

WATER & SEWER COMMISSION MEETING

Wednesday, January 11th, 2023 – 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 – December 14th, 2022
 - B. Financial Reports - December 2022
 - C. Bank Reconciliation & Investments Report – December 2022
 - D. Payment of Bills – (12/8/2022 – 1/4/2023)
 - E. Water Quality Report – December 2022

Action Items

Items of Discussion

4. Utility Superintendent Retirement/Recruitment Process
5. Update on 275 Lily St/750 Valley Road
6. Emmi Roth Development Agreement Update
7. 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, December 14th, 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, December 14th at 4:00 pm.

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

W/S Commission members excused/absent: Chris Wilson

City Staff present: Public Works Director - Howard Crofoot, City Manager-Adam Ruechel, Administration Director – Nicola Maurer, Comptroller – Sheila Horner, Utility Superintendent- Irv Lupee (4:08)

City Staff excused:

Public present:

Citizens' Comments –

The Consent Agenda was presented for consideration. **Motion by Daus, second by Laufenberg to approve the Consent Calendar:** November 9, 2022 Regular Minutes, November 2022 Financial Reports, November Bank Reconciliation & Investments Reports, Payment of Bills (11/3/2022 – 12/7/2022), November Water Quality Report. **Motion carried.**

ACTION ITEMS:

Chemical Bids – Lupee presented the chemical bids that were submitted. We only received bids from Hawkins for all chemicals except Ferric Chloride. Kemira only submitted a bid for Ferric Chloride. It was suggested that Lupee explore options/benefits of month-by-month pricing versus contracting annually.

Motion made by Daus, second by Nickels to award the bid to Hawkins as presented for all chemicals except Ferric Chloride which will be awarded to Kemira. Motion carried.

ITEMS OF DISCUSSION:

DNR Public Notice – Monitoring Requirements Not Met – Lupee reported that DNR added items to the list; but failed to notify us that the list was updated. The testing has been done and a Public Notice will be posted and published.

Update on 275 Lily St/750 Valley Road – Ruechel reported that the agreement is with Lawinger's attorney waiting for Lawinger signatures.

Emmi Roth Development Agreement Update – Agreement has been presented to Emmi Roth. Waiting on corporate procedures to approve/deny the agreement.

MoundView Dairy pH Levels – There are still high levels occurring. Notice of Violation will be sent.

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

Meeting adjourned at 4:40 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

DECEMBER 31, 2022

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	468.40	26,593.47	3,000.00	(23,593.47)	886.5
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	71,946.69	789,884.04	836,000.00	46,115.96	94.5
600-61461-200-00	22,563.32	256,602.98	252,000.00	(4,602.98)	101.8
600-61461-300-00	10,171.38	119,851.41	105,000.00	(14,851.41)	114.1
600-61461-400-00	22,376.53	243,533.33	211,000.00	(32,533.33)	115.4
600-61461-500-00	14,604.80	118,593.47	167,000.00	48,406.53	71.0
600-61462-000-00	7,418.20	81,594.38	89,000.00	7,405.62	91.7
600-61463-000-00	57,168.68	664,990.19	625,000.00	(39,990.19)	106.4
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	586.22	11,792.36	7,000.00	(4,792.36)	168.5
600-61472-000-00	4,163.09	82,836.23	67,122.00	(15,714.23)	123.4
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,634.68	32,107.22	50,000.00	17,892.78	64.2
TOTAL INTEREST INCOME	215,101.99	2,428,379.08	2,445,548.00	17,168.92	99.3
<u>INTEREST INCOME</u>					
600-62419-000-00	493.20	48,717.99	5,800.00	(42,917.99)	840.0
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	215,548.45	2,664,245.20	2,558,000.00	(106,245.20)	104.2
600-62625-000-00	631.41	14,746.42	14,400.00	(346.42)	102.4
600-62626-000-00	.00	.00	1,700.00	1,700.00	.0
600-62631-000-00	554.05	6,445.44	7,000.00	554.56	92.1
600-62635-000-00	10.00	210.54	1,700.00	1,489.46	12.4
TOTAL INTEREST INCOME	217,237.11	2,668,987.10	2,589,100.00	(79,887.10)	103.1
TOTAL FUND REVENUE	432,339.10	5,097,366.18	5,034,648.00	(62,718.18)	101.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	3,174.32	28,291.94	440,000.00	411,708.06	6.4
TOTAL TAXES	3,174.32	28,291.94	440,000.00	411,708.06	6.4
<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	1,079.08	9,167.68	9,100.00	(67.68)	100.7
TOTAL PUMPING SUPERVISION	1,079.08	9,167.68	9,100.00	(67.68)	100.7
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,216.90	34,934.90	15,000.00	(19,934.90)	232.9
600-61623-300-00 ELECTRICITY-WELL #6	4,030.61	26,154.07	27,700.00	1,545.93	94.4
600-61623-400-00 ELECTRICITY-WELL #5	8,947.04	52,751.91	53,700.00	948.09	98.2
TOTAL ELECTRICITY	16,194.55	113,840.88	96,400.00	(17,440.88)	118.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
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600-61624-100-00	PUMPING-LABOR	5,358.19	46,316.77	39,000.00	(7,316.77) 118.8
	TOTAL DEPARTMENT 624	5,358.19	46,316.77	39,000.00	(7,316.77) 118.8
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	<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	3,211.32	18,006.42	11,500.00	(6,506.42) 156.6
	TOTAL PUMPING	3,211.32	18,066.65	12,000.00	(6,066.65) 150.6
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	<u>MAINTENANCE SUPERVISION</u>				
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	1,078.23	9,160.93	9,100.00	(60.93) 100.7
	TOTAL MAINTENANCE SUPERVISION	1,078.23	9,160.93	9,100.00	(60.93) 100.7
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	<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 &	139.82	3,563.43	5,200.00	1,636.57 68.5
	TOTAL MAINTENANCE OF STRUCTURES	139.82	3,563.43	5,300.00	1,736.57 67.2
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	<u>MAINTENANCE OF POWER EQUIP</u>				
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	2,193.62	8,175.62	1,900.00	(6,275.62) 430.3
	TOTAL MAINTENANCE OF POWER EQUIP	2,193.62	8,175.62	1,900.00	(6,275.62) 430.3
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	<u>MAINTENANCE OF PUMPING EQUIP</u>				
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	1,879.35	500.00	(1,379.35) 375.9
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	14,513.55	35,564.34	9,600.00	(25,964.34) 370.5
	TOTAL MAINTENANCE OF PUMPING EQUIP	14,513.55	37,443.69	10,100.00	(27,343.69) 370.7
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	<u>WATER TREATMENT SUPERVISION</u>				
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,078.79	9,160.66	9,100.00	(60.66) 100.7
	TOTAL WATER TREATMENT SUPERVISION	1,078.79	9,160.66	9,100.00	(60.66) 100.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	2,375.00	12,091.00	2,600.00	(9,491.00)	465.0
600-61641-800-00	CHEMICALS-FLOURIDE	502.76	3,384.66	1,300.00	(2,084.66)	260.4
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	6,898.02	35,812.81	11,760.00	(24,052.81)	304.5
	TOTAL CHEMICALS	9,775.78	51,288.47	15,660.00	(35,628.47)	327.5
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	6,141.86	51,514.01	41,900.00	(9,614.01)	123.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	2,473.23	7,548.97	5,500.00	(2,048.97)	137.3
	TOTAL TREATMENT	8,615.09	59,062.98	47,400.00	(11,662.98)	124.6
<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	28.00	165.62	400.00	234.38	41.4
	TOTAL MISCELLANEOUS TREATMENT	28.00	456.49	7,200.00	6,743.51	6.3
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,078.23	9,160.58	9,100.00	(60.58)	100.7
	TOTAL WATER TREATMENT	1,078.23	9,160.58	9,100.00	(60.58)	100.7
<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	146.51	3,315.56	5,100.00	1,784.44	65.0
	TOTAL MAINT OF STRUCTURE IMPR	146.51	3,606.34	7,200.00	3,593.66	50.1
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	190.00	1,619.79	1,800.00	180.21	90.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	720.00	7,234.14	4,300.00	(2,934.14)	168.2
	TOTAL MAINT OF WATER TREATMENT EQU	910.00	8,853.93	6,100.00	(2,753.93)	145.2
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,079.76	9,164.45	9,100.00	(64.45)	100.7
	TOTAL OPERATIONS	1,079.76	9,164.45	9,100.00	(64.45)	100.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	166.16	1,464.17	1,800.00	335.83 81.3
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	35.00	.00 (35.00)	.0
	TOTAL TRANSMISSION & DISTRIBUTION	166.16	1,499.17	1,800.00	300.83 83.3
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	1,093.20	9,348.56	12,600.00	3,251.44 74.2
	TOTAL METERS	1,093.20	9,348.56	12,600.00	3,251.44 74.2
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,141.92	19,298.26	17,800.00 (1,498.26)	108.4
	TOTAL CUSTOMER INSTALLATION	2,141.92	19,298.26	17,800.00 (1,498.26)	108.4
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	4,552.02	23,450.86	21,100.00 (2,350.86)	111.1
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00 .0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	35.00	2,993.39	3,800.00	806.61 78.8
	TOTAL MISCELLANEOUS	4,587.02	26,444.25	25,000.00 (1,444.25)	105.8
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,079.48	9,172.86	8,100.00 (1,072.86)	113.3
	TOTAL MAINTENANCE	1,079.48	9,172.86	8,100.00 (1,072.86)	113.3
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	5,600.00	5,600.00 .0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	1,000.00	1,000.00 .0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	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 12 MONTHS ENDING DECEMBER 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	2,669.74	20,475.42	19,200.00	(1,275.42) 106.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	3,269.51	28,615.60	50,000.00	21,384.40 57.2
	TOTAL MAINTENANCE OF MAINS	5,939.25	49,091.02	69,200.00	20,108.98 70.9
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	774.54	5,512.48	10,800.00	5,287.52 51.0
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	309.98	1,155.33	100.00	(1,055.33) 1155.3
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	1,258.28	7,307.69	9,000.00	1,692.31 81.2
	TOTAL MAINTENANCE OF SERVICES	2,342.80	13,975.50	19,900.00	5,924.50 70.2
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	36.51	188.49	1,000.00	811.51 18.9
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	23.47	1,855.66	3,600.00	1,744.34 51.6
	TOTAL MAINTENANCE OF METERS	59.98	2,044.15	4,600.00	2,555.85 44.4
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	87.88	9,376.21	10,200.00	823.79 91.9
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	1,063.86	17,923.68	5,700.00	(12,223.68) 314.5
	TOTAL MAINTENANCE OF HYDRANTS	1,151.74	27,299.89	15,900.00	(11,399.89) 171.7
<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
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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	1,079.21	9,173.27	9,100.00	(73.27) 100.8
	TOTAL CUSTOMER ACCOUNTS	1,079.21	9,173.27	9,100.00	(73.27) 100.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	297.11	2,686.74	1,600.00	(1,086.74)	167.9
TOTAL METER READING	297.11	2,686.74	1,600.00	(1,086.74)	167.9
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00 CUSTOMER COLLECT-SUPPLIES	2,222.31	20,490.49	22,675.00	2,184.51	90.4
600-61903-600-00 CUSTOMER COLLECT-ACCT CLERK	1,124.40	11,625.71	11,008.00	(617.71)	105.6
600-61903-700-00 CUSTOMER COLLECT-COMPTROLLER	891.00	7,704.17	7,716.00	11.83	99.9
TOTAL CUSTOMER COLLECTIONS	4,237.71	39,820.37	41,399.00	1,578.63	96.2
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00 ADMIN & GEN-CITY MANAGER	1,584.00	13,685.12	13,510.00	(175.12)	101.3
600-61920-200-00 ADMIN & GEN-PUB WRK DIRECTOR	2,473.81	21,435.96	21,450.00	14.04	99.9
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	1,003.80	7,863.13	5,149.00	(2,714.13)	152.7
600-61920-600-00 ADMIN & GEN-ACCOUNT CLERK	1,124.40	11,625.33	11,008.00	(617.33)	105.6
600-61920-700-00 ADMIN & GEN-COMPTROLLER	891.00	7,704.17	7,716.00	11.83	99.9
600-61920-800-00 ADMIN & GEN-ADMIN DIRECTOR	1,874.46	16,128.64	18,435.00	2,306.36	87.5
TOTAL ADMINISTRATIVE & GENERAL	8,951.47	80,282.92	79,895.00	(387.92)	100.5
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00 OFFICE SUPPLIES & EXP-TELEPHON	526.02	6,200.35	5,600.00	(600.35)	110.7
600-61921-600-00 OFFICE SUPPLIES & EXP-POSTAGE	184.75	1,784.92	800.00	(984.92)	223.1
600-61921-700-00 OFFICE SUPPLIES & EXP-OFFICE S	157.28	1,380.59	2,400.00	1,019.41	57.5
TOTAL OFFICE SUPPLIES & EXPENSE	868.05	9,365.86	8,800.00	(565.86)	106.4
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00 OUTSIDE SERVICES-AUDIT	18.34	5,813.96	8,700.00	2,886.04	66.8
600-61923-200-00 OUTSIDE SERVICES-CONSULTANTS	2,455.50	6,618.88	11,300.00	4,681.12	58.6
600-61923-300-00 OUTSIDE SERVICES-WATER CONSULT	.00	.00	46,900.00	46,900.00	.0
600-61923-400-00 OUTSIDE SERVICES-CITY ATTORNEY	.00	1,395.00	.00	(1,395.00)	.0
TOTAL OUTSIDE SERVICES EMPLOYED	2,473.84	13,827.84	66,900.00	53,072.16	20.7
<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 12 MONTHS ENDING DECEMBER 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	10,917.62	137,530.73	147,300.00	9,769.27	93.4
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,825.87	23,258.28	23,700.00	441.72	98.1
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	18.86	362.64	600.00	237.36	60.4
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,309.25	2,100.00	(209.25)	110.0
	TOTAL EMPLOYEE BENEFITS	13,762.35	163,460.90	177,500.00	14,039.10	92.1
<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	72.95	1,286.79	714.00	(572.79)	180.2
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	72.95	5,831.78	3,814.00	(2,017.78)	152.9
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	1,080.00	1,100.00	20.00	98.2
	TOTAL RENT EXPENSE	90.00	1,080.00	1,100.00	20.00	98.2
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	2,868.05	18,050.81	.00	(18,050.81)	.0
	TOTAL TRANSPORTATION CLEARING	2,868.05	18,050.81	.00	(18,050.81)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	3,908.27	31,929.52	52,900.00	20,970.48	60.4
	TOTAL TAX EXPENSE	3,908.27	31,929.52	52,900.00	20,970.48	60.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	.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	33,473.19	280,205.33	269,200.00	(11,005.33)	104.1
	TOTAL SUPERVISION & LABOR	33,473.19	280,205.33	269,200.00	(11,005.33)	104.1
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	8,065.20	57,671.34	52,200.00	(5,471.34)	110.5
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	3,771.58	17,271.52	8,800.00	(8,471.52)	196.3
	TOTAL PUMPING & HEAT/LIGHTS	11,836.78	74,942.86	61,000.00	(13,942.86)	122.9
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	4,474.38	24,472.88	23,700.00	(772.88)	103.3
	TOTAL AERIATION EQUIPMENT	4,474.38	24,472.88	23,700.00	(772.88)	103.3
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	140.00	4,758.00	400.00	(4,358.00)	1189.5
	TOTAL CHLORINE	140.00	4,758.00	400.00	(4,358.00)	1189.5
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	7,305.76	66,658.53	68,400.00	1,741.47	97.5
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL PHOSPHORUS	7,305.76	66,658.53	123,400.00	56,741.47	54.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	379.00	100.00	(279.00)	379.0
	.00	379.00	100.00	(279.00)	379.0
<u>SUPPLIES</u>					
600-62827-400-00	7,604.32	21,560.47	10,300.00	(11,260.47)	209.3
600-62827-600-00	.00	1,117.33	500.00	(617.33)	223.5
	7,604.32	22,677.80	10,800.00	(11,877.80)	210.0
<u>TRANSPORTATION</u>					
600-62828-100-00	.00	19.98	.00	(19.98)	.0
600-62828-200-00	12,995.13	46,551.28	25,500.00	(21,051.28)	182.6
600-62828-300-00	3,095.38	26,969.67	12,460.00	(14,509.67)	216.5
	16,090.51	73,540.93	37,960.00	(35,580.93)	193.7
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	1,136.48	17,870.76	17,600.00	(270.76)	101.5
600-62831-200-00	5,009.10	13,076.02	20,000.00	6,923.98	65.4
600-62831-300-00	.00	6,101.32	2,000.00	(4,101.32)	305.1
	6,145.58	37,048.10	39,600.00	2,551.90	93.6
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	931.85	4,291.80	4,000.00	(291.80)	107.3
600-62832-102-00	.00	.00	100.00	100.00	.0
600-62832-200-00	3,711.86	10,825.41	4,000.00	(6,825.41)	270.6
	4,643.71	15,117.21	8,100.00	(7,017.21)	186.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	194.13	799.25	14,000.00	13,200.75 5.7
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	14,187.33	67,419.80	30,000.00	(37,419.80) 224.7
	TOTAL MAINTENANCE OF TREATMENT PLA	14,381.46	68,219.05	44,000.00	(24,219.05) 155.0
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	219.06	260.60	7,300.00	7,039.40 3.6
600-62834-200-00	METER REPAIR-LABOR	910.65	10,192.54	13,000.00	2,807.46 78.4
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	10,191.48	49,659.44	22,800.00	(26,859.44) 217.8
	TOTAL MAINTENANCE OF BLDGS & GROUN	11,321.19	60,112.58	43,100.00	(17,012.58) 139.5
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	2,295.27	20,943.28	22,975.00	2,031.72 91.2
600-62840-600-00	ACCOUNT CLERK	1,124.59	11,625.99	11,008.00	(617.99) 105.6
600-62840-700-00	COMPTRROLLER	891.00	7,704.17	7,716.00	11.83 99.9
	TOTAL BILLING, COLLECTING & ACCTG	4,310.86	40,273.44	41,699.00	1,425.56 96.6
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	297.11	2,686.74	1,700.00	(986.74) 158.0
	TOTAL METER READING - LABOR/EXPENSE	297.11	2,686.74	1,700.00	(986.74) 158.0
<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	1,584.00	13,685.12	13,510.00	(175.12) 101.3
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,473.81	21,435.96	21,451.00	15.04 99.9
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	1,003.80	7,863.13	5,149.00	(2,714.13) 152.7
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	1,124.21	11,624.92	11,008.00	(616.92) 105.6
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	891.00	7,704.17	7,716.00	11.83 99.9
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,874.46	16,129.03	18,436.00	2,306.97 87.5
	TOTAL ADMINISTRATION & OFFICE WAGES	8,951.28	80,282.90	79,897.00	(385.90) 100.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	453.48	8,412.95	6,800.00 (1,612.95)	123.7
600-62851-600-00	OP EXPENSES-POSTAGE	184.75	1,796.23	800.00 (996.23)	224.5
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.38	485.97	750.00	64.8
	TOTAL OPERATING EXPENSES	679.61	10,695.15	8,350.00 (2,345.15)	128.1
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	60.71	6,284.06	9,000.00	2,715.94 69.8
600-62852-200-00	CONSULTANTS EXPENSES	2,455.50	3,518.89	12,700.00	9,181.11 27.7
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	10,000.00	10,000.00 .0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	282.00	.00 (282.00)	.0
	TOTAL OUTSIDE SERVICES	2,516.21	10,084.95	31,700.00	21,615.05 31.8
<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	16,795.62	191,684.33	159,700.00 (31,984.33)	120.0
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,538.72	28,460.66	29,700.00	1,239.34 95.8
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	18.85	365.97	600.00	234.03 61.0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	669.86	2,773.99	2,000.00 (773.99)	138.7
	TOTAL EMPLOYEE BENEFITS	21,023.05	223,284.95	195,800.00 (27,484.95)	114.0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	4,053.78	25,157.43	23,081.00 (2,076.43)	109.0
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	4,231.08	35,526.84	29,800.00 (5,726.84)	119.2
	TOTAL MISCELLANEOUS EXPENSE	8,284.86	60,684.27	52,881.00 (7,803.27)	114.8
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	1,080.00	6,900.00	5,820.00 15.7
	TOTAL RENT EXPENSE	90.00	1,080.00	6,900.00	5,820.00 15.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	(.01)	142.55	.00	(142.55)	.0
TOTAL DEPARTMENT 926	(.01)	142.55	.00	(142.55)	.0
TOTAL FUND EXPENDITURES	290,395.25	2,612,321.35	4,153,369.00	1,541,047.65	62.9
NET REVENUE OVER EXPENDITURES	141,943.85	2,485,044.83	881,279.00	(1,603,765.83)	282.0

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE DECEMBER</u>
	<u>BALANCE NOVEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE DECEMBER</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>		
CITY CASH	\$ (750,424.05)	\$ 5,010,939.21	\$ 4,728,426.64	\$ (467,911.48)	\$ 326,743.96	\$ 977,914.58	\$ 293.50	\$ (1,118,788.60)
W/S CASH	\$ 1,285,412.86	\$ 876,385.41	\$ 443,082.44	\$ 1,718,715.83	\$ 66,824.63	\$ 7,236.28	\$ -	\$ 1,778,304.18
TOTAL	<u>\$ 534,988.81</u>	<u>\$ 5,887,324.62</u>	<u>\$ 5,171,509.08</u>	<u>\$ 1,250,804.35</u>	<u>\$ 393,568.59</u>	<u>\$ 985,150.86</u>	<u>\$ 293.50</u>	<u>\$ 659,515.58</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	\$ 179,704.40	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	\$ 376,935.19	W/S 2022B Bond
Ehler's Investments	\$ 260,330.07	Sewer Replacement
Ehler's Investments	\$ 226,045.64	W/S Debt Service Reserve

**Balances do not include December Interest on Investments

Respectfully Submitted,
Sheila Horner
Comptroller

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
7580								
12/22	12/21/2022	7580	ANDERSON WELDING &	WWTP	57759	1	27.04	27.04
Total 7580:								27.04
7583								
12/22	12/21/2022	7583	BADGER WELDING SUPP	WWTP	3743945	1	82.25	82.25
Total 7583:								82.25
7584								
12/22	12/21/2022	7584	BAKER IRON WORKS LL	SEWER	86473	1	68.00	68.00
12/22	12/21/2022	7584	BAKER IRON WORKS LL	VEHICLE	86474	1	157.01	157.01
Total 7584:								225.01
7585								
12/22	12/21/2022	7585	BILLS PLUMBING & HEAT	BUILDING SERVICE	42138	1	85.00	85.00
12/22	12/21/2022	7585	BILLS PLUMBING & HEAT	WWTP	42139	1	143.43	143.43
12/22	12/21/2022	7585	BILLS PLUMBING & HEAT	SERVICES	42140	1	25.20	25.20
Total 7585:								253.63
7588								
12/22	12/21/2022	7588	CAREYS SEAMLESS GUT	WWTP	19086	1	1,747.01	1,747.01
12/22	12/21/2022	7588	CAREYS SEAMLESS GUT	WWTP	19089	1	488.12	488.12
Total 7588:								2,235.13
7593								
12/22	12/21/2022	7593	DEWEYS TIRE REPAIR	TIRES	16448	1	260.00	260.00
Total 7593:								260.00
7594								
12/22	12/21/2022	7594	DUBUQUE HOSE & HYDR	WWTP	739418	1	76.01	76.01
Total 7594:								76.01
7596								
12/22	12/21/2022	7596	HAWKINS INC	CHEMICALS	6360306	1	140.00	140.00
Total 7596:								140.00
7599								
12/22	12/21/2022	7599	IVERSON CONSTRUCTIO	STREET PATCHES-WATE	5100013811	1	2,184.57	2,184.57
Total 7599:								2,184.57
7600								
12/22	12/21/2022	7600	J & R SUPPLY INC	SERVICES	2212155-IN	1	144.00	144.00
Total 7600:								144.00
7602								
12/22	12/21/2022	7602	LIQUI-SYSTEMS INC	WWTP	21973	1	161.42	161.42

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/22	12/21/2022	7602	LIQUI-SYSTEMS INC	WWTP	21982	1	83.42	83.42
Total 7602:								244.84
7603								
12/22	12/21/2022	7603	LV LABS WW LLC	WWTP	1012	1	1,718.29	1,718.29
Total 7603:								1,718.29
7604								
12/22	12/21/2022	7604	MONROE TRUCK EQUIP	WWTP	5479346	1	57.62	57.62
Total 7604:								57.62
7606								
12/22	12/21/2022	7606	NAPA AUTO PARTS-PLAT	VEHICLES	890027	1	39.11	39.11
12/22	12/21/2022	7606	NAPA AUTO PARTS-PLAT	VEHICLES	890147	1	184.60	184.60
Total 7606:								223.71
7607								
12/22	12/21/2022	7607	NCL OF WISCONSIN INC	WWTP	479828	1	663.00	663.00
Total 7607:								663.00
7608								
12/22	12/21/2022	7608	OREILLY AUTO PARTS	WWTP	2324-137962	1	44.62	44.62
12/22	12/21/2022	7608	OREILLY AUTO PARTS	WWTP	2324-137965	1	79.90	79.90
12/22	12/21/2022	7608	OREILLY AUTO PARTS	WWTP	2324-137968	1	8.34	8.34
12/22	12/21/2022	7608	OREILLY AUTO PARTS	VEHICLE	2324-138052	1	71.97	71.97
Total 7608:								188.15
7616								
12/22	12/21/2022	7616	STRAND ASSOCIATES IN	WATER CORROSION CO	0190789	1	4,106.20	4,106.20
Total 7616:								4,106.20
7628								
01/23	01/04/2023	7628	ANDERSON WELDING &	WWTP	57689	1	298.30	298.30
Total 7628:								298.30
7629								
01/23	01/04/2023	7629	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	914501	2	564.00	564.00
Total 7629:								564.00
7632								
01/23	01/04/2023	7632	BEC ENTERPRISES LLC	JETTER	INV17652	1	4,288.21	4,288.21
Total 7632:								4,288.21
7634								
01/23	01/04/2023	7634	CAREYS SEAMLESS GUT	WWTP	19430	1	2,534.11	2,534.11

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7634:								2,534.11
7638								
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	DEWEY STREET RECON	19471	1	453.87	453.87
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	DEWEY STREET RECON	19471	2	453.88	453.88
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	CEDAR STREET - SANITA	19472	1	1,165.38	1,165.38
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	CEDAR STREET - WATER	19472	2	1,165.37	1,165.37
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	19473	1	304.64	304.64
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	19473	2	304.64	304.64
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	19473	5	647.36	647.36
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	HICKORY ST - WATER	19473	6	647.36	647.36
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	19474	1	9,227.50	9,227.50
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	MCGREGOR PLAZA SEW	19475	1	4,484.50	4,484.50
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	19476	1	3,058.87	3,058.87
01/23	01/04/2023	7638	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	19476	2	3,058.88	3,058.88
Total 7638:								24,972.25
7639								
01/23	01/04/2023	7639	FAHERTY INC	DISPOSAL-WATER DEPT	356302	4	6.40	6.40
Total 7639:								6.40
7643								
01/23	01/04/2023	7643	HAWKINS INC	CHEMICALS	6367911	1	2,389.50	2,389.50
01/23	01/04/2023	7643	HAWKINS INC	CHEMICALS	6367911	2	1,110.63	1,110.63
01/23	01/04/2023	7643	HAWKINS INC	CHEMICALS	6367911	3	215.47	215.47
Total 7643:								3,715.60
7644								
01/23	01/04/2023	7644	HEISER HARDWARE	SEWER DEPT CHARGES	12.29.2022	1	156.78	156.78
01/23	01/04/2023	7644	HEISER HARDWARE	SEWER DEPT CHARGES	12.29.2022	2	53.97	53.97
01/23	01/04/2023	7644	HEISER HARDWARE	WATER DEPT CHARGES	12.29.2022	3	28.74	28.74
01/23	01/04/2023	7644	HEISER HARDWARE	WATER DEPT CHARGES	12.29.2022	4	72.30	72.30
01/23	01/04/2023	7644	HEISER HARDWARE	SEWER DEPT CHARGES	12.29.2022	13	29.95	29.95
Total 7644:								341.74
7648								
01/23	01/04/2023	7648	KRAEMERS WATER STO	WWTP	8706 12.31.2	1	56.85	56.85
Total 7648:								56.85
7652								
01/23	01/04/2023	7652	MILESTONE MATERIALS	MAIN BREAKS	3500332235	1	1,000.97	1,000.97
01/23	01/04/2023	7652	MILESTONE MATERIALS	MAIN BREAK	3500332300	1	680.95	680.95
Total 7652:								1,681.92
7654								
01/23	01/04/2023	7654	NCL OF WISCONSIN INC	LAB	481057	1	545.12	545.12
Total 7654:								545.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
7655								
01/23	01/04/2023	7655	NEW HORIZONS SUPPLY	WWTP	148938	1	103.50	103.50
01/23	01/04/2023	7655	NEW HORIZONS SUPPLY	WWTP	401627-01	1	204.40-	204.40-
01/23	01/04/2023	7655	NEW HORIZONS SUPPLY	WWTP	403841	1	316.63	316.63
01/23	01/04/2023	7655	NEW HORIZONS SUPPLY	WWTP	404664	1	348.60	348.60
01/23	01/04/2023	7655	NEW HORIZONS SUPPLY	WWTP	407558-01	1	315.70-	315.70-
Total 7655:								248.63
7656								
01/23	01/04/2023	7656	OREILLY AUTO PARTS	VEHICLE	2324-139731	1	28.99	28.99
01/23	01/04/2023	7656	OREILLY AUTO PARTS	VEHICLE	2324-141073	1	9.99	9.99
Total 7656:								38.98
75002								
12/22	12/16/2022	75002	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12/16/2022	2	113.16	113.16
12/22	12/16/2022	75002	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/16/2022	3	69.99	69.99
12/22	12/16/2022	75002	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12/16/2022	9	94.73	94.73
Total 75002:								277.88
75003								
12/22	12/16/2022	75003	CENTURYLINK	WATER DEPT PHONE CH	12/03/2022	6	288.01	288.01
12/22	12/16/2022	75003	CENTURYLINK	SEWER DEPT PHONE CH	12/03/2022	7	215.46	215.46
Total 75003:								503.47
75008								
12/22	12/21/2022	75008	APPLIED MICRO INC	WWTP	114988	1	39.95	39.95
Total 75008:								39.95
75016								
12/22	12/21/2022	75016	CORE & MAIN LP	HYDRANTS	R163100	1	1,063.86	1,063.86
12/22	12/21/2022	75016	CORE & MAIN LP	METERS	R815435	1	264.50	264.50
Total 75016:								1,328.36
75018								
12/22	12/21/2022	75018	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	11.30.2022	2	18.34	18.34
12/22	12/21/2022	75018	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	11.30.2022	3	60.71	60.71
Total 75018:								79.05
75020								
12/22	12/21/2022	75020	FIRST SUPPLY LLC-DUB	WWTP	33809448-01	1	72.10	72.10
12/22	12/21/2022	75020	FIRST SUPPLY LLC-DUB	WWTP	3394394-00	1	24.24	24.24
12/22	12/21/2022	75020	FIRST SUPPLY LLC-DUB	SERVICES	3398223-00	1	35.68	35.68
Total 75020:								132.02
75024								
12/22	12/21/2022	75024	GS SYSTEMS INC	WWTP SCADA	INV25018	1	5,460.00	5,460.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75024:								5,460.00
75027								
12/22	12/21/2022	75027	LV LABORATORIES LLC	TESTING	24335	1	25.00	25.00
12/22	12/21/2022	75027	LV LABORATORIES LLC	TESTING	24356	1	100.00	100.00
Total 75027:								125.00
75028								
12/22	12/21/2022	75028	MENARDS	WWTP	9489	1	19.98	19.98
Total 75028:								19.98
75035								
12/22	12/21/2022	75035	QUILL LLC	OFFICE	29475833	1	95.92	95.92
Total 75035:								95.92
75036								
12/22	12/21/2022	75036	SCHMIDT ELECTRICAL C	WWTP	4350	1	123.00	123.00
12/22	12/21/2022	75036	SCHMIDT ELECTRICAL C	WWTP	4376	1	2,149.43	2,149.43
Total 75036:								2,272.43
75037								
12/22	12/21/2022	75037	SCOTT IMPLEMENT	VEHICLE	82873	1	169.95	169.95
Total 75037:								169.95
75038								
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	23	122.26	122.26
12/22	12/21/2022	75038	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	24	127.88	127.88
Total 75038:								250.14
75040								
12/22	12/21/2022	75040	SIGNS TO GO! INC	VEHICLES	31441	1	105.00	105.00
Total 75040:								105.00
75041								
12/22	12/21/2022	75041	SJE	LIFT STATION	CD99461592	1	1,358.97	1,358.97
Total 75041:								1,358.97
75042								
12/22	12/21/2022	75042	SPEE-DEE	SHIPPING	699355	1	17.29	17.29
12/22	12/21/2022	75042	SPEE-DEE	SHIPPING	702090	1	34.28	34.28
12/22	12/21/2022	75042	SPEE-DEE	FREIGHT	703998	1	34.28	34.28
12/22	12/21/2022	75042	SPEE-DEE	SHIPPING	714472	1	34.20	34.20
Total 75042:								120.05
75052								
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.30.2022	1	2,719.82	2,719.82

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12.30.2022	2	4,103.94	4,103.94
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12.30.2022	3	2,092.46	2,092.46
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.30.2022	4	4,586.68	4,586.68
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.30.2022	5	1,845.19	1,845.19
12/22	12/30/2022	75052	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.30.2022	16	2,387.99	2,387.99
Total 75052:								17,736.08
75053								
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1881028	2	824.66	824.66
12/22	12/30/2022	75053	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1881028	23	520.99	520.99
Total 75053:								1,345.65
75054								
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	1	315.61	315.61
12/22	12/30/2022	75054	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	12	250.86	250.86
Total 75054:								566.47
75056								
12/22	12/30/2022	75056	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12.30.2022	1	740.66	740.66
12/22	12/30/2022	75056	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12.30.2022	2	740.66	740.66
Total 75056:								1,481.32
75057								
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-SE	9001069076	5	13,400.36	13,400.36
12/22	12/30/2022	75057	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-WA	9001069076	6	8,877.68	8,877.68
Total 75057:								22,278.04
75058								
01/23	01/04/2023	75058	A-C SERVICE PLATTEVIL	WWTP	12.16.2022	1	235.97	235.97
01/23	01/04/2023	75058	A-C SERVICE PLATTEVIL	WWTP	12.28.2022	1	155.62	155.62
Total 75058:								391.59
75062								
01/23	01/04/2023	75062	APPLIED MICRO INC	WWTP	115116	1	49.00	49.00
01/23	01/04/2023	75062	APPLIED MICRO INC	WWTP	115124	1	139.98	139.98
01/23	01/04/2023	75062	APPLIED MICRO INC	WWTP	37743	1	30.00	30.00
Total 75062:								218.98
75069								
01/23	01/04/2023	75069	CENTURYLINK	CPE RENT-WATER DEPT	620981741	11	14.24	14.24
01/23	01/04/2023	75069	CENTURYLINK	CPE RENT-SEWER DEPT	620981741	12	14.24	14.24
Total 75069:								28.48
75071								
01/23	01/04/2023	75071	CIVIC SYSTEMS LLC	JAN - JULY 2023 CASELL	cvc22867	2	2,553.50	2,553.50
01/23	01/04/2023	75071	CIVIC SYSTEMS LLC	JAN - JULY 2023 CASELL	cvc22867	3	2,553.50	2,553.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75071:								5,107.00
75076								
01/23	01/04/2023	75076	EHLERS	2022 FINANCIAL MANAG	92735	2	1,800.00	1,800.00
01/23	01/04/2023	75076	EHLERS	2022 FINANCIAL MANAG	92735	3	1,800.00	1,800.00
Total 75076:								3,600.00
75078								
01/23	01/04/2023	75078	FIRST SUPPLY LLC-DUB	WWTP	3398204-00	1	464.37	464.37
01/23	01/04/2023	75078	FIRST SUPPLY LLC-DUB	WWTP	3401529-00	1	399.84	399.84
Total 75078:								864.21
75080								
01/23	01/04/2023	75080	GOBIN & ALLION FLOORI	WWTP	9689	1	177.99	177.99
Total 75080:								177.99
75081								
01/23	01/04/2023	75081	GRAINGER	WWTP	9550712963	1	152.71	152.71
Total 75081:								152.71
75086								
01/23	01/04/2023	75086	LV LABORATORIES LLC	TESTING	24383	1	75.00	75.00
Total 75086:								75.00
75087								
01/23	01/04/2023	75087	MENARDS	SERVICES	9737	1	83.97	83.97
Total 75087:								83.97
75088								
01/23	01/04/2023	75088	MID-AMERICAN RESEAR	WWTP	0779623-IN	1	986.39	986.39
Total 75088:								986.39
75096								
01/23	01/04/2023	75096	QUILL LLC	WWTP	29596937	1	37.99	37.99
Total 75096:								37.99
75101								
01/23	01/04/2023	75101	SCHMIDT ELECTRICAL C	WWTP	4424	1	589.96	589.96
01/23	01/04/2023	75101	SCHMIDT ELECTRICAL C	WWTP	4434	1	90.00	90.00
Total 75101:								679.96
75103								
01/23	01/04/2023	75103	SHERWIN WILLIAMS	PAINT	8568-2	1	16.78	16.78
Total 75103:								16.78

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
75104								
01/23	01/04/2023	75104	SJE	LIFT STATION	CD99463410	1	2,352.89	2,352.89
01/23	01/04/2023	75104	SJE	PUMP REBUILD	CD99463853	1	3,012.22	3,012.22
Total 75104:								5,365.11
75106								
01/23	01/04/2023	75106	SPEE-DEE	SHIPPING	717525	1	17.21	17.21
01/23	01/04/2023	75106	SPEE-DEE	SHIPPING	718828	1	34.13	34.13
Total 75106:								51.34
75109								
01/23	01/04/2023	75109	US CELLULAR	CELL PHONE CHARGES-	12/8/2022	1	223.28	223.28
01/23	01/04/2023	75109	US CELLULAR	CELL PHONE CHARGES-	12/8/2022	2	223.28	223.28
Total 75109:								446.56
Grand Totals:								126,151.35

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"

December 2022

Water Quality Complaints

Date	Address	Complaint	Action
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No complaints reported

Water Loss Report

Date	Location	Type	Condition	Chlorine Start	End	Estimated gallons
12/18	Iowa Ct.	main break	clear	-	-	100,000

Main Breaks

7/18 1190 7th Ave
 7/18 925 East Mineral
 10/3 St. James Cul-De-Sac
 12/18 Iowa ct.