

WATER & SEWER COMMISSION MEETING

Wednesday, December 14th, 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 – November 9th, 2022
 - B. Financial Reports - November 2022
 - C. Bank Reconciliation & Investments Report – November 2022
 - D. Payment of Bills – (11/3/2022 – 12/7/2022)
 - E. Water Quality Report – November 2022

Action Items

4. Chemical Bids

Items of Discussion

5. DNR Public Notice – Monitoring Requirements Not Met
6. Update on 275 Lily St/750 Valley Road
7. Emmi Roth Development Agreement Update
8. 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, November 9th, 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, November 9th at 4:00 pm.

W/S Commission members present: Cindy Martens, Ken Kilian, Brian Laufenberg, Eileen Nickels, Barb Daus, Chris Wilson (4:05 via Zoom)

W/S Commission members excused/absent: Jim Schneller

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

City Staff excused:

Public present:

Citizens' Comments –

The Consent Agenda was presented for consideration. **Motion by Kilian, second by Laufenberg to approve the Consent Calendar:** October 12, 2022 Regular Minutes, October 2022 Financial Reports, October Bank Reconciliation & Investments Reports, Payment of Bills (10/6/2022 – 11/2/2022), October Water Quality Report. **Motion carried.**

ACTION ITEMS:

None

ITEMS OF DISCUSSION:

Update on 275 Lily St/750 Valley Road – No updates at this time.

Emmi Roth Development Agreement Update – Agreement has been reviewed by the Council. A few changes have been made and will be presented to Emmi Roth.

MoundView Dairy pH Levels – There are still high levels occurring, but they have made some changes and levels are improving. They are still working on changing equipment and procedures.

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

Meeting adjourned at 4:09 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

NOVEMBER 30, 2022

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	9,201.23	26,125.07	3,000.00	(23,125.07)	870.8
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	74,290.54	717,937.35	836,000.00	118,062.65	85.9
600-61461-200-00	21,232.39	234,039.66	252,000.00	17,960.34	92.9
600-61461-300-00	12,775.57	109,680.03	105,000.00	(4,680.03)	104.5
600-61461-400-00	24,907.42	221,156.80	211,000.00	(10,156.80)	104.8
600-61461-500-00	15,293.09	103,988.67	167,000.00	63,011.33	62.3
600-61462-000-00	7,418.20	74,176.18	89,000.00	14,823.82	83.3
600-61463-000-00	57,065.41	607,821.51	625,000.00	17,178.49	97.3
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	1,221.27	11,206.14	7,000.00	(4,206.14)	160.1
600-61472-000-00	5,016.67	78,673.14	67,122.00	(11,551.14)	117.2
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	(7,851.48)	28,472.54	50,000.00	21,527.46	57.0
TOTAL INTEREST INCOME	220,570.31	2,213,277.09	2,445,548.00	232,270.91	90.5
<u>INTEREST INCOME</u>					
600-62419-000-00	16,554.83	48,224.79	5,800.00	(42,424.79)	831.5
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62428-000-00	.00	(65,378.49)	.00	65,378.49	.0
600-62622-000-00	211,581.13	2,448,696.75	2,558,000.00	109,303.25	95.7
600-62625-000-00	1,286.79	14,115.01	14,400.00	284.99	98.0
600-62626-000-00	.00	.00	1,700.00	1,700.00	.0
600-62631-000-00	1,068.21	5,891.39	7,000.00	1,108.61	84.2
600-62635-000-00	10.00	200.54	1,700.00	1,499.46	11.8
TOTAL INTEREST INCOME	230,500.96	2,451,749.99	2,589,100.00	137,350.01	94.7
TOTAL FUND REVENUE	451,071.27	4,665,027.08	5,034,648.00	369,620.92	92.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,892.45	25,117.62	440,000.00	414,882.38	5.7
TOTAL TAXES	1,892.45	25,117.62	440,000.00	414,882.38	5.7
<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	171,623.23	171,788.00	164.77	99.9
TOTAL LONG TERM DEBT	.00	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	718.77	8,088.60	9,100.00	1,011.40	88.9
TOTAL PUMPING SUPERVISION	718.77	8,088.60	9,100.00	1,011.40	88.9
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,140.00	31,718.00	15,000.00	(16,718.00)	211.5
600-61623-300-00 ELECTRICITY-WELL #6	2,518.12	22,123.46	27,700.00	5,576.54	79.9
600-61623-400-00 ELECTRICITY-WELL #5	4,515.62	43,804.87	53,700.00	9,895.13	81.6
TOTAL ELECTRICITY	10,173.74	97,646.33	96,400.00	(1,246.33)	101.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	3,361.55	40,958.58	39,000.00	(1,958.58) 105.0
	TOTAL DEPARTMENT 624	3,361.55	40,958.58	39,000.00	(1,958.58) 105.0
	<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	616.75	14,795.10	11,500.00	(3,295.10) 128.7
	TOTAL PUMPING	616.75	14,855.33	12,000.00	(2,855.33) 123.8
	<u>MAINTENANCE SUPERVISION</u>				
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	718.77	8,082.70	9,100.00	1,017.30 88.8
	TOTAL MAINTENANCE SUPERVISION	718.77	8,082.70	9,100.00	1,017.30 88.8
	<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 &	118.35	3,423.61	5,200.00	1,776.39 65.8
	TOTAL MAINTENANCE OF STRUCTURES	118.35	3,423.61	5,300.00	1,876.39 64.6
	<u>MAINTENANCE OF POWER EQUIP</u>				
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	5,982.00	1,900.00	(4,082.00) 314.8
	TOTAL MAINTENANCE OF POWER EQUIP	.00	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	71.25	1,879.35	500.00	(1,379.35) 375.9
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	21,050.79	9,600.00	(11,450.79) 219.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	71.25	22,930.14	10,100.00	(12,830.14) 227.0
	<u>WATER TREATMENT SUPERVISION</u>				
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	718.77	8,081.87	9,100.00	1,018.13 88.8
	TOTAL WATER TREATMENT SUPERVISION	718.77	8,081.87	9,100.00	1,018.13 88.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CHEMICALS</u>					
600-61641-700-00	1,386.00	9,716.00	2,600.00	(7,116.00)	373.7
600-61641-800-00	359.11	2,881.90	1,300.00	(1,581.90)	221.7
600-61641-900-00	5,158.14	28,914.79	11,760.00	(17,154.79)	245.9
TOTAL CHEMICALS	6,903.25	41,512.69	15,660.00	(25,852.69)	265.1
<u>TREATMENT</u>					
600-61642-100-00	3,759.33	45,372.15	41,900.00	(3,472.15)	108.3
600-61642-200-00	1,101.38	5,075.74	5,500.00	424.26	92.3
TOTAL TREATMENT	4,860.71	50,447.89	47,400.00	(3,047.89)	106.4
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	.00	290.87	6,800.00	6,509.13	4.3
600-61643-600-00	.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	718.77	8,082.35	9,100.00	1,017.65	88.8
TOTAL WATER TREATMENT	718.77	8,082.35	9,100.00	1,017.65	88.8
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	.00	290.78	2,100.00	1,809.22	13.9
600-61651-200-00	55.31	3,169.05	5,100.00	1,930.95	62.1
TOTAL MAINT OF STRUCTURE IMPR	55.31	3,459.83	7,200.00	3,740.17	48.1
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	261.25	1,429.79	1,800.00	370.21	79.4
600-61652-200-00	2,471.00	6,514.14	4,300.00	(2,214.14)	151.5
TOTAL MAINT OF WATER TREATMENT EQU	2,732.25	7,943.93	6,100.00	(1,843.93)	130.2
<u>OPERATIONS</u>					
600-61660-000-00	720.03	8,084.69	9,100.00	1,015.31	88.8
TOTAL OPERATIONS	720.03	8,084.69	9,100.00	1,015.31	88.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	309.31	1,298.01	1,800.00	501.99	72.1
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	35.00	35.00	.00	(35.00)	.0
	TOTAL TRANSMISSION & DISTRIBUTION	344.31	1,333.01	1,800.00	466.99	74.1
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	537.27	8,255.36	12,600.00	4,344.64	65.5
	TOTAL METERS	537.27	8,255.36	12,600.00	4,344.64	65.5
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,509.08	17,156.34	17,800.00	643.66	96.4
	TOTAL CUSTOMER INSTALLATION	1,509.08	17,156.34	17,800.00	643.66	96.4
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,682.13	18,898.84	21,100.00	2,201.16	89.6
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	35.00	2,958.39	3,800.00	841.61	77.9
	TOTAL MISCELLANEOUS	1,717.13	21,857.23	25,000.00	3,142.77	87.4
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	720.03	8,093.38	8,100.00	6.62	99.9
	TOTAL MAINTENANCE	720.03	8,093.38	8,100.00	6.62	99.9
<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	4,085.00	33,264.00	29,179.00	12.3
	TOTAL MAINT OF RESERVOIR/TOWER	.00	4,085.00	39,864.00	35,779.00	10.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	607.14	17,805.68	19,200.00	1,394.32 92.7
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	353.40	25,346.09	50,000.00	24,653.91 50.7
	TOTAL MAINTENANCE OF MAINS	960.54	43,151.77	69,200.00	26,048.23 62.4
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	329.81	4,737.94	10,800.00	6,062.06 43.9
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	482.66	845.35	100.00	(745.35) 845.4
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	124.00	6,049.41	9,000.00	2,950.59 67.2
	TOTAL MAINTENANCE OF SERVICES	936.47	11,632.70	19,900.00	8,267.30 58.5
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	6.26	151.98	1,000.00	848.02 15.2
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	1,832.19	3,600.00	1,767.81 50.9
	TOTAL MAINTENANCE OF METERS	6.26	1,984.17	4,600.00	2,615.83 43.1
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	944.88	9,288.33	10,200.00	911.67 91.1
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	257.57	16,859.82	5,700.00	(11,159.82) 295.8
	TOTAL MAINTENANCE OF HYDRANTS	1,202.45	26,148.15	15,900.00	(10,248.15) 164.5
<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	720.03	8,094.06	9,100.00	1,005.94 89.0
	TOTAL CUSTOMER ACCOUNTS	720.03	8,094.06	9,100.00	1,005.94 89.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METER READING</u>					
600-61902-000-00	272.05	2,389.63	1,600.00	(789.63)	149.4
	272.05	2,389.63	1,600.00	(789.63)	149.4
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	514.56	18,268.18	22,675.00	4,406.82	80.6
600-61903-600-00	749.60	10,501.31	11,008.00	506.69	95.4
600-61903-700-00	594.01	6,813.17	7,716.00	902.83	88.3
	1,858.17	35,582.66	41,399.00	5,816.34	86.0
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	1,056.00	12,101.12	13,510.00	1,408.88	89.6
600-61920-200-00	1,649.20	18,962.15	21,450.00	2,487.85	88.4
600-61920-400-00	.00	1,840.57	2,627.00	786.43	70.1
600-61920-500-00	669.20	6,859.33	5,149.00	(1,710.33)	133.2
600-61920-600-00	749.60	10,500.93	11,008.00	507.07	95.4
600-61920-700-00	594.01	6,813.17	7,716.00	902.83	88.3
600-61920-800-00	1,249.85	14,254.18	18,435.00	4,180.82	77.3
	5,967.86	71,331.45	79,895.00	8,563.55	89.3
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	539.24	5,674.33	5,600.00	(74.33)	101.3
600-61921-600-00	207.92	1,600.17	800.00	(800.17)	200.0
600-61921-700-00	80.27	1,223.31	2,400.00	1,176.69	51.0
	827.43	8,497.81	8,800.00	302.19	96.6
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	18.87	5,795.62	8,700.00	2,904.38	66.6
600-61923-200-00	.00	4,163.38	11,300.00	7,136.62	36.8
600-61923-300-00	.00	.00	46,900.00	46,900.00	.0
600-61923-400-00	.00	1,395.00	.00	(1,395.00)	.0
	18.87	11,354.00	66,900.00	55,546.00	17.0
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	.00	12,385.50	12,900.00	514.50	96.0
	.00	12,385.50	12,900.00	514.50	96.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	9,680.02	126,613.11	147,300.00	20,686.89	86.0
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,702.02	20,432.41	23,700.00	3,267.59	86.2
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	18.43	343.78	600.00	256.22	57.3
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	729.87	2,309.25	2,100.00	(209.25)	110.0
	TOTAL EMPLOYEE BENEFITS	12,130.34	149,698.55	177,500.00	27,801.45	84.3
	<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	1,213.84	714.00	(499.84)	170.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	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	28.45	5,758.83	3,814.00	(1,944.83)	151.0
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	990.00	1,100.00	110.00	90.0
	TOTAL RENT EXPENSE	90.00	990.00	1,100.00	110.00	90.0
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	575.78	15,182.76	.00	(15,182.76)	.0
	TOTAL TRANSPORTATION CLEARING	575.78	15,182.76	.00	(15,182.76)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,622.65	28,021.25	52,900.00	24,878.75	53.0
	TOTAL TAX EXPENSE	2,622.65	28,021.25	52,900.00	24,878.75	53.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.00	204,503.21	204,668.00	164.79	99.9
	TOTAL LONG TERM DEBT	.00	204,503.21	204,668.00	164.79	99.9
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	20,594.84	246,732.14	269,200.00	22,467.86	91.7
	TOTAL SUPERVISION & LABOR	20,594.84	246,732.14	269,200.00	22,467.86	91.7
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	3,758.41	49,606.14	52,200.00	2,593.86	95.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	390.09	13,499.94	8,800.00	(4,699.94)	153.4
	TOTAL PUMPING & HEAT/LIGHTS	4,148.50	63,106.08	61,000.00	(2,106.08)	103.5
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	1,897.52	19,998.50	23,700.00	3,701.50	84.4
	TOTAL AERIATION EQUIPMENT	1,897.52	19,998.50	23,700.00	3,701.50	84.4
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	110.00	4,618.00	400.00	(4,218.00)	1154.5
	TOTAL CHLORINE	110.00	4,618.00	400.00	(4,218.00)	1154.5
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	7,556.21	59,352.77	68,400.00	9,047.23	86.8
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL PHOSPHORUS	7,556.21	59,352.77	123,400.00	64,047.23	48.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	.00	22,395.17	21,500.00	(895.17)	104.2
	.00	22,395.17	21,500.00	(895.17)	104.2
<u>OTHER CHEMICALS</u>					
600-62826-000-00	30.00	379.00	100.00	(279.00)	379.0
	30.00	379.00	100.00	(279.00)	379.0
<u>SUPPLIES</u>					
600-62827-400-00	1,005.02	13,956.15	10,300.00	(3,656.15)	135.5
600-62827-600-00	.00	1,117.33	500.00	(617.33)	223.5
	1,005.02	15,073.48	10,800.00	(4,273.48)	139.6
<u>TRANSPORTATION</u>					
600-62828-100-00	.00	19.98	.00	(19.98)	.0
600-62828-200-00	1,224.58	33,556.15	25,500.00	(8,056.15)	131.6
600-62828-300-00	4,069.99	23,874.29	12,460.00	(11,414.29)	191.6
	5,294.57	57,450.42	37,960.00	(19,490.42)	151.3
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	5,299.16	16,734.28	17,600.00	865.72	95.1
600-62831-200-00	440.00	8,066.92	20,000.00	11,933.08	40.3
600-62831-300-00	.00	6,101.32	2,000.00	(4,101.32)	305.1
	5,739.16	30,902.52	39,600.00	8,697.48	78.0
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	114.91	3,359.95	4,000.00	640.05	84.0
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
	114.91	10,473.50	8,100.00	(2,373.50)	129.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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 &	3,045.49	53,232.47	30,000.00	(23,232.47) 177.4
	TOTAL MAINTENANCE OF TREATMENT PLA	3,045.49	53,837.59	44,000.00	(9,837.59) 122.4
<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	543.18	9,281.89	13,000.00	3,718.11 71.4
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	2,925.89	39,467.96	22,800.00	(16,667.96) 173.1
	TOTAL MAINTENANCE OF BLDGS & GROUN	3,469.07	48,791.39	43,100.00	(5,691.39) 113.2
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	508.03	18,648.01	22,975.00	4,326.99 81.2
600-62840-600-00	ACCOUNT CLERK	749.60	10,501.40	11,008.00	506.60 95.4
600-62840-700-00	COMPTRROLLER	594.01	6,813.17	7,716.00	902.83 88.3
	TOTAL BILLING, COLLECTING & ACCTG	1,851.64	35,962.58	41,699.00	5,736.42 86.2
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	272.05	2,389.63	1,700.00	(689.63) 140.6
	TOTAL METER READING - LABOR/EXPENSE	272.05	2,389.63	1,700.00	(689.63) 140.6
<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	12,101.12	13,510.00	1,408.88 89.6
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,649.20	18,962.15	21,451.00	2,488.85 88.4
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	6,859.33	5,149.00	(1,710.33) 133.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	749.60	10,500.71	11,008.00	507.29 95.4
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	594.01	6,813.17	7,716.00	902.83 88.3
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,249.85	14,254.57	18,436.00	4,181.43 77.3
	TOTAL ADMINISTRATION & OFFICE WAGES	5,967.86	71,331.62	79,897.00	8,565.38 89.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	707.95	7,959.47	6,800.00 (1,159.47)	117.1
600-62851-600-00	OP EXPENSES-POSTAGE	246.80	1,611.48	800.00 (811.48)	201.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.38	444.59	750.00 305.41	59.3
	TOTAL OPERATING EXPENSES	996.13	10,015.54	8,350.00 (1,665.54)	120.0
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	62.34	6,223.35	9,000.00 2,776.65	69.2
600-62852-200-00	CONSULTANTS EXPENSES	.00	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	211.50	282.00	.00 (282.00)	.0
	TOTAL OUTSIDE SERVICES	273.84	7,568.74	31,700.00 24,131.26	23.9
<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	14,171.18	174,888.71	159,700.00 (15,188.71)	109.5
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,368.72	24,921.94	29,700.00 4,778.06	83.9
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	18.44	347.12	600.00 252.88	57.9
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	87.98	2,104.13	2,000.00 (104.13)	105.2
	TOTAL EMPLOYEE BENEFITS	16,646.32	202,261.90	195,800.00 (6,461.90)	103.3
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,682.13	21,103.65	23,081.00 1,977.35	91.4
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	3,387.57	31,295.76	29,800.00 (1,495.76)	105.0
	TOTAL MISCELLANEOUS EXPENSE	5,069.70	52,399.41	52,881.00 481.59	99.1
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	990.00	6,900.00 5,910.00	14.4
	TOTAL RENT EXPENSE	90.00	990.00	6,900.00 5,910.00	14.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.01	142.56	.00	(142.56)	.0
TOTAL DEPARTMENT 926	.01	142.56	.00	(142.56)	.0
TOTAL FUND EXPENDITURES	151,598.73	2,321,926.10	4,153,369.00	1,831,442.90	55.9
NET REVENUE OVER EXPENDITURES	299,472.54	2,343,100.98	881,279.00	(1,461,821.98)	265.9

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE NOVEMBER</u>
	<u>BALANCE OCTOBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE NOVEMBER</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>	
CITY CASH	\$ 1,409,819.47	\$ 57,202.36	\$ 2,217,445.88	\$ (750,424.05)	\$ 119,738.69	\$ 5,259.12	\$ (635,944.48)
W/S CASH	\$ (920,985.30)	\$ 2,635,134.60	\$ 428,736.44	\$ 1,285,412.86	\$ 13,691.67	\$ 5,856.01	\$ 1,293,248.52
TOTAL	<u>\$ 488,834.17</u>	<u>\$ 2,692,336.96</u>	<u>\$ 2,646,182.32</u>	<u>\$ 534,988.81</u>	<u>\$ 133,430.36</u>	<u>\$ 11,115.13</u>	<u>\$ 657,304.04</u>

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	\$ 2,570,393.18	Sewer Replacement
State Investment (LGIP) #6	\$ 1,269,274.05	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 47.75	W/S 2021B Bond
State Investment (LGIP) #12	\$ 517,874.99	W/S 2020C Bond
State Investment (LGIP) #13	\$ 865,257.75	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 968,774.76	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 428,541.19	W/S 2022B Bond
Ehler's Investments	\$ 260,330.07	Sewer Replacement
Ehler's Investments	\$ 226,045.64	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	
7474									
11/22	11/16/2022	7474	CARDMEMBER SERVICE	SEWER DEPT CHARGES	10.26.2022	1	87.98	87.98	M
Total 7474:								87.98	
7475									
11/22	11/16/2022	7475	CARDMEMBER SERVICE	SEWER DEPT CHARGES	11.01.2022	45	38.89	38.89	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	WATER DEPT CHARGES	11.01.2022	46	38.89	38.89	M
Total 7475:								77.78	
7476									
11/22	11/16/2022	7476	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4596049	3	4,069.99	4,069.99	M
Total 7476:								4,069.99	
7480									
11/22	11/16/2022	7480	ANDERSON WELDING &	WWTP	57611	1	2,054.40	2,054.40	
Total 7480:								2,054.40	
7481									
11/22	11/16/2022	7481	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	908257	4	211.50	211.50	
Total 7481:								211.50	
7486									
11/22	11/16/2022	7486	COMELEC SERVICES IN	TRUCK RADIOS	0477480-IN	1	724.50	724.50	
Total 7486:								724.50	
7487									
11/22	11/16/2022	7487	CRUISIN' KIDS LLC	CLOTHING	1331	1	729.87	729.87	
Total 7487:								729.87	
7490									
11/22	11/16/2022	7490	HAWKINS INC	CHEMICALS	6337226	1	110.00	110.00	
11/22	11/16/2022	7490	HAWKINS INC	CHEMICALS	6337226	2	30.00	30.00	
Total 7490:								140.00	
7491									
11/22	11/16/2022	7491	HEISER HARDWARE	SEWER DEPT CHARGES	10.29.2022	1	79.01	79.01	
11/22	11/16/2022	7491	HEISER HARDWARE	WATER DEPT CHARGES	10.29.2022	2	75.68	75.68	
11/22	11/16/2022	7491	HEISER HARDWARE	WATER DEPT CHARGES	10.29.2022	3	7.57	7.57	
11/22	11/16/2022	7491	HEISER HARDWARE	WATER DEPT CHARGES	10.29.2022	4	55.31	55.31	
11/22	11/16/2022	7491	HEISER HARDWARE	WATER DEPT CHARGES	10.29.2022	5	68.05	68.05	
11/22	11/16/2022	7491	HEISER HARDWARE	SEWER DEPT CHARGES	10.29.2022	16	55.40	55.40	
Total 7491:								341.02	
7492									
11/22	11/16/2022	7492	J & R SUPPLY INC	MAIN VALVES	2211077-IN	1	137.40	137.40	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7492:								137.40
7493								
11/22	11/16/2022	7493	KRAEMERS WATER STO	WATER	8706 10.31.2	1	56.85	56.85
Total 7493:								56.85
7495								
11/22	11/16/2022	7495	LV LABS WW LLC	TESTING	860	1	1,854.57	1,854.57
Total 7495:								1,854.57
7497								
11/22	11/16/2022	7497	MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	1	1,923.00	1,923.00
11/22	11/16/2022	7497	MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	2	2,418.07	2,418.07
11/22	11/16/2022	7497	MSA PROFESSIONAL SE	WRRF AERATION UPGRA	R00171048.0	3	1,175.00	1,175.00
11/22	11/16/2022	7497	MSA PROFESSIONAL SE	WRRF ECOLI	R00171048.0	4	225.00	225.00
11/22	11/16/2022	7497	MSA PROFESSIONAL SE	WRRF GENERATOR STU	R00171053.0	1	15,000.00	15,000.00
11/22	11/16/2022	7497	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	R00171059.0	1	8,710.00	8,710.00
Total 7497:								29,451.07
7505								
11/22	11/16/2022	7505	STRAND ASSOCIATES IN	WATER CORROSION CO	0189599	1	1,572.66	1,572.66
Total 7505:								1,572.66
7518								
12/22	12/07/2022	7518	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4629688	3	3,095.38	3,095.38 M
Total 7518:								3,095.38
7521								
12/22	12/07/2022	7521	ALLEGiant OIL LLC	DIESEL	303414	1	1,047.50	1,047.50
12/22	12/07/2022	7521	ALLEGiant OIL LLC	GAS	303415	1	642.56	642.56
Total 7521:								1,690.06
7524								
12/22	12/07/2022	7524	BILLS PLUMBING & HEAT	WWTP	41969	1	2,708.79	2,708.79
Total 7524:								2,708.79
7526								
12/22	12/07/2022	7526	CAPITAL SANITARY SUP	PAPER GOODS	D130356	1	130.00	130.00
Total 7526:								130.00
7528								
12/22	12/07/2022	7528	CENTRISYS CORPORATI	WWTP	PSI-30074	1	122.71	122.71
Total 7528:								122.71
7531								
12/22	12/07/2022	7531	CRUISIN' KIDS LLC	WORK GEAR	1349	1	669.86	669.86

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7531:								669.86
7533								
12/22	12/07/2022	7533	DUBUQUE HOSE & HYDR	WWTP	736439	1	41.50	41.50
Total 7533:								41.50
7534								
12/22	12/07/2022	7534	DUKES ROOT CONTROL	SEWER	21404	1	350.00	350.00
Total 7534:								350.00
7539								
12/22	12/07/2022	7539	HAWKINS INC	CHEMICALS	6341031	1	800.80	800.80
12/22	12/07/2022	7539	HAWKINS INC	CHEMICALS	6341031	2	600.60	600.60
12/22	12/07/2022	7539	HAWKINS INC	CHEMICALS	6341031	3	287.29	287.29
12/22	12/07/2022	7539	HAWKINS INC	CHEMICALS	6341031	4	2,367.00	2,367.00
12/22	12/07/2022	7539	HAWKINS INC	CHEMICALS	6341031	5	1,996.49	1,996.49
12/22	12/07/2022	7539	HAWKINS INC	CHEMICALS	6341031	6	8.00	8.00
Total 7539:								6,060.18
7540								
12/22	12/07/2022	7540	HEISER HARDWARE	SEWER DEPT CHARGES	11.28.2022	1	104.42	104.42
12/22	12/07/2022	7540	HEISER HARDWARE	WATER DEPT CHARGES	11.28.2022	2	23.47	23.47
12/22	12/07/2022	7540	HEISER HARDWARE	SEWER DEPT CHARGES	11.28.2022	9	167.93	167.93
12/22	12/07/2022	7540	HEISER HARDWARE	WATER DEPT CHARGES	11.28.2022	14	61.12	61.12
12/22	12/07/2022	7540	HEISER HARDWARE	WATER DEPT CHARGES	11.28.2022	15	30.15	30.15
12/22	12/07/2022	7540	HEISER HARDWARE	WATER DEPT CHARGES	11.28.2022	16	15.99	15.99
Total 7540:								403.08
7542								
12/22	12/07/2022	7542	J & R SUPPLY INC	KENNEDY K-81 TRAFFIC	2211449-IN	1	560.00	560.00
Total 7542:								560.00
7544								
12/22	12/07/2022	7544	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017773960	1	7,305.76	7,305.76
Total 7544:								7,305.76
7545								
12/22	12/07/2022	7545	KRAEMERS WATER STO	LAB	8706 11.30.2	1	63.55	63.55
Total 7545:								63.55
7546								
12/22	12/07/2022	7546	LIQUI-SYSTEMS INC	TREATMENT	21795	1	720.00	720.00
Total 7546:								720.00
7547								
12/22	12/07/2022	7547	LV LABS WW LLC	WWTP	925	1	1,922.79	1,922.79

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7547:								1,922.79
7549								
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	1	315.61	315.61
12/22	12/07/2022	7549	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	12	250.86	250.86
Total 7549:								566.47
7552								
12/22	12/07/2022	7552	MILESTONE MATERIALS	SERVICES	3500327934	1	440.85	440.85
12/22	12/07/2022	7552	MILESTONE MATERIALS	GRAVEL	3500330105	1	140.06	140.06
Total 7552:								580.91
7553								
12/22	12/07/2022	7553	NAPA AUTO PARTS-PLAT	VEHICLES	888886	1	38.98	38.98
12/22	12/07/2022	7553	NAPA AUTO PARTS-PLAT	SUPPLIES	889497	1	80.99	80.99
Total 7553:								119.97
7554								
12/22	12/07/2022	7554	NCL OF WISCONSIN INC	LAB SUPPLIES	478249	1	1,119.75	1,119.75
12/22	12/07/2022	7554	NCL OF WISCONSIN INC	WWTP	478373	1	591.29	591.29
12/22	12/07/2022	7554	NCL OF WISCONSIN INC	WWTP	478571	1	112.13	112.13
12/22	12/07/2022	7554	NCL OF WISCONSIN INC	LAB SUPPLIES	478644	1	156.03	156.03
12/22	12/07/2022	7554	NCL OF WISCONSIN INC	WWTP	478998	1	72.43	72.43
12/22	12/07/2022	7554	NCL OF WISCONSIN INC	SUPPLIES	479387	1	809.23	809.23
Total 7554:								2,860.86
7555								
12/22	12/07/2022	7555	OREILLY AUTO PARTS	VEHICLES	2324-133993	1	29.99	29.99
12/22	12/07/2022	7555	OREILLY AUTO PARTS	VEHICLES	2324-135478	1	19.95	19.95
12/22	12/07/2022	7555	OREILLY AUTO PARTS	SUPPLIES	2324-135678	1	29.98	29.98
12/22	12/07/2022	7555	OREILLY AUTO PARTS	WWTP	2324-137006	1	349.99	349.99
12/22	12/07/2022	7555	OREILLY AUTO PARTS	WWTP	2324-137195	1	9.99	9.99
12/22	12/07/2022	7555	OREILLY AUTO PARTS	WWTP	2324-137195	2	179.76	179.76
Total 7555:								619.66
7559								
12/22	12/07/2022	7559	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	58976	1	722.00	722.00
12/22	12/07/2022	7559	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	58976	2	722.00	722.00
Total 7559:								1,444.00
7564								
12/22	12/07/2022	7564	RURAL EXCAVATING LLC	SERVICE BREAK	15989	1	472.49	472.49
Total 7564:								472.49
7567								
12/22	12/07/2022	7567	STRAND ASSOCIATES IN	WASTEWATER SCADA	0190004	1	2,950.00	2,950.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7567:								2,950.00
74854								
11/22	11/11/2022	74854	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11.11.2022	1	88.93	88.93
Total 74854:								88.93
74855								
11/22	11/11/2022	74855	CENTURYLINK	WATER LONG DISTANCE	616373956	8	.46	.46
11/22	11/11/2022	74855	CENTURYLINK	SEWER LONG DISTANCE	616373956	9	.47	.47
Total 74855:								.93
74857								
11/22	11/16/2022	74857	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11.16.2022	5	81.57	81.57
11/22	11/16/2022	74857	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	11.16.2022	6	24.23	24.23
11/22	11/16/2022	74857	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11.16.2022	7	44.05	44.05
Total 74857:								149.85
74862								
11/22	11/16/2022	74862	BSNB LLC	570 N WASHINGTON UP	20-0891-19	1	83.95	83.95
Total 74862:								83.95
74863								
11/22	11/16/2022	74863	CENTURYLINK	WATER DEPT PHONE CH	11.03.2022	6	286.50	286.50
11/22	11/16/2022	74863	CENTURYLINK	PHONE BILLS-SEWER D	11.03.2022	7	213.96	213.96
Total 74863:								500.46
74866								
11/22	11/16/2022	74866	CORE & MAIN LP	METER SUPPLIES	R809462	1	540.77	540.77
Total 74866:								540.77
74868								
11/22	11/16/2022	74868	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	10.31.2022	2	18.87	18.87
11/22	11/16/2022	74868	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	10.31.2022	3	62.34	62.34
Total 74868:								81.21
74869								
11/22	11/16/2022	74869	ENDRES, ANDREW	96 E MAIN #4 WS OVR PY	9-0583-21	1	11.75	11.75
Total 74869:								11.75
74870								
11/22	11/16/2022	74870	FIRST SUPPLY LLC-DUB	WWTP	3380948-00	1	72.10	72.10
Total 74870:								72.10
74871								
11/22	11/16/2022	74871	GFC LEASING WI	COPIER LEASE-SEWER	I00775444	1	41.38	41.38
11/22	11/16/2022	74871	GFC LEASING WI	COPIER LEASE-WATER D	I00775444	2	41.38	41.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74871:								82.76
74873								
11/22	11/16/2022	74873	GOBIN & ALLION FLOORI	WWTP	9560	1	49.99	49.99
Total 74873:								49.99
74875								
11/22	11/16/2022	74875	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 11.06.	1	35.00	35.00
11/22	11/16/2022	74875	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 11.06.	2	35.00	35.00
11/22	11/16/2022	74875	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 11.06.	3	35.00	35.00
Total 74875:								105.00
74876								
11/22	11/16/2022	74876	HARRINGTON, TREVOR	1580 EDGEWOOD APT I	38-1505-06	1	14.93	14.93
Total 74876:								14.93
74880								
11/22	11/16/2022	74880	KRUGER, KAYLEN	890 FREMONT WS OVR P	21-0350-12	1	47.75	47.75
Total 74880:								47.75
74884								
11/22	11/16/2022	74884	MOTON, JSHAUNA	310 E MAIN APT 9 WS OV	9-0484-18	1	313.48	313.48
Total 74884:								313.48
74886								
11/22	11/16/2022	74886	PECKHAM, BRIANNA	1145 FOX RIDGE APT2 W	38-1462-12	1	26.48	26.48
Total 74886:								26.48
74891								
11/22	11/16/2022	74891	ROPER, ARNIE	910 W MADISON ST WS	22-0490-06	1	10.00	10.00
Total 74891:								10.00
74892								
11/22	11/16/2022	74892	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 10.	1	3,140.00	3,140.00
Total 74892:								3,140.00
74894								
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	1	128.12	128.12
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	25	122.50	122.50
Total 74894:								250.62
74895								
11/22	11/16/2022	74895	SPEE-DEE	SHIPPING	684106	1	33.30	33.30
11/22	11/16/2022	74895	SPEE-DEE	SHIPPING	693884	1	23.65	23.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74895:								56.95
74896								
11/22	11/16/2022	74896	SPURLEY, KYLE	810 E MINERAL WS OVR	25-1070-04	1	117.25	117.25
Total 74896:								117.25
74907								
11/22	11/16/2022	74907	WI STATE LAB OF HYGIE	TESTING	727577	1	28.00	28.00
Total 74907:								28.00
74912								
11/22	11/25/2022	74912	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	241.24	241.24
Total 74912:								241.24
74913								
11/22	11/25/2022	74913	CENTURYLINK	CPE RENT-WATER DEPT	11/20/2022	11	14.24	14.24
11/22	11/25/2022	74913	CENTURYLINK	CPE RENT-SEWER DEPT	11/20/2022	12	14.24	14.24
Total 74913:								28.48
74914								
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1866024	3	834.12	834.12
11/22	11/25/2022	74914	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1866024	5	547.62	547.62
Total 74914:								1,381.74
74916								
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-SE	9001069075	5	12,887.08	12,887.08
11/22	11/25/2022	74916	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-WA	9001069075	6	8,822.14	8,822.14
Total 74916:								21,709.22
74917								
11/22	11/25/2022	74917	US CELLULAR	CELL PHONE CHARGES-	0543029447	1	223.28	223.28
11/22	11/25/2022	74917	US CELLULAR	CELL PHONE CHARGES-	0543029447	2	223.28	223.28
11/22	11/25/2022	74917	US CELLULAR	CELL PHONE CHGS-WAT	0543418729	1	14.76	14.76
11/22	11/25/2022	74917	US CELLULAR	CELL PHONE CHGS-SEW	0543418729	2	14.76	14.76
Total 74917:								476.08
74918								
12/22	12/02/2022	74918	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11.30.2022	1	759.65	759.65
12/22	12/02/2022	74918	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11.30.2022	2	759.66	759.66
Total 74918:								1,519.31
74919								
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.02.2022	1	2,115.43	2,115.43
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.02.2022	2	2,086.39	2,086.39
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12.02.2022	3	3,828.42	3,828.42
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12.02.2022	4	1,005.70	1,005.70
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.02.2022	5	4,360.36	4,360.36

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/22	12/02/2022	74919	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.02.2022	16	1,051.76	1,051.76
Total 74919:								14,448.06
74924								
12/22	12/07/2022	74924	55 E MAIN STREET	WS OVR PYMT - 10 S THI	9-0073-20	1	12.40	12.40
Total 74924:								12.40
74925								
12/22	12/07/2022	74925	A-C SERVICE PLATTEVIL	WWTP	11.14.2022	1	182.10	182.10
12/22	12/07/2022	74925	A-C SERVICE PLATTEVIL	WWTP	11.28.2022	1	898.48	898.48
Total 74925:								1,080.58
74926								
12/22	12/07/2022	74926	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12.07.2022	3	38.11	38.11
Total 74926:								38.11
74927								
12/22	12/07/2022	74927	APPLIED MICRO INC	SCADA	114923	1	1,579.95	1,579.95
Total 74927:								1,579.95
74931								
12/22	12/07/2022	74931	BEMOBILE INC	WS OVR PYMT - 1845 PR	10-1352-02	1	51.96	51.96
Total 74931:								51.96
74935								
12/22	12/07/2022	74935	CENTURYLINK	WATER LONG DISTANCE	6204458082	8	.49	.49
12/22	12/07/2022	74935	CENTURYLINK	SEWER LONG DISTANCE	6204458082	9	.50	.50
Total 74935:								.99
74939								
12/22	12/07/2022	74939	CIVIC SYSTEMS LLC	MITIME LICENSE FEE, SE	CVC22530	2	655.50	655.50
12/22	12/07/2022	74939	CIVIC SYSTEMS LLC	MITIME LICENSE FEE, SE	CVC22530	3	655.50	655.50
Total 74939:								1,311.00
74942								
12/22	12/07/2022	74942	CORE & MAIN LP	METER HEAD	Q531310	1	664.20	664.20
Total 74942:								664.20
74943								
12/22	12/07/2022	74943	CUMMINS SALES AND S	SERVICE EMERGENCY E	F6-43498	1	511.88	511.88
12/22	12/07/2022	74943	CUMMINS SALES AND S	SERVICE EMERGENCY E	F643562	1	984.11	984.11
12/22	12/07/2022	74943	CUMMINS SALES AND S	SERVICE EMERGENCY E	F6-43622	1	560.53	560.53
12/22	12/07/2022	74943	CUMMINS SALES AND S	SERVICE EMERGENCY E	F6-43636	1	1,091.06	1,091.06
Total 74943:								3,147.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
74948								
12/22	12/07/2022	74948	GFC LEASING WI	COPIES-WATER DEPT	I00782376	1	41.38	41.38
12/22	12/07/2022	74948	GFC LEASING WI	COPIER LEASE-SEWER	I00782376	2	41.38	41.38
Total 74948:								82.76
74949								
12/22	12/07/2022	74949	G-PRO LANDSCAPING &	GRIDLEY AVE SANITARY	1-22 #5	4	1,784.16	1,784.16
12/22	12/07/2022	74949	G-PRO LANDSCAPING &	GRIDLEY AVE WATER	1-22 #5	5	2,067.51	2,067.51
12/22	12/07/2022	74949	G-PRO LANDSCAPING &	HICKORY ST SANITARY	1-22 #5	10	3,791.34	3,791.34
12/22	12/07/2022	74949	G-PRO LANDSCAPING &	HICKORY ST WATER	1-22 #5	12	4,393.45	4,393.45
12/22	12/07/2022	74949	G-PRO LANDSCAPING &	UW-P SANITARY SEWER	5-22 #4	1	37,275.00	37,275.00
Total 74949:								49,311.46
74950								
12/22	12/07/2022	74950	GRANITE RE INC	W MAIN STREET - WATE	#4-22 #2	1	31,479.20	31,479.20
Total 74950:								31,479.20
74954								
12/22	12/07/2022	74954	HOLMES, GLORIA	WS OVR PYMT - 1190 W	11-0240-00	1	49.56	49.56
Total 74954:								49.56
74957								
12/22	12/07/2022	74957	JX ENTERPRISES INC	SERVICE	3414659s	1	11,752.31	11,752.31
Total 74957:								11,752.31
74960								
12/22	12/07/2022	74960	MCCARTNEY, DARLENE	WS OVR PYMT - 545 MAY	25-0760-00	1	47.21	47.21
Total 74960:								47.21
74962								
12/22	12/07/2022	74962	MENARDS	WWTP	8105	1	30.95	30.95
12/22	12/07/2022	74962	MENARDS	WWTP	8160	1	88.95	88.95
Total 74962:								119.90
74967								
12/22	12/07/2022	74967	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 A-C #9	1	13,987.08	13,987.08
12/22	12/07/2022	74967	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 A-C #9	2	15,026.85	15,026.85
Total 74967:								29,013.93
74972								
12/22	12/07/2022	74972	POULL, ALEXANDER	WS OVR PYMT - 765 W M	22-0259-13	1	29.21	29.21
Total 74972:								29.21
74977								
12/22	12/07/2022	74977	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 12.	1	3,216.90	3,216.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74977:								3,216.90
74979								
12/22	12/07/2022	74979	SCOTT IMPLEMENT	VEHICLES	82345	1	291.90	291.90
Total 74979:								291.90
74980								
12/22	12/07/2022	74980	SIGNS TO GO! INC	VEHICLES	31366	1	140.00	140.00
Total 74980:								140.00
74981								
12/22	12/07/2022	74981	SJE	11418 P.O.	CD99458741	1	4,268.09	4,268.09
12/22	12/07/2022	74981	SJE	P.O. 11418	CD99458742	1	2,785.09	2,785.09
12/22	12/07/2022	74981	SJE	PUMP PARTS	CD99458743	1	4,448.15	4,448.15
12/22	12/07/2022	74981	SJE	PUMP	CD99458745	1	3,657.26	3,657.26
12/22	12/07/2022	74981	SJE	WWTP	SJE	1	578.00	578.00
Total 74981:								15,736.59
74983								
12/22	12/07/2022	74983	SOUTHWEST HEALTH CE	NEW EMPLOYEE DRUG	5937 11.15.2	1	35.00	35.00
Total 74983:								35.00
74984								
12/22	12/07/2022	74984	SPEE-DEE	SHIPPING	696383	1	16.83	16.83
Total 74984:								16.83
74991								
12/22	12/07/2022	74991	VERONA SAFETY SUPPL	SAFETY EQUIPMENT	70144	1	571.23	571.23
12/22	12/07/2022	74991	VERONA SAFETY SUPPL	SAFETY EQUIPMENT	70357	1	113.54	113.54
Total 74991:								684.77
74993								
12/22	12/07/2022	74993	WASTEWATER TRAINING	TRAINING FEE	12.05.2022	1	330.00	330.00
Total 74993:								330.00
74998								
12/22	12/07/2022	74998	WI RURAL WATER ASSO	ASSOCIATION	S5520	1	615.00	615.00
Total 74998:								615.00
74999								
12/22	12/07/2022	74999	WI STATE LAB OF HYGIE	TESTING	730247	1	28.00	28.00
Total 74999:								28.00
Grand Totals:								273,412.20

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"

November 2022

Water Quality Complaints

Date	Address	Complaint	Action
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No complaints reported

Water Loss Report

Date	Location	Type	Condition	Chlorine		Estimated
				Start	End	gallons
11-2	Stone Crest		clear	.03	.65	6,000
	Harrison/ Rountree		clear	1.14	1.19	3,000
	Phillips Rd.		clear	.92	.91	2,000
	End Eastside		clear	.96	.98	2,000
	Evergreen Rd.		clear	0.0	.84	4,000
11-3	Court/Gridley		clear	1.1	1.1	1,000
	Richard and Straw		clear	1.28	1.24	4,000
	Chestnut/Delta3		clear	1.2	1.24	1,000
	Highbury		clear	.08	.97	3,000
	Hillcrest		clear	.33	1.19	2,000
	Oakhaven		clear	.82	1.23	2,000
	Knollwood way		clear	.87	1.14	1,000
	Means East end		clear	.24	.68	1,000
11-9	UWP class (Irv)		clear	-	-	4,000
			Total			36,000

Main Breaks

7/18 1190 7th Ave

7/18 925 East Mineral

10/3 St. James Cul-De-Sac

PLATTEVILLE WATER & SEWER CHEMICAL BID TAB 2022

ITEM	VIKING	HAWKINS	KEMIRA
Sodium Hypochlorite 12.5%, EST. 2,400 Gals	No Bid	\$3.75 \$9,000.00	No Bid
WATER			
Liquid Chlorine 2400 lbs.	No Bid	\$1.55 \$3,720.00	No Bid
SEWER			
Hydrofluosilicic Acid 25% Est. 2,000 gals.	No Bid	\$6.00 \$12,000.00	No Bid
WATER			
Sulfur Dioxide Est. 2,100	No Bid	\$1.30 \$2,730.00	No Bid
SEWER			
Caustic Soda (Bulk) Est. 4,000 gals.	No Bid	\$5.50 \$22,000.00	No Bid
WATER			
Sodium Silicate 28.7%, 5,000 gals. (Bulk)	No Bid	\$6.98 \$34,900.00	No Bid
WATER			
Ferric Chloride (Bulk) 33%-36%, Est. 36,000 gals.	No Bid	No Bid	\$2.92 \$105,120
SEWER			

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

W&S SECTION: INFORMATION & DISCUSSION ITEM NUMBER:	TITLE: DNR Public Notice – Monitoring Requirements Not Met	DATE: December 14, 2022
		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

Every year the DNR provides the City with a list of testing requirements. Staff works with a local lab to ensure all the tests are scheduled and budgeted. This happened in early 2022. Later in the year, the DNR added to the list of required testing for Well 5 and Well 6, but did not send an email of the addition. The DNR sent a letter to apologize for the lack of an email and will try to do better in the future. Due to the addition, it was not on the schedule and did not happen by the September 30 deadline.

DNR sent the enclosed letter and Public Notice to the City. Upon receipt, Staff did the required testing. We have not received results as of December 9, 2022. We have never had violations of EPA or DNR standards for radionuclides in over 26 years.

Staff intends to publish the enclosed Public Notice per DNR requirements in the December 21, 2022 edition of the Platteville Journal and on the City website.

Staff intends to explain the monitoring oversight and explain that the testing was done late and hopefully, we have the test results to prove there are no issues. Staff is working with the DNR to ask that they include all monitoring requirements at the beginning of the year. If additional requirements are added during the year, staff will immediately schedule testing with the appropriate lab.

Budget/Fiscal Impact:

None

Recommendation:

Sample Affirmative Motion:

None

Attachments:

- DNR Letter and Public Notice

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
3911 Fish Hatchery Road
Fitchburg WI 53711-5397

Tony Evers, Governor
Preston D. Cole, Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



November 21, 2022

IRV LUPEE
PLATTEVILLE WATERWORKS
75 N BONSON
PO BOX 780
PLATTEVILLE WI 53818

PWSID: 12201156
MC - Grant County
DNR Violation: 97198313 & 97198310

SUBJECT: **Notice of Noncompliance – Failure to Perform Required Monitoring**

Dear Mr. Lupee:

Wisconsin's Safe Drinking Water regulation, s. NR 809.53, Wis. Adm. Code, requires that PLATTEVILLE WATERWORKS public water system submit 1 annual compliance water samples for radioactivity testing at wells 5 and 6, and s. 809.80 requires these results to be reported to the Department. A review of Department records indicates your facility collected none of these samples between 01/01/2022 and 09/30/2022 at well 5 and between 02/01/2022 and 09/30/2022 at well 6.

The Department believes you are currently in violation of s. NR 809.53, Wis. Adm. Code. To return to compliance, you must complete **one** of the following:

1. If you believe our records are in error and the samples were collected between 01/01/2022 and 09/30/2022, please have the lab that performed the analysis electronically report the results to the DNR **within 10 days of the date of this letter**.
2. If the samples were not collected between 01/01/2022 and 09/30/2022, **you must collect and have the lab electronically report the results for your required radioactivity compliance samples by 12/31/2022**. Failure to collect and report the required compliance samples by 12/31/2022 will result in the Department initiating further enforcement actions.

The missed samples are a monitoring violation; therefore, you are required to provide notice to the public as stated in s. NR 809.953, Wis. Adm. Code. You must give the notice by 07/1/2023 by publication in a daily or weekly newspaper of general circulation in the area served by your system. If your area is not served by a daily or weekly newspaper, you may notice by hand delivery or direct mail to every customer served by your system or, with prior permission from the Department, by posting at several conspicuous locations for a minimum of 7 days in the area served by your system. You are required to provide public notice at least once every 12 months as long as the violation exists. If more than 5% of the population served by your system consists of non-English speaking consumers, the public notice must contain information in the appropriate language(s) regarding the importance of the notice and where to obtain more information in another language.

A copy of your completed public notice and certification is due at this office within 10 days of posting. If you use the attached public notice, you must fill in all the blanks and sign and date the certification at the bottom. If you use a different public notice, it must include the information required in s. NR 809.954, Wis. Adm. Code as well as a signed and dated certification statement similar to the one on the sample public notice.

For technical assistance or questions, please contact Nathan Wells at (608) 843-4895 or email Nathan.wells@wisconsin.gov.

Sincerely,

Sharon L. Helt
Environmental Program Associate
SCR Drinking & Groundwater Program

CC: Nathan Wells (via e-mail)
Encl.

PUBLIC NOTICE
IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER
Monitoring Requirements Not Met for PLATTEVILLE WATERWORKS

We are required to monitor your drinking water for specific contaminants on a regular basis. Results of regular monitoring are an indicator of whether or not your drinking water meets health standards. Between 01/01/2022 and 09/30/2022, we did not monitor for radioactivity contaminants at wells 5 and 6, and therefore cannot be sure of the quality of your drinking water during that time.

What precautions should be taken at this time?

There are no special precautions you need to take at this time. However, it is important to remember that the quality of your drinking water is not known at this time.

What was the cause of the missed monitoring requirements?

Radioactivity testing was added to the list of all testing required after the annual list was sent to the lab for scheduling and testing.

What is being done to correct the problem?

Radioactivity tests have been taken and sent to the lab.
All other testing of water is complete.

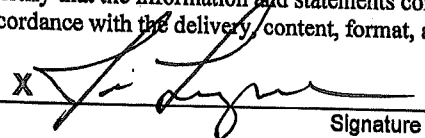
When will the problem be resolved?

Test results will be reported by the lab in 3 months.
Platteville has never had a radioactivity issue.

If you have questions regarding the safety of our drinking water, please contact:

Iru Lupee Utility Superintendent 608 778-4701
Name of Responsible Person Area Code-Telephone Number
75 N. Benson St. Platteville WI 53818
Street Address City State Zip

I certify that the information and statements contained in this public notice are true and correct and have been provided to consumers in accordance with the delivery, content, format, and deadline requirements in Subchapter VII of ch. NR 809, Wis. Adm. Code.

X 
Signature

12-21-2022
Date

**Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.