

## **WATER & SEWER COMMISSION MEETING**

**Wednesday, November 8<sup>th</sup>, 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 – October 11th, 2023
  - B. Financial Reports – October 2023
  - C. Bank Reconciliation & Investments Report – October 2023
  - D. Payment of Bills – (10/5/2023 – 11/3/2023)
  - E. Water Quality Report – October 2023

### **Action Items**

#### **Items of Discussion**

4. 2023 WS Revenue Bonds for CIP
5. Update on Projects at Wastewater Treatment Plant

### **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](mailto:horners@platteville.org)*

**WATER & SEWER COMMISSION MINUTES**  
**WEDNESDAY, October 11th, 2023**  
**4:00 PM**

Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, October 11th at 4:00 pm.

**W/S Commission members present:** Barb Daus, Ken Kilian, Kathy Kopp, Cindy Martens, Joanne Wilson, Jim Schneller

**W/S Commission members excused/absent:**

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

**City Staff excused:**

**Public present:**

**Citizens' Comments –**

The Consent Agenda was presented for consideration. **Motion by Daus, second by Schneller to approve the Consent Agenda:** September 13, 2023 Regular Minutes, October 3, 2023 Special Minutes, September 2023 Financial Reports, September Bank Reconciliation & Investments Reports, Payment of Bills (9/7/2023-10/4/2023), September Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

**Sewer Rate Increase –** Staff presented the recommended sewer rate increase of 10%, effective 1/15/24, and answered questions from Commission members. Commission members requested staff to prepare “talking points” for members before the notice of increase is sent to residents so that they will have the information in case they are approached with questions from residents.

**Motion by Daus, second by Schneller to approve an overall sewer rate increase of 10% with an effective date of 1/15/24.**

**2024 Water/Sewer Operating and CIP Budget –** Maurer presented the revised Water/Sewer Operating and CIP Budgets and answered questions from Commission members.

**Motion by Schneller, second by Kopp to approve the updated 2024 Water/Sewer Operating and CIP Budgets as presented. Motion carried.**

**ITEMS OF DISCUSSION:**

**2023 CIP Updates -** Crofoot reported that Jefferson is still ongoing. Kowalski reported that the boiler upgrade is expected to be completed 1.5 weeks ahead of schedule. Kowalski also reported that the generator project is going as planned. The concrete will be poured before frost sets in to prepare for the estimated February delivery of the generator. Any electrical work that can be done in advance will be completed as soon as possible.

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

Meeting adjourned at 5:01 pm.

Respectfully Submitted,  
 Sheila Horner  
 Comptroller

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**OCTOBER 31, 2023**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

|                              | PERIOD ACT        | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT        |
|------------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>INTEREST INCOME</u>       |                   |                     |                     |                     |             |
| 600-61419-000-00             | 885.17            | 66,083.28           | 3,000.00            | ( 63,083.28)        | 2202.8      |
| 600-61425-000-00             | .00               | .00                 | 27,826.00           | 27,826.00           | .0          |
| 600-61461-100-00             | 75,822.89         | 665,041.21          | 877,000.00          | 211,958.79          | 75.8        |
| 600-61461-200-00             | 22,830.82         | 213,480.43          | 272,000.00          | 58,519.57           | 78.5        |
| 600-61461-300-00             | 13,837.75         | 114,944.84          | 132,000.00          | 17,055.16           | 87.1        |
| 600-61461-400-00             | 28,467.21         | 205,192.23          | 242,000.00          | 36,807.77           | 84.8        |
| 600-61461-500-00             | 14,843.98         | 125,323.56          | 135,000.00          | 9,676.44            | 92.8        |
| 600-61462-000-00             | 7,418.20          | 66,763.80           | 89,000.00           | 22,236.20           | 75.0        |
| 600-61463-000-00             | 57,618.49         | 572,987.63          | 686,000.00          | 113,012.37          | 83.5        |
| 600-61467-000-00             | .00               | .00                 | 2,000.00            | 2,000.00            | .0          |
| 600-61470-000-00             | 674.92            | 6,863.66            | 7,000.00            | 136.34              | 98.1        |
| 600-61472-000-00             | 4,287.99          | 42,069.01           | 49,308.00           | 7,238.99            | 85.3        |
| 600-61473-000-00             | .00               | .00                 | 3,600.00            | 3,600.00            | .0          |
| 600-61474-000-00             | 3,458.17          | 69,709.33           | 60,000.00           | ( 9,709.33)         | 116.2       |
| <b>TOTAL INTEREST INCOME</b> | <b>230,145.59</b> | <b>2,148,458.98</b> | <b>2,585,734.00</b> | <b>437,275.02</b>   | <b>83.1</b> |
| <u>INTEREST INCOME</u>       |                   |                     |                     |                     |             |
| 600-62419-000-00             | 1,098.37          | 179,642.78          | 5,800.00            | ( 173,842.78)       | 3097.3      |
| 600-62421-010-00             | .00               | .00                 | 500.00              | 500.00              | .0          |
| 600-62622-000-00             | 239,020.76        | 2,035,731.09        | 3,034,046.00        | 998,314.91          | 67.1        |
| 600-62625-000-00             | 4,529.48          | 23,161.04           | 13,500.00           | ( 9,661.04)         | 171.6       |
| 600-62626-000-00             | .00               | .00                 | 4,200.00            | 4,200.00            | .0          |
| 600-62631-000-00             | 629.88            | 6,249.62            | 5,800.00            | ( 449.62)           | 107.8       |
| 600-62635-000-00             | 10.00             | 2,374.74            | 3,700.00            | 1,325.26            | 64.2        |
| <b>TOTAL INTEREST INCOME</b> | <b>245,288.49</b> | <b>2,247,159.27</b> | <b>3,067,546.00</b> | <b>820,386.73</b>   | <b>73.3</b> |
| <b>TOTAL FUND REVENUE</b>    | <b>475,434.08</b> | <b>4,395,618.25</b> | <b>5,653,280.00</b> | <b>1,257,661.75</b> | <b>77.8</b> |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

|   | PERIOD ACT | YTD ACTUAL | BUDGET      | UNEXPENDE    | PCNT  |
|---|------------|------------|-------------|--------------|-------|
| <u>TAXES</u>                                    |            |            |             |              |       |
| 600-61408-000-00 TAX EXPENSE/ TAXES             | 4,279.24   | 25,361.02  | 441,000.00  | 415,638.98   | 5.8   |
| TOTAL TAXES                                     | 4,279.24   | 25,361.02  | 441,000.00  | 415,638.98   | 5.8   |
| <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        | 85,241.88  | 146,337.28 | 179,690.00  | 33,352.72    | 81.4  |
| TOTAL LONG TERM DEBT                            | 85,241.88  | 146,337.28 | 179,690.00  | 33,352.72    | 81.4  |
| <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  | 767.36     | 8,622.39   | 9,660.00    | 1,037.61     | 89.3  |
| TOTAL PUMPING SUPERVISION                       | 767.36     | 8,622.39   | 9,660.00    | 1,037.61     | 89.3  |
| <u>ELECTRICITY</u>                              |            |            |             |              |       |
| 600-61623-200-00 ELECTRICITY-MAIN PLANT         | .00        | 8,683.00   | 37,900.00   | 29,217.00    | 22.9  |
| 600-61623-300-00 ELECTRICITY-WELL #6            | 4,337.66   | 32,583.20  | 15,700.00   | ( 16,883.20) | 207.5 |
| 600-61623-400-00 ELECTRICITY-WELL #5            | 4,938.78   | 47,026.85  | 53,300.00   | 6,273.15     | 88.2  |
| TOTAL ELECTRICITY                               | 9,276.44   | 88,293.05  | 106,900.00  | 18,606.95    | 82.6  |
| <u>PUMPING-LABOR</u>                            |            |            |             |              |       |
| 600-61624-100-00 PUMPING-LABOR                  | 3,347.34   | 35,191.96  | 47,775.00   | 12,583.04    | 73.7  |
| TOTAL DEPARTMENT 624                            | 3,347.34   | 35,191.96  | 47,775.00   | 12,583.04    | 73.7  |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

|                                     |   | PERIOD ACT       | YTD ACTUAL       | BUDGET           | UNEXPENDE          | PCNT         |
|-------------------------------------|---|------------------|------------------|------------------|--------------------|--------------|
| <u>PUMPING</u>                      |   |                  |                  |                  |                    |              |
| 600-61626-100-00                    | MISC PUMPING-LABOR                        | .00              | 1,072.14         | .00              | ( 1,072.14)        | .0           |
| 600-61626-700-00                    | MISC PUMPING-MISCELLANEOUS                | 2,286.47         | 13,077.25        | 20,400.00        | 7,322.75           | 64.1         |
|                                     | <b>TOTAL PUMPING</b>                      | <b>2,286.47</b>  | <b>14,149.39</b> | <b>20,400.00</b> | <b>6,250.61</b>    | <b>69.4</b>  |
| <u>MAINTENANCE SUPERVISION</u>      |   |                  |                  |                  |                    |              |
| 600-61630-000-00                    | MAINT SUPERVISION/ENG LABOR               | 767.36           | 8,981.83         | 9,660.00         | 678.17             | 93.0         |
|                                     | <b>TOTAL MAINTENANCE SUPERVISION</b>      | <b>767.36</b>    | <b>8,981.83</b>  | <b>9,660.00</b>  | <b>678.17</b>      | <b>93.0</b>  |
| <u>MAINTENANCE OF STRUCTURES</u>    |   |                  |                  |                  |                    |              |
| 600-61631-100-00                    | MAINT OF STRUCTURES-LABOR                 | .00              | 440.61           | .00              | ( 440.61)          | .0           |
| 600-61631-200-00                    | MAINT OF STRUCTURES-SUPPLIES &            | 10,646.58        | 18,963.97        | 13,900.00        | ( 5,063.97)        | 136.4        |
|                                     | <b>TOTAL MAINTENANCE OF STRUCTURES</b>    | <b>10,646.58</b> | <b>19,404.58</b> | <b>13,900.00</b> | <b>( 5,504.58)</b> | <b>139.6</b> |
| <u>MAINTENANCE OF POWER EQUIP</u>   |   |                  |                  |                  |                    |              |
| 600-61632-200-00                    | MAINT OF POWER EQUIP-SUPPLIES             | .00              | 7,291.29         | 5,200.00         | ( 2,091.29)        | 140.2        |
|                                     | <b>TOTAL MAINTENANCE OF POWER EQUIP</b>   | <b>.00</b>       | <b>7,291.29</b>  | <b>5,200.00</b>  | <b>( 2,091.29)</b> | <b>140.2</b> |
| <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 &            | .00              | 2,223.52         | 4,400.00         | 2,176.48           | 50.5         |
|                                     | <b>TOTAL MAINTENANCE OF PUMPING EQUIP</b> | <b>.00</b>       | <b>3,043.41</b>  | <b>8,390.00</b>  | <b>5,346.59</b>    | <b>36.3</b>  |
| <u>WATER TREATMENT SUPERVISION</u>  |   |                  |                  |                  |                    |              |
| 600-61640-000-00                    | WATER TREAT SUPERVISION/ENG LA            | 767.36           | 8,619.87         | 9,660.00         | 1,040.13           | 89.2         |
|                                     | <b>TOTAL WATER TREATMENT SUPERVISION</b>  | <b>767.36</b>    | <b>8,619.87</b>  | <b>9,660.00</b>  | <b>1,040.13</b>    | <b>89.2</b>  |
| <u>CHEMICALS</u>                    |   |                  |                  |                  |                    |              |
| 600-61641-700-00                    | CHEMICALS-CHLORINE                        | 1,443.75         | 8,043.75         | 11,100.00        | 3,056.25           | 72.5         |
| 600-61641-800-00                    | CHEMICALS-FLOURIDE                        | 443.35           | 3,373.46         | 10,400.00        | 7,026.54           | 32.4         |
| 600-61641-900-00                    | CHEMICALS-ALL OTHER CHEMICALS             | 3,146.75         | 37,542.75        | 46,400.00        | 8,857.25           | 80.9         |
|                                     | <b>TOTAL CHEMICALS</b>                    | <b>5,033.85</b>  | <b>48,959.96</b> | <b>67,900.00</b> | <b>18,940.04</b>   | <b>72.1</b>  |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

|                                     |   | PERIOD ACT      | YTD ACTUAL       | BUDGET           | UNEXPENDE       | PCNT        |
|-------------------------------------|---|-----------------|------------------|------------------|-----------------|-------------|
| <u>TREATMENT</u>                    |   |                 |                  |                  |                 |             |
| 600-61642-100-00                    | TREATMENT-LABOR                           | 3,743.20        | 38,761.07        | 52,920.00        | 14,158.93       | 73.2        |
| 600-61642-200-00                    | TREATMENT-SUPPLIES & EXPENSE              | 2,521.88        | 15,632.92        | 7,100.00         | ( 8,532.92)     | 220.2       |
|                                     | <b>TOTAL TREATMENT</b>                    | <b>6,265.08</b> | <b>54,393.99</b> | <b>60,020.00</b> | <b>5,626.01</b> | <b>90.6</b> |
| <u>MISCELLANEOUS TREATMENT</u>      |   |                 |                  |                  |                 |             |
| 600-61643-100-00                    | MISC TREATMENT-LABOR                      | 76.68           | 675.24           | 400.00           | ( 275.24)       | 168.8       |
| 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          |
|                                     | <b>TOTAL MISCELLANEOUS TREATMENT</b>      | <b>76.68</b>    | <b>698.21</b>    | <b>800.00</b>    | <b>101.79</b>   | <b>87.3</b> |
| <u>WATER TREATMENT</u>              |   |                 |                  |                  |                 |             |
| 600-61650-000-00                    | WATER TREAT SUPERVISION/ENG LA            | 767.36          | 8,620.08         | 9,660.00         | 1,039.92        | 89.2        |
|                                     | <b>TOTAL WATER TREATMENT</b>              | <b>767.36</b>   | <b>8,620.08</b>  | <b>9,660.00</b>  | <b>1,039.92</b> | <b>89.2</b> |
| <u>MAINT OF STRUCTURE IMPR</u>      |   |                 |                  |                  |                 |             |
| 600-61651-100-00                    | MAINT OF STRUCTURE IMPR-LABOR             | .00             | 106.56           | 315.00           | 208.44          | 33.8        |
| 600-61651-200-00                    | MAINT OF STRUCTURE IMP-SUPPLIE            | .00             | 1,876.26         | 6,100.00         | 4,223.74        | 30.8        |
|                                     | <b>TOTAL MAINT OF STRUCTURE IMPR</b>      | <b>.00</b>      | <b>1,982.82</b>  | <b>6,415.00</b>  | <b>4,432.18</b> | <b>30.9</b> |
| <u>MAINT OF WATER TREATMENT EQU</u> |   |                 |                  |                  |                 |             |
| 600-61652-100-00                    | MAINT OF W TREATMENT EQUIP-LAB            | 810.55          | 3,354.43         | 2,100.00         | ( 1,254.43)     | 159.7       |
| 600-61652-200-00                    | MAINT OF W TREAT EQUIP-SUPPLIE            | .00             | 2,697.50         | 6,200.00         | 3,502.50        | 43.5        |
|                                     | <b>TOTAL MAINT OF WATER TREATMENT EQU</b> | <b>810.55</b>   | <b>6,051.93</b>  | <b>8,300.00</b>  | <b>2,248.07</b> | <b>72.9</b> |
| <u>OPERATIONS</u>                   |   |                 |                  |                  |                 |             |
| 600-61660-000-00                    | OPERATIONS-SUPERVISION/ENG LAB            | 767.36          | 8,623.83         | 9,700.00         | 1,076.17        | 88.9        |
|                                     | <b>TOTAL OPERATIONS</b>                   | <b>767.36</b>   | <b>8,623.83</b>  | <b>9,700.00</b>  | <b>1,076.17</b> | <b>88.9</b> |
| <u>STORAGE FACILITIES</u>           |   |                 |                  |                  |                 |             |
| 600-61661-100-00                    | STORAGE FACILITIES-LABOR                  | .00             | .00              | 200.00           | 200.00          | .0          |
| 600-61661-200-00                    | STORAGE FACILITIES-SUPPLIES &             | .00             | 209.02           | 900.00           | 690.98          | 23.2        |
|                                     | <b>TOTAL STORAGE FACILITIES</b>           | <b>.00</b>      | <b>209.02</b>    | <b>1,100.00</b>  | <b>890.98</b>   | <b>19.0</b> |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

|  | PERIOD ACT                                   | YTD ACTUAL      | BUDGET           | UNEXPENDE                    | PCNT         |
|--|--|-----------------|------------------|------------------------------|--------------|
| <u>TRANSMISSION &amp; DISTRIBUTION</u> |  |                 |                  |                              |              |
| 600-61662-100-00                       | TRANS & DISTRIBUTION-LABOR                   | 102.24          | 2,362.80         | 1,100.00 ( 1,262.80)         | 214.8        |
| 600-61662-200-00                       | TRANS & DISTRIBUTION-SUPPLIES                | .00             | 1,502.60         | .00 ( 1,502.60)              | .0           |
|  | <b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b> | <b>102.24</b>   | <b>3,865.40</b>  | <b>1,100.00 ( 2,765.40)</b>  | <b>351.4</b> |
| <u>METERS</u>                          |  |                 |                  |                              |              |
| 600-61663-100-00                       | METERS-LABOR                                 | 60.47           | 11,545.71        | 12,400.00 854.29             | 93.1         |
| 600-61663-200-00                       | METERS-SUPPLIES & EXPENSE                    | 383.93          | 6,499.34         | .00 ( 6,499.34)              | .0           |
|  | <b>TOTAL METERS</b>                          | <b>444.40</b>   | <b>18,045.05</b> | <b>12,400.00 ( 5,645.05)</b> | <b>145.5</b> |
| <u>CUSTOMER INSTALLATION</u>           |  |                 |                  |                              |              |
| 600-61664-100-00                       | CUSTOMER INSTALLATION-LABOR                  | 1,623.06        | 12,166.56        | 18,800.00 6,633.44           | 64.7         |
|  | <b>TOTAL CUSTOMER INSTALLATION</b>           | <b>1,623.06</b> | <b>12,166.56</b> | <b>18,800.00 6,633.44</b>    | <b>64.7</b>  |
| <u>MISCELLANEOUS</u>                   |  |                 |                  |                              |              |
| 600-61665-100-00                       | MISCELLANEOUS-LABOR                          | 1,359.68        | 25,059.43        | 26,900.00 1,840.57           | 93.2         |
| 600-61665-102-00                       | MISCELLANEOUS-LABOR OT                       | .00             | .00              | 100.00 100.00                | .0           |
| 600-61665-200-00                       | MISCELLANEOUS-SUPPLIES & EXPEN               | 12.99           | 4,512.43         | 4,300.00 ( 212.43)           | 104.9        |
|  | <b>TOTAL MISCELLANEOUS</b>                   | <b>1,372.67</b> | <b>29,571.86</b> | <b>31,300.00 1,728.14</b>    | <b>94.5</b>  |
| <u>MAINTENANCE</u>                     |  |                 |                  |                              |              |
| 600-61670-000-00                       | MAINTENANCE-SUPERVISION/ENG LA               | 768.42          | 8,632.20         | 9,700.00 1,067.80            | 89.0         |
|  | <b>TOTAL MAINTENANCE</b>                     | <b>768.42</b>   | <b>8,632.20</b>  | <b>9,700.00 1,067.80</b>     | <b>89.0</b>  |
| <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             | 66.98            | 1,100.00 1,033.02            | 6.1          |
| 600-61672-300-00                       | MAINT RESERVOIR/TOWER-PAINT                  | .00             | .00              | 47,500.00 47,500.00          | .0           |
|  | <b>TOTAL MAINT OF RESERVOIR/TOWER</b>        | <b>.00</b>      | <b>110.60</b>    | <b>50,000.00 49,889.40</b>   | <b>.2</b>    |
| <u>MAINTENANCE OF MAINS</u>            |  |                 |                  |                              |              |
| 600-61673-100-00                       | MAINT OF MAINS-LABOR                         | 1,312.71        | 24,085.30        | 27,000.00 2,914.70           | 89.2         |
| 600-61673-200-00                       | MAINT OF MAINS-SUPPLIES & EXPE               | 4,219.62        | 25,323.35        | 60,467.00 35,143.65          | 41.9         |
|  | <b>TOTAL MAINTENANCE OF MAINS</b>            | <b>5,532.33</b> | <b>49,408.65</b> | <b>87,467.00 38,058.35</b>   | <b>56.5</b>  |



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

|                                     | PERIOD ACT | YTD ACTUAL | BUDGET    | UNEXPENDE   | PCNT  |
|-------------------------------------|------------|------------|-----------|-------------|-------|
| <u>MAINTENANCE OF SERVICES</u>      |            |            |           |             |       |
| 600-61675-100-00                    | 176.37     | 7,394.03   | 4,700.00  | ( 2,694.03) | 157.3 |
| 600-61675-101-00                    | .00        | 377.08     | 400.00    | 22.92       | 94.3  |
| 600-61675-200-00                    | 156.60     | 9,386.94   | 4,600.00  | ( 4,786.94) | 204.1 |
| 600-61675-202-00                    | .00        | 166.53     | .00       | ( 166.53)   | .0    |
| TOTAL MAINTENANCE OF SERVICES       | 332.97     | 17,324.58  | 9,700.00  | ( 7,624.58) | 178.6 |
| <u>MAINTENANCE OF METERS</u>        |            |            |           |             |       |
| 600-61676-100-00                    | 881.82     | 2,324.10   | 300.00    | ( 2,024.10) | 774.7 |
| 600-61676-200-00                    | 4.59       | 1,767.73   | 800.00    | ( 967.73)   | 221.0 |
| TOTAL MAINTENANCE OF METERS         | 886.41     | 4,091.83   | 1,100.00  | ( 2,991.83) | 372.0 |
| <u>MAINTENANCE OF HYDRANTS</u>      |            |            |           |             |       |
| 600-61677-100-00                    | 67.32      | 3,481.81   | 13,619.00 | 10,137.19   | 25.6  |
| 600-61677-200-00                    | .00        | 15,386.80  | 17,700.00 | 2,313.20    | 86.9  |
| TOTAL MAINTENANCE OF HYDRANTS       | 67.32      | 18,868.61  | 31,319.00 | 12,450.39   | 60.3  |
| <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                    | 1,861.33   | 14,106.13  | 12,460.00 | ( 1,646.13) | 113.2 |
| TOTAL DEPARTMENT 828                | 1,861.33   | 14,106.13  | 12,460.00 | ( 1,646.13) | 113.2 |
| <u>CUSTOMER ACCOUNTS</u>            |            |            |           |             |       |
| 600-61901-000-00                    | 768.42     | 8,633.43   | 9,700.00  | 1,066.57    | 89.0  |
| TOTAL CUSTOMER ACCOUNTS             | 768.42     | 8,633.43   | 9,700.00  | 1,066.57    | 89.0  |
| <u>METER READING</u>                |            |            |           |             |       |
| 600-61902-000-00                    | 102.24     | 1,096.86   | 2,100.00  | 1,003.14    | 52.2  |
| TOTAL METER READING                 | 102.24     | 1,096.86   | 2,100.00  | 1,003.14    | 52.2  |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

|                                      | PERIOD ACT | YTD ACTUAL | BUDGET    | UNEXPENDE   | PCNT  |
|--------------------------------------|------------|------------|-----------|-------------|-------|
| <u>CUSTOMER COLLECTIONS</u>          |            |            |           |             |       |
| 600-61903-100-00                     | 1,366.87   | 23,367.99  | 24,300.00 | 932.01      | 96.2  |
| 600-61903-600-00                     | 805.65     | 8,086.40   | 10,400.00 | 2,313.60    | 77.8  |
| 600-61903-700-00                     | 641.20     | 6,559.26   | 8,400.00  | 1,840.74    | 78.1  |
| TOTAL CUSTOMER COLLECTIONS           | 2,813.72   | 38,013.65  | 43,100.00 | 5,086.35    | 88.2  |
| <u>ADMINISTRATIVE &amp; GENERAL</u>  |            |            |           |             |       |
| 600-61920-100-00                     | 1,154.00   | 8,107.33   | 14,415.00 | 6,307.67    | 56.2  |
| 600-61920-200-00                     | 1,779.20   | 18,236.80  | 23,129.00 | 4,892.20    | 78.9  |
| 600-61920-500-00                     | 722.40     | 7,383.55   | 4,685.00  | ( 2,698.55) | 157.6 |
| 600-61920-600-00                     | 805.65     | 7,950.09   | 10,332.00 | 2,381.91    | 77.0  |
| 600-61920-700-00                     | 641.20     | 6,559.26   | 8,335.00  | 1,775.74    | 78.7  |
| 600-61920-800-00                     | 1,368.56   | 15,120.85  | 19,588.00 | 4,467.15    | 77.2  |
| TOTAL ADMINISTRATIVE & GENERAL       | 6,471.01   | 63,357.88  | 80,484.00 | 17,126.12   | 78.7  |
| <u>OFFICE SUPPLIES &amp; EXPENSE</u> |            |            |           |             |       |
| 600-61921-500-00                     | 1,115.73   | 5,982.13   | 7,900.00  | 1,917.87    | 75.7  |
| 600-61921-600-00                     | 212.21     | 1,895.35   | 2,100.00  | 204.65      | 90.3  |
| 600-61921-700-00                     | 82.76      | 1,106.90   | 3,400.00  | 2,293.10    | 32.6  |
| 600-61921-800-00                     | .00        | .00        | 1,900.00  | 1,900.00    | .0    |
| TOTAL OFFICE SUPPLIES & EXPENSE      | 1,410.70   | 8,984.38   | 15,300.00 | 6,315.62    | 58.7  |
| <u>OUTSIDE SERVICES EMPLOYED</u>     |            |            |           |             |       |
| 600-61923-100-00                     | 38.28      | 7,246.25   | 7,300.00  | 53.75       | 99.3  |
| 600-61923-200-00                     | 1,062.50   | 4,712.50   | 26,100.00 | 21,387.50   | 18.1  |
| 600-61923-300-00                     | .00        | .00        | 18,000.00 | 18,000.00   | .0    |
| 600-61923-400-00                     | 418.00     | 2,444.73   | .00       | ( 2,444.73) | .0    |
| TOTAL OUTSIDE SERVICES EMPLOYED      | 1,518.78   | 14,403.48  | 51,400.00 | 36,996.52   | 28.0  |
| <u>PROPERTY INSURANCE</u>            |            |            |           |             |       |
| 600-61924-000-00                     | .00        | 12,139.75  | 13,400.00 | 1,260.25    | 90.6  |
| TOTAL PROPERTY INSURANCE             | .00        | 12,139.75  | 13,400.00 | 1,260.25    | 90.6  |
| <u>INJURIES &amp; DAMAGES</u>        |            |            |           |             |       |
| 600-61925-000-00                     | .00        | 6,999.62   | 7,500.00  | 500.38      | 93.3  |
| TOTAL INJURIES & DAMAGES             | .00        | 6,999.62   | 7,500.00  | 500.38      | 93.3  |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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       | 9,557.30          | 116,309.36        | 140,400.00        | 24,090.64 82.8         |
| 600-61926-400-00               | EMPLOYEE BENEFIT - RETIREMENT        | 1,836.54          | 20,914.77         | 25,800.00         | 4,885.23 81.1          |
| 600-61926-500-00               | EMPLOYEE BENEFIT - VACATION          | .00               | .00               | 3,700.00          | 3,700.00 .0            |
| 600-61926-700-00               | EMPLOYEE BENEFIT - HRA & FSA         | 37.16             | 295.63            | 800.00            | 504.37 37.0            |
| 600-61926-800-00               | EMPLOYEE BENEFIT - UNIFORMS          | .00               | 3,393.59          | 1,600.00          | ( 1,793.59) 212.1      |
|                                | <b>TOTAL EMPLOYEE BENEFITS</b>       | <b>11,431.00</b>  | <b>140,913.35</b> | <b>172,300.00</b> | <b>31,386.65 81.8</b>  |
| <u>MISCELLANEOUS GENERAL</u>   |                                      |                   |                   |                   |                        |
| 600-61930-100-00               | MISC GENERAL-LABOR                   | 28.45             | 299.50            | 500.00            | 200.50 59.9            |
| 600-61930-200-00               | MISC GENERAL-SUPPLIES & EXPENS       | .00               | 269.50            | .00               | ( 269.50) .0           |
| 600-61930-300-00               | MISC GENERAL-CONFERENCES             | .00               | 2,095.90          | 2,900.00          | 804.10 72.3            |
|                                | <b>TOTAL MISCELLANEOUS GENERAL</b>   | <b>28.45</b>      | <b>2,664.90</b>   | <b>3,400.00</b>   | <b>735.10 78.4</b>     |
| <u>RENT EXPENSE</u>            |                                      |                   |                   |                   |                        |
| 600-61931-000-00               | RENT EXPENSE                         | 90.00             | 900.00            | 1,300.00          | 400.00 69.2            |
|                                | <b>TOTAL RENT EXPENSE</b>            | <b>90.00</b>      | <b>900.00</b>     | <b>1,300.00</b>   | <b>400.00 69.2</b>     |
| <u>TRANSPORTATION CLEARING</u> |                                      |                   |                   |                   |                        |
| 600-61933-200-00               | TRANSPORTATION CLEARING-SUPPLI       | 14.99             | 14,072.23         | .00               | ( 14,072.23) .0        |
|                                | <b>TOTAL TRANSPORTATION CLEARING</b> | <b>14.99</b>      | <b>14,072.23</b>  | <b>.00</b>        | <b>( 14,072.23) .0</b> |
| <u>TAX EXPENSE</u>             |                                      |                   |                   |                   |                        |
| 600-62408-000-00               | TAX EXPENSE                          | 2,778.31          | 29,027.73         | 53,900.00         | 24,872.27 53.9         |
|                                | <b>TOTAL TAX EXPENSE</b>             | <b>2,778.31</b>   | <b>29,027.73</b>  | <b>53,900.00</b>  | <b>24,872.27 53.9</b>  |
| <u>INCOME DEDUCTION</u>        |                                      |                   |                   |                   |                        |
| 600-62426-000-00               | INC DED BONDS/LOANS PRINCIPAL        | .00               | .00               | 632,742.00        | 632,742.00 .0          |
|                                | <b>TOTAL INCOME DEDUCTION</b>        | <b>.00</b>        | <b>.00</b>        | <b>632,742.00</b> | <b>632,742.00 .0</b>   |
| <u>LONG TERM DEBT</u>          |                                      |                   |                   |                   |                        |
| 600-62427-000-00               | LONG TERM DEBT INTEREST              | 122,684.47        | 202,751.42        | 259,957.00        | 57,205.58 78.0         |
|                                | <b>TOTAL LONG TERM DEBT</b>          | <b>122,684.47</b> | <b>202,751.42</b> | <b>259,957.00</b> | <b>57,205.58 78.0</b>  |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

|                                  | PERIOD ACT | YTD ACTUAL | BUDGET     | UNEXPENDE    | PCNT  |
|----------------------------------|------------|------------|------------|--------------|-------|
| <u>SUPERVISION &amp; LABOR</u>   |            |            |            |              |       |
| 600-62820-000-00                 | 22,059.47  | 261,005.69 | 296,300.00 | 35,294.31    | 88.1  |
|                                  | 22,059.47  | 261,005.69 | 296,300.00 | 35,294.31    | 88.1  |
| <u>PUMPING &amp; HEAT/LIGHTS</u> |            |            |            |              |       |
| 600-62821-000-00                 | 3,687.78   | 38,873.37  | 55,800.00  | 16,926.63    | 69.7  |
| 600-62821-100-00                 | .00        | 18,127.11  | 26,700.00  | 8,572.89     | 67.9  |
|                                  | 3,687.78   | 57,000.48  | 82,500.00  | 25,499.52    | 69.1  |
| <u>AERATION EQUIPMENT</u>        |            |            |            |              |       |
| 600-62822-000-00                 | 1,826.18   | 25,172.97  | 32,400.00  | 7,227.03     | 77.7  |
|                                  | 1,826.18   | 25,172.97  | 32,400.00  | 7,227.03     | 77.7  |
| <u>CHLORINE</u>                  |            |            |            |              |       |
| 600-62823-000-00                 | 150.00     | 10,298.50  | 36,700.00  | 26,401.50    | 28.1  |
|                                  | 150.00     | 10,298.50  | 36,700.00  | 26,401.50    | 28.1  |
| <u>PHOSPHORUS</u>                |            |            |            |              |       |
| 600-62824-000-00                 | 11,554.38  | 80,158.20  | 63,800.00  | ( 16,358.20) | 125.6 |
| 600-62824-100-00                 | .00        | .00        | 5,900.00   | 5,900.00     | .0    |
|                                  | 11,554.38  | 80,158.20  | 69,700.00  | ( 10,458.20) | 115.0 |
| <u>SLUDGE CHEMICALS</u>          |            |            |            |              |       |
| 600-62825-000-00                 | .00        | .00        | 21,300.00  | 21,300.00    | .0    |
|                                  | .00        | .00        | 21,300.00  | 21,300.00    | .0    |
| <u>OTHER CHEMICALS</u>           |            |            |            |              |       |
| 600-62826-000-00                 | .00        | 5,184.00   | 800.00     | ( 4,384.00)  | 648.0 |
|                                  | .00        | 5,184.00   | 800.00     | ( 4,384.00)  | 648.0 |

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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                    | 2,611.60         | 27,542.61        | 22,800.00 ( 4,742.61)        | 120.8                 |
| 600-62827-600-00                          | INDUSTRIAL TOWELS EXPENSE                     | .00              | .00              | 400.00                       | .0                    |
|   | <b>TOTAL SUPPLIES</b>                         | <b>2,611.60</b>  | <b>27,542.61</b> | <b>23,200.00 ( 4,342.61)</b> | <b>118.7</b>          |
| <u>TRANSPORTATION</u>                     |   |                  |                  |                              |                       |
| 600-62828-100-00                          | TRANSPORTATION-LABOR                          | .00              | .00              | 200.00                       | .0                    |
| 600-62828-200-00                          | TRANSPORTATION-SUPPLIES & EXPE                | 167.28           | 25,414.53        | 27,600.00                    | 2,185.47 92.1         |
| 600-62828-300-00                          | TRANSPORTATION-VEHICLE LEASE                  | 1,235.85         | 16,860.27        | 12,460.00 ( 4,400.27)        | 135.3                 |
|   | <b>TOTAL TRANSPORTATION</b>                   | <b>1,403.13</b>  | <b>42,274.80</b> | <b>40,260.00 ( 2,014.80)</b> | <b>105.0</b>          |
| <u>MAINT OF SEWER COLLECTION</u>          |   |                  |                  |                              |                       |
| 600-62831-100-00                          | MAINT OF COLLECTION-LABOR                     | 6,050.67         | 12,673.88        | 22,300.00                    | 9,626.12 56.8         |
| 600-62831-200-00                          | MAINT OF COLLECTION-SUPPLIES &                | 9,714.84         | 26,578.59        | 42,600.00                    | 16,021.41 62.4        |
| 600-62831-300-00                          | MAINT OF COLLECTION-TELEVISIONS               | .00              | .00              | 13,300.00                    | 13,300.00 .0          |
|   | <b>TOTAL MAINT OF SEWER COLLECTION</b>        | <b>15,765.51</b> | <b>39,252.47</b> | <b>78,200.00</b>             | <b>38,947.53 50.2</b> |
| <u>MAINTENANCE OF LIFT STATION</u>        |   |                  |                  |                              |                       |
| 600-62832-100-00                          | MAINT OF LIFT STATION-LABOR                   | 88.50            | 2,267.31         | 4,500.00                     | 2,232.69 50.4         |
| 600-62832-200-00                          | MAINT OF LIFT STATION-SUPPLIES                | .00              | 10,978.36        | 2,400.00 ( 8,578.36)         | 457.4                 |
|   | <b>TOTAL MAINTENANCE OF LIFT STATION</b>      | <b>88.50</b>     | <b>13,245.67</b> | <b>6,900.00 ( 6,345.67)</b>  | <b>192.0</b>          |
| <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 &                 | 1,092.33         | 65,868.69        | 101,400.00                   | 35,531.31 65.0        |
| 600-62833-300-00                          | MAINT OF TREAT PLT-MAINTENANCE                | 17.09            | 23,127.75        | .00 ( 23,127.75)             | .0                    |
|   | <b>TOTAL MAINTENANCE OF TREATMENT PLA</b>     | <b>1,109.42</b>  | <b>88,996.44</b> | <b>115,900.00</b>            | <b>26,903.56 76.8</b> |
| <u>MAINTENANCE OF BLDGS &amp; 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                            | 942.29           | 13,199.79        | 14,600.00                    | 1,400.21 90.4         |
| 600-62834-300-00                          | MAINT BLDG & GROUNDS-SUPPLIES                 | 212.21           | 17,660.49        | 43,100.00                    | 25,439.51 41.0        |
|   | <b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b> | <b>1,154.50</b>  | <b>31,085.81</b> | <b>57,900.00</b>             | <b>26,814.19 53.7</b> |

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

|  | PERIOD ACT                                     | YTD ACTUAL      | BUDGET           | UNEXPENDE        | PCNT             |             |
|--|--|-----------------|------------------|------------------|------------------|-------------|
| <u>BILLING, COLLECTING &amp; ACCTG</u>   |  |                 |                  |                  |                  |             |
| 600-62840-200-00                         | BILLING, COLLECTING-SUPPLIES &                 | 1,326.68        | 23,632.48        | 24,800.00        | 1,167.52         | 95.3        |
| 600-62840-600-00                         | ACCOUNT CLERK                                  | 805.65          | 8,086.31         | 10,332.00        | 2,245.69         | 78.3        |
| 600-62840-700-00                         | COMPTRROLLER                                   | 641.20          | 6,559.26         | 8,335.00         | 1,775.74         | 78.7        |
|  | <b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>   | <b>2,773.53</b> | <b>38,278.05</b> | <b>43,467.00</b> | <b>5,188.95</b>  | <b>88.1</b> |
| <u>METER READING - LABOR/EXPENSE</u>     |  |                 |                  |                  |                  |             |
| 600-62842-000-00                         | METER READING-LABOR & EXPENSES                 | 102.24          | 943.50           | 2,100.00         | 1,156.50         | 44.9        |
|  | <b>TOTAL METER READING - LABOR/EXPENSE</b>     | <b>102.24</b>   | <b>943.50</b>    | <b>2,100.00</b>  | <b>1,156.50</b>  | <b>44.9</b> |
| <u>UNCOLLECTIBLE ACCOUNTS</u>            |  |                 |                  |                  |                  |             |
| 600-62843-000-00                         | UNCOLLECTIBLE ACCOUNTS                         | .00             | .00              | 100.00           | 100.00           | .0          |
|  | <b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>            | <b>.00</b>      | <b>.00</b>       | <b>100.00</b>    | <b>100.00</b>    | <b>.0</b>   |
| <u>ADMINISTRATION &amp; OFFICE WAGES</u> |  |                 |                  |                  |                  |             |
| 600-62850-100-00                         | ADMIN & GEN-CITY MANAGER                       | 1,154.00        | 8,107.33         | 14,415.00        | 6,307.67         | 56.2        |
| 600-62850-200-00                         | ADMIN & GEN-PUB WRK DIRECTOR                   | 1,779.20        | 18,236.80        | 23,130.00        | 4,893.20         | 78.8        |
| 600-62850-500-00                         | ADMIN & GEN-SECRETARY                          | 722.40          | 7,383.37         | 4,685.00         | ( 2,698.37)      | 157.6       |
| 600-62850-600-00                         | ADMIN & GEN-ACCOUNT CLERK                      | 805.65          | 7,949.86         | 10,332.00        | 2,382.14         | 76.9        |
| 600-62850-700-00                         | ADMIN & GEN-COMPTRROLLER                       | 641.20          | 6,559.26         | 8,335.00         | 1,775.74         | 78.7        |
| 600-62850-800-00                         | ADMIN & GEN-ADMIN DIRECTOR                     | 1,368.56        | 15,121.68        | 19,589.00        | 4,467.32         | 77.2        |
|  | <b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b> | <b>6,471.01</b> | <b>63,358.30</b> | <b>80,486.00</b> | <b>17,127.70</b> | <b>78.7</b> |
| <u>OPERATNG EXPENSES</u>                 |  |                 |                  |                  |                  |             |
| 600-62851-500-00                         | OP EXPENSES-TELEPHONE                          | 1,462.35        | 7,419.96         | 10,700.00        | 3,280.04         | 69.4        |
| 600-62851-600-00                         | OP EXPENSES-POSTAGE                            | 212.20          | 1,895.37         | 2,100.00         | 204.63           | 90.3        |
| 600-62851-700-00                         | OP EXPENSES-OFFICE SUPPLIES                    | .00             | 488.08           | 2,000.00         | 1,511.92         | 24.4        |
| 600-62851-800-00                         | OP EXPENSES-ENGINEERING SUPPLI                 | .00             | .00              | 1,900.00         | 1,900.00         | .0          |
|  | <b>TOTAL OPERATNG EXPENSES</b>                 | <b>1,674.55</b> | <b>9,803.41</b>  | <b>16,700.00</b> | <b>6,896.59</b>  | <b>58.7</b> |
| <u>OUTSIDE SERVICES</u>                  |  |                 |                  |                  |                  |             |
| 600-62852-100-00                         | AUDIT EXPENSES                                 | 124.97          | 7,634.74         | 7,500.00         | ( 134.74)        | 101.8       |
| 600-62852-200-00                         | CONSULTANTS EXPENSES                           | 1,062.50        | 1,912.50         | 15,900.00        | 13,987.50        | 12.0        |
| 600-62852-300-00                         | CONSULTANTS EXPENSES-WWTP                      | .00             | .00              | 10,000.00        | 10,000.00        | .0          |
| 600-62852-400-00                         | CITY ATTORNEY EXPENSES                         | .00             | 3,972.60         | .00              | ( 3,972.60)      | .0          |
|  | <b>TOTAL OUTSIDE SERVICES</b>                  | <b>1,187.47</b> | <b>13,519.84</b> | <b>33,400.00</b> | <b>19,880.16</b> | <b>40.5</b> |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

**FUND 600 - WATER & SEWER FUND**

|                              | PERIOD ACT                           | YTD ACTUAL        | BUDGET              | UNEXPENDE           | PCNT                        |
|------------------------------|--------------------------------------|-------------------|---------------------|---------------------|-----------------------------|
| <u>INSURANCE</u>             |                                      |                   |                     |                     |                             |
| 600-62853-100-00             | PROPERTY INSURANCE EXPENSE           | .00               | 32,433.25           | 35,700.00           | 3,266.75 90.9               |
| 600-62853-200-00             | WORKER'S COMPENSATION EXPENSE        | .00               | 9,234.38            | 9,800.00            | 565.62 94.2                 |
|                              | <b>TOTAL INSURANCE</b>               | <b>.00</b>        | <b>41,667.63</b>    | <b>45,500.00</b>    | <b>3,832.37 91.6</b>        |
| <u>EMPLOYEE BENEFITS</u>     |                                      |                   |                     |                     |                             |
| 600-62854-200-00             | EMPLOYEE BENEFIT - HEALTH/LIFE       | 14,950.61         | 175,377.93          | 196,400.00          | 21,022.07 89.3              |
| 600-62854-400-00             | EMPLOYEE BENEFIT - RETIREMENT        | 2,445.28          | 25,830.45           | 32,800.00           | 6,969.55 78.8               |
| 600-62854-500-00             | EMPLOYEE BENEFIT - VACATION          | .00               | .00                 | 2,900.00            | 2,900.00 .0                 |
| 600-62854-700-00             | EMPLOYEE BENEFIT - HRA & FSA         | 37.16             | 295.66              | 900.00              | 604.34 32.9                 |
| 600-62854-800-00             | EMPLOYEE BENEFIT - UNIFORM           | .00               | 4,938.86            | 2,200.00            | ( 2,738.86) 224.5           |
|                              | <b>TOTAL EMPLOYEE BENEFITS</b>       | <b>17,433.05</b>  | <b>206,442.90</b>   | <b>235,200.00</b>   | <b>28,757.10 87.8</b>       |
| <u>COMMISSION EXPENSE</u>    |                                      |                   |                     |                     |                             |
| 600-62855-000-00             | REGULATORY COMMISSION EXPENSES       | .00               | 4,745.23            | .00                 | ( 4,745.23) .0              |
|                              | <b>TOTAL COMMISSION EXPENSE</b>      | <b>.00</b>        | <b>4,745.23</b>     | <b>.00</b>          | <b>( 4,745.23) .0</b>       |
| <u>MISCELLANEOUS EXPENSE</u> |                                      |                   |                     |                     |                             |
| 600-62856-100-00             | MISC (SHOP/LOCATES)-LABOR            | 1,359.68          | 24,605.60           | 26,900.00           | 2,294.40 91.5               |
| 600-62856-200-00             | MISC (SHOP/LOCATES)-SUPPL& EXP       | 735.98            | 9,544.07            | 40,400.00           | 30,855.93 23.6              |
|                              | <b>TOTAL MISCELLANEOUS EXPENSE</b>   | <b>2,095.66</b>   | <b>34,149.67</b>    | <b>67,300.00</b>    | <b>33,150.33 50.7</b>       |
| <u>RENT EXPENSE</u>          |                                      |                   |                     |                     |                             |
| 600-62857-000-00             | RENT EXPENSE                         | 90.00             | 900.00              | 8,400.00            | 7,500.00 10.7               |
|                              | <b>TOTAL RENT EXPENSE</b>            | <b>90.00</b>      | <b>900.00</b>       | <b>8,400.00</b>     | <b>7,500.00 10.7</b>        |
| <u> </u>                     |                                      |                   |                     |                     |                             |
| 600-62926-400-00             | EMPLOYEE BENEFIT - RETIREMENT        | 177.75            | 40.42               | .00                 | ( 40.42) .0                 |
|                              | <b>TOTAL DEPARTMENT 926</b>          | <b>177.75</b>     | <b>40.42</b>        | <b>.00</b>          | <b>( 40.42) .0</b>          |
|                              | <b>TOTAL FUND EXPENDITURES</b>       | <b>387,619.88</b> | <b>2,310,177.35</b> | <b>4,710,138.00</b> | <b>2,399,960.65 49.1</b>    |
|                              | <b>NET REVENUE OVER EXPENDITURES</b> | <b>87,814.20</b>  | <b>2,085,440.90</b> | <b>943,142.00</b>   | <b>(1,142,298.90) 221.1</b> |

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

| <u>BANK<br/>ACCOUNTS</u> | <u>TREASURERS</u>            |                        |                        | <u>TREASURERS</u>          |                               |                                 | <u>ADJ</u>  | <u>BANK BALANCE<br/>OCTOBER</u> |
|--------------------------|------------------------------|------------------------|------------------------|----------------------------|-------------------------------|---------------------------------|-------------|---------------------------------|
|                          | <u>BALANCE<br/>SEPTEMBER</u> | <u>RECEIPTS</u>        | <u>DISBURSEMENTS</u>   | <u>BALANCE<br/>OCTOBER</u> | <u>OUTSTANDING<br/>CHECKS</u> | <u>OUTSTANDING<br/>DEPOSITS</u> |             |                                 |
| CITY CASH                | \$ (270,785.20)              | \$ 412,535.21          | \$ 1,149,420.18        | \$ (1,007,670.17)          | \$ 141,157.45                 | \$ (2,751.77)                   | \$ -        | \$ (863,760.95)                 |
| W/S CASH                 | \$ 995,662.82                | \$ 625,158.70          | \$ 687,015.73          | \$ 933,805.79              | \$ 12,305.04                  | \$ 5,114.60                     | \$ -        | \$ 940,996.23                   |
| <b>TOTAL</b>             | <b>\$ 724,877.62</b>         | <b>\$ 1,037,693.91</b> | <b>\$ 1,836,435.91</b> | <b>\$ (73,864.38)</b>      | <b>\$ 153,462.49</b>          | <b>\$ 2,362.83</b>              | <b>\$ -</b> | <b>\$ 77,235.28</b>             |

**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  | \$ 2,932,705.36 | Sewer Replacement                   |
| State Investment (LGIP) #6  | \$ 1,063,882.38 | W/S Operating Fund (Bond depr fund) |
| State Investment (LGIP) #11 | \$ 49.69        | W/S 2021B Bond                      |
| State Investment (LGIP) #12 | \$ 188,177.86   | W/S 2020C Bond                      |
| State Investment (LGIP) #13 | \$ 900,619.35   | W/S Depr Fund (restricted)          |
| State Investment (LGIP) #14 | \$ 1,008,366.89 | W/S Debt Service Reserve            |
| State Investment (LGIP) #16 | \$ 281,978.21   | W/S 2022B Bond                      |
| Ehler's Investments         | \$ 260,406.45   | Sewer Replacement                   |
| Ehler's Investments         | \$ 230,032.37   | 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 |   |
|-------------|------------------|--------------|-----------------------|------------------------|----------------|-------------|----------------|--------------|---|
| <b>8502</b> |                  |              |                       |                        |                |             |                |              |   |
| 10/23       | 10/18/2023       | 8502         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA   | FBN4867677     | 3           | 238.65         | 238.65       | M |
| 10/23       | 10/18/2023       | 8502         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA   | FBN4867677     | 4           | 238.65         | 238.65       | M |
| 10/23       | 10/18/2023       | 8502         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA   | FBN4867677     | 5           | 497.19         | 497.19       | M |
| 10/23       | 10/18/2023       | 8502         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA   | FBN4867677     | 6           | 742.54         | 742.54       | M |
| 10/23       | 10/18/2023       | 8502         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA   | FBN4867677     | 7           | 307.12         | 307.12       | M |
| 10/23       | 10/18/2023       | 8502         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA   | FBN4867677     | 8           | 307.12         | 307.12       | M |
| 10/23       | 10/18/2023       | 8502         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA   | FBN4867677     | 9           | 382.96         | 382.96       | M |
| 10/23       | 10/18/2023       | 8502         | ENTERPRISE FLEET MA   | ENTERPRISE FLEET LEA   | FBN4867677     | 10          | 382.95         | 382.95       | M |
| Total 8502: |                  |              |                       |                        |                |             |                | 3,097.18     |   |
| <b>8505</b> |                  |              |                       |                        |                |             |                |              |   |
| 10/23       | 10/18/2023       | 8505         | AXLEY BRYNELSON LLP   | LEGAL SERVICES WATE    | 948806         | 2           | 418.00         | 418.00       |   |
| Total 8505: |                  |              |                       |                        |                |             |                | 418.00       |   |
| <b>8508</b> |                  |              |                       |                        |                |             |                |              |   |
| 10/23       | 10/18/2023       | 8508         | BEC ENTERPRISES LLC   | JETTER                 | INV22422       | 1           | 195.36         | 195.36       |   |
| Total 8508: |                  |              |                       |                        |                |             |                | 195.36       |   |
| <b>8509</b> |                  |              |                       |                        |                |             |                |              |   |
| 10/23       | 10/18/2023       | 8509         | BILLS PLUMBING & HEAT | REPAIRS WATER DEPT     | 44003          | 1           | 102.49         | 102.49       |   |
| Total 8509: |                  |              |                       |                        |                |             |                | 102.49       |   |
| <b>8511</b> |                  |              |                       |                        |                |             |                |              |   |
| 10/23       | 10/18/2023       | 8511         | CENTRISYS CORPORATI   | WWTP                   | PSI-32075      | 1           | 132.36         | 132.36       |   |
| Total 8511: |                  |              |                       |                        |                |             |                | 132.36       |   |
| <b>8513</b> |                  |              |                       |                        |                |             |                |              |   |
| 10/23       | 10/18/2023       | 8513         | DAVY LABORATORIES     | TESTING                | 23J0172        | 1           | 585.00         | 585.00       |   |
| Total 8513: |                  |              |                       |                        |                |             |                | 585.00       |   |
| <b>8514</b> |                  |              |                       |                        |                |             |                |              |   |
| 10/23       | 10/18/2023       | 8514         | GRAINGER              | WWTP GRIT AIR COMPR    | 9849621264     | 1           | 611.67         | 611.67       |   |
| Total 8514: |                  |              |                       |                        |                |             |                | 611.67       |   |
| <b>8515</b> |                  |              |                       |                        |                |             |                |              |   |
| 10/23       | 10/18/2023       | 8515         | HAWKINS INC           | CHEMICALS-WWTP SO2     | 6602989        | 1           | 50.00          | 50.00        |   |
| 10/23       | 10/18/2023       | 8515         | HAWKINS INC           | CHEMICALS-WWTP CHL     | 6602989        | 2           | 100.00         | 100.00       |   |
| Total 8515: |                  |              |                       |                        |                |             |                | 150.00       |   |
| <b>8516</b> |                  |              |                       |                        |                |             |                |              |   |
| 10/23       | 10/18/2023       | 8516         | IVERSON CONSTRUCTIO   | WATER MAIN REPAIR      | 5100014416     | 1           | 174.84         | 174.84       |   |
| 10/23       | 10/18/2023       | 8516         | IVERSON CONSTRUCTIO   | WATER MAIN REPAIR      | 5100014441     | 2           | 1,042.53       | 1,042.53     |   |
| Total 8516: |                  |              |                       |                        |                |             |                | 1,217.37     |   |
| <b>8517</b> |                  |              |                       |                        |                |             |                |              |   |
| 10/23       | 10/18/2023       | 8517         | J & R SUPPLY INC      | 1 1/2" MANHOLE LID RIS | 2307624-IN     | 1           | 2,306.71       | 2,306.71     |   |

| GL Period   | Check Issue Date | Check Number | Payee                | Description           | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 10/23       | 10/18/2023       | 8517         | J & R SUPPLY INC     | 2" PLASTIC RING       | 2309543-IN     | 1           | 80.00          | 80.00        |
| 10/23       | 10/18/2023       | 8517         | J & R SUPPLY INC     | 1.25" PLASTIC RING    | 2309543-IN     | 2           | 160.00         | 160.00       |
| 10/23       | 10/18/2023       | 8517         | J & R SUPPLY INC     | 1 1/2" PVC SLOPE RING | 2309543-IN     | 3           | 80.00          | 80.00        |
| 10/23       | 10/18/2023       | 8517         | J & R SUPPLY INC     | 6" PVC MEGA LUG       | 2309543-IN     | 4           | 45.00          | 45.00        |
| 10/23       | 10/18/2023       | 8517         | J & R SUPPLY INC     | SHOP                  | 2309707-IN     | 1           | 78.28          | 78.28        |
| 10/23       | 10/18/2023       | 8517         | J & R SUPPLY INC     | FRAME/NON-ROCKING LI  | 2309816-IN     | 1           | 4,579.00       | 4,579.00     |
| Total 8517: |                  |              |                      |                       |                |             |                | 7,328.99     |
| <b>8518</b> |                  |              |                      |                       |                |             |                |              |
| 10/23       | 10/18/2023       | 8518         | KEMIRA WATER SOLUTI  | PHOSPHORUS REMOVAL    | 9017807349     | 1           | 11,554.38      | 11,554.38    |
| Total 8518: |                  |              |                      |                       |                |             |                | 11,554.38    |
| <b>8520</b> |                  |              |                      |                       |                |             |                |              |
| 10/23       | 10/18/2023       | 8520         | L W ALLEN LLC        | REPAIRS-WATER DEPT    | CD99498508     | 1           | 5,914.04       | 5,914.04     |
| Total 8520: |                  |              |                      |                       |                |             |                | 5,914.04     |
| <b>8521</b> |                  |              |                      |                       |                |             |                |              |
| 10/23       | 10/18/2023       | 8521         | LAI LLC              | WWTP                  | 010724         | 1           | 170.00         | 170.00       |
| Total 8521: |                  |              |                      |                       |                |             |                | 170.00       |
| <b>8522</b> |                  |              |                      |                       |                |             |                |              |
| 10/23       | 10/18/2023       | 8522         | LV LABS WW LLC       | LAB TESTING - WWTP    | 1898           | 1           | 1,832.50       | 1,832.50     |
| Total 8522: |                  |              |                      |                       |                |             |                | 1,832.50     |
| <b>8524</b> |                  |              |                      |                       |                |             |                |              |
| 10/23       | 10/18/2023       | 8524         | MSA PROFESSIONAL SE  | GENERATOR DESIGN      | R00171053.0    | 1           | 1,600.00       | 1,600.00     |
| 10/23       | 10/18/2023       | 8524         | MSA PROFESSIONAL SE  | GENERATOR DESIGN      | R00171053.0    | 1           | 2,120.75       | 2,120.75     |
| 10/23       | 10/18/2023       | 8524         | MSA PROFESSIONAL SE  | ENGINEERING OF WRRF   | R00171059.0    | 1           | 1,550.00       | 1,550.00     |
| 10/23       | 10/18/2023       | 8524         | MSA PROFESSIONAL SE  | SAND FILTER UPGRADE   | R00171064.0    | 1           | 877.50         | 877.50       |
| 10/23       | 10/18/2023       | 8524         | MSA PROFESSIONAL SE  | SAND FILTER UPGRADE   | R00171064.0    | 1           | 12,285.00      | 12,285.00    |
| 10/23       | 10/18/2023       | 8524         | MSA PROFESSIONAL SE  | SAND FILTER UPGRADE   | R00171064.0    | 1           | 6,244.25       | 6,244.25     |
| Total 8524: |                  |              |                      |                       |                |             |                | 24,677.50    |
| <b>8525</b> |                  |              |                      |                       |                |             |                |              |
| 10/23       | 10/18/2023       | 8525         | NAPA AUTO PARTS-PLAT | SUPPLIES-WATER DEPT   | 905407         | 1           | 14.99          | 14.99        |
| Total 8525: |                  |              |                      |                       |                |             |                | 14.99        |
| <b>8526</b> |                  |              |                      |                       |                |             |                |              |
| 10/23       | 10/18/2023       | 8526         | NCL OF WISCONSIN INC | WWTP LAB              | 494130         | 1           | 688.01         | 688.01       |
| Total 8526: |                  |              |                      |                       |                |             |                | 688.01       |
| <b>8527</b> |                  |              |                      |                       |                |             |                |              |
| 10/23       | 10/18/2023       | 8527         | NEW HORIZONS SUPPLY  | OIL                   | 385414         | 1           | 135.20         | 135.20       |
| 10/23       | 10/18/2023       | 8527         | NEW HORIZONS SUPPLY  | OIL                   | 402952         | 1           | 524.05         | 524.05       |
| Total 8527: |                  |              |                      |                       |                |             |                | 659.25       |

| GL Period    | Check Issue Date | Check Number | Payee                | Description              | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |   |
|--------------|------------------|--------------|----------------------|--------------------------|----------------|-------------|----------------|--------------|---|
| <b>8528</b>  |                  |              |                      |                          |                |             |                |              |   |
| 10/23        | 10/18/2023       | 8528         | OREILLY AUTO PARTS   | WWTP 09 PETERBUILT       | 2324-178818    | 1           | 17.48          | 17.48        |   |
| Total 8528:  |                  |              |                      |                          |                |             |                | 17.48        |   |
| <b>8536</b>  |                  |              |                      |                          |                |             |                |              |   |
| 10/23        | 10/18/2023       | 8536         | RUNDE AUTO GROUP     | TRUCK 54                 | 574199         | 1           | 149.80         | 149.80       |   |
| Total 8536:  |                  |              |                      |                          |                |             |                | 149.80       |   |
| <b>8541</b>  |                  |              |                      |                          |                |             |                |              |   |
| 10/23        | 10/18/2023       | 8541         | STRAND ASSOCIATES IN | WW SCADA COMPUTER        | 0202510        | 1           | 222.57         | 222.57       |   |
| Total 8541:  |                  |              |                      |                          |                |             |                | 222.57       |   |
| <b>8543</b>  |                  |              |                      |                          |                |             |                |              |   |
| 10/23        | 10/18/2023       | 8543         | TRICOM INC/RADIO SHA | SEWER JETTER             | 10439006       | 1           | 7.48           | 7.48         |   |
| 10/23        | 10/18/2023       | 8543         | TRICOM INC/RADIO SHA | SEWER JETTER             | 10439015       | 1           | 23.46          | 23.46        |   |
| 10/23        | 10/18/2023       | 8543         | TRICOM INC/RADIO SHA | METER TABLET             | 10439025       | 1           | 299.97         | 299.97       |   |
| 10/23        | 10/18/2023       | 8543         | TRICOM INC/RADIO SHA | METER TABLET             | 10439047       | 1           | 38.97          | 38.97        |   |
| 10/23        | 10/18/2023       | 8543         | TRICOM INC/RADIO SHA | WELL 3 COMPUTER          | 10439066       | 1           | 12.99          | 12.99        |   |
| Total 8543:  |                  |              |                      |                          |                |             |                | 382.87       |   |
| <b>8549</b>  |                  |              |                      |                          |                |             |                |              |   |
| 10/23        | 10/27/2023       | 8549         | DEPOSITORY TRUST/CL  | 11.01.23 2015 & 2021C BO | 11.1.2023      | 1           | 46,986.25      | 46,986.25    | M |
| 10/23        | 10/27/2023       | 8549         | DEPOSITORY TRUST/CL  | 11.01.23 2015 & 2021C BO | 11.1.2023      | 2           | 46,986.25      | 46,986.25    | M |
| Total 8549:  |                  |              |                      |                          |                |             |                | 93,972.50    |   |
| <b>8550</b>  |                  |              |                      |                          |                |             |                |              |   |
| 10/23        | 10/27/2023       | 8550         | BOND TRUST SERVICES  | 11.01.23 2019B INTEREST  | 82733          | 1           | 5,175.00       | 5,175.00     | M |
| 10/23        | 10/27/2023       | 8550         | BOND TRUST SERVICES  | 11.01.23 2019B INTEREST  | 82733          | 2           | 10,796.25      | 10,796.25    | M |
| 10/23        | 10/27/2023       | 8550         | BOND TRUST SERVICES  | 11.01.23 2020C INTERES   | 82734          | 1           | 5,513.75       | 5,513.75     | M |
| 10/23        | 10/27/2023       | 8550         | BOND TRUST SERVICES  | 11.01.23 2020C INTERES   | 82734          | 2           | 5,182.50       | 5,182.50     | M |
| 10/23        | 10/27/2023       | 8550         | BOND TRUST SERVICES  | 11.01.23 2021B INTEREST  | 82735          | 1           | 4,250.00       | 4,250.00     | M |
| 10/23        | 10/27/2023       | 8550         | BOND TRUST SERVICES  | 11.01.23 2021B INTEREST  | 82735          | 2           | 12,950.00      | 12,950.00    | M |
| 10/23        | 10/27/2023       | 8550         | BOND TRUST SERVICES  | 11.01.2023 2022B INTERE  | 82736          | 1           | 9,260.00       | 9,260.00     | M |
| 10/23        | 10/27/2023       | 8550         | BOND TRUST SERVICES  | 11.01.2023 2022B INTERE  | 82736          | 2           | 31,590.00      | 31,590.00    | M |
| Total 8550:  |                  |              |                      |                          |                |             |                | 84,717.50    |   |
| <b>8551</b>  |                  |              |                      |                          |                |             |                |              |   |
| 10/23        | 10/27/2023       | 8551         | CARDMEMBER SERVICE   | SEWER DEPT CHARGES       | 10.02.2023     | 46          | 595.00         | 595.00       | M |
| 10/23        | 10/27/2023       | 8551         | CARDMEMBER SERVICE   | WATER DEPT CHARGES       | 10.02.2023     | 47          | 2,199.10       | 2,199.10     | M |
| 10/23        | 10/27/2023       | 8551         | CARDMEMBER SERVICE   | SEWER DEPT CHARGES       | 10.02.2023     | 48          | 17.49          | 17.49        | M |
| 10/23        | 10/27/2023       | 8551         | CARDMEMBER SERVICE   | SEWER DEPT CHARGES       | 10.02.2023     | 49          | 2,199.10       | 2,199.10     | M |
| Total 8551:  |                  |              |                      |                          |                |             |                | 5,010.69     |   |
| <b>76282</b> |                  |              |                      |                          |                |             |                |              |   |
| 10/23        | 10/18/2023       | 76282        | AMAZON CAPITAL SERVI | WATER-OFFICE SUPPLIE     | 1X49-LMQF-     | 2           | 8.61           | 8.61         |   |
| 10/23        | 10/18/2023       | 76282        | AMAZON CAPITAL SERVI | SEWER-OFFICE SUPPLIE     | 1X49-LMQF-     | 3           | 8.61           | 8.61         |   |
| Total 76282: |                  |              |                      |                          |                |             |                | 17.22        |   |

| GL Period    | Check Issue Date | Check Number | Payee                | Description           | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| <b>76293</b> |                  |              |                      |                       |                |             |                |              |
| 10/23        | 10/18/2023       | 76293        | CENTURYLINK          | WATER DEPT PHONE CH   | 10/3/2023      | 6           | 292.56         | 292.56       |
| 10/23        | 10/18/2023       | 76293        | CENTURYLINK          | SEWER DEPT PHONE CH   | 10/3/2023      | 7           | 220.52         | 220.52       |
| Total 76293: |                  |              |                      |                       |                |             |                | 513.08       |
| <b>76296</b> |                  |              |                      |                       |                |             |                |              |
| 10/23        | 10/18/2023       | 76296        | EHLERS INVESTMENT P  | MANAGEMENT FEES-WA    | 10.02.2023     | 2           | 18.79          | 18.79        |
| 10/23        | 10/18/2023       | 76296        | EHLERS INVESTMENT P  | MANAGEMENT FEES-SE    | 10.02.2023     | 3           | 61.44          | 61.44        |
| Total 76296: |                  |              |                      |                       |                |             |                | 80.23        |
| <b>76302</b> |                  |              |                      |                       |                |             |                |              |
| 10/23        | 10/18/2023       | 76302        | GFC LEASING WI       | COPIER LEASE-WATER D  | I00860898      | 1           | 82.76          | 82.76        |
| Total 76302: |                  |              |                      |                       |                |             |                | 82.76        |
| <b>76304</b> |                  |              |                      |                       |                |             |                |              |
| 10/23        | 10/18/2023       | 76304        | G-PRO LANDSCAPING &  | HICKORY ST WATER      | 1-22 #7        | 1           | 2,928.96       | 2,928.96     |
| 10/23        | 10/18/2023       | 76304        | G-PRO LANDSCAPING &  | GRIDLEY AVE - WATER   | 1-22 #7        | 2           | 1,378.34       | 1,378.34     |
| 10/23        | 10/18/2023       | 76304        | G-PRO LANDSCAPING &  | HICKORY ST SANITARY   | 1-22 #7        | 3           | 2,527.56       | 2,527.56     |
| 10/23        | 10/18/2023       | 76304        | G-PRO LANDSCAPING &  | GRIDLEY AVE - SANITAR | 1-22 #7        | 4           | 1,189.44       | 1,189.44     |
| 10/23        | 10/18/2023       | 76304        | G-PRO LANDSCAPING &  | UW-P SEWER LINE       | 5-22 #5 FINA   | 1           | 40,367.15      | 40,367.15    |
| Total 76304: |                  |              |                      |                       |                |             |                | 48,391.45    |
| <b>76305</b> |                  |              |                      |                       |                |             |                |              |
| 10/23        | 10/18/2023       | 76305        | GRANITE RE INC       | W MAIN STREET - WATE  | 4-22 #4 FINA   | 1           | 4,944.40       | 4,944.40     |
| 10/23        | 10/18/2023       | 76305        | GRANITE RE INC       | W MAIN STREET - WATE  | 4-22 #4 FINA   | 4           | 1,257.55       | 1,257.55     |
| Total 76305: |                  |              |                      |                       |                |             |                | 6,201.95     |
| <b>76312</b> |                  |              |                      |                       |                |             |                |              |
| 10/23        | 10/18/2023       | 76312        | LV LABORATORIES LLC  | BACTERIOLOGICAL TES   | 25615          | 1           | 25.00          | 25.00        |
| Total 76312: |                  |              |                      |                       |                |             |                | 25.00        |
| <b>76313</b> |                  |              |                      |                       |                |             |                |              |
| 10/23        | 10/18/2023       | 76313        | MENARDS              | WWTP                  | 22447          | 1           | 11.77          | 11.77        |
| 10/23        | 10/18/2023       | 76313        | MENARDS              | WWTP                  | 22473          | 1           | 28.99          | 28.99        |
| Total 76313: |                  |              |                      |                       |                |             |                | 40.76        |
| <b>76322</b> |                  |              |                      |                       |                |             |                |              |
| 10/23        | 10/18/2023       | 76322        | QUIAOYAN GAO         | UTILITY BILL OVR PYMT | 34-0740-01     | 1           | 50.06          | 50.06        |
| Total 76322: |                  |              |                      |                       |                |             |                | 50.06        |
| <b>76325</b> |                  |              |                      |                       |                |             |                |              |
| 10/23        | 10/18/2023       | 76325        | RICOH USA INC        | WATER RICOH COPIER L  | 107697336      | 2           | 239.79         | 239.79       |
| 10/23        | 10/18/2023       | 76325        | RICOH USA INC        | SEWER RICOH COPIER L  | 107697336      | 3           | 239.79         | 239.79       |
| Total 76325: |                  |              |                      |                       |                |             |                | 479.58       |
| <b>76329</b> |                  |              |                      |                       |                |             |                |              |
| 10/23        | 10/18/2023       | 76329        | SECURIAN FINANCIAL G | LIFE INSURANCE PREMI  | 047102 NOV     | 23          | 117.85         | 117.85       |

| GL Period    | Check Issue Date | Check Number | Payee                 | Description           | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 10/23        | 10/18/2023       | 76329        | SECURIAN FINANCIAL G  | LIFE INSURANCE PREMI  | 047102 NOV     | 24          | 111.32         | 111.32       |
| Total 76329: |                  |              |                       |                       |                |             |                | 229.17       |
| <b>76332</b> |                  |              |                       |                       |                |             |                |              |
| 10/23        | 10/18/2023       | 76332        | SJE                   | WWTP                  | CD99499345     | 1           | 311.53         | 311.53       |
| Total 76332: |                  |              |                       |                       |                |             |                | 311.53       |
| <b>76333</b> |                  |              |                       |                       |                |             |                |              |
| 10/23        | 10/18/2023       | 76333        | SPEE-DEE              | FREIGHT WATER DEPT    | 898099         | 1           | 18.54          | 18.54        |
| 10/23        | 10/18/2023       | 76333        | SPEE-DEE              | FREIGHT WATER DEPT    | 900650         | 1           | 18.54          | 18.54        |
| Total 76333: |                  |              |                       |                       |                |             |                | 37.08        |
| <b>76340</b> |                  |              |                       |                       |                |             |                |              |
| 10/23        | 10/18/2023       | 76340        | WI ECONOMIC DEVELOP   | TRAINING              | ER-2023-381    | 1           | 79.00          | 79.00        |
| Total 76340: |                  |              |                       |                       |                |             |                | 79.00        |
| <b>76341</b> |                  |              |                       |                       |                |             |                |              |
| 10/23        | 10/18/2023       | 76341        | WI STATE LAB OF HYGIE | WATER TESTING         | 755815         | 1           | 628.00         | 628.00       |
| Total 76341: |                  |              |                       |                       |                |             |                | 628.00       |
| <b>76348</b> |                  |              |                       |                       |                |             |                |              |
| 10/23        | 10/27/2023       | 76348        | DELTA DENTAL OF WISC  | DENTAL INSURANCE-WA   | 2037155        | 21          | 493.52         | 493.52       |
| 10/23        | 10/27/2023       | 76348        | DELTA DENTAL OF WISC  | DENTAL INSURANCE-SE   | 2037155        | 22          | 852.11         | 852.11       |
| Total 76348: |                  |              |                       |                       |                |             |                | 1,345.63     |
| <b>76349</b> |                  |              |                       |                       |                |             |                |              |
| 10/23        | 10/27/2023       | 76349        | EHLERS                | 2023 CONTINUING DISCL | 95432          | 2           | 1,062.50       | 1,062.50     |
| 10/23        | 10/27/2023       | 76349        | EHLERS                | 2023 CONTINUING DISCL | 95432          | 3           | 1,062.50       | 1,062.50     |
| Total 76349: |                  |              |                       |                       |                |             |                | 2,125.00     |
| <b>76350</b> |                  |              |                       |                       |                |             |                |              |
| 10/23        | 10/27/2023       | 76350        | MADISON NATIONAL LIF  | DISABILITY INSURANCE- | 019686 NOV     | 22          | 267.03         | 267.03       |
| 10/23        | 10/27/2023       | 76350        | MADISON NATIONAL LIF  | DISABILITY INSURANCE- | 019686 NOV     | 23          | 331.78         | 331.78       |
| Total 76350: |                  |              |                       |                       |                |             |                | 598.81       |
| <b>76351</b> |                  |              |                       |                       |                |             |                |              |
| 10/23        | 10/27/2023       | 76351        | QUARTZ HEALTH BENEFIT | HEALTH INSURANCE-WA   | 9001069088     | 21          | 8,422.00       | 8,422.00     |
| 10/23        | 10/27/2023       | 76351        | QUARTZ HEALTH BENEFIT | HEALTH INSURANCE-SE   | 9001069088     | 22          | 13,314.90      | 13,314.90    |
| Total 76351: |                  |              |                       |                       |                |             |                | 21,736.90    |
| <b>76352</b> |                  |              |                       |                       |                |             |                |              |
| 10/23        | 10/27/2023       | 76352        | RUNDE, BROOKE         | WS REFUND 425 BAYLEY  | 32-0280-04     | 1           | 77.74          | 77.74        |
| Total 76352: |                  |              |                       |                       |                |             |                | 77.74        |
| <b>76353</b> |                  |              |                       |                       |                |             |                |              |
| 10/23        | 10/27/2023       | 76353        | US CELLULAR           | CELL PHONE CHARGES-   | 0609418868     | 1           | 251.40         | 251.40       |

| GL Period     | Check Issue Date | Check Number | Payee                | Description           | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 10/23         | 10/27/2023       | 76353        | US CELLULAR          | CELL PHONE CHARGES-   | 0609418868     | 2           | 250.79         | 250.79       |
| 10/23         | 10/27/2023       | 76353        | US CELLULAR          | CELL PHONE CHGS-WAT   | 0610064632     | 1           | 14.76          | 14.76        |
| 10/23         | 10/27/2023       | 76353        | US CELLULAR          | CELL PHONE CHGS-SEW   | 0610064632     | 2           | 14.76          | 14.76        |
| Total 76353:  |                  |              |                      |                       |                |             |                | 531.71       |
| <b>76354</b>  |                  |              |                      |                       |                |             |                |              |
| 10/23         | 10/31/2023       | 76354        | PLATTEVILLE POSTMAST | POSTAGE TO MAIL BILLS | 10/31/2023     | 1           | 811.04         | 811.04       |
| 10/23         | 10/31/2023       | 76354        | PLATTEVILLE POSTMAST | POSTAGE TO MAIL BILLS | 10/31/2023     | 2           | 811.05         | 811.05       |
| Total 76354:  |                  |              |                      |                       |                |             |                | 1,622.09     |
| <b>76358</b>  |                  |              |                      |                       |                |             |                |              |
| 11/23         | 11/03/2023       | 76358        | ALLIANT ENERGY/WP&L  | ELECTRIC-WATER        | 11/03/2023     | 16          | 2,252.07       | 2,252.07     |
| 11/23         | 11/03/2023       | 76358        | ALLIANT ENERGY/WP&L  | ELECTRIC-WATER        | 11/03/2023     | 17          | 5,012.82       | 5,012.82     |
| 11/23         | 11/03/2023       | 76358        | ALLIANT ENERGY/WP&L  | GAS/HEATING-WATER     | 11/03/2023     | 18          | 120.81         | 120.81       |
| 11/23         | 11/03/2023       | 76358        | ALLIANT ENERGY/WP&L  | ELECTRIC-SEWER        | 11/03/2023     | 19          | 4,007.47       | 4,007.47     |
| 11/23         | 11/03/2023       | 76358        | ALLIANT ENERGY/WP&L  | GAS/HEATING-SEWER     | 11/03/2023     | 20          | 1,970.00       | 1,970.00     |
| Total 76358:  |                  |              |                      |                       |                |             |                | 13,363.17    |
| Grand Totals: |                  |              |                      |                       |                |             |                | 342,390.42   |

The above listed bills are recommended for payment by the Water/Sewer Commission.

Date: \_\_\_\_\_

\_\_\_\_\_ Director of Public Works

\_\_\_\_\_ W/S Commission President

\_\_\_\_\_ W/S Commission Secretary

Submitted by:

\_\_\_\_\_ Financial Operations Manager

Report Criteria:

Report type: GL detail

Bank.Bank Number = 6,1

[Report].Invoice GL Account = "60010001000000"- "60063251000000"

October 2023

**Water Quality Complaints**

| <b>Date</b> | <b>Address</b> | <b>Complaint</b> | <b>Action</b> |
|-------------|----------------|------------------|---------------|
|-------------|----------------|------------------|---------------|

**Water Flushing Report**

| <b>Date</b> | <b>Location</b> | <b>Type</b> | <b>Condition</b> | <b>Chlorine<br/>Start End</b> | <b>Estimated<br/>gallons</b> |
|-------------|-----------------|-------------|------------------|-------------------------------|------------------------------|
| 10/03       | 965 Princess    |             | clear            | 0.01-0.50                     | 5,200                        |
| 10/03       | 490 N. Elm      |             | Clear            | 0.66-0.66                     | 3,600                        |
| 10/03       | Iowa Ct.        |             | clear            | 0.26-0.53                     | 4,200                        |
| 10/03       | St. James       |             | clear            | 0.34-0.55                     | 9,600                        |
| 10/04       | Princess Ct.    |             | clear            | 0.56-0.61                     | 6,000                        |
| 10/24       | Pine/Cora       |             | clear            | 0.59-0.80                     | 3,000                        |

**Main Breaks**

|       |              |         |
|-------|--------------|---------|
| 10/17 | 750 Biarritz | 250,000 |
|-------|--------------|---------|

Total = 281,600

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

**TITLE: 2023 Water & Sewer System Revenue Bonds**

**DATE**  
November 8, 2023  
**VOTE REQUIRED:**  
N/A

**PREPARED BY: Nicola Maurer, Administration Director**

**Description:**

The 2023 City of Platteville Water and Sewer Budget included capital projects which are to be funded through issuing bonds. After reviewing project bids and/or projected costs, staff is recommending funding the amount of \$1,891,354 through utility revenue bonds, with \$408,748 from Water bonds and \$1,482,606 from Sewer bonds.

|  |           |
|--|-----------|
| Jefferson Street reconstruction                    | \$509,073 |
| McGregor Plaza sewer                               | \$311,061 |
| Platteville High School water main loop & upsizing | \$62,916  |
| Well #3 rehab                                      | \$98,672  |
| WWTP Admin Bldg boiler system replacement          | \$501,632 |
| WWTP sand filter controls – design                 | \$50,000  |
| WWTP sludge boiler rehab                           | \$150,000 |
| WWTP digester cleaning & inspection                | \$100,000 |
| WWTP flare control valve replacement               | \$23,000  |
| WWTP primary digester relief valve                 | \$15,000  |
| WS backhoe trade-in                                | \$45,000  |
| WS contingency                                     | \$25,000  |

The total bond sizing for the water and sewer capital improvement projects will include bond issue costs and debt service reserve, which will be provided by Ehlers.

The Common Council will be taking action on the resolution authorizing issuance of the bonds at the November 14<sup>th</sup> Council meeting.

**Budget/Fiscal Impact:**

The bonds will be special obligations of the City of Platteville, payable only out of revenues of the Water and Sewer System, and therefore do not constitute general obligation debt or count against the City's general obligation debt borrowing capacity.

**Attachments:**

Staff will provide the Commission with the Ehlers Pre-Sale Report when it becomes available