

WATER & SEWER COMMISSION MEETING

Wednesday November 9th, 2022 – 4:00 P.M.

In the Council Chambers at City Hall

75 N Bonson St, Platteville, WI 53818

AGENDA

1. **Call to Order**
2. **Citizens' Comments, Observations and Petitions, if any.**
(Please limit comments to no more than five minutes)
3. **Consideration of Consent 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 – October 12th, 2022
 - B. Financial Reports - October 2022
 - C. Bank Reconciliation & Investments Report – October 2022
 - D. Payment of Bills – (10/6/2022 – 11/2/2022)
 - E. Water Quality Report – October 2022

Action Items

Items of Discussion

4. Update on 275 Lily St/750 Valley Road
5. Emmi Roth Development Agreement Update
6. MoundView Dairy pH Level Update

Adjournment

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

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

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, October 12, 2022
4:00 PM

Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, October 12th at 4:00 pm.

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

W/S Commission members excused/absent:

City Staff present: Public Works Director - Howard Crofoot, City Manager-Adam Ruechel, Administration Director – Nicola Maurer, Comptroller – Sheila Horner

City Staff excused: Utility Superintendent- Irv Lupee

Public present:

Citizens' Comments –

The Consent Agenda was presented for consideration. **Motion by Kilian, second by Laufenberg to approve the Consent Calendar:** September 14, 2022 Regular Minutes, September 27, 2022 Special Minutes, September 2022 Financial Reports, September Bank Reconciliation & Investments Reports, Payment of Bills (9/8/2022 – 10/5/2022), September Water Quality Report. **Motion carried.**

ACTION ITEMS:

Award Contract 18-22 – WWTF Emergency Generator Upgrade

Crofoot presented the summary of three bids received for Contract 18-22.

Motion made by Schneller to award Contract 18-22, WWTF Emergency Generator Upgrade to Tricon General Construction for \$1,492,000. Second by Kilian. Motion carried.

2023 Water/Sewer Operating Budget & 2023-2027 Water/Sewer CIP Budget & Plan – Maurer presented updates to the 2023 Proposed Water/Sewer Budget.

- Reduce Rents from Water Properties (61472-000) by \$19,848 to reflect status of Verizon equipment removal from water tower
- Adjust health insurance increase down to 8.0% from 8.5%
- Reduce Outside Services – Water Consultants (61923-300) by \$22,000 to reflect the Strand contract costs being expended in 2022

Ruechel & Crofoot presented updates to the 2023-2027 CIP due to not receiving expected grant revenues.

Motion made by Daus to approve the 2023 Water/Sewer Operating Budget & 2023-2027 CIP Budget & Plan. Second by Kilian. Motion carried.

ITEMS OF DISCUSSION:

Well 5 Update – Crofoot reported Well 5 is back online and no further action is needed at this time.

Update on 275 Lily St/750 Valley Road – No current updates.

Emmi Roth Development Agreement Update – Ruechel presented the proposed changes to the Developer's Agreement.

MoundView Dairy pH Levels – Levels are currently below the limits, no further action required at this time.

2022 CIP Updates – Crofoot reported the following updates:

Hickory & Gridley: Majority of the work is done – only final paving & landscaping remains.

Cedar St: Majority of the work is done – only final paving & landscaping remains.

UWP-Sewer – Pipework is done, and they have abandoned the unused manholes.

W. Main St Culvert: Work is still in progress. Currently hammering out a trench in order to place the water line below the culvert.

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

Meeting adjourned at 4:47 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

OCTOBER 31, 2022

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	8.44	6,470.29	3,000.00	(3,470.29) 215.7
600-61425-000-00	MISC AMORT-REG LIABILITY CONTR	.00	.00	27,826.00	27,826.00 .0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	77,603.33	643,646.81	836,000.00	192,353.19 77.0
600-61461-200-00	COMMERCIAL-METER WATER SALES	29,406.92	212,807.27	252,000.00	39,192.73 84.5
600-61461-300-00	INDUSTRIAL-METER WATER SALES	9,412.95	96,904.46	105,000.00	8,095.54 92.3
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	26,035.79	196,249.38	211,000.00	14,750.62 93.0
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,438.11	88,695.58	167,000.00	78,304.42 53.1
600-61462-000-00	PRIVATE FIRE PROTECTION	7,412.38	66,757.98	89,000.00	22,242.02 75.0
600-61463-000-00	PUBLIC FIRE PROTECTION	57,105.56	550,756.10	625,000.00	74,243.90 88.1
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	473.48	9,984.87	7,000.00	(2,984.87) 142.6
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,470.70	73,656.47	67,122.00	(6,534.47) 109.7
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	4,451.11	36,323.61	50,000.00	13,676.39 72.7
	TOTAL INTEREST INCOME	233,818.77	1,982,252.82	2,445,548.00	463,295.18 81.1
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	642.55	20,543.48	5,800.00	(14,743.48) 354.2
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	(65,378.49)	.00	65,378.49 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	255,401.15	2,237,115.62	2,558,000.00	320,884.38 87.5
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	2,872.04	12,828.22	14,400.00	1,571.78 89.1
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,700.00	1,700.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	487.61	4,823.18	7,000.00	2,176.82 68.9
600-62635-000-00	MISC OP SEWER REVENUE	20.00	190.54	1,700.00	1,509.46 11.2
	TOTAL INTEREST INCOME	259,423.35	2,210,122.55	2,589,100.00	378,977.45 85.4
	TOTAL FUND REVENUE	493,242.12	4,192,375.37	5,034,648.00	842,272.63 83.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	4,123.29	23,225.17	440,000.00	416,774.83	5.3
TOTAL TAXES	4,123.29	23,225.17	440,000.00	416,774.83	5.3
<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	81,168.48	171,623.23	171,788.00	164.77	99.9
TOTAL LONG TERM DEBT	81,168.48	171,623.23	171,788.00	164.77	99.9
<u>DEBT DISCOUNTS</u>					
600-61428-000-00 AMORTIZATION DEBT DISCOUNTS	.00	27,299.01	.00	(27,299.01)	.0
TOTAL DEBT DISCOUNTS	.00	27,299.01	.00	(27,299.01)	.0
<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00 AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
TOTAL DEPARTMENT 429	.00	.00	(9,376.00)	(9,376.00)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	706.45	7,369.83	9,100.00	1,730.17	81.0
TOTAL PUMPING SUPERVISION	706.45	7,369.83	9,100.00	1,730.17	81.0
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,876.00	28,578.00	15,000.00	(13,578.00)	190.5
600-61623-300-00 ELECTRICITY-WELL #6	361.62	19,605.34	27,700.00	8,094.66	70.8
600-61623-400-00 ELECTRICITY-WELL #5	.00	39,289.25	53,700.00	14,410.75	73.2
TOTAL ELECTRICITY	3,237.62	87,472.59	96,400.00	8,927.41	90.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00 PUMPING-LABOR	3,498.71	37,597.03	39,000.00	1,402.97	96.4
TOTAL DEPARTMENT 624	3,498.71	37,597.03	39,000.00	1,402.97	96.4
<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	60.23	400.00	339.77	15.1
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	26.07	14,178.35	11,500.00	(2,678.35)	123.3
TOTAL PUMPING	26.07	14,238.58	12,000.00	(2,238.58)	118.7
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00 MAINT SUPERVISION/ENG LABOR	706.10	7,363.93	9,100.00	1,736.07	80.9
TOTAL MAINTENANCE SUPERVISION	706.10	7,363.93	9,100.00	1,736.07	80.9
<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 &	265.67	3,305.26	5,200.00	1,894.74	63.6
TOTAL MAINTENANCE OF STRUCTURES	265.67	3,305.26	5,300.00	1,994.74	62.4
<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00 MAINT OF POWER EQUIP-SUPPLIES	4,697.70	5,982.00	1,900.00	(4,082.00)	314.8
TOTAL MAINTENANCE OF POWER EQUIP	4,697.70	5,982.00	1,900.00	(4,082.00)	314.8
<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00 MAINT OF PUMP EQUIP-LABOR	95.00	1,808.10	500.00	(1,308.10)	361.6
600-61633-200-00 MAINT OF PUMP EQUIP-SUPPLIES &	18,890.28	21,050.79	9,600.00	(11,450.79)	219.3
TOTAL MAINTENANCE OF PUMPING EQUIP	18,985.28	22,858.89	10,100.00	(12,758.89)	226.3
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00 WATER TREAT SUPERVISION/ENG LA	706.10	7,363.10	9,100.00	1,736.90	80.9
TOTAL WATER TREATMENT SUPERVISION	706.10	7,363.10	9,100.00	1,736.90	80.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,001.00	8,330.00	2,600.00 (5,730.00)	320.4
600-61641-800-00	CHEMICALS-FLOURIDE	287.29	2,522.79	1,300.00 (1,222.79)	194.1
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,996.49	23,756.65	11,760.00 (11,996.65)	202.0
	TOTAL CHEMICALS	3,284.78	34,609.44	15,660.00 (18,949.44)	221.0
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	4,052.63	41,612.82	41,900.00 287.18	99.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	98.99	3,974.36	5,500.00 1,525.64	72.3
	TOTAL TREATMENT	4,151.62	45,587.18	47,400.00 1,812.82	96.2
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	.00	290.87	6,800.00 6,509.13	4.3
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	137.62	400.00 262.38	34.4
	TOTAL MISCELLANEOUS TREATMENT	.00	428.49	7,200.00 6,771.51	6.0
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	706.10	7,363.58	9,100.00 1,736.42	80.9
	TOTAL WATER TREATMENT	706.10	7,363.58	9,100.00 1,736.42	80.9
<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	940.07	3,113.74	5,100.00 1,986.26	61.1
	TOTAL MAINT OF STRUCTURE IMPR	940.07	3,404.52	7,200.00 3,795.48	47.3
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	1,168.54	1,800.00 631.46	64.9
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	1,188.00	4,043.14	4,300.00 256.86	94.0
	TOTAL MAINT OF WATER TREATMENT EQU	1,188.00	5,211.68	6,100.00 888.32	85.4
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	706.99	7,364.66	9,100.00 1,735.34	80.9
	TOTAL OPERATIONS	706.99	7,364.66	9,100.00 1,735.34	80.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<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
	TOTAL STORAGE FACILITIES	.00	1,650.00	1,500.00 (150.00)	110.0
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	48.09	988.70	1,800.00	811.30 54.9
	TOTAL TRANSMISSION & DISTRIBUTION	48.09	988.70	1,800.00	811.30 54.9
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	668.04	7,718.09	12,600.00	4,881.91 61.3
	TOTAL METERS	668.04	7,718.09	12,600.00	4,881.91 61.3
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,217.90	15,647.26	17,800.00	2,152.74 87.9
	TOTAL CUSTOMER INSTALLATION	1,217.90	15,647.26	17,800.00	2,152.74 87.9
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	946.10	17,216.71	21,100.00	3,883.29 81.6
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00 .0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	288.00	2,923.39	3,800.00	876.61 76.9
	TOTAL MISCELLANEOUS	1,234.10	20,140.10	25,000.00	4,859.90 80.6
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	706.99	7,373.35	8,100.00	726.65 91.0
	TOTAL MAINTENANCE	706.99	7,373.35	8,100.00	726.65 91.0
<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	4,085.00	4,085.00	33,264.00	29,179.00 12.3
	TOTAL MAINT OF RESERVOIR/TOWER	4,085.00	4,085.00	39,864.00	35,779.00 10.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	1,470.77	17,198.54	19,200.00	2,001.46 89.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	4,346.32	24,992.69	50,000.00	25,007.31 50.0
	TOTAL MAINTENANCE OF MAINS	5,817.09	42,191.23	69,200.00	27,008.77 61.0
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	1,357.89	4,408.13	10,800.00	6,391.87 40.8
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	87.88	362.69	100.00	(262.69) 362.7
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	1,352.03	5,925.41	9,000.00	3,074.59 65.8
	TOTAL MAINTENANCE OF SERVICES	2,797.80	10,696.23	19,900.00	9,203.77 53.8
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	145.72	1,000.00	854.28 14.6
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	9.89	1,832.19	3,600.00	1,767.81 50.9
	TOTAL MAINTENANCE OF METERS	9.89	1,977.91	4,600.00	2,622.09 43.0
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,433.27	8,343.45	10,200.00	1,856.55 81.8
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	495.75	16,602.25	5,700.00	(10,902.25) 291.3
	TOTAL MAINTENANCE OF HYDRANTS	1,929.02	24,945.70	15,900.00	(9,045.70) 156.9
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	100.00	100.00 .0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.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	TRANSPORTATION-VEHICLE LEASE	.00	.00	12,460.00	12,460.00 .0
	TOTAL DEPARTMENT 828	.00	.00	12,460.00	12,460.00 .0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	706.99	7,374.03	9,100.00	1,725.97 81.0
	TOTAL CUSTOMER ACCOUNTS	706.99	7,374.03	9,100.00	1,725.97 81.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METER READING</u>					
600-61902-000-00 METER READING-LABOR	206.89	2,117.58	1,600.00	(517.58)	132.4
TOTAL METER READING	206.89	2,117.58	1,600.00	(517.58)	132.4
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00 CUSTOMER COLLECT-SUPPLIES	162.00	17,753.62	22,675.00	4,921.38	78.3
600-61903-600-00 CUSTOMER COLLECT-ACCT CLERK	892.86	9,751.71	11,008.00	1,256.29	88.6
600-61903-700-00 CUSTOMER COLLECT-COMPTROLLER	594.00	6,219.16	7,716.00	1,496.84	80.6
TOTAL CUSTOMER COLLECTIONS	1,648.86	33,724.49	41,399.00	7,674.51	81.5
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00 ADMIN & GEN-CITY MANAGER	1,056.00	11,045.12	13,510.00	2,464.88	81.8
600-61920-200-00 ADMIN & GEN-PUB WRK DIRECTOR	1,649.20	17,312.95	21,450.00	4,137.05	80.7
600-61920-400-00 ADMIN & GEN-GIS SPECIALIST	.00	1,840.57	2,627.00	786.43	70.1
600-61920-500-00 ADMIN & GEN-SECRETARY	669.20	6,190.13	5,149.00	(1,041.13)	120.2
600-61920-600-00 ADMIN & GEN-ACCOUNT CLERK	892.86	9,751.33	11,008.00	1,256.67	88.6
600-61920-700-00 ADMIN & GEN-COMPTROLLER	594.00	6,219.16	7,716.00	1,496.84	80.6
600-61920-800-00 ADMIN & GEN-ADMIN DIRECTOR	1,249.62	13,004.33	18,435.00	5,430.67	70.5
TOTAL ADMINISTRATIVE & GENERAL	6,110.88	65,363.59	79,895.00	14,531.41	81.8
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00 OFFICE SUPPLIES & EXP-TELEPHON	556.27	5,135.09	5,600.00	464.91	91.7
600-61921-600-00 OFFICE SUPPLIES & EXP-POSTAGE	172.34	1,392.25	800.00	(592.25)	174.0
600-61921-700-00 OFFICE SUPPLIES & EXP-OFFICE S	270.76	1,143.04	2,400.00	1,256.96	47.6
TOTAL OFFICE SUPPLIES & EXPENSE	999.37	7,670.38	8,800.00	1,129.62	87.2
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00 OUTSIDE SERVICES-AUDIT	18.58	5,776.75	8,700.00	2,923.25	66.4
600-61923-200-00 OUTSIDE SERVICES-CONSULTANTS	(51.20)	4,163.38	11,300.00	7,136.62	36.8
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	70.50	1,395.00	.00	(1,395.00)	.0
TOTAL OUTSIDE SERVICES EMPLOYED	37.88	11,335.13	66,900.00	55,564.87	16.9
<u>PROPERTY INSURANCE</u>					
600-61924-000-00 PROPERTY INSURANCE	.00	12,385.50	12,900.00	514.50	96.0
TOTAL PROPERTY INSURANCE	.00	12,385.50	12,900.00	514.50	96.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	6,836.85	9,200.00	2,363.15	74.3
	TOTAL INJURIES & DAMAGES	.00	6,836.85	9,200.00	2,363.15	74.3
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,043.09	116,933.09	147,300.00	30,366.91	79.4
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,728.05	18,730.39	23,700.00	4,969.61	79.0
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	18.41	325.35	600.00	274.65	54.2
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	602.00	1,579.38	2,100.00	520.62	75.2
	TOTAL EMPLOYEE BENEFITS	11,391.55	137,568.21	177,500.00	39,931.79	77.5
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	3,793.35	.00	(3,793.35)	.0
	TOTAL REGULATORY COMMISSION EXP	.00	3,793.35	.00	(3,793.35)	.0
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	1,185.39	714.00	(471.39)	166.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	53.86	695.99	.00	(695.99)	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	3,849.00	3,100.00	(749.00)	124.2
	TOTAL MISCELLANEOUS GENERAL	82.31	5,730.38	3,814.00	(1,916.38)	150.3
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	900.00	1,100.00	200.00	81.8
	TOTAL RENT EXPENSE	90.00	900.00	1,100.00	200.00	81.8
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,508.50	14,606.98	.00	(14,606.98)	.0
	TOTAL TRANSPORTATION CLEARING	1,508.50	14,606.98	.00	(14,606.98)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,301.31	25,398.60	52,900.00	27,501.40	48.0
	TOTAL TAX EXPENSE	2,301.31	25,398.60	52,900.00	27,501.40	48.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	598,705.00	598,705.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	598,705.00	598,705.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	96,008.48	204,503.21	204,668.00	164.79	99.9
	TOTAL LONG TERM DEBT	96,008.48	204,503.21	204,668.00	164.79	99.9
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	21,974.21	226,137.30	269,200.00	43,062.70	84.0
	TOTAL SUPERVISION & LABOR	21,974.21	226,137.30	269,200.00	43,062.70	84.0
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	134.44	45,847.73	52,200.00	6,352.27	87.8
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	13,109.85	8,800.00	(4,309.85)	149.0
	TOTAL PUMPING & HEAT/LIGHTS	134.44	58,957.58	61,000.00	2,042.42	96.7
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	.00	18,100.98	23,700.00	5,599.02	76.4
	TOTAL AERIATION EQUIPMENT	.00	18,100.98	23,700.00	5,599.02	76.4
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	120.00	4,508.00	400.00	(4,108.00)	1127.0
	TOTAL CHLORINE	120.00	4,508.00	400.00	(4,108.00)	1127.0
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	51,796.56	68,400.00	16,603.44	75.7
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL PHOSPHORUS	.00	51,796.56	123,400.00	71,603.44	42.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	4,635.29	22,395.17	21,500.00	(895.17)	104.2
	4,635.29	22,395.17	21,500.00	(895.17)	104.2
<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	1,328.84	12,951.13	10,300.00	(2,651.13)	125.7
600-62827-600-00	.00	1,117.33	500.00	(617.33)	223.5
	1,328.84	14,068.46	10,800.00	(3,268.46)	130.3
<u>TRANSPORTATION</u>					
600-62828-100-00	.00	19.98	.00	(19.98)	.0
600-62828-200-00	4,119.19	32,331.57	25,500.00	(6,831.57)	126.8
600-62828-300-00	3,595.46	19,804.30	12,460.00	(7,344.30)	158.9
	7,714.65	52,155.85	37,960.00	(14,195.85)	137.4
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	1,351.16	11,435.12	17,600.00	6,164.88	65.0
600-62831-200-00	105.46	7,626.92	20,000.00	12,373.08	38.1
600-62831-300-00	.00	6,101.32	2,000.00	(4,101.32)	305.1
	1,456.62	25,163.36	39,600.00	14,436.64	63.5
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	710.98	3,245.04	4,000.00	754.96	81.1
600-62832-102-00	.00	.00	100.00	100.00	.0
600-62832-200-00	.00	7,113.55	4,000.00	(3,113.55)	177.8
	710.98	10,358.59	8,100.00	(2,258.59)	127.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	605.12	14,000.00	13,394.88	4.3
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	470.94	50,186.98	30,000.00	(20,186.98)	167.3
	TOTAL MAINTENANCE OF TREATMENT PLA	470.94	50,792.10	44,000.00	(6,792.10)	115.4
<u>MAINTENANCE OF BLDGS & 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	662.84	8,738.71	13,000.00	4,261.29	67.2
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	3,254.45	36,542.07	22,800.00	(13,742.07)	160.3
	TOTAL MAINTENANCE OF BLDGS & GROUN	3,917.29	45,322.32	43,100.00	(2,222.32)	105.2
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	190.46	18,139.98	22,975.00	4,835.02	79.0
600-62840-600-00	ACCOUNT CLERK	892.86	9,751.80	11,008.00	1,256.20	88.6
600-62840-700-00	COMPTRROLLER	594.00	6,219.16	7,716.00	1,496.84	80.6
	TOTAL BILLING, COLLECTING & ACCTG	1,677.32	34,110.94	41,699.00	7,588.06	81.8
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	206.89	2,117.58	1,700.00	(417.58)	124.6
	TOTAL METER READING - LABOR/EXPENSE	206.89	2,117.58	1,700.00	(417.58)	124.6
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,056.00	11,045.12	13,510.00	2,464.88	81.8
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.20	17,312.95	21,451.00	4,138.05	80.7
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	.00	1,840.57	2,627.00	786.43	70.1
600-62850-500-00	ADMIN & GEN-SECRETARY	669.20	6,190.13	5,149.00	(1,041.13)	120.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	892.86	9,751.11	11,008.00	1,256.89	88.6
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	594.00	6,219.16	7,716.00	1,496.84	80.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,249.62	13,004.72	18,436.00	5,431.28	70.5
	TOTAL ADMINISTRATION & OFFICE WAGES	6,110.88	65,363.76	79,897.00	14,533.24	81.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	728.92	7,251.52	6,800.00 (451.52)	106.6
600-62851-600-00	OP EXPENSES-POSTAGE	172.34	1,364.68	800.00 (564.68)	170.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	53.86	403.21	750.00 346.79	53.8
	TOTAL OPERATING EXPENSES	955.12	9,019.41	8,350.00 (669.41)	108.0
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	60.68	6,161.01	9,000.00 2,838.99	68.5
600-62852-200-00	CONSULTANTS EXPENSES	(51.20)	1,063.39	12,700.00 11,636.61	8.4
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	10,000.00 10,000.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	70.50	70.50	.00 (70.50)	.0
	TOTAL OUTSIDE SERVICES	79.98	7,294.90	31,700.00 24,405.10	23.0
<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
	TOTAL INSURANCE	.00	41,902.65	45,300.00 3,397.35	92.5
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,123.38	160,717.53	159,700.00 (1,017.53)	100.6
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,080.16	22,553.22	29,700.00 7,146.78	75.9
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	18.40	328.68	600.00 271.32	54.8
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	2,016.15	2,000.00 (16.15)	100.8
	TOTAL EMPLOYEE BENEFITS	16,221.94	185,615.58	195,800.00 10,184.42	94.8
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	951.89	19,421.52	23,081.00 3,659.48	84.2
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	80.00	27,908.19	29,800.00 1,891.81	93.7
	TOTAL MISCELLANEOUS EXPENSE	1,031.89	47,329.71	52,881.00 5,551.29	89.5
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	900.00	6,900.00 6,000.00	13.0
	TOTAL RENT EXPENSE	90.00	900.00	6,900.00 6,000.00	13.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
600-62926-400-00 EMPLOYEE BENEFIT - RETIREMENT	.00	142.55	.00	(142.55)	.0
TOTAL DEPARTMENT 926	.00	142.55	.00	(142.55)	.0
 TOTAL FUND EXPENDITURES	 337,543.25	 2,170,327.37	 4,153,369.00	 1,983,041.63	 52.3
 NET REVENUE OVER EXPENDITURES	 155,698.87	 2,022,048.00	 881,279.00	 (1,140,769.00)	 229.4

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE OCTOBER</u>
	<u>BALANCE SEPTEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE OCTOBER</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>	
CITY CASH	\$ 707,317.02	\$ 2,178,823.41	\$ 1,476,320.93	\$ 1,409,819.50	\$ 631,895.32	\$ 19,599.86	\$ 2,022,134.96
W/S CASH	\$ (583,641.52)	\$ 772,914.13	\$ 1,110,257.91	\$ (920,985.30)	\$ 143,907.93	\$ 3,484.22	\$ (780,561.59)
TOTAL	<u>\$ 123,675.50</u>	<u>\$ 2,951,737.54</u>	<u>\$ 2,586,578.84</u>	<u>\$ 488,834.20</u>	<u>\$ 775,803.25</u>	<u>\$ 23,084.08</u>	<u>\$ 1,241,573.37</u>

INVESTMENTS

*LGIP interest for October is not included

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	\$ 2,556,242.40	Sewer Replacement
State Investment (LGIP) #6	\$ 1,262,286.32	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 51,934.83	W/S 2021B Bond
State Investment (LGIP) #12	\$ 515,023.93	W/S 2020C Bond
State Investment (LGIP) #13	\$ 860,494.25	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 910,134.19	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 2,577,433.40	W/S 2022B Bond
Ehler's Investments	\$ 259,730.61	Sewer Replacement
Ehler's Investments	\$ 222,695.16	W/S Debt Service Reserve

Respectfully Submitted,

Sheila Horner
Comptroller

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
7392									
10/22	10/19/2022	7392	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4570958	3	3,595.46	3,595.46	M
Total 7392:								3,595.46	
7393									
10/22	10/19/2022	7393	CARDMEMBER SERVICE	WATER DEPT CHARGES	09.27.2022	1	4,000.00	4,000.00	M
10/22	10/19/2022	7393	CARDMEMBER SERVICE	WATER DEPT CHARGES	09.27.2022	2	4,000.00-	4,000.00-	M
10/22	10/19/2022	7393	CARDMEMBER SERVICE	SEWER - CONFERENCE/	09.27.2022	3	80.00	80.00	M
10/22	10/19/2022	7393	CARDMEMBER SERVICE	SEWER DEPT CHARGES	09.27.2022	4	225.98	225.98	M
Total 7393:								305.98	
7394									
10/22	10/19/2022	7394	CARDMEMBER SERVICE	SEWER DEPT CHARGES	10.03.2022	39	53.86	53.86	M
10/22	10/19/2022	7394	CARDMEMBER SERVICE	WATER DEPT CHARGES	10.03.2022	50	53.86	53.86	M
Total 7394:								107.72	
7399									
10/22	10/19/2022	7399	BADGER WELDING SUPP	WWTP	3730226-01	1	25.00	25.00	
Total 7399:								25.00	
7401									
10/22	10/19/2022	7401	BILLS PLUMBING & HEAT	REPAIRS	41789	1	100.51	100.51	
10/22	10/19/2022	7401	BILLS PLUMBING & HEAT	SUPPLIES	41790	1	46.44	46.44	
Total 7401:								146.95	
7407									
10/22	10/19/2022	7407	DUBUQUE HOSE & HYDR	SUPPLIES	731687	1	24.68	24.68	
Total 7407:								24.68	
7408									
10/22	10/19/2022	7408	FASTENAL COMPANY	SUPPLIES	WIPIA118821	1	21.40	21.40	
Total 7408:								21.40	
7410									
10/22	10/19/2022	7410	HAWKINS INC	CHEMICALS	6313255	1	120.00	120.00	
Total 7410:								120.00	
7411									
10/22	10/19/2022	7411	HEISER HARDWARE	SEWER DEPT CHARGES	09.28.2022	1	124.44	124.44	
10/22	10/19/2022	7411	HEISER HARDWARE	SEWER DEPT CHARGES	09.28.2022	2	63.97	63.97	
10/22	10/19/2022	7411	HEISER HARDWARE	SEWER DEPT CHARGES	09.28.2022	3	282.72	282.72	
10/22	10/19/2022	7411	HEISER HARDWARE	WATER DEPT CHARGES	09.28.2022	4	39.56	39.56	
10/22	10/19/2022	7411	HEISER HARDWARE	WATER DEPT CHARGES	09.28.2022	5	57.55	57.55	
10/22	10/19/2022	7411	HEISER HARDWARE	SEWER DEPT CHARGES	09.28.2022	13	23.97	23.97	
Total 7411:								592.21	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
7413								
10/22	10/19/2022	7413	J & R SUPPLY INC	MANHOLES	2208890-IN	1	1,740.00-	1,740.00-
10/22	10/19/2022	7413	J & R SUPPLY INC	HYDRANTS	2209604-IN	1	142.27	142.27
10/22	10/19/2022	7413	J & R SUPPLY INC	LOCATING	2209734-IN	1	72.00	72.00
10/22	10/19/2022	7413	J & R SUPPLY INC	1" COMP TEE	2209773-IN	1	122.00	122.00
10/22	10/19/2022	7413	J & R SUPPLY INC	4" PXP COUPLING	2210076-IN	1	54.00	54.00
10/22	10/19/2022	7413	J & R SUPPLY INC	8" X 8" CLAY TO PVC	2210076-IN	2	71.00	71.00
10/22	10/19/2022	7413	J & R SUPPLY INC	1" CURB STOP	2210076-IN	3	805.00	805.00
10/22	10/19/2022	7413	J & R SUPPLY INC	1" PHILMAC FITTING (PL	2210076-IN	4	165.00	165.00
10/22	10/19/2022	7413	J & R SUPPLY INC	1" COMP TEE	2210076-IN	5	122.00	122.00
10/22	10/19/2022	7413	J & R SUPPLY INC	LOCATING	2210134-IN	1	144.00	144.00
10/22	10/19/2022	7413	J & R SUPPLY INC	LOCATING	7208119-IN	1	72.00	72.00
Total 7413:								29.27
7414								
10/22	10/19/2022	7414	LIQUI-SYSTEMS INC	SUPPLIES	20583	1	343.00	343.00
Total 7414:								343.00
7415								
10/22	10/19/2022	7415	MSA PROFESSIONAL SE	CWF APPLICATION	R00171063.0	1	14,225.00	14,225.00
Total 7415:								14,225.00
7416								
10/22	10/19/2022	7416	OREILLY AUTO PARTS	SUPPLIES	2324-130832	1	9.89	9.89
10/22	10/19/2022	7416	OREILLY AUTO PARTS	SUPPLIES	2324-130984	1	12.99	12.99
Total 7416:								22.88
7418								
10/22	10/19/2022	7418	PEERLESS WELL & PUM	WATER PLANT EQUIPME	1197	1	12,740.00	12,740.00
10/22	10/19/2022	7418	PEERLESS WELL & PUM	WATER PLANT EQUIPME	1197	2	2,550.00	2,550.00
10/22	10/19/2022	7418	PEERLESS WELL & PUM	WATER PLANT EQUIPME	1197	3	24,000.00	24,000.00
10/22	10/19/2022	7418	PEERLESS WELL & PUM	WATER PLANT EQUIPME	1197	4	880.00	880.00
10/22	10/19/2022	7418	PEERLESS WELL & PUM	WATER PLANT EQUIPME	1197	5	37,200.00	37,200.00
10/22	10/19/2022	7418	PEERLESS WELL & PUM	WATER PLANT EQUIPME	1197	6	10,560.00	10,560.00
10/22	10/19/2022	7418	PEERLESS WELL & PUM	WATER PLANT EQUIPME	1197	7	503.00	503.00
10/22	10/19/2022	7418	PEERLESS WELL & PUM	WATER PLANT EQUIPME	1198	1	2,200.00	2,200.00
Total 7418:								90,633.00
7421								
10/22	10/19/2022	7421	SPRING GREEN	LAWN	3863772 202	1	208.12	208.12
Total 7421:								208.12
7422								
10/22	10/19/2022	7422	STRAND ASSOCIATES IN	WATER CORROSION CO	0188504	1	460.67	460.67
Total 7422:								460.67
7424								
10/22	10/19/2022	7424	VIEWPOINT SCREEN PRI	UNIFORMS	7.29.2022	1	446.25	446.25

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7424:								446.25
7436								
11/22	11/02/2022	7436	BILLS PLUMBING & HEAT	LEAD WATER LINE MISTA	41840	1	482.66	482.66
Total 7436:								482.66
7440								
11/22	11/02/2022	7440	DAVY LABORATORIES	TESTING	22J0303	1	274.00	274.00
Total 7440:								274.00
7441								
11/22	11/02/2022	7441	DUBUQUE HOSE & HYDR	WWTP	731335	1	5.87	5.87
Total 7441:								5.87
7447								
11/22	11/02/2022	7447	HAWKINS INC	CHEMICALS	6321237	1	10.00	10.00
11/22	11/02/2022	7447	HAWKINS INC	CHEMICALS	6321237	2	1,155.15	1,155.15
11/22	11/02/2022	7447	HAWKINS INC	CHEMICALS	6321237	3	359.11	359.11
11/22	11/02/2022	7447	HAWKINS INC	CHEMICALS	6321237	4	3,992.99	3,992.99
11/22	11/02/2022	7447	HAWKINS INC	CHEMICALS	6321237	5	1,386.00	1,386.00
Total 7447:								6,903.25
7452								
11/22	11/02/2022	7452	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017770960	1	7,556.21	7,556.21
Total 7452:								7,556.21
7454								
11/22	11/02/2022	7454	LIQUI-SYSTEMS INC	TREATMENT SUPPLIES	21646	1	2,471.00	2,471.00
Total 7454:								2,471.00
7455								
11/22	11/02/2022	7455	LUPEE, IRVIN	REIMBURSEMENT TRAV	10.31.2022	1	10.00	10.00
Total 7455:								10.00
7457								
11/22	11/02/2022	7457	NCL OF WISCONSIN INC	WWTP LAB	477650	1	753.43	753.43
11/22	11/02/2022	7457	NCL OF WISCONSIN INC	LAB SUPPLIES	477651	1	194.74	194.74
Total 7457:								948.17
7458								
11/22	11/02/2022	7458	OREILLY AUTO PARTS	WWTP	2324-132902	1	21.27	21.27
Total 7458:								21.27
7462								
11/22	11/02/2022	7462	RICOH USA INC	FINANCE RICOH COPIER	106608289	2	239.78	239.78
11/22	11/02/2022	7462	RICOH USA INC	FINANCE RICOH COPIER	106608289	3	239.79	239.79

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/22	11/02/2022	7462	RICOH USA INC	FINANCE RICOH COPIER	106608292	2	239.78	239.78
11/22	11/02/2022	7462	RICOH USA INC	FINANCE RICOH COPIER	106608292	3	239.79	239.79
Total 7462:								959.14
7464								
11/22	11/02/2022	7464	RURAL EXCAVATING LLC	SEWER	15933	1	405.00	405.00
Total 7464:								405.00
7465								
11/22	11/02/2022	7465	STRAND ASSOCIATES IN	WASTEWATER SCADA	0188814	1	780.00	780.00
Total 7465:								780.00
72137								
10/22	10/11/2022	72137	U C MANAGEMENT SERV	ANNUAL BILLING	2-2021	2	51.20-	51.20- V
10/22	10/11/2022	72137	U C MANAGEMENT SERV	ANNUAL BILLING	2-2021	3	51.20-	51.20- V
Total 72137:								102.40-
72554								
10/22	10/11/2022	72554	KAUDER, KAYLA	REFUND FINAL BILL OVE	38-1330-04	1	7.66-	7.66- V
Total 72554:								7.66-
72590								
10/22	10/11/2022	72590	WEBER, JOSEPH	REFUND FINAL BILL OVE	38-1518-01	1	4.77-	4.77- V
Total 72590:								4.77-
73171								
10/22	10/11/2022	73171	GARCIA, MAGANA GUAD	REFUND WTR SWR OVR	24-0120-17	1	46.80-	46.80- V
Total 73171:								46.80-
73819								
10/22	10/11/2022	73819	RUPP, KAYLA	REFUND OVR PYMT - 165	30-0061-17	1	114.68-	114.68- V
Total 73819:								114.68-
74684								
10/22	10/14/2022	74684	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10.14.2022	1	98.63	98.63
10/22	10/14/2022	74684	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10.14.2022	2	361.62	361.62
10/22	10/14/2022	74684	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	10.14.2022	8	26.07	26.07
Total 74684:								486.32
74685								
10/22	10/14/2022	74685	CENTURYLINK	WATER DEPT PHONE CH	10.03.2022	6	289.41	289.41
10/22	10/14/2022	74685	CENTURYLINK	SEWER DEPT PHONE CH	10.03.2022	7	216.86	216.86
Total 74685:								506.27
74686								
10/22	10/14/2022	74686	CENTURYLINK	WATER LONG DISTANCE	612290820	8	.34	.34

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/22	10/14/2022	74686	CENTURYLINK	SEWER LONG DISTANCE	612290820	9	.34	.34
Total 74686:								.68
74691								
10/22	10/19/2022	74691	ANDERSON WELDING &	WWTP	37548	1	65.18	65.18
Total 74691:								65.18
74693								
10/22	10/19/2022	74693	ARNESON, SCOTT	65 BRADFORD ST WS OV	27-0080-06	1	12.06	12.06
Total 74693:								12.06
74694								
10/22	10/19/2022	74694	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	905302	4	70.50	70.50
10/22	10/19/2022	74694	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	905302	5	70.50	70.50
Total 74694:								141.00
74704								
10/22	10/19/2022	74704	CORE & MAIN LP	OVR PYMT	P719258A	1	128.28-	128.28-
10/22	10/19/2022	74704	CORE & MAIN LP	METER SUPPLIES	R578862	1	38.79	38.79
10/22	10/19/2022	74704	CORE & MAIN LP	HYDRANTS	R662974	1	184.58	184.58
10/22	10/19/2022	74704	CORE & MAIN LP	HYDRANTS	R663087	1	168.90	168.90
10/22	10/19/2022	74704	CORE & MAIN LP	RADIOS	R684329	1	4,349.37	4,349.37
10/22	10/19/2022	74704	CORE & MAIN LP	RADIOS	R684331	1	4,349.37	4,349.37
Total 74704:								8,962.73
74709								
10/22	10/19/2022	74709	DIXON ENGINEERING IN	TOWER INSPECTION	22-1097	1	4,085.00	4,085.00
Total 74709:								4,085.00
74712								
10/22	10/19/2022	74712	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	09.30.2022	2	18.58	18.58
10/22	10/19/2022	74712	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	09.30.2022	3	60.68	60.68
Total 74712:								79.26
74715								
10/22	10/19/2022	74715	FIRST SUPPLY LLC-DUB	SERVICE	3371774-OO	1	51.24	51.24
Total 74715:								51.24
74716								
10/22	10/19/2022	74716	GFC LEASING WI	COPIER LEASE-WATER D	I00768657	1	82.76	82.76
Total 74716:								82.76
74732								
10/22	10/19/2022	74732	MAINWARING, JUSTIN	245 BROADWAY WS OVR	1-0090-07	1	36.43	36.43
Total 74732:								36.43

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
74737								
10/22	10/19/2022	74737	NAPA AUTO PARTS-PLAT	AUTO	886078	1	9.69	9.69
10/22	10/19/2022	74737	NAPA AUTO PARTS-PLAT	WWTP	886952	1	57.61	57.61
10/22	10/19/2022	74737	NAPA AUTO PARTS-PLAT	TOOLS	887098	1	130.99	130.99
Total 74737:								198.29
74747								
10/22	10/19/2022	74747	RUPP, KAYLA	REFUND OVR PYMT - 165	30-0061-17	1	114.68	114.68
Total 74747:								114.68
74749								
10/22	10/19/2022	74749	SCHENCK, MEGAN	1120 FOX RIDGE RD APT	38-1401-12	1	68.28	68.28
Total 74749:								68.28
74751								
10/22	10/19/2022	74751	SHANLEY PROPERTIES L	460 IRENE UP WS OVR P	28-0511-16	1	73.73	73.73
Total 74751:								73.73
74752								
10/22	10/19/2022	74752	SHERWIN WILLIAMS	WWTP	5504-0	1	676.80	676.80
10/22	10/19/2022	74752	SHERWIN WILLIAMS	WWTP	5838-2	1	373.99	373.99
10/22	10/19/2022	74752	SHERWIN WILLIAMS	SUPPLIES	6906-6	1	16.78	16.78
Total 74752:								1,067.57
74753								
10/22	10/19/2022	74753	SJE	BOOSTER STATION	CD99454928	1	2,880.50	2,880.50
Total 74753:								2,880.50
74754								
10/22	10/19/2022	74754	SOLENIIS LLC	SLUDGE CHEMICALS	132134352	1	4,635.29	4,635.29
Total 74754:								4,635.29
74755								
10/22	10/19/2022	74755	SOUTHWEST ASPHALT S	CRACK FILL	WELL 5 CRA	1	800.00	800.00
Total 74755:								800.00
74758								
10/22	10/19/2022	74758	SPEE-DEE	SHIPPING	664955	1	22.75	22.75
10/22	10/19/2022	74758	SPEE-DEE	SHIPPING	675743	1	16.72	16.72
Total 74758:								39.47
74762								
10/22	10/19/2022	74762	TRANSCAT INC	WWTP	1962513	1	459.98	459.98
Total 74762:								459.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
74772								
10/22	10/19/2022	74772	WI STATE LAB OF HYGIE	TESTING	724719	1	26.00	26.00
Total 74772:								26.00
74776								
10/22	10/19/2022	74776	YURS, RUSS	900 SIEMERS WS OVR P	5-0150-21	1	38.44	38.44
Total 74776:								38.44
74780								
10/22	10/27/2022	74780	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	245.20	245.20
Total 74780:								245.20
74781								
10/22	10/27/2022	74781	CENTURYLINK	CPE RENT-WATER DEPT	612846436	11	14.24	14.24
10/22	10/27/2022	74781	CENTURYLINK	CPE RENT-SEWER DEPT	612846436	12	14.24	14.24
Total 74781:								28.48
74782								
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1851219	3	652.19	652.19
10/22	10/27/2022	74782	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1851219	5	365.68	365.68
Total 74782:								1,017.87
74783								
10/22	10/27/2022	74783	MOUND CITY BANK	11.01.2022 WS INTEREST	11.01.2022	1	49,056.25	49,056.25
10/22	10/27/2022	74783	MOUND CITY BANK	11.01.2022 WS INTEREST	11.01.2022	2	49,056.25	49,056.25
10/22	10/27/2022	74783	MOUND CITY BANK	11.01.22 2019B INTEREST	74515	1	5,675.00	5,675.00
10/22	10/27/2022	74783	MOUND CITY BANK	11.01.22 2019B INTEREST	74515	2	11,796.25	11,796.25
10/22	10/27/2022	74783	MOUND CITY BANK	11.01.22 2020C INTERES	74516	1	5,813.75	5,813.75
10/22	10/27/2022	74783	MOUND CITY BANK	11.01.22 2020C INTERES	74516	2	5,482.50	5,482.50
10/22	10/27/2022	74783	MOUND CITY BANK	11.01.22 2021B INTEREST	74517	1	4,500.00	4,500.00
10/22	10/27/2022	74783	MOUND CITY BANK	11.01.22 2021B INTEREST	74517	2	13,550.00	13,550.00
Total 74783:								144,930.00
74784								
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-SE	9001069074	4	11,552.77	11,552.77
10/22	10/27/2022	74784	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-WA	9001069074	5	7,487.83	7,487.83
Total 74784:								19,040.60
74785								
10/22	10/27/2022	74785	REGISTRATION FEE TRU	TITLE REPLACEMENT	WS REPLAC	1	20.00	20.00
Total 74785:								20.00
74786								
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	1	125.46	125.46
10/22	10/27/2022	74786	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	25	119.84	119.84
Total 74786:								245.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
74787								
10/22	10/27/2022	74787	US CELLULAR	CELL PHONE CHGS-WAT	0537621443	1	14.76	14.76
10/22	10/27/2022	74787	US CELLULAR	CELL PHONE CHGS-SEW	0537621443	2	14.76	14.76
10/22	10/27/2022	74787	US CELLULAR	CELL PHONE CHARGES-	10.08.2022	1	223.28	223.28
10/22	10/27/2022	74787	US CELLULAR	CELL PHONE CHARGES-	10.08.2022	2	223.28	223.28
Total 74787:								476.08
74788								
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	1	314.09	314.09
10/22	10/27/2022	74788	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 NOV	12	249.34	249.34
Total 74788:								563.43
74789								
10/22	10/28/2022	74789	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	10.28.2022	1	747.58	747.58
10/22	10/28/2022	74789	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	10.28.2022	2	747.58	747.58
Total 74789:								1,495.16
74790								
11/22	11/02/2022	74790	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11/02/2022	1	390.09	390.09
11/22	11/02/2022	74790	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11/02/2022	2	3,625.43	3,625.43
11/22	11/02/2022	74790	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	11/02/2022	3	579.86	579.86
11/22	11/02/2022	74790	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11/02/2022	4	4,515.62	4,515.62
11/22	11/02/2022	74790	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11/02/2022	5	2,436.55	2,436.55
11/22	11/02/2022	74790	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11/02/2022	11	1,897.52	1,897.52
Total 74790:								13,445.07
74791								
11/22	11/02/2022	74791	APPLIED MICRO INC	WWTP	114739	1	155.99	155.99
11/22	11/02/2022	74791	APPLIED MICRO INC	WWTP	114758	1	159.95	159.95
Total 74791:								315.94
74801								
11/22	11/02/2022	74801	CORE & MAIN LP	WATER METER AND RAD	P844491	1	28,000.00	28,000.00
Total 74801:								28,000.00
74804								
11/22	11/02/2022	74804	DUBUQUE GLASS COMP	WWTP	64442	1	1,218.80	1,218.80
Total 74804:								1,218.80
74805								
11/22	11/02/2022	74805	FERRELLGAS	6006162670	RNT9531854	1	12.66	12.66
Total 74805:								12.66
74809								
11/22	11/02/2022	74809	G-PRO LANDSCAPING &	UW-P SANITARY SEWER	#5-22 #3	1	171,559.07	171,559.07
Total 74809:								171,559.07

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
74813								
11/22	11/02/2022	74813	HACH COMPANY	LAB SUPPLIES	13292894	1	659.07	659.07
Total 74813:								659.07
74819								
11/22	11/02/2022	74819	LAI LLC	WWTP	22-19788	1	453.60	453.60
Total 74819:								453.60
74821								
11/22	11/02/2022	74821	LV LABORATORIES LLC	TESTING	24053	1	50.00	50.00
Total 74821:								50.00
74822								
11/22	11/02/2022	74822	LV LABS WW LLC	WWTP	823	1	1,956.78	1,956.78
Total 74822:								1,956.78
74839								
11/22	11/02/2022	74839	RULE CONSTRUCTION L	CEDAR ST - WATER	2-22 #5	1	617.50-	617.50-
Total 74839:								617.50-
74840								
11/22	11/02/2022	74840	SCHMITZ JANITORIAL SU	WWTP	10560	1	250.00	250.00
Total 74840:								250.00
74841								
11/22	11/02/2022	74841	SHERWIN WILLIAMS	WATER	2843-9	1	50.30	50.30
Total 74841:								50.30
74842								
11/22	11/02/2022	74842	SOUTHWEST ASPHALT S	WWTP	CRACKFILLI	1	1,350.00	1,350.00
Total 74842:								1,350.00
74843								
11/22	11/02/2022	74843	SOUTHWEST HEALTH CE	DRUG & ALCOHOL EMPL	5937 10/15/2	1	35.00	35.00
11/22	11/02/2022	74843	SOUTHWEST HEALTH CE	DRUG & ALCOHOL EMPL	5937 10/15/2	2	35.00	35.00
11/22	11/02/2022	74843	SOUTHWEST HEALTH CE	DRUG & ALCOHOL EMPL	5937 10/15/2	4	35.00	35.00
Total 74843:								105.00
74844								
11/22	11/02/2022	74844	SPEE-DEE	SHIPPING	677215	1	16.68	16.68
11/22	11/02/2022	74844	SPEE-DEE	SHIPPING	681291	1	16.68	16.68
Total 74844:								33.36
Grand Totals:								543,663.28

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"

October 2022

Water Quality Complaints

Date	Address	Complaint	Action
10/26	3 Preston Drive	red water	flush main

Water Loss Report

Date	Location	Type	Condition	Chlorine		Estimated
				Start	End	gallons
10/13	Fox Ridge		cloudy	.36	.53	10,000
10/24	Keystone		clear	0.0	.64	3,000
10/26	Preston Dr		red	-	-	4,000
10/26	University Plaza		clear	-	-	<u>1,000</u>
			Total			18,000

Main Breaks

7/18 1190 7th Ave
7/18 925 East Mineral
10/3 St. James Cul-De-Sac