

# WATER & SEWER COMMISSION MEETING

Wednesday, August 21, 2024 – 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 – June 12th, 2024
  - B. Financial Reports – June & July 2024
  - C. Bank Reconciliation & Investments Report – June & July 2024
  - D. Payment of Bills – (6/6-7/3/2024 & 7/5-8/7/2024)
  - E. Water Quality/Flushing Report – June & July 2024

## Action Items

### Items of Discussion

4. Failure of Water Metering Radio
5. 2024 CIP Project Updates
6. 2024 Water Rate Increase

## 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 Jeff Even at [evenj@platteville.org](mailto:evenj@platteville.org)*

## WATER & SEWER COMMISSION MINUTES

WEDNESDAY, June 12th, 2024

4:00 PM

1. Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, May 8th at 4:05 pm.

**W/S Commission members present:** Cindy Martens, Ken Kilian, Tom Nall, Lynne Parrott

**W/S Commission members excused/absent:** Jim Schneller, Joanne Wilson,

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

**City Staff excused/absent:**

**Public present:** Dan Dreessens – Delta 3 Engineering

2. **Citizens' Comments** – None
3. **Consent Agenda** was presented for consideration. **Motion by Nall, second by Kilian to approve the Consent Agenda:** May 8th, 2024 Regular Minutes, May 2024 Financial Reports, May Bank Reconciliation & Investments Reports, Payment of Bills (5/4/2024-5/31/2024), May Water Quality/Flushing Report. **Motion carried.**

### **ACTION ITEMS:**

4. **Well/septic Request – 1525 North Elm St.:** Crofoot presented the request from owner Ashley Fitzgerald and explained the challenges associated with connecting this lot with the city water and sewer. Crofoot recommended approval of the request until water or sewer are available at the lot line.

**Motion by Parrott, second by Kilian to approve an exception to policy to allow a future residence on 1525 North Elm Street to have well and septic for their building and up to 90 days after the City or a Developer extends water and sewer service to the lot line of 1525 North Elm Street. At which time the current owner would be required to connect to the City water and sewer and abandon the well and septic in accordance with regulations. Motion carried.**

5. **Compliance Maintenance Annual Report (CMAR) 2023:** Crofoot presented the CMAR report to the Commission.

**Motion by Nall, second by Parrott to recommend Common Council approval of Resolution 24-xx accepting the Compliance Maintenance Annual Report (CMAR) for 2023 and authorizing staff to submit the report. Motion carried.**

6. **Policy Regarding Meter Connections after a Curb Box:** Crofoot presented a proposed policy regarding the installation of a single meter after a shut off (curb box).

**Motion by Kilian, second by Nall to adopt the proposed policy regarding meter connections after the curb box, effective July 1. Motion carried.**

### **ITEMS OF DISCUSSION:**

7. **Updates on 2024 Projects** – Crofoot reported updates for the 2024 CIP Projects.
  - Generator Project- New generator went on line last week.
  - Camp St- The contractor intends to start the week of June 24. Homeowners will be notified next week.
  - 6-Month Study for Wastewater Treatment Plant- using the proprietary blend of chemicals including rare earth metals has reduced chemical usage by 75% so far and the effluent is almost clear. If these results are sustained throughout the six months, the new approach will save energy, reduced sludge storage and reduce equipment maintenance costs
  - W. Adams- The project is underway.
  - Sowden/Grace- project anticipated to begin mid-July

- N. Court- Pending scheduling

**8. Adjournment: Motion by Kilian, second by Parrott to adjourn. Motion carried.**  
Meeting adjourned at 4:45 pm.

Respectfully Submitted,  
Nicola Maurer  
Administration Director

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**JUNE 30, 2024**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024  
**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	7,051.33	37,318.10	85,000.00	47,681.90	43.9
600-61461-100-00	70,687.07	362,628.70	882,000.00	519,371.30	41.1
600-61461-200-00	22,778.70	113,562.71	273,000.00	159,437.29	41.6
600-61461-300-00	10,775.13	57,626.72	158,000.00	100,373.28	36.5
600-61461-400-00	17,253.55	112,960.75	221,000.00	108,039.25	51.1
600-61461-500-00	13,758.58	71,211.78	170,000.00	98,788.22	41.9
600-61462-000-00	6,929.70	34,649.12	89,000.00	54,350.88	38.9
600-61463-000-00	56,651.95	344,470.57	686,000.00	341,529.43	50.2
600-61467-000-00	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	604.62	4,575.11	6,000.00	1,424.89	76.3
600-61472-000-00	4,565.14	27,246.24	50,000.00	22,753.76	54.5
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	4,956.26	25,359.18	98,000.00	72,640.82	25.9
	<u>216,012.03</u>	<u>1,191,608.98</u>	<u>2,724,900.00</u>	<u>1,533,291.02</u>	<u>43.7</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	26,895.78	128,002.53	226,846.00	98,843.47	56.4
600-62429-000-00	.00	.00	( 9,376.00)	( 9,376.00)	.0
600-62622-000-00	183,460.24	1,468,201.93	3,171,502.00	1,703,300.07	46.3
600-62625-000-00	2,187.28	3,773.19	14,300.00	10,526.81	26.4
600-62626-000-00	.00	.00	10,890.00	10,890.00	.0
600-62631-000-00	651.24	3,778.26	4,200.00	421.74	90.0
600-62635-000-00	1,912.50	2,079.46	3,200.00	1,120.54	65.0
	<u>215,107.04</u>	<u>1,605,835.37</u>	<u>3,421,562.00</u>	<u>1,815,726.63</u>	<u>46.9</u>
	<u>431,119.07</u>	<u>2,797,444.35</u>	<u>6,146,462.00</u>	<u>3,349,017.65</u>	<u>45.5</u>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,222.06	14,686.11	408,000.00	393,313.89	3.6
TOTAL TAXES	2,222.06	14,686.11	408,000.00	393,313.89	3.6
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	631,875.00	631,875.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	704,875.00	704,875.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	64,243.96	164,278.00	100,034.04	39.1
TOTAL LONG TERM DEBT	.00	64,243.96	164,278.00	100,034.04	39.1
<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	807.45	5,034.18	11,100.00	6,065.82	45.4
TOTAL PUMPING SUPERVISION	807.45	5,034.18	11,100.00	6,065.82	45.4
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,737.74	12,516.74	28,200.00	15,683.26	44.4
600-61623-300-00 ELECTRICITY-WELL #6	2,476.11	14,014.39	35,000.00	20,985.61	40.0
600-61623-400-00 ELECTRICITY-WELL #5	4,426.01	24,467.78	54,900.00	30,432.22	44.6
TOTAL ELECTRICITY	9,639.86	50,998.91	118,100.00	67,101.09	43.2
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,085.22	17,771.07	42,700.00	24,928.93	41.6
TOTAL DEPARTMENT 624	3,085.22	17,771.07	42,700.00	24,928.93	41.6

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	163.46	10,149.72	40,700.00	30,550.28	24.9
	TOTAL PUMPING	163.46	10,149.72	40,700.00	30,550.28	24.9
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	807.45	5,034.18	11,900.00	6,865.82	42.3
	TOTAL MAINTENANCE SUPERVISION	807.45	5,034.18	11,900.00	6,865.82	42.3
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	35.76	1,939.04	4,000.00	2,060.96	48.5
	TOTAL MAINTENANCE OF STRUCTURES	35.76	1,939.04	4,000.00	2,060.96	48.5
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	280.00	1,507.37	9,100.00	7,592.63	16.6
	TOTAL MAINTENANCE OF POWER EQUIP	280.00	1,507.37	9,100.00	7,592.63	16.6
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	548.00	1,700.00	1,152.00	32.2
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	748.18	2,411.36	2,900.00	488.64	83.2
	TOTAL MAINTENANCE OF PUMPING EQUIP	748.18	2,959.36	4,600.00	1,640.64	64.3
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	807.45	5,034.18	11,100.00	6,065.82	45.4
	TOTAL WATER TREATMENT SUPERVISION	807.45	5,034.18	11,100.00	6,065.82	45.4
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,721.25	8,472.11	7,900.00	( 572.11)	107.2
600-61641-800-00	CHEMICALS-FLOURIDE	321.29	1,125.34	3,400.00	2,274.66	33.1
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	7,584.51	51,900.00	44,315.49	14.6
	TOTAL CHEMICALS	2,042.54	17,181.96	63,200.00	46,018.04	27.2

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	5,249.00	38,836.68	49,000.00	10,163.32	79.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	43.70	5,890.36	10,000.00	4,109.64	58.9
	<b>TOTAL TREATMENT</b>	<b>5,292.70</b>	<b>44,727.04</b>	<b>59,000.00</b>	<b>14,272.96</b>	<b>75.8</b>
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	.00	600.00	600.00	.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>900.00</b>	<b>.0</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	807.45	5,034.18	12,100.00	7,065.82	41.6
	<b>TOTAL WATER TREATMENT</b>	<b>807.45</b>	<b>5,034.18</b>	<b>12,100.00</b>	<b>7,065.82</b>	<b>41.6</b>
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	138.24	.00	( 138.24)	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	149.05	( 326.57)	3,700.00	4,026.57	( 8.8)
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>149.05</b>	<b>( 188.33)</b>	<b>3,700.00</b>	<b>3,888.33</b>	<b>( 5.1)</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	2,100.00	2,100.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	2,603.38	7,000.00	4,396.62	37.2
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>.00</b>	<b>2,603.38</b>	<b>9,100.00</b>	<b>6,496.62</b>	<b>28.6</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	807.45	5,034.18	11,100.00	6,065.82	45.4
	<b>TOTAL OPERATIONS</b>	<b>807.45</b>	<b>5,034.18</b>	<b>11,100.00</b>	<b>6,065.82</b>	<b>45.4</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	272.79	1,900.00	1,627.21	14.4
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>272.79</b>	<b>2,100.00</b>	<b>1,827.21</b>	<b>13.0</b>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	78.94	1,430.48	2,500.00	1,069.52	57.2
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	12.99	1,700.00	1,687.01	.8
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>78.94</b>	<b>1,443.47</b>	<b>4,200.00</b>	<b>2,756.53</b>	<b>34.4</b>
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	151.00	1,992.40	18,900.00	16,907.60	10.5
600-61663-200-00	METERS-SUPPLIES & EXPENSE	143.15	4,344.62	3,500.00	( 844.62)	124.1
	<b>TOTAL METERS</b>	<b>294.15</b>	<b>6,337.02</b>	<b>22,400.00</b>	<b>16,062.98</b>	<b>28.3</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,339.51	8,843.50	13,800.00	4,956.50	64.1
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	3,696.00	.00	( 3,696.00)	.0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>2,339.51</b>	<b>12,539.50</b>	<b>13,800.00</b>	<b>1,260.50</b>	<b>90.9</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,532.78	15,294.24	36,200.00	20,905.76	42.3
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	188.58	1,466.42	4,100.00	2,633.58	35.8
	<b>TOTAL MISCELLANEOUS</b>	<b>1,721.36</b>	<b>16,760.66</b>	<b>40,400.00</b>	<b>23,639.34</b>	<b>41.5</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	808.56	5,041.21	11,200.00	6,158.79	45.0
	<b>TOTAL MAINTENANCE</b>	<b>808.56</b>	<b>5,041.21</b>	<b>11,200.00</b>	<b>6,158.79</b>	<b>45.0</b>
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	1,300.00	1,300.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	39.98	39.98	32,300.00	32,260.02	.1
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>39.98</b>	<b>39.98</b>	<b>33,600.00</b>	<b>33,560.02</b>	<b>.1</b>
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	3,236.74	15,533.43	26,800.00	11,266.57	58.0
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	( 1,799.50)	28,417.94	55,000.00	26,582.06	51.7
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>1,437.24</b>	<b>43,951.37</b>	<b>81,800.00</b>	<b>37,848.63</b>	<b>53.7</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	1,343.14	3,812.29	9,100.00	5,287.71	41.9
600-61675-101-00	.00	1,006.94	.00	( 1,006.94)	.0
600-61675-200-00	144.00	3,574.47	6,000.00	2,425.53	59.6
600-61675-202-00	.00	1,194.50	22,000.00	20,805.50	5.4
TOTAL MAINTENANCE OF SERVICES	1,487.14	9,588.20	37,100.00	27,511.80	25.8
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	290.84	4,220.34	200.00	( 4,020.34)	2110.2
600-61676-200-00	90.00	2,048.98	2,600.00	551.02	78.8
TOTAL MAINTENANCE OF METERS	380.84	6,269.32	2,800.00	( 3,469.32)	223.9
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	1,383.02	4,580.10	13,700.00	9,119.90	33.4
600-61677-200-00	399.78	3,744.86	35,350.00	31,605.14	10.6
TOTAL MAINTENANCE OF HYDRANTS	1,782.80	8,324.96	49,050.00	40,725.04	17.0
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	.00	.00	300.00	300.00	.0
TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	300.00	300.00	.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	2,188.86	13,251.06	29,100.00	15,848.94	45.5
TOTAL DEPARTMENT 828	2,188.86	13,251.06	29,100.00	15,848.94	45.5
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	808.56	5,041.21	11,200.00	6,158.79	45.0
TOTAL CUSTOMER ACCOUNTS	808.56	5,041.21	11,200.00	6,158.79	45.0
<u>METER READING</u>					
600-61902-000-00	.00	2,139.16	1,200.00	( 939.16)	178.3
TOTAL METER READING	.00	2,139.16	1,200.00	( 939.16)	178.3

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,864.86	9,830.02	26,400.00	16,569.98 37.2
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	905.99	5,341.08	10,600.00	5,258.92 50.4
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	.00	4,252.57	8,800.00	4,547.43 48.3
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,770.85</b>	<b>19,423.67</b>	<b>45,800.00</b>	<b>26,376.33 42.4</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	7,212.50	15,002.00	7,789.50 48.1
600-61920-101-00	ADMIN & GEN-HR MANAGER	538.24	807.36	.00 ( 807.36)	.0
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,802.68	11,311.36	25,594.00	14,282.64 44.2
600-61920-500-00	ADMIN & GEN-SECRETARY	79.92	671.62	1,037.00	365.38 64.8
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	905.99	5,341.08	10,582.00	5,240.92 50.5
600-61920-700-00	ADMIN & GEN-COMPTROLLER	.00	4,252.57	8,746.00	4,493.43 48.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,274.72	10,456.37	23,568.00	13,111.63 44.4
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>5,755.55</b>	<b>40,052.86</b>	<b>84,529.00</b>	<b>44,476.14 47.4</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	441.53	2,795.83	7,800.00	5,004.17 35.8
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	505.18	1,650.96	2,500.00	849.04 66.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	269.32	391.19	3,100.00	2,708.81 12.6
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	900.00	900.00 .0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>1,216.03</b>	<b>4,837.98</b>	<b>14,300.00</b>	<b>9,462.02 33.8</b>
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,350.00	6,347.77	6,600.00	252.23 96.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	4,917.08	15,200.00	10,282.92 32.4
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	370.80	2,700.10	1,500.00 ( 1,200.10)	180.0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>1,720.80</b>	<b>13,964.95</b>	<b>23,300.00</b>	<b>9,335.05 59.9</b>
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	13,523.75	13,000.00 ( 523.75)	104.0
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>13,523.75</b>	<b>13,000.00 ( 523.75)</b>	<b>104.0</b>
<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	4,946.52	7,800.00	2,853.48 63.4
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>.00</b>	<b>4,946.52</b>	<b>7,800.00</b>	<b>2,853.48 63.4</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	7,162.76	68,396.62	146,300.00	77,903.38	46.8
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,113.51	13,984.85	27,300.00	13,315.15	51.2
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,000.00	4,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	18.89	181.33	600.00	418.67	30.2
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,378.44	1,800.00	( 578.44)	132.1
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>9,295.16</b>	<b>84,941.24</b>	<b>180,000.00</b>	<b>95,058.76</b>	<b>47.2</b>
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	170.62	170.62	3,300.00	3,129.38	5.2
	<b>TOTAL REGULATORY COMMISSION EXP</b>	<b>170.62</b>	<b>170.62</b>	<b>3,300.00</b>	<b>3,129.38</b>	<b>5.2</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	170.70	400.00	229.30	42.7
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	55.00	2,327.99	900.00	( 1,427.99)	258.7
600-61930-300-00	MISC GENERAL-CONFERENCES	23.00	3,832.12	4,400.00	567.88	87.1
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>106.45</b>	<b>6,330.81</b>	<b>5,700.00</b>	<b>( 630.81)</b>	<b>111.1</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	540.00	1,300.00	760.00	41.5
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>540.00</b>	<b>1,300.00</b>	<b>760.00</b>	<b>41.5</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	405.27	10,424.14	.00	( 10,424.14)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>405.27</b>	<b>10,424.14</b>	<b>.00</b>	<b>( 10,424.14)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,216.82	14,479.54	53,600.00	39,120.46	27.0
	<b>TOTAL TAX EXPENSE</b>	<b>2,216.82</b>	<b>14,479.54</b>	<b>53,600.00</b>	<b>39,120.46</b>	<b>27.0</b>
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	641,875.00	641,875.00	.0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>641,875.00</b>	<b>641,875.00</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	100,046.20	236,568.00	136,521.80	42.3
	TOTAL LONG TERM DEBT	.00	100,046.20	236,568.00	136,521.80	42.3
	<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	19,913.10	122,135.40	311,000.00	188,864.60	39.3
	TOTAL SUPERVISION & LABOR	19,913.10	122,135.40	311,000.00	188,864.60	39.3
	<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	3,985.55	21,115.01	64,800.00	43,684.99	32.6
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	183.62	7,517.18	35,900.00	28,382.82	20.9
	TOTAL PUMPING & HEAT/LIGHTS	4,169.17	28,632.19	100,700.00	72,067.81	28.4
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	1,965.69	11,172.51	32,100.00	20,927.49	34.8
	TOTAL AERIATION EQUIPMENT	1,965.69	11,172.51	32,100.00	20,927.49	34.8
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	480.00	6,300.00	5,820.00	7.6
	TOTAL CHLORINE	.00	480.00	6,300.00	5,820.00	7.6
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	45,524.81	81,590.90	73,200.00	( 8,390.90)	111.5
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	13,700.00	13,700.00	.0
	TOTAL PHOSPHORUS	45,524.81	81,590.90	86,900.00	5,309.10	93.9
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	4,558.47	9,192.01	.00	( 9,192.01)	.0
	TOTAL SLUDGE CHEMICALS	4,558.47	9,192.01	.00	( 9,192.01)	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	7,876.27	16,547.39	23,900.00	7,352.61	69.2
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,300.00	1,300.00	.0
	<b>TOTAL SUPPLIES</b>	<b>7,876.27</b>	<b>16,547.39</b>	<b>25,200.00</b>	<b>8,652.61</b>	<b>65.7</b>
<u>TRANSPORTATION</u>						
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,137.24	13,800.90	54,200.00	40,399.10	25.5
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	928.73	5,572.38	14,200.00	8,627.62	39.2
	<b>TOTAL TRANSPORTATION</b>	<b>2,065.97</b>	<b>19,373.28</b>	<b>68,400.00</b>	<b>49,026.72</b>	<b>28.3</b>
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,050.54	202.96	21,600.00	21,397.04	.9
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	394.32	16,866.52	14,000.00	( 2,866.52)	120.5
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	6,900.00	6,900.00	.0
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>1,444.86</b>	<b>17,069.48</b>	<b>42,500.00</b>	<b>25,430.52</b>	<b>40.2</b>
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	880.48	2,436.04	3,600.00	1,163.96	67.7
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	89.99	89.99	21,000.00	20,910.01	.4
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>970.47</b>	<b>2,526.03</b>	<b>24,600.00</b>	<b>22,073.97</b>	<b>10.3</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	8,200.00	8,200.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,456.21	23,270.45	82,600.00	59,329.55	28.2
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	1,480.16	.00	( 1,480.16)	.0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>1,456.21</b>	<b>24,750.61</b>	<b>90,800.00</b>	<b>66,049.39</b>	<b>27.3</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	488.85	500.00	11.15	97.8
600-62834-200-00	METER REPAIR-LABOR	441.84	6,212.74	17,700.00	11,487.26	35.1
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	9,928.72	13,792.33	56,600.00	42,807.67	24.4
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>10,370.56</b>	<b>20,493.92</b>	<b>74,800.00</b>	<b>54,306.08</b>	<b>27.4</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

**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 &	1,613.32	9,793.91	26,800.00	17,006.09	36.5
600-62840-600-00	ACCOUNT CLERK	905.99	5,341.07	10,582.00	5,240.93	50.5
600-62840-700-00	COMPTRROLLER	.00	4,252.57	8,746.00	4,493.43	48.6
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,519.31</b>	<b>19,387.55</b>	<b>46,128.00</b>	<b>26,740.45</b>	<b>42.0</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	2,139.15	900.00	( 1,239.15)	237.7
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>.00</b>	<b>2,139.15</b>	<b>900.00</b>	<b>( 1,239.15)</b>	<b>237.7</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	7,212.50	15,002.00	7,789.50	48.1
600-62850-101-00	ADMIN & GEN-HR MANAGER	538.24	807.36	.00	( 807.36)	.0
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,802.68	11,311.36	25,595.00	14,283.64	44.2
600-62850-500-00	ADMIN & GEN-SECRETARY	79.92	671.62	1,037.00	365.38	64.8
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	906.00	5,341.02	10,582.00	5,240.98	50.5
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	.00	4,252.57	8,746.00	4,493.43	48.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,274.72	10,456.37	23,569.00	13,112.63	44.4
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>5,755.56</b>	<b>40,052.80</b>	<b>84,531.00</b>	<b>44,478.20</b>	<b>47.4</b>
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	966.01	4,319.74	10,400.00	6,080.26	41.5
600-62851-600-00	OP EXPENSES-POSTAGE	520.19	1,665.98	2,500.00	834.02	66.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	221.92	523.43	2,100.00	1,576.57	24.9
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	900.00	900.00	.0
	<b>TOTAL OPERATNG EXPENSES</b>	<b>1,708.12</b>	<b>6,509.15</b>	<b>15,900.00</b>	<b>9,390.85</b>	<b>40.9</b>
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	1,350.00	6,576.45	7,100.00	523.55	92.6
600-62852-200-00	CONSULTANTS EXPENSES	.00	1,000.00	25,200.00	24,200.00	4.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	572.00	1,500.00	928.00	38.1
	<b>TOTAL OUTSIDE SERVICES</b>	<b>1,350.00</b>	<b>8,148.45</b>	<b>33,800.00</b>	<b>25,651.55</b>	<b>24.1</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	35,565.50	34,300.00	( 1,265.50) 103.7
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	6,635.83	10,100.00	3,464.17 65.7
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>42,201.33</b>	<b>44,400.00</b>	<b>2,198.67 95.1</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	13,587.45	112,076.19	214,600.00	102,523.81 52.2
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,109.52	14,823.43	34,800.00	19,976.57 42.6
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	18.89	181.35	900.00	718.65 20.2
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	2,433.37	2,200.00	( 233.37) 110.6
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>15,715.86</b>	<b>129,514.34</b>	<b>255,400.00</b>	<b>125,885.66 50.7</b>
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	125.00	4,974.52	.00	( 4,974.52) .0
	<b>TOTAL COMMISSION EXPENSE</b>	<b>125.00</b>	<b>4,974.52</b>	<b>.00</b>	<b>( 4,974.52) .0</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,532.78	19,163.08	35,300.00	16,136.92 54.3
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	342.47	12,879.34	11,500.00	( 1,379.34) 112.0
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>1,875.25</b>	<b>32,042.42</b>	<b>46,800.00</b>	<b>14,757.58 68.5</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	540.00	8,900.00	8,360.00 6.1
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>540.00</b>	<b>8,900.00</b>	<b>8,360.00 6.1</b>
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	.00	( 964.98)	.00	964.98 .0
	<b>TOTAL DEPARTMENT 926</b>	<b>.00</b>	<b>( 964.98)</b>	<b>.00</b>	<b>964.98 .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>194,266.25</b>	<b>1,336,941.13</b>	<b>4,731,658.00</b>	<b>3,394,716.87 28.3</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>236,852.82</b>	<b>1,460,503.22</b>	<b>1,414,804.00</b>	<b>( 45,699.22) 103.2</b>



**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
JUNE 2024**

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE JUNE</u>
	<u>BALANCE MAY</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JUNE</u>	<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>		
CITY CASH	\$ (2,072,041.29)	\$ 1,141,173.47	\$ 1,162,275.69	\$ (2,093,143.51)	\$ 6,490.56	\$ 559,321.77	\$ (12.00)	\$ (1,540,324.30)
W/S CASH	\$ 2,108,230.17	\$ 609,925.71	\$ 550,410.92	\$ 2,167,744.96	\$ 10,745.68	\$ 12,305.04	\$ -	\$ 2,169,304.32
<b>TOTAL</b>	<b>\$ 36,188.88</b>	<b>\$ 1,751,099.18</b>	<b>\$ 1,712,686.61</b>	<b>\$ 74,601.45</b>	<b>\$ 17,236.24</b>	<b>\$ 571,626.81</b>	<b>\$ (12.00)</b>	<b>\$ 628,980.02</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	\$ 251,184.96	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,291,716.18	Sewer Replacement
State Investment (LGIP) #6	\$ 850,720.01	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 292.03	W/S 2023C Bond
State Investment (LGIP) #12	\$ 343.55	W/S 2020C Bond
State Investment (LGIP) #13	\$ 933,485.88	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,201,568.37	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 206,819.31	W/S 2022B Bond
Ehler's Investments #3	\$ 281,793.46	Sewer Replacement
Ehler's Investments #14	\$ 238,809.09	W/S Debt Service Reserve

Respectfully Submitted,  
Nicola Maurer  
Administration Director

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**JULY 31, 2024**

**CITY OF PLATTEVILLE**  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024  
**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>INTEREST INCOME</u>						
600-61419-000-00	WATER INTEREST	7,860.73	44,730.38	85,000.00	40,269.62	52.6
600-61461-100-00	RESIDENTIAL-METER WATER SALES	71,503.41	434,132.11	882,000.00	447,867.89	49.2
600-61461-200-00	COMMERCIAL-METER WATER SALES	30,302.07	143,864.78	273,000.00	129,135.22	52.7
600-61461-300-00	INDUSTRIAL-METER WATER SALES	11,085.94	68,712.66	158,000.00	89,287.34	43.5
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	21,433.02	134,393.77	221,000.00	86,606.23	60.8
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,670.41	85,882.19	170,000.00	84,117.81	50.5
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	41,578.82	89,000.00	47,421.18	46.7
600-61463-000-00	PUBLIC FIRE PROTECTION	57,699.11	402,169.68	686,000.00	283,830.32	58.6
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	654.97	5,230.08	6,000.00	769.92	87.2
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,565.14	31,811.38	50,000.00	18,188.62	63.6
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	13,596.73	38,955.91	98,000.00	59,044.09	39.8
	<b>TOTAL INTEREST INCOME</b>	<b>240,301.23</b>	<b>1,431,461.76</b>	<b>2,724,900.00</b>	<b>1,293,438.24</b>	<b>52.5</b>
<u>INTEREST INCOME</u>						
600-62419-000-00	SEWER INTEREST	26,777.79	154,331.87	226,846.00	72,514.13	68.0
600-62429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	( 9,376.00)	( 9,376.00)	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	246,898.71	1,715,100.64	3,171,502.00	1,456,401.36	54.1
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	2,038.30	5,811.49	14,300.00	8,488.51	40.6
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	10,890.00	10,890.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	698.07	4,476.33	4,200.00	( 276.33)	106.6
600-62635-000-00	MISC OP SEWER REVENUE	1,739.50	3,818.96	3,200.00	( 618.96)	119.3
	<b>TOTAL INTEREST INCOME</b>	<b>278,152.37</b>	<b>1,883,539.29</b>	<b>3,421,562.00</b>	<b>1,538,022.71</b>	<b>55.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>518,453.60</b>	<b>3,315,001.05</b>	<b>6,146,462.00</b>	<b>2,831,460.95</b>	<b>53.9</b>

**CITY OF PLATTEVILLE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,358.38	17,044.49	408,000.00	390,955.51	4.2
TOTAL TAXES	2,358.38	17,044.49	408,000.00	390,955.51	4.2
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	631,875.00	631,875.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	704,875.00	704,875.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	64,243.96	164,278.00	100,034.04	39.1
TOTAL LONG TERM DEBT	.00	64,243.96	164,278.00	100,034.04	39.1
<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	819.71	5,853.89	11,100.00	5,246.11	52.7
TOTAL PUMPING SUPERVISION	819.71	5,853.89	11,100.00	5,246.11	52.7
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,670.00	15,186.74	28,200.00	13,013.26	53.9
600-61623-300-00 ELECTRICITY-WELL #6	1,994.21	16,008.60	35,000.00	18,991.40	45.7
600-61623-400-00 ELECTRICITY-WELL #5	4,465.33	28,933.11	54,900.00	25,966.89	52.7
TOTAL ELECTRICITY	9,129.54	60,128.45	118,100.00	57,971.55	50.9
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	2,352.46	20,123.53	42,700.00	22,576.47	47.1
TOTAL DEPARTMENT 624	2,352.46	20,123.53	42,700.00	22,576.47	47.1

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	132.30	10,282.02	40,700.00	30,417.98	25.3
	TOTAL PUMPING	132.30	10,282.02	40,700.00	30,417.98	25.3
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	819.71	5,853.89	11,900.00	6,046.11	49.2
	TOTAL MAINTENANCE SUPERVISION	819.71	5,853.89	11,900.00	6,046.11	49.2
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	1,667.76	3,606.80	4,000.00	393.20	90.2
	TOTAL MAINTENANCE OF STRUCTURES	1,667.76	3,606.80	4,000.00	393.20	90.2
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	140.29	1,647.66	9,100.00	7,452.34	18.1
	TOTAL MAINTENANCE OF POWER EQUIP	140.29	1,647.66	9,100.00	7,452.34	18.1
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	548.00	1,700.00	1,152.00	32.2
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	2,411.36	2,900.00	488.64	83.2
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	2,959.36	4,600.00	1,640.64	64.3
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	819.71	5,853.89	11,100.00	5,246.11	52.7
	TOTAL WATER TREATMENT SUPERVISION	819.71	5,853.89	11,100.00	5,246.11	52.7
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,171.04	9,643.15	7,900.00	( 1,743.15)	122.1
600-61641-800-00	CHEMICALS-FLOURIDE	502.77	1,628.11	3,400.00	1,771.89	47.9
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	7,584.51	51,900.00	44,315.49	14.6
	TOTAL CHEMICALS	1,673.81	18,855.77	63,200.00	44,344.23	29.8

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	6,034.07	44,870.75	49,000.00	4,129.25	91.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	203.34	6,093.70	10,000.00	3,906.30	60.9
	<b>TOTAL TREATMENT</b>	<b>6,237.41</b>	<b>50,964.45</b>	<b>59,000.00</b>	<b>8,035.55</b>	<b>86.4</b>
	<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	.00	.00	600.00	600.00	.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>900.00</b>	<b>.0</b>
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	819.71	5,853.89	12,100.00	6,246.11	48.4
	<b>TOTAL WATER TREATMENT</b>	<b>819.71</b>	<b>5,853.89</b>	<b>12,100.00</b>	<b>6,246.11</b>	<b>48.4</b>
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	138.24	.00	( 138.24)	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	77.55	( 249.02)	3,700.00	3,949.02	( 6.7)
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>77.55</b>	<b>( 110.78)</b>	<b>3,700.00</b>	<b>3,810.78</b>	<b>( 3.0)</b>
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	2,100.00	2,100.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	5,543.88	8,147.26	7,000.00	( 1,147.26)	116.4
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>5,543.88</b>	<b>8,147.26</b>	<b>9,100.00</b>	<b>952.74</b>	<b>89.5</b>
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	819.71	5,853.89	11,100.00	5,246.11	52.7
	<b>TOTAL OPERATIONS</b>	<b>819.71</b>	<b>5,853.89</b>	<b>11,100.00</b>	<b>5,246.11</b>	<b>52.7</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	272.79	1,900.00	1,627.21	14.4
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>272.79</b>	<b>2,100.00</b>	<b>1,827.21</b>	<b>13.0</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	23.04	1,453.52	2,500.00	1,046.48 58.1
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	20.98	33.97	1,700.00	1,666.03 2.0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>44.02</b>	<b>1,487.49</b>	<b>4,200.00</b>	<b>2,712.51 35.4</b>
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	488.27	2,480.67	18,900.00	16,419.33 13.1
600-61663-200-00	METERS-SUPPLIES & EXPENSE	179.98	4,524.60	3,500.00	( 1,024.60) 129.3
	<b>TOTAL METERS</b>	<b>668.25</b>	<b>7,005.27</b>	<b>22,400.00</b>	<b>15,394.73 31.3</b>
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,928.16	10,771.66	13,800.00	3,028.34 78.1
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	3,696.00	.00	( 3,696.00) .0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>1,928.16</b>	<b>14,467.66</b>	<b>13,800.00</b>	<b>( 667.66) 104.8</b>
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,662.05	16,956.29	36,200.00	19,243.71 46.8
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00 .0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	215.90	1,682.32	4,100.00	2,417.68 41.0
	<b>TOTAL MISCELLANEOUS</b>	<b>1,877.95</b>	<b>18,638.61</b>	<b>40,400.00</b>	<b>21,761.39 46.1</b>
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	820.85	5,862.06	11,200.00	5,337.94 52.3
	<b>TOTAL MAINTENANCE</b>	<b>820.85</b>	<b>5,862.06</b>	<b>11,200.00</b>	<b>5,337.94 52.3</b>
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	1,300.00	1,300.00 .0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	39.98	32,300.00	32,260.02 .1
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>39.98</b>	<b>33,600.00</b>	<b>33,560.02 .1</b>
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	2,285.82	17,819.25	26,800.00	8,980.75 66.5
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	4,805.80	33,401.74	55,000.00	21,598.26 60.7
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>7,091.62</b>	<b>51,220.99</b>	<b>81,800.00</b>	<b>30,579.01 62.6</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	1,561.13	5,373.42	9,100.00	3,726.58	59.1
600-61675-101-00	1,253.53	2,260.47	.00	( 2,260.47)	.0
600-61675-200-00	.00	4,020.47	6,000.00	1,979.53	67.0
600-61675-202-00	59.97	1,254.47	22,000.00	20,745.53	5.7
TOTAL MAINTENANCE OF SERVICES	2,874.63	12,908.83	37,100.00	24,191.17	34.8
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	435.65	4,655.99	200.00	( 4,455.99)	2328.0
600-61676-200-00	105.00	2,153.98	2,600.00	446.02	82.9
TOTAL MAINTENANCE OF METERS	540.65	6,809.97	2,800.00	( 4,009.97)	243.2
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	2,478.38	7,058.48	13,700.00	6,641.52	51.5
600-61677-200-00	468.30	4,213.16	35,350.00	31,136.84	11.9
TOTAL MAINTENANCE OF HYDRANTS	2,946.68	11,271.64	49,050.00	37,778.36	23.0
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	.00	.00	300.00	300.00	.0
TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	300.00	300.00	.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	2,188.86	15,439.92	29,100.00	13,660.08	53.1
TOTAL DEPARTMENT 828	2,188.86	15,439.92	29,100.00	13,660.08	53.1
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	820.85	5,862.06	11,200.00	5,337.94	52.3
TOTAL CUSTOMER ACCOUNTS	820.85	5,862.06	11,200.00	5,337.94	52.3
<u>METER READING</u>					
600-61902-000-00	53.56	2,192.72	1,200.00	( 992.72)	182.7
TOTAL METER READING	53.56	2,192.72	1,200.00	( 992.72)	182.7



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	3,768.72	13,598.74	26,400.00	12,801.26 51.5
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	844.16	6,185.24	10,600.00	4,414.76 58.4
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	.00	4,252.57	8,800.00	4,547.43 48.3
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>4,612.88</b>	<b>24,036.55</b>	<b>45,800.00</b>	<b>21,763.45 52.5</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	8,366.50	15,002.00	6,635.50 55.8
600-61920-101-00	ADMIN & GEN-HR MANAGER	538.24	1,345.60	.00	( 1,345.60) .0
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,771.92	13,083.28	25,594.00	12,510.72 51.1
600-61920-500-00	ADMIN & GEN-SECRETARY	79.92	751.54	1,037.00	285.46 72.5
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	844.16	6,185.24	10,582.00	4,396.76 58.5
600-61920-700-00	ADMIN & GEN-COMPTROLLER	.00	4,252.57	8,746.00	4,493.43 48.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,274.73	11,731.10	23,568.00	11,836.90 49.8
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>5,662.97</b>	<b>45,715.83</b>	<b>84,529.00</b>	<b>38,813.17 54.1</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	439.64	3,235.47	7,800.00	4,564.53 41.5
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	209.90	1,860.86	2,500.00	639.14 74.4
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	161.50	552.69	3,100.00	2,547.31 17.8
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	900.00	900.00 .0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>811.04</b>	<b>5,649.02</b>	<b>14,300.00</b>	<b>8,650.98 39.5</b>
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	49.56	6,397.33	6,600.00	202.67 96.9
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	4,917.08	15,200.00	10,282.92 32.4
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	2,700.10	1,500.00	( 1,200.10) 180.0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>49.56</b>	<b>14,014.51</b>	<b>23,300.00</b>	<b>9,285.49 60.2</b>
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	13,523.75	13,000.00	( 523.75) 104.0
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>13,523.75</b>	<b>13,000.00</b>	<b>( 523.75) 104.0</b>
<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	4,946.52	7,800.00	2,853.48 63.4
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>.00</b>	<b>4,946.52</b>	<b>7,800.00</b>	<b>2,853.48 63.4</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,184.07	77,580.69	146,300.00	68,719.31	53.0
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,243.59	16,228.44	27,300.00	11,071.56	59.4
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,000.00	4,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	36.52	217.85	600.00	382.15	36.3
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,378.44	1,800.00	( 578.44)	132.1
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,464.18</b>	<b>96,405.42</b>	<b>180,000.00</b>	<b>83,594.58</b>	<b>53.6</b>
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	170.62	3,300.00	3,129.38	5.2
	<b>TOTAL REGULATORY COMMISSION EXP</b>	<b>.00</b>	<b>170.62</b>	<b>3,300.00</b>	<b>3,129.38</b>	<b>5.2</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	199.15	400.00	200.85	49.8
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	2,327.99	900.00	( 1,427.99)	258.7
600-61930-300-00	MISC GENERAL-CONFERENCES	270.00	4,102.12	4,400.00	297.88	93.2
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>298.45</b>	<b>6,629.26</b>	<b>5,700.00</b>	<b>( 929.26)</b>	<b>116.3</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	630.00	1,300.00	670.00	48.5
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>630.00</b>	<b>1,300.00</b>	<b>670.00</b>	<b>48.5</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	517.14	10,941.28	.00	( 10,941.28)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>517.14</b>	<b>10,941.28</b>	<b>.00</b>	<b>( 10,941.28)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,102.72	16,582.26	53,600.00	37,017.74	30.9
	<b>TOTAL TAX EXPENSE</b>	<b>2,102.72</b>	<b>16,582.26</b>	<b>53,600.00</b>	<b>37,017.74</b>	<b>30.9</b>
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	641,875.00	641,875.00	.0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>641,875.00</b>	<b>641,875.00</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	100,046.20	236,568.00	136,521.80	42.3
	TOTAL LONG TERM DEBT	.00	100,046.20	236,568.00	136,521.80	42.3
	<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	19,998.95	142,144.25	311,000.00	168,855.75	45.7
	TOTAL SUPERVISION & LABOR	19,998.95	142,144.25	311,000.00	168,855.75	45.7
	<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	3,994.59	25,109.60	64,800.00	39,690.40	38.8
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	254.77	7,771.95	35,900.00	28,128.05	21.7
	TOTAL PUMPING & HEAT/LIGHTS	4,249.36	32,881.55	100,700.00	67,818.45	32.7
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	1,944.28	13,116.79	32,100.00	18,983.21	40.9
	TOTAL AERIATION EQUIPMENT	1,944.28	13,116.79	32,100.00	18,983.21	40.9
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	3,349.50	3,829.50	6,300.00	2,470.50	60.8
	TOTAL CHLORINE	3,349.50	3,829.50	6,300.00	2,470.50	60.8
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	29.79	81,620.69	73,200.00	( 8,420.69)	111.5
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	13,700.00	13,700.00	.0
	TOTAL PHOSPHORUS	29.79	81,620.69	86,900.00	5,279.31	93.9
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	9,192.01	.00	( 9,192.01)	.0
	TOTAL SLUDGE CHEMICALS	.00	9,192.01	.00	( 9,192.01)	.0

**CITY OF PLATTEVILLE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	3,721.50	20,268.89	23,900.00	3,631.11 84.8
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,300.00	1,300.00 .0
	<b>TOTAL SUPPLIES</b>	<b>3,721.50</b>	<b>20,268.89</b>	<b>25,200.00</b>	<b>4,931.11 80.4</b>
<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	517.13	14,318.03	54,200.00	39,881.97 26.4
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	928.73	6,501.11	14,200.00	7,698.89 45.8
	<b>TOTAL TRANSPORTATION</b>	<b>1,445.86</b>	<b>20,819.14</b>	<b>68,400.00</b>	<b>47,580.86 30.4</b>
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	194.32	397.28	21,600.00	21,202.72 1.8
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	( 248.63)	16,617.89	14,000.00	( 2,617.89) 118.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	6,900.00	6,900.00 .0
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>( 54.31)</b>	<b>17,015.17</b>	<b>42,500.00</b>	<b>25,484.83 40.0</b>
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	47.95	2,483.99	3,600.00	1,116.01 69.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	20,863.52	20,953.51	21,000.00	46.49 99.8
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>20,911.47</b>	<b>23,437.50</b>	<b>24,600.00</b>	<b>1,162.50 95.3</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	8,200.00	8,200.00 .0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,776.88	25,047.33	82,600.00	57,552.67 30.3
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	1,480.16	.00	( 1,480.16) .0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>1,776.88</b>	<b>26,527.49</b>	<b>90,800.00</b>	<b>64,272.51 29.2</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	57.48	546.33	500.00	( 46.33) 109.3
600-62834-200-00	METER REPAIR-LABOR	923.92	7,136.66	17,700.00	10,563.34 40.3
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	( 570.71)	13,221.62	56,600.00	43,378.38 23.4
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>410.69</b>	<b>20,904.61</b>	<b>74,800.00</b>	<b>53,895.39 28.0</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

**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 &	3,797.18	13,591.09	26,800.00	13,208.91	50.7
600-62840-600-00	ACCOUNT CLERK	844.16	6,185.23	10,582.00	4,396.77	58.5
600-62840-700-00	COMPTRROLLER	.00	4,252.57	8,746.00	4,493.43	48.6
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>4,641.34</b>	<b>24,028.89</b>	<b>46,128.00</b>	<b>22,099.11</b>	<b>52.1</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	53.56	2,192.71	900.00	( 1,292.71)	243.6
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>53.56</b>	<b>2,192.71</b>	<b>900.00</b>	<b>( 1,292.71)</b>	<b>243.6</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	8,366.50	15,002.00	6,635.50	55.8
600-62850-101-00	ADMIN & GEN-HR MANAGER	538.24	1,345.60	.00	( 1,345.60)	.0
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,771.92	13,083.28	25,595.00	12,511.72	51.1
600-62850-500-00	ADMIN & GEN-SECRETARY	79.92	751.54	1,037.00	285.46	72.5
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	844.15	6,185.17	10,582.00	4,396.83	58.5
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	.00	4,252.57	8,746.00	4,493.43	48.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,274.73	11,731.10	23,569.00	11,837.90	49.8
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>5,662.96</b>	<b>45,715.76</b>	<b>84,531.00</b>	<b>38,815.24</b>	<b>54.1</b>
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	708.17	5,027.91	10,400.00	5,372.09	48.4
600-62851-600-00	OP EXPENSES-POSTAGE	209.90	1,875.88	2,500.00	624.12	75.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	523.43	2,100.00	1,576.57	24.9
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	900.00	900.00	.0
	<b>TOTAL OPERATNG EXPENSES</b>	<b>918.07</b>	<b>7,427.22</b>	<b>15,900.00</b>	<b>8,472.78</b>	<b>46.7</b>
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	166.25	6,742.70	7,100.00	357.30	95.0
600-62852-200-00	CONSULTANTS EXPENSES	.00	1,000.00	25,200.00	24,200.00	4.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	572.00	1,500.00	928.00	38.1
	<b>TOTAL OUTSIDE SERVICES</b>	<b>166.25</b>	<b>8,314.70</b>	<b>33,800.00</b>	<b>25,485.30</b>	<b>24.6</b>

**CITY OF PLATTEVILLE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	35,565.50	34,300.00	( 1,265.50) 103.7
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	6,635.83	10,100.00	3,464.17 65.7
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>42,201.33</b>	<b>44,400.00</b>	<b>2,198.67 95.1</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	15,528.64	127,604.83	214,600.00	86,995.17 59.5
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,004.30	16,827.73	34,800.00	17,972.27 48.4
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	36.52	217.87	900.00	682.13 24.2
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	( 1,462.50)	970.87	2,200.00	1,229.13 44.1
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>16,106.96</b>	<b>145,621.30</b>	<b>255,400.00</b>	<b>109,778.70 57.0</b>
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	4,974.52	.00	( 4,974.52) .0
	<b>TOTAL COMMISSION EXPENSE</b>	<b>.00</b>	<b>4,974.52</b>	<b>.00</b>	<b>( 4,974.52) .0</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,662.05	20,825.13	35,300.00	14,474.87 59.0
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	215.90	13,095.24	11,500.00	( 1,595.24) 113.9
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>1,877.95</b>	<b>33,920.37</b>	<b>46,800.00</b>	<b>12,879.63 72.5</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	630.00	8,900.00	8,270.00 7.1
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>630.00</b>	<b>8,900.00</b>	<b>8,270.00 7.1</b>
<u> </u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	.00	( 964.98)	.00	964.98 .0
	<b>TOTAL DEPARTMENT 926</b>	<b>.00</b>	<b>( 964.98)</b>	<b>.00</b>	<b>964.98 .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>168,178.01</b>	<b>1,505,753.04</b>	<b>4,731,658.00</b>	<b>3,225,904.96 31.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>350,275.59</b>	<b>1,809,248.01</b>	<b>1,414,804.00</b>	<b>( 394,444.01) 127.9</b>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**  
**July 2024**

<b>BANK ACCOUNTS</b>	<b>TREASURERS</b>			<b>TREASURERS</b>			<b>ADJ</b>	<b>BANK BALANCE JULY</b>
	<b>BALANCE JUNE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE JULY</b>	<b>OUTSTANDING DEPOSITS</b>	<b>OUTSTANDING CHECKS</b>		
<b>CITY CASH</b>	\$ (2,093,166.22)	\$ 2,013,106.95	\$ 1,639,869.91	\$ (1,719,929.18)	\$ 4,562.31	\$ 226,792.50	\$ -	\$ (1,497,698.99)
<b>W/S CASH</b>	\$ 2,165,973.89	\$ 476,803.79	\$ 950,758.73	\$ 1,692,018.95	\$ 6,932.35	\$ 12,305.04	\$ -	\$ 1,697,391.64
<b>TOTAL</b>	\$ 72,807.67	\$ 2,489,910.74	\$ 2,590,628.64	\$ (27,910.23)	\$ 11,494.66	\$ 239,097.54	\$ -	\$ 199,692.65

**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	\$ 251,184.96	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,306,349.10	Sewer Replacement
State Investment (LGIP) #6	\$ 854,501.78	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 293.33	W/S 2023C Bond
State Investment (LGIP) #12	\$ 345.08	W/S 2020C Bond
State Investment (LGIP) #13	\$ 937,635.58	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,206,909.80	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 207,738.70	W/S 2022B Bond
Ehler's Investments #3	\$ 282,850.15	Sewer Replacement
Ehler's Investments #14	\$ 242,411.87	W/S Debt Service Reserve

Respectfully Submitted,  
**Nicola Maurer**  
Administration Director

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>9237</b>									
06/24	06/19/2024	9237	CARDMEMBER SERVICE	WATER DEPT CHARGES	06.03.2024	32	143.15	143.15	M
06/24	06/19/2024	9237	CARDMEMBER SERVICE	WATER DEPT CHARGES	06.03.2024	33	29.38	29.38	M
Total 9237:								172.53	
<b>9238</b>									
06/24	06/19/2024	9238	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5055343	3	238.65	238.65	M
06/24	06/19/2024	9238	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5055343	4	238.65	238.65	M
06/24	06/19/2024	9238	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5055343	5	517.60	517.60	M
06/24	06/19/2024	9238	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5055343	6	742.54	742.54	M
06/24	06/19/2024	9238	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5055343	7	307.12	307.12	M
06/24	06/19/2024	9238	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5055343	8	307.12	307.12	M
06/24	06/19/2024	9238	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5055343	9	382.96	382.96	M
06/24	06/19/2024	9238	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5055343	10	382.95	382.95	M
Total 9238:								3,117.59	
<b>9241</b>									
06/24	06/19/2024	9241	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	977919	2	370.80	370.80	
Total 9241:								370.80	
<b>9244</b>									
06/24	06/19/2024	9244	BIERMAN, BRETT	BRETT TRAINING	06.05.2024	1	23.00	23.00	
Total 9244:								23.00	
<b>9245</b>									
06/24	06/19/2024	9245	CAPITAL SANITARY SUP	PAPER - COLORED	D149126	1	110.96	110.96	
06/24	06/19/2024	9245	CAPITAL SANITARY SUP	PAPER - COLORED	D149126	3	110.97	110.97	
06/24	06/19/2024	9245	CAPITAL SANITARY SUP	PAPER - COLORED	D149126A	1	110.97	110.97	
06/24	06/19/2024	9245	CAPITAL SANITARY SUP	PAPER - PINK & GREEN	D149126A	3	110.96	110.96	
Total 9245:								443.86	
<b>9252</b>									
06/24	06/19/2024	9252	HAWKINS INC	SODIUM HYPOCHLORITE	6784085	1	30.00	30.00	
06/24	06/19/2024	9252	HAWKINS INC	HYDROFLUOSILICIC ACI	6784085	2	30.00	30.00	
Total 9252:								60.00	
<b>9253</b>									
06/24	06/19/2024	9253	HERMSEN HARDWARE P	WATER DEPT CHARGES	05.31.2024	9	35.76	35.76	
06/24	06/19/2024	9253	HERMSEN HARDWARE P	WATER DEPT CHARGES	05.31.2024	10	39.20	39.20	
06/24	06/19/2024	9253	HERMSEN HARDWARE P	WATER DEPT CHARGES	05.31.2024	11	39.98	39.98	
06/24	06/19/2024	9253	HERMSEN HARDWARE P	WATER DEPT CHARGES	05.31.2024	12	185.50	185.50	
06/24	06/19/2024	9253	HERMSEN HARDWARE P	WATER DEPT CHARGES	05.31.2024	13	90.00	90.00	
06/24	06/19/2024	9253	HERMSEN HARDWARE P	SEWER DEPT CHARGES	05.31.2024	14	80.68	80.68	
06/24	06/19/2024	9253	HERMSEN HARDWARE P	SEWER DEPT CHARGES	05.31.2024	15	76.72	76.72	
Total 9253:								547.84	
<b>9254</b>									
06/24	06/19/2024	9254	J & R SUPPLY INC	PAINT	2406094-IN	1	120.00	120.00	



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9254:								120.00
<b>9255</b>								
06/24	06/19/2024	9255	JOHNSON BLOCK & CO I	AUDIT & FINANCIAL SER	518612	1	1,350.00	1,350.00
06/24	06/19/2024	9255	JOHNSON BLOCK & CO I	AUDIT & FINANCIAL SER	518612	2	1,350.00	1,350.00
Total 9255:								2,700.00
<b>9259</b>								
06/24	06/19/2024	9259	LV LABS WW LLC	LAB TESTING - WWTP	3174	1	2,284.50	2,284.50
06/24	06/19/2024	9259	LV LABS WW LLC	LAB TESTING - WWTP (M	3228	1	1,892.50	1,892.50
Total 9259:								4,177.00
<b>9261</b>								
06/24	06/19/2024	9261	NCL OF WISCONSIN INC	WWTP LAB SUPPLIES	504645	1	868.88	868.88
Total 9261:								868.88
<b>9262</b>								
06/24	06/19/2024	9262	NEW HORIZONS SUPPLY	WWTP OILS	403275	1	146.10	146.10
Total 9262:								146.10
<b>9263</b>								
06/24	06/19/2024	9263	OREILLY AUTO PARTS	WWTP	2324-207692	1	8.18	8.18
Total 9263:								8.18
<b>9266</b>								
06/24	06/19/2024	9266	PUBLIC SERVICE COMMI	AMORTIZE WELL #3 REH	2405-I-04700	1	30.83	30.83
06/24	06/19/2024	9266	PUBLIC SERVICE COMMI	SIMPLIFIED RATE CASE	2405-I-04700	2	35.16	35.16
Total 9266:								65.99
<b>9269</b>								
06/24	06/19/2024	9269	STRAND ASSOCIATES IN	WASTEWATER SCADA	0211682	1	5,072.66	5,072.66
06/24	06/19/2024	9269	STRAND ASSOCIATES IN	WASTEWATER SCADA	0211683	1	1,336.21	1,336.21
Total 9269:								6,408.87
<b>9273</b>								
06/24	06/19/2024	9273	USABLUBOOK	SEWER DYE	INV0039004	1	115.32	115.32
Total 9273:								115.32
<b>9275</b>								
06/24	06/28/2024	9275	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	24	210.52	210.52
06/24	06/28/2024	9275	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	25	325.77	325.77
Total 9275:								536.29
<b>9284</b>								
07/24	07/03/2024	9284	ANDERSON WELDING &	WWTP	59343	1	420.00	420.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9284:								420.00
<b>9285</b>								
07/24	07/03/2024	9285	BAKER IRON WORKS LL	REPAIRS-WATER DEPT	88250	1	43.00	43.00
Total 9285:								43.00
<b>9286</b>								
07/24	07/03/2024	9286	BILLS PLUMBING & HEAT	WATER DEPT CHARGES	45556	1	1,500.16	1,500.16
Total 9286:								1,500.16
<b>9290</b>								
07/24	07/03/2024	9290	CHAMBERLIN, CHARLIE	REFUND WS OVR PYMT -	15-0344-15	1	12.28	12.28
Total 9290:								12.28
<b>9293</b>								
07/24	07/03/2024	9293	DAVY LABORATORIES	WATER TESTS - LEAD/C	24F0327	1	147.00	147.00
Total 9293:								147.00
<b>9294</b>								
07/24	07/03/2024	9294	DUBUQUE HOSE & HYDR	SEWER DEPT CHARGES	820897	1	448.00	448.00
Total 9294:								448.00
<b>9295</b>								
07/24	07/03/2024	9295	FAHERTY INC	DISPOSAL-WATER DEPT	390090	5	37.60	37.60
Total 9295:								37.60
<b>9297</b>								
07/24	07/03/2024	9297	GORDON FLESCHE COMP	COPIES-WATER DEPT	IN147389544	1	24.00	24.00
Total 9297:								24.00
<b>9298</b>								
07/24	07/03/2024	9298	HAWKINS INC	SODIUM HYPOCHLORITE	6742309	1	733.79	733.79
07/24	07/03/2024	9298	HAWKINS INC	LIQUID CHLORINE	6742309	2	377.00	377.00
07/24	07/03/2024	9298	HAWKINS INC	HYDROFLUOSILICIC ACI	6742309	3	287.30	287.30
07/24	07/03/2024	9298	HAWKINS INC	SULFUR DIOXIDE	6742309	4	1,395.00	1,395.00
07/24	07/03/2024	9298	HAWKINS INC	SODIUM HYPOCHLORITE	6798206	1	437.25	437.25
07/24	07/03/2024	9298	HAWKINS INC	LIQUID CHLORINE	6798206	2	1,168.50	1,168.50
07/24	07/03/2024	9298	HAWKINS INC	HYDROFLUOSILICIC ACI	6798206	3	215.47	215.47
07/24	07/03/2024	9298	HAWKINS INC	SULFUR DIOXIDE	6798206	4	339.00	339.00
Total 9298:								4,953.31
<b>9299</b>								
07/24	07/03/2024	9299	HERMSEN HARDWARE P	SEWER DEPT CHARGES	1857/2	1	11.96	11.96
07/24	07/03/2024	9299	HERMSEN HARDWARE P	WATER DEPT CHARGES	1906/2	1	8.97	8.97
07/24	07/03/2024	9299	HERMSEN HARDWARE P	WATER DEPT CHARGES	1907/2	1	14.99	14.99
07/24	07/03/2024	9299	HERMSEN HARDWARE P	WATER DEPT CHARGES	2120/2	1	7.99	7.99
07/24	07/03/2024	9299	HERMSEN HARDWARE P	SEWER DEPT CHARGES	2358/2	1	60.74	60.74

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/24	07/03/2024	9299	HERMSEN HARDWARE P	WATER DEPT CHARGES	2400/2	1	140.29	140.29
07/24	07/03/2024	9299	HERMSEN HARDWARE P	WATER DEPT CHARGES	2430/2	1	51.98	51.98
07/24	07/03/2024	9299	HERMSEN HARDWARE P	WIRE FOR RADIOS	2441/2	1	105.00	105.00
07/24	07/03/2024	9299	HERMSEN HARDWARE P	SEWER DEPT CHARGES	2463/2	1	90.87-	90.87-
Total 9299:								311.05
<b>9300</b>								
07/24	07/03/2024	9300	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100014858	1	99.82	99.82
07/24	07/03/2024	9300	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100014884	1	1,057.54	1,057.54
Total 9300:								1,157.36
<b>9302</b>								
07/24	07/03/2024	9302	J & R SUPPLY INC	VALVE BOX TOPS	2406796-IN	1	645.00	645.00
07/24	07/03/2024	9302	J & R SUPPLY INC	24" VALVE BOX EXTENTI	2406796-IN	2	475.00	475.00
07/24	07/03/2024	9302	J & R SUPPLY INC	GREASE	2406796-IN	3	12.00	12.00
Total 9302:								1,132.00
<b>9307</b>								
07/24	07/03/2024	9307	MILESTONE MATERIALS	BASE DENSE - WATER D	3500416344	1	192.99	192.99
07/24	07/03/2024	9307	MILESTONE MATERIALS	BASE DENSE - WATER D	3500418169	1	310.85	310.85
07/24	07/03/2024	9307	MILESTONE MATERIALS	MAIN BREAKS	5100014936	1	855.81	855.81
Total 9307:								1,359.65
<b>9310</b>								
07/24	07/03/2024	9310	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	006176	1	5,076.85	5,076.85
07/24	07/03/2024	9310	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	006178	1	1,473.75	1,473.75
07/24	07/03/2024	9310	MSA PROFESSIONAL SE	GENERATOR DESIGN	006181	1	18,033.37	18,033.37
Total 9310:								24,583.97
<b>9311</b>								
07/24	07/03/2024	9311	NAPA AUTO PARTS-PLAT	BLUE DEF	917577	1	20.98	20.98
Total 9311:								20.98
<b>9312</b>								
07/24	07/03/2024	9312	OREILLY AUTO PARTS	WRRF PRESSURE WASH	2324-209311	1	158.77	158.77
Total 9312:								158.77
<b>9321</b>								
07/24	07/03/2024	9321	WESTPHAL & COMPANY I	LIFT STATION	41251	1	433.57	433.57
Total 9321:								433.57
<b>77416</b>								
06/24	06/14/2024	77416	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	06.14.2024	1	3,670.38	3,670.38
06/24	06/14/2024	77416	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	06.14.2024	2	1,945.29	1,945.29
Total 77416:								5,615.67

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>77417</b>								
06/24	06/14/2024	77417	CENTURYLINK	WATER DEPT PHONE CH	06.03.2024	6	230.83	230.83
06/24	06/14/2024	77417	CENTURYLINK	SEWER DEPT PHONE CH	06.03.2024	7	241.97	241.97
06/24	06/14/2024	77417	CENTURYLINK	PHONE BILLS-SEWER D	437994120 5	1	256.68	256.68
Total 77417:								729.48
<b>77419</b>								
06/24	06/14/2024	77419	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 06.	1	2,737.74	2,737.74
Total 77419:								2,737.74
<b>77423</b>								
06/24	06/19/2024	77423	A-C SERVICE PLATTEVIL	ST4 FAN - WRRF	06.05.2024	1	370.00	370.00
06/24	06/19/2024	77423	A-C SERVICE PLATTEVIL	ST4 FAN MOTOR	6/5/2024	1	370.00	370.00
Total 77423:								740.00
<b>77425</b>								
06/24	06/19/2024	77425	AMAZON CAPITAL SERVI	RAW PUMP FILTERS	1K6C-4K1G-	1	434.97	434.97
Total 77425:								434.97
<b>77427</b>								
06/24	06/19/2024	77427	APPLIED MICRO INC	COMPUTER SUPPLIES-S	118164	1	109.99	109.99
Total 77427:								109.99
<b>77432</b>								
06/24	06/19/2024	77432	C & C FREIGHT LLC	REFUND WS OVR PYMT -	10-0500-01	1	142.18	142.18
Total 77432:								142.18
<b>77433</b>								
06/24	06/19/2024	77433	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	256.68	256.68
Total 77433:								256.68
<b>77448</b>								
06/24	06/19/2024	77448	HOYER, REBECCA	REFUND WS OVR PYMT -	30-0470-27	1	366.81	366.81
Total 77448:								366.81
<b>77451</b>								
06/24	06/19/2024	77451	JOLLY, AURELIEN	REFUND WS OVR PYMT -	38-0090-01	1	81.92	81.92
Total 77451:								81.92
<b>77457</b>								
06/24	06/19/2024	77457	MARTELLE WATER TREA	PHOSPHOROUS PILOT T	27200	1	45,045.00	45,045.00
06/24	06/19/2024	77457	MARTELLE WATER TREA	PHOSPHOROUS PILOT T	27200	2	168.42	168.42
Total 77457:								45,213.42
<b>77459</b>								
06/24	06/19/2024	77459	MENARDS	WWTP	32776	1	133.34	133.34

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Total 77459:								133.34
<b>77462</b>								
06/24	06/19/2024	77462	MORRISSEY PRINTING I	SUPPLIES-WATER DEPT	61569	1	145.00	145.00
Total 77462:								145.00
<b>77466</b>								
06/24	06/19/2024	77466	PETRY TRUST	REFUND WS OVR PYMT -	39-1575-00	1	28.63	28.63
Total 77466:								28.63
<b>77468</b>								
06/24	06/19/2024	77468	PLACE, COREY	REFUND WS OVR PYMT -	29-1150-02	1	6.89	6.89
Total 77468:								6.89
<b>77471</b>								
06/24	06/19/2024	77471	PLATTEVILLE JOURNAL,	HYDRANT FLUSHING	1646 05.31.2	2	139.50	139.50
06/24	06/19/2024	77471	PLATTEVILLE JOURNAL,	ADVERTISING RATE INC	1646 05.31.2	6	104.63	104.63
Total 77471:								244.13
<b>77479</b>								
06/24	06/19/2024	77479	RUI LLC	REFUND WS OVR PYMT -	22-0341-05	1	40.06	40.06
Total 77479:								40.06
<b>77482</b>								
06/24	06/19/2024	77482	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	24	94.99	94.99
06/24	06/19/2024	77482	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	25	113.53	113.53
Total 77482:								208.52
<b>77483</b>								
06/24	06/19/2024	77483	SOLENIS LLC	SLUDGE CHEMICALS-SE	132640970	1	4,558.47	4,558.47
Total 77483:								4,558.47
<b>77485</b>								
06/24	06/19/2024	77485	SPEE-DEE	FREIGHT WATER DEPT	1045436	1	7.36	7.36
06/24	06/19/2024	77485	SPEE-DEE	FREIGHT WATER DEPT	1048733	1	7.34	7.34
Total 77485:								14.70
<b>77486</b>								
06/24	06/19/2024	77486	STREICH, JOHN/MICHEL	REFUND WS OVR PYMT -	35-0610-00	1	73.84	73.84
Total 77486:								73.84
<b>77494</b>								
06/24	06/19/2024	77494	WI DEPT OF NATURAL R	ENVIRONMENTAL FEE	WU109957	1	125.00	125.00
Total 77494:								125.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>77496</b>								
06/24	06/19/2024	77496	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	776729	1	29.00	29.00
Total 77496:								29.00
<b>77500</b>								
06/24	06/28/2024	77500	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2166250	23	399.71	399.71
06/24	06/28/2024	77500	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2166250	24	784.17	784.17
Total 77500:								1,183.88
<b>77501</b>								
06/24	06/28/2024	77501	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-WA	9001069097	23	5,058.49	5,058.49
06/24	06/28/2024	77501	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-SE	9001069097	24	11,233.80	11,233.80
Total 77501:								16,292.29
<b>77502</b>								
06/24	06/28/2024	77502	US CELLULAR	CELL PHONE CHARGES-	06/08/2024 0	1	195.51	195.51
06/24	06/28/2024	77502	US CELLULAR	CELL PHONE CHARGES-	06/08/2024 0	2	195.48	195.48
06/24	06/28/2024	77502	US CELLULAR	CELL PHONE CHGS-WAT	0659389048	1	14.76	14.76
06/24	06/28/2024	77502	US CELLULAR	CELL PHONE CHGS-SEW	0659389048	2	14.76	14.76
Total 77502:								420.51
<b>77503</b>								
06/24	06/28/2024	77503	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	06.30.2024	1	834.05	834.05
06/24	06/28/2024	77503	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	06.30.2024	2	834.06	834.06
Total 77503:								1,668.11
<b>77507</b>								
07/24	07/03/2024	77507	AMAZON CAPITAL SERVI	SHOP	1DH1-CRJW-	1	206.96	206.96
07/24	07/03/2024	77507	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	1NC3-4NFV-	1	333.56	333.56
Total 77507:								540.52
<b>77508</b>								
07/24	07/03/2024	77508	APPLIED MICRO INC	LIFT STATION	118290	1	179.95	179.95
Total 77508:								179.95
<b>77516</b>								
07/24	07/03/2024	77516	CORE & MAIN LP	METER RADIOS	P961418	1	2,300.00	2,300.00
07/24	07/03/2024	77516	CORE & MAIN LP	WATER METERS	U377893	1	4,500.69	4,500.69
07/24	07/03/2024	77516	CORE & MAIN LP	WATER METERS	V058042	1	66.36	66.36
07/24	07/03/2024	77516	CORE & MAIN LP	WATER METER GASKET	V121748	1	38.79	38.79
07/24	07/03/2024	77516	CORE & MAIN LP	WATER METER GASKET	V121749	1	53.71	53.71
Total 77516:								6,959.55
<b>77521</b>								
07/24	07/03/2024	77521	FIRST SUPPLY LLC-DUB	FERRIC TANKS	3622710-00	1	29.79	29.79
07/24	07/03/2024	77521	FIRST SUPPLY LLC-DUB	PLUMBING REPAIR PART	3622710-01	1	116.68	116.68

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Total 77521:								146.47
<b>77528</b>								
07/24	07/03/2024	77528	HEINRICHS ROOFING &	WELL 5 ROOF	6952	1	130.00	130.00
Total 77528:								130.00
<b>77531</b>								
07/24	07/03/2024	77531	KLING, BARB	REFUND OVR PYMT - 989	38-0973-10	1	101.98	101.98
Total 77531:								101.98
<b>77532</b>								
07/24	07/03/2024	77532	LEIBFRIED FEED SERVIC	WWTP CHARGES	3860	1	119.25	119.25
Total 77532:								119.25
<b>77533</b>								
07/24	07/03/2024	77533	MENARDS	WWTP	33344	1	74.89	74.89
07/24	07/03/2024	77533	MENARDS	WWTP	33593	1	129.99	129.99
Total 77533:								204.88
<b>77535</b>								
07/24	07/03/2024	77535	MORRISSEY PRINTING I	WATER DEPT CHARGES	61689	1	137.50	137.50
Total 77535:								137.50
<b>77537</b>								
07/24	07/03/2024	77537	OLDS, TONIA	REFUND WS OVR PYMT -	28-0040-01	1	49.44	49.44
Total 77537:								49.44
<b>77547</b>								
07/24	07/03/2024	77547	SABEL MECHANICAL	LS LID REPLACEMENT	240367	1	20,250.00	20,250.00
Total 77547:								20,250.00
<b>77552</b>								
07/24	07/03/2024	77552	SPEE-DEE	FREIGHT WATER DEPT	1050910	1	7.34	7.34
Total 77552:								7.34
<b>77557</b>								
07/24	07/03/2024	77557	WATER SURPLUS	WELL 5 IRON FILTER	INV0007079	1	5,210.00	5,210.00
Total 77557:								5,210.00
<b>77562</b>								
07/24	07/03/2024	77562	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	779413	1	29.00	29.00
Total 77562:								29.00
<b>77563</b>								
07/24	07/03/2024	77563	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	07.03.2024	14	4,465.33	4,465.33

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/24	07/03/2024	77563	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	07.03.2024	15	132.30	132.30
07/24	07/03/2024	77563	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	07.03.2024	16	378.58	378.58
07/24	07/03/2024	77563	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07.03.2024	17	28.31	28.31
07/24	07/03/2024	77563	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07.03.2024	18	254.77	254.77
07/24	07/03/2024	77563	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	07.03.2024	19	1,994.21	1,994.21
Total 77563:								7,253.50
Grand Totals:								179,545.56

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"



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>9326</b>									
07/24	07/17/2024	9326	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5088830	3	238.65	238.65	M
07/24	07/17/2024	9326	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5088830	4	238.65	238.65	M
07/24	07/17/2024	9326	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5088830	5	517.60	517.60	M
07/24	07/17/2024	9326	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5088830	6	742.54	742.54	M
07/24	07/17/2024	9326	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5088830	7	307.12	307.12	M
07/24	07/17/2024	9326	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5088830	8	307.12	307.12	M
07/24	07/17/2024	9326	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5088830	9	382.95	382.95	M
07/24	07/17/2024	9326	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5088830	10	382.96	382.96	M
Total 9326:								3,117.59	
<b>9330</b>									
07/24	07/17/2024	9330	AXLEY BRYNELSON LLP	CIP PROJECT	982579	4	330.00	330.00	
07/24	07/17/2024	9330	AXLEY BRYNELSON LLP	CIP PROJECT	982579	5	330.00	330.00	
Total 9330:								660.00	
<b>9335</b>									
07/24	07/17/2024	9335	DIGGERS HOTLINE INC	PREPAY LOCATES-WATE	240 7 70801	2	215.90	215.90	
07/24	07/17/2024	9335	DIGGERS HOTLINE INC	PREPAY LOCATES-SEWE	240 7 70801	3	215.90	215.90	
Total 9335:								431.80	
<b>9340</b>									
07/24	07/17/2024	9340	HAWKINS INC	LIQUID CHLORINE	6808178	1	35.00	35.00	
07/24	07/17/2024	9340	HAWKINS INC	SULFUR DIOXIDE	6808178	2	35.00	35.00	
Total 9340:								70.00	
<b>9341</b>									
07/24	07/17/2024	9341	HERMSEN HARDWARE P	WATER METER CONNEC	2670/2	1	2.49	2.49	
07/24	07/17/2024	9341	HERMSEN HARDWARE P	PRIMER FOR HYDRANTS	2712/2	1	119.07	119.07	
Total 9341:								121.56	
<b>9342</b>									
07/24	07/17/2024	9342	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100014959	1	1,612.60	1,612.60	
Total 9342:								1,612.60	
<b>9345</b>									
07/24	07/17/2024	9345	J & R SUPPLY INC	5/8 INCH METER GASKE	2406184-IN	1	70.00	70.00	
07/24	07/17/2024	9345	J & R SUPPLY INC	CHEMICAL PUMP	2406840-IN	1	20.00	20.00	
07/24	07/17/2024	9345	J & R SUPPLY INC	1" COMP TEE	2407222-IN	1	216.00	216.00	
07/24	07/17/2024	9345	J & R SUPPLY INC	6" MACRO REPAIR SLEE	2407222-IN	2	1,580.00	1,580.00	
Total 9345:								1,886.00	
<b>9346</b>									
07/24	07/17/2024	9346	L W ALLEN LLC	PRIMARY SLUDGE PUMP	CD99524984	1	92,330.00	92,330.00	
Total 9346:								92,330.00	
<b>9347</b>									
07/24	07/17/2024	9347	LV LABS WW LLC	LAB TESTING - WWTP	3439	1	1,472.00	1,472.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
07/24	07/17/2024	9347	LV LABS WW LLC	LAB TESTING - WWTP (M	3440	1	1,729.50	1,729.50	
Total 9347:								3,201.50	
<b>9348</b>									
07/24	07/17/2024	9348	MILESTONE MATERIALS	7TH AVENUE REPAIR	3500421510	1	842.82	842.82	
Total 9348:								842.82	
<b>9354</b>									
07/24	07/17/2024	9354	SPRING GREEN	CAMP	986923	1	77.55	77.55	
Total 9354:								77.55	
<b>9357</b>									
07/24	07/17/2024	9357	ULINE	GLOVES	179959855	1	89.22	89.22	
Total 9357:								89.22	
<b>9361</b>									
07/24	07/17/2024	9361	ZORN COMPRESSOR &	WATER DEPT CHARGES	431390-00	1	324.91	324.91	
Total 9361:								324.91	
<b>9362</b>									
07/24	07/26/2024	9362	CARDMEMBER SERVICE	SEWER DEPT CHARGES	07.02.2024	28	106.96	106.96	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	WATER DEPT CHARGES	07.02.2024	29	150.00	150.00	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	SEWER DEPT CHARGES	07.02.2024	30	520.00	520.00	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	SEWER DEPT CHARGES	07.02.2024	31	12.98	12.98	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	SEWER DEPT CHARGES	07.02.2024	32	109.96	109.96	M
Total 9362:								899.90	
<b>9369</b>									
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	3	241.56	241.56	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	4	241.56	241.56	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	5	517.60	517.60	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	6	806.33	806.33	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	7	806.33	806.33	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	8	742.54	742.54	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	9	307.12	307.12	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	10	307.12	307.12	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	11	382.95	382.95	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	12	382.96	382.96	M
Total 9369:								4,736.07	
<b>9372</b>									
08/24	08/07/2024	9372	ALLEGiant OIL LLC	DIESEL FUEL WWTP	0118446	1	530.00	530.00	
08/24	08/07/2024	9372	ALLEGiant OIL LLC	GAS-WWTF	0118447	1	822.05	822.05	
08/24	08/07/2024	9372	ALLEGiant OIL LLC	DIESEL FUEL WELL 5 GE	0119118	1	225.84	225.84	
08/24	08/07/2024	9372	ALLEGiant OIL LLC	DIESEL FUEL - PORABLE	0119119	1	136.24	136.24	
Total 9372:								1,714.13	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>9373</b>								
08/24	08/07/2024	9373	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	985516	2	334.80	334.80
Total 9373:								334.80
<b>9375</b>								
08/24	08/07/2024	9375	BILLS PLUMBING & HEAT	WELL 5	45667	1	135.00	135.00
Total 9375:								135.00
<b>9380</b>								
08/24	08/07/2024	9380	COMELEC SERVICES IN	INSTALL RADIO-WWTP	0480915-IN	1	332.27	332.27
Total 9380:								332.27
<b>9381</b>								
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	MCGREGOR PLAZA SEW	21995	1	277.50	277.50
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	21996	1	69.06	69.06
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	21996	2	69.06	69.06
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	W ADAMS ST - SANITARY	21998	1	1,610.94	1,610.94
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	W ADAMS ST - WATER	21998	2	1,610.93	1,610.93
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	N COURT ST - SANITARY	22000	1	462.50	462.50
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	N COURT ST - WATER	22000	2	462.50	462.50
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	22004	1	5,061.60	5,061.60
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	22004	2	5,061.60	5,061.60
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	GRACE STREET - WATER	22004	5	4,058.40	4,058.40
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	22004	6	4,058.40	4,058.40
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	CAMP STREET - WATER	22005	1	14,295.63	14,295.63
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	CAMP STREET - SEWER	22005	2	14,295.62	14,295.62
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	WATER PLANT STRUCTU	22008	1	610.00	610.00
Total 9381:								52,003.74
<b>9382</b>								
08/24	08/07/2024	9382	DEWEYS TIRE REPAIR	TRUCK 63 TIRES	022117	1	1,800.00	1,800.00
08/24	08/07/2024	9382	DEWEYS TIRE REPAIR	TRUCK 63 TIRES	022183	1	2,964.00	2,964.00
Total 9382:								4,764.00
<b>9383</b>								
08/24	08/07/2024	9383	DUBUQUE HOSE & HYDR	GREASE/BRAKE CLEANE	824839	1	167.56	167.56
Total 9383:								167.56
<b>9385</b>								
08/24	08/07/2024	9385	FASTENAL COMPANY	WRRF FILTER TOWERS	WIPIA126211	1	224.99	224.99
Total 9385:								224.99
<b>9389</b>								
08/24	08/07/2024	9389	GORDON FLESCH COMP	COPIES-WATER DEPT	IN14776399	1	24.00	24.00
Total 9389:								24.00
<b>9390</b>								
08/24	08/07/2024	9390	GRAINGER	WRRF AIR HANDLER 2 FI	9196241195	1	150.57	150.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9390:								150.57
<b>9391</b>								
08/24	08/07/2024	9391	H JAMES AND SONS INC	SOWDEN STREET - WAT	1-24 #1	1	18,799.89	18,799.89
08/24	08/07/2024	9391	H JAMES AND SONS INC	SOWDEN STREET - SANI	1-24 #1	2	31,214.52	31,214.52
08/24	08/07/2024	9391	H JAMES AND SONS INC	GRACE STREET - WATER	1-24 #1	5	15,073.78	15,073.78
08/24	08/07/2024	9391	H JAMES AND SONS INC	GRACE STREET - SANITA	1-24 #1	6	25,027.85	25,027.85
Total 9391:								90,116.04
<b>9392</b>								
08/24	08/07/2024	9392	HAWKINS INC	SODIUM HYPOCHLORITE	6822989	1	754.75	754.75
08/24	08/07/2024	9392	HAWKINS INC	HYDROFLUOSILICIC ACI	6822989	2	287.29	287.29
08/24	08/07/2024	9392	HAWKINS INC	SULFUR DIOXIDE	6822989	3	704.22	704.22
08/24	08/07/2024	9392	HAWKINS INC	HYDROFLUOSILICIC ACI	6824771	1	147.65	147.65
Total 9392:								1,893.91
<b>9393</b>								
08/24	08/07/2024	9393	HERMSEN HARDWARE P	WATER METER PADLOC	2891/2	1	117.58	117.58
08/24	08/07/2024	9393	HERMSEN HARDWARE P	HYDRANT PAINT	2937/2	1	172.62	172.62
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BUILDINGS AND GROUN	2942/2	1	32.34	32.34
08/24	08/07/2024	9393	HERMSEN HARDWARE P	WRRF	2995/2	1	15.17	15.17
08/24	08/07/2024	9393	HERMSEN HARDWARE P	WRRF GRIT WASHER	2999/2	1	32.42	32.42
08/24	08/07/2024	9393	HERMSEN HARDWARE P	WRRF TOWER PUMP	3080/2	1	7.98	7.98
08/24	08/07/2024	9393	HERMSEN HARDWARE P	SHOP	3161/2	1	26.98	26.98
08/24	08/07/2024	9393	HERMSEN HARDWARE P	SHOP	3266/2	1	259.99	259.99
08/24	08/07/2024	9393	HERMSEN HARDWARE P	SHOP	3267/2	1	44.99	44.99
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BUILDINGS AND GROUN	3269/2	1	39.58	39.58
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BUILDINGS AND GROUN	3294/2	1	6.99	6.99
08/24	08/07/2024	9393	HERMSEN HARDWARE P	WRRF SHOP	3305/2	1	42.98	42.98
08/24	08/07/2024	9393	HERMSEN HARDWARE P	SHOP	3340/2	1	29.99	29.99
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BUILDINGS AND GROUN	3372/2	1	31.99	31.99
08/24	08/07/2024	9393	HERMSEN HARDWARE P	SHOP	3396/2	1	24.66	24.66
08/24	08/07/2024	9393	HERMSEN HARDWARE P	WRRF TRASH PIMP	3405/2	1	10.08	10.08
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BUILDING MAINTENANC	3418/2	1	58.33	58.33
08/24	08/07/2024	9393	HERMSEN HARDWARE P	SHOP	3561/2	1	50.84	50.84
08/24	08/07/2024	9393	HERMSEN HARDWARE P	HYDRANT MAINTENANC	3580/2	1	13.98	13.98
08/24	08/07/2024	9393	HERMSEN HARDWARE P	WATER METER CONNec	3607/2	1	22.99	22.99
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BUILDING MAINTENANC	3624/2	1	57.54	57.54
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BUILDING MAINTENANC	3630/2	1	47.99	47.99
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BUILDING MAINTENANC	3632/2	1	57.54-	57.54-
Total 9393:								1,090.47
<b>9395</b>								
08/24	08/07/2024	9395	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100014955	1	4,923.18	4,923.18
Total 9395:								4,923.18
<b>9396</b>								
08/24	08/07/2024	9396	J & R SUPPLY INC	DIGESTER PIPE REPLAC	2407054-IN	1	1,120.30	1,120.30
08/24	08/07/2024	9396	J & R SUPPLY INC	HYDRANT GASKETS	2407199-IN	1	288.00	288.00
08/24	08/07/2024	9396	J & R SUPPLY INC	WRRF WACKER PUMP	2407237-IN	1	590.87	590.87
08/24	08/07/2024	9396	J & R SUPPLY INC	1" CORP STOP	2407446-IN	1	970.00	970.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/24	08/07/2024	9396	J & R SUPPLY INC	1" CURB STOP	2407446-IN	2	1,580.00	1,580.00
08/24	08/07/2024	9396	J & R SUPPLY INC	CURB BOX LID BOLTS	2407739-IN	1	33.00	33.00
08/24	08/07/2024	9396	J & R SUPPLY INC	4" PXP COUPLING	2407870-IN	1	53.60	53.60
08/24	08/07/2024	9396	J & R SUPPLY INC	1" CTS	2408031-IN	1	62.00	62.00
Total 9396:								4,697.77
<b>9397</b>								
08/24	08/07/2024	9397	JOHNSON BLOCK & CO I	2023 AUDIT & FINANCIAL	519305	1	3,275.00	3,275.00
08/24	08/07/2024	9397	JOHNSON BLOCK & CO I	2023 AUDIT & FINANCIAL	519305	2	3,275.00	3,275.00
Total 9397:								6,550.00
<b>9398</b>								
08/24	08/07/2024	9398	LV LABS WW LLC	WATER BAC-T SAMPLES	3530	1	390.00	390.00
Total 9398:								390.00
<b>9400</b>								
08/24	08/07/2024	9400	MENARDS	WRRF AERATION BASIN	34230	1	85.69	85.69
08/24	08/07/2024	9400	MENARDS	WRRF FERRIC TANK	34232	1	41.73	41.73
08/24	08/07/2024	9400	MENARDS	WWTP	34239	1	24.97-	24.97-
08/24	08/07/2024	9400	MENARDS	WWTP	34240	1	24.96	24.96
08/24	08/07/2024	9400	MENARDS	WRRF	34552	1	46.44	46.44
08/24	08/07/2024	9400	MENARDS	WRRF SHOP	34911	1	158.91	158.91
Total 9400:								332.76
<b>9401</b>								
08/24	08/07/2024	9401	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500423229	1	279.72	279.72
08/24	08/07/2024	9401	MILESTONE MATERIALS	BASE DENSE - WATER D	3500426482	1	626.50	626.50
Total 9401:								906.22
<b>9403</b>								
08/24	08/07/2024	9403	MSA PROFESSIONAL SE	GENERATOR DESIGN	007064	1	5,889.75	5,889.75
08/24	08/07/2024	9403	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	007065	1	2,004.20	2,004.20
08/24	08/07/2024	9403	MSA PROFESSIONAL SE	BOI	007066	1	1,119.75	1,119.75
Total 9403:								9,013.70
<b>9405</b>								
08/24	08/07/2024	9405	NAPA AUTO PARTS-PLAT	BACKHOE	918496	1	10.99	10.99
Total 9405:								10.99
<b>9406</b>								
08/24	08/07/2024	9406	OKEY, BRIAN	REIMB WASTEWATER LI	06.03.2024	1	100.00	100.00
Total 9406:								100.00
<b>9407</b>								
08/24	08/07/2024	9407	OREILLY AUTO PARTS	WRRF SCREEN ROOM V	2324-211129	1	19.94	19.94
08/24	08/07/2024	9407	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-212709	1	152.98	152.98
08/24	08/07/2024	9407	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-212851	1	89.90	89.90
08/24	08/07/2024	9407	OREILLY AUTO PARTS	WRRF BACKHOE	2324-213132	1	19.99	19.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9407:								282.81
<b>9411</b>								
08/24	08/07/2024	9411	RULE CONSTRUCTION L	CAMP STREET - WATER	03-24 #1	1	119,867.08	119,867.08
08/24	08/07/2024	9411	RULE CONSTRUCTION L	CAMP STREET - SANITAR	03-24 #1	2	121,968.00	121,968.00
Total 9411:								241,835.08
<b>9416</b>								
08/24	08/07/2024	9416	STRAND ASSOCIATES IN	WASTEWATER SCADA	0212956	1	416.87	416.87
Total 9416:								416.87
<b>9418</b>								
08/24	08/07/2024	9418	TRICOR INC	2022 WATER VEHICLE P	52541	1	231.50	231.50
08/24	08/07/2024	9418	TRICOR INC	2024 SEWER VEHICLE P	52541	2	231.50	231.50
Total 9418:								463.00
<b>77423</b>								
07/24	07/22/2024	77423	A-C SERVICE PLATTEVIL	ST4 FAN - WRRF	06.05.2024	1	370.00-	370.00- V
07/24	07/22/2024	77423	A-C SERVICE PLATTEVIL	ST4 FAN MOTOR	6/5/2024	1	370.00-	370.00- V
Total 77423:								740.00-
<b>77564</b>								
07/24	07/12/2024	77564	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	07.12.2024	3	3,616.01	3,616.01
07/24	07/12/2024	77564	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07.12.2024	4	1,915.97	1,915.97
Total 77564:								5,531.98
<b>77565</b>								
07/24	07/12/2024	77565	CENTURYLINK	WATER DEPT PHONE CH	07.03.2024	6	243.81	243.81
07/24	07/12/2024	77565	CENTURYLINK	SEWER DEPT PHONE CH	07.03.2024	7	234.34	234.34
Total 77565:								478.15
<b>77566</b>								
07/24	07/12/2024	77566	CENTURYLINK	SEWER LONG DISTANCE	07.01.2024	1	.32	.32
07/24	07/12/2024	77566	CENTURYLINK	WATER LONG DISTANCE	07.01.2024	8	.32	.32
Total 77566:								.64
<b>77568</b>								
07/24	07/12/2024	77568	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 7/7/	1	2,670.00	2,670.00
Total 77568:								2,670.00
<b>77572</b>								
07/24	07/17/2024	77572	A-C SERVICE PLATTEVIL	ST5 FAN MOTOR	07/08/2024	1	165.00	165.00
Total 77572:								165.00
<b>77574</b>								
07/24	07/17/2024	77574	ALLIED REDI-MIX	CONCRETE WORK	11730	1	287.00	287.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77574:								287.00
<b>77575</b>								
07/24	07/17/2024	77575	AMAZON CAPITAL SERVI	SHOP	1RVJ-TK73-F	1	25.45	25.45
07/24	07/17/2024	77575	AMAZON CAPITAL SERVI	SHOP	1WG9-4NMV	1	44.60	44.60
Total 77575:								70.05
<b>77579</b>								
07/24	07/17/2024	77579	BILL LEPKE EXCAVATING	WEST ADAMS STREET -	2-24 #1	1	82,915.11	82,915.11
07/24	07/17/2024	77579	BILL LEPKE EXCAVATING	WEST ADAMS STREET -	2-24 #1	2	24,586.24	24,586.24
Total 77579:								107,501.35
<b>77582</b>								
07/24	07/17/2024	77582	CIVIC SYSTEMS LLC	JULY - DEC 2024 CASELL	CVC25178	1	2,643.50	2,643.50
07/24	07/17/2024	77582	CIVIC SYSTEMS LLC	JULY - DEC 2024 CASELL	CVC25178	3	2,643.50	2,643.50
Total 77582:								5,287.00
<b>77583</b>								
07/24	07/17/2024	77583	CORE & MAIN LP	METERS	V145329	1	356.00	356.00
07/24	07/17/2024	77583	CORE & MAIN LP	WATER METER REPAIR K	V162278	1	210.00	210.00
Total 77583:								566.00
<b>77586</b>								
07/24	07/17/2024	77586	DORNER COMPANY	3 INCH IRON FILTER VAL	511608	1	512.00	512.00
Total 77586:								512.00
<b>77588</b>								
07/24	07/17/2024	77588	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	06/01/2024	2	25.12	25.12
07/24	07/17/2024	77588	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	06/01/2024	3	84.29	84.29
07/24	07/17/2024	77588	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	07/01/2024	2	24.44	24.44
07/24	07/17/2024	77588	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	07/01/2024	3	81.96	81.96
Total 77588:								215.81
<b>77589</b>								
07/24	07/17/2024	77589	FIRST SUPPLY LLC-DUB	1" CTS	3623912-00	1	278.50	278.50
Total 77589:								278.50
<b>77596</b>								
07/24	07/17/2024	77596	LEIBFRIED FEED SERVIC	GRASS SEED SEWER	03860	1	119.25	119.25
Total 77596:								119.25
<b>77604</b>								
07/24	07/17/2024	77604	RICOH USA INC	WATER RICOH COPIER L	108436498	2	239.79	239.79
07/24	07/17/2024	77604	RICOH USA INC	SEWER RICOH COPIER L	108436498	3	239.79	239.79
Total 77604:								479.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>77606</b>								
07/24	07/17/2024	77606	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	24	97.22	97.22
07/24	07/17/2024	77606	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	25	115.76	115.76
Total 77606:								212.98
<b>77610</b>								
07/24	07/17/2024	77610	SOUTHWEST WI WATER	TRAINING	07.25.2024	1	120.00	120.00
Total 77610:								120.00
<b>77613</b>								
07/24	07/17/2024	77613	TEMPERLEY EXCAVATIN	JEFFERSON STREET - W	1-23 #6	1	7,271.98	7,271.98
07/24	07/17/2024	77613	TEMPERLEY EXCAVATIN	JEFFERSON STREET - S	1-23 #6	2	10,060.66	10,060.66
Total 77613:								17,332.64
<b>77614</b>								
07/24	07/17/2024	77614	TRICON GENERAL CONS	WRRF GENERATOR REP	171053 #7R	1	492,340.25	492,340.25
Total 77614:								492,340.25
<b>77622</b>								
07/24	07/26/2024	77622	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	278.03	278.03
Total 77622:								278.03
<b>77623</b>								
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2182564	23	399.71	399.71
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2182564	24	784.17	784.17
Total 77623:								1,183.88
<b>77626</b>								
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	24	223.06	223.06
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	25	338.31	338.31
Total 77626:								561.37
<b>77627</b>								
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069098	23	6,815.28	6,815.28
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069098	24	12,990.59	12,990.59
Total 77627:								19,805.87
<b>77629</b>								
07/24	07/26/2024	77629	US CELLULAR	CELL PHONE CHARGES-	07/08/2024	1	195.51	195.51
07/24	07/26/2024	77629	US CELLULAR	CELL PHONE CHARGES-	07/08/2024	2	195.48	195.48
Total 77629:								390.99
<b>77631</b>								
07/24	07/31/2024	77631	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07.31.2024	1	885.43	885.43
07/24	07/31/2024	77631	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07.31.2024	2	885.44	885.44



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77631:								1,770.87
<b>77632</b>								
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.02.2024	15	2,570.75	2,570.75
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.02.2024	16	4,915.71	4,915.71
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	08.02.2024	17	130.28	130.28
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	08.02.2024	18	4,085.06	4,085.06
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	08.02.2024	19	1,979.17	1,979.17
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	08.02.2024	20	149.70	149.70
Total 77632:								13,830.67
<b>77633</b>								
08/24	08/07/2024	77633	A-C SERVICE PLATTEVIL	ST4 FAN MOTOR	6/5/2024	1	370.00	370.00
Total 77633:								370.00
<b>77636</b>								
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	SHOP	16XL-HY3Q-	1	39.30	39.30
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	WRRF SHOP	19CL-RG6Q-	1	324.41	324.41
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	SAND FILTER BUILDING	1NQM-WFQL	1	262.00	262.00
Total 77636:								625.71
<b>77641</b>								
08/24	08/07/2024	77641	BARD MATERIALS	CURB AND GUTTER	150080	1	246.20	246.20
Total 77641:								246.20
<b>77642</b>								
08/24	08/07/2024	77642	BILL LEPKE EXCAVATING	WEST ADAMS STREET -	2-24 #2	1	25,468.03	25,468.03
08/24	08/07/2024	77642	BILL LEPKE EXCAVATING	WEST ADAMS STREET -	2-24 #2	2	36,654.61	36,654.61
Total 77642:								62,122.64
<b>77645</b>								
08/24	08/07/2024	77645	BUNCOMBE LLC	W/S CLOTHING	32312	1	52.98	52.98
08/24	08/07/2024	77645	BUNCOMBE LLC	W/S CLOTHING	32313	1	300.17	300.17
Total 77645:								353.15
<b>77649</b>								
08/24	08/07/2024	77649	CENTURYLINK	WATER DEPT PHONE CH	08032024	6	243.81	243.81
08/24	08/07/2024	77649	CENTURYLINK	SEWER DEPT PHONE CH	08032024	7	234.34	234.34
Total 77649:								478.15
<b>77650</b>								
08/24	08/07/2024	77650	CENTURYLINK	SEWER LONG DISTANCE	08.01.2024	1	.57	.57
08/24	08/07/2024	77650	CENTURYLINK	WATER LONG DISTANCE	08.01.2024	8	.57	.57
Total 77650:								1.14
<b>77652</b>								
08/24	08/07/2024	77652	CORE & MAIN LP	METER RADIOS	S321441	1	2,556.00	2,556.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/24	08/07/2024	77652	CORE & MAIN LP	METER RADIO COMMAN	U900224	1	650.00	650.00
08/24	08/07/2024	77652	CORE & MAIN LP	WATER METER GASKET	V225487	1	4.65	4.65
08/24	08/07/2024	77652	CORE & MAIN LP	2 INCH METER	V227424	1	1,804.28	1,804.28
08/24	08/07/2024	77652	CORE & MAIN LP	6" REPR SLEEVE	V281178	1	390.07	390.07
Total 77652:								5,405.00
<b>77658</b>								
08/24	08/07/2024	77658	DORNER COMPANY	WRRF SAND FILTER VAL	511692	1	54.59	54.59
08/24	08/07/2024	77658	DORNER COMPANY	CLEAR WELL VALVE 12	511765	1	3,672.00	3,672.00
Total 77658:								3,726.59
<b>77661</b>								
08/24	08/07/2024	77661	GIERKE ROBINSON CO I	WRRF 4" HOSE CLAMPS	2155210-000	1	37.48	37.48
Total 77661:								37.48
<b>77663</b>								
08/24	08/07/2024	77663	G-PRO LANDSCAPING &	MCGREGOR PLAZA SEW	2-23 #3	1	13,624.61	13,624.61
Total 77663:								13,624.61
<b>77677</b>								
08/24	08/07/2024	77677	LYNCH EXCAVATING	LSL - 730 FREEMONT	07/18/2024	1	376.00	376.00
Total 77677:								376.00
<b>77679</b>								
08/24	08/07/2024	77679	MARTELLE WATER TREA	SODIUM SILICATE	27440	1	3,477.30	3,477.30
Total 77679:								3,477.30
<b>77680</b>								
08/24	08/07/2024	77680	MIDWEST GENERAL & M	WWTP ADMIN BLDG BOIL	00171059 #3	1	38,328.45	38,328.45
Total 77680:								38,328.45
<b>77682</b>								
08/24	08/07/2024	77682	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	61970	1	74.93	74.93
08/24	08/07/2024	77682	MORRISSEY PRINTING I	ENVELOPES-WATER DE	61970	2	74.92	74.92
Total 77682:								149.85
<b>77683</b>								
08/24	08/07/2024	77683	MULCAHY SHAW WATER	WRRF ORTHOPHOSPATE	326093	1	135.09	135.09
Total 77683:								135.09
<b>77698</b>								
08/24	08/07/2024	77698	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-SEW	5470	1	522.58	522.58
Total 77698:								522.58
<b>77699</b>								
08/24	08/07/2024	77699	SCOTT IMPLEMENT	LAWN MOWER - WRRF	1680	1	45.00	45.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77699:								45.00
<b>77701</b>								
08/24	08/07/2024	77701	SHERWIN WILLIAMS	HYDRANT PAINT	4369-9	1	131.68	131.68
08/24	08/07/2024	77701	SHERWIN WILLIAMS	WATER DEPT. PAINT	4794-8	1	95.75	95.75
Total 77701:								227.43
<b>77702</b>								
08/24	08/07/2024	77702	SIGNS TO GO! INC	TRUCK #47 LETTERING	33478	1	157.00	157.00
Total 77702:								157.00
<b>77705</b>								
08/24	08/07/2024	77705	SOLENIS LLC	SLUDGE CHEMICALS-SE	132985689	1	4,642.75	4,642.75
Total 77705:								4,642.75
<b>77706</b>								
08/24	08/07/2024	77706	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 07.1	3	35.00	35.00
08/24	08/07/2024	77706	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 07.1	4	35.00	35.00
Total 77706:								70.00
<b>77710</b>								
08/24	08/07/2024	77710	TRICON GENERAL CONS	WRRF GENERATOR REP	171053 #8R	1	235,848.87	235,848.87
Total 77710:								235,848.87
<b>77711</b>								
08/24	08/07/2024	77711	US CELLULAR	CELL PHONE CHGS-WAT	0665817197	1	31.36	31.36
08/24	08/07/2024	77711	US CELLULAR	CELL PHONE CHGS-SEW	0665817197	2	31.36	31.36
Total 77711:								62.72
<b>77715</b>								
08/24	08/07/2024	77715	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	782314	1	29.00	29.00
Total 77715:								29.00
Grand Totals:								1,575,587.95

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"

## June 2024

### Water Quality Complaints

Date	Address	Complaint	Action	Gallons
6/27/2024	525 West Main St.	brown water low pressure	Flushed hydrant	9,750

### Flushing Report

Date	Location	Chlorine	Condition	Gallons
6/6/2024	Stone Crest Rd. #569	0.41 - 0.42	Clear	6,000
6/6/2024	Millennium Dr. #461	0.39 - 0.49	Clear	7,500
6/6/2024	Performance Dr. #709	0.13 - 0.44	Coudy to Clear	7,500
6/10/2024	Fox Ridge Rd. #608	0.12 - 0.46	Coudy to Clear	6,000
6/10/2024	Pioneer Rd. #502	0.36 - 0.46	Clear	6,000
6/10/2024	Pyrite Rd. #303	0.34 - 0.43	Clear	7,500
6/11/2024	Our Place #334	0.31 - 0.41	Clear	9,000
6/11/2024	Malone Dr. #333	0.21 - 0.38	Clear	9,000
6/11/2024	Heather Ln. #532	0.18 - 0.45	Coudy to Clear	4,500
6/11/2024	Biarritz Blvd. #179	0.13 - 0.40	Coudy to Clear	4,500
6/11/2024	De Valera Dr. #181	0.10 - 0.43	Cloudy to Clear	6,000
6/11/2024	Northside Dr. #597	0.11 - 0.52	Clear	6,000
6/11/2024	Bus. Hwy. 151 @ County D. #626	0.06 - 0.51	Clear	6,000
6/11/2024	Big Jack Rd. @ Pioneer Rd. East #449	0.41 - 0.58	Clear	6,600
6/13/2024	Mitchell Ave. @ Rountree Ave #59	0.23 - 0.57	Clear	4,500
6/13/2024	Elm St. @ Lewis St. #101	0.57 - 0.44	Clear	9,600
6/13/2024	Southwest Rd. #443	0.24 - 0.47	Clear	6,600
6/18/2024	Bear Ct #427	0.04 - 0.51	Clear	3,900
6/18/2024	Packer Ct #420	0.08 - 0.52	Clear	3,900
6/18/2024	Matador and Reddy #417	0.39 - 0.65	Clear	3,900
6/18/2024	Kamla Ct #429	0.33 - 0.64	Clear	3,900
6/18/2024	Manoj and Calhoun #657	0.53 - 0.55	Clear	3,900
6/18/2024	Edgewood Ct #562	0.41 - 0.42	Clear	3,900
6/18/2024	Fox Ridge #608	0.44 - 0.45	Clear	4,500
6/19/2024	Adams St #400	0.23 - 0.56	Clear	3,900
6/19/2024	Colleen Ct #201	0.17 - 0.67	Clear	3,900
6/19/2024	Second St #92	0.36 - 0.62	Clear	3,900
6/19/2024	Delta 3 #306	0.62 - 0.62	Clear	6,900
6/19/2024	Elmwood #173	0.20 - 0.37	Clear	9,600
6/24/2024	Stone Crest Rd #569	0.38 - 0.49	Clear	9,000
6/24/2024	Performance Dr. #709	0.05 - 0.33	Clear	9,000
6/24/2024	Eastside Rd #487	0.35 - 0.34	Clear	6,000
6/24/2024	Creek Ct. # 423	0.44 - 0.39	Clear	9,000
6/24/2024	Flower Ct #241	0.18 - 0.33	Clear	9,000
6/26/2024	Evergreen Rd #192	0.11 - 0.31	Clear	9,000
6/26/2024	Keystone #602	0.37 - 0.38	Clear	9,000
6/27/2024	West Main st. #258	0.95 - 0.43	Brown to clear	7,500
6/27/2024	West Main st. #249		Brown to clear	3,000
6/27/2024	West Main st. #438	0.47 - 0.52	clear	6,000

### Main Breaks

Date	Location	Gallons
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Total                      245,400

# July 2024

## Water Quality Complaints

<b>Date</b>	<b>Address</b>	<b>Complaint</b>	<b>Action</b>	<b>Gallons</b>
7/3/2024	Grandview Ln.	brown water	Flushed hydrants	13,500
7/8/2024	Lancaster St.	brown Water	Flushed hydrants	17,100
7/15/2024	Madison St.	brown Water	Flushed hydrants	19,000

## Flushing Report

<b>Date</b>	<b>Location</b>	<b>Chlorine</b>	<b>Condition</b>	<b>Gallons</b>
7/3/2024	Deeboys Ct. #195	0.33 - 0.65	clear	6,000
7/3/2024	Deborah Ct #193	0.15 - 0.44	cloudy to clear	9,000
7/3/2024	Gandview Ln. #448	0.54 - 0.49	brown to clear	7,500
7/3/2024	Gandview Ln. #136	0.06 - 0.54	cloudy to clear	6,000
7/8/2024	Lancaster St. #110	0.07 - 0.45	brown to clear	5,100
7/8/2024	Jewett St. #648	0.23 - 0.43	clear	6,000
7/8/2024	Jewett Cir. #216	0.41 - 0.46	clear	6,000
7/8/2024	Adams St. #400	0.07 - 0.37	clear	9,000
7/8/2024	West Golf Dr. #330	0.04 - 0.46	clear	7,500
7/8/2024	Stone Crest #569	0.07 - 0.47	clear	9,000
7/15/2024	Lancaster St #109	0.27 - 0.56	brown to clear	6,000
7/15/2024	Madison St #219	0.53 - 0.62	cloudy to clear	6,000
7/15/2024	Madison Cr #647	0.62 - 0.58	clear	7,500
7/17/2024	Bears Ct #427	0.05 - 0.51	clear	6,000
7/17/2024	Packers Ct #420	0.11 - 0.49	clear	7,500
7/17/2024	Pioneer Rd #500	0.29 - 0.48	clear	6,000
7/17/2024	Pyrite Rd #303	0.25 - 0.43	clear	7,500
7/18/2024	Reddy Dr #417	0.14 - 0.45	clear	7,500
7/18/2024	Edgewood Ct #562	0.19 - 0.42	clear	6,000
7/18/2024	Fox Ridge Rd #608	0.08 - 0.44	cloudy to clear	9,000
7/18/2024	Westwood Ct #215	0.47 - 0.43	clear	7,500
7/18/2024	Center St #291	0.32 - 0.45	clear	6,000
7/18/2024	Stone Bridge Rd #227	0.45 - 0.46	clear	7,500
7/22/2024	Madison St #108	0.40 - 0.46	clear	9,000

7/22/2024 Madison St #219	0.29 - 0.38	clear	7,500
7/22/2024 Madison Cr #647	0.29 - 0.34	clear	7,500
7/29/2024 Stone Crest #569	0.38 - 0.53	clear	6,000

**Main Breaks**

<b>Date</b>	<b>Location</b>	<b>Gallons</b>
7/8/2024	Seventh Ave	20,000
7/9/2024	W. Madison St.	20,000
7/23/2024	685 E Main service leak	75,000
	<b>Total</b>	<b>306,100</b>