

WATER & SEWER COMMISSION MEETING

Wednesday, August 9th, 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 –July 12, 2023-Regular
 - B. Financial Reports – July 2023
 - C. Bank Reconciliation & Investments Report – July 2023
 - D. Payment of Bills – (7/6/2023 – 8/2/2023)
 - E. Water Quality Report – July 2023

Action Items

4. None

Items of Discussion

5. 2023 CIP Updates
6. 2024 Proposed CIP Budget Review

Adjournment

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

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

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, July 14th, 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, July 14th at 4:00 pm.

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

W/S Commission members excused/absent: Jim Schneller

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

City Staff excused:

Public present:

Citizens' Comments –

The Consent Agenda was presented for consideration. **Motion by Daus, second by Laufenberg to approve the Consent Agenda:** June 21, 2023 Regular Minutes, June 28, 2023 Special Minutes, June 2023 Financial Reports, June Bank Reconciliation & Investments Reports, Payment of Bills (6/8/2023-7/5/2023), June Water Quality Report. **Motion carried.**

ACTION ITEMS:

None

ITEMS OF DISCUSSION:

2023 CIP Updates - Crofoot reported that McGregor Plaza is complete, Jefferson Street has just started, Generator is scheduled for 2024 delivery and the Digester Cleaning Inspection is scheduled for 8/7/2023.

2024 Budget Timeline – Maurer presented the 2024 Budget Timeline

Implementing Fee for Returned Payments – Horner reported that a policy was discovered in the current PSC Rate File stating that the utility shall be assessing a \$25.00 charge for a payment that is not honored by the customer's financial institution (i.e. Insufficient funds). It was discussed amongst the commission members and was decided that since it hasn't been done up until now, it would make sense to wait until the 1st of the year so that it can be included in the 2024 Fee Schedule.

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

Meeting adjourned at 4:35 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JULY 31, 2023

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>INTEREST INCOME</u> | | | | | |
| 600-61419-000-00 | 1,226.77 | 43,321.61 | 3,000.00 | (40,321.61) | 1444.1 |
| 600-61425-000-00 | .00 | .00 | 27,826.00 | 27,826.00 | .0 |
| 600-61461-100-00 | 74,126.77 | 438,258.83 | 877,000.00 | 438,741.17 | 50.0 |
| 600-61461-200-00 | 23,814.71 | 137,386.58 | 272,000.00 | 134,613.42 | 50.5 |
| 600-61461-300-00 | 10,806.86 | 75,712.06 | 132,000.00 | 56,287.94 | 57.4 |
| 600-61461-400-00 | 21,469.50 | 117,950.82 | 242,000.00 | 124,049.18 | 48.7 |
| 600-61461-500-00 | 12,410.22 | 82,976.58 | 135,000.00 | 52,023.42 | 61.5 |
| 600-61462-000-00 | 7,418.20 | 44,509.20 | 89,000.00 | 44,490.80 | 50.0 |
| 600-61463-000-00 | 57,295.98 | 400,636.43 | 686,000.00 | 285,363.57 | 58.4 |
| 600-61467-000-00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 600-61470-000-00 | 660.82 | 4,080.70 | 7,000.00 | 2,919.30 | 58.3 |
| 600-61472-000-00 | 4,232.18 | 29,316.66 | 49,308.00 | 19,991.34 | 59.5 |
| 600-61473-000-00 | .00 | .00 | 3,600.00 | 3,600.00 | .0 |
| 600-61474-000-00 | 4,001.99 | 49,868.58 | 60,000.00 | 10,131.42 | 83.1 |
| | <u>217,464.00</u> | <u>1,424,018.05</u> | <u>2,585,734.00</u> | <u>1,161,715.95</u> | <u>55.1</u> |
| <u>INTEREST INCOME</u> | | | | | |
| 600-62419-000-00 | 1,456.30 | 113,715.59 | 5,800.00 | (107,915.59) | 1960.6 |
| 600-62421-010-00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 600-62622-000-00 | 210,070.32 | 1,334,084.25 | 3,034,046.00 | 1,699,961.75 | 44.0 |
| 600-62625-000-00 | 2,368.89 | 13,150.43 | 13,500.00 | 349.57 | 97.4 |
| 600-62626-000-00 | .00 | .00 | 4,200.00 | 4,200.00 | .0 |
| 600-62631-000-00 | 647.73 | 3,840.48 | 5,800.00 | 1,959.52 | 66.2 |
| 600-62635-000-00 | .00 | 2,334.74 | 3,700.00 | 1,365.26 | 63.1 |
| | <u>214,543.24</u> | <u>1,467,125.49</u> | <u>3,067,546.00</u> | <u>1,600,420.51</u> | <u>47.8</u> |
| | <u>432,007.24</u> | <u>2,891,143.54</u> | <u>5,653,280.00</u> | <u>2,762,136.46</u> | <u>51.1</u> |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|------------|------------|-------------|-------------|-------|
| <u>TAXES</u> | | | | | |
| 600-61408-000-00 TAX EXPENSE/ TAXES | 2,243.42 | 16,662.76 | 441,000.00 | 424,337.24 | 3.8 |
| TOTAL TAXES | 2,243.42 | 16,662.76 | 441,000.00 | 424,337.24 | 3.8 |
| <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 | 61,095.40 | 179,690.00 | 118,594.60 | 34.0 |
| TOTAL LONG TERM DEBT | .00 | 61,095.40 | 179,690.00 | 118,594.60 | 34.0 |
| <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 | 766.86 | 6,313.86 | 9,660.00 | 3,346.14 | 65.4 |
| TOTAL PUMPING SUPERVISION | 766.86 | 6,313.86 | 9,660.00 | 3,346.14 | 65.4 |
| <u>ELECTRICITY</u> | | | | | |
| 600-61623-200-00 ELECTRICITY-MAIN PLANT | 466.00 | 7,679.00 | 37,900.00 | 30,221.00 | 20.3 |
| 600-61623-300-00 ELECTRICITY-WELL #6 | 3,893.39 | 19,841.39 | 15,700.00 | (4,141.39) | 126.4 |
| 600-61623-400-00 ELECTRICITY-WELL #5 | 5,559.05 | 31,294.92 | 53,300.00 | 22,005.08 | 58.7 |
| TOTAL ELECTRICITY | 9,918.44 | 58,815.31 | 106,900.00 | 48,084.69 | 55.0 |
| <u>PUMPING-LABOR</u> | | | | | |
| 600-61624-100-00 PUMPING-LABOR | 3,298.07 | 24,602.87 | 47,775.00 | 23,172.13 | 51.5 |
| TOTAL DEPARTMENT 624 | 3,298.07 | 24,602.87 | 47,775.00 | 23,172.13 | 51.5 |

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|------------------|---|-----------------|------------------|------------------|------------------|-------------|
| | <u>PUMPING</u> | | | | | |
| 600-61626-100-00 | MISC PUMPING-LABOR | 305.34 | 1,072.14 | .00 | (1,072.14) | .0 |
| 600-61626-700-00 | MISC PUMPING-MISCELLANEOUS | 1,162.36 | 10,524.97 | 20,400.00 | 9,875.03 | 51.6 |
| | TOTAL PUMPING | 1,467.70 | 11,597.11 | 20,400.00 | 8,802.89 | 56.9 |
| | <u>MAINTENANCE SUPERVISION</u> | | | | | |
| 600-61630-000-00 | MAINT SUPERVISION/ENG LABOR | 767.44 | 6,673.59 | 9,660.00 | 2,986.41 | 69.1 |
| | TOTAL MAINTENANCE SUPERVISION | 767.44 | 6,673.59 | 9,660.00 | 2,986.41 | 69.1 |
| | <u>MAINTENANCE OF STRUCTURES</u> | | | | | |
| 600-61631-100-00 | MAINT OF STRUCTURES-LABOR | 309.75 | 309.75 | .00 | (309.75) | .0 |
| 600-61631-200-00 | MAINT OF STRUCTURES-SUPPLIES & | 89.54 | 6,001.83 | 13,900.00 | 7,898.17 | 43.2 |
| | TOTAL MAINTENANCE OF STRUCTURES | 399.29 | 6,311.58 | 13,900.00 | 7,588.42 | 45.4 |
| | <u>MAINTENANCE OF POWER EQUIP</u> | | | | | |
| 600-61632-200-00 | MAINT OF POWER EQUIP-SUPPLIES | .00 | 1,530.52 | 5,200.00 | 3,669.48 | 29.4 |
| | TOTAL MAINTENANCE OF POWER EQUIP | .00 | 1,530.52 | 5,200.00 | 3,669.48 | 29.4 |
| | <u>MAINTENANCE OF PUMPING EQUIP</u> | | | | | |
| 600-61633-100-00 | MAINT OF PUMP EQUIP-LABOR | .00 | 819.89 | 3,990.00 | 3,170.11 | 20.6 |
| 600-61633-200-00 | MAINT OF PUMP EQUIP-SUPPLIES & | 410.12 | 1,712.93 | 4,400.00 | 2,687.07 | 38.9 |
| | TOTAL MAINTENANCE OF PUMPING EQUIP | 410.12 | 2,532.82 | 8,390.00 | 5,857.18 | 30.2 |
| | <u>WATER TREATMENT SUPERVISION</u> | | | | | |
| 600-61640-000-00 | WATER TREAT SUPERVISION/ENG LA | 767.15 | 6,311.63 | 9,660.00 | 3,348.37 | 65.3 |
| | TOTAL WATER TREATMENT SUPERVISION | 767.15 | 6,311.63 | 9,660.00 | 3,348.37 | 65.3 |
| | <u>CHEMICALS</u> | | | | | |
| 600-61641-700-00 | CHEMICALS-CHLORINE | 1,031.25 | 4,950.00 | 11,100.00 | 6,150.00 | 44.6 |
| 600-61641-800-00 | CHEMICALS-FLOURIDE | 354.68 | 2,043.41 | 10,400.00 | 8,356.59 | 19.7 |
| 600-61641-900-00 | CHEMICALS-ALL OTHER CHEMICALS | 5,717.40 | 30,417.40 | 46,400.00 | 15,982.60 | 65.6 |
| | TOTAL CHEMICALS | 7,103.33 | 37,410.81 | 67,900.00 | 30,489.19 | 55.1 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|-------------------------------------|---|-----------------|------------------|------------------|------------------|-------------|
| <u>TREATMENT</u> | | | | | | |
| 600-61642-100-00 | TREATMENT-LABOR | 3,555.57 | 28,034.82 | 52,920.00 | 24,885.18 | 53.0 |
| 600-61642-200-00 | TREATMENT-SUPPLIES & EXPENSE | 840.85 | 12,010.53 | 7,100.00 | (4,910.53) | 169.2 |
| | TOTAL TREATMENT | 4,396.42 | 40,045.35 | 60,020.00 | 19,974.65 | 66.7 |
| <u>MISCELLANEOUS TREATMENT</u> | | | | | | |
| 600-61643-100-00 | MISC TREATMENT-LABOR | .00 | 211.99 | 400.00 | 188.01 | 53.0 |
| 600-61643-600-00 | MISC TREATMENT-INDUSTRIAL TOWE | .00 | .00 | 400.00 | 400.00 | .0 |
| 600-61643-700-00 | MISC TREATMENT-MISCELLANEOUS E | .00 | 22.97 | .00 | (22.97) | .0 |
| | TOTAL MISCELLANEOUS TREATMENT | .00 | 234.96 | 800.00 | 565.04 | 29.4 |
| <u>WATER TREATMENT</u> | | | | | | |
| 600-61650-000-00 | WATER TREAT SUPERVISION/ENG LA | 767.44 | 6,311.84 | 9,660.00 | 3,348.16 | 65.3 |
| | TOTAL WATER TREATMENT | 767.44 | 6,311.84 | 9,660.00 | 3,348.16 | 65.3 |
| <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 | 16.54 | 1,117.06 | 6,100.00 | 4,982.94 | 18.3 |
| | TOTAL MAINT OF STRUCTURE IMPR | 16.54 | 1,117.06 | 6,415.00 | 5,297.94 | 17.4 |
| <u>MAINT OF WATER TREATMENT EQU</u> | | | | | | |
| 600-61652-100-00 | MAINT OF W TREATMENT EQUIP-LAB | .00 | 1,010.07 | 2,100.00 | 1,089.93 | 48.1 |
| 600-61652-200-00 | MAINT OF W TREAT EQUIP-SUPPLIE | 1,586.04 | 2,674.54 | 6,200.00 | 3,525.46 | 43.1 |
| | TOTAL MAINT OF WATER TREATMENT EQU | 1,586.04 | 3,684.61 | 8,300.00 | 4,615.39 | 44.4 |
| <u>OPERATIONS</u> | | | | | | |
| 600-61660-000-00 | OPERATIONS-SUPERVISION/ENG LAB | 767.82 | 6,315.59 | 9,700.00 | 3,384.41 | 65.1 |
| | TOTAL OPERATIONS | 767.82 | 6,315.59 | 9,700.00 | 3,384.41 | 65.1 |
| <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 & | 19.00 | 76.89 | 900.00 | 823.11 | 8.5 |
| | TOTAL STORAGE FACILITIES | 19.00 | 76.89 | 1,100.00 | 1,023.11 | 7.0 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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 | 509.34 | 1,753.10 | 1,100.00 (653.10) | 159.4 |
| 600-61662-200-00 | TRANS & DISTRIBUTION-SUPPLIES | .00 | 1,502.60 | .00 (1,502.60) | .0 |
| | TOTAL TRANSMISSION & DISTRIBUTION | 509.34 | 3,255.70 | 1,100.00 (2,155.70) | 296.0 |
| <u>METERS</u> | | | | | |
| 600-61663-100-00 | METERS-LABOR | 1,189.40 | 10,632.53 | 12,400.00 1,767.47 | 85.8 |
| 600-61663-200-00 | METERS-SUPPLIES & EXPENSE | 847.34 | 2,923.83 | .00 (2,923.83) | .0 |
| | TOTAL METERS | 2,036.74 | 13,556.36 | 12,400.00 (1,156.36) | 109.3 |
| <u>CUSTOMER INSTALLATION</u> | | | | | |
| 600-61664-100-00 | CUSTOMER INSTALLATION-LABOR | 920.16 | 7,783.02 | 18,800.00 11,016.98 | 41.4 |
| | TOTAL CUSTOMER INSTALLATION | 920.16 | 7,783.02 | 18,800.00 11,016.98 | 41.4 |
| <u>MISCELLANEOUS</u> | | | | | |
| 600-61665-100-00 | MISCELLANEOUS-LABOR | 2,100.72 | 20,180.86 | 26,900.00 6,719.14 | 75.0 |
| 600-61665-102-00 | MISCELLANEOUS-LABOR OT | .00 | .00 | 100.00 100.00 | .0 |
| 600-61665-200-00 | MISCELLANEOUS-SUPPLIES & EXPEN | 737.95 | 1,681.88 | 4,300.00 2,618.12 | 39.1 |
| | TOTAL MISCELLANEOUS | 2,838.67 | 21,862.74 | 31,300.00 9,437.26 | 69.9 |
| <u>MAINTENANCE</u> | | | | | |
| 600-61670-000-00 | MAINTENANCE-SUPERVISION/ENG LA | 768.99 | 6,320.99 | 9,700.00 3,379.01 | 65.2 |
| | TOTAL MAINTENANCE | 768.99 | 6,320.99 | 9,700.00 3,379.01 | 65.2 |
| <u>MAINT OF RESERVOIR/TOWER</u> | | | | | |
| 600-61672-100-00 | MAINT RESERVOIR/TOWER-LABOR | .00 | 43.62 | 1,400.00 1,356.38 | 3.1 |
| 600-61672-200-00 | MAINT RESERVOIR/TOWER-SUPPLIES | .00 | 46.99 | 1,100.00 1,053.01 | 4.3 |
| 600-61672-300-00 | MAINT RESERVOIR/TOWER-PAINT | .00 | .00 | 47,500.00 47,500.00 | .0 |
| | TOTAL MAINT OF RESERVOIR/TOWER | .00 | 90.61 | 50,000.00 49,909.39 | .2 |
| <u>MAINTENANCE OF MAINS</u> | | | | | |
| 600-61673-100-00 | MAINT OF MAINS-LABOR | 3,044.41 | 16,402.11 | 27,000.00 10,597.89 | 60.8 |
| 600-61673-200-00 | MAINT OF MAINS-SUPPLIES & EXPE | 1,296.25 | 12,165.63 | 60,467.00 48,301.37 | 20.1 |
| | TOTAL MAINTENANCE OF MAINS | 4,340.66 | 28,567.74 | 87,467.00 58,899.26 | 32.7 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|-------------------------------------|------------|------------|-----------|-------------|-------|
| <u>MAINTENANCE OF SERVICES</u> | | | | | |
| 600-61675-100-00 | 1,618.79 | 6,120.23 | 4,700.00 | (1,420.23) | 130.2 |
| 600-61675-101-00 | 239.91 | 377.08 | 400.00 | 22.92 | 94.3 |
| 600-61675-200-00 | 12.98 | 6,643.44 | 4,600.00 | (2,043.44) | 144.4 |
| 600-61675-202-00 | .00 | 166.53 | .00 | (166.53) | .0 |
| TOTAL MAINTENANCE OF SERVICES | 1,871.68 | 13,307.28 | 9,700.00 | (3,607.28) | 137.2 |
| <u>MAINTENANCE OF METERS</u> | | | | | |
| 600-61676-100-00 | .00 | 74.82 | 300.00 | 225.18 | 24.9 |
| 600-61676-200-00 | 820.00 | 1,402.74 | 800.00 | (602.74) | 175.3 |
| TOTAL MAINTENANCE OF METERS | 820.00 | 1,477.56 | 1,100.00 | (377.56) | 134.3 |
| <u>MAINTENANCE OF HYDRANTS</u> | | | | | |
| 600-61677-100-00 | 772.18 | 2,442.56 | 13,619.00 | 11,176.44 | 17.9 |
| 600-61677-200-00 | 216.00 | 1,091.82 | 17,700.00 | 16,608.18 | 6.2 |
| TOTAL MAINTENANCE OF HYDRANTS | 988.18 | 3,534.38 | 31,319.00 | 27,784.62 | 11.3 |
| <u>MAINTENANCE OF OTHER PLANT</u> | | | | | |
| 600-61678-100-00 | .00 | 124.70 | .00 | (124.70) | .0 |
| TOTAL MAINTENANCE OF OTHER PLANT | .00 | 124.70 | .00 | (124.70) | .0 |
| <u>TRANSPORTATION-VEHICLE LEASE</u> | | | | | |
| 600-61828-300-00 | 1,785.50 | 7,907.90 | 12,460.00 | 4,552.10 | 63.5 |
| TOTAL DEPARTMENT 828 | 1,785.50 | 7,907.90 | 12,460.00 | 4,552.10 | 63.5 |
| <u>CUSTOMER ACCOUNTS</u> | | | | | |
| 600-61901-000-00 | 768.41 | 6,322.22 | 9,700.00 | 3,377.78 | 65.2 |
| TOTAL CUSTOMER ACCOUNTS | 768.41 | 6,322.22 | 9,700.00 | 3,377.78 | 65.2 |
| <u>METER READING</u> | | | | | |
| 600-61902-000-00 | .00 | 585.66 | 2,100.00 | 1,514.34 | 27.9 |
| TOTAL METER READING | .00 | 585.66 | 2,100.00 | 1,514.34 | 27.9 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|--------------------------------------|--|------------------|------------------|------------------|-----------------------|
| <u>CUSTOMER COLLECTIONS</u> | | | | | |
| 600-61903-100-00 | CUSTOMER COLLECT-SUPPLIES | 3,629.62 | 19,924.38 | 24,300.00 | 4,375.62 82.0 |
| 600-61903-600-00 | CUSTOMER COLLECT-ACCT CLERK | 968.11 | 6,180.45 | 10,400.00 | 4,219.55 59.4 |
| 600-61903-700-00 | CUSTOMER COLLECT-COMPTROLLER | 641.20 | 4,635.66 | 8,400.00 | 3,764.34 55.2 |
| | TOTAL CUSTOMER COLLECTIONS | 5,238.93 | 30,740.49 | 43,100.00 | 12,359.51 71.3 |
| <u>ADMINISTRATIVE & GENERAL</u> | | | | | |
| 600-61920-100-00 | ADMIN & GEN-CITY MANAGER | 1,154.00 | 4,645.33 | 14,415.00 | 9,769.67 32.2 |
| 600-61920-200-00 | ADMIN & GEN-PUB WRK DIRECTOR | 1,779.20 | 12,899.20 | 23,129.00 | 10,229.80 55.8 |
| 600-61920-500-00 | ADMIN & GEN-SECRETARY | 722.40 | 5,212.95 | 4,685.00 | (527.95) 111.3 |
| 600-61920-600-00 | ADMIN & GEN-ACCOUNT CLERK | 968.16 | 6,044.14 | 10,332.00 | 4,287.86 58.5 |
| 600-61920-700-00 | ADMIN & GEN-COMPTROLLER | 641.20 | 4,635.66 | 8,335.00 | 3,699.34 55.6 |
| 600-61920-800-00 | ADMIN & GEN-ADMIN DIRECTOR | 1,368.56 | 11,015.17 | 19,588.00 | 8,572.83 56.2 |
| | TOTAL ADMINISTRATIVE & GENERAL | 6,633.52 | 44,452.45 | 80,484.00 | 36,031.55 55.2 |
| <u>OFFICE SUPPLIES & EXPENSE</u> | | | | | |
| 600-61921-500-00 | OFFICE SUPPLIES & EXP-TELEPHON | 291.09 | 4,025.09 | 7,900.00 | 3,874.91 51.0 |
| 600-61921-600-00 | OFFICE SUPPLIES & EXP-POSTAGE | 292.02 | 1,278.97 | 2,100.00 | 821.03 60.9 |
| 600-61921-700-00 | OFFICE SUPPLIES & EXP-OFFICE S | 63.37 | 508.62 | 3,400.00 | 2,891.38 15.0 |
| 600-61921-800-00 | OFFICE SUPPLIES & EXP-ENGINEER | .00 | .00 | 1,900.00 | 1,900.00 .0 |
| | TOTAL OFFICE SUPPLIES & EXPENSE | 646.48 | 5,812.68 | 15,300.00 | 9,487.32 38.0 |
| <u>OUTSIDE SERVICES EMPLOYED</u> | | | | | |
| 600-61923-100-00 | OUTSIDE SERVICES-AUDIT | 18.74 | 4,938.52 | 7,300.00 | 2,361.48 67.7 |
| 600-61923-200-00 | OUTSIDE SERVICES-CONSULTANTS | .00 | 3,650.00 | 26,100.00 | 22,450.00 14.0 |
| 600-61923-300-00 | OUTSIDE SERVICES-WATER CONSULT | .00 | .00 | 18,000.00 | 18,000.00 .0 |
| 600-61923-400-00 | OUTSIDE SERVICES-CITY ATTORNEY | .00 | 974.80 | .00 | (974.80) .0 |
| | TOTAL OUTSIDE SERVICES EMPLOYED | 18.74 | 9,563.32 | 51,400.00 | 41,836.68 18.6 |
| <u>PROPERTY INSURANCE</u> | | | | | |
| 600-61924-000-00 | PROPERTY INSURANCE | (79.00) | 12,139.75 | 13,400.00 | 1,260.25 90.6 |
| | TOTAL PROPERTY INSURANCE | (79.00) | 12,139.75 | 13,400.00 | 1,260.25 90.6 |
| <u>INJURIES & DAMAGES</u> | | | | | |
| 600-61925-000-00 | INJURIES & DAMAGES | (301.50) | 6,999.62 | 7,500.00 | 500.38 93.3 |
| | TOTAL INJURIES & DAMAGES | (301.50) | 6,999.62 | 7,500.00 | 500.38 93.3 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|--------------------------------|--------------------------------------|------------------|-------------------|-------------------|------------------------|
| <u>EMPLOYEE BENEFITS</u> | | | | | |
| 600-61926-200-00 | EMPLOYEE BENEFIT - HEALTH/LIFE | 21,018.15 | 87,503.09 | 140,400.00 | 52,896.91 62.3 |
| 600-61926-400-00 | EMPLOYEE BENEFIT - RETIREMENT | 2,131.62 | 15,009.62 | 25,800.00 | 10,790.38 58.2 |
| 600-61926-500-00 | EMPLOYEE BENEFIT - VACATION | .00 | .00 | 3,700.00 | 3,700.00 .0 |
| 600-61926-700-00 | EMPLOYEE BENEFIT - HRA & FSA | 27.96 | 212.78 | 800.00 | 587.22 26.6 |
| 600-61926-800-00 | EMPLOYEE BENEFIT - UNIFORMS | .00 | 2,876.59 | 1,600.00 | (1,276.59) 179.8 |
| | TOTAL EMPLOYEE BENEFITS | 23,177.73 | 105,602.08 | 172,300.00 | 66,697.92 61.3 |
| <u>MISCELLANEOUS GENERAL</u> | | | | | |
| 600-61930-100-00 | MISC GENERAL-LABOR | 28.45 | 214.15 | 500.00 | 285.85 42.8 |
| 600-61930-200-00 | MISC GENERAL-SUPPLIES & EXPENS | .00 | 127.35 | .00 | (127.35) .0 |
| 600-61930-300-00 | MISC GENERAL-CONFERENCES | 185.17 | 1,033.17 | 2,900.00 | 1,866.83 35.6 |
| | TOTAL MISCELLANEOUS GENERAL | 213.62 | 1,374.67 | 3,400.00 | 2,025.33 40.4 |
| <u>RENT EXPENSE</u> | | | | | |
| 600-61931-000-00 | RENT EXPENSE | 90.00 | 630.00 | 1,300.00 | 670.00 48.5 |
| | TOTAL RENT EXPENSE | 90.00 | 630.00 | 1,300.00 | 670.00 48.5 |
| <u>TRANSPORTATION CLEARING</u> | | | | | |
| 600-61933-200-00 | TRANSPORTATION CLEARING-SUPPLI | 583.88 | 12,342.38 | .00 | (12,342.38) .0 |
| | TOTAL TRANSPORTATION CLEARING | 583.88 | 12,342.38 | .00 | (12,342.38) .0 |
| <u>TAX EXPENSE</u> | | | | | |
| 600-62408-000-00 | TAX EXPENSE | 3,564.79 | 21,174.95 | 53,900.00 | 32,725.05 39.3 |
| | TOTAL TAX EXPENSE | 3,564.79 | 21,174.95 | 53,900.00 | 32,725.05 39.3 |
| <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 | 80,066.95 | 259,957.00 | 179,890.05 30.8 |
| | TOTAL LONG TERM DEBT | .00 | 80,066.95 | 259,957.00 | 179,890.05 30.8 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|----------------------------------|--------------------------------|------------|------------|------------|-------------|-------|
| <u>SUPERVISION & LABOR</u> | | | | | | |
| 600-62820-000-00 | SUPERVISION PLANT-LABOR | 38,333.49 | 193,809.84 | 296,300.00 | 102,490.16 | 65.4 |
| | TOTAL SUPERVISION & LABOR | 38,333.49 | 193,809.84 | 296,300.00 | 102,490.16 | 65.4 |
| <u>PUMPING & HEAT/LIGHTS</u> | | | | | | |
| 600-62821-000-00 | PUMPING EXPENSE | 4,019.45 | 27,097.83 | 55,800.00 | 28,702.17 | 48.6 |
| 600-62821-100-00 | POWER & FUEL EXP FOR PUMPING | 891.04 | 16,849.54 | 26,700.00 | 9,850.46 | 63.1 |
| | TOTAL PUMPING & HEAT/LIGHTS | 4,910.49 | 43,947.37 | 82,500.00 | 38,552.63 | 53.3 |
| <u>AERATION EQUIPMENT</u> | | | | | | |
| 600-62822-000-00 | POWER & FUEL EXP FOR AERATION | 2,024.69 | 15,043.79 | 32,400.00 | 17,356.21 | 46.4 |
| | TOTAL AERATION EQUIPMENT | 2,024.69 | 15,043.79 | 32,400.00 | 17,356.21 | 46.4 |
| <u>CHLORINE</u> | | | | | | |
| 600-62823-000-00 | CHLORINE CHEMICALS EXPENSE | 728.00 | 6,666.50 | 36,700.00 | 30,033.50 | 18.2 |
| | TOTAL CHLORINE | 728.00 | 6,666.50 | 36,700.00 | 30,033.50 | 18.2 |
| <u>PHOSPHORUS</u> | | | | | | |
| 600-62824-000-00 | PHOSPHORUS REMOVAL CHEMICALS E | 11,339.03 | 46,159.33 | 63,800.00 | 17,640.67 | 72.4 |
| 600-62824-100-00 | PHOSPHORUS PAYMENT | .00 | .00 | 5,900.00 | 5,900.00 | .0 |
| | TOTAL PHOSPHORUS | 11,339.03 | 46,159.33 | 69,700.00 | 23,540.67 | 66.2 |
| <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 | 5,184.00 | 5,184.00 | 800.00 | (4,384.00) | 648.0 |
| | TOTAL OTHER CHEMICALS | 5,184.00 | 5,184.00 | 800.00 | (4,384.00) | 648.0 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|---|------------------|------------------|-------------------|--------------------|--------------|
| <u>SUPPLIES</u> | | | | | | |
| 600-62827-400-00 | OTR OP SUPPLIES & EXPENSES | 2,679.09 | 13,074.85 | 22,800.00 | 9,725.15 | 57.4 |
| 600-62827-600-00 | INDUSTRIAL TOWELS EXPENSE | .00 | .00 | 400.00 | 400.00 | .0 |
| | TOTAL SUPPLIES | 2,679.09 | 13,074.85 | 23,200.00 | 10,125.15 | 56.4 |
| <u>TRANSPORTATION</u> | | | | | | |
| 600-62828-100-00 | TRANSPORTATION-LABOR | .00 | .00 | 200.00 | 200.00 | .0 |
| 600-62828-200-00 | TRANSPORTATION-SUPPLIES & EXPE | 1,368.02 | 19,967.88 | 27,600.00 | 7,632.12 | 72.4 |
| 600-62828-300-00 | TRANSPORTATION-VEHICLE LEASE | 1,311.68 | 13,766.96 | 12,460.00 | (1,306.96) | 110.5 |
| | TOTAL TRANSPORTATION | 2,679.70 | 33,734.84 | 40,260.00 | 6,525.16 | 83.8 |
| <u>MAINT OF SEWER COLLECTION</u> | | | | | | |
| 600-62831-100-00 | MAINT OF COLLECTION-LABOR | 85.97 | 3,585.08 | 22,300.00 | 18,714.92 | 16.1 |
| 600-62831-200-00 | MAINT OF COLLECTION-SUPPLIES & | 207.48 | 13,192.12 | 42,600.00 | 29,407.88 | 31.0 |
| 600-62831-300-00 | MAINT OF COLLECTION-TELEVISIONS | .00 | .00 | 13,300.00 | 13,300.00 | .0 |
| | TOTAL MAINT OF SEWER COLLECTION | 293.45 | 16,777.20 | 78,200.00 | 61,422.80 | 21.5 |
| <u>MAINTENANCE OF LIFT STATION</u> | | | | | | |
| 600-62832-100-00 | MAINT OF LIFT STATION-LABOR | .00 | 1,783.71 | 4,500.00 | 2,716.29 | 39.6 |
| 600-62832-200-00 | MAINT OF LIFT STATION-SUPPLIES | 4,704.62 | 9,196.89 | 2,400.00 | (6,796.89) | 383.2 |
| | TOTAL MAINTENANCE OF LIFT STATION | 4,704.62 | 10,980.60 | 6,900.00 | (4,080.60) | 159.1 |
| <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 & | 1,538.12 | 39,729.49 | 101,400.00 | 61,670.51 | 39.2 |
| 600-62833-300-00 | MAINT OF TREAT PLT-MAINTENANCE | 16,645.05 | 22,618.81 | .00 | (22,618.81) | .0 |
| | TOTAL MAINTENANCE OF TREATMENT PLA | 18,183.17 | 62,348.30 | 115,900.00 | 53,551.70 | 53.8 |
| <u>MAINTENANCE OF BLDGS & GROUNDS</u> | | | | | | |
| 600-62834-100-00 | MAINT BLDG & GROUNDS-LABOR | .00 | 225.53 | 200.00 | (25.53) | 112.8 |
| 600-62834-200-00 | METER REPAIR-LABOR | 1,189.40 | 10,037.11 | 14,600.00 | 4,562.89 | 68.8 |
| 600-62834-300-00 | MAINT BLDG & GROUNDS-SUPPLIES | 2,509.21 | 14,481.85 | 43,100.00 | 28,618.15 | 33.6 |
| | TOTAL MAINTENANCE OF BLDGS & GROUN | 3,698.61 | 24,744.49 | 57,900.00 | 33,155.51 | 42.7 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT | |
|--|--|-----------------|------------------|------------------|------------------|-------------|
| <u>BILLING, COLLECTING & ACCTG</u> | | | | | | |
| 600-62840-200-00 | BILLING, COLLECTING-SUPPLIES & | 3,658.05 | 20,138.51 | 24,800.00 | 4,661.49 | 81.2 |
| 600-62840-600-00 | ACCOUNT CLERK | 968.16 | 6,180.36 | 10,332.00 | 4,151.64 | 59.8 |
| 600-62840-700-00 | COMPTRROLLER | 641.20 | 4,635.66 | 8,335.00 | 3,699.34 | 55.6 |
| | TOTAL BILLING, COLLECTING & ACCTG | 5,267.41 | 30,954.53 | 43,467.00 | 12,512.47 | 71.2 |
| <u>METER READING - LABOR/EXPENSE</u> | | | | | | |
| 600-62842-000-00 | METER READING-LABOR & EXPENSES | .00 | 432.30 | 2,100.00 | 1,667.70 | 20.6 |
| | TOTAL METER READING - LABOR/EXPENSE | .00 | 432.30 | 2,100.00 | 1,667.70 | 20.6 |
| <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 | 1,154.00 | 4,645.33 | 14,415.00 | 9,769.67 | 32.2 |
| 600-62850-200-00 | ADMIN & GEN-PUB WRK DIRECTOR | 1,779.20 | 12,899.20 | 23,130.00 | 10,230.80 | 55.8 |
| 600-62850-500-00 | ADMIN & GEN-SECRETARY | 722.40 | 5,212.81 | 4,685.00 | (527.81) | 111.3 |
| 600-62850-600-00 | ADMIN & GEN-ACCOUNT CLERK | 968.11 | 6,043.91 | 10,332.00 | 4,288.09 | 58.5 |
| 600-62850-700-00 | ADMIN & GEN-COMPTRROLLER | 641.20 | 4,635.66 | 8,335.00 | 3,699.34 | 55.6 |
| 600-62850-800-00 | ADMIN & GEN-ADMIN DIRECTOR | 1,368.56 | 11,016.00 | 19,589.00 | 8,573.00 | 56.2 |
| | TOTAL ADMINISTRATION & OFFICE WAGES | 6,633.47 | 44,452.91 | 80,486.00 | 36,033.09 | 55.2 |
| <u>OPERATNG EXPENSES</u> | | | | | | |
| 600-62851-500-00 | OP EXPENSES-TELEPHONE | 218.59 | 4,892.74 | 10,700.00 | 5,807.26 | 45.7 |
| 600-62851-600-00 | OP EXPENSES-POSTAGE | 292.02 | 1,278.99 | 2,100.00 | 821.01 | 60.9 |
| 600-62851-700-00 | OP EXPENSES-OFFICE SUPPLIES | 140.37 | 419.29 | 2,000.00 | 1,580.71 | 21.0 |
| 600-62851-800-00 | OP EXPENSES-ENGINEERING SUPPLI | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| | TOTAL OPERATNG EXPENSES | 650.98 | 6,591.02 | 16,700.00 | 10,108.98 | 39.5 |
| <u>OUTSIDE SERVICES</u> | | | | | | |
| 600-62852-100-00 | AUDIT EXPENSES | 61.43 | 5,196.29 | 7,500.00 | 2,303.71 | 69.3 |
| 600-62852-200-00 | CONSULTANTS EXPENSES | .00 | 850.00 | 15,900.00 | 15,050.00 | 5.4 |
| 600-62852-300-00 | CONSULTANTS EXPENSES-WWTP | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 600-62852-400-00 | CITY ATTORNEY EXPENSES | 289.60 | 3,972.60 | .00 | (3,972.60) | .0 |
| | TOTAL OUTSIDE SERVICES | 351.03 | 10,018.89 | 33,400.00 | 23,381.11 | 30.0 |

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 600 - WATER & SEWER FUND

| | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|------------------------------|--------------------------------------|---------------------|---------------------|---------------------|----------------------------|
| <u>INSURANCE</u> | | | | | |
| 600-62853-100-00 | PROPERTY INSURANCE EXPENSE | (79.00) | 32,433.25 | 35,700.00 | 3,266.75 90.9 |
| 600-62853-200-00 | WORKER'S COMPENSATION EXPENSE | (301.50) | 9,234.38 | 9,800.00 | 565.62 94.2 |
| | TOTAL INSURANCE | (380.50) | 41,667.63 | 45,500.00 | 3,832.37 91.6 |
| <u>EMPLOYEE BENEFITS</u> | | | | | |
| 600-62854-200-00 | EMPLOYEE BENEFIT - HEALTH/LIFE | 31,286.92 | 132,545.70 | 196,400.00 | 63,854.30 67.5 |
| 600-62854-400-00 | EMPLOYEE BENEFIT - RETIREMENT | 17,503.04 | 18,647.26 | 32,800.00 | 14,152.74 56.9 |
| 600-62854-500-00 | EMPLOYEE BENEFIT - VACATION | .00 | .00 | 2,900.00 | 2,900.00 .0 |
| 600-62854-700-00 | EMPLOYEE BENEFIT - HRA & FSA | 27.97 | 212.81 | 900.00 | 687.19 23.7 |
| 600-62854-800-00 | EMPLOYEE BENEFIT - UNIFORM | 2,412.06 | 4,774.01 | 2,200.00 | (2,574.01) 217.0 |
| | TOTAL EMPLOYEE BENEFITS | 51,229.99 | 156,179.78 | 235,200.00 | 79,020.22 66.4 |
| <u>COMMISSION EXPENSE</u> | | | | | |
| 600-62855-000-00 | REGULATORY COMMISSION EXPENSES | .00 | 4,745.23 | .00 | (4,745.23) .0 |
| | TOTAL COMMISSION EXPENSE | .00 | 4,745.23 | .00 | (4,745.23) .0 |
| <u>MISCELLANEOUS EXPENSE</u> | | | | | |
| 600-62856-100-00 | MISC (SHOP/LOCATES)-LABOR | 2,095.11 | 19,727.70 | 26,900.00 | 7,172.30 73.3 |
| 600-62856-200-00 | MISC (SHOP/LOCATES)-SUPPL& EXP | 310.80 | 5,727.15 | 40,400.00 | 34,672.85 14.2 |
| | TOTAL MISCELLANEOUS EXPENSE | 2,405.91 | 25,454.85 | 67,300.00 | 41,845.15 37.8 |
| <u>RENT EXPENSE</u> | | | | | |
| 600-62857-000-00 | RENT EXPENSE | 90.00 | 630.00 | 8,400.00 | 7,770.00 7.5 |
| | TOTAL RENT EXPENSE | 90.00 | 630.00 | 8,400.00 | 7,770.00 7.5 |
| 600-62926-400-00 | EMPLOYEE BENEFIT - RETIREMENT | (14,984.49) | (142.07) | .00 | 142.07 .0 |
| | TOTAL DEPARTMENT 926 | (14,984.49) | (142.07) | .00 | 142.07 .0 |
| | TOTAL FUND EXPENDITURES | 238,152.74 | 1,536,696.94 | 4,710,138.00 | 3,173,441.06 32.6 |
| | NET REVENUE OVER EXPENDITURES | 193,854.50 | 1,354,446.60 | 943,142.00 | (411,304.60) 143.6 |

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

| BANK ACCOUNTS | TREASURERS | | | TREASURERS | | | ADJ | BANK BALANCE JULY |
|--------------------------|-------------------------|-----------------|----------------------|-------------------------|-------------------------------|---------------------------------|------------|------------------------------|
| | BALANCE JUNE | RECEIPTS | DISBURSEMENTS | BALANCE JULY | OUTSTANDING CHECKS | OUTSTANDING DEPOSITS | | |
| CITY CASH | \$ (1,187,961.25) | \$ 1,386,329.32 | \$ 1,015,600.24 | \$ (817,232.17) | \$ 88,311.43 | \$ 25,441.47 | \$ 210.43 | \$ (754,151.78) |
| W/S CASH | \$ 1,228,166.32 | \$ 443,363.19 | \$ 409,577.55 | \$ 1,261,951.96 | \$ 15,397.54 | \$ 6,328.24 | \$ - | \$ 1,271,021.26 |
| TOTAL | \$ 40,205.07 | \$ 1,829,692.51 | \$ 1,425,177.79 | \$ 444,719.79 | \$ 103,708.97 | \$ 31,769.71 | \$ 210.43 | \$ 516,869.48 |

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 | \$ 2,894,088.70 | Sewer Replacement |
| State Investment (LGIP) #6 | \$ 1,049,873.62 | W/S Operating Fund (Bond depr fund) |
| State Investment (LGIP) #11 | \$ 49.04 | W/S 2021B Bond |
| State Investment (LGIP) #12 | \$ 185,700.00 | W/S 2020C Bond |
| State Investment (LGIP) #13 | \$ 888,760.36 | W/S Depr Fund (restricted) |
| State Investment (LGIP) #14 | \$ 995,089.13 | W/S Debt Service Reserve |
| State Investment (LGIP) #16 | \$ 387,343.77 | W/S 2022B Bond |
| Ehler's Investments | \$ 260,053.48 | Sewer Replacement |
| Ehler's Investments | \$ 230,125.93 | W/S Debt Service Reserve |

* LGIP Interest was not available at the time of this report

Respectfully Submitted,
Sheila Horner
Comptroller

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
|-------------|------------------|--------------|-----------------------|----------------------|----------------|-------------|----------------|--------------|---|
| 8219 | | | | | | | | | |
| 07/23 | 07/19/2023 | 8219 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 07.03.2023 | 47 | 53.94 | 53.94 | M |
| 07/23 | 07/19/2023 | 8219 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 07.03.2023 | 48 | 43.92 | 43.92 | M |
| 07/23 | 07/19/2023 | 8219 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 07.03.2023 | 49 | 72.78 | 72.78 | M |
| 07/23 | 07/19/2023 | 8219 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 07.03.2023 | 50 | 98.99 | 98.99 | M |
| 07/23 | 07/19/2023 | 8219 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 07.03.2023 | 51 | 184.15 | 184.15 | M |
| 07/23 | 07/19/2023 | 8219 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 07.03.2023 | 52 | 343.82 | 343.82 | M |
| 07/23 | 07/19/2023 | 8219 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 07.03.2023 | 53 | 1,021.00 | 1,021.00 | M |
| 07/23 | 07/19/2023 | 8219 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 07.03.2023 | 54 | 47.86 | 47.86 | M |
| Total 8219: | | | | | | | | 1,866.46 | |
| 8220 | | | | | | | | | |
| 07/23 | 07/19/2023 | 8220 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN4795115 | 3 | 238.65 | 238.65 | M |
| 07/23 | 07/19/2023 | 8220 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN4795115 | 4 | 238.65 | 238.65 | M |
| 07/23 | 07/19/2023 | 8220 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN4795115 | 5 | 742.54 | 742.54 | M |
| 07/23 | 07/19/2023 | 8220 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN4795115 | 6 | 497.19 | 497.19 | M |
| 07/23 | 07/19/2023 | 8220 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN4795115 | 7 | 307.12 | 307.12 | M |
| 07/23 | 07/19/2023 | 8220 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN4795115 | 8 | 307.12 | 307.12 | M |
| 07/23 | 07/19/2023 | 8220 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN4795115 | 9 | 382.95 | 382.95 | M |
| 07/23 | 07/19/2023 | 8220 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN4795115 | 10 | 382.96 | 382.96 | M |
| Total 8220: | | | | | | | | 3,097.18 | |
| 8221 | | | | | | | | | |
| 07/23 | 07/19/2023 | 8221 | ALLEGiant OIL LLC | GASOLINE-SEWER DEPT | 324183 | 1 | 729.00 | 729.00 | |
| Total 8221: | | | | | | | | 729.00 | |
| 8222 | | | | | | | | | |
| 07/23 | 07/19/2023 | 8222 | ANDERSON WELDING & | WWTP | 58316 | 1 | 15.49 | 15.49 | |
| Total 8222: | | | | | | | | 15.49 | |
| 8223 | | | | | | | | | |
| 07/23 | 07/19/2023 | 8223 | AXLEY BRYNELSON LLP | LEGAL SERVICES SEWE | 937999 | 2 | 558.80 | 558.80 | |
| 07/23 | 07/19/2023 | 8223 | AXLEY BRYNELSON LLP | LEGAL SERVICES SEWE | 937999 | 6 | 289.60 | 289.60 | |
| Total 8223: | | | | | | | | 848.40 | |
| 8225 | | | | | | | | | |
| 07/23 | 07/19/2023 | 8225 | BAKER IRON WORKS LL | VAC TRAILER | 06.15.2023 | 1 | 24.00 | 24.00 | |
| Total 8225: | | | | | | | | 24.00 | |
| 8226 | | | | | | | | | |
| 07/23 | 07/19/2023 | 8226 | BILLS PLUMBING & HEAT | REPAIRS WATER DEPT | 43378 | 1 | 99.65 | 99.65 | |
| Total 8226: | | | | | | | | 99.65 | |
| 8230 | | | | | | | | | |
| 07/23 | 07/19/2023 | 8230 | CRUISIN' KIDS LLC | WORK GEAR | 1444 | 1 | 469.74 | 469.74 | |
| Total 8230: | | | | | | | | 469.74 | |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 8231 | | | | | | | | |
| 07/23 | 07/19/2023 | 8231 | DEWEYS TIRE REPAIR | TIRES | 018734 | 1 | 19.00 | 19.00 |
| Total 8231: | | | | | | | | 19.00 |
| 8232 | | | | | | | | |
| 07/23 | 07/19/2023 | 8232 | DIGGERS HOTLINE INC | PREPAY LOCATES-WATE | 230 7 70801 | 2 | 310.80 | 310.80 |
| 07/23 | 07/19/2023 | 8232 | DIGGERS HOTLINE INC | PREPAY LOCATES-SEWE | 230 7 70801 | 3 | 310.80 | 310.80 |
| Total 8232: | | | | | | | | 621.60 |
| 8233 | | | | | | | | |
| 07/23 | 07/19/2023 | 8233 | EVOQUA WATER TECHN | PRIMARY DIGESTER REL | 905953129 | 1 | 14,691.40 | 14,691.40 |
| Total 8233: | | | | | | | | 14,691.40 |
| 8234 | | | | | | | | |
| 07/23 | 07/19/2023 | 8234 | HAWKINS INC | CHLORINE BARRELS | 6525432 | 1 | 60.00 | 60.00 |
| Total 8234: | | | | | | | | 60.00 |
| 8235 | | | | | | | | |
| 07/23 | 07/19/2023 | 8235 | HEISER HARDWARE | WATER DEPT CHARGES | 06.27.2023 | 12 | 49.54 | 49.54 |
| 07/23 | 07/19/2023 | 8235 | HEISER HARDWARE | WATER DEPT CHARGES | 06.27.2023 | 13 | 7.59 | 7.59 |
| 07/23 | 07/19/2023 | 8235 | HEISER HARDWARE | WATER DEPT CHARGES | 06.27.2023 | 14 | 16.54 | 16.54 |
| 07/23 | 07/19/2023 | 8235 | HEISER HARDWARE | WATER DEPT CHARGES | 06.27.2023 | 15 | 22.28 | 22.28 |
| 07/23 | 07/19/2023 | 8235 | HEISER HARDWARE | WATER DEPT CHARGES | 06.27.2023 | 16 | 129.61 | 129.61 |
| 07/23 | 07/19/2023 | 8235 | HEISER HARDWARE | WATER DEPT CHARGES | 06.27.2023 | 17 | 12.98 | 12.98 |
| 07/23 | 07/19/2023 | 8235 | HEISER HARDWARE | WATER DEPT CHARGES | 06.27.2023 | 18 | 21.99 | 21.99 |
| 07/23 | 07/19/2023 | 8235 | HEISER HARDWARE | WATER DEPT CHARGES | 06.27.2023 | 19 | 15.17 | 15.17 |
| 07/23 | 07/19/2023 | 8235 | HEISER HARDWARE | SEWER DEPT CHARGES | 06.27.2023 | 20 | 85.97 | 85.97 |
| 07/23 | 07/19/2023 | 8235 | HEISER HARDWARE | SEWER DEPT CHARGES | 06.27.2023 | 21 | 128.56 | 128.56 |
| 07/23 | 07/19/2023 | 8235 | HEISER HARDWARE | SEWER DEPT CHARGES | 06.27.2023 | 22 | 10.59 | 10.59 |
| 07/23 | 07/19/2023 | 8235 | HEISER HARDWARE | SEWER DEPT CHARGES | 06.27.2023 | 23 | 42.33 | 42.33 |
| 07/23 | 07/19/2023 | 8235 | HEISER HARDWARE | SEWER DEPT CHARGES | 06.27.2023 | 24 | 450.94 | 450.94 |
| Total 8235: | | | | | | | | 994.09 |
| 8238 | | | | | | | | |
| 07/23 | 07/19/2023 | 8238 | LAI LLC | WWTP GRIT BLOWER | 23-20054 | 1 | 16,124.00 | 16,124.00 |
| 07/23 | 07/19/2023 | 8238 | LAI LLC | WWTP GRIT BLOWER | 23-20054 | 2 | 478.72 | 478.72 |
| Total 8238: | | | | | | | | 16,602.72 |
| 8240 | | | | | | | | |
| 07/23 | 07/19/2023 | 8240 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 AUG | 22 | 330.05 | 330.05 |
| 07/23 | 07/19/2023 | 8240 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019686 AUG | 23 | 360.26 | 360.26 |
| Total 8240: | | | | | | | | 690.31 |
| 8243 | | | | | | | | |
| 07/23 | 07/19/2023 | 8243 | MSA PROFESSIONAL SE | ENGINEERING OF WRRF | R00171059.0 | 1 | 1,085.00 | 1,085.00 |
| Total 8243: | | | | | | | | 1,085.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 8244 | | | | | | | | |
| 07/23 | 07/19/2023 | 8244 | NAPA AUTO PARTS-PLAT | WWTP SUPPLIES | 900112 | 1 | 40.99 | 40.99 |
| 07/23 | 07/19/2023 | 8244 | NAPA AUTO PARTS-PLAT | TRUCK #49 | 900838 | 1 | 31.14 | 31.14 |
| Total 8244: | | | | | | | | 72.13 |
| 8245 | | | | | | | | |
| 07/23 | 07/19/2023 | 8245 | NCL OF WISCONSIN INC | WATER LAB SUPPLIES | 486004 | 1 | 826.66 | 826.66 |
| 07/23 | 07/19/2023 | 8245 | NCL OF WISCONSIN INC | WWTP LAB | 489499 | 1 | 795.11 | 795.11 |
| 07/23 | 07/19/2023 | 8245 | NCL OF WISCONSIN INC | WWTP LAB | 489739 | 1 | 536.31 | 536.31 |
| Total 8245: | | | | | | | | 2,158.08 |
| 8252 | | | | | | | | |
| 07/23 | 07/19/2023 | 8252 | STRAND ASSOCIATES IN | WASTEWATER SCADA | 199271 | 1 | 1,658.10 | 1,658.10 |
| Total 8252: | | | | | | | | 1,658.10 |
| 8254 | | | | | | | | |
| 07/23 | 07/19/2023 | 8254 | USABLUBOOK | WATER DEPT | INV0006859 | 1 | 354.67 | 354.67 |
| Total 8254: | | | | | | | | 354.67 |
| 8265 | | | | | | | | |
| 08/23 | 08/02/2023 | 8265 | BAKER IRON WORKS LL | MUELLER HYDRANT WR | 84615 | 1 | 2,390.00 | 2,390.00 |
| 08/23 | 08/02/2023 | 8265 | BAKER IRON WORKS LL | VAC TRAILER | 84628 | 1 | 157.50 | 157.50 |
| Total 8265: | | | | | | | | 2,547.50 |
| 8266 | | | | | | | | |
| 08/23 | 08/02/2023 | 8266 | BILLS PLUMBING & HEAT | SAMPLER AT STOP N GO | 43452 | 1 | 165.03 | 165.03 |
| Total 8266: | | | | | | | | 165.03 |
| 8269 | | | | | | | | |
| 08/23 | 08/02/2023 | 8269 | DELTA 3 ENGINEERING I | MCGREGOR PLAZA SEW | 20567 | 1 | 3,011.00 | 3,011.00 |
| 08/23 | 08/02/2023 | 8269 | DELTA 3 ENGINEERING I | CEDAR STREET - SANITA | 20570 | 1 | 241.12 | 241.12 |
| 08/23 | 08/02/2023 | 8269 | DELTA 3 ENGINEERING I | CEDAR STREET - WATER | 20570 | 2 | 241.13 | 241.13 |
| 08/23 | 08/02/2023 | 8269 | DELTA 3 ENGINEERING I | HICKORY ST - SANITARY | 20571 | 1 | 237.15 | 237.15 |
| 08/23 | 08/02/2023 | 8269 | DELTA 3 ENGINEERING I | HICKORY ST - WATER | 20571 | 2 | 237.15 | 237.15 |
| 08/23 | 08/02/2023 | 8269 | DELTA 3 ENGINEERING I | GRIDLEY AVE - SANITAR | 20571 | 5 | 111.60 | 111.60 |
| 08/23 | 08/02/2023 | 8269 | DELTA 3 ENGINEERING I | GRIDLEY AVE - WATER | 20571 | 6 | 111.60 | 111.60 |
| 08/23 | 08/02/2023 | 8269 | DELTA 3 ENGINEERING I | JEFFERSON ST RECONS | 20572 | 1 | 4,968.50 | 4,968.50 |
| 08/23 | 08/02/2023 | 8269 | DELTA 3 ENGINEERING I | JEFFERSON ST RECONS | 20572 | 2 | 4,968.50 | 4,968.50 |
| Total 8269: | | | | | | | | 14,127.75 |
| 8270 | | | | | | | | |
| 08/23 | 08/02/2023 | 8270 | DEWEYS TIRE REPAIR | BONES | 18807 | 1 | 520.00 | 520.00 |
| 08/23 | 08/02/2023 | 8270 | DEWEYS TIRE REPAIR | TRUCK 49 | 18851 | 1 | 80.00 | 80.00 |
| Total 8270: | | | | | | | | 600.00 |
| 8276 | | | | | | | | |
| 08/23 | 08/02/2023 | 8276 | IVERSON CONSTRUCTIO | WATER MAIN REPAIR | 3500357998 | 1 | 96.35 | 96.35 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|----------------------|---------------------|----------------|-------------|----------------|--------------|
| Total 8276: | | | | | | | | 96.35 |
| 8279 | | | | | | | | |
| 08/23 | 08/02/2023 | 8279 | JOHNSON BLOCK & CO I | AUDIT CHARGES-WATER | 509532 | 2 | 2,250.00 | 2,250.00 |
| 08/23 | 08/02/2023 | 8279 | JOHNSON BLOCK & CO I | AUDIT CHARGES-SEWER | 509532 | 3 | 2,250.00 | 2,250.00 |
| Total 8279: | | | | | | | | 4,500.00 |
| 8280 | | | | | | | | |
| 08/23 | 08/02/2023 | 8280 | KEMIRA WATER SOLUTI | PHOSPHORUS REMOVAL | 9017799663 | 1 | 11,315.41 | 11,315.41 |
| Total 8280: | | | | | | | | 11,315.41 |
| 8281 | | | | | | | | |
| 08/23 | 08/02/2023 | 8281 | KRAEMERS WATER STO | WWTP | 07.31.2023 8 | 1 | 89.39 | 89.39 |
| Total 8281: | | | | | | | | 89.39 |
| 8282 | | | | | | | | |
| 08/23 | 08/02/2023 | 8282 | LV LABS WW LLC | LAB TESTING - WWTP | 1632 | 1 | 1,900.64 | 1,900.64 |
| Total 8282: | | | | | | | | 1,900.64 |
| 8284 | | | | | | | | |
| 08/23 | 08/02/2023 | 8284 | MILESTONE MATERIALS | WATER MAIN REPAIRS | 3500359790 | 1 | 89.25 | 89.25 |
| 08/23 | 08/02/2023 | 8284 | MILESTONE MATERIALS | WATER MAIN REPAIRS | 3500360290 | 1 | 308.01 | 308.01 |
| 08/23 | 08/02/2023 | 8284 | MILESTONE MATERIALS | WATER MAIN BREAKS | 3500360620 | 1 | 565.30 | 565.30 |
| 08/23 | 08/02/2023 | 8284 | MILESTONE MATERIALS | GRAVEL | 3500360966 | 1 | 312.27 | 312.27 |
| Total 8284: | | | | | | | | 1,274.83 |
| 8287 | | | | | | | | |
| 08/23 | 08/02/2023 | 8287 | MSA PROFESSIONAL SE | ENGINEERING OF WRRF | R00171059.0 | 1 | 775.00 | 775.00 |
| Total 8287: | | | | | | | | 775.00 |
| 8288 | | | | | | | | |
| 08/23 | 08/02/2023 | 8288 | NAPA AUTO PARTS-PLAT | WATER DEPT BACK HOE | 901064 | 1 | 25.22 | 25.22 |
| 08/23 | 08/02/2023 | 8288 | NAPA AUTO PARTS-PLAT | COLLALUCA LS | 901274 | 1 | 17.64 | 17.64 |
| 08/23 | 08/02/2023 | 8288 | NAPA AUTO PARTS-PLAT | BONES | 901351 | 1 | 102.99 | 102.99 |
| Total 8288: | | | | | | | | 145.85 |
| 8289 | | | | | | | | |
| 08/23 | 08/02/2023 | 8289 | NCL OF WISCONSIN INC | WWTP LAB | 490580 | 1 | 53.24 | 53.24 |
| Total 8289: | | | | | | | | 53.24 |
| 8290 | | | | | | | | |
| 08/23 | 08/02/2023 | 8290 | NEW HORIZONS SUPPLY | WWTP CHARGES | 403746 | 1 | 309.92 | 309.92 |
| Total 8290: | | | | | | | | 309.92 |
| 8291 | | | | | | | | |
| 08/23 | 08/02/2023 | 8291 | OREILLY AUTO PARTS | WATER TRUCK REPAIR | 2324-152696 | 1 | 221.59- | 221.59- |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------|------------------------|----------------|-------------|----------------|--------------|
| 08/23 | 08/02/2023 | 8291 | OREILLY AUTO PARTS | WWTP SUPPLIES | 2324-163121 | 1 | 91.10 | 91.10 |
| 08/23 | 08/02/2023 | 8291 | OREILLY AUTO PARTS | WWTP SUPPLIES | 2324-163184 | 1 | 42.48- | 42.48- |
| 08/23 | 08/02/2023 | 8291 | OREILLY AUTO PARTS | SLINGER TRUCK | 2324-166565 | 1 | 147.71 | 147.71 |
| 08/23 | 08/02/2023 | 8291 | OREILLY AUTO PARTS | BONES | 2324-166605 | 1 | 44.10 | 44.10 |
| 08/23 | 08/02/2023 | 8291 | OREILLY AUTO PARTS | BONES | 2324-166630 | 1 | 34.14 | 34.14 |
| 08/23 | 08/02/2023 | 8291 | OREILLY AUTO PARTS | WWTP 09 PETERBUILT | 2324-167832 | 1 | 25.58 | 25.58 |
| Total 8291: | | | | | | | | 78.56 |
| 8294 | | | | | | | | |
| 08/23 | 08/02/2023 | 8294 | PEERLESS WELL & PUM | REPAIRS AT WELL 3 | 1367 | 1 | 75,047.00 | 75,047.00 |
| Total 8294: | | | | | | | | 75,047.00 |
| 8296 | | | | | | | | |
| 08/23 | 08/02/2023 | 8296 | PROCESS EQUIPMENT R | SEW EURODRIVE MOTO | 23-106 | 1 | 3,900.00 | 3,900.00 |
| 08/23 | 08/02/2023 | 8296 | PROCESS EQUIPMENT R | MARTIN DRIVE SPROCK | 23-106 | 2 | 210.00 | 210.00 |
| 08/23 | 08/02/2023 | 8296 | PROCESS EQUIPMENT R | MOUNTING PLATES | 23-106 | 3 | 300.00 | 300.00 |
| 08/23 | 08/02/2023 | 8296 | PROCESS EQUIPMENT R | ROLLER CHAIN | 23-106 | 4 | 938.00 | 938.00 |
| 08/23 | 08/02/2023 | 8296 | PROCESS EQUIPMENT R | REPLACE DRIVE SPROC | 23-106 | 5 | 14,400.00 | 14,400.00 |
| 08/23 | 08/02/2023 | 8296 | PROCESS EQUIPMENT R | REPLACE DRIVE SPROC | 23-106 | 6 | 448.70 | 448.70 |
| Total 8296: | | | | | | | | 20,196.70 |
| 8303 | | | | | | | | |
| 08/23 | 08/02/2023 | 8303 | J & R SUPPLY INC | METER NIPPLES | 2305879-IN | 1 | 870.50 | 870.50 |
| 08/23 | 08/02/2023 | 8303 | J & R SUPPLY INC | PAINT | 2307310-IN | 1 | 162.00 | 162.00 |
| 08/23 | 08/02/2023 | 8303 | J & R SUPPLY INC | HYDRANT MAINTENANC | 2307327-IN | 1 | 68.88 | 68.88 |
| 08/23 | 08/02/2023 | 8303 | J & R SUPPLY INC | 10.7-11.9 ROMAC COUPLI | 2307358-IN | 1 | 1,202.00 | 1,202.00 |
| 08/23 | 08/02/2023 | 8303 | J & R SUPPLY INC | 8" MACRO REPAIR SLEE | 2307358-IN | 2 | 970.00 | 970.00 |
| 08/23 | 08/02/2023 | 8303 | J & R SUPPLY INC | 10" PVC MEGA LUG | 2307358-IN | 3 | 456.00 | 456.00 |
| 08/23 | 08/02/2023 | 8303 | J & R SUPPLY INC | 1" CURB STOP | 2307358-IN | 4 | 1,550.00 | 1,550.00 |
| 08/23 | 08/02/2023 | 8303 | J & R SUPPLY INC | MJ GASKET | 2307358-IN | 5 | 48.00 | 48.00 |
| 08/23 | 08/02/2023 | 8303 | J & R SUPPLY INC | POLAR FREEZE | 2307358-IN | 6 | 90.00 | 90.00 |
| 08/23 | 08/02/2023 | 8303 | J & R SUPPLY INC | METER NIPPLES | 2307358-IN | 7 | 400.00 | 400.00 |
| 08/23 | 08/02/2023 | 8303 | J & R SUPPLY INC | RESERVOIR HATCH | 2307596-IN | 1 | 39.00 | 39.00 |
| Total 8303: | | | | | | | | 5,856.38 |
| 75882 | | | | | | | | |
| 07/23 | 07/14/2023 | 75882 | CENTURYLINK | WATER DEPT PHONE CH | 7/3/2023 | 6 | 290.28 | 290.28 |
| 07/23 | 07/14/2023 | 75882 | CENTURYLINK | SEWER DEPT PHONE CH | 7/3/2023 | 7 | 217.78 | 217.78 |
| Total 75882: | | | | | | | | 508.06 |
| 75883 | | | | | | | | |
| 07/23 | 07/14/2023 | 75883 | SOUTHWEST WI WATER | TRAINING EXPENSE | 07.20.2023 | 1 | 120.00 | 120.00 |
| Total 75883: | | | | | | | | 120.00 |
| 75892 | | | | | | | | |
| 07/23 | 07/19/2023 | 75892 | BARD MATERIALS | WATER MAIN BREAK REP | 107196 | 1 | 330.09 | 330.09 |
| Total 75892: | | | | | | | | 330.09 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|------------------------|----------------|-------------|----------------|--------------|
| 75897 | | | | | | | | |
| 07/23 | 07/19/2023 | 75897 | CIVIC SYSTEMS LLC | JULY - DEC 2023 CASELL | CVC23575 | 2 | 2,553.50 | 2,553.50 |
| 07/23 | 07/19/2023 | 75897 | CIVIC SYSTEMS LLC | JULY - DEC 2023 CASELL | CVC23575 | 3 | 2,553.50 | 2,553.50 |
| Total 75897: | | | | | | | | 5,107.00 |
| 75898 | | | | | | | | |
| 07/23 | 07/19/2023 | 75898 | CORE & MAIN LP | METERS | T168949 | 1 | 717.73 | 717.73 |
| Total 75898: | | | | | | | | 717.73 |
| 75901 | | | | | | | | |
| 07/23 | 07/19/2023 | 75901 | DELTA DENTAL OF WISC | DENTAL INSURANCE-WA | 1990008 | 21 | 550.17 | 550.17 |
| 07/23 | 07/19/2023 | 75901 | DELTA DENTAL OF WISC | DENTAL INSURANCE-SE | 1990008 | 22 | 908.76 | 908.76 |
| Total 75901: | | | | | | | | 1,458.93 |
| 75903 | | | | | | | | |
| 07/23 | 07/19/2023 | 75903 | EHLERS INVESTMENT P | MANAGEMENT FEES-WA | 07.03.2023 | 2 | 18.74 | 18.74 |
| 07/23 | 07/19/2023 | 75903 | EHLERS INVESTMENT P | MANAGEMENT FEES-SE | 07.03.2023 | 3 | 61.43 | 61.43 |
| Total 75903: | | | | | | | | 80.17 |
| 75907 | | | | | | | | |
| 07/23 | 07/19/2023 | 75907 | GFC LEASING WI | COPIER LEASE-WATER D | I00837023 | 1 | 41.38 | 41.38 |
| 07/23 | 07/19/2023 | 75907 | GFC LEASING WI | COPIER LEASE-SEWER | I00837023 | 2 | 41.38 | 41.38 |
| Total 75907: | | | | | | | | 82.76 |
| 75908 | | | | | | | | |
| 07/23 | 07/19/2023 | 75908 | GUNDERSEN HEALTH S | DRUG & ALCOHOL TESTI | 4-0482 7.6.2 | 3 | 35.00 | 35.00 |
| Total 75908: | | | | | | | | 35.00 |
| 75916 | | | | | | | | |
| 07/23 | 07/19/2023 | 75916 | MARTELLE WATER TREA | CL2 PUMPS | 25465 | 1 | 2,506.50 | 2,506.50 |
| Total 75916: | | | | | | | | 2,506.50 |
| 75918 | | | | | | | | |
| 07/23 | 07/19/2023 | 75918 | MENARDS | WWTP | 17645 | 1 | 178.03 | 178.03 |
| 07/23 | 07/19/2023 | 75918 | MENARDS | WWTP | 17707 | 1 | 49.98 | 49.98 |
| 07/23 | 07/19/2023 | 75918 | MENARDS | WWTP | 18451 | 1 | 77.84 | 77.84 |
| Total 75918: | | | | | | | | 305.85 |
| 75919 | | | | | | | | |
| 07/23 | 07/19/2023 | 75919 | MIDWEST TESTING LLC | WATER METER TESTS-W | 5887 | 1 | 820.00 | 820.00 |
| Total 75919: | | | | | | | | 820.00 |
| 75920 | | | | | | | | |
| 07/23 | 07/19/2023 | 75920 | MORRISSEY PRINTING I | WATER SHUT OFF NOTIC | 59205 | 1 | 133.50 | 133.50 |
| Total 75920: | | | | | | | | 133.50 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 75930 | | | | | | | | |
| 07/23 | 07/19/2023 | 75930 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-WA | 9001069085 | 21 | 8,179.03 | 8,179.03 |
| 07/23 | 07/19/2023 | 75930 | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-SE | 9001069085 | 22 | 14,512.98 | 14,512.98 |
| Total 75930: | | | | | | | | 22,692.01 |
| 75931 | | | | | | | | |
| 07/23 | 07/19/2023 | 75931 | RICOH USA INC | FINANCE RICOH COPIER | 107445582 | 1 | 239.79 | 239.79 |
| 07/23 | 07/19/2023 | 75931 | RICOH USA INC | FINANCE RICOH COPIER | 107445582 | 2 | 239.78 | 239.78 |
| Total 75931: | | | | | | | | 479.57 |
| 75935 | | | | | | | | |
| 07/23 | 07/19/2023 | 75935 | SCHMIDT ELECTRICAL C | ELECTRICAL WORK-SEW | 4774 | 1 | 830.58 | 830.58 |
| Total 75935: | | | | | | | | 830.58 |
| 75936 | | | | | | | | |
| 07/23 | 07/19/2023 | 75936 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 22 | 117.85 | 117.85 |
| 07/23 | 07/19/2023 | 75936 | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI | 047102 AUG | 23 | 111.32 | 111.32 |
| Total 75936: | | | | | | | | 229.17 |
| 75937 | | | | | | | | |
| 07/23 | 07/19/2023 | 75937 | SJE | LIFT STATION | CD99487628 | 1 | 4,379.62 | 4,379.62 |
| 07/23 | 07/19/2023 | 75937 | SJE | WWTP | CD99488516 | 1 | 1,037.75 | 1,037.75 |
| 07/23 | 07/19/2023 | 75937 | SJE | WWTP | CD99488729 | 1 | 224.38 | 224.38 |
| Total 75937: | | | | | | | | 5,641.75 |
| 75940 | | | | | | | | |
| 07/23 | 07/19/2023 | 75940 | SPEE-DEE | FREIGHT WATER DEPT | 841916 | 1 | 18.25 | 18.25 |
| 07/23 | 07/19/2023 | 75940 | SPEE-DEE | FREIGHT-WATER DEPT | 846496 | 1 | 38.85 | 38.85 |
| Total 75940: | | | | | | | | 57.10 |
| 75948 | | | | | | | | |
| 07/23 | 07/19/2023 | 75948 | WI DEPT OF NATURAL R | TRAINING | 07/11/2023 | 1 | 50.00 | 50.00 |
| Total 75948: | | | | | | | | 50.00 |
| 75950 | | | | | | | | |
| 07/23 | 07/19/2023 | 75950 | WI ELECTRIC SERVICE L | COLLALUCAS LS | 4826 | 1 | 325.00 | 325.00 |
| Total 75950: | | | | | | | | 325.00 |
| 75951 | | | | | | | | |
| 07/23 | 07/19/2023 | 75951 | WI STATE LAB OF HYGIE | WATER TESTING | 747347 | 1 | 627.00 | 627.00 |
| Total 75951: | | | | | | | | 627.00 |
| 75956 | | | | | | | | |
| 07/23 | 07/31/2023 | 75956 | PLATTEVILLE POSTMAST | POSTAGE TO MAIL BILLS | 07.31.2023 | 1 | 790.25 | 790.25 |
| 07/23 | 07/31/2023 | 75956 | PLATTEVILLE POSTMAST | POSTAGE TO MAIL BILLS | 07.31.2023 | 2 | 790.24 | 790.24 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 75956: | | | | | | | | 1,580.49 |
| 75957 | | | | | | | | |
| 07/23 | 07/31/2023 | 75957 | PLATTEVILLE POSTMAST | POSTAGE TO MAIL BILLS | 07.31.2023-1 | 1 | 46.08 | 46.08 |
| 07/23 | 07/31/2023 | 75957 | PLATTEVILLE POSTMAST | POSTAGE TO MAIL BILLS | 07.31.2023-1 | 2 | 46.08 | 46.08 |
| Total 75957: | | | | | | | | 92.16 |
| 75958 | | | | | | | | |
| 08/23 | 08/02/2023 | 75958 | ALLIANT ENERGY/WP&L | ELECTRIC-WATER | 08.02.2023 | 15 | 4,096.37 | 4,096.37 |
| 08/23 | 08/02/2023 | 75958 | ALLIANT ENERGY/WP&L | ELECTRIC-WATER | 08.02.2023 | 16 | 5,334.98 | 5,334.98 |
| 08/23 | 08/02/2023 | 75958 | ALLIANT ENERGY/WP&L | GAS/HEATING-WATER | 08.02.2023 | 17 | 136.06 | 136.06 |
| 08/23 | 08/02/2023 | 75958 | ALLIANT ENERGY/WP&L | ELECTRIC-SEWER | 08.02.2023 | 18 | 3,864.87 | 3,864.87 |
| 08/23 | 08/02/2023 | 75958 | ALLIANT ENERGY/WP&L | GAS/HEATING-SEWER | 08.02.2023 | 19 | 1,996.76 | 1,996.76 |
| 08/23 | 08/02/2023 | 75958 | ALLIANT ENERGY/WP&L | GAS/HEATING-SEWER | 08.02.2023 | 20 | 617.51 | 617.51 |
| Total 75958: | | | | | | | | 16,046.55 |
| 75960 | | | | | | | | |
| 08/23 | 08/02/2023 | 75960 | ARNOLD, LYNN | WS OVR PYMT 360 CAMP | 13-0510-01 | 1 | 88.08 | 88.08 |
| Total 75960: | | | | | | | | 88.08 |
| 75962 | | | | | | | | |
| 08/23 | 08/02/2023 | 75962 | BELLIS, MATTHEW & MA | WS OVR PYMT 1115 FOX | 38-1383-12 | 1 | 74.66 | 74.66 |
| Total 75962: | | | | | | | | 74.66 |
| 75965 | | | | | | | | |
| 08/23 | 08/02/2023 | 75965 | CLENDENEN, ANDREW | WS OVR PYMT 1145 FOX | 38-1467-11 | 1 | 58.11 | 58.11 |
| Total 75965: | | | | | | | | 58.11 |
| 75966 | | | | | | | | |
| 08/23 | 08/02/2023 | 75966 | CORE & MAIN LP | GASKETS | T186715 | 1 | 360.40 | 360.40 |
| Total 75966: | | | | | | | | 360.40 |
| 75968 | | | | | | | | |
| 08/23 | 08/02/2023 | 75968 | DAMEKI, ELLY CADE | WS OVR PYMT 377 N CH | 15-0241-26 | 1 | 70.93 | 70.93 |
| Total 75968: | | | | | | | | 70.93 |
| 75969 | | | | | | | | |
| 08/23 | 08/02/2023 | 75969 | DENTON, KEELEY | WS OVR PYMT 1125 FOX | 38-1368-11 | 1 | 52.40 | 52.40 |
| Total 75969: | | | | | | | | 52.40 |
| 75971 | | | | | | | | |
| 08/23 | 08/02/2023 | 75971 | GILL, IAN | WS OVR PYMT 570 N WA | 20-0891-20 | 1 | 47.83 | 47.83 |
| Total 75971: | | | | | | | | 47.83 |
| 75972 | | | | | | | | |
| 08/23 | 08/02/2023 | 75972 | GUDEMAN, SCOTT | WS OVR PYMT 1050 N SE | 6-0640-02 | 1 | 53.31 | 53.31 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| Total 75972: | | | | | | | | 53.31 |
| 75975 | | | | | | | | |
| 08/23 | 08/02/2023 | 75975 | JKAC LLC | WS OVR PYMT 1555 COR | 40-2270-01 | 1 | 20.66 | 20.66 |
| Total 75975: | | | | | | | | 20.66 |
| 75977 | | | | | | | | |
| 08/23 | 08/02/2023 | 75977 | LAUFENBERG & LARSON | WS OVR PMT 460 IRENE | 28-0510-17 | 1 | 28.36 | 28.36 |
| Total 75977: | | | | | | | | 28.36 |
| 75980 | | | | | | | | |
| 08/23 | 08/02/2023 | 75980 | MENARDS | WWTP | 19060 | 1 | 27.96 | 27.96 |
| Total 75980: | | | | | | | | 27.96 |
| 75982 | | | | | | | | |
| 08/23 | 08/02/2023 | 75982 | MORRISSEY PRINTING I | DOOR HANGERS & WAT | 59286 | 1 | 265.00 | 265.00 |
| Total 75982: | | | | | | | | 265.00 |
| 75983 | | | | | | | | |
| 08/23 | 08/02/2023 | 75983 | OWENS EXCAVATING & T | HIGH SCHOOL WATER M | 5245 | 1 | 28,912.36 | 28,912.36 |
| Total 75983: | | | | | | | | 28,912.36 |
| 75984 | | | | | | | | |
| 08/23 | 08/02/2023 | 75984 | PASINATO, JOHN | WS OVR PYMT 1120 FOX | 38-1406-12 | 1 | 134.13 | 134.13 |
| Total 75984: | | | | | | | | 134.13 |
| 75992 | | | | | | | | |
| 08/23 | 08/02/2023 | 75992 | RENKES, MACKENZIE | WS OVR PYMT 350 MARK | 16-0100-21 | 1 | 18.26 | 18.26 |
| Total 75992: | | | | | | | | 18.26 |
| 75996 | | | | | | | | |
| 08/23 | 08/02/2023 | 75996 | SCENIC RIVERS ENERG | ELECTRICITY-WATER DE | 1426601 08. | 1 | 460.00 | 460.00 |
| Total 75996: | | | | | | | | 460.00 |
| 75997 | | | | | | | | |
| 08/23 | 08/02/2023 | 75997 | SCHINDLER, JOANNA | OVR PYMT 120 E FURNA | 6-0150-19 | 1 | 43.57 | 43.57 |
| Total 75997: | | | | | | | | 43.57 |
| 75998 | | | | | | | | |
| 08/23 | 08/02/2023 | 75998 | SCHMIDT ELECTRICAL C | WWTP ELECTRIC WORK | 4715 | 1 | 468.00 | 468.00 |
| Total 75998: | | | | | | | | 468.00 |
| 76000 | | | | | | | | |
| 08/23 | 08/02/2023 | 76000 | SJE | WELL #5 SURGE PROTE | CD99489479 | 1 | 1,770.56 | 1,770.56 |
| 08/23 | 08/02/2023 | 76000 | SJE | CLARES LS | CD99490533 | 1 | 753.34 | 753.34 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------------|----------------------|----------------|-------------|----------------|--------------|
| 08/23 | 08/02/2023 | 76000 | SJE | WWTP | CD99490542 | 1 | 287.88 | 287.88 |
| Total 76000: | | | | | | | | 2,811.78 |
| 76001 | | | | | | | | |
| 08/23 | 08/02/2023 | 76001 | SLOAN IMPLEMENT | BONES | 3196118 | 1 | 23.54 | 23.54 |
| Total 76001: | | | | | | | | 23.54 |
| 76002 | | | | | | | | |
| 08/23 | 08/02/2023 | 76002 | SOUTHWEST HEALTH CE | RANDOM DRUG & ALCO | 285937 | 1 | 35.00 | 35.00 |
| Total 76002: | | | | | | | | 35.00 |
| 76003 | | | | | | | | |
| 08/23 | 08/02/2023 | 76003 | SPEE-DEE | FREIGHT-WATER DEPT | 847369 | 1 | 18.25 | 18.25 |
| 08/23 | 08/02/2023 | 76003 | SPEE-DEE | FREIGHT WATER DEPT | 851790 | 1 | 38.85 | 38.85 |
| Total 76003: | | | | | | | | 57.10 |
| 76004 | | | | | | | | |
| 08/23 | 08/02/2023 | 76004 | SPILLANE, MATTHEW | WS OVR PYMT 1035 FOX | 38-1320-05 | 1 | 105.61 | 105.61 |
| Total 76004: | | | | | | | | 105.61 |
| 76006 | | | | | | | | |
| 08/23 | 08/02/2023 | 76006 | TEMPERLY EXCAVATING | JEFFERSON STREET - S | 1-23 #2 | 1 | 145,544.75 | 145,544.75 |
| 08/23 | 08/02/2023 | 76006 | TEMPERLY EXCAVATING | JEFFERSON STREET - W | 1-23 #2 | 2 | 36,590.68 | 36,590.68 |
| Total 76006: | | | | | | | | 182,135.43 |
| 76007 | | | | | | | | |
| 08/23 | 08/02/2023 | 76007 | TOTAL ENERGY SYSTEM | WATER DEPT CHARGES | INV102369 | 1 | 5,760.77 | 5,760.77 |
| 08/23 | 08/02/2023 | 76007 | TOTAL ENERGY SYSTEM | GENERATOR MAINTENA | INV102397 | 1 | 4,139.09 | 4,139.09 |
| Total 76007: | | | | | | | | 9,899.86 |
| 76008 | | | | | | | | |
| 08/23 | 08/02/2023 | 76008 | US CELLULAR | CELL PHONE CHGS-WAT | 0591699001 | 1 | 14.76 | 14.76 |
| 08/23 | 08/02/2023 | 76008 | US CELLULAR | CELL PHONE CHGS-SEW | 0591699001 | 2 | 14.76 | 14.76 |
| 08/23 | 08/02/2023 | 76008 | US CELLULAR | CELL PHONE CHARGES- | 07.08.2023 | 1 | 251.55 | 251.55 |
| 08/23 | 08/02/2023 | 76008 | US CELLULAR | CELL PHONE CHARGES- | 07.08.2023 | 2 | 250.92 | 250.92 |
| Total 76008: | | | | | | | | 531.99 |
| Grand Totals: | | | | | | | | 472,877.87 |

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"

July 2023

Water Quality Complaints

| Date | Address | Complaint | Action |
|-------------|----------------|------------------|---------------|
|-------------|----------------|------------------|---------------|

Water Flushing Report

| Date | Location | Type | Condition Start End | Chlorine gallons | Estimated |
|-------------|--------------------------|-------------|--------------------------------|-----------------------------|------------------|
| 07/05 | Division/Chestnut | | Orange | 0.48-0.70 | 2000 |
| 07/05 | Southwest/Chestnut | | clear | 0.02-0.69 | 3600 |
| 07/05 | 7 th /Dewey | | clear | 0.53-0.78 | 2000 |
| 07/05 | Bonson/Furnace | | clear | 0.79-0.79 | 1200 |
| 07/05 | 4 th /Furnace | | clear | 1.09-0.78 | 1100 |
| 07/06 | Pioneer/Southwest | | clear | 0.66-0.74 | 1500 |
| 07/06 | Southwest/Fox Ridge | | clear | 0.51-0.71 | 3000 |
| 07/06 | Edgewood | | clear | 0.66-0.71 | 1500 |
| 07/06 | Fox Ridge | | clear | 0.07-0.71 | 1500 |
| 07/13 | Philips Lane | | clear | 0.08-0.85 | 1800 |
| 07/13 | #501 | | yellow | 0.03-0.64 | 8000 |
| 07/13 | Jackson | | clear | 0.06-0.98 | 1800 |
| 07/14 | Maple | | clear | 0.02-0.89 | 1800 |
| 07/14 | Grant | | clear | 0.16-0.86 | 1800 |
| 07/14 | Grace | | clear | 0.23-0.69 | 1800 |
| 07/14 | Jefferson | | clear | 0.26-0.84 | 900 |
| 07/14 | Moundview Ct | | clear | 0.47-0.90 | 1800 |
| 07/14 | Northside Dr | | clear | 0.06-0.72 | 1800 |
| 07/14 | Heather Ln | | clear | 0.79-0.79 | 1300 |
| 07/18 | #530 | | clear | 0.89-0.88 | 1500 |
| 07/18 | #534 | | clear | 0.83-0.88 | 1500 |
| 07/18 | #535 | | clear | 0.86-0.89 | 1500 |
| 07/18 | #537 | | clear | 0.83-0.85 | 1500 |
| 07/18 | Knollwood | | clear | 0.49-0.67 | 9000 |
| 07/18 | Oakhaven | | clear | 0.58-0.64 | 2300 |
| 07/19 | Devalera | | clear | 0.11-0.79 | 1800 |
| 07/19 | Biarritz | | clear | 0.23-0.87 | 1800 |
| 07/19 | Malone | | clear | 0.24-0.91 | 1800 |
| 07/19 | #433 | | clear | 0.33-0.89 | 1800 |
| 07/19 | Fox Ridge | | clear | 0.37-0.91 | 20000 |
| 07/24 | Clares LS | | clear | 0.00-0.55 | 15000 |

Main Breaks

| | | | | |
|-------|------------------|--|-------|---------|
| 07/14 | 65 Preston Drive | | | 175,000 |
| 07/14 | 60 Ann St | | | 45,000 |
| | | | Total | 306,600 |

2024 Water Sewer CIP Budget

| Department | Project | Priority Ranking | Requested Cost | Water Revenue Bonds | Sewer Revenue Bonds | Cash Reserves |
|--------------------------------------|---------------------------------|------------------|---------------------|---------------------|---------------------|------------------|
| Water & Sewer Utility | Project Design | 3 | \$ 70,000 | \$ 20,000 | \$ 50,000 | |
| | Contingency | 3 | \$ 25,000 | 12,500 | 12,500 | |
| | Sowden Street Reconstruction | 1 | \$ 405,000 | 215,000 | 190,000 | |
| | Grace Street Reconstruction | 1 | \$ 330,000 | 175,000 | 155,000 | |
| | Adams Street Reconstruction | 1 | \$ 135,000 | 75,000 | 60,000 | |
| | Henry Street Reconstruction | 1 | \$ 350,000 | 185,000 | 165,000 | |
| | Camp Street Reconstruction | 2 | \$ 595,000 | 315,000 | 280,000 | |
| | Water Meter Replacement Program | 3 | \$ 50,000 | | | 50,000 |
| | Safety Equipment | 3 | \$ 10,000 | | | 10,000 |
| | 2010 Vacuum Replacement | 3 | \$ 265,000 | 132,500 | 132,500 | |
| | Standby Generator Construction | 2 | \$ 1,754,400 | | 1,754,400 | |
| | Sand Filter Controls | 4 | \$ 750,000 | | 750,000 | |
| | Sludge Pumps | 2 | \$ 180,000 | | 180,000 | |
| | Furnace St Tower Inspection | 3 | \$ 10,000 | | | 10,000 |
| | Ground Reservoir Inspection | 3 | \$ 10,000 | | | 10,000 |
| | | | | | | |
| GRAND TOTALS | | | \$ 4,939,400 | \$ 1,130,000 | \$ 3,729,400 | \$ 80,000 |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

| |
|---|
| Department: Water-Sewer |
| Program/Project Name: Project Design |
| Program/Project #: |

| |
|--|
| Division: Water/Sewer |
| Contact: Director Crofoot |
| Type: Equipment |
| Useful Life: 25-35 years |
| Priority: 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: 4 -Scheduled Replacement |

| |
|--|
| Description |
| Engineering Design work necessary for future year capital improvement projects |

| |
|---|
| Justification |
| This is a yearly CIP item utilized to allow the city engineering firm to prepare plans and cost estimates for the following year. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 |
| | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | |
|------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water Revenue Bonds | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 100,000 |
| Sewer Revenue Bonds | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 |

| Percentage of Completion | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | |

| |
|--------------------------------|
| Operating budget impact |
| |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Water-Sewer |
| Program/Project Name: Contingency |
| Program/Project #: |

| |
|--|
| Division: Water/Sewer |
| Contact: Director Crofoot |
| Type: Equipment |
| Useful Life: 25-35 years |
| Priority: 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: 4 -Scheduled Replacement |

| |
|--|
| Description |
| Contingency Design cost necessary for future year capital improvement projects |

| |
|---|
| Justification |
| This is a yearly CIP item utilized to allow for a contingency cost estimates for the following year street project. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |
| | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | |
|------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water Revenue Bonds | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 62,500 |
| Sewer Revenue Bonds | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 62,500 |
| | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |

| Percentage of Completion | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | |

| |
|--------------------------------|
| Operating budget impact |
| |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

| |
|---|
| Department: Public Works |
| Program/Project Name: Sowden Street Reconstruction |
| Program/Project #: |

| |
|--|
| Division: Streets |
| Contact: Howard B. Crofoot, P.E. |
| Type: Infrastructure |
| Useful Life: 40 years |
| Priority: 1 -Mandated/Mission Driven/Immediate Need |
| Purpose: 2 -Current Equipment/Facility is Obsolete |

Description
Sowden Street from Grace Street to Water Street (792 feet). This will replace the failing asphalt street from Grace Street to Water Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. The water main between Jefferson and Water has broken at least 4 times in the past 5 years. This project will install a new 8" water main.

Justification
This street is PASER 2 of 10. It was highlighted by Governor Evers' Pothole Patrol this past spring. Construction vehicles on Jefferson have not helped. There may be savings doing Grace and Sowden together.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 405,000 | \$ - | | | | \$ 405,000 |
| | \$ 405,000 | \$ - | \$ - | \$ - | \$ - | \$ 405,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | |
|------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy | | | | | | \$ - |
| Bond Proceeds | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water Revenue Bonds | \$ 215,000 | \$ - | \$ - | \$ - | \$ - | \$ 215,000 |
| Sewer Revenue Bonds | \$ 190,000 | \$ - | \$ - | \$ - | \$ - | \$ 190,000 |
| | \$ 405,000 | \$ - | \$ - | \$ - | \$ - | \$ 405,000 |

| Percentage of Completion | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 90.00% | 10.00% | | | |

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Public Works |
| Program/Project Name: Grace Street Reconstruction |
| Program/Project #: |

| |
|--|
| Division: Streets |
| Contact: Howard B. Crofoot, P.E. |
| Type: Infrastructure |
| Useful Life: 40 years |
| Priority: 1 -Mandated/Mission Driven/Immediate Need |
| Purpose: 2 -Current Equipment/Facility is Obsolete |

Description
 Replacement of Grace Street from Madison Street to the cul-de-sac (634 feet). This will replace the failing asphalt street from Madison Street to the cul-de-sac at the north end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.

Justification
 There may be savings with doing Grace and Sowden together.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 330,000 | \$ - | | | | \$ 330,000 |
| | \$ 330,000 | \$ - | \$ - | \$ - | \$ - | \$ 330,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | |
|------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy | | | | | | \$ - |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water Revenue Bonds | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |
| Sewer Revenue Bonds | \$ 155,000 | \$ - | \$ - | \$ - | \$ - | \$ 155,000 |
| | \$ 330,000 | \$ - | \$ - | \$ - | \$ - | \$ 330,000 |

| Percentage of Completion | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 90.00% | 10.00% | | | |

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

| |
|---|
| Department: Public Works |
| Program/Project Name: West Adams Street Reconstruction |
| Program/Project #: |

| |
|--|
| Division: Streets |
| Contact: Howard B. Crofoot, P.E. |
| Type: Infrastructure |
| Useful Life: 40 years |
| Priority: 1 -Mandated/Mission Driven/Immediate Need |
| Purpose: 2 -Current Equipment/Facility is Obsolete |

| |
|--|
| Description |
| Replacement of West Adams Street from Chestnut Street to Court Street (264 feet). This will replace the failing asphalt street from Cedar Street to Lewis Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main and a hydrant from 1939. |

| |
|------------------------------------|
| Justification |
| Supports the Fire Station project. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 135,000 | \$ - | | | | \$ 135,000 |
| | \$ 135,000 | \$ - | \$ - | \$ - | \$ - | \$ 135,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | |
|------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy | | | | | | \$ - |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water Revenue Bonds | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| Sewer Revenue Bonds | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
| | \$ 135,000 | \$ - | \$ - | \$ - | \$ - | \$ 135,000 |

| Percentage of Completion | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 90.00% | 10.00% | | | |

| |
|--------------------------------|
| Operating budget impact |
| |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Public Works |
| Program/Project Name: Henry Street Reconstruction (5) |
| Program/Project #: |

| |
|--|
| Division: Streets |
| Contact: Howard B. Crofoot, P.E. |
| Type: Infrastructure |
| Useful Life: 40 years |
| Priority: 1 -Mandated/Mission Driven/Immediate Need |
| Purpose: 2 -Current Equipment/Facility is Obsolete |

Description
 Replacement of Henry Street from Jewett Street to Camp Street (687 feet). This will replace the failing asphalt street from Jewett Street to Camp Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
 This street has undersized 4" water main with at least one break in the past 10 years.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 350,000 | \$ - | | | | \$ 350,000 |
| | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | |
|------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy | | | | | | \$ - |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water Revenue Bonds | \$ 185,000 | \$ - | \$ - | \$ - | \$ - | \$ 185,000 |
| Sewer Revenue Bonds | \$ 165,000 | \$ - | \$ - | \$ - | \$ - | \$ 165,000 |
| | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |

| Percentage of Completion | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 90.00% | 10.00% | | | |

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: DPW
Program/Project Name: Camp Street Reconstruction
Program/Project #:

Division: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 3 -Replace Worn Out Equipment

Description
 Replacement of Camp Street.

Justification
 Replacement of Camp Street from Elm Street to Lancaster Street (1,162 feet). This will replace the failing asphalt street from Elm Street to Lancaster Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 10" water main for future fire flow connections. Sidewalk to remain and not be replaced. Road may be narrowed to reduce parking and slow traffic. State funding has been received for street construction only in 2025. Water & Sewer needs to be done in 2024.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 595,000 | \$ - | | \$ - | \$ - | \$ 595,000 |
| | \$ 595,000 | \$ - | \$ - | \$ - | \$ - | \$ 595,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | |
|------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water Revenue Bonds | \$ 315,000 | \$ - | \$ - | \$ - | \$ - | \$ 315,000 |
| Sewer Revenue Bonds | \$ 280,000 | \$ - | \$ - | \$ - | \$ - | \$ 280,000 |
| | \$ 595,000 | \$ - | \$ - | \$ - | \$ - | \$ 595,000 |

| Percentage of Completion | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 95% | 100% | | | |

Operating budget impact

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| |
|--|
| Department: Water-Sewer |
| Program/Project Name: Water Meter Replacement Program |
| Program/Project #: |

| |
|--|
| Division: Water/Sewer |
| Contact: Director Crofoot |
| Type: Equipment |
| Useful Life: 25-35 years |
| Priority: 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: 4 -Scheduled Replacement |

| |
|---|
| Description |
| Yearly allocation for Water Meter Replacement Program |

| |
|--|
| Justification |
| This will be a recurring CIP item. Due to supply chain issues, the City has received only limited numbers of meters from the 2021 and 2022 orders. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | |
|------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| Water Revenue Bonds | | | | | | \$ - |
| Sewer Revenue Bonds | | | | | | \$ - |
| | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |

| Percentage of Completion | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | 100% | 100% | 100% | 100% |

| |
|--------------------------------|
| Operating budget impact |
| |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Water-Sewer |
| Program/Project Name: Safety Equipment |
| Program/Project #: |

| |
|--|
| Division: Water/Sewer |
| Contact: Director Crofoot |
| Type: Equipment |
| Useful Life: 25-35 years |
| Priority: 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: 4 -Scheduled Replacement |

| |
|--|
| Description |
| Yearly allocation for Safety Equipment |

| |
|------------------------------------|
| Justification |
| This will be a recurring CIP item. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 50,000</u> |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| Water Revenue Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sewer Revenue Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 50,000</u> |

| Percentage of Completion | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | |

| |
|--------------------------------|
| Operating budget impact |
| |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

Department: Water-Sewer
Program/Project Name: 2010 Vacuum Replacement
Program/Project #:

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Description
 Replacement of 2010 Vacuum

Justification
 This tool is utilize primarily in the field where it can be used for a variety of maintenance projects. The project was budgeted for 2023 but is delayed until 2024. The cost has also increased by \$80,000.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 265,000 | \$ - | \$ - | \$ - | \$ - | \$ 265,000 |
| | \$ 265,000 | \$ - | \$ - | \$ - | \$ - | \$ 265,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | |
|------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water Revenue Bonds | \$ 132,500 | \$ - | \$ - | \$ - | \$ - | \$ 132,500 |
| Sewer Revenue Bonds | \$ 132,500 | \$ - | \$ - | \$ - | \$ - | \$ 132,500 |
| | \$ 265,000 | \$ - | \$ - | \$ - | \$ - | \$ 265,000 |

| Percentage of Completion | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | | | |

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Water-Sewer |
| Program/Project Name: Standby Generator Design-Construction |
| Program/Project #: |

| |
|--|
| Division: Water/Sewer |
| Contact: Director Crofoot |
| Type: Equipment |
| Useful Life: 25-35 years |
| Priority: 1 -Mandated/Mission Driven/Immediate Need |
| Purpose: 4 -Scheduled Replacement |

| |
|--|
| Description |
| Cost necessary for completion of standby generator |

| |
|---|
| Justification |
| Due to supply chain issues, we expect the generator to be built and on site in late 2024 to early 2025. The 2023 cost is for final design and bidding. The cost in 2024 is for engineering services and initial construction costs. The bulk of construction costs will be in 2025. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|-------------|--------------|-------------|-------------|-------------|--------------|
| | \$ 200,000 | \$ 1,754,400 | \$ - | \$ - | \$ - | \$ 1,954,400 |
| | \$ 200,000 | \$ 1,754,400 | \$ - | \$ - | \$ - | \$ 1,954,400 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|-------------|--------------|-------------|-------------|-------------|--------------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ 54,234 | \$ - | \$ - | \$ - | \$ - | \$ 54,234 |
| Water Revenue Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sewer Revenue Bonds | \$ 145,766 | \$ 1,754,400 | \$ - | \$ - | \$ - | \$ 1,900,166 |
| | \$ 54,234 | \$ 1,754,400 | \$ - | \$ - | \$ - | \$ 1,954,400 |

| Percentage of Completion | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 75% | 90% | 100% | | |

| |
|--------------------------------|
| Operating budget impact |
| |

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| |
|---|
| Department: Water-Sewer |
| Program/Project Name: Sand Filter Controls |
| Program/Project #: |

| |
|--|
| Division: Water/Sewer |
| Contact: Director Crofoot |
| Type: Equipment |
| Useful Life: 25-35 years |
| Priority: 2 -Critical Need/Obligated/Within 12 Months |
| Purpose: 4 -Scheduled Replacement |

Description
 Replace Sand Filter Controls

Justification
 The sand filters are the final step in removal of particles before disinfection, dechlorination and discharge to the Rountree Branch. The filters are OK for now, but the control system is a combination of electronic and pneumatic controls that are over 40 years old. Many parts are no longer made. The system is currently controlled by hand instead of using automation. If the Multi-Discharger Variance (MDV) is not extended in 2027, then the entire sand filter process will need to be upgraded at a cost of over \$3.5 million to remove phosphorus.
 Update: Engineering design of \$50,000 in 2023 and \$750,000 for replacement of controls, valves and additional items in 2024.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|------------|------|------|------|------|------------|
| | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |
| | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | |
|------------------------|------------|------|------|------|------|------------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water Revenue Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sewer Revenue Bonds | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |
| | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |

| Percentage of Completion | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------|------|------|------|------|------|
| | 100% | | | | |

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Water-Sewer |
| Program/Project Name: Primary/Intermediate Sludge Pumps |
| Program/Project #: |

| |
|--|
| Division: Water/Sewer |
| Contact: Director Crofoot |
| Type: Equipment |
| Useful Life: 25-35 years |
| Priority: 2 -Critical Need/Obligated/Within 12 Months |
| Purpose: 4 -Scheduled Replacement |

Description
Replacement of 2 of 4 Sludge Pumps. One pump will be for the Primary sedimentation tanks and the other for the Intermediate Sedimentation tanks.

Justification
The current pumps are approximately 40 years old. They have been rehabilitated a number of times and parts are difficult to acquire. There are two sludge pumps for the Primary tanks and two sludge pumps for the Intermediate tanks. We replaced 2 of 4 in 2022 and the other 2 pumps are scheduled in 2024 to divide out the costs and to spread out the time when they will need to be replaced in the future.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,000 |
| \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water Revenue Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sewer Revenue Bonds | \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ 180,000 |
| \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,000 |

| Percentage of Completion | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | | | |

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: DPW
Program/Project Name: Furnace St Water Tower
Program/Project #:

Division: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 5 years - Inspection, 20 years - Paint
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Description
 Inspect Low Zone (Furnace St) Water Tower in 2024. DNR requires inspections every 5 years.
 Paint interior of Low Zone Tower in 2027 Paint every 20 - 25 years. Exterior painted in 2020.

Justification
 DNR requires a structural and health inspection of towers and storage reservoirs every 5 years. Last inspection was in 2019. Interior last painted in 1999. Should be painted every 20 - 25 years. Exterior repainted in 2020.

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 10,000 | \$ - | | \$ 150,000 | \$ - | \$ 160,000 |
| | \$ 10,000 | \$ - | \$ - | \$ 150,000 | \$ - | \$ 160,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | |
|------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| Water Revenue Bonds | | \$ - | | \$ 150,000 | \$ - | \$ 150,000 |
| Sewer Revenue Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 10,000 | \$ - | \$ - | \$ 150,000 | \$ - | \$ 160,000 |

| Percentage of Completion | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | | 100% | |

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

| |
|---|
| Department: DPW |
| Program/Project Name: Valley Road Ground Reservoir |
| Program/Project #: |

| |
|--|
| Division: DPW |
| Contact: Director Crofoot |
| Type: Equipment |
| Useful Life: 5 years - Inspection, 20 years - Paint |
| Priority: 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: 4 -Scheduled Replacement |

| |
|---|
| Description |
| Inspect Ground Storage Reservoir (Valley Road) in 2024. Paint interior/Exterior of Ground Storage Reservoir in 2026 Paint every 20 - 25 years. |

| |
|---|
| Justification |
| Inspect every 5 years per DNR. Last inspection was 2019. That inspection recommended Interior/Exterior painting in 2 - 3 years. |

| Expenditures (Uses) | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 10,000 | \$ - | \$ 175,000 | \$ - | \$ - | \$ 185,000 |
| | \$ 10,000 | \$ - | \$ 175,000 | \$ - | \$ - | \$ 185,000 |

| Funding Sources | 2024 | 2025 | 2026 | 2027 | 2028 | |
|------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water Revenue Bonds | \$ 10,000 | \$ - | \$ 175,000 | \$ - | \$ - | \$ 185,000 |
| Sewer Revenue Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 10,000 | \$ - | \$ 175,000 | \$ - | \$ - | \$ 185,000 |

| Percentage of Completion | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | 100% | | |

| |
|--------------------------------|
| Operating budget impact |
| |