

## **WATER & SEWER COMMISSION MEETING**

**Wednesday September 14<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 Agenda** – 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 – August 10th, 2022
  - B. Financial Reports - August 2022
  - C. Bank Reconciliation & Investments Report – August 2022
  - D. Payment of Bills – (8/4/2022 – 9/7/2022)
  - E. Water Quality Report – August 2022

### **Action Items**

4. Resolution – Authorized Representative for Environmental Improvement Fund – WWTF Emergency Generator Upgrade
5. Resolution – Declaring Official Intent to Reimburse Expenditures
6. 2023-2027 Water/Sewer CIP

### **Items of Discussion**

7. Well 5 Update
8. Update on 275 Lily St/750 Valley Road
9. Emmi Roth Development Agreement Update
10. MoundView Dairy pH Level Update
11. 2022 CIP Updates
12. 2023 Budget Review

### **Adjournment**

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

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

**WATER & SEWER COMMISSION MINUTES**  
**WEDNESDAY, August 10, 2022**  
**4:00 PM**

2

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

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

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

**City Staff present:** Public Works Director - Howard Crofoot, Utility Superintendent-Irv Lupee, Administration Director – Nicola Maurer, Comptroller – Sheila Horner

**City Staff excused:** City Manager - Adam Ruechel

**Public present:**

**Citizens' Comments –**

The Consent Calendar was presented for consideration. **Motion by Laufenberg, second by Nickels to approve the Consent Calendar:** July 13, 2022 Minutes, July 2022 Financial Reports, July Bank Reconciliation & Investments Reports, Payment of Bills (7/7/2022 – 8/3/2022), July Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

**ITEMS OF DISCUSSION:**

**Update on 275 Lily St/750 Valley Road** – Crofoot presented a draft of an updated agreement that is being reviewed by both attorneys.

**Emmi Roth Development Agreement Update** – Crofoot reported that we are waiting on revisions from Emmi Roth's attorney regarding proposed timelines before proceeding.

**MoundView Dairy pH Levels** – Crofoot reported that MoundView Dairy is currently in violation of Chapter 8 Section (9) regarding pH discharge levels. A letter was sent to MoundView Dairy warning them that they have 60 days to correct the violation or daily penalties may be imposed.

**Results of Bond Sale 8/9/2022** – Maurer presented the results of the bond sale. We received an "AA-" rating. The winning bidder was Banker's Bank with an interest rate of 3.4656%.

**2022 CIP Updates** – Crofoot reported the following updates:

Cedar St: Ongoing- Water & Sewer are in – working on connecting homeowners to new lines – final tie-in with Chestnut is the next phase.

Hickory & Gridley: Ongoing – Water & Sewer are in – working on connecting homeowners to new lines - final tie-in with Southwest Rd is the next phase.

W. Main St Culvert: Sanitary sewer will be first, then water, then culvert. Working to coordinate with UWP project to avoid multiple road closures at the same time.

**2023-2027 Proposed CIP Plan** – Maurer and Crofoot presented the 2023-2027 Proposed CIP Plan for Water & Sewer. Questions posed by Commission members were addressed.

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

Meeting adjourned at 5:23 pm.

Respectfully Submitted,  
Sheila Horner  
Comptroller

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**AUGUST 31, 2022**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	1,366.79	839.55	3,000.00	2,160.45	28.0
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	71,528.91	488,457.99	836,000.00	347,542.01	58.4
600-61461-200-00	25,297.59	158,796.28	252,000.00	93,203.72	63.0
600-61461-300-00	12,095.32	76,687.01	105,000.00	28,312.99	73.0
600-61461-400-00	24,546.19	141,816.40	211,000.00	69,183.60	67.2
600-61461-500-00	13,176.35	60,120.79	167,000.00	106,879.21	36.0
600-61462-000-00	7,418.20	51,927.40	89,000.00	37,072.60	58.4
600-61463-000-00	57,054.06	436,631.11	625,000.00	188,368.89	69.9
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	522.24	8,959.33	7,000.00	( 1,959.33)	128.0
600-61472-000-00	7,416.52	58,769.25	67,122.00	8,352.75	87.6
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,764.19	28,187.32	50,000.00	21,812.68	56.4
<b>TOTAL INTEREST INCOME</b>	<b>224,186.36</b>	<b>1,511,192.43</b>	<b>2,445,548.00</b>	<b>934,355.57</b>	<b>61.8</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	6,785.02	13,606.83	5,800.00	( 7,806.83)	234.6
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	240,723.23	1,718,075.89	2,558,000.00	839,924.11	67.2
600-62625-000-00	3,106.23	8,847.78	14,400.00	5,552.22	61.4
600-62626-000-00	.00	.00	1,700.00	1,700.00	.0
600-62631-000-00	461.09	3,840.82	7,000.00	3,159.18	54.9
600-62635-000-00	30.00	97.50	1,700.00	1,602.50	5.7
<b>TOTAL INTEREST INCOME</b>	<b>251,105.57</b>	<b>1,744,468.82</b>	<b>2,589,100.00</b>	<b>844,631.18</b>	<b>67.4</b>
<b>TOTAL FUND REVENUE</b>	<b>475,291.93</b>	<b>3,255,661.25</b>	<b>5,034,648.00</b>	<b>1,778,986.75</b>	<b>64.7</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	2,034.73	17,282.62	440,000.00	422,717.38	3.9
	TOTAL TAXES	2,034.73	17,282.62	440,000.00	422,717.38	3.9
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	538,705.00	538,705.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	612,705.00	612,705.00	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	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	701.17	5,961.68	9,100.00	3,138.32	65.5
	TOTAL PUMPING SUPERVISION	701.17	5,961.68	9,100.00	3,138.32	65.5
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	3,255.00	22,167.00	15,000.00	( 7,167.00)	147.8
600-61623-300-00	ELECTRICITY-WELL #6	2,579.23	12,426.11	27,700.00	15,273.89	44.9
600-61623-400-00	ELECTRICITY-WELL #5	5,772.04	32,388.26	53,700.00	21,311.74	60.3
	TOTAL ELECTRICITY	11,606.27	66,981.37	96,400.00	29,418.63	69.5
<u>PUMPING-LABOR</u>						
600-61624-100-00	PUMPING-LABOR	3,767.54	30,597.55	39,000.00	8,402.45	78.5
	TOTAL DEPARTMENT 624	3,767.54	30,597.55	39,000.00	8,402.45	78.5

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	60.23	60.23	400.00	339.77 15.1
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	137.04	13,844.26	11,500.00	( 2,344.26) 120.4
	<b>TOTAL PUMPING</b>	<b>197.27</b>	<b>13,904.49</b>	<b>12,000.00</b>	<b>( 1,904.49) 115.9</b>
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	700.47	5,956.83	9,100.00	3,143.17 65.5
	<b>TOTAL MAINTENANCE SUPERVISION</b>	<b>700.47</b>	<b>5,956.83</b>	<b>9,100.00</b>	<b>3,143.17 65.5</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 &	888.23	2,112.31	5,200.00	3,087.69 40.6
	<b>TOTAL MAINTENANCE OF STRUCTURES</b>	<b>888.23</b>	<b>2,112.31</b>	<b>5,300.00</b>	<b>3,187.69 39.9</b>
<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	1,284.30	1,900.00	615.70 67.6
	<b>TOTAL MAINTENANCE OF POWER EQUIP</b>	<b>.00</b>	<b>1,284.30</b>	<b>1,900.00</b>	<b>615.70 67.6</b>
<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	1,713.10	500.00	( 1,213.10) 342.6
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	1,718.01	9,600.00	7,881.99 17.9
	<b>TOTAL MAINTENANCE OF PUMPING EQUIP</b>	<b>.00</b>	<b>3,431.11</b>	<b>10,100.00</b>	<b>6,668.89 34.0</b>
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	701.01	5,956.00	9,100.00	3,144.00 65.5
	<b>TOTAL WATER TREATMENT SUPERVISION</b>	<b>701.01</b>	<b>5,956.00</b>	<b>9,100.00</b>	<b>3,144.00 65.5</b>
<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	990.00	7,329.00	2,600.00	( 4,729.00) 281.9
600-61641-800-00	CHEMICALS-FLOURIDE	359.11	1,948.21	1,300.00	( 648.21) 149.9
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,996.49	15,811.22	11,760.00	( 4,051.22) 134.5
	<b>TOTAL CHEMICALS</b>	<b>3,345.60</b>	<b>25,088.43</b>	<b>15,660.00</b>	<b>( 9,428.43) 160.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	4,035.82	33,615.33	41,900.00	8,284.67	80.2
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	327.54	3,201.88	5,500.00	2,298.12	58.2
	<b>TOTAL TREATMENT</b>	<b>4,363.36</b>	<b>36,817.21</b>	<b>47,400.00</b>	<b>10,582.79</b>	<b>77.7</b>
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	142.50	267.12	6,800.00	6,532.88	3.9
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	137.62	400.00	262.38	34.4
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>142.50</b>	<b>404.74</b>	<b>7,200.00</b>	<b>6,795.26</b>	<b>5.6</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	701.01	5,956.48	9,100.00	3,143.52	65.5
	<b>TOTAL WATER TREATMENT</b>	<b>701.01</b>	<b>5,956.48</b>	<b>9,100.00</b>	<b>3,143.52</b>	<b>65.5</b>
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	290.78	2,100.00	1,809.22	13.9
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	77.57	1,746.07	5,100.00	3,353.93	34.2
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>77.57</b>	<b>2,036.85</b>	<b>7,200.00</b>	<b>5,163.15</b>	<b>28.3</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	1,073.54	1,800.00	726.46	59.6
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	301.64	2,855.14	4,300.00	1,444.86	66.4
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>301.64</b>	<b>3,928.68</b>	<b>6,100.00</b>	<b>2,171.32</b>	<b>64.4</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	701.28	5,956.40	9,100.00	3,143.60	65.5
	<b>TOTAL OPERATIONS</b>	<b>701.28</b>	<b>5,956.40</b>	<b>9,100.00</b>	<b>3,143.60</b>	<b>65.5</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 &	.00	1,650.00	1,200.00	( 450.00)	137.5
	<b>TOTAL STORAGE FACILITIES</b>	<b>.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 8 MONTHS ENDING AUGUST 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	143.09	664.53	1,800.00	1,135.47	36.9
	TOTAL TRANSMISSION & DISTRIBUTION	143.09	664.53	1,800.00	1,135.47	36.9
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	434.88	6,441.22	12,600.00	6,158.78	51.1
	TOTAL METERS	434.88	6,441.22	12,600.00	6,158.78	51.1
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,363.04	12,676.88	17,800.00	5,123.12	71.2
	TOTAL CUSTOMER INSTALLATION	1,363.04	12,676.88	17,800.00	5,123.12	71.2
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,432.63	15,358.25	21,100.00	5,741.75	72.8
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	77.80	2,581.39	3,800.00	1,218.61	67.9
	TOTAL MISCELLANEOUS	1,510.43	17,939.64	25,000.00	7,060.36	71.8
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	701.98	5,964.39	8,100.00	2,135.61	73.6
	TOTAL MAINTENANCE	701.98	5,964.39	8,100.00	2,135.61	73.6
<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	1,346.97	15,371.82	19,200.00	3,828.18	80.1
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	3,047.73	19,139.63	50,000.00	30,860.37	38.3
	TOTAL MAINTENANCE OF MAINS	4,394.70	34,511.45	69,200.00	34,688.55	49.9

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	111.05	2,675.55	10,800.00	8,124.45	24.8
600-61675-101-00	.00	186.93	100.00	( 86.93)	186.9
600-61675-200-00	1,739.68	4,254.83	9,000.00	4,745.17	47.3
TOTAL MAINTENANCE OF SERVICES	1,850.73	7,117.31	19,900.00	12,782.69	35.8
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	.00	145.72	1,000.00	854.28	14.6
600-61676-200-00	1,406.42	1,808.47	3,600.00	1,791.53	50.2
TOTAL MAINTENANCE OF METERS	1,406.42	1,954.19	4,600.00	2,645.81	42.5
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	1,045.79	6,670.90	10,200.00	3,529.10	65.4
600-61677-200-00	1,745.63	16,106.50	5,700.00	( 10,406.50)	282.6
TOTAL MAINTENANCE OF HYDRANTS	2,791.42	22,777.40	15,900.00	( 6,877.40)	143.3
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	.00	.00	100.00	100.00	.0
600-61678-200-00	.00	35.00	.00	( 35.00)	.0
TOTAL MAINTENANCE OF OTHER PLANT	.00	35.00	100.00	65.00	35.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	.00	.00	12,460.00	12,460.00	.0
TOTAL DEPARTMENT 828	.00	.00	12,460.00	12,460.00	.0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	701.98	5,965.07	9,100.00	3,134.93	65.6
TOTAL CUSTOMER ACCOUNTS	701.98	5,965.07	9,100.00	3,134.93	65.6
<u>METER READING</u>					
600-61902-000-00	401.61	1,496.91	1,600.00	103.09	93.6
TOTAL METER READING	401.61	1,496.91	1,600.00	103.09	93.6

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	3,298.04	16,548.48	22,675.00	6,126.52 73.0
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	1,072.90	7,982.00	11,008.00	3,026.00 72.5
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	594.00	5,031.16	7,716.00	2,684.84 65.2
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>4,964.94</b>	<b>29,561.64</b>	<b>41,399.00</b>	<b>11,837.36 71.4</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,056.00	8,933.12	13,510.00	4,576.88 66.1
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.20	14,014.14	21,450.00	7,435.86 65.3
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	342.87	1,840.57	2,627.00	786.43 70.1
600-61920-500-00	ADMIN & GEN-SECRETARY	669.20	4,851.73	5,149.00	297.27 94.2
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,072.58	7,981.67	11,008.00	3,026.33 72.5
600-61920-700-00	ADMIN & GEN-COMPTROLLER	594.00	5,031.16	7,716.00	2,684.84 65.2
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,249.63	10,505.09	18,435.00	7,929.91 57.0
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>6,633.48</b>	<b>53,157.48</b>	<b>79,895.00</b>	<b>26,737.52 66.5</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	714.30	3,811.56	5,600.00	1,788.44 68.1
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	179.55	976.94	800.00	( 176.94) 122.1
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	82.76	779.08	2,400.00	1,620.92 32.5
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>976.61</b>	<b>5,567.58</b>	<b>8,800.00</b>	<b>3,232.42 63.3</b>
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	19.83	5,738.55	8,700.00	2,961.45 66.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	3,976.58	11,300.00	7,323.42 35.2
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	46,900.00	46,900.00 .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	411.50	.00	( 411.50) .0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>19.83</b>	<b>10,126.63</b>	<b>66,900.00</b>	<b>56,773.37 15.1</b>
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,385.50	12,900.00	514.50 96.0
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>12,385.50</b>	<b>12,900.00</b>	<b>514.50 96.0</b>
<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	6,836.85	9,200.00	2,363.15 74.3
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>.00</b>	<b>6,836.85</b>	<b>9,200.00</b>	<b>2,363.15 74.3</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,055.45	97,664.63	147,300.00	49,635.37 66.3
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,775.64	15,367.56	23,700.00	8,332.44 64.8
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	38.39	278.21	600.00	321.79 46.4
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	240.94	977.38	2,100.00	1,122.62 46.5
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,110.42</b>	<b>114,287.78</b>	<b>177,500.00</b>	<b>63,212.22 64.4</b>
<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	3,793.35	.00	( 3,793.35) .0
	<b>TOTAL REGULATORY COMMISSION EXP</b>	<b>.00</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	( 251.95)	1,128.49	714.00	( 414.49) 158.1
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	642.13	.00	( 642.13) .0
600-61930-300-00	MISC GENERAL-CONFERENCES	160.00	3,027.00	3,100.00	73.00 97.7
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>( 91.95)</b>	<b>4,797.62</b>	<b>3,814.00</b>	<b>( 983.62) 125.8</b>
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	720.00	1,100.00	380.00 65.5
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>720.00</b>	<b>1,100.00</b>	<b>380.00 65.5</b>
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	360.20	12,118.03	.00	( 12,118.03) .0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>360.20</b>	<b>12,118.03</b>	<b>.00</b>	<b>( 12,118.03) .0</b>
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,560.01	20,648.67	52,900.00	32,251.33 39.0
	<b>TOTAL TAX EXPENSE</b>	<b>2,560.01</b>	<b>20,648.67</b>	<b>52,900.00</b>	<b>32,251.33 39.0</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 8 MONTHS ENDING AUGUST 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	21,335.05	183,626.85	269,200.00	85,573.15	68.2
	TOTAL SUPERVISION & LABOR	21,335.05	183,626.85	269,200.00	85,573.15	68.2
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	142.49	37,527.83	52,200.00	14,672.17	71.9
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	12,904.85	8,800.00	( 4,104.85)	146.7
	TOTAL PUMPING & HEAT/LIGHTS	142.49	50,432.68	61,000.00	10,567.32	82.7
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	.00	13,925.87	23,700.00	9,774.13	58.8
	TOTAL AERIATION EQUIPMENT	.00	13,925.87	23,700.00	9,774.13	58.8
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	90.00	3,951.50	400.00	( 3,551.50)	987.9
	TOTAL CHLORINE	90.00	3,951.50	400.00	( 3,551.50)	987.9
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	7,400.51	44,334.52	68,400.00	24,065.48	64.8
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL PHOSPHORUS	7,400.51	44,334.52	123,400.00	79,065.48	35.9
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	4,639.49	17,759.88	21,500.00	3,740.12	82.6
	TOTAL SLUDGE CHEMICALS	4,639.49	17,759.88	21,500.00	3,740.12	82.6

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OTHER CHEMICALS</u>					
600-62826-000-00	.00	349.00	100.00	( 249.00)	349.0
	.00	349.00	100.00	( 249.00)	349.0
<u>SUPPLIES</u>					
600-62827-400-00	697.99	10,426.61	10,300.00	( 126.61)	101.2
600-62827-600-00	739.38	896.62	500.00	( 396.62)	179.3
	1,437.37	11,323.23	10,800.00	( 523.23)	104.8
<u>TRANSPORTATION</u>					
600-62828-100-00	.00	19.98	.00	( 19.98)	.0
600-62828-200-00	1,002.84	24,624.93	25,500.00	875.07	96.6
600-62828-300-00	1,135.90	11,744.41	12,460.00	715.59	94.3
	2,138.74	36,389.32	37,960.00	1,570.68	95.9
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	1,775.36	6,355.84	17,600.00	11,244.16	36.1
600-62831-200-00	263.29	6,857.15	20,000.00	13,142.85	34.3
600-62831-300-00	.00	6,101.32	2,000.00	( 4,101.32)	305.1
	2,038.65	19,314.31	39,600.00	20,285.69	48.8
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	245.27	2,466.95	4,000.00	1,533.05	61.7
600-62832-102-00	.00	.00	100.00	100.00	.0
600-62832-200-00	.00	6,958.64	4,000.00	( 2,958.64)	174.0
	245.27	9,425.59	8,100.00	( 1,325.59)	116.4
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	.00	495.26	14,000.00	13,504.74	3.5
600-62833-200-00	1,683.75	45,590.96	30,000.00	( 15,590.96)	152.0
	1,683.75	46,086.22	44,000.00	( 2,086.22)	104.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	41.54	7,300.00	7,258.46	.6
600-62834-200-00	METER REPAIR-LABOR	434.88	7,467.04	13,000.00	5,532.96	57.4
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	7,157.49	31,003.22	22,800.00	( 8,203.22)	136.0
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>7,592.37</b>	<b>38,511.80</b>	<b>43,100.00</b>	<b>4,588.20</b>	<b>89.4</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	3,326.49	16,877.93	22,975.00	6,097.07	73.5
600-62840-600-00	ACCOUNT CLERK	1,072.58	7,982.09	11,008.00	3,025.91	72.5
600-62840-700-00	COMPTRROLLER	594.00	5,031.16	7,716.00	2,684.84	65.2
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>4,993.07</b>	<b>29,891.18</b>	<b>41,699.00</b>	<b>11,807.82</b>	<b>71.7</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	401.61	1,496.91	1,700.00	203.09	88.1
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>401.61</b>	<b>1,496.91</b>	<b>1,700.00</b>	<b>203.09</b>	<b>88.1</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	1,056.00	8,933.12	13,510.00	4,576.88	66.1
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.20	14,014.14	21,451.00	7,436.86	65.3
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	342.87	1,840.57	2,627.00	786.43	70.1
600-62850-500-00	ADMIN & GEN-SECRETARY	669.20	4,851.73	5,149.00	297.27	94.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	1,072.26	7,981.45	11,008.00	3,026.55	72.5
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	594.00	5,031.16	7,716.00	2,684.84	65.2
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,249.63	10,505.48	18,436.00	7,930.52	57.0
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>6,633.16</b>	<b>53,157.65</b>	<b>79,897.00</b>	<b>26,739.35</b>	<b>66.5</b>
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	912.73	5,331.68	6,800.00	1,468.32	78.4
600-62851-600-00	OP EXPENSES-POSTAGE	185.56	938.93	800.00	( 138.93)	117.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	349.35	750.00	400.65	46.6
	<b>TOTAL OPERATNG EXPENSES</b>	<b>1,098.29</b>	<b>6,619.96</b>	<b>8,350.00</b>	<b>1,730.04</b>	<b>79.3</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	63.47	6,037.13	9,000.00	2,962.87 67.1
600-62852-200-00	CONSULTANTS EXPENSES	.00	877.59	12,700.00	11,822.41 6.9
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	10,000.00	10,000.00 .0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>63.47</b>	<b>6,914.72</b>	<b>31,700.00</b>	<b>24,785.28 21.8</b>
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,930.50	34,600.00	1,669.50 95.2
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	8,972.15	10,700.00	1,727.85 83.9
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>41,902.65</b>	<b>45,300.00</b>	<b>3,397.35 92.5</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	13,301.32	130,012.19	159,700.00	29,687.81 81.4
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,262.95	18,276.48	29,700.00	11,423.52 61.5
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00 .0
600-62854-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	38.39	281.55	600.00	318.45 46.9
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	1,977.15	2,000.00	22.85 98.9
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>15,602.66</b>	<b>150,547.37</b>	<b>195,800.00</b>	<b>45,252.63 76.9</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	2,450.36	17,557.27	23,081.00	5,523.73 76.1
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	4,784.80	25,676.19	29,800.00	4,123.81 86.2
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>7,235.16</b>	<b>43,233.46</b>	<b>52,881.00</b>	<b>9,647.54 81.8</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	720.00	6,900.00	6,180.00 10.4
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>720.00</b>	<b>6,900.00</b>	<b>6,180.00 10.4</b>
<u> </u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	.00	132.83	.00	( 132.83) .0
	<b>TOTAL DEPARTMENT 926</b>	<b>.00</b>	<b>132.83</b>	<b>.00</b>	<b>( 132.83) .0</b>
<u> </u>					
	<b>TOTAL FUND EXPENDITURES</b>	<b>157,414.58</b>	<b>1,635,849.15</b>	<b>4,153,369.00</b>	<b>2,517,519.85 39.4</b>
<u> </u>					
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>317,877.35</b>	<b>1,619,812.10</b>	<b>881,279.00</b>	<b>( 738,533.10) 183.8</b>

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

<b><u>BANK ACCOUNTS</u></b>	<b>TREASURERS</b>			<b>TREASURERS</b>			<b>BANK BALANCE <u>AUGUST</u></b>
	<b><u>BALANCE JULY</u></b>	<b><u>RECEIPTS</u></b>	<b><u>DISBURSEMENTS</u></b>	<b><u>BALANCE AUGUST</u></b>	<b><u>OUTSTANDING CHECKS</u></b>	<b><u>OUTSTANDING DEPOSITS</u></b>	
<b>CITY CASH</b>	\$ (476,164.94)	\$ 3,411,085.09	\$ 2,535,708.86	\$ 399,211.29	\$ 151,590.16	\$ 3,511.72	\$ 547,289.73
<b>W/S CASH</b>	\$ 217,477.43	\$ 603,008.89	\$ 816,982.09	\$ 3,504.23	\$ 33,052.59	\$ 4,816.60	\$ 31,740.22
<b>TOTAL</b>	\$ (258,687.51)	\$ 4,014,093.98	\$ 3,352,690.95	\$ 402,715.52	\$ 184,642.75	\$ 8,328.32	\$ 579,029.95

**INVESTMENTS**

**WATER AND SEWER INVESTMENTS:**

CD-Heartland Credit Union	\$ 251,089.60	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	\$ 2,551,173.52	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,259,783.28	W/S Operating Fund (Bond depr fund)	Respectfully Submitted,
State Investment (LGIP) #11	\$ 51,831.85	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 514,002.67	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 858,787.94	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 908,329.45	W/S Debt Service Reserve	
Ehler's Investments	\$ 258,842.61	Sewer Replacement	Sheila Horner
Ehler's Investments	\$ 229,808.79	W/S Debt Service Reserve	Comptroller

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>7185</b>								
08/22	08/03/2022	7185	BAKER IRON WORKS LL	REPAIR	03.14.2022	1	68.00	68.00
08/22	08/03/2022	7185	BAKER IRON WORKS LL	REPAIR	03/01/2022	1	189.50	189.50
Total 7185:								257.50
<b>7186</b>								
08/22	08/03/2022	7186	CAPITAL SANITARY SUP	SUPPIES	D125987	1	60.23	60.23
Total 7186:								60.23
<b>7189</b>								
08/22	08/03/2022	7189	DAVY LABORATORIES	SLUDGE	22G0150	1	1,430.80	1,430.80
Total 7189:								1,430.80
<b>7190</b>								
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18958	1	572.75	572.75
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	18959	1	2,590.50	2,590.50
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	CEDAR STREET - SANITA	18961	1	5,307.13	5,307.13
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	CEDAR STREET - WATER	18961	2	5,307.12	5,307.12
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	18962	1	3,062.13	3,062.13
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	HICKORY ST - WATER	18962	4	3,062.12	3,062.12
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	18962	5	1,441.00	1,441.00
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	18962	8	1,441.00	1,441.00
Total 7190:								22,783.75
<b>7191</b>								
08/22	08/03/2022	7191	ENVIRONMENTAL CONS	WWTP	5198	1	1,625.00	1,625.00
Total 7191:								1,625.00
<b>7192</b>								
08/22	08/03/2022	7192	FAHERTY INC	DISPOSAL-WATER DEPT	348013	7	100.00	100.00
Total 7192:								100.00
<b>7196</b>								
08/22	08/03/2022	7196	HAWKINS INC	CHEMICALS-WATER DEP	6250651	1	990.00	990.00
08/22	08/03/2022	7196	HAWKINS INC	CHEMICALS-WATER DEP	6250651	2	359.11	359.11
08/22	08/03/2022	7196	HAWKINS INC	CHEMICALS-WATER DEP	6250651	3	1,996.49	1,996.49
Total 7196:								3,345.60
<b>7197</b>								
08/22	08/03/2022	7197	IVERSON CONSTRUCTIO	WATER MAIN	5100013307	1	960.51	960.51
Total 7197:								960.51
<b>7198</b>								
08/22	08/03/2022	7198	J & R SUPPLY INC	1 1/2" MANHOLE LID RIS	2206526-IN	1	1,812.66	1,812.66
08/22	08/03/2022	7198	J & R SUPPLY INC	HYDRANT	2206637-IN	1	665.90	665.90
08/22	08/03/2022	7198	J & R SUPPLY INC	1' BLACK TOP EXTENSIO	2207165-IN	1	474.00	474.00
08/22	08/03/2022	7198	J & R SUPPLY INC	PUMP	2207245-IN	1	539.10	539.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 7198:								3,491.66	
<b>7200</b>									
08/22	08/03/2022	7200	MILESTONE MATERIALS	MAIN	3500294531	1	379.83	379.83	
Total 7200:								379.83	
<b>7202</b>									
08/22	08/03/2022	7202	NCL OF WISCONSIN INC	LAB	473791	1	634.44	634.44	
Total 7202:								634.44	
<b>7204</b>									
08/22	08/03/2022	7204	OREILLY AUTO PARTS	WWTP	2324-118997	1	7.37	7.37	
08/22	08/03/2022	7204	OREILLY AUTO PARTS	SUPPLIES	2324-120671	1	48.37	48.37	
Total 7204:								55.74	
<b>7211</b>									
08/22	08/03/2022	7211	TRICOM INC/RADIO SHA	PHONE	10428230	1	39.99	39.99	
Total 7211:								39.99	
<b>7215</b>									
08/22	08/03/2022	7215	ZORN COMPRESSOR &	WWTP	370156-00	1	3,248.17	3,248.17	
Total 7215:								3,248.17	
<b>7220</b>									
08/22	08/17/2022	7220	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4526936	5	1,135.90	1,135.90	M
Total 7220:								1,135.90	
<b>7221</b>									
08/22	08/17/2022	7221	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	07.26.2022	1	89.99	89.99	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	07.26.2022	2	400.00	400.00	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	07.26.2022	3	133.28	133.28	M
08/22	08/17/2022	7221	CARDMEMBER SERVICE	SEWER DEPT CHARGES	07.26.2022	4	133.28	133.28	M
Total 7221:								756.55	
<b>7232</b>									
08/22	08/17/2022	7232	CHASE, CONNOR	CDL MEDICAL TEST	08.08.2022	1	77.80	77.80	
08/22	08/17/2022	7232	CHASE, CONNOR	CDL MEDICAL TEST	08.08.2022	2	77.80	77.80	
Total 7232:								155.60	
<b>7234</b>									
08/22	08/17/2022	7234	CRUISIN' KIDS LLC	CLOTHING	1285	1	240.94	240.94	
Total 7234:								240.94	
<b>7235</b>									
08/22	08/17/2022	7235	DEWEYS TIRE REPAIR	WWTP	15291	1	18.00	18.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7235:								18.00
<b>7238</b>								
08/22	08/17/2022	7238	HAWKINS INC	CHEMICALS	6264421	1	90.00	90.00
Total 7238:								90.00
<b>7239</b>								
08/22	08/17/2022	7239	HEISER HARDWARE	SEWER DEPT CHARGES	07.29.2022	1	173.10	173.10
08/22	08/17/2022	7239	HEISER HARDWARE	SEWER DEPT CHARGES	07.29.2022	2	45.95	45.95
08/22	08/17/2022	7239	HEISER HARDWARE	SEWER DEPT CHARGES	07.29.2022	11	17.96	17.96
08/22	08/17/2022	7239	HEISER HARDWARE	WATER DEPT CHARGES	07.29.2022	15	145.01	145.01
08/22	08/17/2022	7239	HEISER HARDWARE	WATER DEPT CHARGES	07.29.2022	16	7.78	7.78
08/22	08/17/2022	7239	HEISER HARDWARE	WATER DEPT CHARGES	07.29.2022	17	5.59	5.59
08/22	08/17/2022	7239	HEISER HARDWARE	WATER DEPT CHARGES	07.29.2022	18	70.48	70.48
08/22	08/17/2022	7239	HEISER HARDWARE	WATER DEPT CHARGES	07.29.2022	19	56.53	56.53
08/22	08/17/2022	7239	HEISER HARDWARE	WATER DEPT CHARGES	07.29.2022	20	178.51	178.51
Total 7239:								700.91
<b>7240</b>								
08/22	08/17/2022	7240	J & R SUPPLY INC	SUPPLIES	2207819-IN	1	54.00	54.00
Total 7240:								54.00
<b>7241</b>								
08/22	08/17/2022	7241	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017763002	1	7,400.51	7,400.51
Total 7241:								7,400.51
<b>7242</b>								
08/22	08/17/2022	7242	KRAEMERS WATER STO	WWTP	8706 7.31.20	1	63.55	63.55
Total 7242:								63.55
<b>7243</b>								
08/22	08/17/2022	7243	LIQUI-SYSTEMS INC	WATER DEPT SUPPLIES	212321B2	1	301.64	301.64
Total 7243:								301.64
<b>7246</b>								
08/22	08/17/2022	7246	PROCESS EQUIPMENT R	PRIMARY CLARIFIER SKI	21-117-4	1	26,850.00	26,850.00
Total 7246:								26,850.00
<b>7249</b>								
08/22	08/17/2022	7249	SPRING GREEN	CAMP	816966	1	69.79	69.79
Total 7249:								69.79
<b>7250</b>								
08/22	08/17/2022	7250	STRAND ASSOCIATES IN	WATER CORROSION CO	186357	1	4,660.03	4,660.03
Total 7250:								4,660.03

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>7251</b>									
08/22	08/17/2022	7251	TRICOM INC/RADIO SHA	PHONE SUPPLIES	10430366	1	17.99	17.99	
Total 7251:								17.99	
<b>7259</b>									
08/22	08/31/2022	7259	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069072	22	8,077.41	8,077.41	M
08/22	08/31/2022	7259	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069072	23	12,142.35	12,142.35	M
Total 7259:								20,219.76	
<b>7260</b>									
09/22	09/02/2022	7260	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1821340	2	821.45	821.45	M
09/22	09/02/2022	7260	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1821340	4	471.90	471.90	M
Total 7260:								1,293.35	
<b>7261</b>									
09/22	09/07/2022	7261	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4546357	3	4,464.43	4,464.43	M
Total 7261:								4,464.43	
<b>7265</b>									
09/22	09/07/2022	7265	CAPITAL SANITARY SUP	WWTP	D127580	1	220.71	220.71	
Total 7265:								220.71	
<b>7269</b>									
09/22	09/07/2022	7269	DAVY LABORATORIES	OVER PAYMENT	22FO289A	1	125.25-	125.25-	
09/22	09/07/2022	7269	DAVY LABORATORIES	TESTING	22H293	1	512.90	512.90	
Total 7269:								387.65	
<b>7271</b>									
09/22	09/07/2022	7271	FAHERTY INC	DISPOSAL-WATER DEPT	349636	5	300.90	300.90	
Total 7271:								300.90	
<b>7276</b>									
09/22	09/07/2022	7276	HAWKINS INC	CHEMICALS	6274917	1	3,992.99	3,992.99	
09/22	09/07/2022	7276	HAWKINS INC	CHEMICALS	6274917	2	147.00	147.00	
09/22	09/07/2022	7276	HAWKINS INC	CHEMICALS	6274917	3	800.80	800.80	
09/22	09/07/2022	7276	HAWKINS INC	CHEMICALS	6274917	4	1,155.15	1,155.15	
09/22	09/07/2022	7276	HAWKINS INC	CHEMICALS	6274917	5	287.29	287.29	
09/22	09/07/2022	7276	HAWKINS INC	CHEMICALS	6274917	6	169.50	169.50	
Total 7276:								6,552.73	
<b>7278</b>									
09/22	09/07/2022	7278	J & R SUPPLY INC	1" PHILMAC FITTING (PL	2208119-IN	1	165.00	165.00	
09/22	09/07/2022	7278	J & R SUPPLY INC	LOCATING	2208119-IN	2	54.00	54.00	
Total 7278:								219.00	
<b>7282</b>									
09/22	09/07/2022	7282	KRAEMERS WATER STO	LAB	8706 8.31.20	1	112.65	112.65	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7282:								112.65
<b>7286</b>								
09/22	09/07/2022	7286	NCL OF WISCONSIN INC	NCL	475306	1	841.49	841.49
Total 7286:								841.49
<b>7288</b>								
09/22	09/07/2022	7288	OREILLY AUTO PARTS	OVR PYMT	1035862 3.2	1	.33-	.33-
Total 7288:								.33-
<b>7299</b>								
09/22	09/07/2022	7299	TRICOR INC	2022 MISC AUTO PREMIU	45106	1	158.50	158.50
09/22	09/07/2022	7299	TRICOR INC	2022 MISC AUTO PREMIU	45106	2	158.50	158.50
Total 7299:								317.00
<b>74337</b>								
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	08.03.2022	2	43.27	43.27
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.03.2022	3	5,772.04	5,772.04
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.03.2022	4	2,363.18	2,363.18
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	08.03.2022	11	123.06	123.06
Total 74337:								8,301.55
<b>74338</b>								
08/22	08/03/2022	74338	ANDERSON WELDING &	WATER DEPT	37197	1	61.20	61.20
Total 74338:								61.20
<b>74339</b>								
08/22	08/03/2022	74339	APPLIED MICRO INC	WWTP	114244	1	159.95	159.95
Total 74339:								159.95
<b>74343</b>								
08/22	08/03/2022	74343	DYERSVILLE READY MIX	UTILITY OVR PYMT - 285	10-0180-02	1	47.02	47.02
08/22	08/03/2022	74343	DYERSVILLE READY MIX	UTILITY OVR PYMT - 130	10-0190-02	1	51.77	51.77
Total 74343:								98.79
<b>74349</b>								
08/22	08/03/2022	74349	CENTURYLINK	PHONE BILLS-SEWER D	437994120 7	1	247.24	247.24
Total 74349:								247.24
<b>74350</b>								
08/22	08/03/2022	74350	CENTURYLINK	CPE RENT-WATER DEPT	7.20.2022	11	14.24	14.24
08/22	08/03/2022	74350	CENTURYLINK	CPE RENT-SEWER DEPT	7.20.2022	12	14.24	14.24
Total 74350:								28.48
<b>74351</b>								
08/22	08/03/2022	74351	CIVIC SYSTEMS LLC	JULY - DEC 2022 SUPPO	CVC22243	1	2,553.50	2,553.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/22	08/03/2022	74351	CIVIC SYSTEMS LLC	JULY - DEC 2022 SUPPO	CVC22243	2	2,553.50	2,553.50
Total 74351:								5,107.00
<b>74352</b>								
08/22	08/03/2022	74352	CLOVERIDGE CONVERTI	SUPPLIES	11030	1	739.38	739.38
Total 74352:								739.38
<b>74354</b>								
08/22	08/03/2022	74354	CORE & MAIN LP	METERS	P820904	1	660.88	660.88
08/22	08/03/2022	74354	CORE & MAIN LP	HYDRANT PARTS	R092545	1	261.23	261.23
08/22	08/03/2022	74354	CORE & MAIN LP	HYDRANT	R137199	1	360.58	360.58
08/22	08/03/2022	74354	CORE & MAIN LP	HYDRANTS	R231345	1	213.49	213.49
08/22	08/03/2022	74354	CORE & MAIN LP	SERVICES	R243932	1	190.80	190.80
Total 74354:								1,686.98
<b>74356</b>								
08/22	08/03/2022	74356	DIFFENDERFER, EMILY	UTILITY OVR PYMT - 112	38-1402-07	1	49.47	49.47
Total 74356:								49.47
<b>74357</b>								
08/22	08/03/2022	74357	DUBUQUE HOSE & HYDR	WWTP	705049	1	36.72	36.72
08/22	08/03/2022	74357	DUBUQUE HOSE & HYDR	METERS	716377	1	4.93	4.93
08/22	08/03/2022	74357	DUBUQUE HOSE & HYDR	WWTP	720488	1	899.00	899.00
Total 74357:								940.65
<b>74358</b>								
08/22	08/03/2022	74358	FIRST SUPPLY LLC-DUB	PUMP	3337506-00	1	203.22	203.22
Total 74358:								203.22
<b>74360</b>								
08/22	08/03/2022	74360	GOTTSCHALK, DONALD	UTILITY OVR PYMT - 112	38-1407-05	1	46.22	46.22
Total 74360:								46.22
<b>74361</b>								
08/22	08/03/2022	74361	G-PRO LANDSCAPING &	HICKORY ST WATER	1-22 #1	1	90,690.00	90,690.00
08/22	08/03/2022	74361	G-PRO LANDSCAPING &	GRIDLEY AVE WATER	1-22 #1	2	42,677.65	42,677.65
08/22	08/03/2022	74361	G-PRO LANDSCAPING &	GRIDLEY AVE SANITARY	1-22 #1	3	28,880.91	28,880.91
08/22	08/03/2022	74361	G-PRO LANDSCAPING &	HICKORY ST SANITARY	1-22 #1	4	61,371.94	61,371.94
Total 74361:								223,620.50
<b>74365</b>								
08/22	08/03/2022	74365	LEIBFRIED FEED SERVIC	WWTP	17726	1	12.90	12.90
08/22	08/03/2022	74365	LEIBFRIED FEED SERVIC	WWTP	17794	1	12.90	12.90
Total 74365:								25.80
<b>74367</b>								
08/22	08/03/2022	74367	LUTES, BRAD	UTILITY OVR PYMT - 1115	38-1385-07	1	61.35	61.35

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74367:								61.35
<b>74368</b>								
08/22	08/03/2022	74368	LV LABORATORIES LLC	TESTING	23597	1	100.00	100.00
Total 74368:								100.00
<b>74369</b>								
08/22	08/03/2022	74369	LV LABS WW LLC	WWTP	548	1	1,729.00	1,729.00
Total 74369:								1,729.00
<b>74370</b>								
08/22	08/03/2022	74370	MARTIN EQUIPMENT	PARTS	651141	1	303.46	303.46
Total 74370:								303.46
<b>74371</b>								
08/22	08/03/2022	74371	MEISTER, DAVID & DANI	REFUND OVRPYMT WS -	38-0942-17	1	41.85	41.85
Total 74371:								41.85
<b>74372</b>								
08/22	08/03/2022	74372	MENARDS	WWTP	2767	1	43.98	43.98
Total 74372:								43.98
<b>74373</b>								
08/22	08/03/2022	74373	MIDWEST TESTING LLC	METER TESTING	5663	1	1,245.00	1,245.00
Total 74373:								1,245.00
<b>74374</b>								
08/22	08/03/2022	74374	MONONA PLBG & FIRE P	5 YEAR SPRINKLER INSP	2205541	1	440.00	440.00
Total 74374:								440.00
<b>74375</b>								
08/22	08/03/2022	74375	NAPA AUTO PARTS-PLAT	SUPPLIES	882740	1	16.99	16.99
Total 74375:								16.99
<b>74376</b>								
08/22	08/03/2022	74376	OWENS EXCAVATING & T	COMMERCE STREET - W	27-21 w 27-2	1	2,227.09	2,227.09
08/22	08/03/2022	74376	OWENS EXCAVATING & T	COMMERCE STREET - S	27-21 w 27-2	2	1,396.64	1,396.64
08/22	08/03/2022	74376	OWENS EXCAVATING & T	SOUTHWEST ROAD - WA	27-21 w 27-2	3	4,612.39	4,612.39
Total 74376:								8,236.12
<b>74382</b>								
08/22	08/03/2022	74382	POTEMPA, CHRISTINA	UTILITY OVR PYMT - 440	7-0790-11	1	49.47	49.47
Total 74382:								49.47

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>74386</b>								
08/22	08/03/2022	74386	RULE CONSTRUCTION L	CEDAR ST - WATER	2-22 #2	1	79,999.50	79,999.50
08/22	08/03/2022	74386	RULE CONSTRUCTION L	CEDAR ST - SANITARY	2-22 #2	2	113,156.40	113,156.40
Total 74386:								193,155.90
<b>74388</b>								
08/22	08/03/2022	74388	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 8.1.	1	3,255.00	3,255.00
Total 74388:								3,255.00
<b>74389</b>								
08/22	08/03/2022	74389	SCHMIDT ELECTRICAL C	AIR COMPRESSOR	4097	1	1,051.38	1,051.38
Total 74389:								1,051.38
<b>74390</b>								
08/22	08/03/2022	74390	SHERWIN WILLIAMS	WWTP	4859-9	1	11.88	11.88
Total 74390:								11.88
<b>74391</b>								
08/22	08/03/2022	74391	SOLENIS LLC	WWTP	132080814	1	4,639.49	4,639.49
Total 74391:								4,639.49
<b>74393</b>								
08/22	08/03/2022	74393	SOUTHWEST WI WATER	TRAINING	481659	1	100.00	100.00
Total 74393:								100.00
<b>74394</b>								
08/22	08/03/2022	74394	SPEE-DEE	SHIPPING	608424	1	33.60	33.60
08/22	08/03/2022	74394	SPEE-DEE	SHIPPING	618167	1	16.95	16.95
08/22	08/03/2022	74394	SPEE-DEE	SHIPPING	622103	1	16.95	16.95
08/22	08/03/2022	74394	SPEE-DEE	SHIPPING	623047	1	16.95	16.95
Total 74394:								84.45
<b>74395</b>								
08/22	08/03/2022	74395	STIERS, TYLER	UTILITY OVR PYMT - 1115	38-1384-07	1	47.33	47.33
08/22	08/03/2022	74395	STIERS, TYLER	UTILITY OVR PYMT - 112	38-1413-10	1	62.04	62.04
Total 74395:								109.37
<b>74400</b>								
08/22	08/03/2022	74400	US CELLULAR	CELL PHONE CHARGES-	0519287203	1	242.33	242.33
08/22	08/03/2022	74400	US CELLULAR	CELL PHONE CHARGES-	0519287203	2	242.33	242.33
08/22	08/03/2022	74400	US CELLULAR	CELL PHONE CHARGES-	0519739411	1	14.76	14.76
08/22	08/03/2022	74400	US CELLULAR	CELL PHONE CHARGES-	0519739411	2	14.76	14.76
Total 74400:								514.18
<b>74404</b>								
08/22	08/03/2022	74404	WI STATE LAB OF HYGIE	TESTING	716188	1	26.00	26.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74404:								26.00
<b>74405</b>								
08/22	08/12/2022	74405	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	08.12.2022	1	99.22	99.22
08/22	08/12/2022	74405	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.12.2022	2	216.05	216.05
08/22	08/12/2022	74405	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	08.12.2022	8	13.98	13.98
Total 74405:								329.25
<b>74412</b>								
08/22	08/17/2022	74412	ALLEGIANT OIL LLC	GASOLINE	294102	1	851.93	851.93
Total 74412:								851.93
<b>74414</b>								
08/22	08/17/2022	74414	ANDERSON WELDING &	WWTP	37374	1	10.25	10.25
Total 74414:								10.25
<b>74415</b>								
08/22	08/17/2022	74415	APPLIED MICRO INC	WWTP	36270	1	90.00	90.00
Total 74415:								90.00
<b>74422</b>								
08/22	08/17/2022	74422	CENTURYLINK	PHONE BILLS-WATER DE	08.03.2022	6	291.19	291.19
08/22	08/17/2022	74422	CENTURYLINK	PHONE BILLS-SEWER D	08.03.2022	7	220.38	220.38
Total 74422:								511.57
<b>74423</b>								
08/22	08/17/2022	74423	CENTURYLINK	WATER LONG DISTANCE	07.30.2022	8	.51	.51
08/22	08/17/2022	74423	CENTURYLINK	SEWER LONG DISTANCE	07.30.2022	9	.51	.51
Total 74423:								1.02
<b>74429</b>								
08/22	08/17/2022	74429	CORE & MAIN LP	HYDRANTS	R263750	1	189.23	189.23
Total 74429:								189.23
<b>74432</b>								
08/22	08/17/2022	74432	DUBUQUE HOSE & HYDR	TOOLS	721987	1	98.00	98.00
08/22	08/17/2022	74432	DUBUQUE HOSE & HYDR	WWTP	721994	1	30.00	30.00
08/22	08/17/2022	74432	DUBUQUE HOSE & HYDR	WWTP	723433	1	174.46	174.46
Total 74432:								302.46
<b>74434</b>								
08/22	08/17/2022	74434	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	07.31.2022	2	19.83	19.83
08/22	08/17/2022	74434	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	07.31.2022	3	63.47	63.47
Total 74434:								83.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>74436</b>								
08/22	08/17/2022	74436	FIRST SUPPLY LLC-DUB	SERVICES	3337659-00	1	143.40	143.40
08/22	08/17/2022	74436	FIRST SUPPLY LLC-DUB	HYDRANT	3339096-00	1	151.20	151.20
Total 74436:								294.60
<b>74437</b>								
08/22	08/17/2022	74437	GFC LEASING WI	COPIER	100754737	1	82.76	82.76
Total 74437:								82.76
<b>74438</b>								
08/22	08/17/2022	74438	GOBIN & ALLION FLOORI	WWTP	9169	1	2,608.56	2,608.56
Total 74438:								2,608.56
<b>74441</b>								
08/22	08/17/2022	74441	HACH COMPANY	WWTP	13182437	1	10,520.72	10,520.72
Total 74441:								10,520.72
<b>74444</b>								
08/22	08/17/2022	74444	JX ENTERPRISES INC	SERVICE	3414544S	1	600.68	600.68
Total 74444:								600.68
<b>74445</b>								
08/22	08/17/2022	74445	LAI LLC	WWTP	22-19525	1	69.38	69.38
Total 74445:								69.38
<b>74447</b>								
08/22	08/17/2022	74447	LV LABORATORIES LLC	TESTING	23762	1	25.00	25.00
Total 74447:								25.00
<b>74455</b>								
08/22	08/17/2022	74455	NAPA AUTO PARTS-PLAT	WWTP	883265	1	413.95	413.95
08/22	08/17/2022	74455	NAPA AUTO PARTS-PLAT	VEHICLE	883605	1	24.37	24.37
Total 74455:								438.32
<b>74460</b>								
08/22	08/17/2022	74460	QUILL LLC	SUPPLIES	26150589	1	99.96	99.96
Total 74460:								99.96
<b>74462</b>								
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	24	120.85	120.85
08/22	08/17/2022	74462	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	25	126.47	126.47
Total 74462:								247.32
<b>74463</b>								
08/22	08/17/2022	74463	SHERWIN WILLIAMS	WWTP	5067-8	1	13.23	13.23

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74463:								13.23
<b>74465</b>								
08/22	08/17/2022	74465	SOUTHWEST WI WATER	TRAINING	883265	1	60.00	60.00
Total 74465:								60.00
<b>74466</b>								
08/22	08/17/2022	74466	SPEE-DEE	SHIPPING	627476	1	33.53	33.53
08/22	08/17/2022	74466	SPEE-DEE	SHIPPING	636439	1	32.56	32.56
Total 74466:								66.09
<b>74474</b>								
08/22	08/17/2022	74474	WI STATE LAB OF HYGIE	TESTING	719087	1	26.00	26.00
Total 74474:								26.00
<b>74479</b>								
08/22	08/31/2022	74479	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	08.31.2022	1	744.54	744.54
08/22	08/31/2022	74479	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	08.31.2022	2	744.54	744.54
Total 74479:								1,489.08
<b>74480</b>								
09/22	09/02/2022	74480	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09/02/2022	1	96.06	96.06
09/22	09/02/2022	74480	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	09/02/2022	2	4,256.77	4,256.77
09/22	09/02/2022	74480	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	09/02/2022	3	152.79	152.79
09/22	09/02/2022	74480	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09/02/2022	4	6,069.70	6,069.70
09/22	09/02/2022	74480	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09/02/2022	5	2,304.06	2,304.06
09/22	09/02/2022	74480	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09/02/2022	16	2,210.44	2,210.44
Total 74480:								15,089.82
<b>74484</b>								
09/22	09/02/2022	74484	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	1	334.46	334.46
09/22	09/02/2022	74484	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	12	269.71	269.71
Total 74484:								604.17
<b>74485</b>								
09/22	09/07/2022	74485	ALLEGIAN OIL LLC	GASOLINE	293580	1	1,415.30	1,415.30
09/22	09/07/2022	74485	ALLEGIAN OIL LLC	FUEL	293865	1	271.01	271.01
Total 74485:								1,686.31
<b>74486</b>								
09/22	09/07/2022	74486	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	9/7/2022	8	100.03	100.03
Total 74486:								100.03
<b>74489</b>								
09/22	09/07/2022	74489	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	902065	1	913.00	913.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74489:								913.00
<b>74496</b>								
09/22	09/07/2022	74496	CENTURYLINK	PHONE BILLS-SEWER D	437994120 8	1	247.24	247.24
Total 74496:								247.24
<b>74497</b>								
09/22	09/07/2022	74497	CENTURYLINK	CPE RENT-WATER DEPT	8/20/2022	11	14.24	14.24
09/22	09/07/2022	74497	CENTURYLINK	CPE RENT-SEWER DEPT	8/20/2022	12	14.24	14.24
Total 74497:								28.48
<b>74504</b>								
09/22	09/07/2022	74504	DUBUQUE HOSE & HYDR	SUPPLIES	724847	1	322.50	322.50
09/22	09/07/2022	74504	DUBUQUE HOSE & HYDR	SUPPLIES	726050	1	44.70	44.70
09/22	09/07/2022	74504	DUBUQUE HOSE & HYDR	SUPPLIES	726210	1	172.50-	172.50-
Total 74504:								194.70
<b>74505</b>								
09/22	09/07/2022	74505	EASTMAN CARTWRIGHT	SUPPLIES	4038	1	93.78	93.78
Total 74505:								93.78
<b>74508</b>								
09/22	09/07/2022	74508	FIRST SUPPLY LLC-DUB	WWTP	3353070-00	1	13.00	13.00
Total 74508:								13.00
<b>74509</b>								
09/22	09/07/2022	74509	GFC LEASING WI	COPIER	100761562	1	82.76	82.76
Total 74509:								82.76
<b>74510</b>								
09/22	09/07/2022	74510	G-PRO LANDSCAPING &	HICKORY ST SANITARY	1-22 #2	1	56,394.51	56,394.51
09/22	09/07/2022	74510	G-PRO LANDSCAPING &	HICKORY ST WATER	1-22 #2	2	48,435.79	48,435.79
09/22	09/07/2022	74510	G-PRO LANDSCAPING &	GRIDLEY AVE SANITARY	1-22 #2	5	26,538.59	26,538.59
09/22	09/07/2022	74510	G-PRO LANDSCAPING &	GRIDLEY AVE WATER	1-22 #2	6	22,793.31	22,793.31
09/22	09/07/2022	74510	G-PRO LANDSCAPING &	UW-P SANITARY SEWER	5-22 #1	1	326,003.90	326,003.90
Total 74510:								480,166.10
<b>74516</b>								
09/22	09/07/2022	74516	LEIBFRIED FEED SERVIC	SUPPLIES	18121	1	203.00	203.00
Total 74516:								203.00
<b>74517</b>								
09/22	09/07/2022	74517	LV LABS WW LLC	TESTING	647	1	1,791.00	1,791.00
Total 74517:								1,791.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>74522</b>								
09/22	09/07/2022	74522	MENARDS	SUPPLIES	4782	1	3.29	3.29
Total 74522:								3.29
<b>74525</b>								
09/22	09/07/2022	74525	NAPA AUTO PARTS-PLAT	WWTP	884205	1	16.99	16.99
Total 74525:								16.99
<b>74532</b>								
09/22	09/07/2022	74532	RULE CONSTRUCTION L	CEDAR ST - SANITARY	2-22 #3	1	89,323.75	89,323.75
09/22	09/07/2022	74532	RULE CONSTRUCTION L	CEDAR ST - WATER	2-22 #3	2	65,863.50	65,863.50
Total 74532:								155,187.25
<b>74534</b>								
09/22	09/07/2022	74534	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 9.1.	1	3,535.00	3,535.00
Total 74534:								3,535.00
<b>74535</b>								
09/22	09/07/2022	74535	SCHMIDT ELECTRICAL C	WELL 5	4140	1	240.00	240.00
09/22	09/07/2022	74535	SCHMIDT ELECTRICAL C	WWTP	4174	1	791.86	791.86
Total 74535:								1,031.86
<b>74537</b>								
09/22	09/07/2022	74537	SCOTT IMPLEMENT	EQUIPMENT	26949P	1	154.91	154.91
09/22	09/07/2022	74537	SCOTT IMPLEMENT	EQUIPMENT	79008	1	364.99	364.99
Total 74537:								519.90
<b>74538</b>								
09/22	09/07/2022	74538	SHERWIN WILLIAMS	WWTP	1793-7	1	35.42	35.42
09/22	09/07/2022	74538	SHERWIN WILLIAMS	WWTP	1858-8	1	400.17	400.17
09/22	09/07/2022	74538	SHERWIN WILLIAMS	WWTP	5936-4	1	74.69	74.69
Total 74538:								510.28
<b>74540</b>								
09/22	09/07/2022	74540	SPEE-DEE	SHIPPING	640513	1	16.79	16.79
09/22	09/07/2022	74540	SPEE-DEE	SHIPPING	641469	1	33.23	33.23
09/22	09/07/2022	74540	SPEE-DEE	SHIPPING	645966	1	28.59	28.59
Total 74540:								78.61
<b>74546</b>								
09/22	09/07/2022	74546	TRUCK COUNTRY OF IO	VEHICLES	R102095445:	1	1,196.90	1,196.90
Total 74546:								1,196.90
<b>74547</b>								
09/22	09/07/2022	74547	US CELLULAR	CELL PHONE CHARGES-	0525094894	1	223.29	223.29
09/22	09/07/2022	74547	US CELLULAR	CELL PHONE CHARGES-	0525094894	2	223.29	223.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74547:								446.58
Grand Totals:								1,255,140.03

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"

August 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>
8/9	540 Camp		yellow	-	-	2,000
8/11	540 Camp		clear	.19	.26	9,000
8/12	Hathaway		clear	.41	.43	4,500
8-17	Trailer Ct		clear	.29	.49	1,500
8-25	Camp/Lancaster		yellow	.47	.59	3,000
	151/Chestnut		clear	.09	.76	3,000
8-31	Greenwood		yellow	.05	.57	6,000
	Kelly Ave		clear	.05	.72	<u>4,000</u>
			Total			33,000

**Main Breaks**

7/18 1190 7th Ave

7/18 925 East Mineral

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.</b>	<b>TITLE:</b> Resolution 22-xx Authorized Representative for Environmental Improvement Fund – WWTF Emergency Generator Upgrade	<b>DATE</b> September 13, 2022 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Howard B. Crofoot, P.E., Director of Public Works		

**Description:**

This Resolution authorizes the City Manager to submit for financial assistance from the Wisconsin Environmental Improvement Fund for the WWTF Emergency Generator Upgrade project. This will allow the City to submit applications for reduced interest loans or potential principal forgiven (grant) for this project.

**Budget/Fiscal Impact:**

Due to supply chain constraints, this project is likely to be completed in late fall of 2024. The cumulative total of design and construction costs will be close to \$2 million over the three years. This will allow the City to take advantage of lower interest rates for most of the project and possibly be eligible for grants for a portion of the project. It will increase costs somewhat to meet loan/grant requirements.

**Recommendation:**

Staff recommends approving Resolution 22-xx appointing the City Manager as the Authorized Representative for Environmental Improvement Fund assistance for the WWTF Emergency Generator Upgrade.

**Sample Affirmative Motion:**

*“Move to approve Resolution 22-xx appointing the City Manager as the Authorized Representative for Environmental Improvement Fund assistance for the WWTF Emergency Generator Upgrade.”*

**Attachments:**

Resolution 22-xx Authorized Representative to File Applications for Financial Assistance from State of Wisconsin Environmental Improvement Fund

**RESOLUTION NO. \_\_\_\_\_**  
**CITY OF PLATTEVILLE**

**AUTHORIZED REPRESENTATIVE TO FILE APPLICATIONS FOR  
 FINANCIAL ASSISTANCE FROM  
 STATE OF WISCONSIN ENVIRONMENTAL IMPROVEMENT FUND**

WHEREAS, it is the desire of the City of Platteville, Wisconsin, a municipal corporation, to file several applications for state financial assistance for its WWTF Emergency Generator Upgrade, and all other related upgrades under the Wisconsin Environmental Improvement Fund (ss. 281.58, 281.60, and 281.61, Wis. Stats.);

WHEREAS, it is necessary to designate a representative for filing said applications;

BE IT THEREFORE RESOLVED by the City Council of the City of Platteville that the City Manager is hereby appointed as an authorized representative for the City of Platteville for the purpose of filing these applications, and that the representative is further authorized and empowered to do all necessary things and take all necessary steps in connection with said applications.

Adopted the \_\_\_\_\_ day of \_\_\_\_\_, 2022

CITY OF PLATTEVILLE  
 GRANT COUNTY, WISCONSIN

\_\_\_\_\_  
 Adam Ruechel, City Manager

Attest: \_\_\_\_\_  
 Candace Klaas, City Clerk

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.</b>	<b>TITLE:</b> Resolution 22-xx Declaring Official Intent to Reimburse Expenditures	<b>DATE</b> September 13, 2022 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Howard B. Crofoot, P.E., Director of Public Works		

**Description:**

This Resolution authorizes the City to borrow or spend money for the WWTF Emergency Generator Upgrade project and be reimbursed later using Environmental Improvement Fund (EIF) sources.

**Budget/Fiscal Impact:**

The City has already spent money on the design of the Emergency Generator project. Depending on the EIF timelines, there may be additional funds spent on this project before the loans/grants may be available. This gives notice that these funds are eligible for reimbursement from the EIF funding sources.

**Recommendation:**

Staff recommends approving Resolution 22-xx declaring official intent to reimburse expenditures using EIF funds.

**Sample Affirmative Motion:**

*“Move to approve Resolution 22-xx Declaring Official Intent to Reimburse Expenditures.”*

**Attachments:**

Resolution 22-xx Declaring Official Intent to Reimburse Expenditures.

**RESOLUTION NO. \_\_\_\_\_**  
**CITY OF PLATTEVILLE**

**RESOLUTION DECLARING OFFICIAL INTENT  
TO REIMBURSE EXPENDITURES**

WHEREAS, the City of Platteville, Grant County, Wisconsin (“the City”) plans to make several improvements to its WWTF Emergency Generator Upgrade, and other related facilities (“the Project”); and

WHEREAS, the City expects to borrow funds and incur debt from one or more possible sources on a long-term basis by issuing tax-exempt bonds, promissory notes, DNR EIF Funds, or other ‘debt’ to finance the Project (“the Loan”); and

WHEREAS, because proceeds of the debt which will provide project financing will not become available prior to commencement of the Project, the City may need to provide interim financing to cover costs of the Project incurred prior to receipt of the Loan; or other debt proceeds; and

WHEREAS, it is necessary, desirable, and in the best interests of the City to use moneys from its funds on an interim basis until the Loan becomes available.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Platteville, Grant County, Wisconsin, that:

Section 1. Expenditure of Funds. The City shall make expenditures as needed from its funds to pay the costs of the Project until loan proceeds become available.

Section 2. Declaration of Official Intent. The City Council of the City of Platteville hereby officially declares its intent under 26 CFR Section 1.150-2 to reimburse said expenditures with proceeds of the debt, the principal amount of which is not expected to exceed \$3,000,000.

Section 3. Effective Date. This Resolution shall become effective upon its adoption and approval.

Adopted the \_\_\_\_\_ day of \_\_\_\_\_, 2022

CITY OF PLATTEVILLE  
GRANT COUNTY, WISCONSIN

\_\_\_\_\_  
Adam Ruechel, City Manager

Attest: \_\_\_\_\_  
Candace Klaas, City Clerk