

## **WATER & SEWER COMMISSION MEETING**

**Wednesday May 11<sup>th</sup>, 2022 – 4:00 P.M.**

**In the Council Chambers at City Hall**

75 N Bonson St, Platteville, WI 53818

### **AGENDA**

1. **Call to Order**
2. **Elect new Water and Sewer Commission President**
3. **Citizens' Comments, Observations and Petitions, if any.**  
(Please limit comments to no more than five minutes)
4. **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 – April 13th, 2022
  - B. Financial Reports - April 2022
  - C. Bank Reconciliation & Investments Report – April 2022
  - D. Payment of Bills – (4/7/2022 – 5/4/2022)
  - E. Water Quality Report – April 2022

#### **Action Items**

5. Contract 5-22 UW-P Sewer Line

#### **Items of Discussion**

6. 2022 CIP Updates
7. Annual Disconnection / Door Hanger Report
8. Annual Leak Adjustment Report
9. Leased space for COMELEC

#### **Adjournment**

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

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

**WATER & SEWER COMMISSION MINUTES**  
**WEDESDAY, April 13, 2022**  
**4:00 PM**

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Water and Sewer Commission President Shanley called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, April 13th at 4:00 pm.

**W/S Commission members present:** Isaac, Shanley, Barb Daus, Ken Kilian, Brian Laufenberg, Cindy Martens, Chris Wilson (4:06), Jim Schneller

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

**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:** Dan Dreessens – Delta 3 Engineering

**Citizens' Comments –**

The Consent Calendar was presented for consideration. **Motion by Schneller, second by Laufenberg to approve the Consent Calendar:** March 9, 2022 Minutes, March 2022 Financial Reports, March Bank Reconciliation & Investments Reports, Payment of Bills (3/3/2022 – 4/6/2022), March Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

**2021 Consumer Confidence Report (CCR)** – Crofoot presented 2021 Consumer Confidence Report to the Commission. He noted that the only significant change was the requirement for wording in additional languages.

**Motion made by Daus to allow staff to distribute the 2021 Consumer Confidence Report. Second by Laufenberg. Motion carried.**

**Update to Disconnection Policy** – Ruechel presented the staff's recommendation to add a section to the Disconnection Policy regarding meters in homes that are disconnected from service. **Motion made by Schneller to approve Section G being added to the Disconnection Policy. Second by \_\_\_\_\_. Motion carried.**

**Lead Service Line Replacement Ordinance** – Crofoot presented a draft ordinance for the replacement of lead service lines. There was discussion regarding timelines.

**Motion made by Schneller to recommend Ordinance 22-xx, Lead Service Line Replacement to the Common Council for final approval with the deadline date to be changed to precede the date of implementation for optimization. Second by Daus. Motion carried.**

**ITEMS OF DISCUSSION:**

**Leased space for COMELEC** – Ruechel reported that our attorney is working on a draft agreement between the City and COMELEC. He stated he will provide copies of proposed agreements to the next meeting for discussion.

**UWP sewer line repair** – Crofoot reported that requests for bids have gone out. The Common Council passed a preliminary resolution for a special assessment so that the City can bill the University for their share of the cost for this project.

Dreessens reported that he will be working with the contractors to complete the project in 3 phases in to limit the amount of disruption to the University. The SBC is hopefully scheduled to meet in mid-May. The Commission agreed that a request for bids for the alternative route via the easement be sent out, should the need arise to move forward with the sewer line repair if the SBC does not approve the plans for going around the track.

**Motion made by Wilson, second by Laufenberg to adjourn. Motion carried.**

Meeting adjourned at 4:59 pm.

Respectfully Submitted,  
Sheila Horner  
Comptroller

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**APRIL 30, 2022**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	( 920.42)	( 5,249.47)	3,000.00	8,249.47 (175.0)
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	68,075.24	200,699.45	836,000.00	635,300.55 24.0
600-61461-200-00	COMMERCIAL-METER WATER SALES	21,408.88	63,011.81	252,000.00	188,988.19 25.0
600-61461-300-00	INDUSTRIAL-METER WATER SALES	9,944.98	29,260.81	105,000.00	75,739.19 27.9
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	16,744.36	50,607.63	211,000.00	160,392.37 24.0
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,460.24	7,156.33	167,000.00	159,843.67 4.3
600-61462-000-00	PRIVATE FIRE PROTECTION	7,418.20	22,254.60	89,000.00	66,745.40 25.0
600-61463-000-00	PUBLIC FIRE PROTECTION	52,193.62	208,569.89	625,000.00	416,430.11 33.4
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	442.59	1,829.70	7,000.00	5,170.30 26.1
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,349.45	29,134.47	67,122.00	37,987.53 43.4
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,647.46	10,645.68	50,000.00	39,354.32 21.3
	<b>TOTAL INTEREST INCOME</b>	<b>200,764.60</b>	<b>617,920.90</b>	<b>2,445,548.00</b>	<b>1,827,627.10 25.3</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	( 1,015.57)	( 5,474.69)	5,800.00	11,274.69 ( 94.4)
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	240,672.15	769,790.15	2,558,000.00	1,788,209.85 30.1
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	878.96	878.96	14,400.00	13,521.04 6.1
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,700.00	1,700.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	419.15	1,826.82	7,000.00	5,173.18 26.1
600-62635-000-00	MISC OP SEWER REVENUE	10.00	22.50	1,700.00	1,677.50 1.3
	<b>TOTAL INTEREST INCOME</b>	<b>240,964.69</b>	<b>767,043.74</b>	<b>2,589,100.00</b>	<b>1,822,056.26 29.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>441,729.29</b>	<b>1,384,964.64</b>	<b>5,034,648.00</b>	<b>3,649,683.36 27.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,863.45	7,908.38	440,000.00	432,091.62	1.8
TOTAL TAXES	1,863.45	7,908.38	440,000.00	432,091.62	1.8
<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	90,454.75	90,454.75	171,788.00	81,333.25	52.7
TOTAL LONG TERM DEBT	90,454.75	90,454.75	171,788.00	81,333.25	52.7
<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	701.27	2,803.30	9,100.00	6,296.70	30.8
TOTAL PUMPING SUPERVISION	701.27	2,803.30	9,100.00	6,296.70	30.8
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,387.00	9,266.00	15,000.00	5,734.00	61.8
600-61623-300-00 ELECTRICITY-WELL #6	1,736.53	3,706.23	27,700.00	23,993.77	13.4
600-61623-400-00 ELECTRICITY-WELL #5	5,359.53	15,777.07	53,700.00	37,922.93	29.4
TOTAL ELECTRICITY	10,483.06	28,749.30	96,400.00	67,650.70	29.8
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,352.97	13,613.74	39,000.00	25,386.26	34.9
TOTAL DEPARTMENT 624	3,352.97	13,613.74	39,000.00	25,386.26	34.9

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,648.20	11,768.67	11,500.00	( 268.67) 102.3
	<b>TOTAL PUMPING</b>	<b>1,648.20</b>	<b>11,768.67</b>	<b>12,000.00</b>	<b>231.33 98.1</b>
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	700.99	2,802.66	9,100.00	6,297.34 30.8
	<b>TOTAL MAINTENANCE SUPERVISION</b>	<b>700.99</b>	<b>2,802.66</b>	<b>9,100.00</b>	<b>6,297.34 30.8</b>
<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 &	367.09	510.37	5,200.00	4,689.63 9.8
	<b>TOTAL MAINTENANCE OF STRUCTURES</b>	<b>367.09</b>	<b>510.37</b>	<b>5,300.00</b>	<b>4,789.63 9.6</b>
<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	1,900.00	1,900.00 .0
	<b>TOTAL MAINTENANCE OF POWER EQUIP</b>	<b>.00</b>	<b>.00</b>	<b>1,900.00</b>	<b>1,900.00 .0</b>
<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	992.38	1,671.56	500.00	( 1,171.56) 334.3
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	350.60	9,600.00	9,249.40 3.7
	<b>TOTAL MAINTENANCE OF PUMPING EQUIP</b>	<b>992.38</b>	<b>2,022.16</b>	<b>10,100.00</b>	<b>8,077.84 20.0</b>
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	701.34	2,801.29	9,100.00	6,298.71 30.8
	<b>TOTAL WATER TREATMENT SUPERVISION</b>	<b>701.34</b>	<b>2,801.29</b>	<b>9,100.00</b>	<b>6,298.71 30.8</b>
<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,584.00	2,970.00	2,600.00	( 370.00) 114.2
600-61641-800-00	CHEMICALS-FLOURIDE	221.47	508.76	1,300.00	791.24 39.1
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	4,692.99	6,833.13	11,760.00	4,926.87 58.1
	<b>TOTAL CHEMICALS</b>	<b>6,498.46</b>	<b>10,311.89</b>	<b>15,660.00</b>	<b>5,348.11 65.9</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,290.25	15,344.82	41,900.00	26,555.18	36.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	504.05	1,400.74	5,500.00	4,099.26	25.5
	<b>TOTAL TREATMENT</b>	<b>3,794.30</b>	<b>16,745.56</b>	<b>47,400.00</b>	<b>30,654.44</b>	<b>35.3</b>
<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
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>.00</b>	<b>.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>.0</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	701.07	2,802.31	9,100.00	6,297.69	30.8
	<b>TOTAL WATER TREATMENT</b>	<b>701.07</b>	<b>2,802.31</b>	<b>9,100.00</b>	<b>6,297.69</b>	<b>30.8</b>
<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	35.04	454.72	5,100.00	4,645.28	8.9
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>35.04</b>	<b>454.72</b>	<b>7,200.00</b>	<b>6,745.28</b>	<b>6.3</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	139.02	491.25	1,800.00	1,308.75	27.3
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	1,166.27	4,300.00	3,133.73	27.1
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>139.02</b>	<b>1,657.52</b>	<b>6,100.00</b>	<b>4,442.48</b>	<b>27.2</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	700.72	2,801.69	9,100.00	6,298.31	30.8
	<b>TOTAL OPERATIONS</b>	<b>700.72</b>	<b>2,801.69</b>	<b>9,100.00</b>	<b>6,298.31</b>	<b>30.8</b>
<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
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	95.02	214.38	1,800.00	1,585.62	11.9
	TOTAL TRANSMISSION & DISTRIBUTION	95.02	214.38	1,800.00	1,585.62	11.9
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	557.48	4,668.13	12,600.00	7,931.87	37.1
	TOTAL METERS	557.48	4,668.13	12,600.00	7,931.87	37.1
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,849.84	3,476.36	17,800.00	14,323.64	19.5
	TOTAL CUSTOMER INSTALLATION	1,849.84	3,476.36	17,800.00	14,323.64	19.5
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,150.97	9,870.24	21,100.00	11,229.76	46.8
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	170.00	170.00	3,800.00	3,630.00	4.5
	TOTAL MISCELLANEOUS	1,320.97	10,040.24	25,000.00	14,959.76	40.2
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	701.69	2,805.82	8,100.00	5,294.18	34.6
	TOTAL MAINTENANCE	701.69	2,805.82	8,100.00	5,294.18	34.6
<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	1,729.82	8,135.74	19,200.00	11,064.26	42.4
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	2,890.06	6,125.79	50,000.00	43,874.21	12.3
	TOTAL MAINTENANCE OF MAINS	4,619.88	14,261.53	69,200.00	54,938.47	20.6



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	64.11	649.32	10,800.00	10,150.68 6.0
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	1,731.00	2,719.50	9,000.00	6,280.50 30.2
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>1,795.11</b>	<b>3,368.82</b>	<b>19,900.00</b>	<b>16,531.18 16.9</b>
<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	43.03	43.03	3,600.00	3,556.97 1.2
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>43.03</b>	<b>43.03</b>	<b>4,600.00</b>	<b>4,556.97 .9</b>
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	238.72	1,649.37	10,200.00	8,550.63 16.2
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	1,280.60	4,820.87	5,700.00	879.13 84.6
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>1,519.32</b>	<b>6,470.24</b>	<b>15,900.00</b>	<b>9,429.76 40.7</b>
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	100.00	100.00 .0
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00 .0</b>
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	.00	.00	12,460.00	12,460.00 .0
	<b>TOTAL DEPARTMENT 828</b>	<b>.00</b>	<b>.00</b>	<b>12,460.00</b>	<b>12,460.00 .0</b>
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	701.69	2,806.50	9,100.00	6,293.50 30.8
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>701.69</b>	<b>2,806.50</b>	<b>9,100.00</b>	<b>6,293.50 30.8</b>
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	146.04	608.50	1,600.00	991.50 38.0
	<b>TOTAL METER READING</b>	<b>146.04</b>	<b>608.50</b>	<b>1,600.00</b>	<b>991.50 38.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,088.15	3,344.87	22,675.00	19,330.13	14.8
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	830.80	3,630.53	11,008.00	7,377.47	33.0
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	594.01	2,358.16	7,716.00	5,357.84	30.6
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,512.96</b>	<b>9,333.56</b>	<b>41,399.00</b>	<b>32,065.44</b>	<b>22.6</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,049.60	4,198.40	13,510.00	9,311.60	31.1
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.20	6,592.73	21,450.00	14,857.27	30.7
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	198.64	794.06	2,627.00	1,832.94	30.2
600-61920-500-00	ADMIN & GEN-SECRETARY	669.20	1,840.31	5,149.00	3,308.69	35.7
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	830.80	3,630.52	11,008.00	7,377.48	33.0
600-61920-700-00	ADMIN & GEN-COMPTROLLER	594.01	2,358.16	7,716.00	5,357.84	30.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,220.50	4,961.71	18,435.00	13,473.29	26.9
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>6,211.95</b>	<b>24,375.89</b>	<b>79,895.00</b>	<b>55,519.11</b>	<b>30.5</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	543.78	1,915.24	5,600.00	3,684.76	34.2
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	35.00	302.79	800.00	497.21	37.9
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	92.44	476.98	2,400.00	1,923.02	19.9
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>671.22</b>	<b>2,695.01</b>	<b>8,800.00</b>	<b>6,104.99</b>	<b>30.6</b>
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	20.52	2,635.31	8,700.00	6,064.69	30.3
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	600.00	1,300.00	11,300.00	10,000.00	11.5
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	46,900.00	46,900.00	.0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>620.52</b>	<b>3,935.31</b>	<b>66,900.00</b>	<b>62,964.69</b>	<b>5.9</b>
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,212.75	12,900.00	687.25	94.7
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>12,212.75</b>	<b>12,900.00</b>	<b>687.25</b>	<b>94.7</b>
<u>INJURIES &amp; DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	8,032.35	9,200.00	1,167.65	87.3
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>.00</b>	<b>8,032.35</b>	<b>9,200.00</b>	<b>1,167.65</b>	<b>87.3</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	12,063.51	54,963.46	147,300.00	92,336.54	37.3
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,695.05	7,096.37	23,700.00	16,603.63	29.9
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	28.68	152.79	600.00	447.21	25.5
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	190.99	736.44	2,100.00	1,363.56	35.1
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>13,978.23</b>	<b>62,949.06</b>	<b>177,500.00</b>	<b>114,550.94</b>	<b>35.5</b>
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	366.73	3,117.45	.00	( 3,117.45)	.0
	<b>TOTAL REGULATORY COMMISSION EXP</b>	<b>366.73</b>	<b>3,117.45</b>	<b>.00</b>	<b>( 3,117.45)</b>	<b>.0</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	113.80	714.00	600.20	15.9
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	( 2,264.00)	.00	2,264.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	25.00	456.00	3,100.00	2,644.00	14.7
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>53.45</b>	<b>( 1,694.20)</b>	<b>3,814.00</b>	<b>5,508.20</b>	<b>( 44.4)</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	360.00	1,100.00	740.00	32.7
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>360.00</b>	<b>1,100.00</b>	<b>740.00</b>	<b>32.7</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,843.14	9,327.32	.00	( 9,327.32)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>1,843.14</b>	<b>9,327.32</b>	<b>.00</b>	<b>( 9,327.32)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,348.29	9,713.03	52,900.00	43,186.97	18.4
	<b>TOTAL TAX EXPENSE</b>	<b>2,348.29</b>	<b>9,713.03</b>	<b>52,900.00</b>	<b>43,186.97</b>	<b>18.4</b>
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	598,705.00	598,705.00	.0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>598,705.00</b>	<b>598,705.00</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	108,494.73	108,494.73	204,668.00	96,173.27 53.0
	TOTAL LONG TERM DEBT	108,494.73	108,494.73	204,668.00	96,173.27 53.0
<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	21,646.51	86,502.27	269,200.00	182,697.73 32.1
	TOTAL SUPERVISION & LABOR	21,646.51	86,502.27	269,200.00	182,697.73 32.1
<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	5,118.85	13,859.70	52,200.00	38,340.30 26.6
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,626.22	10,061.85	8,800.00	( 1,261.85) 114.3
	TOTAL PUMPING & HEAT/LIGHTS	6,745.07	23,921.55	61,000.00	37,078.45 39.2
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,751.95	4,923.17	23,700.00	18,776.83 20.8
	TOTAL AERIATION EQUIPMENT	2,751.95	4,923.17	23,700.00	18,776.83 20.8
<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	1,803.50	1,803.50	400.00	( 1,403.50) 450.9
	TOTAL CHLORINE	1,803.50	1,803.50	400.00	( 1,403.50) 450.9
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	7,377.28	14,996.96	68,400.00	53,403.04 21.9
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	55,000.00	55,000.00 .0
	TOTAL PHOSPHORUS	7,377.28	14,996.96	123,400.00	108,403.04 12.2
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	4,239.46	8,490.47	21,500.00	13,009.53 39.5
	TOTAL SLUDGE CHEMICALS	4,239.46	8,490.47	21,500.00	13,009.53 39.5

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	339.00	100.00	( 239.00)	339.0
	TOTAL OTHER CHEMICALS	.00	339.00	100.00	( 239.00)	339.0
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	832.55	6,933.67	10,300.00	3,366.33	67.3
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	157.24	157.24	500.00	342.76	31.5
	TOTAL SUPPLIES	989.79	7,090.91	10,800.00	3,709.09	65.7
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	19.98	.00	( 19.98)	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	4,152.69	14,482.33	25,500.00	11,017.67	56.8
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,113.31	5,220.39	12,460.00	7,239.61	41.9
	TOTAL TRANSPORTATION	5,266.00	19,722.70	37,960.00	18,237.30	52.0
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,192.70	1,214.07	17,600.00	16,385.93	6.9
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	( 442.95)	1,117.03	20,000.00	18,882.97	5.6
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	6,101.32	2,000.00	( 4,101.32)	305.1
	TOTAL MAINT OF SEWER COLLECTION	749.75	8,432.42	39,600.00	31,167.58	21.3
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	201.33	1,173.12	4,000.00	2,826.88	29.3
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	1,207.69	4,751.59	4,000.00	( 751.59)	118.8
	TOTAL MAINTENANCE OF LIFT STATION	1,409.02	5,924.71	8,100.00	2,175.29	73.1
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	92.68	14,000.00	13,907.32	.7
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	9,082.91	20,288.09	30,000.00	9,711.91	67.6
	TOTAL MAINTENANCE OF TREATMENT PLA	9,082.91	20,380.77	44,000.00	23,619.23	46.3

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	.00	7,300.00	7,300.00	.0
600-62834-200-00	METER REPAIR-LABOR	825.51	5,569.00	13,000.00	7,431.00	42.8
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	7,424.67	10,701.52	22,800.00	12,098.48	46.9
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>8,250.18</b>	<b>16,270.52</b>	<b>43,100.00</b>	<b>26,829.48</b>	<b>37.8</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,116.58	3,484.76	22,975.00	19,490.24	15.2
600-62840-600-00	ACCOUNT CLERK	830.80	3,630.94	11,008.00	7,377.06	33.0
600-62840-700-00	COMPTRROLLER	594.01	2,358.16	7,716.00	5,357.84	30.6
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,541.39</b>	<b>9,473.86</b>	<b>41,699.00</b>	<b>32,225.14</b>	<b>22.7</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	146.04	608.50	1,700.00	1,091.50	35.8
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>146.04</b>	<b>608.50</b>	<b>1,700.00</b>	<b>1,091.50</b>	<b>35.8</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,049.60	4,198.40	13,510.00	9,311.60	31.1
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.20	6,592.73	21,451.00	14,858.27	30.7
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	198.64	794.06	2,627.00	1,832.94	30.2
600-62850-500-00	ADMIN & GEN-SECRETARY	669.20	1,840.31	5,149.00	3,308.69	35.7
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	830.80	3,630.94	11,008.00	7,377.06	33.0
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	594.01	2,358.16	7,716.00	5,357.84	30.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,220.50	4,962.10	18,436.00	13,473.90	26.9
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>6,211.95</b>	<b>24,376.70</b>	<b>79,897.00</b>	<b>55,520.30</b>	<b>30.5</b>
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	702.54	2,544.21	6,800.00	4,255.79	37.4
600-62851-600-00	OP EXPENSES-POSTAGE	35.00	302.81	800.00	497.19	37.9
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	18.50	308.02	750.00	441.98	41.1
	<b>TOTAL OPERATNG EXPENSES</b>	<b>756.04</b>	<b>3,155.04</b>	<b>8,350.00</b>	<b>5,194.96</b>	<b>37.8</b>

**CITY OF PLATTEVILLE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2022**

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	64.10	2,762.31	9,000.00	6,237.69	30.7
600-62852-200-00	600.00	600.00	12,700.00	12,100.00	4.7
600-62852-300-00	.00	.00	10,000.00	10,000.00	.0
TOTAL OUTSIDE SERVICES	664.10	3,362.31	31,700.00	28,337.69	10.6
<u>INSURANCE</u>					
600-62853-100-00	.00	32,412.25	34,600.00	2,187.75	93.7
600-62853-200-00	.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	13,050.58	69,412.91	159,700.00	90,287.09	43.5
600-62854-400-00	2,130.16	8,669.34	29,700.00	21,030.66	29.2
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	28.69	156.14	600.00	443.86	26.0
600-62854-800-00	.00	531.51	2,000.00	1,468.49	26.6
TOTAL EMPLOYEE BENEFITS	15,209.43	78,769.90	195,800.00	117,030.10	40.2
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	1,150.97	9,870.24	23,081.00	13,210.76	42.8
600-62856-200-00	3,953.27	6,922.35	29,800.00	22,877.65	23.2
TOTAL MISCELLANEOUS EXPENSE	5,104.24	16,792.59	52,881.00	36,088.41	31.8
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	360.00	6,900.00	6,540.00	5.2
TOTAL RENT EXPENSE	90.00	360.00	6,900.00	6,540.00	5.2
<u> </u>					
600-62926-400-00	.00	54.44	.00	( 54.44)	.0
TOTAL DEPARTMENT 926	.00	54.44	.00	( 54.44)	.0
TOTAL FUND EXPENDITURES	374,710.01	898,696.31	4,153,369.00	3,254,672.69	21.6
NET REVENUE OVER EXPENDITURES	67,019.28	486,268.33	881,279.00	395,010.67	55.2

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE APRIL</u>
	<u>BALANCE MARCH</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE APRIL</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>	
CITY CASH	\$ (1,168,434.63)	\$ 2,686,182.37	\$ 847,986.04	\$ 669,761.70	\$ 215,985.55	\$ 9,651.73	\$ 876,085.52
W/S CASH	\$ 1,220,276.63	\$ 462,741.10	\$ 1,781,850.24	\$ (98,832.51)	\$ 48,547.24	\$ 1,044.28	\$ (51,329.55)
<b>TOTAL</b>	<u>\$ 51,842.00</u>	<u>\$ 3,148,923.47</u>	<u>\$ 2,629,836.28</u>	<u>\$ 570,929.19</u>	<u>\$ 264,532.79</u>	<u>\$ 10,696.01</u>	<u>\$ 824,755.97</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	*Does not include interest for LGIP accounts
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD	
State Investment (LGIP) #3	\$ 2,539,189.80	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,253,865.63	W/S Operating Fund (Bond depr fund)	Respectfully Submitted,
State Investment (LGIP) #11	\$ 51,588.37	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 511,588.21	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 854,753.90	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 904,062.82	W/S Debt Service Reserve	
Ehler's Investments	\$ 258,734.90	Sewer Replacement	Sheila Horner
Ehler's Investments	\$ 234,970.80	W/S Debt Service Reserve	Comptroller



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>6895</b>									
04/22	04/20/2022	6895	CARDMEMBER SERVICE	SEWER DEPT CHARGES	03.28.2022	1	629.00-	629.00-	M
04/22	04/20/2022	6895	CARDMEMBER SERVICE	SEWER DEPT CHARGES	03.28.2022	2	4.95	4.95	M
04/22	04/20/2022	6895	CARDMEMBER SERVICE	SEWER DEPT CHARGES	03.28.2022	3	61.20	61.20	M
04/22	04/20/2022	6895	CARDMEMBER SERVICE	WATER DEPT CHARGES	03.28.2022	4	25.00	25.00	M
04/22	04/20/2022	6895	CARDMEMBER SERVICE	WATER DEPT CHARGES	03.28.2022	5	2,188.99	2,188.99	M
04/22	04/20/2022	6895	CARDMEMBER SERVICE	SEWER DEPT CHARGES	03.28.2022	6	1,311.91	1,311.91	M
04/22	04/20/2022	6895	CARDMEMBER SERVICE	SEWER DEPT CHARGES	03.28.2022	7	71.98	71.98	M
Total 6895:								3,035.03	
<b>6901</b>									
04/22	04/20/2022	6901	CRUISIN' KIDS LLC	BOOTS	1206	1	190.99	190.99	
Total 6901:								190.99	
<b>6902</b>									
04/22	04/20/2022	6902	DELTA 3 ENGINEERING I	BUS 151 WATER	18570	1	1,043.33	1,043.33	
04/22	04/20/2022	6902	DELTA 3 ENGINEERING I	BUS 151 SEWER	18570	2	521.67	521.67	
Total 6902:								1,565.00	
<b>6904</b>									
04/22	04/20/2022	6904	HAWKINS INC	CHEMICALS-WWTP	6166212	1	882.00	882.00	
04/22	04/20/2022	6904	HAWKINS INC	CHEMICALS-WWTP	6166212	2	39.50	39.50	
Total 6904:								921.50	
<b>6905</b>									
04/22	04/20/2022	6905	HEISER HARDWARE	SEWER DEPT CHARGES	03.30.2022	1	127.04	127.04	
04/22	04/20/2022	6905	HEISER HARDWARE	SEWER DEPT CHARGES	03.30.2022	2	28.77	28.77	
04/22	04/20/2022	6905	HEISER HARDWARE	WATER DEPT CHARGES	03.30.2022	3	2.49	2.49	
04/22	04/20/2022	6905	HEISER HARDWARE	WATER DEPT CHARGES	03.30.2022	4	35.04	35.04	
04/22	04/20/2022	6905	HEISER HARDWARE	WATER DEPT CHARGES	03.30.2022	5	13.09	13.09	
04/22	04/20/2022	6905	HEISER HARDWARE	SEWER DEPT CHARGES	03.30.2022	13	89.31	89.31	
Total 6905:								295.74	
<b>6907</b>									
04/22	04/20/2022	6907	J & R SUPPLY INC	1" BLACK TOP EXTENSIO	8203513-IN	1	528.00	528.00	
04/22	04/20/2022	6907	J & R SUPPLY INC	HYDRANT	8203513-IN	2	1,535.00	1,535.00	
04/22	04/20/2022	6907	J & R SUPPLY INC	MARKING PAINT	8203513-IN	3	135.00	135.00	
Total 6907:								2,198.00	
<b>6909</b>									
04/22	04/20/2022	6909	L W ALLEN LLC	PRIMARY SLUDGE PUMP	CD99424105	1	72,434.00	72,434.00	
04/22	04/20/2022	6909	L W ALLEN LLC	INTERMEDIATE SLUDGE	CD99425009	1	72,434.00	72,434.00	
Total 6909:								144,868.00	
<b>6912</b>									
04/22	04/20/2022	6912	NCL OF WISCONSIN INC	LAB	469269	1	283.36	283.36	
Total 6912:								283.36	

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<b>6919</b>								
04/22	04/20/2022	6919	STRAND ASSOCIATES IN	WATER SYSTEM COMPR	0181796	1	251.75	251.75
Total 6919:								251.75
<b>6920</b>								
04/22	04/20/2022	6920	TRICOM INC/RADIO SHA	SHIPPING	10425077	1	15.00	15.00
04/22	04/20/2022	6920	TRICOM INC/RADIO SHA	SHIPPING	10425168	1	28.47	28.47
Total 6920:								43.47
<b>6929</b>								
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	1	319.70	319.70
04/22	04/29/2022	6929	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	12	254.95	254.95
Total 6929:								574.65
<b>6935</b>								
05/22	05/04/2022	6935	CENTRISYS CORPORATI	WWTP	PSI-28724	1	593.63	593.63
Total 6935:								593.63
<b>6937</b>								
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18658	2	213.00	213.00
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	18660	1	9,351.00	9,351.00
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	CEDAR STREET	18661	1	2,635.72	2,635.72
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	CEDAR STREET	18661	2	2,635.72	2,635.72
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	18662	1	337.72	337.72
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	18662	2	337.71	337.71
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	18662	5	1,013.16	1,013.16
05/22	05/04/2022	6937	DELTA 3 ENGINEERING I	HICKORY ST - WATER	18662	6	1,013.16	1,013.16
Total 6937:								17,537.19
<b>6942</b>								
05/22	05/04/2022	6942	HAWKINS INC	CHEMICALS	6170929	1	993.00	993.00
05/22	05/04/2022	6942	HAWKINS INC	CHEMICALS	6170929	2	298.00	298.00
05/22	05/04/2022	6942	HAWKINS INC	CHEMICALS	6170929	3	362.11	362.11
Total 6942:								1,653.11
<b>6943</b>								
05/22	05/04/2022	6943	J & R SUPPLY INC	WWTP	2204192-IN	1	28.18	28.18
Total 6943:								28.18
<b>6944</b>								
05/22	05/04/2022	6944	JOHNSON BLOCK & CO I	AUDIT CHARGES-WATER	496730	2	1,425.00	1,425.00
05/22	05/04/2022	6944	JOHNSON BLOCK & CO I	AUDIT CHARGES-SEWER	496730	3	1,425.00	1,425.00
05/22	05/04/2022	6944	JOHNSON BLOCK & CO I	PSC REPORT	496730	9	650.00	650.00
Total 6944:								3,500.00
<b>6945</b>								
05/22	05/04/2022	6945	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017751326	1	7,212.89	7,212.89

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Total 6945:								7,212.89
<b>6946</b>								
05/22	05/04/2022	6946	KRAEMERS WATER STO	LAB	8706 04.30.2	1	67.75	67.75
Total 6946:								67.75
<b>6947</b>								
05/22	05/04/2022	6947	L W ALLEN LLC	CHLORINE MIXER	CD99429942	1	24,640.00	24,640.00
Total 6947:								24,640.00
<b>6952</b>								
05/22	05/04/2022	6952	NEW HORIZONS SUPPLY	WWTP	147408	1	315.70	315.70
05/22	05/04/2022	6952	NEW HORIZONS SUPPLY	WWTP	147409	1	360.00	360.00
05/22	05/04/2022	6952	NEW HORIZONS SUPPLY	WWTP	407558	1	315.70	315.70
Total 6952:								991.40
<b>6953</b>								
05/22	05/04/2022	6953	OREILLY AUTO PARTS	VEHICLE	2324-107914	1	21.98	21.98
05/22	05/04/2022	6953	OREILLY AUTO PARTS	WWTP	2324-495702	1	11.59-	11.59-
05/22	05/04/2022	6953	OREILLY AUTO PARTS	VEHICLE	2324-496484	1	6.27	6.27
05/22	05/04/2022	6953	OREILLY AUTO PARTS	VEHICLE	2324-496535	1	6.27-	6.27-
05/22	05/04/2022	6953	OREILLY AUTO PARTS	VEHICLE	2324-498826	1	19.99	19.99
Total 6953:								30.38
<b>6956</b>								
05/22	05/04/2022	6956	PUBLIC SERVICE COMMI	WATER RATE CASE	2203-I-04700	1	646.26	646.26
Total 6956:								646.26
<b>6963</b>								
05/22	05/04/2022	6963	SPRING GREEN	SPRING GREEN	786341	1	225.00	225.00
Total 6963:								225.00
<b>6964</b>								
05/22	05/04/2022	6964	TRICOM INC/RADIO SHA	SHIPPING	10425751	1	55.33	55.33
Total 6964:								55.33
<b>73843</b>								
04/22	04/15/2022	73843	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	04/15/2022	1	42.36	42.36
04/22	04/15/2022	73843	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04/15/2022	2	56.76	56.76
04/22	04/15/2022	73843	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	04/15/2022	10	104.94	104.94
Total 73843:								204.06
<b>73845</b>								
04/22	04/15/2022	73845	CENTURYLINK	WATER DEPT PHONE CH	04.03.2022	6	273.02	273.02
04/22	04/15/2022	73845	CENTURYLINK	PHONE BILLS-SEWER D	04.03.2022	7	205.29	205.29

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Total 73845:								478.31
<b>73846</b>								
04/22	04/15/2022	73846	CENTURYLINK	SEWER LONG DISTANCE	03.31.2022 2	1	2.05	2.05
04/22	04/15/2022	73846	CENTURYLINK	WATER LONG DISTANCE	03.31.2022 2	8	2.04	2.04
Total 73846:								4.09
<b>73851</b>								
04/22	04/20/2022	73851	ANDERSON WELDING &	WWTP	37033	1	70.00	70.00
04/22	04/20/2022	73851	ANDERSON WELDING &	WWTP	37034	1	48.00	48.00
Total 73851:								118.00
<b>73857</b>								
04/22	04/20/2022	73857	CORE & MAIN LP	METERS	P914391	1	459.55	459.55
04/22	04/20/2022	73857	CORE & MAIN LP	NEW METER HEADS	Q556388	1	334.87	334.87
Total 73857:								794.42
<b>73859</b>								
04/22	04/20/2022	73859	DUBUQUE HOSE & HYDR	WWTP	704867	1	18.28	18.28
04/22	04/20/2022	73859	DUBUQUE HOSE & HYDR	WWTP	706299	1	10.34	10.34
04/22	04/20/2022	73859	DUBUQUE HOSE & HYDR	WWTP	706301	1	145.66	145.66
Total 73859:								174.28
<b>73860</b>								
04/22	04/20/2022	73860	EASTMAN CARTWRIGHT	WWTP	3645	1	129.10	129.10
Total 73860:								129.10
<b>73861</b>								
04/22	04/20/2022	73861	GRAINGER	WWTP	9276490720	1	61.27	61.27
Total 73861:								61.27
<b>73863</b>								
04/22	04/20/2022	73863	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 4/06/	3	35.00	35.00
Total 73863:								35.00
<b>73864</b>								
04/22	04/20/2022	73864	HACH COMPANY	LAB	12965992	1	254.24	254.24
Total 73864:								254.24
<b>73867</b>								
04/22	04/20/2022	73867	LV LABS WW LLC	TESTING	277	1	1,791.00	1,791.00
Total 73867:								1,791.00
<b>73868</b>								
04/22	04/20/2022	73868	MACQUEEN EQUIPMENT	GAS	P03575	1	284.51	284.51

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Total 73868:								284.51
<b>73870</b>								
04/22	04/20/2022	73870	MENARDS	SEWER COLLECTION	98621	1	57.90	57.90
04/22	04/20/2022	73870	MENARDS	WWTP	98805	1	340.26	340.26
04/22	04/20/2022	73870	MENARDS	WWTP	98806	1	112.34-	112.34-
04/22	04/20/2022	73870	MENARDS	WWTP	98807	1	125.16	125.16
Total 73870:								410.98
<b>73871</b>								
04/22	04/20/2022	73871	MONONA PLBG & FIRE P	SPRINKLER	2202547	1	340.00	340.00
Total 73871:								340.00
<b>73872</b>								
04/22	04/20/2022	73872	MORRISSEY PRINTING I	WWTP	47856	1	39.85	39.85
Total 73872:								39.85
<b>73873</b>								
04/22	04/20/2022	73873	NAPA AUTO PARTS-PLAT	EQUIPMENT	876212	1	32.48	32.48
04/22	04/20/2022	73873	NAPA AUTO PARTS-PLAT	BUILDING	876365	1	17.29	17.29
Total 73873:								49.77
<b>73877</b>								
04/22	04/20/2022	73877	PLATTEVILLE COLLISION	WWTP TRUCK	04.15.2022	1	3,047.60	3,047.60
Total 73877:								3,047.60
<b>73878</b>								
04/22	04/20/2022	73878	PLATTEVILLE JOURNAL,	ADVERTISING-SEWER D	03.31.2022 1	4	3.78	3.78
04/22	04/20/2022	73878	PLATTEVILLE JOURNAL,	ADVERTISING-WATER	03.31.2022 1	5	3.78	3.78
Total 73878:								7.56
<b>73883</b>								
04/22	04/20/2022	73883	SCHMIDT ELECTRICAL C	WWTP	3885	1	210.00	210.00
04/22	04/20/2022	73883	SCHMIDT ELECTRICAL C	WWTP	3895	1	168.60	168.60
Total 73883:								378.60
<b>73884</b>								
04/22	04/20/2022	73884	SCOTT IMPLEMENT	SUPPLIES	73431	1	65.49	65.49
Total 73884:								65.49
<b>73885</b>								
04/22	04/20/2022	73885	SHERWIN WILLIAMS	PAINT	9797-0	1	55.38	55.38
Total 73885:								55.38
<b>73886</b>								
04/22	04/20/2022	73886	SJE	WWTP	CD99428231	1	59.16	59.16

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Total 73886:								59.16
<b>73888</b>								
04/22	04/20/2022	73888	SPEE-DEE	SHIPPING	551625	1	33.30	33.30
04/22	04/20/2022	73888	SPEE-DEE	SHIPPING	561876	1	16.76	16.76
Total 73888:								50.06
<b>73892</b>								
04/22	04/20/2022	73892	TRUCK COUNTRY OF IO	TRUCK	R102093182:	1	211.61	211.61
04/22	04/20/2022	73892	TRUCK COUNTRY OF IO	TRUCK	R102093217:	1	572.56	572.56
04/22	04/20/2022	73892	TRUCK COUNTRY OF IO	TRUCK	R102093260:	1	1,004.64	1,004.64
04/22	04/20/2022	73892	TRUCK COUNTRY OF IO	TRUCK	R102093322:	1	131.12	131.12
04/22	04/20/2022	73892	TRUCK COUNTRY OF IO	TRUCK	R102093577:	1	215.63	215.63
04/22	04/20/2022	73892	TRUCK COUNTRY OF IO	TRUCK	X102103849:	1	22.64	22.64
Total 73892:								2,158.20
<b>73896</b>								
04/22	04/20/2022	73896	WI STATE LAB OF HYGIE	TESTING	708454	1	26.00	26.00
Total 73896:								26.00
<b>73899</b>								
04/22	04/28/2022	73899	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04.28.2022	1	692.98	692.98
04/22	04/28/2022	73899	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04.28.2022	2	692.99	692.99
Total 73899:								1,385.97
<b>73900</b>								
04/22	04/29/2022	73900	BOND TRUST SERVICES	05.01.22 2019B PAYING A	70195	1	200.00	200.00
04/22	04/29/2022	73900	BOND TRUST SERVICES	05.01.22 2019B PAYING A	70195	2	200.00	200.00
04/22	04/29/2022	73900	BOND TRUST SERVICES	05.01.22 2020C PAYING A	70196	1	200.00	200.00
04/22	04/29/2022	73900	BOND TRUST SERVICES	05.01.22 2020C PAYING A	70196	2	200.00	200.00
04/22	04/29/2022	73900	BOND TRUST SERVICES	05.01.22 2021B PAYING A	70197	1	200.00	200.00
04/22	04/29/2022	73900	BOND TRUST SERVICES	05.01.22 2021B PAYING A	70197	2	200.00	200.00
Total 73900:								1,200.00
<b>73901</b>								
04/22	04/29/2022	73901	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	226.48	226.48
Total 73901:								226.48
<b>73902</b>								
04/22	04/29/2022	73902	CENTURYLINK	CPE RENT-SEWER DEPT	289076755	1	14.24	14.24
04/22	04/29/2022	73902	CENTURYLINK	CPE RENT-WATER DEPT	289076755	11	14.24	14.24
Total 73902:								28.48
<b>73903</b>								
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2021C WS PRINI	05.01.2022	1	580,328.12	580,328.12
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2021C & 2015 IN	2022.05.01	1	54,086.73	54,086.73
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2021C & 2015 IN	2022.05.01	2	54,086.72	54,086.72
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2019B PRINICPA	70376	1	25,000.00	25,000.00

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04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2019B PRINICPA	70376	2	50,000.00	50,000.00
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2019B INTERES	70376	3	6,175.00	6,175.00
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2019B INTERES	70376	4	12,796.25	12,796.25
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2020C PRINCIPA	70377	1	30,000.00	30,000.00
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2020C PRINCIPA	70377	2	30,000.00	30,000.00
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2020C INTERES	70377	3	6,113.75	6,113.75
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2020C INTERES	70377	4	5,782.50	5,782.50
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2021B PRINCIPA	70378	1	25,000.00	25,000.00
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2021B PRINCIPA	70378	2	60,000.00	60,000.00
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2021B INTERES	70378	3	5,937.50	5,937.50
04/22	04/29/2022	73903	MOUND CITY BANK	05.01.22 2021B INTERES	70378	4	17,687.50	17,687.50
Total 73903:								962,994.07
<b>73904</b>								
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-SE	9001069068	2	11,642.76	11,642.76
04/22	04/29/2022	73904	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-WA	9001069068	3	8,756.97	8,756.97
Total 73904:								20,399.73
<b>73905</b>								
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	3	109.59	109.59
04/22	04/29/2022	73905	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	4	103.77	103.77
Total 73905:								213.36
<b>73906</b>								
05/22	05/04/2022	73906	A-C SERVICE PLATTEVIL	WWTP	04.20.2022	1	406.98	406.98
05/22	05/04/2022	73906	A-C SERVICE PLATTEVIL	WWTP	4.20.2022	1	312.98	312.98
Total 73906:								719.96
<b>73908</b>								
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	5.4.2022	1	1,713.55	1,713.55
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	5.4.2022	2	4,777.50	4,777.50
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	5.4.2022	9	2,636.46	2,636.46
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	5.4.2022	14	1,659.62	1,659.62
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	5.4.2022	15	5,343.46	5,343.46
05/22	05/04/2022	73908	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	5.4.2022	16	1,139.53	1,139.53
Total 73908:								17,270.12
<b>73910</b>								
05/22	05/04/2022	73910	ASSOCIATED TRUST CO	05.01.22 PAYING AGENT	22651	1	238.00	238.00
05/22	05/04/2022	73910	ASSOCIATED TRUST CO	05.01.22 PAYING AGENT	22651	2	237.00	237.00
Total 73910:								475.00
<b>73913</b>								
05/22	05/04/2022	73913	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	881248	2	188.00	188.00
05/22	05/04/2022	73913	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	881248	3	1,650.00	1,650.00
Total 73913:								1,838.00
<b>73916</b>								
05/22	05/04/2022	73916	BEC ENTERPRISES LLC	SEWER	INV13489	1	1,339.92	1,339.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 73916:								1,339.92
<b>73923</b>								
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1762110	2	774.44	774.44
05/22	05/04/2022	73923	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1762110	23	519.43	519.43
Total 73923:								1,293.87
<b>73924</b>								
05/22	05/04/2022	73924	DORNER COMPANY	PRIMARY EFFLUENT PU	500536	1	11,302.00	11,302.00
05/22	05/04/2022	73924	DORNER COMPANY	PRIMARY EFFLUENT PU	500536	2	240.72	240.72
Total 73924:								11,542.72
<b>73925</b>								
05/22	05/04/2022	73925	DUBUQUE HOSE & HYDR	WWTP	707355	1	40.57	40.57
05/22	05/04/2022	73925	DUBUQUE HOSE & HYDR	WWTP	708487	1	323.79	323.79
05/22	05/04/2022	73925	DUBUQUE HOSE & HYDR	WWTP	709040	1	132.67	132.67
Total 73925:								497.03
<b>73929</b>								
05/22	05/04/2022	73929	JC CROSS CO	WWTP	65505	1	4,428.00	4,428.00
Total 73929:								4,428.00
<b>73931</b>								
05/22	05/04/2022	73931	KMDJ LLC	FINAL WATER/SEWER BI	38-0952-07	1	37.29	37.29
Total 73931:								37.29
<b>73933</b>								
05/22	05/04/2022	73933	MENARDS	TOOLS	99058	1	28.96	28.96
Total 73933:								28.96
<b>73937</b>								
05/22	05/04/2022	73937	MSA SAFETY SALES LLC	WWTP	962409576	1	2,386.00	2,386.00
Total 73937:								2,386.00
<b>73941</b>								
05/22	05/04/2022	73941	PLATTEVILLE COLLISION	REPAIR	4.15.2022	1	638.75	638.75
05/22	05/04/2022	73941	PLATTEVILLE COLLISION	REPAIR	4.15.2022	2	638.75	638.75
Total 73941:								1,277.50
<b>73950</b>								
05/22	05/04/2022	73950	SABEL MECHANICAL	WWTP	220290	1	813.01	813.01
Total 73950:								813.01
<b>73951</b>								
05/22	05/04/2022	73951	SCENIC RIVERS ENER	ELECTRICITY	1426601 5.1.	1	3,414.00	3,414.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 73951:								3,414.00
<b>73952</b>								
05/22	05/04/2022	73952	SCHMITZ JANITORIAL SU	SUPPLIES	04.21.2022	1	240.35	240.35
Total 73952:								240.35
<b>73956</b>								
05/22	05/04/2022	73956	SJE	WWTP	CD99431121	1	758.57	758.57
Total 73956:								758.57
<b>73960</b>								
05/22	05/04/2022	73960	SPEE-DEE	SHIPPING	564075	1	16.79	16.79
05/22	05/04/2022	73960	SPEE-DEE	SHIPPING	566771	1	16.76	16.76
Total 73960:								33.55
<b>73962</b>								
05/22	05/04/2022	73962	TRUCK COUNTRY OF IO	VEHICLE	R102093585:	1	2,575.40	2,575.40
05/22	05/04/2022	73962	TRUCK COUNTRY OF IO	VEHICLE	R102093585:	1	293.68	293.68
Total 73962:								2,869.08
<b>73963</b>								
05/22	05/04/2022	73963	US CELLULAR	CELL PHONE CHARGES-	0501624128	1	225.40	225.40
05/22	05/04/2022	73963	US CELLULAR	CELL PHONE CHARGES-	0501624128	2	225.40	225.40
05/22	05/04/2022	73963	US CELLULAR	CELL PHONE CHGS-WAT	0502191418	1	14.76	14.76
05/22	05/04/2022	73963	US CELLULAR	CELL PHONE CHGS-SEW	0502191418	2	14.76	14.76
Total 73963:								480.32
Grand Totals:								1,260,616.88

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"

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April 2022

**Water Quality Complaints**

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

**Water Loss Report**

<b>Date</b>	<b>Location</b>	<b>Type</b>	<b>Condition</b>	<b>Chlorine</b>		<b>Estimated gallons</b>
				<b>Start</b>	<b>End</b>	
4/13	Cora & East Main		brown	.95	1.2	4,500
	Virgin & Pine		brown	1.01	1.01	1,000
	Laura & Virgin		brown	1.21	1.21	3,000
	Ellen South		cloudy	1.25	1.20	1,500
4/28	Ellen South		clear	.88	.99	1,000
	Mitchel/Rountree		brown	.89	.85	4,500
4/29	Alden/Bayley		clear	.96	1.01	3,000
	Bayley & Mitchell		clear	.84	.93	2,500
	Rountree/ Harrison		brown	.91	.91	6,000
	Court & SW Rd		clear	.82	.74	1,500
Total						28,500

**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 Sowden
12/10 Camp & N. Court	

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

<b>W&amp;S SECTION: ACTION ITEM NUMBER: 5.</b>	<b>TITLE: Contract 5-22 UW-P Sewer Line Replacement</b>	<b>DATE May 11, 2022 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

This is to bring the Commission up to date on the UW-Platteville Sewer Line Replacement project. On May 4, 2022, the State Building Commission met and approved the request to use UW-P funding to support the sewer line replacement project. The SBC meeting was held virtually and staff members logged in.

At 4:00 PM on May 10, 2022, Staff and Delta 3 Engineering opened bids for Contract 5-22, UW-P Sewer Line Replacement. The Base Bid is to replace the line as discussed to make the new line shallower under ground and to go around the track and turf practice field. It places interim completion dates to ensure that there is minimal impact to UW-P summer activities and fall semester. Alternate A is to do the exact same work as the Base Bid, but having no time constraints. The contractor would still be required to patch Longhorn Drive soon after the sewer line crossing is installed. The contractor would not be required to have the line across the parking lots complete by a specified time. We requested a “deduct” or cost reduction from the “Base Bid” for that time flexibility. Alternate B is to install across the track and turf practice field. This scenario was only to be used if the SBC disapproved the request.

The Base Bid is the desired solution. It costs more, but it works with the University to minimize disruption to their events. If events are cancelled or severely disrupted, it may impact local businesses (hotels, restaurants, etc.). The only reasons not to do the Base Bid is if the cost is well overbudget that it makes more economic sense to both the City and UW-P to do Alternate A.

Alternate A is the next best solution. Assuming the SBC approves the request, this will allow the new line to be located around the UW-P facilities for better access for maintenance. It should be less costly with fewer constraints on the contractor to get things done on a reasonable schedule. The major downside is the impact to UW-P events and operations. This could even be delayed starting after Labor Day and ending in November.

Alternate B is the worst scenario. It is the least costly initial cost option. It places a shallower pipe on the existing easement. It is only recommended if the SBC disapproves the request. It will likely damage the track and turf practice field with costs for repair while delaying use of these facilities. Any rescheduling of use of the track could impact local businesses. It will make the line difficult to access if needed for maintenance. If we do this option and, in a few years, if there is something blocking the line, then our crews will need to coordinate with UW-P to have access to the area. Since the SBC approved the request, this option should be removed from consideration.

Staff will open bids on May 10 and provide the bid tabulation and recommendation verbally. Staff is coordinating with UW-P staff on their preferred option. If the Commission does not feel it appropriate to award the bid at this meeting, we could schedule a Special Meeting to allow for more discussion.

**Budget/Fiscal Impact:**

Staff will present the bids at the meeting and will have information whether the bids are under or over budget and UW-P initial recommendations.

**Recommendation:**

Staff recommends award of Contract 5-22, UW-P Sewer Line Replacement as verbally recommended.

**Sample Affirmative Motion:**

*“Move to award Contract 5-22, UW-P Sewer Line Replacement as recommended at the May 11 meeting”*

**Attachments:**

- No attachments in the packet, but paper copies of the bid tabulation will be available at the meeting.

## DISCONNECTION INFORMATION

Needs to be updated

## 2021 Disconnection Information

Monthly Statements				Disconnection Notices						Disconnections and Payment Agreements							Comments
Month	usage	Bills sent	# Bills printed	Ebill (opt out)	# Active Customers*	Sent approx 25th	# of Disc Notices	Landlord Copies	Disc Notices Sent	2nd Tues	# Door Hangers	Phone/ Msgs	Attempted Shutoffs	# of Shutoffs	DPAs/Payment Extension	Broken DPAs	
JAN	12/15 to 1/15	1-Feb	3,117	465	3,629	25-Feb	0	0	0	MAR	0	0	0	0	1	0	no disconnects Covid19
FEB	1/15 to 2/15	1-Mar	3,146	469	3,629	25-Mar	0	0	0	APR	0	0	0	0	1	0	no disconnects Covid19
MAR	2/15 to 3/15	1-Apr	3,123	482	3,629	25-Apr	0	0	0	MAY	0	0	0	0	0	0	no disconnects Covid19
APR	3/15 to 4/15	1-May	3,132	487	3,629	25-May	0	0	0	JUN	0	0	0	0	0	0	no disconnects Covid19
MAY	4/15 to 5/15	1-Jun	3,133	460	3,629	25-Jun	0	0	0	JUL	48	0	18	18	47	10	
JUN	5/15 to 6/15	1-Jul	3,323	431	3,638	25-Jul	431	305	736	AUG	70	0	7	7	0	15	
JUL	6/15 to 7/15	1-Aug	3,210	472	3,639	25-Aug	451		451	SEP	56	0	14	5	8	5	
AUG	7/15 to 8/15	1-Sep	3,082	487	3,639	25-Sep	276	177	453	OCT	73	0	22	11	9	4	
SEP	8/15 to 9/15	1-Oct	3,175	506	3,642	25-Oct	300	206	506	NOV	65	0	21	9	15	5	
OCT	9/15 to 10/15	1-Nov	3,105	517	3,640	25-Nov	300	182	482	DEC	73	0	11	6	15	5	
NOV	10/15 to 11/15	1-Dec	3,031	521	3,640	25-Dec	298	119	417	JAN	100	0	36	15	12	0	
DEC	11/15 to 12/15	1-Jan	3,024	517	3,639	25-Jan	278	125	403	FEB	91	0	20	8	10	2	
<b>TOTALS:</b>			<b>37,601</b>				<b>2,334</b>	<b>1,114</b>	<b>3,448</b>		<b>576</b>	<b>0</b>	<b>149</b>	<b>79</b>	<b>118</b>	<b>46</b>	
<b>AVG:</b>			<b>3,133</b>				<b>195</b>	<b>101</b>	<b>287</b>		<b>48</b>	<b>0</b>	<b>12</b>	<b>7</b>	<b>10</b>	<b>4</b>	

## 2019

<b>TOTALS:</b>			<b>39,515</b>		<b>43,360</b>		<b>4,386</b>	<b>2,493</b>	<b>6,879</b>		<b>382</b>	<b>705</b>	<b>120</b>	<b>104</b>	<b>276</b>	<b>65</b>	
<b>AVG:</b>			<b>3,293</b>		<b>3,613</b>		<b>366</b>	<b>208</b>	<b>573</b>		<b>32</b>	<b>59</b>	<b>10</b>	<b>9</b>	<b>23</b>	<b>5</b>	

## 2021 LEAK ADJUSTMENTS

BILLING								CREDIT	
MONTH	ACCOUNT	NAME	ADDRESS	LANDLORD	CAUSE	ORIG. BILL	ADJ. BILL	TO CUST	NOTES
1/5/2021	24-0770-09	Nicole Wernimont	1057 Eastman St	Aultman Property	Water Heater Leak	\$ 75.75	\$ 66.52	\$ 9.23	
1/8/2021	16-0501-21	Morgan Eitsert	500 W Main St - Upper Unit	Mark Ihm	Toilet Leak	\$ 89.57	\$ 27.81	\$ 61.76	
1/31/2021	33-0145-03	Trent/Karmen Johnson	350 Ellen St - Apt B	Dan Wedig	Toilet Leak	\$ 84.56	\$ 77.30	\$ 7.26	
2/1/2021	8-0190-01	Tina Banfield	575 E Mineral St	Owner	Pipe Break	\$ 618.29	\$ 473.03	\$ 145.26	
2/2/2021	18-0100-11	Brody Dell	535 N Chestnut St	David/Susan Kies	Toilet Leak	\$ 1,592.13	\$ 1,007.36	\$ 584.77	
2/3/2021	18-0940-00	Debra Shambow	325 Jewett St	Owner	Toilet Leak	\$ 67.60	\$ 55.14	\$ 12.46	
2/3/2021	7-0470-02	Katherine Rabadoux	975 N Fourth St	Owner	Water Heater Leak	\$ 198.46	\$ 114.18	\$ 84.28	
2/3/2021	35-0430-00	Fredric & Marilyn Tufte	980 Hillcrest Circle	Owner	Toilet Leak	\$ 117.94	\$ 87.05	\$ 30.89	
2/4/2021	22-0111-00	Twin Pines Apartments	1460 Ridgeview Acres	Joel Klinge	3 Toilet Leaks	\$ 1,518.61	\$ 1,193.62	\$ 324.99	
2/4/2021	10-0480-02	Ashley Homestore Platteville	1525 E Business Hwy 151	Furniture Mart USA	Flapper Valve	\$ 305.78	\$ 285.87	\$ 19.91	
2/5/2021	31-0281-07	Platteville Tobacco Inc	150 McGregor Plaza	PJR Properties LLC	Flapper Valve	\$ 126.14	\$ 86.59	\$ 39.55	
2/9/2021	15-0090-01	Laufenberg & Larson Properties	70 W Main St - Apts	Laufenberg & Larson	Toilet Leak	\$ 1,701.21	\$ 834.38	\$ 866.83	
2/12/2021	20-0010-18	Lisa Schmitt	485 Lancaster St	Shanley Properties LLC	Toilet Leak	\$ 1,028.06	\$ 510.75	\$ 517.31	
3/4/2021	28-0560-17	Jerod Williams-Davis	250 Bradford St	Aultman Property	Toilet Leak	\$ 566.15	\$ 256.68	\$ 309.47	
3/4/2021	27-0350-00	First English Lutheran Church	215 W Pine St - Old Main	Owner	Boiler Break	\$ 161.94	\$ 92.38	\$ 69.56	
3/8/2021	24-0760-13	Nicole Price	1055 Eastman St	Aultman Property LLC	Water Heater Leak	\$ 146.12	\$ 101.13	\$ 44.99	
3/16/2021	7-0410-00	Tom/Karla Thompson	605 N Fourth St	Owner	Toilet Leak	\$ 467.96	\$ 137.46	\$ 330.50	
3/30/2021	24-1160-00	Jerry/Kay Stephens	860 Hollman St	Owner	Water Softener & Toilet L	\$ 123.74	\$ 90.61	\$ 33.13	
4/14/2021	33-0490-02	LRZ LLC	215 Virgin Ave	Owner	Water Heater Leak	\$ 594.59	\$ 278.58	\$ 316.01	
5/12/2021	22-0720-14	Janet Sanders	767 Eastman St	AB Johansen LLC	Toilet Leak	\$ 78.47	\$ 57.56	\$ 20.91	
	22-0322-26	Jackie Dieter	915 W Madison Cir Apt 2	Owner	Toilet Leak	\$ 248.80	\$ 216.11	\$ 32.69	
	8-0480-00	Rhonda Simmons	560 E Mineral St		ruptured pipe	\$ 365.53	\$ 292.62	\$ 72.91	
	14-0241-17	Rebecca Nelson	317 N Bonson St		leaking toilet	\$ 123.74		\$ 439.89	
7/6/2021	32-0493-15	Renita Bessette	25 W Gridley Ave	Mark Ihm	Toilet Leak	\$ 435.06	\$ 376.94	\$ 58.12	
7/16/2021	18-0240-01	John & Norma Meisel	665 Sickle St	owner	Toilet Leak	\$ 167.52	\$ 122.18	\$ 45.34	
7/16/2021	2-0350-05	Carol Wunderlin	630 Lutheran St	owner	Toilet Leak	\$ 89.17	\$ 53.87	\$ 35.30	
7/21/2021	15-0780-03	Driftless Market	95 W Main St	owner	Toilet Leak	\$ 258.45	\$ 145.21	\$ 113.24	
8/4/2021	7-0020-01	Gregory Kershner	60 E Furnace St	owner	Toilet Leak	\$ 126.94	\$ 113.42	\$ 13.52	
8/5/2021	6-0800-10	Eric Rohn	900 N Second St	Custom metal Fab & Si	water softener	\$ 367.01	\$ 265.39	\$ 101.62	
8/11/2021	34-0570-00	Meiklejohn/Butts	1445 Country Club Rd	Owner	outside hose ran	\$ 162.41	\$ 131.61	\$ 30.80	
8/11/2021	35-1150-00	Scott Sehmman	665 Pyrite Rd	Owner	outside hose ran	\$ 297.38	\$ 220.05	\$ 77.33	
8/12/2021	32-1010-12	Leanne Soppe	130 Bayley Ave	Brian Dailey Rentals	Toilet Leak	\$ 359.27	\$ 275.82	\$ 83.45	
8/12/2021	16-0380-10	Darrin Bethard	520 W Mineral St	Mineral Street LLC	leak/meter issues	\$ 401.91	\$ 288.86	\$ 113.05	
8/24/2021	19-0590-04	Benjamin & Laura Grossman	1295 Stans Ct	owner	repair toilet	\$ 143.59	\$ 107.32	\$ 36.27	
8/24/2021	28-0532-18	Ryan Johnson	495 Division St - Apt 2	Birthday Barn LLC	repair toilet	\$ 143.56	\$ 63.59	\$ 79.97	
8/25/2021	20-0820-01	Oren & Francene Dimick	625 Jewett St	owner		\$ 259.37	\$ 183.74	\$ 75.63	
9/9/2021	5-0930-00	Todd & Jennifer Kasper	755 Siemers St	Owner	repair outside faucet	\$ 149.24	\$ 102.08	\$ 47.16	
9/9/2021	33-0130-03	Kristen Felton	310 Ellen St	Owner	replace water softener	\$ 149.24	\$ 119.77	\$ 29.47	
9/9/2021	34-0700-03	Bo Yu	1440 Country Club Ct	Owner	repair toilet	\$ 149.24	\$ 121.60	\$ 27.64	
9/28/2021	23-0350-01	Daryl Yurs	1115 Union St	Owner	repair broken pipe	\$ 195.58	\$ 144.94	\$ 50.64	
9/28/2021	24-0280-16	Myra Galloway	1265 Lancaster St Apt 6	Lanridge Apts LLC	repair toilet	\$ 167.35	\$ 126.96	\$ 40.39	
9/28/2021	4-0460-07	Elexis Hall	350 Sowden St	Mark Ihm	fixed toilets	\$ 146.61	\$ 126.84	\$ 19.77	
10/1/2021	11-0070-00	Kenneth Beighley	1155 Sunset Dr	Owner	fixed pipe	\$ 158.22	\$ 124.53	\$ 33.69	
10/4/2021	32-0680-01	Neal Hoppman/Kyle Crowder	95 E Alden Ave	Owner	replaced toilets	\$ 209.57	\$ 163.94	\$ 45.63	
10/6/2021	34-0605-06	Jesse Mann	1460 Cody Pkwy Apt 3	SW Property Mgmt	fixed toilet	\$ 124.80	\$ 100.17	\$ 24.63	
10/28/2021	7-0840-02	Lucille Perez	250 N Fourth St	Gary Grandgenett	fixed toilet leak	\$ 246.35	\$ 158.02	\$ 88.33	
10/28/2021	13-0280-00	Richard Trewartha	970 St James Ct	Owner	re-seeded lawn	\$ 283.07	\$ 213.42	\$ 69.65	
9/28/2021	24-0280-16	Myra Galloway	1265 Lancaster St Apt 6	Ron Witte	repair toilet	\$ 167.35	\$ 107.36	\$ 59.99	
11/3/2021	29-0830-15	Sandra Kunde	635 Staley Ave	Shanley Properties LLC	fixed toilet	\$ 291.46	\$ 217.81	\$ 73.65	

