

WATER & SEWER COMMISSION MEETING
Wednesday, February 8th, 2023 – 4:00 P.M.
In the Meeting Room at Platteville Police Department
NOTE – LOCATION CHANGE
165 N Fourth 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 – January 11th, 2023
 - B. Financial Reports – January 2023
 - C. Bank Reconciliation & Investments Report – January 2023
 - D. Payment of Bills – (1/5/2023 – 2/3/2023)
 - E. Water Quality Report – January 2023

Action Items

Items of Discussion

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

Adjournment

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

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

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, January 11th, 2023
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, January 11th at 4:00 pm.

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

W/S Commission members excused/absent: Jim Schneller

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

City Staff excused: Comptroller – Sheila Horner, Utility Superintendent- Irv Lupee

Public present:

Citizens' Comments – The Commission noted that this was City Manager Adam Ruechel's last Commission meeting as he is leaving the City, and thanked Adam for his services to the City.

The Consent Agenda was presented for consideration. **Motion by Daus, second by Laufenberg to approve the Consent Calendar:** December 14, 2022 Regular Minutes, December 2022 Financial Reports, December Bank Reconciliation & Investments Reports, Payment of Bills (12/8/2022 – 1/4/2023), December Water Quality Report. **Motion carried.**

ACTION ITEMS: None

ITEMS OF DISCUSSION:

Utility Superintendent Retirement/Recruitment Process – Director Crofoot reported that Utility Superintendent Lupee has indicated he will be retiring as of March 15th. HR Manager Wilson has initiated the recruitment process, with the vacancy posting anticipated by the end of the week. The job description will be provided to the Commission members. The application window will be four weeks, after which panel interviews will be conducted involving Utility leadership and employees. Given the current challenging climate for attracting applicants, the Utility may need to work with a recruiting firm if qualified applications are not received. Interim City Manager Maurer and Director Crofoot will be exploring options with consulting firms to provide operational coverage during any gap between Utility Superintendents.

Update on 275 Lily St/750 Valley Road – Ruechel reported that the City Attorney reached out to Lawingers' attorney again in December but has not heard back as of yet. If no response is received, the Lawingers will be given a deadline for completion of the transfer, after which the agreement will be withdrawn.

Emmi Roth Development Agreement Update – Emmi has rejected the agreement and has declined to purchase the property outright. Emmi has indicated their willingness for the City to reclaim the property but would like a right-of-first-refusal option. At Council direction, staff will work with the attorney to draft a right-of-first-refusal agreement, with a price equal to the cost of legal fees expended by the City on this matter to date.

MoundView Dairy pH Levels – pH violations continue to occur. Staff are working with the attorney to file a complaint regarding the daily violations.

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

Meeting adjourned at 4:25 pm.

Respectfully Submitted,
 Nicola Maurer
 Administration Director

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JANUARY 31, 2023

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	8,190.22	8,190.22	3,000.00	(5,190.22)	273.0
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	70,654.97	70,654.97	877,000.00	806,345.03	8.1
600-61461-200-00	21,275.16	21,275.16	272,000.00	250,724.84	7.8
600-61461-300-00	13,428.68	13,428.68	132,000.00	118,571.32	10.2
600-61461-400-00	12,713.39	12,713.39	242,000.00	229,286.61	5.3
600-61461-500-00	13,650.98	13,650.98	135,000.00	121,349.02	10.1
600-61462-000-00	7,418.20	7,418.20	89,000.00	81,581.80	8.3
600-61463-000-00	57,123.60	57,123.60	686,000.00	628,876.40	8.3
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	499.96	499.96	7,000.00	6,500.04	7.1
600-61472-000-00	6,023.39	6,023.39	49,308.00	43,284.61	12.2
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,652.63	3,652.63	60,000.00	56,347.37	6.1
TOTAL INTEREST INCOME	214,631.18	214,631.18	2,585,734.00	2,371,102.82	8.3
<u>INTEREST INCOME</u>					
600-62419-000-00	19,402.14	19,402.14	5,800.00	(13,602.14)	334.5
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	218,774.57	218,774.57	3,034,046.00	2,815,271.43	7.2
600-62625-000-00	.00	.00	13,500.00	13,500.00	.0
600-62626-000-00	.00	.00	4,200.00	4,200.00	.0
600-62631-000-00	480.29	480.29	5,800.00	5,319.71	8.3
600-62635-000-00	.00	.00	3,700.00	3,700.00	.0
TOTAL INTEREST INCOME	238,657.00	238,657.00	3,067,546.00	2,828,889.00	7.8
TOTAL FUND REVENUE	453,288.18	453,288.18	5,653,280.00	5,199,991.82	8.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,167.43	2,167.43	441,000.00	438,832.57	.5
TOTAL TAXES	2,167.43	2,167.43	441,000.00	438,832.57	.5
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	622,742.00	622,742.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	696,742.00	696,742.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	.00	179,690.00	179,690.00	.0
TOTAL LONG TERM DEBT	.00	.00	179,690.00	179,690.00	.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	747.37	747.37	9,660.00	8,912.63	7.7
TOTAL PUMPING SUPERVISION	747.37	747.37	9,660.00	8,912.63	7.7
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	.00	.00	37,900.00	37,900.00	.0
600-61623-300-00 ELECTRICITY-WELL #6	.00	.00	15,700.00	15,700.00	.0
600-61623-400-00 ELECTRICITY-WELL #5	.00	.00	53,300.00	53,300.00	.0
TOTAL ELECTRICITY	.00	.00	106,900.00	106,900.00	.0
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	2,838.95	2,838.95	47,775.00	44,936.05	5.9
TOTAL DEPARTMENT 624	2,838.95	2,838.95	47,775.00	44,936.05	5.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-100-00	MISC PUMPING-LABOR	766.80	766.80	.00	(766.80)	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	.00	.00	20,400.00	20,400.00	.0
	TOTAL PUMPING	766.80	766.80	20,400.00	19,633.20	3.8
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	745.80	745.80	9,660.00	8,914.20	7.7
	TOTAL MAINTENANCE SUPERVISION	745.80	745.80	9,660.00	8,914.20	7.7
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	.00	.00	13,900.00	13,900.00	.0
	TOTAL MAINTENANCE OF STRUCTURES	.00	.00	13,900.00	13,900.00	.0
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	111.28	111.28	5,200.00	5,088.72	2.1
	TOTAL MAINTENANCE OF POWER EQUIP	111.28	111.28	5,200.00	5,088.72	2.1
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	3,990.00	3,990.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	.00	4,400.00	4,400.00	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	.00	8,390.00	8,390.00	.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	745.89	745.89	9,660.00	8,914.11	7.7
	TOTAL WATER TREATMENT SUPERVISION	745.89	745.89	9,660.00	8,914.11	7.7
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	.00	.00	11,100.00	11,100.00	.0
600-61641-800-00	CHEMICALS-FLOURIDE	.00	.00	10,400.00	10,400.00	.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	.00	46,400.00	46,400.00	.0
	TOTAL CHEMICALS	.00	.00	67,900.00	67,900.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,970.18	3,970.18	52,920.00	48,949.82	7.5
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	.00	.00	7,100.00	7,100.00	.0
	TOTAL TREATMENT	3,970.18	3,970.18	60,020.00	56,049.82	6.6
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	.00	400.00	400.00	.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	400.00	400.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	800.00	800.00	.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	745.89	745.89	9,660.00	8,914.11	7.7
	TOTAL WATER TREATMENT	745.89	745.89	9,660.00	8,914.11	7.7
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	.00	315.00	315.00	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	.00	.00	6,100.00	6,100.00	.0
	TOTAL MAINT OF STRUCTURE IMPR	.00	.00	6,415.00	6,415.00	.0
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	2,100.00	2,100.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	.00	6,200.00	6,200.00	.0
	TOTAL MAINT OF WATER TREATMENT EQU	.00	.00	8,300.00	8,300.00	.0
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	746.55	746.55	9,700.00	8,953.45	7.7
	TOTAL OPERATIONS	746.55	746.55	9,700.00	8,953.45	7.7
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	900.00	900.00	.0
	TOTAL STORAGE FACILITIES	.00	.00	1,100.00	1,100.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	.00	1,100.00	1,100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	.00	.00	1,100.00	1,100.00	.0
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	1,677.07	1,677.07	12,400.00	10,722.93	13.5
	TOTAL METERS	1,677.07	1,677.07	12,400.00	10,722.93	13.5
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,015.08	1,015.08	18,800.00	17,784.92	5.4
	TOTAL CUSTOMER INSTALLATION	1,015.08	1,015.08	18,800.00	17,784.92	5.4
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	2,998.54	2,998.54	26,900.00	23,901.46	11.2
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	310.80	310.80	4,300.00	3,989.20	7.2
	TOTAL MISCELLANEOUS	3,309.34	3,309.34	31,300.00	27,990.66	10.6
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	746.97	746.97	9,700.00	8,953.03	7.7
	TOTAL MAINTENANCE	746.97	746.97	9,700.00	8,953.03	7.7
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	1,400.00	1,400.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	1,100.00	1,100.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	47,500.00	47,500.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	50,000.00	50,000.00	.0
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,875.97	1,875.97	27,000.00	25,124.03	7.0
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,003.45	1,003.45	60,467.00	59,463.55	1.7
	TOTAL MAINTENANCE OF MAINS	2,879.42	2,879.42	87,467.00	84,587.58	3.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	598.56	598.56	4,700.00	4,101.44	12.7
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	400.00	400.00	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	.00	.00	4,600.00	4,600.00	.0
	TOTAL MAINTENANCE OF SERVICES	598.56	598.56	9,700.00	9,101.44	6.2
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	74.82	74.82	300.00	225.18	24.9
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	.00	800.00	800.00	.0
	TOTAL MAINTENANCE OF METERS	74.82	74.82	1,100.00	1,025.18	6.8
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	898.50	898.50	13,619.00	12,720.50	6.6
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	(301.20)	(301.20)	17,700.00	18,001.20	(1.7)
	TOTAL MAINTENANCE OF HYDRANTS	597.30	597.30	31,319.00	30,721.70	1.9
<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	746.97	746.97	9,700.00	8,953.03	7.7
	TOTAL CUSTOMER ACCOUNTS	746.97	746.97	9,700.00	8,953.03	7.7
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	73.02	73.02	2,100.00	2,026.98	3.5
	TOTAL METER READING	73.02	73.02	2,100.00	2,026.98	3.5
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	3,602.55	3,602.55	24,300.00	20,697.45	14.8
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	842.71	842.71	10,400.00	9,557.29	8.1
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	616.35	616.35	8,400.00	7,783.65	7.3
	TOTAL CUSTOMER COLLECTIONS	5,061.61	5,061.61	43,100.00	38,038.39	11.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,447.33	1,447.33	14,415.00	12,967.67 10.0
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,758.00	1,758.00	23,129.00	21,371.00 7.6
600-61920-500-00	ADMIN & GEN-SECRETARY	694.41	694.41	4,685.00	3,990.59 14.8
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	842.71	842.71	10,332.00	9,489.29 8.2
600-61920-700-00	ADMIN & GEN-COMPTROLLER	616.35	616.35	8,335.00	7,718.65 7.4
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,411.69	1,411.69	19,588.00	18,176.31 7.2
	TOTAL ADMINISTRATIVE & GENERAL	6,770.49	6,770.49	80,484.00	73,713.51 8.4
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	545.55	545.55	7,900.00	7,354.45 6.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	191.89	191.89	2,100.00	1,908.11 9.1
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	41.38	41.38	3,400.00	3,358.62 1.2
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,900.00	1,900.00 .0
	TOTAL OFFICE SUPPLIES & EXPENSE	778.82	778.82	15,300.00	14,521.18 5.1
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	.00	7,300.00	7,300.00 .0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	.00	26,100.00	26,100.00 .0
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	18,000.00	18,000.00 .0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	51,400.00	51,400.00 .0
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	12,218.75	12,218.75	13,400.00	1,181.25 91.2
	TOTAL PROPERTY INSURANCE	12,218.75	12,218.75	13,400.00	1,181.25 91.2
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	7,977.12	7,977.12	7,500.00	(477.12) 106.4
	TOTAL INJURIES & DAMAGES	7,977.12	7,977.12	7,500.00	(477.12) 106.4
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,544.03	10,544.03	140,400.00	129,855.97 7.5
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,932.94	1,932.94	25,800.00	23,867.06 7.5
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	3,700.00	3,700.00 .0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	46.83	46.83	800.00	753.17 5.9
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	.00	1,600.00	1,600.00 .0
	TOTAL EMPLOYEE BENEFITS	12,523.80	12,523.80	172,300.00	159,776.20 7.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	28.45	500.00	471.55	5.7
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	.00	2,900.00	2,900.00	.0
	TOTAL MISCELLANEOUS GENERAL	28.45	28.45	3,400.00	3,371.55	.8
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	.00	.00	1,300.00	1,300.00	.0
	TOTAL RENT EXPENSE	.00	.00	1,300.00	1,300.00	.0
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	6,143.96	6,143.96	.00	(6,143.96)	.0
	TOTAL TRANSPORTATION CLEARING	6,143.96	6,143.96	.00	(6,143.96)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,637.54	2,637.54	53,900.00	51,262.46	4.9
	TOTAL TAX EXPENSE	2,637.54	2,637.54	53,900.00	51,262.46	4.9
	<u>INCOME DEDUCTION</u>					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	632,742.00	632,742.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	632,742.00	632,742.00	.0
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	.00	259,957.00	259,957.00	.0
	TOTAL LONG TERM DEBT	.00	.00	259,957.00	259,957.00	.0
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	23,017.04	23,017.04	296,300.00	273,282.96	7.8
	TOTAL SUPERVISION & LABOR	23,017.04	23,017.04	296,300.00	273,282.96	7.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	.00	.00	55,800.00	55,800.00	.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	.00	26,700.00	26,700.00	.0
	TOTAL PUMPING & HEAT/LIGHTS	.00	.00	82,500.00	82,500.00	.0
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	.00	.00	32,400.00	32,400.00	.0
	TOTAL AERIATION EQUIPMENT	.00	.00	32,400.00	32,400.00	.0
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	140.00	140.00	36,700.00	36,560.00	.4
	TOTAL CHLORINE	140.00	140.00	36,700.00	36,560.00	.4
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	.00	63,800.00	63,800.00	.0
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	5,900.00	5,900.00	.0
	TOTAL PHOSPHORUS	.00	.00	69,700.00	69,700.00	.0
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	.00	21,300.00	21,300.00	.0
	TOTAL SLUDGE CHEMICALS	.00	.00	21,300.00	21,300.00	.0
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	800.00	800.00	.0
	TOTAL OTHER CHEMICALS	.00	.00	800.00	800.00	.0
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	33.83	33.83	22,800.00	22,766.17	.2
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	400.00	400.00	.0
	TOTAL SUPPLIES	33.83	33.83	23,200.00	23,166.17	.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	200.00	200.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	8,125.99	8,125.99	27,600.00	19,474.01	29.4
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	3,095.38	3,095.38	12,460.00	9,364.62	24.8
	TOTAL TRANSPORTATION	11,221.37	11,221.37	40,260.00	29,038.63	27.9
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	501.65	501.65	22,300.00	21,798.35	2.3
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	(134.50)	(134.50)	42,600.00	42,734.50	(.3)
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	13,300.00	13,300.00	.0
	TOTAL MAINT OF SEWER COLLECTION	367.15	367.15	78,200.00	77,832.85	.5
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	258.13	258.13	4,500.00	4,241.87	5.7
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	2,400.00	2,400.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	258.13	258.13	6,900.00	6,641.87	3.7
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	14,500.00	14,500.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	6,262.23	6,262.23	101,400.00	95,137.77	6.2
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	25.85	25.85	.00	(25.85)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	6,288.08	6,288.08	115,900.00	109,611.92	5.4
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	.00	200.00	200.00	.0
600-62834-200-00	METER REPAIR-LABOR	1,951.71	1,951.71	14,600.00	12,648.29	13.4
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	4.41	4.41	43,100.00	43,095.59	.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,956.12	1,956.12	57,900.00	55,943.88	3.4
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	3,630.99	3,630.99	24,800.00	21,169.01	14.6
600-62840-600-00	ACCOUNT CLERK	842.55	842.55	10,332.00	9,489.45	8.2
600-62840-700-00	COMPTRROLLER	616.35	616.35	8,335.00	7,718.65	7.4
	TOTAL BILLING, COLLECTING & ACCTG	5,089.89	5,089.89	43,467.00	38,377.11	11.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	73.02	73.02	2,100.00	2,026.98	3.5
	TOTAL METER READING - LABOR/EXPENSE	73.02	73.02	2,100.00	2,026.98	3.5
<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	1,447.33	1,447.33	14,415.00	12,967.67	10.0
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,758.00	1,758.00	23,130.00	21,372.00	7.6
600-62850-500-00	ADMIN & GEN-SECRETARY	694.41	694.41	4,685.00	3,990.59	14.8
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	842.55	842.55	10,332.00	9,489.45	8.2
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	616.35	616.35	8,335.00	7,718.65	7.4
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,412.52	1,412.52	19,589.00	18,176.48	7.2
	TOTAL ADMINISTRATION & OFFICE WAGES	6,771.16	6,771.16	80,486.00	73,714.84	8.4
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	718.73	718.73	10,700.00	9,981.27	6.7
600-62851-600-00	OP EXPENSES-POSTAGE	191.90	191.90	2,100.00	1,908.10	9.1
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.38	41.38	2,000.00	1,958.62	2.1
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,900.00	1,900.00	.0
	TOTAL OPERATNG EXPENSES	952.01	952.01	16,700.00	15,747.99	5.7
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	.00	7,500.00	7,500.00	.0
600-62852-200-00	CONSULTANTS EXPENSES	.00	.00	15,900.00	15,900.00	.0
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	10,000.00	10,000.00	.0
	TOTAL OUTSIDE SERVICES	.00	.00	33,400.00	33,400.00	.0
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	32,512.25	32,512.25	35,700.00	3,187.75	91.1
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	10,419.88	10,419.88	9,800.00	(619.88)	106.3
	TOTAL INSURANCE	42,932.13	42,932.13	45,500.00	2,567.87	94.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	15,709.78	15,709.78	196,400.00	180,690.22	8.0
600-62854-400-00	1,144.22	1,144.22	32,800.00	31,655.78	3.5
600-62854-500-00	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	46.82	46.82	900.00	853.18	5.2
600-62854-800-00	.00	.00	2,200.00	2,200.00	.0
TOTAL EMPLOYEE BENEFITS	16,900.82	16,900.82	235,200.00	218,299.18	7.2
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	2,998.32	2,998.32	26,900.00	23,901.68	11.2
600-62856-200-00	310.80	310.80	40,400.00	40,089.20	.8
TOTAL MISCELLANEOUS EXPENSE	3,309.12	3,309.12	67,300.00	63,990.88	4.9
<u>RENT EXPENSE</u>					
600-62857-000-00	.00	.00	8,400.00	8,400.00	.0
TOTAL RENT EXPENSE	.00	.00	8,400.00	8,400.00	.0
<u>600-62926-400-00</u>					
600-62926-400-00	1,242.20	1,242.20	.00	(1,242.20)	.0
TOTAL DEPARTMENT 926	1,242.20	1,242.20	.00	(1,242.20)	.0
TOTAL FUND EXPENDITURES	199,997.30	199,997.30	4,710,138.00	4,510,140.70	4.3
NET REVENUE OVER EXPENDITURES	253,290.88	253,290.88	943,142.00	689,851.12	26.9

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JANUARY 2023**

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE JANUARY
	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS	BALANCE JANUARY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS		
CITY CASH	\$ (467,221.50)	\$ 7,992,699.48	\$ 9,036,143.13	\$ (1,510,665.15)	\$ 169,227.92	\$ 414.00	\$ 637.47	\$ (1,341,213.76)
W/S CASH	\$ 1,717,954.30	\$ 619,306.35	\$ 455,054.74	\$ 1,882,205.91	\$ 13,456.15	\$ 8,227.71	\$ -	\$ 1,887,434.35
TOTAL	\$ 1,250,732.80	\$ 8,612,005.83	\$ 9,491,197.87	\$ 371,540.76	\$ 182,684.07	\$ 8,641.71	\$ 637.47	\$ 546,220.59

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	\$ 2,588,577.61	Sewer Replacement
State Investment (LGIP) #6	\$ 1,278,253.62	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 48.08	W/S 2021B Bond
State Investment (LGIP) #12	\$ 182,068.31	W/S 2020C Bond
State Investment (LGIP) #13	\$ 871,379.08	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 975,628.42	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 379,768.58	W/S 2022B Bond
Ehler's Investments	\$ 262,529.06	Sewer Replacement
Ehler's Investments	\$ 229,493.69	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	
7669									
01/23	01/18/2023	7669	CARDMEMBER SERVICE	WATER DEPT CHARGES	12/27/2022	1	109.97	109.97	M
01/23	01/18/2023	7669	CARDMEMBER SERVICE	WATER DEPT CHARGES	12/27/2022	2	140.79	140.79	M
01/23	01/18/2023	7669	CARDMEMBER SERVICE	SEWER DEPT CHARGES	12/27/2022	3	150.54	150.54	M
01/23	01/18/2023	7669	CARDMEMBER SERVICE	SEWER DEPT CHARGES	12/27/2022	4	140.79	140.79	M
Total 7669:								542.09	
7671									
01/23	01/18/2023	7671	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4647358	3	3,095.38	3,095.38	M
Total 7671:								3,095.38	
7684									
01/23	01/18/2023	7684	DIGGERS HOTLINE INC	PREPAY LOCATES-WATE	230 1 70801	2	310.80	310.80	
01/23	01/18/2023	7684	DIGGERS HOTLINE INC	PREPAY LOCATES-SEWE	230 1 70801	3	310.80	310.80	
Total 7684:								621.60	
7685									
01/23	01/18/2023	7685	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WAT	743090	1	322.50	322.50	
Total 7685:								322.50	
7690									
01/23	01/18/2023	7690	HAWKINS INC	CHEMICALS-WWTP CHL	6380090	1	120.00	120.00	
01/23	01/18/2023	7690	HAWKINS INC	CHEMICALS-WWTP SO2	6380090	2	20.00	20.00	
Total 7690:								140.00	
7692									
01/23	01/18/2023	7692	IVERSON CONSTRUCTIO	PATCH-WATER & SEWER	5100013742	1	6,178.00	6,178.00	
Total 7692:								6,178.00	
7693									
01/23	01/18/2023	7693	J & R SUPPLY INC	1' BLACK TOP EXTENSIO	2212335-IN	1	400.00	400.00	
01/23	01/18/2023	7693	J & R SUPPLY INC	1 X 3/4 PHILMAC FITTING	2212335-IN	2	149.50	149.50	
01/23	01/18/2023	7693	J & R SUPPLY INC	1" CURB STOP LID	2212335-IN	3	524.00	524.00	
01/23	01/18/2023	7693	J & R SUPPLY INC	MARKING PAINT	2212335-IN	4	54.00	54.00	
Total 7693:								1,127.50	
7694									
01/23	01/18/2023	7694	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017778449	1	11,298.47	11,298.47	
Total 7694:								11,298.47	
7695									
01/23	01/18/2023	7695	L W ALLEN LLC	WWTP-SUPPLIES/PARTS	CD99466063	1	6,772.34	6,772.34	
Total 7695:								6,772.34	
7696									
01/23	01/18/2023	7696	MILESTONE MATERIALS	WATER MAIN	3500251653	1	160.87-	160.87-	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7696:								160.87-
7697								
01/23	01/18/2023	7697	NAPA AUTO PARTS-PLAT	TOOLS	7292022	1	11.99-	11.99-
01/23	01/18/2023	7697	NAPA AUTO PARTS-PLAT	VEHICLE REPAIR	891225	1	24.99	24.99
01/23	01/18/2023	7697	NAPA AUTO PARTS-PLAT	VEHICLE REPAIR	892034	1	86.29	86.29
01/23	01/18/2023	7697	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	892055	1	49.47	49.47
01/23	01/18/2023	7697	NAPA AUTO PARTS-PLAT	SEWER	892089	1	166.70	166.70
Total 7697:								315.46
7701								
01/23	01/18/2023	7701	POSTAL SOURCE INC	PARTS/MAINT FOLDER I	59418	1	47.25	47.25
01/23	01/18/2023	7701	POSTAL SOURCE INC	PARTS/MAINT FOLDER I	59418	2	47.25	47.25
Total 7701:								94.50
7703								
01/23	01/18/2023	7703	RICOH USA INC	FINANCE RICOH COPIER	1095525610	1	.82	.82
01/23	01/18/2023	7703	RICOH USA INC	WATER RICOH COPIER L	1095525610	2	3.72	3.72
01/23	01/18/2023	7703	RICOH USA INC	SEWER RICOH COPIER L	1095525610	3	3.72	3.72
01/23	01/18/2023	7703	RICOH USA INC	COPIES-WATER DEPT	5066283074	1	74.37	74.37
01/23	01/18/2023	7703	RICOH USA INC	COPIES-SEWER DEPT	5066283074	2	74.37	74.37
Total 7703:								157.00
7705								
01/23	01/18/2023	7705	RURAL EXCAVATING LLC	WATER MAIN REPAIR	16214	1	200.00	200.00
Total 7705:								200.00
7708								
01/23	01/18/2023	7708	STRAND ASSOCIATES IN	WATER CORROSION CO	0192001	1	687.58	687.58
01/23	01/18/2023	7708	STRAND ASSOCIATES IN	WASTEWATER SCADA	0192389	1	1,470.00	1,470.00
01/23	01/18/2023	7708	STRAND ASSOCIATES IN	WASTEWATER SCADA	0192478	1	2,112.92	2,112.92
Total 7708:								4,270.50
7711								
01/23	01/18/2023	7711	TRICOR INC	2023 WATER UMBRELLA	46377	1	2,072.00	2,072.00
01/23	01/18/2023	7711	TRICOR INC	2023 WATER WORKMAN	46377	2	7,977.12	7,977.12
01/23	01/18/2023	7711	TRICOR INC	2023 WATER PROPERTY/	46377	3	10,146.75	10,146.75
01/23	01/18/2023	7711	TRICOR INC	2023 WATER VEHICLE P	46377	4	5,745.00	5,745.00
01/23	01/18/2023	7711	TRICOR INC	2023 SEWER UMBRELLA	46377	5	2,072.00	2,072.00
01/23	01/18/2023	7711	TRICOR INC	2023 SEWER WOR,KERS	46377	6	10,419.88	10,419.88
01/23	01/18/2023	7711	TRICOR INC	2023 SEWER PROPERTY/	46377	7	30,440.25	30,440.25
01/23	01/18/2023	7711	TRICOR INC	2023 SEWER VEHICLE P	46377	8	7,347.00	7,347.00
Total 7711:								76,220.00
75116								
01/23	01/13/2023	75116	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01.13.2023	7	97.47	97.47
Total 75116:								97.47

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
75117								
01/23	01/13/2023	75117	CENTURYLINK	WATER DEPT PHONE CH	01/03/2023	6	289.54	289.54
01/23	01/13/2023	75117	CENTURYLINK	SEWER DEPT PHONE CH	01/03/2023	7	217.36	217.36
01/23	01/13/2023	75117	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	243.60	243.60
Total 75117:								750.50
75118								
01/23	01/13/2023	75118	CENTURYLINK	SEWER LONG DISTANCE	12.31.2022	1	.96	.96
01/23	01/13/2023	75118	CENTURYLINK	WATER LONG DISTANCE	12.31.2022	8	.96	.96
Total 75118:								1.92
75123								
01/23	01/18/2023	75123	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01/18/2023 2	3	55.50	55.50
01/23	01/18/2023	75123	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	01/18/2023 2	4	205.40	205.40
Total 75123:								260.90
75135								
01/23	01/18/2023	75135	CORE & MAIN LP	4" REPR SLEEVE	R975378	1	159.74	159.74
01/23	01/18/2023	75135	CORE & MAIN LP	6" REPR SLEEVE	R975378	2	355.50	355.50
01/23	01/18/2023	75135	CORE & MAIN LP	6" REPR SLEEVE	S155411	1	351.40	351.40
Total 75135:								866.64
75138								
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1896543	21	505.44	505.44
01/23	01/18/2023	75138	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1896543	22	809.11	809.11
Total 75138:								1,314.55
75140								
01/23	01/18/2023	75140	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	12.31.2022	2	19.20	19.20
01/23	01/18/2023	75140	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	12.31.2022	3	63.40	63.40
Total 75140:								82.60
75144								
01/23	01/18/2023	75144	GFC LEASING WI	COPIER LEASE-SEWER	I00789904	1	41.38	41.38
01/23	01/18/2023	75144	GFC LEASING WI	COPIES-WATER DEPT	I00789904	2	41.38	41.38
Total 75144:								82.76
75149								
01/23	01/18/2023	75149	KRUGER, KAYLEN	890 FREMONT WS OVR P	21-0350-12 1	1	47.75	47.75
Total 75149:								47.75
75151								
01/23	01/18/2023	75151	LV LABORATORIES LLC	BACTERIOLOGICAL TES	24439	1	100.00	100.00
Total 75151:								100.00
75153								
01/23	01/18/2023	75153	MENARDS	WWTP	10538	1	25.85	25.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/23	01/18/2023	75153	MENARDS	WWTP	10652	1	4.41	4.41
Total 75153:								30.26
75161								
01/23	01/18/2023	75161	PLATTEVILLE JOURNAL,	ADVERTISING-WATER	12.31.2022 1	7	100.10	100.10
Total 75161:								100.10
75164								
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069077	21	8,807.40	8,807.40
01/23	01/18/2023	75164	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069077	22	13,197.60	13,197.60
Total 75164:								22,005.00
75166								
01/23	01/18/2023	75166	RICOH USA INC	LEASE COPIER - WATER	106865591	1	239.79	239.79
01/23	01/18/2023	75166	RICOH USA INC	LEASE COPIER - SEWER	106865591	2	239.79	239.79
Total 75166:								479.58
75168								
01/23	01/18/2023	75168	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 01.	1	3,405.00	3,405.00
Total 75168:								3,405.00
75171								
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	22	120.94	120.94
01/23	01/18/2023	75171	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	23	126.56	126.56
Total 75171:								247.50
75173								
01/23	01/18/2023	75173	SIGNS TO GO! INC	VEHICLES	31494	1	326.00	326.00
Total 75173:								326.00
75174								
01/23	01/18/2023	75174	SPEE-DEE	WWTP SUPPLIES	721474	1	17.10	17.10
01/23	01/18/2023	75174	SPEE-DEE	WWTP SUPPLIES	731291	1	33.83	33.83
Total 75174:								50.93
75175								
01/23	01/18/2023	75175	STENCIL, ALLISON	WTR/SWR OVR PYMT 31	29-0530-16	1	8.38	8.38
Total 75175:								8.38
75185								
01/23	01/18/2023	75185	WI STATE LAB OF HYGIE	WATER TESTING	732743	1	28.00	28.00
Total 75185:								28.00
75186								
01/23	01/18/2023	75186	WINONA MECHANICAL IN	WRRF BLOWER UPGRAD	2022 Final	1	11,373.00	11,373.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75186:								11,373.00
75189								
01/23	01/27/2023	75189	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	245.36	245.36
Total 75189:								245.36
75190								
01/23	01/27/2023	75190	CENTURYLINK	CPE RENT-SEWER DEPT	624853601	1	14.24	14.24
01/23	01/27/2023	75190	CENTURYLINK	CPE RENT-WATER DEPT	624853601	11	14.24	14.24
Total 75190:								28.48
75191								
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	22	231.30	231.30
01/23	01/27/2023	75191	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	23	296.05	296.05
Total 75191:								527.35
75192								
01/23	01/27/2023	75192	US CELLULAR	CELL PHONE CHARGES-	0555052391	1	226.05	226.05
01/23	01/27/2023	75192	US CELLULAR	CELL PHONE CHARGES-	0555052391	2	226.05	226.05
01/23	01/27/2023	75192	US CELLULAR	CELL PHONE CHGS-WAT	0555563192	1	14.76	14.76
01/23	01/27/2023	75192	US CELLULAR	CELL PHONE CHGS-SEW	0555563192	2	14.76	14.76
Total 75192:								481.62
75196								
01/23	01/31/2023	75196	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01.31.2023	1	732.38	732.38
01/23	01/31/2023	75196	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01.31.2023	2	732.37	732.37
Total 75196:								1,464.75
75197								
01/23	01/31/2023	75197	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01.31.2023 A	1	29.63	29.63
01/23	01/31/2023	75197	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01.31.2023 A	2	29.63	29.63
Total 75197:								59.26
75198								
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02.03.2023	3	44.71	44.71
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02.03.2023	17	1,851.67	1,851.67
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02.03.2023	18	5,453.12	5,453.12
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	02.03.2023	19	3,300.10	3,300.10
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	02.03.2023	20	4,838.16	4,838.16
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02.03.2023	21	2,910.23	2,910.23
02/23	02/03/2023	75198	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02.03.2023	22	4,832.02	4,832.02
Total 75198:								23,230.01
Grand Totals:								178,890.14

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"

January 2023

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
1/02	Madison	main break	clear	-	-	50,000
1/31	Kase St	main break	clear	-	-	<u>30,000</u>
						80,000

Main Breaks

7/18	1190 7th Ave		1/02	Madison/Washington
7/18	925 East Mineral		1\31	Kase St/ Moundview
10/3	St. James Cul-De-Sac			
12/18	Iowa ct.			