

WATER & SEWER COMMISSION MEETING

Wednesday, January 10th, 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 – December 13th, 2023
 - B. Financial Reports - December 2023
 - C. Bank Reconciliation & Investments Report – December 2023
 - D. Payment of Bills – (12/7/2023 – 1/3/2024)
 - E. Water Quality Report – December 2023

Action Items

Items of Discussion

4. Public Information Meeting Dates for 2024 Projects

Adjournment

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

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

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, December 13th, 2023
4:00 PM

Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, December 13th at 4:00 pm.

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

W/S Commission members excused/absent: Barb Daus, Joanne Wilson

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

City Staff excused:

Public present:

Citizens' Comments –

The Consent Agenda was presented for consideration. **Motion by Kilian, second by Kopp to approve the Consent Agenda:** November 8th, 2023 Regular Minutes, November 2023 Financial Reports, November Bank Reconciliation & Investments Reports, Payment of Bills (11/4/2023-12/6/2023), November Water Quality Report. **Motion carried.**

ACTION ITEMS:

Chemical Bids

Motion made by Schneller, second by Wilson to award the bids as presented, Kamira for Ferric Chloride, Martelle for Sodium Silicate, Hawkins for all others. Motion carried.

ITEMS OF DISCUSSION:

2023 Water Sewer Revenue Bond Sale Results- Maurer presented the 2023 Water Sewer Revenue Bond sale results

Motion made by Schneller, second by Kilian to adjourn. Motion carried.

Meeting adjourned at 4:21 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

DECEMBER 31, 2023

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	1,872.48	84,340.36	3,000.00	(81,340.36)	2811.4
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	71,458.15	812,496.40	877,000.00	64,503.60	92.6
600-61461-200-00	21,735.80	258,767.19	272,000.00	13,232.81	95.1
600-61461-300-00	9,636.39	135,097.59	132,000.00	(3,097.59)	102.4
600-61461-400-00	21,555.79	252,118.49	242,000.00	(10,118.49)	104.2
600-61461-500-00	13,939.85	154,951.13	135,000.00	(19,951.13)	114.8
600-61462-000-00	7,418.78	81,600.78	89,000.00	7,399.22	91.7
600-61463-000-00	57,055.00	687,499.42	686,000.00	(1,499.42)	100.2
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	485.28	8,580.20	7,000.00	(1,580.20)	122.6
600-61472-000-00	4,287.99	50,644.99	49,308.00	(1,336.99)	102.7
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	4,219.23	75,987.83	60,000.00	(15,987.83)	126.7
	<u>213,664.74</u>	<u>2,602,084.38</u>	<u>2,585,734.00</u>	<u>(16,350.38)</u>	<u>100.6</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	3,580.92	241,936.36	5,800.00	(236,136.36)	4171.3
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62428-000-00	(71,139.25)	(71,139.25)	.00	71,139.25	.0
600-62622-000-00	212,854.75	2,482,511.05	3,034,046.00	551,534.95	81.8
600-62625-000-00	1,441.57	24,602.61	13,500.00	(11,102.61)	182.2
600-62626-000-00	.00	.00	4,200.00	4,200.00	.0
600-62631-000-00	496.72	7,868.34	5,800.00	(2,068.34)	135.7
600-62635-000-00	10.00	2,384.74	3,700.00	1,315.26	64.5
	<u>147,244.71</u>	<u>2,688,163.85</u>	<u>3,067,546.00</u>	<u>379,382.15</u>	<u>87.6</u>
	<u>360,909.45</u>	<u>5,290,248.23</u>	<u>5,653,280.00</u>	<u>363,031.77</u>	<u>93.6</u>

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	3,518.47	31,043.03	441,000.00	409,956.97	7.0
TOTAL TAXES	3,518.47	31,043.03	441,000.00	409,956.97	7.0
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	622,742.00	622,742.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	696,742.00	696,742.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	146,337.28	179,690.00	33,352.72	81.4
TOTAL LONG TERM DEBT	.00	146,337.28	179,690.00	33,352.72	81.4
<u>DEBT DISCOUNTS</u>					
600-61428-000-00 AMORTIZATION DEBT DISCOUNTS	22,778.50	22,778.50	.00	(22,778.50)	.0
TOTAL DEBT DISCOUNTS	22,778.50	22,778.50	.00	(22,778.50)	.0
<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00 AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
TOTAL DEPARTMENT 429	.00	.00	(9,376.00)	(9,376.00)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	1,177.46	10,567.21	9,660.00	(907.21)	109.4
TOTAL PUMPING SUPERVISION	1,177.46	10,567.21	9,660.00	(907.21)	109.4
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	5,637.00	15,955.99	37,900.00	21,944.01	42.1
600-61623-300-00 ELECTRICITY-WELL #6	4,594.59	39,854.21	15,700.00	(24,154.21)	253.9
600-61623-400-00 ELECTRICITY-WELL #5	10,117.48	62,157.15	53,300.00	(8,857.15)	116.6
TOTAL ELECTRICITY	20,349.07	117,967.35	106,900.00	(11,067.35)	110.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
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600-61624-100-00	PUMPING-LABOR	5,391.97	44,138.25	47,775.00	3,636.75	92.4
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	763.50	763.50	.00	(763.50)	.0
	TOTAL DEPARTMENT 624	6,155.47	44,901.75	47,775.00	2,873.25	94.0
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	PUMPING					
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600-61626-100-00	MISC PUMPING-LABOR	49.88	1,122.02	.00	(1,122.02)	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	2,300.03	15,412.41	20,400.00	4,987.59	75.6
	TOTAL PUMPING	2,349.91	16,534.43	20,400.00	3,865.57	81.1
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	MAINTENANCE SUPERVISION					
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600-61630-000-00	MAINT SUPERVISION/ENG LABOR	1,177.46	10,926.65	9,660.00	(1,266.65)	113.1
	TOTAL MAINTENANCE SUPERVISION	1,177.46	10,926.65	9,660.00	(1,266.65)	113.1
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	MAINTENANCE OF STRUCTURES					
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600-61631-100-00	MAINT OF STRUCTURES-LABOR	65.43	506.04	.00	(506.04)	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	593.56	21,059.79	13,900.00	(7,159.79)	151.5
	TOTAL MAINTENANCE OF STRUCTURES	658.99	21,565.83	13,900.00	(7,665.83)	155.2
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	MAINTENANCE OF POWER EQUIP					
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600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	595.70	7,976.99	5,200.00	(2,776.99)	153.4
	TOTAL MAINTENANCE OF POWER EQUIP	595.70	7,976.99	5,200.00	(2,776.99)	153.4
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	MAINTENANCE OF PUMPING EQUIP					
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600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	819.89	3,990.00	3,170.11	20.6
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	1,702.51	3,926.03	4,400.00	473.97	89.2
	TOTAL MAINTENANCE OF PUMPING EQUIP	1,702.51	4,745.92	8,390.00	3,644.08	56.6
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	WATER TREATMENT SUPERVISION					
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600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,177.46	10,564.69	9,660.00	(904.69)	109.4
	TOTAL WATER TREATMENT SUPERVISION	1,177.46	10,564.69	9,660.00	(904.69)	109.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	825.00	9,693.75	11,100.00	1,406.25	87.3
600-61641-800-00	CHEMICALS-FLOURIDE	443.35	4,614.84	10,400.00	5,785.16	44.4
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	2,303.40	43,810.26	46,400.00	2,589.74	94.4
	TOTAL CHEMICALS	3,571.75	58,118.85	67,900.00	9,781.15	85.6
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	8,446.18	51,339.67	52,920.00	1,580.33	97.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	204.26	17,464.70	7,100.00	(10,364.70)	246.0
	TOTAL TREATMENT	8,650.44	68,804.37	60,020.00	(8,784.37)	114.6
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	787.47	400.00	(387.47)	196.9
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	400.00	400.00	.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	22.97	.00	(22.97)	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	810.44	800.00	(10.44)	101.3
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,177.46	10,564.90	9,660.00	(904.90)	109.4
	TOTAL WATER TREATMENT	1,177.46	10,564.90	9,660.00	(904.90)	109.4
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	794.88	315.00	(479.88)	252.3
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	357.50	11,210.24	6,100.00	(5,110.24)	183.8
	TOTAL MAINT OF STRUCTURE IMPR	357.50	12,005.12	6,415.00	(5,590.12)	187.1
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	573.62	4,426.85	2,100.00	(2,326.85)	210.8
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	183.30	3,504.70	6,200.00	2,695.30	56.5
	TOTAL MAINT OF WATER TREATMENT EQU	756.92	7,931.55	8,300.00	368.45	95.6
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,177.46	10,568.65	9,700.00	(868.65)	109.0
	TOTAL OPERATIONS	1,177.46	10,568.65	9,700.00	(868.65)	109.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00 .0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	209.02	900.00	690.98 23.2
	TOTAL STORAGE FACILITIES	.00	209.02	1,100.00	890.98 19.0
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	866.46	3,329.02	1,100.00 (2,229.02)	302.6
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	2,840.00	4,342.60	.00 (4,342.60)	.0
	TOTAL TRANSMISSION & DISTRIBUTION	3,706.46	7,671.62	1,100.00 (6,571.62)	697.4
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	143.97	11,689.68	12,400.00	710.32 94.3
600-61663-200-00	METERS-SUPPLIES & EXPENSE	48.49	6,609.79	.00 (6,609.79)	.0
	TOTAL METERS	192.46	18,299.47	12,400.00 (5,899.47)	147.6
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,683.80	16,383.96	18,800.00	2,416.04 87.2
	TOTAL CUSTOMER INSTALLATION	2,683.80	16,383.96	18,800.00	2,416.04 87.2
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	2,383.13	28,649.86	26,900.00 (1,749.86)	106.5
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00 .0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	273.42	4,889.01	4,300.00 (589.01)	113.7
	TOTAL MISCELLANEOUS	2,656.55	33,538.87	31,300.00 (2,238.87)	107.2
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,179.11	10,579.72	9,700.00 (879.72)	109.1
	TOTAL MAINTENANCE	1,179.11	10,579.72	9,700.00 (879.72)	109.1
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	43.62	1,400.00	1,356.38 3.1
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	74.97	1,100.00	1,025.03 6.8
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	2.50	2.50	47,500.00	47,497.50 .0
	TOTAL MAINT OF RESERVOIR/TOWER	2.50	121.09	50,000.00	49,878.91 .2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	3,635.61	28,954.07	27,000.00 (1,954.07)	107.2
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	377.28	26,994.30	60,467.00	33,472.70 44.6
	TOTAL MAINTENANCE OF MAINS	4,012.89	55,948.37	87,467.00	31,518.63 64.0
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	200.07	8,080.22	4,700.00 (3,380.22)	171.9
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	377.08	400.00	22.92 94.3
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	144.00	9,654.94	4,600.00 (5,054.94)	209.9
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	166.53	.00 (166.53)	.0
	TOTAL MAINTENANCE OF SERVICES	344.07	18,278.77	9,700.00 (8,578.77)	188.4
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	715.68	4,023.84	300.00 (3,723.84)	1341.3
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	395.00	2,199.37	800.00 (1,399.37)	274.9
	TOTAL MAINTENANCE OF METERS	1,110.68	6,223.21	1,100.00 (5,123.21)	565.8
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	2,532.96	7,456.99	13,619.00	6,162.01 54.8
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	6,118.29	21,746.55	17,700.00 (4,046.55)	122.9
	TOTAL MAINTENANCE OF HYDRANTS	8,651.25	29,203.54	31,319.00	2,115.46 93.3
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	124.70	.00 (124.70)	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	1,897.40	1,897.40	.00 (1,897.40)	.0
	TOTAL MAINTENANCE OF OTHER PLANT	1,897.40	2,022.10	.00 (2,022.10)	.0
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600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,168.45	18,443.03	12,460.00 (5,983.03)	148.0
	TOTAL DEPARTMENT 828	2,168.45	18,443.03	12,460.00 (5,983.03)	148.0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	1,179.11	10,580.95	9,700.00 (880.95)	109.1
	TOTAL CUSTOMER ACCOUNTS	1,179.11	10,580.95	9,700.00 (880.95)	109.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	255.60	1,518.60	2,100.00	581.40	72.3
	TOTAL METER READING	255.60	1,518.60	2,100.00	581.40	72.3
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,064.62	26,390.91	24,300.00	(2,090.91)	108.6
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	1,209.04	10,183.60	10,400.00	216.40	97.9
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	961.81	8,162.28	8,400.00	237.72	97.2
	TOTAL CUSTOMER COLLECTIONS	3,235.47	44,736.79	43,100.00	(1,636.79)	103.8
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,731.00	10,992.33	14,415.00	3,422.67	76.3
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,629.88	22,645.88	23,129.00	483.12	97.9
600-61920-500-00	ADMIN & GEN-SECRETARY	1,083.60	9,189.56	4,685.00	(4,504.56)	196.2
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,209.04	10,047.29	10,332.00	284.71	97.2
600-61920-700-00	ADMIN & GEN-COMPTROLLER	961.81	8,162.28	8,335.00	172.72	97.9
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	2,052.83	18,542.24	19,588.00	1,045.76	94.7
	TOTAL ADMINISTRATIVE & GENERAL	9,668.16	79,579.58	80,484.00	904.42	98.9
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	439.74	6,906.89	7,900.00	993.11	87.4
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	251.17	2,296.52	2,100.00	(196.52)	109.4
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	1,132.48	3,400.00	2,267.52	33.3
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,900.00	1,900.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	690.91	10,335.89	15,300.00	4,964.11	67.6
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	23.76	7,294.28	7,300.00	5.72	99.9
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	1,237.50	5,950.00	26,100.00	20,150.00	22.8
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	18,000.00	18,000.00	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	127.00	3,435.33	.00	(3,435.33)	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	1,388.26	16,679.61	51,400.00	34,720.39	32.5
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,139.75	13,400.00	1,260.25	90.6
	TOTAL PROPERTY INSURANCE	.00	12,139.75	13,400.00	1,260.25	90.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	6,999.62	7,500.00	500.38	93.3
	TOTAL INJURIES & DAMAGES	.00	6,999.62	7,500.00	500.38	93.3
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,525.45	135,321.74	140,400.00	5,078.26	96.4
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,238.02	26,179.75	25,800.00	(379.75)	101.5
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	3,700.00	3,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	17.21	339.77	800.00	460.23	42.5
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	3,443.54	1,600.00	(1,843.54)	215.2
	TOTAL EMPLOYEE BENEFITS	12,780.68	165,284.80	172,300.00	7,015.20	95.9
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	72.95	400.90	500.00	99.10	80.2
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	638.90	.00	(638.90)	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	615.00	2,710.90	2,900.00	189.10	93.5
	TOTAL MISCELLANEOUS GENERAL	687.95	3,750.70	3,400.00	(350.70)	110.3
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	1,080.00	1,300.00	220.00	83.1
	TOTAL RENT EXPENSE	90.00	1,080.00	1,300.00	220.00	83.1
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	700.74	15,272.05	.00	(15,272.05)	.0
	TOTAL TRANSPORTATION CLEARING	700.74	15,272.05	.00	(15,272.05)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	3,775.38	35,388.77	53,900.00	18,511.23	65.7
	TOTAL TAX EXPENSE	3,775.38	35,388.77	53,900.00	18,511.23	65.7
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	632,742.00	632,742.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	632,742.00	632,742.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

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	202,751.42	259,957.00	57,205.58	78.0
	TOTAL LONG TERM DEBT	.00	202,751.42	259,957.00	57,205.58	78.0
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	32,315.80	315,326.98	296,300.00	(19,026.98)	106.4
	TOTAL SUPERVISION & LABOR	32,315.80	315,326.98	296,300.00	(19,026.98)	106.4
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	8,419.58	51,300.42	55,800.00	4,499.58	91.9
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,678.20	19,805.31	26,700.00	6,894.69	74.2
	TOTAL PUMPING & HEAT/LIGHTS	10,097.78	71,105.73	82,500.00	11,394.27	86.2
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	4,345.47	31,488.44	32,400.00	911.56	97.2
	TOTAL AERIATION EQUIPMENT	4,345.47	31,488.44	32,400.00	911.56	97.2
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	150.00	12,040.25	36,700.00	24,659.75	32.8
	TOTAL CHLORINE	150.00	12,040.25	36,700.00	24,659.75	32.8
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	95,754.90	63,800.00	(31,954.90)	150.1
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	5,900.00	5,900.00	.0
	TOTAL PHOSPHORUS	.00	95,754.90	69,700.00	(26,054.90)	137.4
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	4,635.64	21,300.00	16,664.36	21.8
	TOTAL SLUDGE CHEMICALS	.00	4,635.64	21,300.00	16,664.36	21.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OTHER CHEMICALS</u>					
600-62826-000-00	.00	5,184.00	800.00	(4,384.00)	648.0
TOTAL OTHER CHEMICALS	.00	5,184.00	800.00	(4,384.00)	648.0
<u>SUPPLIES</u>					
600-62827-400-00	8,139.45	36,038.98	22,800.00	(13,238.98)	158.1
600-62827-600-00	.00	.00	400.00	400.00	.0
TOTAL SUPPLIES	8,139.45	36,038.98	23,200.00	(12,838.98)	155.3
<u>TRANSPORTATION</u>					
600-62828-100-00	.00	.00	200.00	200.00	.0
600-62828-200-00	2,171.01	28,084.62	27,600.00	(484.62)	101.8
600-62828-300-00	928.73	18,717.73	12,460.00	(6,257.73)	150.2
TOTAL TRANSPORTATION	3,099.74	46,802.35	40,260.00	(6,542.35)	116.3
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	2,930.58	19,055.84	22,300.00	3,244.16	85.5
600-62831-200-00	1,917.60	28,213.08	42,600.00	14,386.92	66.2
600-62831-202-00	(333.80)	(333.80)	.00	333.80	.0
600-62831-300-00	.00	18.40	13,300.00	13,281.60	.1
TOTAL MAINT OF SEWER COLLECTION	4,514.38	46,953.52	78,200.00	31,246.48	60.0
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	1,222.86	3,533.79	4,500.00	966.21	78.5
600-62832-200-00	867.17	12,529.53	2,400.00	(10,129.53)	522.1
TOTAL MAINTENANCE OF LIFT STATION	2,090.03	16,063.32	6,900.00	(9,163.32)	232.8
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	.00	.00	14,500.00	14,500.00	.0
600-62833-200-00	6,453.23	86,045.32	101,400.00	15,354.68	84.9
600-62833-300-00	10,379.55	33,683.87	.00	(33,683.87)	.0
TOTAL MAINTENANCE OF TREATMENT PLA	16,832.78	119,729.19	115,900.00	(3,829.19)	103.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	225.53	200.00	(25.53) 112.8
600-62834-200-00	METER REPAIR-LABOR	859.65	15,043.50	14,600.00	(443.50) 103.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	4,228.99	22,705.06	43,100.00	20,394.94 52.7
	TOTAL MAINTENANCE OF BLDGS & GROUN	5,088.64	37,974.09	57,900.00	19,925.91 65.6
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,137.58	26,756.81	24,800.00	(1,956.81) 107.9
600-62840-600-00	ACCOUNT CLERK	1,209.04	10,183.51	10,332.00	148.49 98.6
600-62840-700-00	COMPTRROLLER	961.81	8,162.28	8,335.00	172.72 97.9
	TOTAL BILLING, COLLECTING & ACCTG	3,308.43	45,102.60	43,467.00	(1,635.60) 103.8
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	255.60	1,365.24	2,100.00	734.76 65.0
	TOTAL METER READING - LABOR/EXPENSE	255.60	1,365.24	2,100.00	734.76 65.0
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
<u>ADMINISTRATION & OFFICE WAGES</u>					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,731.00	10,992.33	14,415.00	3,422.67 76.3
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,629.88	22,645.88	23,130.00	484.12 97.9
600-62850-500-00	ADMIN & GEN-SECRETARY	1,083.60	9,189.34	4,685.00	(4,504.34) 196.1
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	1,209.04	10,047.06	10,332.00	284.94 97.2
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	961.81	8,162.28	8,335.00	172.72 97.9
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	2,052.83	18,543.07	19,589.00	1,045.93 94.7
	TOTAL ADMINISTRATION & OFFICE WAGES	9,668.16	79,579.96	80,486.00	906.04 98.9
<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	708.22	9,119.01	10,700.00	1,580.99 85.2
600-62851-600-00	OP EXPENSES-POSTAGE	251.18	2,296.55	2,100.00	(196.55) 109.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	595.38	2,000.00	1,404.62 29.8
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,900.00	1,900.00 .0
	TOTAL OPERATNG EXPENSES	959.40	12,010.94	16,700.00	4,689.06 71.9

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	77.79	7,791.91	7,500.00	(291.91)	103.9
600-62852-200-00	1,237.50	3,150.00	15,900.00	12,750.00	19.8
600-62852-300-00	.00	.00	10,000.00	10,000.00	.0
600-62852-400-00	177.80	4,150.40	.00	(4,150.40)	.0
TOTAL OUTSIDE SERVICES	1,493.09	15,092.31	33,400.00	18,307.69	45.2
<u>INSURANCE</u>					
600-62853-100-00	.00	32,433.25	35,700.00	3,266.75	90.9
600-62853-200-00	.00	9,234.38	9,800.00	565.62	94.2
TOTAL INSURANCE	.00	41,667.63	45,500.00	3,832.37	91.6
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	15,227.36	205,366.93	196,400.00	(8,966.93)	104.6
600-62854-400-00	3,401.90	31,717.15	32,800.00	1,082.85	96.7
600-62854-500-00	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	17.21	339.80	900.00	560.20	37.8
600-62854-800-00	199.99	5,138.85	2,200.00	(2,938.85)	233.6
TOTAL EMPLOYEE BENEFITS	18,846.46	242,562.73	235,200.00	(7,362.73)	103.1
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	.00	4,745.23	.00	(4,745.23)	.0
TOTAL COMMISSION EXPENSE	.00	4,745.23	.00	(4,745.23)	.0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	2,383.13	28,496.03	26,900.00	(1,596.03)	105.9
600-62856-200-00	1,332.30	11,183.28	40,400.00	29,216.72	27.7
TOTAL MISCELLANEOUS EXPENSE	3,715.43	39,679.31	67,300.00	27,620.69	59.0
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	1,080.00	8,400.00	7,320.00	12.9
TOTAL RENT EXPENSE	90.00	1,080.00	8,400.00	7,320.00	12.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
600-62926-400-00 EMPLOYEE BENEFIT - RETIREMENT	93.02	92.13	.00	(92.13)	.0
TOTAL DEPARTMENT 926	93.02	92.13	.00	(92.13)	.0
TOTAL FUND EXPENDITURES	265,494.07	2,759,810.28	4,710,138.00	1,950,327.72	58.6
NET REVENUE OVER EXPENDITURES	95,415.38	2,530,437.95	943,142.00	(1,587,295.95)	268.3

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE DECEMBER</u>
	<u>BALANCE NOVEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE DECEMBER</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>		
CITY CASH	\$ (333,693.39)	\$ 3,411,531.09	\$ 4,998,713.13	\$ (1,920,875.43)	\$ 319,711.22	\$ 412,680.09	\$ (1,800.00)	\$ (2,015,644.30)
W/S CASH	\$ 850,894.85	\$ 2,224,749.72	\$ 310,043.64	\$ 2,765,600.93	\$ 40,749.36	\$ 8,472.49	\$ -	\$ 2,797,877.80
TOTAL	<u>\$ 517,201.46</u>	<u>\$ 5,636,280.81</u>	<u>\$ 5,308,756.77</u>	<u>\$ 844,725.50</u>	<u>\$ 360,460.58</u>	<u>\$ 421,152.58</u>	<u>\$ (1,800.00)</u>	<u>\$ 782,233.50</u>

INVESTMENTS

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 2,959,125.58	Sewer Replacement
State Investment (LGIP) #6	\$ 1,073,466.71	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #1	\$ 50.14	W/S 2021B Bond
State Investment (LGIP) #1	\$ -	W/S 2020C Bond
State Investment (LGIP) #1	\$ 908,732.87	W/S Depr Fund (restricted)
State Investment (LGIP) #1	\$ 1,170,335.03	W/S Debt Service Reserve
State Investment (LGIP) #1	\$ 201,187.62	W/S 2022B Bond
Ehler's Investments	\$ 274,510.92	Sewer Replacement
Ehler's Investments	\$ 236,041.90	W/S Debt Service Reserve

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

Respectfully Submitted,
Sheila Horner
Comptroller

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
8689									
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	3	238.65	238.65	M
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	4	238.65	238.65	M
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	5	497.19	497.19	M
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	6	742.54	742.54	M
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	7	307.12	307.12	M
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	8	307.12	307.12	M
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	9	382.96	382.96	M
12/23	12/15/2023	8689	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4909136	10	382.95	382.95	M
Total 8689:								3,097.18	
8693									
12/23	12/20/2023	8693	CARDMEMBER SERVICE	SEWER DEPT CHARGES	12.01.2023	42	80.00	80.00	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.01.2023	43	39.56	39.56	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	WATER DEPT CHARGES	12.01.2023	44	59.12	59.12	M
12/23	12/20/2023	8693	CARDMEMBER SERVICE	SEWER DEPT CHARGES	12.01.2023	45	464.94	464.94	M
Total 8693:								643.62	
8698									
12/23	12/20/2023	8698	BILLS PLUMBING & HEAT	FURNACE VALLEY ROAD	44433	1	1,872.41	1,872.41	
Total 8698:								1,872.41	
8701									
12/23	12/20/2023	8701	CAREYS SEAMLESS GUT	WRRF GARAGE DOOR	I3594	1	303.37	303.37	
12/23	12/20/2023	8701	CAREYS SEAMLESS GUT	WRRF GARAGE DOORS	I3596	1	2,922.90	2,922.90	
Total 8701:								3,226.27	
8705									
12/23	12/20/2023	8705	FASTENAL COMPANY	WRRF EFFLUENT VALVE	WIPIA12374	1	245.49	245.49	
Total 8705:								245.49	
8707									
12/23	12/20/2023	8707	HAWKINS INC	CHLORINE BARRELS	6646870	1	100.00	100.00	
12/23	12/20/2023	8707	HAWKINS INC	SULFUR DIOXIDE BARRE	6646870	2	40.00	40.00	
Total 8707:								140.00	
8708									
12/23	12/20/2023	8708	HEISER HARDWARE	WATER DEPT CHARGES	11.29.2023	9	5.79	5.79	
12/23	12/20/2023	8708	HEISER HARDWARE	WATER DEPT CHARGES	11.29.2023	10	22.36	22.36	
12/23	12/20/2023	8708	HEISER HARDWARE	WATER DEPT CHARGES	11.29.2023	11	2.50	2.50	
12/23	12/20/2023	8708	HEISER HARDWARE	WATER DEPT CHARGES	11.29.2023	12	36.48	36.48	
12/23	12/20/2023	8708	HEISER HARDWARE	SEWER DEPT CHARGES	11.29.2023	13	2.36	2.36	
12/23	12/20/2023	8708	HEISER HARDWARE	SEWER DEPT CHARGES	11.29.2023	14	27.55	27.55	
Total 8708:								97.04	
8709									
12/23	12/20/2023	8709	J & R SUPPLY INC	6" PLASTIC WATER MAIN	2312025-IN	1	280.00	280.00	
12/23	12/20/2023	8709	J & R SUPPLY INC	6" PVC MEGA LUG	2312025-IN	2	90.00	90.00	
12/23	12/20/2023	8709	J & R SUPPLY INC	6" DI MEGA LUG	2312025-IN	3	45.00	45.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/23	12/20/2023	8709	J & R SUPPLY INC	HYDRANT	2312025-IN	4	5,125.00	5,125.00
12/23	12/20/2023	8709	J & R SUPPLY INC	MANHOLE LIDS & FRAME	2312127-IN	1	1,458.00	1,458.00
12/23	12/20/2023	8709	J & R SUPPLY INC	FRAME/NON-ROCKING LI	2312127-IN	2	3,402.00	3,402.00
12/23	12/20/2023	8709	J & R SUPPLY INC	1" COMP TEE	2312128-IN	1	144.00	144.00
12/23	12/20/2023	8709	J & R SUPPLY INC	4" PXP COUPLING	2312185-IN	1	42.00	42.00
12/23	12/20/2023	8709	J & R SUPPLY INC	8" REPR SLEEVE	2312250-IN	1	675.00	675.00
12/23	12/20/2023	8709	J & R SUPPLY INC	SEWER DEPT CHARGES	9311587-IN	1	204.75	204.75
Total 8709:								11,465.75
8712								
12/23	12/20/2023	8712	LV LABS WW LLC	LAB TESTING - WWTP	2073	1	1,866.57	1,866.57
Total 8712:								1,866.57
8714								
12/23	12/20/2023	8714	MV SERVICE & CONSULT	SAND FILTER - ASBESTO	5937	1	883.00	883.00
Total 8714:								883.00
8715								
12/23	12/20/2023	8715	NAPA AUTO PARTS-PLAT	SUPPLIES-WATER DEPT	908489	1	86.89	86.89
Total 8715:								86.89
8716								
12/23	12/20/2023	8716	OREILLY AUTO PARTS	PORTABLE GENERAOR	2324-184620	1	29.87	29.87
12/23	12/20/2023	8716	OREILLY AUTO PARTS	PORABLE GENERATOR	2324-184859	1	381.98	381.98
12/23	12/20/2023	8716	OREILLY AUTO PARTS	WWTP	2324-185441	1	221.45	221.45
12/23	12/20/2023	8716	OREILLY AUTO PARTS	WWTP	2324-185539	1	11.00	11.00
Total 8716:								644.30
8724								
12/23	12/20/2023	8724	STRAND ASSOCIATES IN	WW SCADA COMPUTER	0204949	1	702.91	702.91
Total 8724:								702.91
8726								
12/23	12/20/2023	8726	USABLUEBOOK	WWTP SUPPLIES	INV0018848	1	103.98	103.98
12/23	12/20/2023	8726	USABLUEBOOK	HYDRANT ADAPTOR	SCN018147	1	108.78-	108.78-
Total 8726:								4.80-
8743								
01/24	01/03/2024	8743	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	21081	1	410.00	410.00
01/24	01/03/2024	8743	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	21081	2	410.00	410.00
Total 8743:								820.00
8745								
01/24	01/03/2024	8745	DUBUQUE HOSE & HYDR	TOOLS	792440	1	209.00	209.00
Total 8745:								209.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
8747								
01/24	01/03/2024	8747	FAHERTY INC	DISPOSAL-WWTP	378435	1	5.00	5.00
Total 8747:								5.00
8750								
01/24	01/03/2024	8750	HAWKINS INC	CHEMICALS-WATER DEP	6653284	1	825.00	825.00
01/24	01/03/2024	8750	HAWKINS INC	CHEMICALS-WATER DEP	6653284	2	443.35	443.35
01/24	01/03/2024	8750	HAWKINS INC	CHEMICALS-WATER DEP	6653284	3	2,303.40	2,303.40
01/24	01/03/2024	8750	HAWKINS INC	ENVIRONMENTAL FEE	6653284	4	10.00	10.00
Total 8750:								3,581.75
8751								
01/24	01/03/2024	8751	J & R SUPPLY INC	FRAME/NON-ROCKING LI	2312286-IN	1	4,860.00	4,860.00
01/24	01/03/2024	8751	J & R SUPPLY INC	MANHOLE LIDS & FRAME	9312127-IN	1	212.85	212.85
Total 8751:								5,072.85
8753								
01/24	01/03/2024	8753	KRAEMERS WATER STO	WATER-WWTP	8706 12.31.2	1	96.09	96.09
Total 8753:								96.09
8757								
01/24	01/03/2024	8757	MILESTONE MATERIALS	MAIN BREAKS	3500397722	2	340.80	340.80
Total 8757:								340.80
8758								
01/24	01/03/2024	8758	NAPA AUTO PARTS-PLAT	PRESSURE WASHER	909104	1	38.11	38.11
Total 8758:								38.11
8759								
01/24	01/03/2024	8759	NCL OF WISCONSIN INC	WWTP LAB	493490	1	23.44	23.44
01/24	01/03/2024	8759	NCL OF WISCONSIN INC	WWTP LAB	496955	1	349.34	349.34
Total 8759:								372.78
8760								
01/24	01/03/2024	8760	OREILLY AUTO PARTS	WELL 6 AIR COMPRESSO	2324-186411	1	24.99	24.99
Total 8760:								24.99
8769								
01/24	01/03/2024	8769	THERMO/DYNAMICS	WELL 5 HVAC	1051	1	357.50	357.50
Total 8769:								357.50
76508								
12/23	12/29/2023	76508	MID-AMERICAN RESEAR	LIFT STATION	0806017-IN	1	723.83-	723.83- V
Total 76508:								723.83-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
76549								
12/23	12/20/2023	76549	DORNER COMPANY	INFLUENT PUMP VALVES	508804	1	10,352.00	10,352.00
12/23	12/20/2023	76549	DORNER COMPANY	BOOSTER PUMP #1 PAC	508858	1	183.30	183.30
Total 76549:								10,535.30
76551								
12/23	12/20/2023	76551	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	12.01.2023	2	23.76	23.76
12/23	12/20/2023	76551	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	12.01.2023	3	77.79	77.79
Total 76551:								101.55
76559								
12/23	12/20/2023	76559	MENARDS	BUILDINGS & GROUNDS	24968	1	10.70	10.70
12/23	12/20/2023	76559	MENARDS	BUILDINGS & GROUNDS	25300	1	308.48	308.48
12/23	12/20/2023	76559	MENARDS	WWTP	25311	1	40.52	40.52
Total 76559:								359.70
76560								
12/23	12/20/2023	76560	MID-AMERICAN RESEAR	LIFT STATION	0806017-IN1	1	39.83	39.83
Total 76560:								39.83
76570								
12/23	12/20/2023	76570	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-WAT	5081	1	234.00	234.00
12/23	12/20/2023	76570	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-WAT	5099	1	117.00	117.00
Total 76570:								351.00
76572								
12/23	12/20/2023	76572	SJE	BOOSTER BUMP #1 AUM	CD99506132	1	1,128.89	1,128.89
12/23	12/20/2023	76572	SJE	BOOSTER PUMP #1 AUM	CD99506898	1	514.50	514.50
Total 76572:								1,643.39
76573								
12/23	12/20/2023	76573	SLOAN IMPLEMENT	BONES	3344256	1	23.19	23.19
Total 76573:								23.19
76575								
12/23	12/20/2023	76575	SPEE-DEE	FREIGHT WATER DEPT	935678	1	33.17	33.17
12/23	12/20/2023	76575	SPEE-DEE	FREIGHT WATER DEPT	937648	1	25.57	25.57
Total 76575:								58.74
76578								
12/23	12/20/2023	76578	TRUCK COUNTRY OF IO	TRUCK #52	X101626911:	1	21.93	21.93
Total 76578:								21.93
76582								
12/23	12/20/2023	76582	WI STATE LAB OF HYGIE	WATER SAMPLES	761767	1	28.00	28.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76582:								28.00
76584								
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2068855	1	863.07	863.07
12/23	12/29/2023	76584	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2068855	3	493.68	493.68
Total 76584:								1,356.75
76585								
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	24	248.41	248.41
12/23	12/29/2023	76585	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JAN	25	313.16	313.16
Total 76585:								561.57
76587								
12/23	12/29/2023	76587	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12.29.2023	1	811.12	811.12
12/23	12/29/2023	76587	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12.29.2023	2	811.13	811.13
Total 76587:								1,622.25
76588								
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069090	4	13,860.11	13,860.11
12/23	12/29/2023	76588	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069090	5	8,678.49	8,678.49
Total 76588:								22,538.60
76589								
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	22	104.87	104.87
12/23	12/29/2023	76589	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	23	98.34	98.34
Total 76589:								203.21
76590								
12/23	12/29/2023	76590	US CELLULAR	CELL PHONE CHARGES-	0621829390	1	193.03	193.03
12/23	12/29/2023	76590	US CELLULAR	CELL PHONE CHARGES-	0621829390	2	192.42	192.42
12/23	12/29/2023	76590	US CELLULAR	CELL PHONE CHGS-WAT	0622242684	1	14.76	14.76
12/23	12/29/2023	76590	US CELLULAR	CELL PHONE CHGS-SEW	0622242684	2	14.76	14.76
Total 76590:								414.97
76595								
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01.03.2024	15	2,561.39	2,561.39
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01.03.2024	16	4,956.37	4,956.37
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	01.03.2024	17	1,426.63	1,426.63
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01.03.2024	18	4,284.26	4,284.26
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01.03.2024	19	2,272.81	2,272.81
01/24	01/03/2024	76595	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01.03.2024	20	1,444.28	1,444.28
Total 76595:								16,945.74
76602								
01/24	01/03/2024	76602	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	278.52	278.52
Total 76602:								278.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
76604								
01/24	01/03/2024	76604	CIVIC SYSTEMS LLC	JAN - JULY 2024 CASELL	CVC24211	1	2,553.50	2,553.50
01/24	01/03/2024	76604	CIVIC SYSTEMS LLC	JAN - JULY 2024 CASELL	CVC24211	2	2,553.50	2,553.50
Total 76604:								5,107.00
76606								
01/24	01/03/2024	76606	CORE & MAIN LP	METER HEADS	T833901	1	2,363.85	2,363.85
01/24	01/03/2024	76606	CORE & MAIN LP	FIRE HYDRANT	U063970	1	1,796.00	1,796.00
01/24	01/03/2024	76606	CORE & MAIN LP	6" REPR SLEEVE	U063970	2	310.00	310.00
01/24	01/03/2024	76606	CORE & MAIN LP	FIRE HYDRANT	U066772	1	363.09	363.09
01/24	01/03/2024	76606	CORE & MAIN LP	WATER METER GASKET	U122573	1	42.70	42.70
01/24	01/03/2024	76606	CORE & MAIN LP	FIRE HYDRANT	U123039	1	832.00-	832.00-
Total 76606:								4,043.64
76607								
01/24	01/03/2024	76607	DORNER COMPANY	WELL 3 BOOSTER PUMP	508970	1	2,840.00	2,840.00
Total 76607:								2,840.00
76612								
01/24	01/03/2024	76612	FIRST SUPPLY LLC-DUB	WWTP	3547383-00	1	67.16	67.16
01/24	01/03/2024	76612	FIRST SUPPLY LLC-DUB	WWTP SUPPLIES	3548309-00	1	177.78	177.78
Total 76612:								244.94
76615								
01/24	01/03/2024	76615	MENARDS	BUILDINGS & GROUNDS	25765 2023	1	43.12	43.12
Total 76615:								43.12
76616								
01/24	01/03/2024	76616	MIDWEST TESTING LLC	WATER METER TESTS-W	6025	1	395.00	395.00
Total 76616:								395.00
76626								
01/24	01/03/2024	76626	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 1.1.	1	2,708.00	2,708.00
Total 76626:								2,708.00
76627								
01/24	01/03/2024	76627	SCHMIDT ELECTRICAL C	ELECTRICAL WORK	5157	1	145.74	145.74
Total 76627:								145.74
76630								
01/24	01/03/2024	76630	SOUTHWEST HEALTH CE	ADULT AED PADS - WATE	220148	6	53.65	53.65
01/24	01/03/2024	76630	SOUTHWEST HEALTH CE	ADULT AED PADS - WATE	220148	7	53.65	53.65
Total 76630:								107.30
76632								
01/24	01/03/2024	76632	SPEE-DEE	FREIGHT WATER DEPT	940148	1	39.03	39.03

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76632:								39.03
76633								
01/24	01/03/2024	76633	STUMPTOWN REPAIR	PORTABLE GENERATOR	671	1	763.50	763.50
01/24	01/03/2024	76633	STUMPTOWN REPAIR	TRUCK 49 TIRES	676	1	1,040.00	1,040.00
Total 76633:								1,803.50
Grand Totals:								109,723.18

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

Date: _____

_____ Director of Public Works

_____ W/S Commission President

_____ W/S Commission Secretary

Submitted by:

_____ Financial Operations Manager

Report Criteria:

Report type: GL detail

Bank.Bank Number = 6,1

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

December 2023

Water Quality Complaints

Date	Address	Complaint	Action
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Water Loss Report

Date	Location	Type	Condition	Chlorine Start End	Estimated gallons
12/7	Moundview Ct.		clear	0.10-0.73	6,600
12/7	Jefferson Ct.		clear	0.52-0.75	3,600
12/7	Grace Ct.		clear	0.02-0.66	7,000
12/7	W. Adams St.		clear	0.26-0.80	4,000
12/8	W. Knollwood		clear	0.60-0.83	4,500
12/8	Oakhaven Ct.		clear	0.78-0.80	4,800
12/8	Hillcrest Cr.		clear	0.66-0.78	3,900
12/8	Highbury Cr.		clear	0.44-0.84	3,600
12/8	E. Knollwood		clear	0.03-0.80	3,900
12/11	Kelly Ave.		brown	0.00-0.75	12,000
12/11	Colleen Ct.		clear	0.20-0.65	9,000
12/11	Westwood Ct.		clear	0.03-0.70	12,000
12/13	Well #5		clear	0.28-0.98	3,600
12/13	Stone Crest Rd.		clear	0.13-0.61	6,000
12/13	Keystone Prwy.		clear	0.00-0.72	10,500
12/13	Millenium Dr.		clear	0.50-0.78	6,000
12/14	Linden St.		clear	0.12-0.70	4,500
12/14	Maple Dr.		clear	0.40-0.88	3,600
12/14	Jackson St.		clear	0.49-0.79	3,600
12/19	Eastside Rd.		clear	0.60-0.92	3,900
12/20	W. Adams St.		clear	0.79-0.95	3,900

Main Breaks

12/2	Camp/Lancaster	25,000
12/19	Knollwood Way	500,000

1,060,200 Total