85 | 1,561.80 | 22,975.00 | 21,413.20 | 6.8 |
| 600-62840-600-00 | ACCOUNT CLERK | 947.74 | 1,945.76 | 11,008.00 | 9,062.24 | 17.7 |
| 600-62840-700-00 | FINANCE OPER MGR | 594.00 | 1,170.15 | 7,716.00 | 6,545.85 | 15.2 |
| | TOTAL BILLING, COLLECTING & ACCTG | 2,348.59 | 4,677.71 | 41,699.00 | 37,021.29 | 11.2 |
| <u>METER READING - LABOR/EXPENSE</u> | | | | | | |
| 600-62842-000-00 | METER READING-LABOR & EXPENSES | 219.06 | 219.06 | 1,700.00 | 1,480.94 | 12.9 |
| | TOTAL METER READING - LABOR/EXPENSE | 219.06 | 219.06 | 1,700.00 | 1,480.94 | 12.9 |
| <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 | 1,049.60 | 2,099.20 | 13,510.00 | 11,410.80 | 15.5 |
| 600-62850-200-00 | ADMIN & GEN-PUB WRK DIRECTOR | 1,649.21 | 3,294.33 | 21,451.00 | 18,156.67 | 15.4 |
| 600-62850-400-00 | ADMIN & GEN-GIS SPECIALIST | 198.64 | 396.78 | 2,627.00 | 2,230.22 | 15.1 |
| 600-62850-500-00 | ADMIN & GEN-SECRETARY | 501.90 | 501.90 | 5,149.00 | 4,647.10 | 9.8 |
| 600-62850-600-00 | ADMIN & GEN-ACCOUNT CLERK | 947.74 | 1,945.76 | 11,008.00 | 9,062.24 | 17.7 |
| 600-62850-700-00 | ADMIN & GEN-FINANCE OPER MGR | 594.00 | 1,170.15 | 7,716.00 | 6,545.85 | 15.2 |
| 600-62850-800-00 | ADMIN & GEN-ADMIN DIRECTOR | 1,218.03 | 2,523.57 | 18,436.00 | 15,912.43 | 13.7 |
| | TOTAL ADMINISTRATION & OFFICE WAGES | 6,159.12 | 11,931.69 | 79,897.00 | 67,965.31 | 14.9 |
| <u>OPERATNG EXPENSES</u> | | | | | | |
| 600-62851-500-00 | OP EXPENSES-TELEPHONE | 459.58 | 902.41 | 6,800.00 | 5,897.59 | 13.3 |
| 600-62851-600-00 | OP EXPENSES-POSTAGE | .00 | 148.77 | 800.00 | 651.23 | 18.6 |
| 600-62851-700-00 | OP EXPENSES-OFFICE SUPPLIES | 36.38 | 77.76 | 750.00 | 672.24 | 10.4 |
| | TOTAL OPERATNG EXPENSES | 495.96 | 1,128.94 | 8,350.00 | 7,221.06 | 13.5 |
| <u>OUTSIDE SERVICES</u> | | | | | | |
| 600-62852-100-00 | AUDIT EXPENSES | 64.92 | 64.92 | 9,000.00 | 8,935.08 | .7 |
| 600-62852-200-00 | CONSULTANTS EXPENSES | .00 | .00 | 12,700.00 | 12,700.00 | .0 |
| 600-62852-300-00 | CONSULTANTS EXPENSES-WWTP | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL OUTSIDE SERVICES | 64.92 | 64.92 | 31,700.00 | 31,635.08 | .2 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|------------------------------|--------------------------------------|-------------------|-------------------|---------------------|-------------------------|
| <u>INSURANCE</u> | | | | | |
| 600-62853-100-00 | PROPERTY INSURANCE EXPENSE | .00 | 32,412.25 | 34,600.00 | 2,187.75 93.7 |
| 600-62853-200-00 | WORKER'S COMPENSATION EXPENSE | .00 | 10,707.65 | 10,700.00 (7.65) | 100.1 |
| | TOTAL INSURANCE | .00 | 43,119.90 | 45,300.00 | 2,180.10 95.2 |
| <u>EMPLOYEE BENEFITS</u> | | | | | |
| 600-62854-200-00 | EMPLOYEE BENEFIT - HEALTH/LIFE | 15,364.98 | 27,718.33 | 159,700.00 | 131,981.67 17.4 |
| 600-62854-400-00 | EMPLOYEE BENEFIT - RETIREMENT | 2,163.97 | 4,326.86 | 29,700.00 | 25,373.14 14.6 |
| 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 | 26.65 | 109.80 | 600.00 | 490.20 18.3 |
| 600-62854-800-00 | EMPLOYEE BENEFIT - UNIFORM | 221.54 | 221.54 | 2,000.00 | 1,778.46 11.1 |
| | TOTAL EMPLOYEE BENEFITS | 17,777.14 | 32,376.53 | 195,800.00 | 163,423.47 16.5 |
| <u>MISCELLANEOUS EXPENSE</u> | | | | | |
| 600-62856-100-00 | MISC (SHOP/LOCATES)-LABOR | 2,854.49 | 6,546.93 | 23,081.00 | 16,534.07 28.4 |
| 600-62856-200-00 | MISC (SHOP/LOCATES)-SUPPL& EXP | (1,151.00) | 234.00 | 29,800.00 | 29,566.00 .8 |
| | TOTAL MISCELLANEOUS EXPENSE | 1,703.49 | 6,780.93 | 52,881.00 | 46,100.07 12.8 |
| <u>RENT EXPENSE</u> | | | | | |
| 600-62857-000-00 | RENT EXPENSE | 90.00 | 180.00 | 6,900.00 | 6,720.00 2.6 |
| | TOTAL RENT EXPENSE | 90.00 | 180.00 | 6,900.00 | 6,720.00 2.6 |
| <u>600-62926-400-00</u> | | | | | |
| | EMPLOYEE BENEFIT - RETIREMENT | 32.61 | 32.69 | .00 (32.69) | .0 |
| | TOTAL DEPARTMENT 926 | 32.61 | 32.69 | .00 (32.69) | .0 |
| | TOTAL FUND EXPENDITURES | 158,445.16 | 347,091.85 | 4,153,369.00 | 3,806,277.15 8.4 |
| | NET REVENUE OVER EXPENDITURES | 269,382.95 | 104,320.62 | 881,279.00 | 776,958.38 11.8 |

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
FEBRUARY 2022**

| <u>BANK ACCOUNTS</u> | <u>TREASURERS</u> | | | <u>TREASURERS</u> | | | <u>BANK BALANCE JANUARY</u> |
|--------------------------|-----------------------------|------------------------|------------------------|----------------------------|-------------------------------|---------------------------------|---------------------------------|
| | <u>BALANCE DECEMBER</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>BALANCE JANUARY</u> | <u>OUTSTANDING CHECKS</u> | <u>OUTSTANDING DEPOSITS</u> | |
| CITY CASH | \$ 1,753,904.40 | \$ 3,054,545.23 | \$ 5,811,936.34 | \$ (1,003,486.71) | \$ 389,601.50 | \$ 9,420.44 | \$ (623,305.55) |
| W/S CASH | \$ 796,215.71 | \$ 424,025.32 | \$ 280,199.54 | \$ 940,041.49 | \$ 43,923.20 | \$ 5,846.79 | \$ 978,117.90 |
| TOTAL | <u>\$ 2,550,120.11</u> | <u>\$ 3,478,570.55</u> | <u>\$ 6,092,135.88</u> | <u>\$ (63,445.22)</u> | <u>\$ 433,524.70</u> | <u>\$ 15,267.23</u> | <u>\$ 354,812.35</u> |

INVESTMENTS

February Investment Statements have not been received/updated

WATER AND SEWER INVESTMENTS:

| | | |
|-----------------------------|-----------------|-------------------------------------|
| CD-Heartland Credit Union | \$ 251,114.60 | Holding-W&S CD |
| CD-Heartland Credit Union | \$ 25.00 | Savings Acct - Membership |
| CD-Community First Bank | \$ 250,000.00 | Repl.-Sewer CD |
| State Investment (LGIP) #3 | \$ 2,238,354.48 | Sewer Replacement |
| State Investment (LGIP) #6 | \$ 1,553,587.07 | W/S Operating Fund (Bond depr fund) |
| State Investment (LGIP) #11 | \$ 51,577.79 | W/S 2021B Bond |
| State Investment (LGIP) #12 | \$ 511,483.29 | W/S 2020C Bond |
| State Investment (LGIP) #13 | \$ 854,578.59 | W/S Depr Fund (restricted) |
| State Investment (LGIP) #14 | \$ 903,141.31 | W/S Debt Service Reserve |
| Ehler's Investments | \$ 259,737.35 | Sewer Replacement |
| Ehler's Investments | \$ 247,273.43 | W/S Debt Service Reserve |

Respectfully Submitted,

Sheila Horner
Comptroller

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
|-------------|------------------|--------------|-----------------------|----------------------|----------------|-------------|----------------|--------------|---|
| 6730 | | | | | | | | | |
| 02/22 | 02/16/2022 | 6730 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN4397148 | 3 | 1,116.31 | 1,116.31 | M |
| Total 6730: | | | | | | | | 1,116.31 | |
| 6733 | | | | | | | | | |
| 02/22 | 02/16/2022 | 6733 | BILLS PLUMBING & HEAT | WWTP | 40196 | 1 | 1,483.12 | 1,483.12 | |
| Total 6733: | | | | | | | | 1,483.12 | |
| 6735 | | | | | | | | | |
| 02/22 | 02/16/2022 | 6735 | CENTRISYS CORPORATI | WWTP | PSI-28194 | 1 | 124.08 | 124.08 | |
| Total 6735: | | | | | | | | 124.08 | |
| 6740 | | | | | | | | | |
| 02/22 | 02/16/2022 | 6740 | GLASSON, ROBERTA | BOOTS | 02.15.2022 | 1 | 184.00 | 184.00 | |
| Total 6740: | | | | | | | | 184.00 | |
| 6743 | | | | | | | | | |
| 02/22 | 02/16/2022 | 6743 | HAWKINS INC | CHEMICALS | 6106949 | 1 | 792.00 | 792.00 | |
| 02/22 | 02/16/2022 | 6743 | HAWKINS INC | CHEMICALS | 6106949 | 2 | 287.29 | 287.29 | |
| 02/22 | 02/16/2022 | 6743 | HAWKINS INC | CHEMICALS | 6106949 | 3 | 1,996.49 | 1,996.49 | |
| Total 6743: | | | | | | | | 3,075.78 | |
| 6744 | | | | | | | | | |
| 02/22 | 02/16/2022 | 6744 | J & R SUPPLY INC | WATER HYDRANTS | 2201086-IN | 1 | 1,149.40 | 1,149.40 | |
| 02/22 | 02/16/2022 | 6744 | J & R SUPPLY INC | SERVICE SADDLE | 2201152-IN | 1 | 89.00 | 89.00 | |
| 02/22 | 02/16/2022 | 6744 | J & R SUPPLY INC | TOOLS | 2201172-IN | 1 | 40.00 | 40.00 | |
| 02/22 | 02/16/2022 | 6744 | J & R SUPPLY INC | TOOLS | 2201173-IN | 1 | 120.00- | 120.00- | |
| Total 6744: | | | | | | | | 1,158.40 | |
| 6745 | | | | | | | | | |
| 02/22 | 02/16/2022 | 6745 | KRAEMERS WATER STO | LAB | 01.31.2022 | 1 | 47.95 | 47.95 | |
| Total 6745: | | | | | | | | 47.95 | |
| 6747 | | | | | | | | | |
| 02/22 | 02/16/2022 | 6747 | MSA PROFESSIONAL SE | WRRF UPGRADE DESIG | R00171048.0 | 1 | 4,467.50 | 4,467.50 | |
| 02/22 | 02/16/2022 | 6747 | MSA PROFESSIONAL SE | WRRF ECOLI | R00171048.0 | 2 | 691.25 | 691.25 | |
| 02/22 | 02/16/2022 | 6747 | MSA PROFESSIONAL SE | WRRF CHEMICAL UPGR | R00171048.0 | 3 | 875.00 | 875.00 | |
| 02/22 | 02/16/2022 | 6747 | MSA PROFESSIONAL SE | ENGINEERING OF WRRF | R00171059.0 | 1 | 1,392.50 | 1,392.50 | |
| Total 6747: | | | | | | | | 7,426.25 | |
| 6748 | | | | | | | | | |
| 02/22 | 02/16/2022 | 6748 | NCL OF WISCONSIN INC | LAB | 465635 | 1 | 317.17 | 317.17 | |
| 02/22 | 02/16/2022 | 6748 | NCL OF WISCONSIN INC | LAB | 466225 | 1 | 660.82 | 660.82 | |
| Total 6748: | | | | | | | | 977.99 | |
| 6749 | | | | | | | | | |
| 02/22 | 02/16/2022 | 6749 | OPENING SPECIALISTS I | WWTP | 83007 | 1 | 684.50 | 684.50 | |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 6749: | | | | | | | | 684.50 |
| 6751 | | | | | | | | |
| 02/22 | 02/16/2022 | 6751 | PEACOCK, TIM | TRAINING REIMBURSEM | 02.15.2022 | 1 | 25.00 | 25.00 |
| Total 6751: | | | | | | | | 25.00 |
| 6753 | | | | | | | | |
| 02/22 | 02/16/2022 | 6753 | RURAL EXCAVATING LLC | WATER MAIN | 15141 | 1 | 340.00 | 340.00 |
| 02/22 | 02/16/2022 | 6753 | RURAL EXCAVATING LLC | WATER MAIN REPAIR | 15231 | 1 | 350.00 | 350.00 |
| 02/22 | 02/16/2022 | 6753 | RURAL EXCAVATING LLC | WATER MAIN REPAIR | 15260 | 1 | 525.00 | 525.00 |
| Total 6753: | | | | | | | | 1,215.00 |
| 6758 | | | | | | | | |
| 02/22 | 02/16/2022 | 6758 | USABBLUEBOOK | WATER DEPT | 858953 | 1 | 350.60 | 350.60 |
| 02/22 | 02/16/2022 | 6758 | USABBLUEBOOK | WWTP | 859017 | 1 | 42.71 | 42.71 |
| 02/22 | 02/16/2022 | 6758 | USABBLUEBOOK | WWTP | 859397 | 1 | 30.95 | 30.95 |
| 02/22 | 02/16/2022 | 6758 | USABBLUEBOOK | WWTP | 876782 | 1 | 61.90 | 61.90 |
| Total 6758: | | | | | | | | 486.16 |
| 6759 | | | | | | | | |
| 02/22 | 02/16/2022 | 6759 | WALKERS CLOTHING & S | BOOTS TIM PEACOCK | 02.02.2022 | 1 | 221.54 | 221.54 |
| Total 6759: | | | | | | | | 221.54 |
| 6762 | | | | | | | | |
| 02/22 | 02/16/2022 | 6762 | WI DEPT OF NATURAL R | LICENSE TESTING | MILLARD, J | 1 | 50.00 | 50.00 |
| Total 6762: | | | | | | | | 50.00 |
| 6764 | | | | | | | | |
| 02/22 | 02/25/2022 | 6764 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 02.23.2022 | 1 | 144.97 | 144.97 M |
| 02/22 | 02/25/2022 | 6764 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 02.23.2022 | 2 | 119.99 | 119.99 M |
| 02/22 | 02/25/2022 | 6764 | CARDMEMBER SERVICE | WATER DEPT SUPPLIES | 02.23.2022 | 3 | 195.00 | 195.00 M |
| 02/22 | 02/25/2022 | 6764 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 02.23.2022 | 4 | 89.99 | 89.99 M |
| Total 6764: | | | | | | | | 549.95 |
| 6775 | | | | | | | | |
| 03/22 | 03/02/2022 | 6775 | DELTA 3 ENGINEERING I | WEST MAIN ST CULVERT | 18417 | 1 | 2,520.50 | 2,520.50 |
| 03/22 | 03/02/2022 | 6775 | DELTA 3 ENGINEERING I | ENGINEERING - UWP SE | 18418 | 1 | 1,816.00 | 1,816.00 |
| 03/22 | 03/02/2022 | 6775 | DELTA 3 ENGINEERING I | CEDAR STREET | 18420 | 1 | 3,413.25 | 3,413.25 |
| 03/22 | 03/02/2022 | 6775 | DELTA 3 ENGINEERING I | CEDAR STREET | 18420 | 2 | 3,413.25 | 3,413.25 |
| 03/22 | 03/02/2022 | 6775 | DELTA 3 ENGINEERING I | GRIDLEY AVE - WATER | 18421 | 3 | 1,440.60 | 1,440.60 |
| 03/22 | 03/02/2022 | 6775 | DELTA 3 ENGINEERING I | GRIDLEY AVE - SANITAR | 18421 | 4 | 1,440.60 | 1,440.60 |
| 03/22 | 03/02/2022 | 6775 | DELTA 3 ENGINEERING I | HICKORY ST - SANITARY | 18421 | 7 | 3,061.28 | 3,061.28 |
| 03/22 | 03/02/2022 | 6775 | DELTA 3 ENGINEERING I | HICKORY ST - WATER | 18421 | 8 | 3,061.27 | 3,061.27 |
| Total 6775: | | | | | | | | 20,166.75 |
| 6776 | | | | | | | | |
| 03/22 | 03/02/2022 | 6776 | EVOQUA WATER TECHN | WWTP | 905261286 | 1 | 4,990.00 | 4,990.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 6776: | | | | | | | | 4,990.00 |
| 6777 | | | | | | | | |
| 03/22 | 03/02/2022 | 6777 | FAHERTY INC | DISPOSAL-WATER DEPT | 338490 | 7 | 12.00 | 12.00 |
| Total 6777: | | | | | | | | 12.00 |
| 6778 | | | | | | | | |
| 03/22 | 03/02/2022 | 6778 | FOSBINDER, NATHAN & | UNIFORM | 02.28.2022 | 1 | 251.47 | 251.47 |
| Total 6778: | | | | | | | | 251.47 |
| 6780 | | | | | | | | |
| 03/22 | 03/02/2022 | 6780 | HAWKINS INC | CHEMICALS | 6124287 | 1 | 594.00 | 594.00 |
| 03/22 | 03/02/2022 | 6780 | HAWKINS INC | CHEMICALS | 6124287 | 2 | 143.65 | 143.65 |
| Total 6780: | | | | | | | | 737.65 |
| 6781 | | | | | | | | |
| 03/22 | 03/02/2022 | 6781 | J & R SUPPLY INC | SERVICES | 2202151-IN | 1 | 1,027.00 | 1,027.00 |
| Total 6781: | | | | | | | | 1,027.00 |
| 6782 | | | | | | | | |
| 03/22 | 03/02/2022 | 6782 | JOHNSON BLOCK & CO I | AUDIT & FINANCIAL SER | 493291 | 2 | 150.00 | 150.00 |
| 03/22 | 03/02/2022 | 6782 | JOHNSON BLOCK & CO I | AUDIT & FINANCIAL SER | 493291 | 3 | 150.00 | 150.00 |
| 03/22 | 03/02/2022 | 6782 | JOHNSON BLOCK & CO I | WATER CONVENTIONAL | 493291 | 4 | 700.00 | 700.00 |
| Total 6782: | | | | | | | | 1,000.00 |
| 6783 | | | | | | | | |
| 03/22 | 03/02/2022 | 6783 | KRAEMERS WATER STO | LAB | 8706 02.28.2 | 1 | 79.60 | 79.60 |
| Total 6783: | | | | | | | | 79.60 |
| 6787 | | | | | | | | |
| 03/22 | 03/02/2022 | 6787 | NCL OF WISCONSIN INC | LAB | 466858 | 1 | 914.71 | 914.71 |
| Total 6787: | | | | | | | | 914.71 |
| 6788 | | | | | | | | |
| 03/22 | 03/02/2022 | 6788 | OREILLY AUTO PARTS | VEHICLE | 2324-100235 | 1 | 58.97 | 58.97 |
| 03/22 | 03/02/2022 | 6788 | OREILLY AUTO PARTS | VEHICLE | 2324-101630 | 1 | 19.99 | 19.99 |
| Total 6788: | | | | | | | | 78.96 |
| 6789 | | | | | | | | |
| 03/22 | 03/02/2022 | 6789 | PIONEER FORD SALES L | VEHICLE REPAIR | 136782 | 1 | 341.33 | 341.33 |
| Total 6789: | | | | | | | | 341.33 |
| 6790 | | | | | | | | |
| 03/22 | 03/02/2022 | 6790 | PUBLIC SERVICE COMMI | WATER RATE CASE5 | 2201-I-04700 | 1 | 2,679.22 | 2,679.22 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|----------------------|----------------|-------------|----------------|--------------|
| Total 6790: | | | | | | | | 2,679.22 |
| 6793 | | | | | | | | |
| 03/22 | 03/02/2022 | 6793 | SHILLIAM, BRIAR | UNIFORM | 02.28.2022 | 1 | 109.98 | 109.98 |
| Total 6793: | | | | | | | | 109.98 |
| 6795 | | | | | | | | |
| 03/22 | 03/02/2022 | 6795 | STRAND ASSOCIATES IN | WATER SYSTEM COMPR | 0179697 | 1 | 6,439.33 | 6,439.33 |
| 03/22 | 03/02/2022 | 6795 | STRAND ASSOCIATES IN | WASTEWATER SCADA | 179902 | 1 | 503.88 | 503.88 |
| Total 6795: | | | | | | | | 6,943.21 |
| 6796 | | | | | | | | |
| 03/22 | 03/02/2022 | 6796 | TRICOM INC/RADIO SHA | WWTP | 10423496 | 1 | 19.98 | 19.98 |
| Total 6796: | | | | | | | | 19.98 |
| 6798 | | | | | | | | |
| 03/22 | 03/02/2022 | 6798 | WESTPHAL & COMPANY I | LIFT STATION | 28049 | 1 | 569.81 | 569.81 |
| Total 6798: | | | | | | | | 569.81 |
| 73557 | | | | | | | | |
| 02/22 | 02/11/2022 | 73557 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 FEB | 3 | 108.50 | 108.50 |
| 02/22 | 02/11/2022 | 73557 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 FEB | 4 | 102.68 | 102.68 |
| Total 73557: | | | | | | | | 211.18 |
| 73562 | | | | | | | | |
| 02/22 | 02/16/2022 | 73562 | A-C SERVICE PLATTEVIL | WWTP | 01.28.2022 | 1 | 420.13 | 420.13 |
| 02/22 | 02/16/2022 | 73562 | A-C SERVICE PLATTEVIL | WWTP | 01.31.2022 | 1 | 350.77 | 350.77 |
| Total 73562: | | | | | | | | 770.90 |
| 73565 | | | | | | | | |
| 02/22 | 02/16/2022 | 73565 | ALLIANT ENERGY/WP&L | ELECTRIC-SEWER | 02.16.2022 | 1 | 156.57 | 156.57 |
| 02/22 | 02/16/2022 | 73565 | ALLIANT ENERGY/WP&L | ELECTRIC-WATER | 02.16.2022 | 2 | 60.39 | 60.39 |
| 02/22 | 02/16/2022 | 73565 | ALLIANT ENERGY/WP&L | GAS/HEATING-WATER | 02.16.2022 | 10 | 194.67 | 194.67 |
| Total 73565: | | | | | | | | 411.63 |
| 73566 | | | | | | | | |
| 02/22 | 02/16/2022 | 73566 | ANDERSON WELDING & | WWTP | 36771 | 1 | 12.15 | 12.15 |
| Total 73566: | | | | | | | | 12.15 |
| 73567 | | | | | | | | |
| 02/22 | 02/16/2022 | 73567 | APPLIED MICRO INC | OFFICE | 113283 | 1 | 279.98 | 279.98 |
| 02/22 | 02/16/2022 | 73567 | APPLIED MICRO INC | LIFT STATION | 113344 | 1 | 69.99 | 69.99 |
| Total 73567: | | | | | | | | 349.97 |
| 73572 | | | | | | | | |
| 02/22 | 02/16/2022 | 73572 | BRECKE MECHANICAL C | WWTP | 86125 | 1 | 495.28 | 495.28 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 73572: | | | | | | | | 495.28 |
| 73576 | | | | | | | | |
| 02/22 | 02/16/2022 | 73576 | CENTURYLINK | WATER DEPT PHONE CH | 02.03.2022 | 6 | 272.22 | 272.22 |
| 02/22 | 02/16/2022 | 73576 | CENTURYLINK | SEWER DEPT PHONE CH | 02.03.2022 | 7 | 204.74 | 204.74 |
| Total 73576: | | | | | | | | 476.96 |
| 73577 | | | | | | | | |
| 02/22 | 02/16/2022 | 73577 | CENTURYLINK | SEWER LONG DISTANCE | 01.31.2022 2 | 1 | .36 | .36 |
| 02/22 | 02/16/2022 | 73577 | CENTURYLINK | WATER LONG DISTANCE | 01.31.2022 2 | 8 | .35 | .35 |
| Total 73577: | | | | | | | | .71 |
| 73579 | | | | | | | | |
| 02/22 | 02/16/2022 | 73579 | CORE & MAIN LP | 6" REPR SLEEVE | Q188605 | 1 | 240.00 | 240.00 |
| 02/22 | 02/16/2022 | 73579 | CORE & MAIN LP | 6" REPR SLEEVE SHIPPI | Q188605 | 2 | 42.84 | 42.84 |
| 02/22 | 02/16/2022 | 73579 | CORE & MAIN LP | METERS | Q222122 | 1 | 1,185.12 | 1,185.12 |
| 02/22 | 02/16/2022 | 73579 | CORE & MAIN LP | 6" REPR SLEEVE | Q238326 | 1 | 240.00 | 240.00 |
| 02/22 | 02/16/2022 | 73579 | CORE & MAIN LP | SLEEVE SHIPPING | Q238326 | 2 | 46.08 | 46.08 |
| 02/22 | 02/16/2022 | 73579 | CORE & MAIN LP | METERS | Q253619 | 1 | 59.87 | 59.87 |
| Total 73579: | | | | | | | | 1,813.91 |
| 73585 | | | | | | | | |
| 02/22 | 02/16/2022 | 73585 | DUBUQUE HOSE & HYDR | WWTP | 696744 | 1 | 27.73 | 27.73 |
| 02/22 | 02/16/2022 | 73585 | DUBUQUE HOSE & HYDR | WWTP | 696994 | 1 | 189.00 | 189.00 |
| Total 73585: | | | | | | | | 216.73 |
| 73587 | | | | | | | | |
| 02/22 | 02/16/2022 | 73587 | EHLERS INVESTMENT P | MANAGEMENT FEES-SE | 01.31.2022 | 2 | 64.92 | 64.92 |
| 02/22 | 02/16/2022 | 73587 | EHLERS INVESTMENT P | MANAGEMENT FEES-WA | 01.31.2022 | 3 | 21.02 | 21.02 |
| Total 73587: | | | | | | | | 85.94 |
| 73590 | | | | | | | | |
| 02/22 | 02/16/2022 | 73590 | GFC LEASING WI | OFFICE | I00713145 | 1 | 82.76 | 82.76 |
| Total 73590: | | | | | | | | 82.76 |
| 73591 | | | | | | | | |
| 02/22 | 02/16/2022 | 73591 | GRAINGER | WWTP | 9170645189 | 1 | 149.02 | 149.02 |
| 02/22 | 02/16/2022 | 73591 | GRAINGER | WWTP | 9177185533 | 1 | 54.50 | 54.50 |
| 02/22 | 02/16/2022 | 73591 | GRAINGER | WWTP | 9184795129 | 1 | 95.41 | 95.41 |
| Total 73591: | | | | | | | | 298.93 |
| 73601 | | | | | | | | |
| 02/22 | 02/16/2022 | 73601 | JET VAC ENVIRONMENT | JETTER | 4473 | 1 | 122.72 | 122.72 |
| Total 73601: | | | | | | | | 122.72 |
| 73602 | | | | | | | | |
| 02/22 | 02/16/2022 | 73602 | JUNEAU COUNTY | MDV PHOSPHOROUS PA | 2021 | 1 | 1,046.86 | 1,046.86 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| Total 73602: | | | | | | | | 1,046.86 |
| 73606 | | | | | | | | |
| 02/22 | 02/16/2022 | 73606 | LV LABORATORIES LLC | TESTING | 18243 | 1 | 155.00 | 155.00 |
| 02/22 | 02/16/2022 | 73606 | LV LABORATORIES LLC | TESTING | 22986 | 1 | 100.00 | 100.00 |
| Total 73606: | | | | | | | | 255.00 |
| 73607 | | | | | | | | |
| 02/22 | 02/16/2022 | 73607 | LV LABS WW LLC | TESTING | 5 | 1 | 248.00 | 248.00 |
| 02/22 | 02/16/2022 | 73607 | LV LABS WW LLC | TESTING | 84 | 1 | 1,760.00 | 1,760.00 |
| Total 73607: | | | | | | | | 2,008.00 |
| 73609 | | | | | | | | |
| 02/22 | 02/16/2022 | 73609 | MENARDS | WWTP | 95646 | 1 | 89.96 | 89.96 |
| Total 73609: | | | | | | | | 89.96 |
| 73610 | | | | | | | | |
| 02/22 | 02/16/2022 | 73610 | MORRISSEY PRINTING I | ENVELOPES-WATER DE | 47314 | 1 | 81.50 | 81.50 |
| 02/22 | 02/16/2022 | 73610 | MORRISSEY PRINTING I | ENVELOPES-SEWER DE | 47314 | 2 | 81.50 | 81.50 |
| Total 73610: | | | | | | | | 163.00 |
| 73620 | | | | | | | | |
| 02/22 | 02/16/2022 | 73620 | SAUK COUNTY CPZ | MDV PHOSPHOROUS PA | 2021 | 1 | 3,738.34 | 3,738.34 |
| Total 73620: | | | | | | | | 3,738.34 |
| 73621 | | | | | | | | |
| 02/22 | 02/16/2022 | 73621 | SCENIC RIVERS ENERG | ELECTRICITY-WATER DE | 02.01.2022 1 | 1 | 3,152.00 | 3,152.00 |
| Total 73621: | | | | | | | | 3,152.00 |
| 73624 | | | | | | | | |
| 02/22 | 02/16/2022 | 73624 | SCOTT IMPLEMENT | WWTP | 71839 | 1 | 319.90 | 319.90 |
| Total 73624: | | | | | | | | 319.90 |
| 73626 | | | | | | | | |
| 02/22 | 02/16/2022 | 73626 | SJE | WWTP | CD99411909 | 1 | 46.16 | 46.16 |
| 02/22 | 02/16/2022 | 73626 | SJE | LIFT STATION | CD99420249 | 1 | 3,390.78 | 3,390.78 |
| 02/22 | 02/16/2022 | 73626 | SJE | WWTP | CD99422076 | 1 | 249.23 | 249.23 |
| Total 73626: | | | | | | | | 3,686.17 |
| 73627 | | | | | | | | |
| 02/22 | 02/16/2022 | 73627 | SOLENIS LLC | WWTP | 131936730 | 1 | 4,251.01 | 4,251.01 |
| Total 73627: | | | | | | | | 4,251.01 |
| 73630 | | | | | | | | |
| 02/22 | 02/16/2022 | 73630 | SPEE-DEE | SHIPPING | 506088 | 1 | 22.85 | 22.85 |
| 02/22 | 02/16/2022 | 73630 | SPEE-DEE | SHIPPING | 509590 | 1 | 16.26 | 16.26 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 02/22 | 02/16/2022 | 73630 | SPEE-DEE | SHIPPING | 511262 | 1 | 32.33 | 32.33 |
| 02/22 | 02/16/2022 | 73630 | SPEE-DEE | SHIPPING | 521324 | 1 | 32.33 | 32.33 |
| Total 73630: | | | | | | | | 103.77 |
| 73632 | | | | | | | | |
| 02/22 | 02/16/2022 | 73632 | VERNON COUNTY LAND | MDV PHOSPHORUS PAY | 2021 | 1 | 667.62 | 667.62 |
| Total 73632: | | | | | | | | 667.62 |
| 73633 | | | | | | | | |
| 02/22 | 02/16/2022 | 73633 | WASTEWATER TRAINING | TRAINING FEE | 01.28.2022 | 1 | 165.00 | 165.00 |
| 02/22 | 02/16/2022 | 73633 | WASTEWATER TRAINING | TRAINING FEE | 02.11.2022 | 1 | 165.00 | 165.00 |
| 02/22 | 02/16/2022 | 73633 | WASTEWATER TRAINING | TRAINING FEE | 02.11.2022 I | 1 | 165.00 | 165.00 |
| 02/22 | 02/16/2022 | 73633 | WASTEWATER TRAINING | TRAINING | 02.14.2022 | 1 | 165.00 | 165.00 |
| Total 73633: | | | | | | | | 660.00 |
| 73638 | | | | | | | | |
| 02/22 | 02/16/2022 | 73638 | WI STATE LAB OF HYGIE | TESTING | 704246 | 1 | 26.00 | 26.00 |
| Total 73638: | | | | | | | | 26.00 |
| 73644 | | | | | | | | |
| 02/22 | 02/25/2022 | 73644 | DELTA DENTAL OF WISC | DENTAL INSURANCE-SE | 1732734 | 2 | 787.03 | 787.03 |
| 02/22 | 02/25/2022 | 73644 | DELTA DENTAL OF WISC | DENTAL INSURANCE-WA | 1732734 | 22 | 532.02 | 532.02 |
| Total 73644: | | | | | | | | 1,319.05 |
| 73646 | | | | | | | | |
| 02/22 | 02/25/2022 | 73646 | HEISER HARDWARE | SEWER DEPT CHARGES | 01.29.2022 | 1 | 84.60 | 84.60 |
| 02/22 | 02/25/2022 | 73646 | HEISER HARDWARE | SEWER DEPT CHARGES | 01.29.2022 | 2 | 13.14 | 13.14 |
| 02/22 | 02/25/2022 | 73646 | HEISER HARDWARE | SEWER DEPT CHARGES | 01.29.2022 | 3 | 3.99 | 3.99 |
| 02/22 | 02/25/2022 | 73646 | HEISER HARDWARE | WATER DEPT CHARGES | 01.29.2022 | 4 | 29.78 | 29.78 |
| 02/22 | 02/25/2022 | 73646 | HEISER HARDWARE | WATER DEPT CHARGES | 01.29.2022 | 5 | 57.61 | 57.61 |
| 02/22 | 02/25/2022 | 73646 | HEISER HARDWARE | SEWER DEPT CHARGES | 01.29.2022 | 13 | 77.60 | 77.60 |
| Total 73646: | | | | | | | | 266.72 |
| 73647 | | | | | | | | |
| 02/22 | 02/25/2022 | 73647 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 MAR | 1 | 312.55 | 312.55 |
| 02/22 | 02/25/2022 | 73647 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 MAR | 12 | 249.49 | 249.49 |
| Total 73647: | | | | | | | | 562.04 |
| 73649 | | | | | | | | |
| 02/22 | 02/25/2022 | 73649 | QUARTZ HEALTH BENEFIT | HEALTH INSURANCE-SE | 9001069066 | 2 | 11,929.78 | 11,929.78 |
| 02/22 | 02/25/2022 | 73649 | QUARTZ HEALTH BENEFIT | HEALTH INSURANCE-WA | 9001069066 | 22 | 9,043.99 | 9,043.99 |
| Total 73649: | | | | | | | | 20,973.77 |
| 73650 | | | | | | | | |
| 02/22 | 02/25/2022 | 73650 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 MAR | 25 | 101.94 | 101.94 |
| 02/22 | 02/25/2022 | 73650 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 MAR | 26 | 107.76 | 107.76 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|-----------------------|-----------------------|-------------------|----------------|-------------------|-----------------|
| Total 73650: | | | | | | | | 209.70 |
| 73651 | | | | | | | | |
| 02/22 | 02/28/2022 | 73651 | PLATTEVILLE POSTMAST | POSTAGE TO MAIL BILLS | 02.28.2022 | 1 | 696.91 | 696.91 |
| 02/22 | 02/28/2022 | 73651 | PLATTEVILLE POSTMAST | POSTAGE TO MAIL BILLS | 02.28.2022 | 2 | 696.90 | 696.90 |
| Total 73651: | | | | | | | | 1,393.81 |
| 73654 | | | | | | | | |
| 03/22 | 03/02/2022 | 73654 | A-C SERVICE PLATTEVIL | WWTP | 01/31/2022 | 1 | 350.77 | 350.77 |
| 03/22 | 03/02/2022 | 73654 | A-C SERVICE PLATTEVIL | WWTP | 1.28.2022 | 1 | 420.13 | 420.13 |
| Total 73654: | | | | | | | | 770.90 |
| 73656 | | | | | | | | |
| 03/22 | 03/02/2022 | 73656 | ALLEGIAN OIL LLC | FUEL | 093580 | 1 | 1,352.26 | 1,352.26 |
| Total 73656: | | | | | | | | 1,352.26 |
| 73657 | | | | | | | | |
| 03/22 | 03/02/2022 | 73657 | ALLIANT ENERGY/WP&L | ELECTRIC-SEWER | 03.02.2022 | 2 | 4,676.15 | 4,676.15 |
| 03/22 | 03/02/2022 | 73657 | ALLIANT ENERGY/WP&L | GAS/HEATING-WATER | 03.02.2022 | 3 | 4,222.37 | 4,222.37 |
| 03/22 | 03/02/2022 | 73657 | ALLIANT ENERGY/WP&L | ELECTRIC-WATER | 03.02.2022 | 4 | 5,342.19 | 5,342.19 |
| 03/22 | 03/02/2022 | 73657 | ALLIANT ENERGY/WP&L | ELECTRIC-WATER | 03.02.2022 | 5 | 337.20 | 337.20 |
| 03/22 | 03/02/2022 | 73657 | ALLIANT ENERGY/WP&L | GAS/HEATING-SEWER | 03.02.2022 | 8 | 2,767.38 | 2,767.38 |
| 03/22 | 03/02/2022 | 73657 | ALLIANT ENERGY/WP&L | GAS/HEATING-SEWER | 03.02.2022 | 17 | 3,273.91 | 3,273.91 |
| Total 73657: | | | | | | | | 20,619.20 |
| 73658 | | | | | | | | |
| 03/22 | 03/02/2022 | 73658 | APPLIED MICRO INC | WWTP | 113376 | 1 | 129.00 | 129.00 |
| 03/22 | 03/02/2022 | 73658 | APPLIED MICRO INC | WWTP | 113389 | 1 | 69.95 | 69.95 |
| Total 73658: | | | | | | | | 198.95 |
| 73661 | | | | | | | | |
| 03/22 | 03/02/2022 | 73661 | BUILDERS FIRST SOURC | WATER PLANT | 84915197 | 1 | 100.50 | 100.50 |
| Total 73661: | | | | | | | | 100.50 |
| 73662 | | | | | | | | |
| 03/22 | 03/02/2022 | 73662 | CENTURYLINK | PHONE BILLS-SEWER D | 437994120 0 | 1 | 225.56 | 225.56 |
| Total 73662: | | | | | | | | 225.56 |
| 73663 | | | | | | | | |
| 03/22 | 03/02/2022 | 73663 | CENTURYLINK | CPE RENT-SEWER DEPT | 281339745 | 1 | 14.24 | 14.24 |
| 03/22 | 03/02/2022 | 73663 | CENTURYLINK | CPE RENT-WATER DEPT | 281339745 | 11 | 14.24 | 14.24 |
| Total 73663: | | | | | | | | 28.48 |
| 73666 | | | | | | | | |
| 03/22 | 03/02/2022 | 73666 | CORE & MAIN LP | RADIO | O322008 | 1 | 338.64 | 338.64 |
| 03/22 | 03/02/2022 | 73666 | CORE & MAIN LP | NEW METER HEADS | P723083 | 1 | 663.61 | 663.61 |
| 03/22 | 03/02/2022 | 73666 | CORE & MAIN LP | 6" REPR SLEEVE | Q305642 | 1 | 240.00 | 240.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------------|---------------------|----------------|-------------|----------------|--------------|
| 03/22 | 03/02/2022 | 73666 | CORE & MAIN LP | SHIPPING | Q305642 | 2 | 39.40 | 39.40 |
| 03/22 | 03/02/2022 | 73666 | CORE & MAIN LP | NEW METERS | Q336895 | 1 | 2,366.10 | 2,366.10 |
| Total 73666: | | | | | | | | 3,647.75 |
| 73667 | | | | | | | | |
| 03/22 | 03/02/2022 | 73667 | DUBUQUE HOSE & HYDR | WWTP | 698645 | 1 | 20.55 | 20.55 |
| Total 73667: | | | | | | | | 20.55 |
| 73670 | | | | | | | | |
| 03/22 | 03/02/2022 | 73670 | GRAINGER | WWTP | 9207066391 | 1 | 80.35 | 80.35 |
| Total 73670: | | | | | | | | 80.35 |
| 73671 | | | | | | | | |
| 03/22 | 03/02/2022 | 73671 | HACH COMPANY | LAB | 12902828 | 1 | 319.71 | 319.71 |
| Total 73671: | | | | | | | | 319.71 |
| 73676 | | | | | | | | |
| 03/22 | 03/02/2022 | 73676 | LV LABS WW LLC | TESTING | 23027 | 1 | 100.00 | 100.00 |
| Total 73676: | | | | | | | | 100.00 |
| 73678 | | | | | | | | |
| 03/22 | 03/02/2022 | 73678 | MENARDS | WWTP | 96538 | 1 | 5.99 | 5.99 |
| Total 73678: | | | | | | | | 5.99 |
| 73690 | | | | | | | | |
| 03/22 | 03/02/2022 | 73690 | SPEE-DEE | SHIPPING | 524858 | 1 | 16.34 | 16.34 |
| 03/22 | 03/02/2022 | 73690 | SPEE-DEE | SHIPPING | 527236 | 1 | 32.40 | 32.40 |
| Total 73690: | | | | | | | | 48.74 |
| 73695 | | | | | | | | |
| 03/22 | 03/02/2022 | 73695 | US CELLULAR | CELL PHONE CHARGES- | 0490012458 | 1 | 239.72 | 239.72 |
| 03/22 | 03/02/2022 | 73695 | US CELLULAR | CELL PHONE CHARGES- | 0490012458 | 2 | 239.72 | 239.72 |
| 03/22 | 03/02/2022 | 73695 | US CELLULAR | CELL PHONE CHGS-WAT | 0490661033 | 1 | 14.76 | 14.76 |
| 03/22 | 03/02/2022 | 73695 | US CELLULAR | CELL PHONE CHARGES- | 0490661033 | 2 | 14.76 | 14.76 |
| Total 73695: | | | | | | | | 508.96 |
| 73698 | | | | | | | | |
| 03/22 | 03/02/2022 | 73698 | WASTEWATER TRAINING | TRAINING FEE | 02.09.2022 J | 1 | 165.00 | 165.00 |
| 03/22 | 03/02/2022 | 73698 | WASTEWATER TRAINING | TRAINING FEE | 02.24.2022 J | 1 | 165.00 | 165.00 |
| Total 73698: | | | | | | | | 330.00 |
| Grand Totals: | | | | | | | | 137,348.09 |

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"

February 2022

Water Quality Complaints

| Date | Address | Complaint | Action |
|-------------|----------------|-------------------|---------------|
| 2/22 | 950 Kelly Ave. | bad looking water | flushed home |
| 2/22 | 1170 N. Elm | smelly water | flushed home |

Water Loss Report

| Date | Location | Type | Condition | Chlorine | | Estimated |
|-------------|------------------|-------------|------------------|-----------------|------------|------------------|
| | | | | Start | End | gallons |
| 2/22 | Kelly Ln. | | clear | .04 | .90 | 1000 |
| 2/22 | Elm at Batchelor | | clear | .41 | .73 | 1000 |
| | | | Total | | | 2,000 |

Main Breaks

| | | | |
|-------|-----------------|-------|-----------------------|
| 7/3 | 2nd at Madison | 12/18 | 420 Monroe |
| 7/19 | 7th at Monroe | 1/6 | 1215 Seventh Ave |
| 8/17 | Iowa Ct. | 1/17 | Preston private drive |
| 9/6 | Sunset Dr. | 1/28 | Hickory/ SW Rd. |
| 10/1 | Grace St. | 3/7 | Soden |
| 12/10 | Camp & N. Court | | |

THE CITY OF PLATTEVILLE, WISCONSIN
WATER AND SEWER COMMISSION SUMMARY SHEET

**W&S SECTION:
 INFORMATION &
 DISCUSSION
 ITEM NUMBER:**
 4.

TITLE:
 Award of Contract 1-22 Hickory & Gridley Reconstruction

DATE
 March 9, 2022
VOTE REQUIRED:
 Majority

PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works

Description:

This project is to reconstruct South Hickory Street from Southwest Road to Gridley Avenue and Gridley Avenue from S. Hickory to S. Chestnut. The Base Bid is to reconstruct the water, sanitary sewer, storm sewer, and street the entire length of the project. The Base Bid includes sidewalk on the south side of Gridley Ave only to connect S. Chestnut Street with Valley View Park and the sidewalk connection to Markee Avenue.

Alternate A is to install sidewalk along the east side of South Hickory Street along the house frontages starting at Hickory Street until the top of the hill at 485 S. Hickory, create a street crossing, then continue on the west side to connect with existing sidewalk (to be replaced) at 515 Southwest Road.

Alternate B is to install new chain link fencing instead of removing and re-setting the existing fence in Valley View Park.

The Water and Sewer on these streets will be replaced. There were two water main breaks on S. Hickory since 2014, including one late January this year and one break on Gridley in 2014. The crews cannot get their camera into parts of the sewer lines due to offset joints that will not allow the camera to pass.

Budget/Fiscal Impact:

The 2022 Capital Improvement Program budgeted \$1,125,000 to complete this project. Of this amount, \$625,000 is allocated in the City Capital Improvement Plan budget and \$500,000 is allocated in the Water and Sewer capital budget. When you remove the Engineering allocation of \$135,000, it leaves approximately \$990,000 for construction. The Base Bid with both alternates is under budget. The Common Council will review the contract for Information and Discussion on March 8 and for Action on March 22. The cost allocation is as follows:

| | <u>City funding</u> | <u>W&S Funding</u> |
|---------------------------|----------------------|------------------------|
| Engineering | \$ 45,000.00 | \$ 90,000.00 |
| Construction (Base Bid) | \$ 544,036.75 | \$ 403,423.00 |
| Construction (Alternates) | <u>\$ 28,004.50</u> | <u>\$ 0.00</u> |
| Total | \$ 617,041.25 | \$ 493,423.00 |
| Budget | <u>\$ 625,000.00</u> | <u>\$ 500,000.00</u> |
| Over/Under Budget | \$ 7,958.75 | \$ 6,577.00 |

Recommendation:

Staff recommends awarding Contract 1-22, Hickory & Gridley Reconstruction with Alternates as agreed upon to G-Pro Excavating for \$403,423.00 of utility funds.

Sample Affirmative Motion:

“Move to award Contract 1-22, Hickory & Gridley Reconstruction with Alternates A and B to G-Pro Excavating at the bid price of \$403,423.00 of utility funds.

Attachments:

- Bid Tabulation
- Recommendation Letter from Delta 3 Engineering

City of Platteville
Hickory St. & Gridley Ave. Reconstruction Project

MONDAY, FEBRUARY 28, 2022
 4:00 P.M.



PLATTEVILLE MUNICIPAL BUILDING
 75 N. BONSON STREET, PLATTEVILLE, WI

| CONTRACTOR: | CONTRACT #1-22 | ALT #1-22-A | ALT #1-22-B |
|--|---------------------------|------------------------|------------------------|
| 1. G-Pro Excavating Bid Bond | \$947,459.75 | \$17,054.50 | \$10,950.00 |
| 2. Temperley Excavating Bid Bond | \$973,307.95 | \$15,562.00 | \$15,612.30 |
| 3. Rule Construction Bid Bond | \$1,007,095.75 | \$16,050.00 | \$21,150.00 |
| 4. Owen's Excavating & Trenching Bid Bond | \$1,060,846.31 | \$19,080.00 | \$20,842.50 |



▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

March 1, 2022

Mr. Howard Crofoot, P.E.
Director of Public Works
City of Platteville
75 N. Bonson Street
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid
Hickory Street and Gridley Avenue Reconstruction, Contract #1-22
City of Platteville

Dear Howard,

On Monday, February 28, 2022, bids were received for the Hickory Street and Gridley Avenue Reconstruction project, Contract #1-22. A total of four bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid and two alternates. The “as-read” and confirmed low bidder for the base bid and all alternates was G-Pro Excavating LLC of Montfort Wisconsin. Following is a summary of their bid:

| | | |
|--|----------|----------------------|
| Contract #31-22 | = | \$ 947,459.75 |
| Alternate A: Hickory Street Sidewalk | = | \$ 17,054.50 |
| Alternate B: Valley View Park Chain Link Fencing | = | \$ 10,950.00 |
| Total Base and all Alternates | = | \$ 975,464.25 |

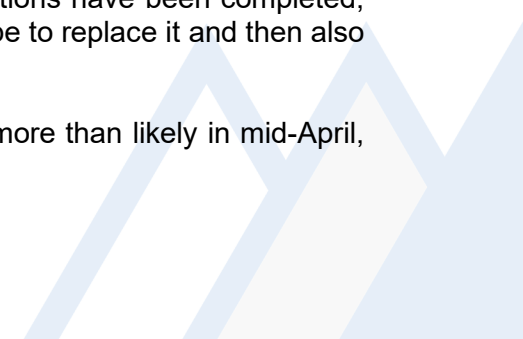
The final bid tabulation with all received bids has been attached for your review.

Contract #1-22 is the full reconstruction of Gridley Avenue from Hickory Street to S. Chestnut Street and Hickory Street from Gridley Avenue to Southwest Road. It includes installing new sidewalk along the south side of Gridley Avenue from Hickory Street to S. Chestnut Street, which is adjacent to Rountree Commons.

Alternate A is the construction of sidewalk on Hickory Street from Gridley Avenue to Southwest Road. Currently there is only a small segment of sidewalk on this portion of Hickory Street (near Southwest Road) and this alternate work would extend it to Gridley Avenue. It will primarily be installed on the east side of the street where homeowners will be more apt to use it.

Alternate B is the replacement of the chain link fencing in Valley View Park. The base bid will remove and reinstall the existing fencing once all street grading options have been completed, but the existing fence is not in good condition. This alternate would be to replace it and then also extend its along Markee Avenue.

This project will be able to begin as soon as the weather permits, more than likely in mid-April, and the deadline in the contract documents is prior to Labor Day.



G-Pro Excavating has completed several projects for the City of Platteville, most recently the Market Street Reconstruction project in 2020 and the Business 151 Sidewalk project last year with no issues or concerns. Therefore, we are recommending that the City of Platteville award Contract #1-22 to G-Pro Excavating and all alternates if budgetary funds are available.

If you have any questions regarding this project, please feel free to contact me, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.



Daniel J. Dreessens, P.E.
Vice-President/Civil Engineer

DD:dd
Enclosures

cc: Joe Foreman, G-Pro Excavating LLC



**THE CITY OF PLATTEVILLE, WISCONSIN
AGENDA ITEM SUMMARY SHEET**

**COMMISSION
SECTION:
ACTION**

**TITLE: Utility Budget Amendment: Allocation of new City
Hall Office Assistant**

**DATE:
March 9, 2022
VOTE REQUIRED:
Majority**

PREPARED BY: City Manager Adam Ruechel

Description:

During December 2021, Parks and Recreation Director Peters and Administrative Assistant Sigwarth both resigned from their positions. At the December 14, 2021 Council meeting, City Manager Adam Ruechel presented a proposal to the Council to restructure positions to create a Recreation & Community Events Coordinator position and a City Hall Office Assistant position along with recruiting for a new Parks and Recreation Director. The Council approved this proposal and recruiting for the positions commenced.

All three positions have now been filled. A calculation has been made of the overall impact to the 2022 Water and Sewer Utility Budget. The net change in wage cost for 2022 is an increase of \$5,763 and in benefit cost is an increase of \$8,242. These costs reflect an allocation of the City Hall Office Assistant position at 50% to the General Fund and 50% to the Water/Sewer Utilities. The former Administrative Assistant position was allocated at 75% to the General Fund and 25% to the Water/Sewer Utilities. The change in allocation percentages reflects the reassignment of certain Parks & Recreation job functions from the Administrative Assistant position to the new Recreation & Community Events Coordinator position and the anticipated increased City Hall Office Assistant support for the Public Works Director.

Typically, when positions are vacant during the budget cycle, the benefits for the position are budgeted at the maximum City cost to ensure potential plan costs for new employees are adequately captured. Because these positions were vacated after the budget had been adopted, the budget included only the cost of the benefit plans selected by the former employees. The net increase in benefit cost of \$8,242 is due to the difference in benefit plans selected.

The Utility increase in costs will be funded by Water & Sewer reserves.

Budget/Fiscal Impact:

The Utility budget will increase by \$5,763 in wages and \$8,242 in benefits, with the costs being covered by Utility reserves.

Recommendation:

Staff recommend approval of the budget amendment.

Sample Affirmative Motion:

“Move to approve the Utility Budget Amendment to increase Utility wages and benefits by \$14,005 for the increase in allocation of the City Hall Office Assistant to the Utilities, to be funded by Utility reserves.”