

## WATER & SEWER COMMISSION MEETING

Wednesday June 8<sup>th</sup>, 2022 – 4:00 P.M.

In the Council Chambers at City Hall

75 N Bonson St, Platteville, WI 53818

### AGENDA

1. **Call to Order**
2. **Citizens' Comments, Observations and Petitions, if any.**  
(Please limit comments to no more than five minutes)
3. **Consideration of Consent Calendar** – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Commission President if you would prefer separate discussion and action.
  - A. Minutes – May 11th, 2022
  - B. Financial Reports - May 2022
  - C. Bank Reconciliation & Investments Report – May 2022
  - D. Payment of Bills – (5/5/2022 – 6/3/2022)
  - E. Water Quality Report – May 2022

### **Action Items**

4. Compliance Maintenance Annual Report (CMAR)

### **Items of Discussion**

5. 2022 CIP Updates
6. Update - 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, May 11, 2022**  
**4:00 PM**

Public Works Director, Crofoot called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, May 11th at 4:00 pm.

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

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

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

**City Staff excused:** Administration Director – Nicola Maurer

**Public present:** Dan Dreessens – Delta 3 Engineering, Katrina Hecimovic – UW-Platteville

**Elect New Water & Sewer Commission President**

Martens volunteered to take the position as Water and Sewer Commission President – there were no objections.

**Citizens' Comments –**

The Consent Calendar was presented for consideration. **Motion by Daus, second by Schneller to approve the Consent Calendar:** April 13, 2022 Minutes, April 2022 Financial Reports, April Bank Reconciliation & Investments Reports, Payment of Bills (4/7/2022 – 5/4/2022), April Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

**Contract 5-22 UW-P Sewer Line** – Crofoot presented the bid tabulations and made a recommendation to award the bid to G-Pro Excavating for Alternate A which is to do the exact same work as the Base Bid, but having no time constraints. The cost sharing proposal with UW-P was also presented as follows:

	<u>Alternate A</u>	<u>Engineering</u>	<u>Total</u>
G-Pro Excavating	\$772,886.25	\$95,000.00	\$867,886.25
Water and Utility Share	\$579,545.75	\$47,500.00	\$627,045.75
UW-Platteville Share	\$193,340.50	\$47,500.00	\$240,840.50

**Motion made by Schneller to award Contract 5-22 Alternate A, UW-P Sewer Line Replacement to G-Pro Excavating at the bid price of \$772,886.25, including the cost sharing proposal with UW-Platteville. Second by Wilson. Motion carried.**

**ITEMS OF DISCUSSION:**

**2022 CIP Updates** – Crofoot reported not much is happening right now. Most CIP projects are scheduled to start in June.

**Annual Disconnection/Door Hanger Report** – Horner presented the annual disconnection/door hanger report.

**Annual Leak Adjustment Report** – Horner presented the annual leak adjustment report.

**Leased space for COMELEC** – Ruechel reported that our attorney is working with their attorney, and we have a draft lease agreement that is being reviewed. The proposed agreement is: Year 1-\$200/month, Year 2-\$250/month, Year 3-\$300/month, Years 4-5-annual increase of 4%.

**\*Not on agenda** - Daus reported that the Lead Service Line Ordinance was adopted at the Council Meeting on 5/10/22. Crofoot reported that the date for the DNR regulations going into effect is 2025, therefore the deadline in the ordinance is 12/31/2024. Daus also suggested that residents and regional plumbers be notified of the new ordinance so that they can be prepared.

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

Meeting adjourned at 4:32 pm.

Respectfully Submitted,  
Sheila Horner  
Comptroller

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**MAY 31, 2022**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	1,739.28	( 3,111.16)	3,000.00	6,111.16	(103.7)
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	74,586.56	275,286.01	836,000.00	560,713.99	32.9
600-61461-200-00	21,345.54	84,357.35	252,000.00	167,642.65	33.5
600-61461-300-00	11,273.48	40,534.29	105,000.00	64,465.71	38.6
600-61461-400-00	23,037.55	73,645.18	211,000.00	137,354.82	34.9
600-61461-500-00	14,304.63	21,460.96	167,000.00	145,539.04	12.9
600-61462-000-00	7,418.20	29,672.80	89,000.00	59,327.20	33.3
600-61463-000-00	57,956.32	266,526.21	625,000.00	358,473.79	42.6
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	528.49	2,358.19	7,000.00	4,641.81	33.7
600-61472-000-00	7,385.22	36,519.69	67,122.00	30,602.31	54.4
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	6,343.22	16,988.90	50,000.00	33,011.10	34.0
	<u>225,918.49</u>	<u>844,238.42</u>	<u>2,445,548.00</u>	<u>1,601,309.58</u>	<u>34.5</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	3,139.44	( 1,248.33)	5,800.00	7,048.33	( 21.5)
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	234,205.83	1,003,995.98	2,558,000.00	1,554,004.02	39.3
600-62625-000-00	3,179.61	4,058.57	14,400.00	10,341.43	28.2
600-62626-000-00	.00	.00	1,700.00	1,700.00	.0
600-62631-000-00	532.96	2,359.78	7,000.00	4,640.22	33.7
600-62635-000-00	10.00	32.50	1,700.00	1,667.50	1.9
	<u>241,067.84</u>	<u>1,009,198.50</u>	<u>2,589,100.00</u>	<u>1,579,901.50</u>	<u>39.0</u>
	<u>466,986.33</u>	<u>1,853,436.92</u>	<u>5,034,648.00</u>	<u>3,181,211.08</u>	<u>36.8</u>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,965.48	9,873.86	440,000.00	430,126.14	2.2
TOTAL TAXES	1,965.48	9,873.86	440,000.00	430,126.14	2.2
<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	90,454.75	171,788.00	81,333.25	52.7
TOTAL LONG TERM DEBT	.00	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	702.24	3,505.54	9,100.00	5,594.46	38.5
TOTAL PUMPING SUPERVISION	702.24	3,505.54	9,100.00	5,594.46	38.5
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,414.00	12,680.00	15,000.00	2,320.00	84.5
600-61623-300-00 ELECTRICITY-WELL #6	1,659.62	5,365.85	27,700.00	22,334.15	19.4
600-61623-400-00 ELECTRICITY-WELL #5	5,389.68	21,166.75	53,700.00	32,533.25	39.4
TOTAL ELECTRICITY	10,463.30	39,212.60	96,400.00	57,187.40	40.7
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,534.30	17,148.04	39,000.00	21,851.96	44.0
TOTAL DEPARTMENT 624	3,534.30	17,148.04	39,000.00	21,851.96	44.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	1,200.23	12,968.90	11,500.00	( 1,468.90) 112.8
	<b>TOTAL PUMPING</b>	<b>1,200.23</b>	<b>12,968.90</b>	<b>12,000.00</b>	<b>( 968.90) 108.1</b>
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	701.54	3,504.20	9,100.00	5,595.80 38.5
	<b>TOTAL MAINTENANCE SUPERVISION</b>	<b>701.54</b>	<b>3,504.20</b>	<b>9,100.00</b>	<b>5,595.80 38.5</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 &	389.44	899.81	5,200.00	4,300.19 17.3
	<b>TOTAL MAINTENANCE OF STRUCTURES</b>	<b>389.44</b>	<b>899.81</b>	<b>5,300.00</b>	<b>4,400.19 17.0</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	.00	1,671.56	500.00	( 1,171.56) 334.3
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	1,367.41	1,718.01	9,600.00	7,881.99 17.9
	<b>TOTAL MAINTENANCE OF PUMPING EQUIP</b>	<b>1,367.41</b>	<b>3,389.57</b>	<b>10,100.00</b>	<b>6,710.43 33.6</b>
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	701.54	3,502.83	9,100.00	5,597.17 38.5
	<b>TOTAL WATER TREATMENT SUPERVISION</b>	<b>701.54</b>	<b>3,502.83</b>	<b>9,100.00</b>	<b>5,597.17 38.5</b>
<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	993.00	3,963.00	2,600.00	( 1,363.00) 152.4
600-61641-800-00	CHEMICALS-FLOURIDE	362.11	870.87	1,300.00	429.13 67.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	6,833.13	11,760.00	4,926.87 58.1
	<b>TOTAL CHEMICALS</b>	<b>1,355.11</b>	<b>11,667.00</b>	<b>15,660.00</b>	<b>3,993.00 74.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,872.72	19,217.54	41,900.00	22,682.46	45.9
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	770.94	2,171.68	5,500.00	3,328.32	39.5
	<b>TOTAL TREATMENT</b>	<b>4,643.66</b>	<b>21,389.22</b>	<b>47,400.00</b>	<b>26,010.78</b>	<b>45.1</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	701.00	3,503.31	9,100.00	5,596.69	38.5
	<b>TOTAL WATER TREATMENT</b>	<b>701.00</b>	<b>3,503.31</b>	<b>9,100.00</b>	<b>5,596.69</b>	<b>38.5</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	14.00	468.72	5,100.00	4,631.28	9.2
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>14.00</b>	<b>468.72</b>	<b>7,200.00</b>	<b>6,731.28</b>	<b>6.5</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	150.61	641.86	1,800.00	1,158.14	35.7
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	155.33	1,321.60	4,300.00	2,978.40	30.7
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>305.94</b>	<b>1,963.46</b>	<b>6,100.00</b>	<b>4,136.54</b>	<b>32.2</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	701.00	3,502.69	9,100.00	5,597.31	38.5
	<b>TOTAL OPERATIONS</b>	<b>701.00</b>	<b>3,502.69</b>	<b>9,100.00</b>	<b>5,597.31</b>	<b>38.5</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 &	1,650.00	1,650.00	1,200.00	( 450.00)	137.5
	<b>TOTAL STORAGE FACILITIES</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,500.00</b>	<b>( 150.00)</b>	<b>110.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	92.68	307.06	1,800.00	1,492.94	17.1
	TOTAL TRANSMISSION & DISTRIBUTION	92.68	307.06	1,800.00	1,492.94	17.1
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	547.98	5,216.11	12,600.00	7,383.89	41.4
	TOTAL METERS	547.98	5,216.11	12,600.00	7,383.89	41.4
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,044.56	5,520.92	17,800.00	12,279.08	31.0
	TOTAL CUSTOMER INSTALLATION	2,044.56	5,520.92	17,800.00	12,279.08	31.0
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	982.23	10,852.47	21,100.00	10,247.53	51.4
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	192.64	362.64	3,800.00	3,437.36	9.5
	TOTAL MISCELLANEOUS	1,174.87	11,215.11	25,000.00	13,784.89	44.9
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	701.70	3,507.52	8,100.00	4,592.48	43.3
	TOTAL MAINTENANCE	701.70	3,507.52	8,100.00	4,592.48	43.3
<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	1,791.21	9,926.95	19,200.00	9,273.05	51.7
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	4,342.09	10,467.88	50,000.00	39,532.12	20.9
	TOTAL MAINTENANCE OF MAINS	6,133.30	20,394.83	69,200.00	48,805.17	29.5



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	1,039.19	1,688.51	10,800.00	9,111.49 15.6
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	186.93	186.93	100.00	( 86.93) 186.9
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	( 761.32)	1,958.18	9,000.00	7,041.82 21.8
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>464.80</b>	<b>3,833.62</b>	<b>19,900.00</b>	<b>16,066.38 19.3</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	.00	43.03	3,600.00	3,556.97 1.2
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>.00</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	42.74	1,692.11	10,200.00	8,507.89 16.6
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	4,820.87	5,700.00	879.13 84.6
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>42.74</b>	<b>6,512.98</b>	<b>15,900.00</b>	<b>9,387.02 41.0</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	701.70	3,508.20	9,100.00	5,591.80 38.6
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>701.70</b>	<b>3,508.20</b>	<b>9,100.00</b>	<b>5,591.80 38.6</b>
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	97.36	705.86	1,600.00	894.14 44.1
	<b>TOTAL METER READING</b>	<b>97.36</b>	<b>705.86</b>	<b>1,600.00</b>	<b>894.14 44.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	805.83	4,150.70	22,675.00	18,524.30	18.3
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	838.59	4,469.12	11,008.00	6,538.88	40.6
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	594.00	2,952.16	7,716.00	4,763.84	38.3
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,238.42</b>	<b>11,571.98</b>	<b>41,399.00</b>	<b>29,827.02</b>	<b>28.0</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,049.60	5,248.00	13,510.00	8,262.00	38.9
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.21	8,241.94	21,450.00	13,208.06	38.4
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	198.64	992.70	2,627.00	1,634.30	37.8
600-61920-500-00	ADMIN & GEN-SECRETARY	669.20	2,509.51	5,149.00	2,639.49	48.7
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	838.59	4,469.11	11,008.00	6,538.89	40.6
600-61920-700-00	ADMIN & GEN-COMPTROLLER	594.00	2,952.16	7,716.00	4,763.84	38.3
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,222.98	6,184.69	18,435.00	12,250.31	33.6
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>6,222.22</b>	<b>30,598.11</b>	<b>79,895.00</b>	<b>49,296.89</b>	<b>38.3</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	528.96	2,444.20	5,600.00	3,155.80	43.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	190.40	493.19	800.00	306.81	61.7
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	41.32	518.30	2,400.00	1,881.70	21.6
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>760.68</b>	<b>3,455.69</b>	<b>8,800.00</b>	<b>5,344.31</b>	<b>39.3</b>
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,444.37	4,079.68	8,700.00	4,620.32	46.9
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	887.00	2,187.00	11,300.00	9,113.00	19.4
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	46,900.00	46,900.00	.0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>2,331.37</b>	<b>6,266.68</b>	<b>66,900.00</b>	<b>60,633.32</b>	<b>9.4</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	( 1,656.00)	6,376.35	9,200.00	2,823.65	69.3
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>( 1,656.00)</b>	<b>6,376.35</b>	<b>9,200.00</b>	<b>2,823.65</b>	<b>69.3</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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	11,396.39	66,359.85	147,300.00	80,940.15 45.1
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,703.69	8,800.06	23,700.00	14,899.94 37.1
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00 .0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00 .0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	19.80	172.59	600.00	427.41 28.8
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	736.44	2,100.00	1,363.56 35.1
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>13,119.88</b>	<b>76,068.94</b>	<b>177,500.00</b>	<b>101,431.06 42.9</b>
<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	675.90	3,793.35	.00	( 3,793.35) .0
	<b>TOTAL REGULATORY COMMISSION EXP</b>	<b>675.90</b>	<b>3,793.35</b>	<b>.00</b>	<b>( 3,793.35) .0</b>
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	142.25	714.00	571.75 19.9
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	( 2,264.00)	.00	2,264.00 .0
600-61930-300-00	MISC GENERAL-CONFERENCES	150.00	606.00	3,100.00	2,494.00 19.6
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>178.45</b>	<b>( 1,515.75)</b>	<b>3,814.00</b>	<b>5,329.75 ( 39.7)</b>
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	450.00	1,100.00	650.00 40.9
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>450.00</b>	<b>1,100.00</b>	<b>650.00 40.9</b>
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	107.99	9,435.31	.00	( 9,435.31) .0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>107.99</b>	<b>9,435.31</b>	<b>.00</b>	<b>( 9,435.31) .0</b>
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,493.46	12,206.49	52,900.00	40,693.51 23.1
	<b>TOTAL TAX EXPENSE</b>	<b>2,493.46</b>	<b>12,206.49</b>	<b>52,900.00</b>	<b>40,693.51 23.1</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 .0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	.00	108,494.73	204,668.00	96,173.27	53.0
	TOTAL LONG TERM DEBT	.00	108,494.73	204,668.00	96,173.27	53.0
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	21,845.80	108,348.07	269,200.00	160,851.93	40.3
	TOTAL SUPERVISION & LABOR	21,845.80	108,348.07	269,200.00	160,851.93	40.3
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,876.38	18,736.08	52,200.00	33,463.92	35.9
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,713.55	11,775.40	8,800.00	( 2,975.40)	133.8
	TOTAL PUMPING & HEAT/LIGHTS	6,589.93	30,511.48	61,000.00	30,488.52	50.0
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,636.46	7,559.63	23,700.00	16,140.37	31.9
	TOTAL AERIATION EQUIPMENT	2,636.46	7,559.63	23,700.00	16,140.37	31.9
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	338.00	2,141.50	400.00	( 1,741.50)	535.4
	TOTAL CHLORINE	338.00	2,141.50	400.00	( 1,741.50)	535.4
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	7,212.89	22,209.85	68,400.00	46,190.15	32.5
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL PHOSPHORUS	7,212.89	22,209.85	123,400.00	101,190.15	18.0
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	4,629.92	13,120.39	21,500.00	8,379.61	61.0
	TOTAL SLUDGE CHEMICALS	4,629.92	13,120.39	21,500.00	8,379.61	61.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OTHER CHEMICALS</u>					
600-62826-000-00	.00	339.00	100.00	( 239.00)	339.0
	.00	339.00	100.00	( 239.00)	339.0
<u>SUPPLIES</u>					
600-62827-400-00	1,363.67	8,297.34	10,300.00	2,002.66	80.6
600-62827-600-00	.00	157.24	500.00	342.76	31.5
	1,363.67	8,454.58	10,800.00	2,345.42	78.3
<u>TRANSPORTATION</u>					
600-62828-100-00	.00	19.98	.00	( 19.98)	.0
600-62828-200-00	4,562.10	19,044.43	25,500.00	6,455.57	74.7
600-62828-300-00	1,113.31	6,333.70	12,460.00	6,126.30	50.8
	5,675.41	25,398.11	37,960.00	12,561.89	66.9
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	2,908.44	4,122.51	17,600.00	13,477.49	23.4
600-62831-200-00	1,778.61	2,895.64	20,000.00	17,104.36	14.5
600-62831-300-00	.00	6,101.32	2,000.00	( 4,101.32)	305.1
	4,687.05	13,119.47	39,600.00	26,480.53	33.1
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	595.59	1,768.71	4,000.00	2,231.29	44.2
600-62832-102-00	.00	.00	100.00	100.00	.0
600-62832-200-00	.00	4,751.59	4,000.00	( 751.59)	118.8
	595.59	6,520.30	8,100.00	1,579.70	80.5
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	.00	92.68	14,000.00	13,907.32	.7
600-62833-200-00	19,195.71	39,483.80	30,000.00	( 9,483.80)	131.6
	19,195.71	39,576.48	44,000.00	4,423.52	90.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	547.98	6,116.98	13,000.00	6,883.02	47.1
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	5,448.49	16,150.01	22,800.00	6,649.99	70.8
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>5,996.47</b>	<b>22,266.99</b>	<b>43,100.00</b>	<b>20,833.01</b>	<b>51.7</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	834.28	4,319.04	22,975.00	18,655.96	18.8
600-62840-600-00	ACCOUNT CLERK	838.59	4,469.53	11,008.00	6,538.47	40.6
600-62840-700-00	COMPTRROLLER	594.00	2,952.16	7,716.00	4,763.84	38.3
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,266.87</b>	<b>11,740.73</b>	<b>41,699.00</b>	<b>29,958.27</b>	<b>28.2</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	97.36	705.86	1,700.00	994.14	41.5
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>97.36</b>	<b>705.86</b>	<b>1,700.00</b>	<b>994.14</b>	<b>41.5</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,049.60	5,248.00	13,510.00	8,262.00	38.9
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.21	8,241.94	21,451.00	13,209.06	38.4
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	198.64	992.70	2,627.00	1,634.30	37.8
600-62850-500-00	ADMIN & GEN-SECRETARY	669.20	2,509.51	5,149.00	2,639.49	48.7
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	838.59	4,469.53	11,008.00	6,538.47	40.6
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	594.00	2,952.16	7,716.00	4,763.84	38.3
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,222.98	6,185.08	18,436.00	12,250.92	33.6
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>6,222.22</b>	<b>30,598.92</b>	<b>79,897.00</b>	<b>49,298.08</b>	<b>38.3</b>
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	457.22	3,001.43	6,800.00	3,798.57	44.1
600-62851-600-00	OP EXPENSES-POSTAGE	133.86	436.67	800.00	363.33	54.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.33	349.35	750.00	400.65	46.6
	<b>TOTAL OPERATNG EXPENSES</b>	<b>632.41</b>	<b>3,787.45</b>	<b>8,350.00</b>	<b>4,562.55</b>	<b>45.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	1,486.40	4,248.71	9,000.00	4,751.29	47.2
600-62852-200-00	238.00	838.00	12,700.00	11,862.00	6.6
600-62852-300-00	.00	.00	10,000.00	10,000.00	.0
TOTAL OUTSIDE SERVICES	1,724.40	5,086.71	31,700.00	26,613.29	16.1
<u>INSURANCE</u>					
600-62853-100-00	.00	32,412.25	34,600.00	2,187.75	93.7
600-62853-200-00	( 2,196.00)	8,511.65	10,700.00	2,188.35	79.6
TOTAL INSURANCE	( 2,196.00)	40,923.90	45,300.00	4,376.10	90.3
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	17,159.84	86,572.75	159,700.00	73,127.25	54.2
600-62854-400-00	2,180.21	10,849.55	29,700.00	18,850.45	36.5
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	19.80	175.94	600.00	424.06	29.3
600-62854-800-00	465.80	997.31	2,000.00	1,002.69	49.9
TOTAL EMPLOYEE BENEFITS	19,825.65	98,595.55	195,800.00	97,204.45	50.4
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	982.23	10,852.47	23,081.00	12,228.53	47.0
600-62856-200-00	176.40	7,098.75	29,800.00	22,701.25	23.8
TOTAL MISCELLANEOUS EXPENSE	1,158.63	17,951.22	52,881.00	34,929.78	34.0
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	450.00	6,900.00	6,450.00	6.5
TOTAL RENT EXPENSE	90.00	450.00	6,900.00	6,450.00	6.5
<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	179,548.69	1,078,245.00	4,153,369.00	3,075,124.00	26.0
NET REVENUE OVER EXPENDITURES	287,437.64	775,191.92	881,279.00	106,087.08	88.0

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

<b>BANK ACCOUNTS</b>	<b>TREASURERS</b>			<b>TREASURERS</b>			<b>BANK BALANCE APRIL</b>
	<b>BALANCE MARCH</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE APRIL</b>	<b>OUTSTANDING CHECKS</b>	<b>OUTSTANDING DEPOSITS</b>	
<b>CITY CASH</b>	\$ 669,761.70	\$ 185,885.72	\$ 880,612.24	\$ (24,964.82)	\$ 117,468.80	\$ 518.56	\$ 91,992.94
<b>W/S CASH</b>	\$ (98,832.51)	\$ 464,003.38	\$ 279,006.40	\$ 86,164.47	\$ 45,998.00	\$ 6,669.97	\$ 125,492.50
<b>TOTAL</b>	\$ 570,929.19	\$ 649,889.10	\$ 1,159,618.64	\$ 61,199.65	\$ 163,466.80	\$ 7,188.53	\$ 217,485.44

**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	\$ 2,541,139.14	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,254,828.25	W/S Operating Fund (Bond depr fund)	Respectfully Submitted,
State Investment (LGIP) #11	\$ 51,627.98	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 511,980.97	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 855,410.12	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 904,756.77	W/S Debt Service Reserve	
Ehler's Investments	\$ 258,667.08	Sewer Replacement	Sheila Horner
Ehler's Investments	\$ 236,601.72	W/S Debt Service Reserve	Comptroller



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>6972</b>									
05/22	05/18/2022	6972	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.26.2022	1	45.90	45.90	M
05/22	05/18/2022	6972	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.26.2022	2	104.99	104.99	M
05/22	05/18/2022	6972	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.26.2022	3	91.90	91.90	M
05/22	05/18/2022	6972	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.26.2022	4	81.92	81.92	M
05/22	05/18/2022	6972	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.26.2022	5	105.50	105.50	M
05/22	05/18/2022	6972	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.26.2022	6	290.54	290.54	M
05/22	05/18/2022	6972	CARDMEMBER SERVICE	WATER DEPT CHARGES	05.02.2022	24	56.55	56.55	M
05/22	05/18/2022	6972	CARDMEMBER SERVICE	SEWER DEPT CHARGES	05.02.2022	45	56.55	56.55	M
Total 6972:								833.85	
<b>6973</b>									
05/22	05/18/2022	6973	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4471196	2	1,113.31	1,113.31	M
Total 6973:								1,113.31	
<b>6982</b>									
05/22	05/18/2022	6982	CRUISIN' KIDS LLC	BOOTS SEWER DEPT-CH	1236	1	186.99	186.99	
Total 6982:								186.99	
<b>6983</b>									
05/22	05/18/2022	6983	DIGGERS HOTLINE INC	PREPAY LOCATES-WATE	70801 CR	2	.80-	.80-	
05/22	05/18/2022	6983	DIGGERS HOTLINE INC	PREPAY LOCATES-SEWE	70801 CR	3	.80-	.80-	
Total 6983:								1.60-	
<b>6986</b>									
05/22	05/18/2022	6986	HAWKINS INC	CHEMICALS-WWTP	6185547	1	40.00	40.00	
Total 6986:								40.00	
<b>6987</b>									
05/22	05/18/2022	6987	HEISER HARDWARE	SEWER DEPT CHARGES	04.30.2022	1	50.13	50.13	
05/22	05/18/2022	6987	HEISER HARDWARE	SEWER DEPT CHARGES	04.30.2022	2	36.98	36.98	
05/22	05/18/2022	6987	HEISER HARDWARE	WATER DEPT CHARGES	04.30.2022	13	52.07	52.07	
05/22	05/18/2022	6987	HEISER HARDWARE	WATER DEPT CHARGES	04.30.2022	14	25.09	25.09	
05/22	05/18/2022	6987	HEISER HARDWARE	WATER DEPT CHARGES	04.30.2022	15	14.00	14.00	
05/22	05/18/2022	6987	HEISER HARDWARE	WATER DEPT CHARGES	04.30.2022	16	48.45	48.45	
05/22	05/18/2022	6987	HEISER HARDWARE	WATER DEPT CHARGES	04.30.2022	17	66.02	66.02	
05/22	05/18/2022	6987	HEISER HARDWARE	SEWER DEPT CHARGES	04.30.2022	18	64.38	64.38	
Total 6987:								357.12	
<b>6988</b>									
05/22	05/18/2022	6988	J & R SUPPLY INC	MARKING PAINT	9203513-IN	1	96.00	96.00	
Total 6988:								96.00	
<b>6990</b>									
05/22	05/18/2022	6990	LIQUI-SYSTEMS INC	WATER	20787	1	711.39	711.39	
Total 6990:								711.39	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>6992</b>								
05/22	05/18/2022	6992	NCL OF WISCONSIN INC	WWTP LAB	469971	1	417.00	417.00
05/22	05/18/2022	6992	NCL OF WISCONSIN INC	WWTP LAB	470333	1	812.46	812.46
Total 6992:								1,229.46
<b>6993</b>								
05/22	05/18/2022	6993	OREILLY AUTO PARTS	VEHICLE PARTS	2324-107997	1	7.41	7.41
Total 6993:								7.41
<b>6995</b>								
05/22	05/18/2022	6995	PIONEER FORD SALES L	VEHICLE REPAIR	137480	1	1,693.02	1,693.02
Total 6995:								1,693.02
<b>6996</b>								
05/22	05/18/2022	6996	PUBLIC SERVICE COMMI	WATER RATE CASE	2204-I-04700	1	29.64	29.64
Total 6996:								29.64
<b>7002</b>								
05/22	05/18/2022	7002	SPRING GREEN	SPRING GREEN	789507	1	76.00	76.00
Total 7002:								76.00
<b>7003</b>								
05/22	05/18/2022	7003	STRAND ASSOCIATES IN	WATER SYSTEM COMPR	0182927	1	526.16	526.16
Total 7003:								526.16
<b>7007</b>								
05/22	05/18/2022	7007	WI DNR	WATER USE FEES	WU95947	1	125.00	125.00
Total 7007:								125.00
<b>73975</b>								
05/22	05/18/2022	73975	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	05.18.2022	1	98.88	98.88
05/22	05/18/2022	73975	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05.18.2022	2	46.22	46.22
05/22	05/18/2022	73975	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	05.18.2022	10	60.70	60.70
Total 73975:								205.80
<b>73978</b>								
05/22	05/18/2022	73978	BEC ENTERPRISES LLC	SEWER	INV13616	1	385.71	385.71
Total 73978:								385.71
<b>73981</b>								
05/22	05/18/2022	73981	CENTURYLINK	WATER DEPT PHONE CH	05.03.2022	6	287.02	287.02
05/22	05/18/2022	73981	CENTURYLINK	SEWER DEPT PHONE CH	05.03.2022	7	215.29	215.29
Total 73981:								502.31
<b>73982</b>								
05/22	05/18/2022	73982	CENTURYLINK	SEWER LONG DISTANCE	04.30.2022	1	1.77	1.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/22	05/18/2022	73982	CENTURYLINK	WATER LONG DISTANCE	04.30.2022	8	1.78	1.78
Total 73982:								3.55
<b>73987</b>								
05/22	05/18/2022	73987	CORE & MAIN LP	NEW METERS	Q821418	1	3,780.00	3,780.00
05/22	05/18/2022	73987	CORE & MAIN LP	SHIPPING	Q821418	2	29.66	29.66
Total 73987:								3,809.66
<b>73990</b>								
05/22	05/18/2022	73990	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WW	709480	1	59.27	59.27
05/22	05/18/2022	73990	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WW	710446	1	54.78	54.78
Total 73990:								114.05
<b>73991</b>								
05/22	05/18/2022	73991	E.H. WACHS COMPANY	WATER DEPT CHARGES	INV203544	1	2,537.60	2,537.60
Total 73991:								2,537.60
<b>73992</b>								
05/22	05/18/2022	73992	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	05.01.2022	2	19.37	19.37
05/22	05/18/2022	73992	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	05.01.2022	3	61.40	61.40
Total 73992:								80.77
<b>73996</b>								
05/22	05/18/2022	73996	FIRST SUPPLY LLC-DUB	REPAIRS	3303105-00	1	61.64	61.64
05/22	05/18/2022	73996	FIRST SUPPLY LLC-DUB	WWTP	3306191-00	1	476.68	476.68
05/22	05/18/2022	73996	FIRST SUPPLY LLC-DUB	WWTP	3306399-00	1	21.77	21.77
Total 73996:								560.09
<b>73997</b>								
05/22	05/18/2022	73997	GFC LEASING WI	COPIER LEASE-SEWER	I00734380	1	41.33	41.33
05/22	05/18/2022	73997	GFC LEASING WI	COPIER LEASE-WATER D	I00734380	2	41.32	41.32
Total 73997:								82.65
<b>73998</b>								
05/22	05/18/2022	73998	GIESE ROOFING CO	WWTP	3198	1	4,345.00	4,345.00
Total 73998:								4,345.00
<b>73999</b>								
05/22	05/18/2022	73999	GUNDERSEN HEALTH S	ANNUAL DRUG/ALCOHO	4-0482 2-6-2	2	25.00	25.00
05/22	05/18/2022	73999	GUNDERSEN HEALTH S	ANNUAL DRUG/ALCOHO	4-0482 2-6-2	3	25.00	25.00
05/22	05/18/2022	73999	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 5.6.2	1	35.00	35.00
Total 73999:								85.00
<b>74008</b>								
05/22	05/18/2022	74008	LV LABS WW LLC	TESTING	23348	1	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74008:								100.00
<b>74012</b>								
05/22	05/18/2022	74012	PLATTEVILLE COLLISION	REPAIR	04.21.2022	1	1,277.50	1,277.50
05/22	05/26/2022	74012	PLATTEVILLE COLLISION	REPAIR	04.21.2022	1	1,277.50-	1,277.50- V
Total 74012:								.00
<b>74014</b>								
05/22	05/18/2022	74014	SCHMIDT ELECTRICAL C	WELL 5	3933	1	89.70	89.70
05/22	05/18/2022	74014	SCHMIDT ELECTRICAL C	WELL 5	3939	1	887.62	887.62
05/22	05/18/2022	74014	SCHMIDT ELECTRICAL C	WELL 5	3942	1	365.00	365.00
Total 74014:								1,342.32
<b>74015</b>								
05/22	05/18/2022	74015	SJE	SLUDGE PUMP REPAIR	CD99432892	1	1,362.94	1,362.94
05/22	05/18/2022	74015	SJE	WWTP	CD99433067	1	3,704.10	3,704.10
05/22	05/18/2022	74015	SJE	WWTP	CD99433070	1	2,472.80	2,472.80
Total 74015:								7,539.84
<b>74016</b>								
05/22	05/18/2022	74016	SOLENIS LLC	WWTP	132015095	1	4,629.92	4,629.92
Total 74016:								4,629.92
<b>74018</b>								
05/22	05/18/2022	74018	SPEE-DEE	WWTP	570087	1	33.23	33.23
05/22	05/18/2022	74018	SPEE-DEE	WWTP SUPPLIES	578678	1	33.23	33.23
Total 74018:								66.46
<b>74029</b>								
05/22	05/18/2022	74029	WI STATE LAB OF HYGIE	WATER TESTING	710674	1	26.00	26.00
Total 74029:								26.00
<b>74031</b>								
05/22	05/18/2022	74031	WOODWARD COMMUNIT	ADVERTISING-WATER D	18174 4.30.2	8	12.22	12.22
05/22	05/18/2022	74031	WOODWARD COMMUNIT	ADVERTISING-SEWER D	18174 4.30.2	9	12.22	12.22
Total 74031:								24.44
<b>74034</b>								
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1776819	2	791.47	791.47
05/22	05/27/2022	74034	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1776819	23	536.46	536.46
Total 74034:								1,327.93
<b>74035</b>								
05/22	05/27/2022	74035	G-PRO LANDSCAPING &	BUSINESS 151 WATER R	41814	1	17,352.06	17,352.06
Total 74035:								17,352.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>74037</b>								
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	1	319.70	319.70
05/22	05/27/2022	74037	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	12	254.95	254.95
Total 74037:								574.65
<b>74039</b>								
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-WATER	04.30.2022 1	3	3.78	3.78
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-SEWER D	04.30.2022 1	4	3.78	3.78
05/22	05/27/2022	74039	PLATTEVILLE JOURNAL,	ADVERTISING-SEWER D	04.30.2022 1	10	350.36	350.36
Total 74039:								357.92
<b>74040</b>								
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069069	2	11,953.06	11,953.06
05/22	05/27/2022	74040	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069069	23	9,067.27	9,067.27
Total 74040:								21,020.33
<b>74041</b>								
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	3	108.86	108.86
05/22	05/27/2022	74041	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JUN	4	103.04	103.04
Total 74041:								211.90
<b>74042</b>								
05/22	05/31/2022	74042	DIGGERS HOTLINE INC	PREPAY LOCATES-WATE	70801 CR R	2	.80	.80
05/22	05/31/2022	74042	DIGGERS HOTLINE INC	PREPAY LOCATES-SEWE	70801 CR R	3	.80	.80
Total 74042:								1.60
<b>74043</b>								
05/22	05/31/2022	74043	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05.31.2022	1	673.33	673.33
05/22	05/31/2022	74043	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05.31.2022	2	673.33	673.33
Total 74043:								1,346.66
<b>74044</b>								
05/22	05/31/2022	74044	PLATTEVILLE POSTMAST	FIRST-CLASS PRESORT	PRESORT F	1	132.50	132.50
05/22	05/31/2022	74044	PLATTEVILLE POSTMAST	FIRST-CLASS PRESORT	PRESORT F	2	132.50	132.50
Total 74044:								265.00
<b>74045</b>								
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	06.03.2022	2	2,429.51	2,429.51
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	06.03.2022	9	560.11	560.11
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	06.03.2022	13	2,356.71	2,356.71
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	06.03.2022	14	5,449.47	5,449.47
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	06.03.2022	15	540.20	540.20
06/22	06/03/2022	74045	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	06.03.2022	16	4,571.41	4,571.41
Total 74045:								15,907.41
<b>74047</b>								
06/22	06/03/2022	74047	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	242.48	242.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74047:								242.48
<b>74048</b>								
06/22	06/03/2022	74048	CENTURYLINK	CPE RENT-SEWER DEPT	293874595 0	1	14.24	14.24
06/22	06/03/2022	74048	CENTURYLINK	CPE RENT-WATER DEPT	293874595 0	11	14.24	14.24
Total 74048:								28.48
<b>74049</b>								
06/22	06/03/2022	74049	US CELLULAR	CELL PHONE CHARGES-	0507436093	1	225.40	225.40
06/22	06/03/2022	74049	US CELLULAR	CELL PHONE CHARGES-	0507436093	2	225.40	225.40
06/22	06/03/2022	74049	US CELLULAR	CELL PHONE CHGS-WAT	0508092963	1	14.76	14.76
06/22	06/03/2022	74049	US CELLULAR	CELL PHONE CHGS-SEW	0508092963	2	14.76	14.76
Total 74049:								480.32
Grand Totals:								92,581.66

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"

May 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</b>
				<b>Start</b>	<b>End</b>	<b>gallons</b>
5-9	Elm St. Fire	Fire		-	-	1,200
5-24	Harrison		brown	.79	.69	7,500
	Delta 3		clear	.87	.80	1,500
	Hwy 151/Chestnut		redish	0.0	.75	4,000
	Hwy 151/Pioneer		cloudy	.42	.70	6,000
	Bears Ct		clear	.04	.64	1,500
	Packers Ct.		cloudy	0.0	.69	4,500
	Pioneer Rd.		clear	.56	.69	2,100
	Pyrite		clear	.42	.69	2,000
5-25	Maple Drive	Main Break	clear	-	-	<u>500,000</u>
			Total			530,300

**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	5/25	Maple Dr.

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

<b>W&amp;S SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER:</b>	<b>TITLE: Compliance Maintenance Annual Report (CMAR) 2021</b>	<b>DATE: June 8, 2022</b>  <b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works</b>		

**Description:**

The Compliance Maintenance Annual Report (CMAR) for calendar year 2021 for the City's Wastewater Treatment Plant is enclosed. The CMAR is required to be submitted annually by June 30 to the DNR. It is a self-report on the condition of our treatment plant, the collection system, the experience of our operations personnel and our financial and managerial capacity to run the system.

The Wastewater Treatment Plant is in excellent condition and is operated by an exceptional staff.

Our system is graded an "A" in all areas for 2021. Our financial condition is stable, and our management procedures are in place.

Enclosed is a Resolution that is required by the DNR to demonstrate that the Common Council has reviewed and approve the submission of the CMAR for calendar year 2021. The Water & Sewer Commission will review the CMAR on June 8, 2022, and make a recommendation to the Common Council.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends the Water and Sewer Commission recommend to the Common Council to approve Resolution 22-xx authorizing staff to submit the enclosed CMAR for 2021.

**Sample Affirmative Motion:**

*I move to recommend approval of Resolution 22-xx accepting the Compliance Maintenance Annual Report (CMAR) for 2021 and authorizing staff to submit the report.*

**Attachments:**

- Resolution 22-xx 2021 Compliance Maintenance Annual Report
- 2021 CMAR



**RESOLUTION 22-xx****2021 COMPLIANCE MAINTENANCE ANNUAL REPORT**

**WHEREAS**, the Compliance Maintenance Annual Report describes wastewater management activities, physical conditions and performance of the treatment works during the previous calendar year; and

**WHEREAS**, State Statues Chapter 283, Department of Natural Resources Administrative Code NR 208 requires the Common Council adopt a resolution accepting the Compliance Maintenance Report prepared by the Water and Sewer Department; and

**WHEREAS**, a copy of the report is attached.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Platteville that the attached report is hereby approved.

Adopted this 28th day of June, 2022.

BY ORDER OF THE COMMON COUNCIL  
CITY OF PLATTEVILLE, WISCONSIN

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Barbara Daus  
Council President

ATTEST:

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Candace Klaas  
City Clerk

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2022 **2021**

## Influent Flow and Loading

### 1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.9131	x	229	x	8.34	=	1,744
February	0.9445	x	285	x	8.34	=	2,245
March	1.1574	x	249	x	8.34	=	2,408
April	1.0714	x	264	x	8.34	=	2,358
May	1.0540	x	264	x	8.34	=	2,322
June	1.0079	x	257	x	8.34	=	2,161
July	1.0413	x	246	x	8.34	=	2,137
August	0.9944	x	235	x	8.34	=	1,947
September	0.9465	x	252	x	8.34	=	1,993
October	1.0262	x	292	x	8.34	=	2,498
November	0.9052	x	316	x	8.34	=	2,385
December	0.8270	x	337	x	8.34	=	2,326

### 2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	2.05	x	90	=	1.845
		x	100	=	2.05
Design BOD, lbs/day	3833	x	90	=	3449.7
		x	100	=	3833

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
<b>Total Number of Points</b>					<b>0</b>

0

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2022 2021

### 3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?  
● Yes Enter last calibration date (MM/DD/YYYY)

08/31/2021

○ No

If No, please explain:

### 4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

● Yes

○ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

● Yes

○ No

If Yes, please explain:

Two Industrial customers were billed for exceedances of biological limits as set forth in the ordinance.

### 5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

● Yes

● Yes

○ Yes

○ No

○ No

● No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

● Yes 159200 gallons

○ No

Holding Tanks

● Yes 260656 gallons

○ No

Grease Traps

○ Yes [ ] gallons

● No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

N/A

### 6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

○ Yes

● No

If yes, describe the situation and your community's response.

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6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Yes

No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

--

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

## Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	2	1	0	0
February	30	27	5	1	0	0
March	30	27	3	1	0	0
April	30	27	1	1	0	0
May	15	13.5	1	1	0	0
June	15	13.5	1	1	0	0
July	15	13.5	2	1	0	0
August	15	13.5	2	1	0	0
September	15	13.5	1	1	0	0
October	15	13.5	0	1	0	0
November	30	27	1	1	0	0
December	30	27	2	1	0	0

\* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
<b>Total number of points</b>			<b>0</b>

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

08/31/2021

No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

0

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<p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Effluent Quality and Plant Performance (Total Suspended Solids)

### 1. Effluent Total Suspended Solids Results

#### 1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	2	1	0	0
February	30	27	2	1	0	0
March	30	27	3	1	0	0
April	30	27	4	1	0	0
May	15	13.5	3	1	0	0
June	15	13.5	3	1	0	0
July	15	13.5	4	1	0	0
August	15	13.5	3	1	0	0
September	15	13.5	2	1	0	0
October	15	13.5	1	1	0	0
November	30	27	2	1	0	0
December	30	27	1	1	0	0

\* Equals limit if limit is <= 10

Months of Discharge/yr	12		
<b>Points per each exceedance with 12 months of discharge:</b>	<b>7</b>	<b>3</b>	
Exceedances	0	0	
Points	0	0	
<b>Total Number of Points</b>		<b>0</b>	

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

#### 1.2 If any violations occurred, what action was taken to regain compliance?

N/A

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Effluent Quality and Plant Performance (Ammonia - NH3)

### 1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	4.6		.377	0					
February	4.6		.84	0					
March	4.6		.068	0					
April	2.9		.064	0					
May	1.5		.06	0					
June	1.5		.322	0					
July	1.5		.252	0					
August	1.5		.19	0					
September	1.5		.16	0					
October	4.6		.129	0					
November	4.6		.355	0					
December	4.6		.219	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
<b>Total Number of Points</b>									<b>0</b>

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>



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## Effluent Quality and Plant Performance (Phosphorus)

### 1. Effluent Phosphorus Results

#### 1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	.93	0.220	1	0
February	.93	0.222	1	0
March	.93	0.223	1	0
April	.93	0.223	1	0
May	.93	0.331	1	0
June	.93	0.175	1	0
July	.93	0.327	1	0
August	.93	0.184	1	0
September	.93	0.228	1	0
October	.93	0.221	1	0
November	.93	0.212	1	0
December	.93	0.243	1	0
Months of Discharge/yr			12	
<b>Points per each exceedance with 12 months of discharge:</b>				<b>10</b>
Exceedances				0
<b>Total Number of Points</b>				<b>0</b>

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

#### 1.2 If any violations occurred, what action was taken to regain compliance?

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>



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## Outfall No. 003 - CAKE SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75			2.99											0	0
Cadmium		39	85			10.7											0	0
Copper		1500	4300			719											0	0
Lead		300	840			22.6											0	0
Mercury		17	57			.178											0	0
Molybdenum	60		75			12.6										0		0
Nickel	336		420			25										0		0
Selenium	80		100			<1.34										0		0
Zinc		2800	7500			1110											0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

### 4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	<b>002</b>
Biosolids Class:	B
Bacteria Type and Limit:	
Sample Dates:	01/01/2021 - 12/31/2021
Density:	
Sample Concentration Amount:	
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Primary digester 477,000 gallons. Temp 96 degrees. PH 7.1 Gas mixing and recirculation. Secondary digester 189,350 gallons. Gas storage and sludge sedimentation. Gas production both digesters

0

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<p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.                  4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?  <input type="radio"/> Yes (40 Points)  <input checked="" type="radio"/> No                  If yes, what action was taken?  <input style="width: 100%; height: 20px;" type="text"/></p>	0														
<p>5. Vector Attraction Reduction (per outfall):                  5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td style="text-align: center;"><b>003</b></td> </tr> <tr> <td>Method Date:</td> <td style="text-align: center;">03/18/2021</td> </tr> <tr> <td>Option Used To Satisfy Requirement:</td> <td style="text-align: center;">Volatile Solids Reduction</td> </tr> <tr> <td>Requirement Met:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Land Applied:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Limit (if applicable):</td> <td style="text-align: center;">&gt;= 38</td> </tr> <tr> <td>Results (if applicable):</td> <td style="text-align: center;">38.40</td> </tr> </table> <p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?  <input type="radio"/> Yes (40 Points)  <input checked="" type="radio"/> No                  If yes, what action was taken?  <input style="width: 100%; height: 20px;" type="text"/></p>	Outfall Number:	<b>003</b>	Method Date:	03/18/2021	Option Used To Satisfy Requirement:	Volatile Solids Reduction	Requirement Met:	Yes	Land Applied:	Yes	Limit (if applicable):	>= 38	Results (if applicable):	38.40	0
Outfall Number:	<b>003</b>														
Method Date:	03/18/2021														
Option Used To Satisfy Requirement:	Volatile Solids Reduction														
Requirement Met:	Yes														
Land Applied:	Yes														
Limit (if applicable):	>= 38														
Results (if applicable):	38.40														
<p>6. Biosolids Storage                  6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?  <input checked="" type="radio"/> &gt;= 180 days (0 Points)  <input type="radio"/> 150 - 179 days (10 Points)  <input type="radio"/> 120 - 149 days (20 Points)  <input type="radio"/> 90 - 119 days (30 Points)  <input type="radio"/> &lt; 90 days (40 Points)  <input type="radio"/> N/A (0 Points)                  6.2 If you checked N/A above, explain why.  <input style="width: 100%; height: 20px;" type="text"/></p>	0														
<p>7. Issues                  7.1 Describe any outstanding biosolids issues with treatment, use or overall management:  <input style="width: 100%; height: 20px;" type="text"/></p>															

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

## Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"> <li>● Yes</li> <li>○ No</li> </ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"> <li>● Yes</li> <li>○ No</li> </ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"> <li>● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/></li> <li>○ No (40 points)<input type="checkbox"/><input type="checkbox"/></li> </ul> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"> <li>● Yes</li> <li>○ No (10 points)</li> </ul> <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"> <li>● Yes             <ul style="list-style-type: none"> <li>○ Paper file system</li> <li>○ Computer system</li> <li>● Both paper and computer system</li> </ul> </li> <li>○ No (10 points)</li> </ul>	0
<p>3. O&amp;M Manual</p> <p>3.1 Does your plant have a detailed O&amp;M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none"> <li>● Yes</li> <li>○ No</li> </ul>	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"> <li>● Excellent</li> <li>○ Very good</li> <li>○ Good</li> <li>○ Fair</li> <li>○ Poor</li> </ul> <p>Describe your rating:</p>	

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All maintenance was performed as scheduled per each piece of equipment and as needed. Building and ground maintenance is done as needed. Staff does an outstanding job with all maintenance.

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

## Operator Certification and Education

<p>1. Operator-In-Charge</p> <p>1.1 Did you have a designated operator-in-charge during the report year?</p> <ul style="list-style-type: none"> <li>● Yes (0 points)</li> <li>○ No (20 points)</li> </ul> <p>Name: <input style="width: 150px;" type="text" value="IRVIN L LUPEE"/></p> <p>Certification No: <input style="width: 150px;" type="text" value="31775"/></p>	<b>0</b>																																																																																								
<p>2. Certification Requirements</p> <p>2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?</p> <table border="1" style="width:100%; border-collapse: collapse; margin-bottom: 5px;"> <thead> <tr> <th rowspan="2">Sub Class</th> <th rowspan="2">SubClass Description</th> <th colspan="2">WWTP</th> <th colspan="2">OIC</th> </tr> <tr> <th>Advanced</th> <th>OIT</th> <th>Basic</th> <th>Advanced</th> </tr> </thead> <tbody> <tr><td>A1</td><td>Suspended Growth Processes</td><td style="text-align: center;">X</td><td></td><td></td><td style="text-align: center;">X</td></tr> <tr><td>A2</td><td>Attached Growth Processes</td><td style="text-align: center;">X</td><td></td><td></td><td style="text-align: center;">X</td></tr> <tr><td>A3</td><td>Recirculating Media Filters</td><td></td><td></td><td></td><td style="text-align: center;">X</td></tr> <tr><td>A4</td><td>Ponds, Lagoons and Natural</td><td></td><td></td><td></td><td style="text-align: center;">X</td></tr> <tr><td>A5</td><td>Anaerobic Treatment Of Liquid</td><td></td><td></td><td></td><td></td></tr> <tr><td>B</td><td>Solids Separation</td><td style="text-align: center;">X</td><td></td><td></td><td style="text-align: center;">X</td></tr> <tr><td>C</td><td>Biological Solids/Sludges</td><td style="text-align: center;">X</td><td></td><td></td><td style="text-align: center;">X</td></tr> <tr><td>P</td><td>Total Phosphorus</td><td style="text-align: center;">X</td><td></td><td></td><td style="text-align: center;">X</td></tr> <tr><td>N</td><td>Total Nitrogen</td><td></td><td></td><td></td><td></td></tr> <tr><td>D</td><td>Disinfection</td><td style="text-align: center;">X</td><td></td><td></td><td style="text-align: center;">X</td></tr> <tr><td>L</td><td>Laboratory</td><td style="text-align: center;">X</td><td></td><td></td><td style="text-align: center;">X</td></tr> <tr><td>U</td><td>Unique Treatment Systems</td><td></td><td></td><td></td><td></td></tr> <tr><td>SS</td><td>Sanitary Sewage Collection</td><td style="text-align: center;">X</td><td style="text-align: center;">X</td><td style="text-align: center;">NA</td><td style="text-align: center;">NA</td></tr> </tbody> </table> <p>2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)</p> <ul style="list-style-type: none"> <li>● Yes (0 points)</li> <li>○ No (20 points)</li> </ul>	Sub Class	SubClass Description	WWTP		OIC		Advanced	OIT	Basic	Advanced	A1	Suspended Growth Processes	X			X	A2	Attached Growth Processes	X			X	A3	Recirculating Media Filters				X	A4	Ponds, Lagoons and Natural				X	A5	Anaerobic Treatment Of Liquid					B	Solids Separation	X			X	C	Biological Solids/Sludges	X			X	P	Total Phosphorus	X			X	N	Total Nitrogen					D	Disinfection	X			X	L	Laboratory	X			X	U	Unique Treatment Systems					SS	Sanitary Sewage Collection	X	X	NA	NA	<b>0</b>
Sub Class			SubClass Description	WWTP		OIC																																																																																			
	Advanced	OIT		Basic	Advanced																																																																																				
A1	Suspended Growth Processes	X			X																																																																																				
A2	Attached Growth Processes	X			X																																																																																				
A3	Recirculating Media Filters				X																																																																																				
A4	Ponds, Lagoons and Natural				X																																																																																				
A5	Anaerobic Treatment Of Liquid																																																																																								
B	Solids Separation	X			X																																																																																				
C	Biological Solids/Sludges	X			X																																																																																				
P	Total Phosphorus	X			X																																																																																				
N	Total Nitrogen																																																																																								
D	Disinfection	X			X																																																																																				
L	Laboratory	X			X																																																																																				
U	Unique Treatment Systems																																																																																								
SS	Sanitary Sewage Collection	X	X	NA	NA																																																																																				
<p>3. Succession Planning</p> <p>3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> One or more additional certified operators on staff</li> <li><input type="checkbox"/> An arrangement with another certified operator</li> <li><input type="checkbox"/> An arrangement with another community with a certified operator</li> <li><input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year</li> <li><input type="checkbox"/> A consultant to serve as your certified operator</li> <li><input type="checkbox"/> None of the above (20 points)</li> </ul> <p>If "None of the above" is selected, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	<b>0</b>																																																																																								
<p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p>																																																																																									

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OIT and Basic Certification: ○ Averaging 6 or more CECs per year. ○ Averaging less than 6 CECs per year. Advanced Certification: ● Averaging 8 or more CECs per year. ○ Averaging less than 8 CECs per year.	
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<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>



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## Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Sheila Horner"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="608-348-9741"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="horners@platteville.org"/></p>													
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&amp;M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2021"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0												
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>													
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2021"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>													
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>3.2.1 Ending Balance Reported on Last Year's CMAR</b></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 150px;" type="text" value="2,747,001.39"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="2,747,001.39"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">+</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="301,003.43"/></td> </tr> </table>	<b>3.2.1 Ending Balance Reported on Last Year's CMAR</b>	\$	<input style="width: 150px;" type="text" value="2,747,001.39"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="2,747,001.39"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input style="width: 150px;" type="text" value="301,003.43"/>	
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3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input style="width: 150px;" type="text" value="301,003.43"/>											

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below\*) -

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 3,048,004.82

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund?

\$ 3,146,098.34

Please note: If you had a CFWP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

The ending balance is less than the amount indicated should be in it. The Utility long-range financial plan includes funding for the replacement fund to bring it to the required level by 2023.

## 4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Standby generator - construction	1350000	2023
2	Influent pumping - design	160000	2022
3	Non-potable water systems control	10000	2022
4	Influent pumping - construciton	1356000	2023
5	Trickling filter - design	150000	2023
6	Non-potable water systems control	10000	2023
7	Trickling filter - construction	1270000	2024
8	RAS/WAS building - design	142000	2024

## 5. Financial Management General Comments

### ENERGY EFFICIENCY AND USE

## 6. Collection System

### 6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

#### **COLLECTION SYSTEM PUMPAGE: Total Power Consumed**

Number of Municipally Owned Pump/Lift Stations:

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
<b>January</b>	2,336	
<b>February</b>	2,515	
<b>March</b>	2,200	
<b>April</b>	2,147	
<b>May</b>	1,910	
<b>June</b>	1,849	
<b>July</b>	1,680	
<b>August</b>	1,957	
<b>September</b>	1,658	
<b>October</b>	1,801	
<b>November</b>	1,783	
<b>December</b>	2,118	
<b>Total</b>	<b>23,954</b>	<b>0</b>
<b>Average</b>	<b>1,996</b>	<b>0</b>

## 6.1.2 Comments:

## 6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

## 6.2.2 Comments:

## 6.3 Has an Energy Study been performed for your pump/lift stations?

 No Yes

Year:

By Whom:

Describe and Comment:

## 6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

None

## 7. Treatment Facility

### 7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

#### TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
<b>January</b>	81,600	28.31	2,882	54.06	1,509	2,888
<b>February</b>	90,800	26.45	3,433	62.86	1,444	4,094
<b>March</b>	81,200	35.88	2,263	74.65	1,088	1,258
<b>April</b>	80,000	32.14	2,489	70.74	1,131	248
<b>May</b>	77,600	32.67	2,375	71.98	1,078	105
<b>June</b>	74,400	30.24	2,460	64.83	1,148	596
<b>July</b>	65,600	32.28	2,032	66.25	990	310
<b>August</b>	67,600	30.83	2,193	60.36	1,120	576
<b>September</b>	52,800	28.40	1,859	59.79	883	246
<b>October</b>	56,000	31.81	1,760	77.44	723	221
<b>November</b>	54,000	27.16	1,988	71.55	755	1,094
<b>December</b>	58,000	25.64	2,262	72.11	804	2,102
<b>Total</b>	<b>839,600</b>	<b>361.81</b>		<b>806.62</b>		<b>13,738</b>
<b>Average</b>	<b>69,967</b>	<b>30.15</b>	<b>2,333</b>	<b>67.22</b>	<b>1,056</b>	<b>1,145</b>

7.1.2 Comments:

### 7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

[Empty text box]

7.2.2 Comments:

[Empty text box]

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

[Empty text box]

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

- Flared Off
- Building Heat
- Process Heat
- Generate Electricity
- Other:

[Empty text box]

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

[Empty text box]

By Whom:

[Empty text box]

Describe and Comment:

[Empty text box]

Part of the facility

Year:

2020

By Whom:

MSA

Describe and Comment:

Blower Project

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<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

## Sanitary Sewer Collection Systems

### 1. Capacity, Management, Operation, and Maintenance (CMOM) Program

#### 1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

#### 1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

#### 1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY)

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

A description of routine operation and maintenance activities (see question 2 below)  
 Capacity assessment program  
 Basement back assessment and correction  
 Regular O&M training  
 Design and Performance Provisions [NR 210.23 (4) (e)]  
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?  
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements  
 Construction, Inspection, and Testing  
 Others:  

Utility Standards for Construction

 Overflow Emergency Response Plan [NR 210.23 (4) (f)]  
 Does your emergency response capability include:  
 Responsible personnel communication procedures  
 Response order, timing and clean-up  
 Public notification protocols  
 Training  
 Emergency operation protocols and implementation procedures  
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]  
 Special Studies Last Year (check only those that apply):  
 Infiltration/Inflow (I/I) Analysis  
 Sewer System Evaluation Survey (SSES)  
 Sewer Evaluation and Capacity Management Plan (SECAP)  
 Lift Station Evaluation Report  
 Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	17	% of system/year
Root removal	0	% of system/year
Flow monitoring	100	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	17	% of system/year
Manhole inspections	17	% of system/year
Lift station O&M	52	# per L.S./year
Manhole rehabilitation	0	% of manholes rehabbed
Mainline rehabilitation	0	% of sewer lines rehabbed
Private sewer inspections	0	% of system/year
Private sewer I/I removal	0.01	% of private services



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River or water crossings  % of pipe crossings evaluated or maintained  
 Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="36.7"/>	Total actual amount of precipitation last year in inches
<input type="text" value="36.1"/>	Annual average precipitation (for your location)
<input type="text" value="60.8"/>	Miles of sanitary sewer
<input type="text" value="4"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text" value="1.009"/>	Average daily flow in MGD (if available)
<input type="text" value="35.56"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text" value="35.2"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **			
Date	Location	Cause	Estimated Volume
None reported			

\*\* If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

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<input type="text"/>
5.3 Explain any infiltration/inflow (I/I) changes this year from previous years: <input type="text"/>
5.4 What is being done to address infiltration/inflow in your collection system? <input type="text"/>

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Grading Summary

WPDES No: 0020435

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
<b>TOTALS</b>			<b>37</b>	<b>148</b>
<b>GRADE POINT AVERAGE (GPA) = 4.00</b>				

### Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

**Resolution or Owner's Statement**

Name of Governing  
Body or Owner:

Date of Resolution or  
Action Taken:

Resolution Number:

Date of Submittal:

**ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):**

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

**ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS**

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

**G.P.A. = 4.00**