

WATER & SEWER COMMISSION MEETING

Wednesday, February 14th, 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 – January 10th, 2024
 - B. Financial Reports - January 2024
 - C. Bank Reconciliation & Investments Report – January 2024
 - D. Payment of Bills – (1/4/2024 – 2/7/2024)
 - E. Water Quality Report – January 2024

Action Items

4. Replace Backhoe at Wastewater Plant
5. LSL Replacement Loan Program
6. Award Contract 24-23, Sand Filter Upgrades

Items of Discussion

7. Updates on 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, January 10th, 2024
4:00 PM

Water and Sewer Commission Member Wilson called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, January 10th at 4:18 pm.

W/S Commission members present: Ken Kilian, Kathy Kopp, Joanne Wilson, Barb Daus,

W/S Commission members excused/absent: Cindy Martens, Jim Schneller

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 Daus, second by Kilian to approve the Consent Agenda:** December 13th, 2023 Regular Minutes, December 2023 Financial Reports, December Bank Reconciliation & Investments Reports, Payment of Bills (12/7/2023-1/3/2024), December Water Quality Report. **Motion carried.**

ACTION ITEMS:

None

ITEMS OF DISCUSSION:

Public Information Meeting Dates for 2024 CIP Projects-

Sowden Street & Grace Street - Tuesday, January 16, 2024 at 6:00 pm

Camp Street - Tuesday, January 16, 2024 at 7:00 pm

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

Meeting adjourned at 4:25 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JANUARY 31, 2024

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	8,540.15	8,540.15	85,000.00	76,459.85	10.1
600-61461-100-00	73,156.24	73,156.24	882,000.00	808,843.76	8.3
600-61461-200-00	21,236.57	21,236.57	273,000.00	251,763.43	7.8
600-61461-300-00	10,990.33	10,990.33	158,000.00	147,009.67	7.0
600-61461-400-00	13,728.36	13,728.36	221,000.00	207,271.64	6.2
600-61461-500-00	14,085.02	14,085.02	170,000.00	155,914.98	8.3
600-61462-000-00	7,064.53	7,064.53	89,000.00	81,935.47	7.9
600-61463-000-00	57,250.30	57,250.30	686,000.00	628,749.70	8.4
600-61467-000-00	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	604.18	604.18	6,000.00	5,395.82	10.1
600-61472-000-00	4,687.99	4,687.99	50,000.00	45,312.01	9.4
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,796.94	3,796.94	98,000.00	94,203.06	3.9
TOTAL INTEREST INCOME	215,140.61	215,140.61	2,724,900.00	2,509,759.39	7.9
<u>INTEREST INCOME</u>					
600-62419-000-00	26,717.64	26,717.64	226,846.00	200,128.36	11.8
600-62429-000-00	.00	.00	(9,376.00)	(9,376.00)	.0
600-62622-000-00	249,643.86	249,643.86	3,171,502.00	2,921,858.14	7.9
600-62625-000-00	.00	.00	14,300.00	14,300.00	.0
600-62626-000-00	.00	.00	10,890.00	10,890.00	.0
600-62631-000-00	645.61	645.61	4,200.00	3,554.39	15.4
600-62635-000-00	.00	.00	3,200.00	3,200.00	.0
TOTAL INTEREST INCOME	277,007.11	277,007.11	3,421,562.00	3,144,554.89	8.1
TOTAL FUND REVENUE	492,147.72	492,147.72	6,146,462.00	5,654,314.28	8.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,575.57	2,575.57	408,000.00	405,424.43	.6
TOTAL TAXES	2,575.57	2,575.57	408,000.00	405,424.43	.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	.00	164,278.00	164,278.00	.0
TOTAL LONG TERM DEBT	.00	.00	164,278.00	164,278.00	.0
<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00 AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
TOTAL DEPARTMENT 429	.00	.00	(9,376.00)	(9,376.00)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	788.60	788.60	11,100.00	10,311.40	7.1
TOTAL PUMPING SUPERVISION	788.60	788.60	11,100.00	10,311.40	7.1
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	.00	.00	28,200.00	28,200.00	.0
600-61623-300-00 ELECTRICITY-WELL #6	.00	.00	35,000.00	35,000.00	.0
600-61623-400-00 ELECTRICITY-WELL #5	.00	.00	54,900.00	54,900.00	.0
TOTAL ELECTRICITY	.00	.00	118,100.00	118,100.00	.0
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	4,259.57	4,259.57	42,700.00	38,440.43	10.0
TOTAL DEPARTMENT 624	4,259.57	4,259.57	42,700.00	38,440.43	10.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	.00	.00	40,700.00	40,700.00	.0
	TOTAL PUMPING	.00	.00	40,700.00	40,700.00	.0
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	788.60	788.60	11,900.00	11,111.40	6.6
	TOTAL MAINTENANCE SUPERVISION	788.60	788.60	11,900.00	11,111.40	6.6
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	.00	.00	4,000.00	4,000.00	.0
	TOTAL MAINTENANCE OF STRUCTURES	.00	.00	4,000.00	4,000.00	.0
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	13.30	13.30	9,100.00	9,086.70	.2
	TOTAL MAINTENANCE OF POWER EQUIP	13.30	13.30	9,100.00	9,086.70	.2
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	1,700.00	1,700.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	.00	2,900.00	2,900.00	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	.00	4,600.00	4,600.00	.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	788.60	788.60	11,100.00	10,311.40	7.1
	TOTAL WATER TREATMENT SUPERVISION	788.60	788.60	11,100.00	10,311.40	7.1
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	.00	.00	7,900.00	7,900.00	.0
600-61641-800-00	CHEMICALS-FLOURIDE	.00	.00	3,400.00	3,400.00	.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	.00	51,900.00	51,900.00	.0
	TOTAL CHEMICALS	.00	.00	63,200.00	63,200.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	7,435.15	7,435.15	49,000.00	41,564.85	15.2
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	166.90	166.90	10,000.00	9,833.10	1.7
	TOTAL TREATMENT	7,602.05	7,602.05	59,000.00	51,397.95	12.9
<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
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	900.00	900.00	.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	788.60	788.60	12,100.00	11,311.40	6.5
	TOTAL WATER TREATMENT	788.60	788.60	12,100.00	11,311.40	6.5
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	.00	.00	3,700.00	3,700.00	.0
	TOTAL MAINT OF STRUCTURE IMPR	.00	.00	3,700.00	3,700.00	.0
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	2,100.00	2,100.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	138.53	138.53	7,000.00	6,861.47	2.0
	TOTAL MAINT OF WATER TREATMENT EQU	138.53	138.53	9,100.00	8,961.47	1.5
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	788.60	788.60	11,100.00	10,311.40	7.1
	TOTAL OPERATIONS	788.60	788.60	11,100.00	10,311.40	7.1
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	1,900.00	1,900.00	.0
	TOTAL STORAGE FACILITIES	.00	.00	2,100.00	2,100.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	.00	2,500.00	2,500.00	.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	1,700.00	1,700.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	.00	.00	4,200.00	4,200.00	.0
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	102.75	102.75	18,900.00	18,797.25	.5
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	3,500.00	3,500.00	.0
	TOTAL METERS	102.75	102.75	22,400.00	22,297.25	.5
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,180.68	1,180.68	13,800.00	12,619.32	8.6
	TOTAL CUSTOMER INSTALLATION	1,180.68	1,180.68	13,800.00	12,619.32	8.6
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	2,306.99	2,306.99	36,200.00	33,893.01	6.4
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	488.00	488.00	4,100.00	3,612.00	11.9
	TOTAL MISCELLANEOUS	2,794.99	2,794.99	40,400.00	37,605.01	6.9
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	789.70	789.70	11,200.00	10,410.30	7.1
	TOTAL MAINTENANCE	789.70	789.70	11,200.00	10,410.30	7.1
<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	.00	32,300.00	32,300.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	33,600.00	33,600.00	.0
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	2,576.71	2,576.71	26,800.00	24,223.29	9.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	3,220.03	3,220.03	55,000.00	51,779.97	5.9
	TOTAL MAINTENANCE OF MAINS	5,796.74	5,796.74	81,800.00	76,003.26	7.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	753.50	753.50	9,100.00	8,346.50 8.3
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	28.70	28.70	6,000.00	5,971.30 .5
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	22,000.00	22,000.00 .0
	TOTAL MAINTENANCE OF SERVICES	782.20	782.20	37,100.00	36,317.80 2.1
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	730.08	730.08	200.00 (530.08) 365.0
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	.00	2,600.00	2,600.00 .0
	TOTAL MAINTENANCE OF METERS	730.08	730.08	2,800.00	2,069.92 26.1
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,551.22	1,551.22	13,700.00	12,148.78 11.3
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	35.97	35.97	35,350.00	35,314.03 .1
	TOTAL MAINTENANCE OF HYDRANTS	1,587.19	1,587.19	49,050.00	47,462.81 3.2
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	300.00	300.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	300.00	300.00 .0
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600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,168.45	2,168.45	29,100.00	26,931.55 7.5
	TOTAL DEPARTMENT 828	2,168.45	2,168.45	29,100.00	26,931.55 7.5
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	789.70	789.70	11,200.00	10,410.30 7.1
	TOTAL CUSTOMER ACCOUNTS	789.70	789.70	11,200.00	10,410.30 7.1
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	52.32	52.32	1,200.00	1,147.68 4.4
	TOTAL METER READING	52.32	52.32	1,200.00	1,147.68 4.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	3,618.72	3,618.72	26,400.00	22,781.28	13.7
600-61903-600-00	803.70	803.70	10,600.00	9,796.30	7.6
600-61903-700-00	664.90	664.90	8,800.00	8,135.10	7.6
TOTAL CUSTOMER COLLECTIONS	5,087.32	5,087.32	45,800.00	40,712.68	11.1
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	1,154.00	1,154.00	15,002.00	13,848.00	7.7
600-61920-200-00	1,837.63	1,837.63	25,594.00	23,756.37	7.2
600-61920-500-00	413.76	413.76	1,037.00	623.24	39.9
600-61920-600-00	803.70	803.70	10,582.00	9,778.30	7.6
600-61920-700-00	664.90	664.90	8,746.00	8,081.10	7.6
600-61920-800-00	1,634.58	1,634.58	23,568.00	21,933.42	6.9
TOTAL ADMINISTRATIVE & GENERAL	6,508.57	6,508.57	84,529.00	78,020.43	7.7
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	244.06	244.06	7,800.00	7,555.94	3.1
600-61921-600-00	.00	.00	2,500.00	2,500.00	.0
600-61921-700-00	.00	.00	3,100.00	3,100.00	.0
600-61921-800-00	.00	.00	900.00	900.00	.0
TOTAL OFFICE SUPPLIES & EXPENSE	244.06	244.06	14,300.00	14,055.94	1.7
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	.00	.00	6,600.00	6,600.00	.0
600-61923-200-00	.00	.00	15,200.00	15,200.00	.0
600-61923-400-00	.00	.00	1,500.00	1,500.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	23,300.00	23,300.00	.0
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	12,906.50	12,906.50	13,000.00	93.50	99.3
TOTAL PROPERTY INSURANCE	12,906.50	12,906.50	13,000.00	93.50	99.3
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	6,073.09	6,073.09	7,800.00	1,726.91	77.9
TOTAL INJURIES & DAMAGES	6,073.09	6,073.09	7,800.00	1,726.91	77.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	10,280.59	10,280.59	146,300.00	136,019.41	7.0
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,466.54	2,466.54	27,300.00	24,833.46	9.0
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,000.00	4,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	54.33	54.33	600.00	545.67	9.1
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	289.26	289.26	1,800.00	1,510.74	16.1
	TOTAL EMPLOYEE BENEFITS	13,090.72	13,090.72	180,000.00	166,909.28	7.3
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	3,300.00	3,300.00	.0
	TOTAL REGULATORY COMMISSION EXP	.00	.00	3,300.00	3,300.00	.0
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	28.45	400.00	371.55	7.1
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	900.00	900.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	30.00	30.00	4,400.00	4,370.00	.7
	TOTAL MISCELLANEOUS GENERAL	58.45	58.45	5,700.00	5,641.55	1.0
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	90.00	1,300.00	1,210.00	6.9
	TOTAL RENT EXPENSE	90.00	90.00	1,300.00	1,210.00	6.9
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	7,070.11	7,070.11	.00	(7,070.11)	.0
	TOTAL TRANSPORTATION CLEARING	7,070.11	7,070.11	.00	(7,070.11)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,568.98	2,568.98	53,600.00	51,031.02	4.8
	TOTAL TAX EXPENSE	2,568.98	2,568.98	53,600.00	51,031.02	4.8
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	641,875.00	641,875.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	641,875.00	641,875.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	.00	236,568.00	236,568.00	.0
	TOTAL LONG TERM DEBT	.00	.00	236,568.00	236,568.00	.0
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	22,236.40	22,236.40	311,000.00	288,763.60	7.2
	TOTAL SUPERVISION & LABOR	22,236.40	22,236.40	311,000.00	288,763.60	7.2
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	.00	.00	64,800.00	64,800.00	.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	.00	35,900.00	35,900.00	.0
	TOTAL PUMPING & HEAT/LIGHTS	.00	.00	100,700.00	100,700.00	.0
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	.00	.00	32,100.00	32,100.00	.0
	TOTAL AERIATION EQUIPMENT	.00	.00	32,100.00	32,100.00	.0
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	.00	6,300.00	6,300.00	.0
	TOTAL CHLORINE	.00	.00	6,300.00	6,300.00	.0
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	12,036.39	12,036.39	73,200.00	61,163.61	16.4
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	13,700.00	13,700.00	.0
	TOTAL PHOSPHORUS	12,036.39	12,036.39	86,900.00	74,863.61	13.9
	<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	421.81	421.81	23,900.00	23,478.19	1.8
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,300.00	1,300.00	.0
	TOTAL SUPPLIES	421.81	421.81	25,200.00	24,778.19	1.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSPORTATION</u>						
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	7,895.10	7,895.10	54,200.00	46,304.90	14.6
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	928.73	928.73	14,200.00	13,271.27	6.5
	TOTAL TRANSPORTATION	8,823.83	8,823.83	68,400.00	59,576.17	12.9
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	542.00	542.00	21,600.00	21,058.00	2.5
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,498.75	1,498.75	14,000.00	12,501.25	10.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	6,900.00	6,900.00	.0
	TOTAL MAINT OF SEWER COLLECTION	2,040.75	2,040.75	42,500.00	40,459.25	4.8
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	204.90	204.90	3,600.00	3,395.10	5.7
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	21,000.00	21,000.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	204.90	204.90	24,600.00	24,395.10	.8
<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 &	743.55	743.55	82,600.00	81,856.45	.9
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	84.43	84.43	.00	(84.43)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	827.98	827.98	90,800.00	89,972.02	.9
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	.00	500.00	500.00	.0
600-62834-200-00	METER REPAIR-LABOR	832.83	832.83	17,700.00	16,867.17	4.7
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	10.90	10.90	56,600.00	56,589.10	.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	843.73	843.73	74,800.00	73,956.27	1.1
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	3,647.18	3,647.18	26,800.00	23,152.82	13.6
600-62840-600-00	ACCOUNT CLERK	803.70	803.70	10,582.00	9,778.30	7.6
600-62840-700-00	COMP TROLLER	664.90	664.90	8,746.00	8,081.10	7.6
	TOTAL BILLING, COLLECTING & ACCTG	5,115.78	5,115.78	46,128.00	41,012.22	11.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	52.32	52.32	900.00	847.68	5.8
	TOTAL METER READING - LABOR/EXPENSE	52.32	52.32	900.00	847.68	5.8
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	1,154.00	15,002.00	13,848.00	7.7
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,837.63	1,837.63	25,595.00	23,757.37	7.2
600-62850-500-00	ADMIN & GEN-SECRETARY	413.76	413.76	1,037.00	623.24	39.9
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	803.67	803.67	10,582.00	9,778.33	7.6
600-62850-700-00	ADMIN & GEN-COMP TROLLER	664.90	664.90	8,746.00	8,081.10	7.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,634.58	1,634.58	23,569.00	21,934.42	6.9
	TOTAL ADMINISTRATION & OFFICE WAGES	6,508.54	6,508.54	84,531.00	78,022.46	7.7
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	244.05	244.05	10,400.00	10,155.95	2.4
600-62851-600-00	OP EXPENSES-POSTAGE	.00	.00	2,500.00	2,500.00	.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	.00	2,100.00	2,100.00	.0
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	900.00	900.00	.0
	TOTAL OPERATING EXPENSES	244.05	244.05	15,900.00	15,655.95	1.5
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	.00	7,100.00	7,100.00	.0
600-62852-200-00	CONSULTANTS EXPENSES	.00	.00	25,200.00	25,200.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	1,500.00	1,500.00	.0
	TOTAL OUTSIDE SERVICES	.00	.00	33,800.00	33,800.00	.0
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	33,882.50	33,882.50	34,300.00	417.50	98.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	7,926.91	7,926.91	10,100.00	2,173.09	78.5
	TOTAL INSURANCE	41,809.41	41,809.41	44,400.00	2,590.59	94.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	15,698.48	15,698.48	214,600.00	198,901.52	7.3
600-62854-400-00	3,407.27	3,407.27	34,800.00	31,392.73	9.8
600-62854-500-00	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	54.34	54.34	900.00	845.66	6.0
600-62854-800-00	289.26	289.26	2,200.00	1,910.74	13.2
	<u>19,449.35</u>	<u>19,449.35</u>	<u>255,400.00</u>	<u>235,950.65</u>	<u>7.6</u>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	2,306.99	2,306.99	35,300.00	32,993.01	6.5
600-62856-200-00	2,446.34	2,446.34	11,500.00	9,053.66	21.3
	<u>4,753.33</u>	<u>4,753.33</u>	<u>46,800.00</u>	<u>42,046.67</u>	<u>10.2</u>
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	90.00	8,900.00	8,810.00	1.0
	<u>90.00</u>	<u>90.00</u>	<u>8,900.00</u>	<u>8,810.00</u>	<u>1.0</u>
<u>600-62926-400-00</u>					
600-62926-400-00	(941.44)	(941.44)	.00	941.44	.0
	<u>(941.44)</u>	<u>(941.44)</u>	<u>.00</u>	<u>941.44</u>	<u>.0</u>
	<u>213,521.75</u>	<u>213,521.75</u>	<u>4,731,658.00</u>	<u>4,518,136.25</u>	<u>4.5</u>
	<u>278,625.97</u>	<u>278,625.97</u>	<u>1,414,804.00</u>	<u>1,136,178.03</u>	<u>19.7</u>

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE JANUARY</u>
	<u>BALANCE DECEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JANUARY</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>		
CITY CASH	\$ (1,919,467.33)	\$ 9,770,378.62	\$ 9,668,105.47	\$ (1,817,194.18)	\$ 286,457.01	\$ 261,753.24		\$ (1,792,490.41)
W/S CASH	\$ 2,764,192.83	\$ 451,399.99	\$ 380,113.71	\$ 2,835,479.11	\$ 37,109.13	\$ 4,135.40	\$ -	\$ 2,868,452.84
TOTAL	<u>\$ 844,725.50</u>	<u>\$ 10,221,778.61</u>	<u>\$ 10,048,219.18</u>	<u>\$ 1,018,284.93</u>	<u>\$ 323,566.14</u>	<u>\$ 265,888.64</u>	<u>\$ -</u>	<u>\$ 1,075,962.43</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	\$ 2,986,225.41	Sewer Replacement
State Investment (LGIP) #6	\$ 1,083,297.58	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 286.89	W/S 2021B Bond
State Investment (LGIP) #12	\$ 337.50	W/S 2020C Bond
State Investment (LGIP) #13	\$ 917,055.10	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,180,418.93	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 203,178.98	W/S 2022B Bond
Ehler's Investments	\$ 275,900.46	Sewer Replacement
Ehler's Investments	\$ 237,955.58	W/S Debt Service Reserve

Respectfully Submitted,
Sheila Horner
Comptroller

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
8777									
01/24	01/17/2024	8777	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.02.2024	43	42.00	42.00	M
01/24	01/17/2024	8777	CARDMEMBER SERVICE	WATER DEPT CHARGES	01.02.2024	60	46.98	46.98	M
01/24	01/17/2024	8777	CARDMEMBER SERVICE	WATER DEPT CHARGES	01.02.2024	61	1,612.56	1,612.56	M
01/24	01/17/2024	8777	CARDMEMBER SERVICE	WATER DEPT CHARGES	01.02.2024	62	124.21	124.21	M
01/24	01/17/2024	8777	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.02.2024	63	1,081.26	1,081.26	M
01/24	01/17/2024	8777	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.02.2024	64	11.62	11.62	M
01/24	01/17/2024	8777	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.02.2024	65	434.17	434.17	M
01/24	01/17/2024	8777	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.02.2024	66	124.21	124.21	M
01/24	01/17/2024	8777	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.02.2024	67	95.47	95.47	M
01/24	01/17/2024	8777	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.02.2024	68	2,739.45	2,739.45	M
Total 8777:								6,311.93	
8778									
01/24	01/17/2024	8778	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4941881	3	238.65	238.65	M
01/24	01/17/2024	8778	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4941881	4	238.65	238.65	M
01/24	01/17/2024	8778	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4941881	5	497.19	497.19	M
01/24	01/17/2024	8778	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4941881	6	742.54	742.54	M
01/24	01/17/2024	8778	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4941881	7	307.12	307.12	M
01/24	01/17/2024	8778	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4941881	8	307.12	307.12	M
01/24	01/17/2024	8778	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4941881	9	382.95	382.95	M
01/24	01/17/2024	8778	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4941881	10	382.96	382.96	M
Total 8778:								3,097.18	
8781									
01/24	01/17/2024	8781	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	960715	2	488.40	488.40	
01/24	01/17/2024	8781	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	960715	3	198.60	198.60	
Total 8781:								687.00	
8783									
01/24	01/17/2024	8783	BILLS PLUMBING & HEAT	WELL 5	44619	1	120.91	120.91	
Total 8783:								120.91	
8786									
01/24	01/17/2024	8786	CENTRISYS CORPORATI	WWTP	PSI-32584	1	743.55	743.55	
Total 8786:								743.55	
8788									
01/24	01/17/2024	8788	CRUISIN' KIDS LLC	BOOTS SEWER DEPT-RY	1529	1	199.99	199.99	
01/24	01/17/2024	8788	CRUISIN' KIDS LLC	BOOTS-OKEY, BRIAN	1529	2	199.99	199.99	
Total 8788:								399.98	
8789									
01/24	01/17/2024	8789	DAVY LABORATORIES	WATER TESTS	24A0044	1	45.00	45.00	
Total 8789:								45.00	
8790									
01/24	01/17/2024	8790	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	21085	1	1,547.93	1,547.93	
01/24	01/17/2024	8790	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	21085	2	1,547.93	1,547.93	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/24	01/17/2024	8790	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	21085	5	1,241.14	1,241.14
01/24	01/17/2024	8790	DELTA 3 ENGINEERING I	GRACE STREET - WATER	21085	6	1,241.13	1,241.13
01/24	01/17/2024	8790	DELTA 3 ENGINEERING I	CAMP STREET - WATER	21086	1	3,046.25	3,046.25
01/24	01/17/2024	8790	DELTA 3 ENGINEERING I	CAMP STREET - SEWER	21086	2	3,046.25	3,046.25
Total 8790:								11,670.63
8792								
01/24	01/17/2024	8792	DIGGERS HOTLINE INC	LOCATES-WATER	231-2-70801	2	17.42	17.42
01/24	01/17/2024	8792	DIGGERS HOTLINE INC	LOCATES-SEWER	231-2-70801	3	17.43	17.43
01/24	01/17/2024	8792	DIGGERS HOTLINE INC	PREPAY LOCATES-WATE	240-1-70801	2	488.00	488.00
01/24	01/17/2024	8792	DIGGERS HOTLINE INC	PREPAY LOCATES-SEWE	240-1-70801	3	488.00	488.00
Total 8792:								1,010.85
8793								
01/24	01/17/2024	8793	ESRI INC	ARCGIS ONLINE	26189476	1	1,498.75	1,498.75
01/24	01/17/2024	8793	ESRI INC	ARCGIS ONLINE	26189476	2	1,498.75	1,498.75
Total 8793:								2,997.50
8798								
01/24	01/17/2024	8798	HAWKINS INC	CHLORINE BARRELS	6665665	1	100.00	100.00
01/24	01/17/2024	8798	HAWKINS INC	SULFUR DIOXIDE BARRE	6665665	2	40.00	40.00
Total 8798:								140.00
8799								
01/24	01/17/2024	8799	HERMSEN HARDWARE P	WATER DEPT CHARGES	12/31/2023	8	28.97	28.97
01/24	01/17/2024	8799	HERMSEN HARDWARE P	WATER DEPT CHARGES	12/31/2023	9	82.72	82.72
01/24	01/17/2024	8799	HERMSEN HARDWARE P	WATER DEPT CHARGES	12/31/2023	10	9.98	9.98
01/24	01/17/2024	8799	HERMSEN HARDWARE P	WATER DEPT CHARGES	12/31/2023	11	13.96	13.96
01/24	01/17/2024	8799	HERMSEN HARDWARE P	WATER DEPT CHARGES	12/31/2023	12	20.97	20.97
01/24	01/17/2024	8799	HERMSEN HARDWARE P	WATER DEPT CHARGES	12/31/2023	13	31.84	31.84
01/24	01/17/2024	8799	HERMSEN HARDWARE P	WATER DEPT CHARGES	12/31/2023	14	35.97	35.97
01/24	01/17/2024	8799	HERMSEN HARDWARE P	SEWER DEPT CHARGES	12/31/2023	15	14.96	14.96
01/24	01/17/2024	8799	HERMSEN HARDWARE P	SEWER DEPT CHARGES	12/31/2023	16	17.97	17.97
01/24	01/17/2024	8799	HERMSEN HARDWARE P	SEWER DEPT CHARGES	12/31/2023	17	76.13	76.13
01/24	01/17/2024	8799	HERMSEN HARDWARE P	SEWER DEPT CHARGES	12/31/2023	18	48.16	48.16
Total 8799:								381.63
8802								
01/24	01/17/2024	8802	J & R SUPPLY INC	VALVE BOX RISERS	2401045-IN	1	775.00	775.00
Total 8802:								775.00
8803								
01/24	01/17/2024	8803	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017816915	1	11,385.29	11,385.29
Total 8803:								11,385.29
8804								
01/24	01/17/2024	8804	LAI LLC	WWTP GRIT BLOWER	010233	1	151.00	151.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8804:								151.00
8806								
01/24	01/17/2024	8806	LV LABS WW LLC	WRRF TKN TESTING	2171	1	1,798.43	1,798.43
Total 8806:								1,798.43
8807								
01/24	01/17/2024	8807	MILESTONE MATERIALS	BASE DENSE - WATER D	3500398299	1	537.95	537.95
Total 8807:								537.95
8809								
01/24	01/17/2024	8809	NAPA AUTO PARTS-PLAT	WATER DEPT BACK HOE	909231	1	12.99	12.99
01/24	01/17/2024	8809	NAPA AUTO PARTS-PLAT	SHOP SUPPLIES	909325	1	7.29	7.29
01/24	01/17/2024	8809	NAPA AUTO PARTS-PLAT	SAND FILTER AIR COMP	909470	1	62.46	62.46
01/24	01/17/2024	8809	NAPA AUTO PARTS-PLAT	TRUCK 52 TAIL LIGHT	909490	1	59.99	59.99
Total 8809:								142.73
8810								
01/24	01/17/2024	8810	NCL OF WISCONSIN INC	WWTP LAB	497591	1	389.98	389.98
01/24	01/17/2024	8810	NCL OF WISCONSIN INC	WWTP LAB	498040	1	31.83	31.83
Total 8810:								421.81
8811								
01/24	01/17/2024	8811	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-187916	1	8.63-	8.63-
01/24	01/17/2024	8811	OREILLY AUTO PARTS	SHOP	2324-188514	1	45.35-	45.35-
Total 8811:								53.98-
8820								
01/24	01/17/2024	8820	TRICON GENERAL CONS	WRRF GENERATOR REP	1R #2	1	53,078.52	53,078.52
Total 8820:								53,078.52
8821								
01/24	01/17/2024	8821	TRICOR INC	2024 WATER WORKMAN	50145	1	6,073.09	6,073.09
01/24	01/17/2024	8821	TRICOR INC	2024 SEWER WORKMAN	50145	2	7,926.91	7,926.91
01/24	01/17/2024	8821	TRICOR INC	2024 WATER PROPERTY/	50145	3	10,488.00	10,488.00
01/24	01/17/2024	8821	TRICOR INC	2024 SEWER PROPERTY/	50145	4	31,464.00	31,464.00
01/24	01/17/2024	8821	TRICOR INC	2024 WATER AUTO PREM	50145	5	6,557.50	6,557.50
01/24	01/17/2024	8821	TRICOR INC	2024 SEWER AUTO PRE	50145	6	7,369.50	7,369.50
01/24	01/17/2024	8821	TRICOR INC	2024WATER UMBRELLA	50145	7	2,418.50	2,418.50
01/24	01/17/2024	8821	TRICOR INC	2024SEWER UMBRELLA	50145	8	2,418.50	2,418.50
Total 8821:								74,716.00
8828								
02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	3	238.65	238.65 M
02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	4	238.65	238.65 M
02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	5	497.19	497.19 M
02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	6	742.54	742.54 M
02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	7	307.12	307.12 M

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02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	8	307.12	307.12	M
02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	9	382.96	382.96	M
02/24	02/07/2024	8828	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4966473	10	382.95	382.95	M
Total 8828:								3,097.18	
8831									
02/24	02/07/2024	8831	ALLEGIANT OIL LLC	PROPANE VALLY ROAD B	0103693	1	756.50	756.50	
Total 8831:								756.50	
8833									
02/24	02/07/2024	8833	BAKER IRON WORKS LL	WWTP CHARGES	85736	1	370.40	370.40	
Total 8833:								370.40	
8841									
02/24	02/07/2024	8841	COMPUNET INTERNATIO	WINDOWS 10 LICENSE F	46272	1	199.00	199.00	
Total 8841:								199.00	
8842									
02/24	02/07/2024	8842	DAVY LABORATORIES	WATER TESTS	24A0252	1	575.55	575.55	
Total 8842:								575.55	
8843									
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	21228	1	1,710.31	1,710.31	
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	21228	2	1,710.32	1,710.32	
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	21233	1	2,879.41	2,879.41	
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	21233	2	2,879.41	2,879.41	
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	GRACE STREET - WATER	21233	5	2,308.71	2,308.71	
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	21233	6	2,308.72	2,308.72	
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	CAMP STREET - SEWER	21234	1	5,973.75	5,973.75	
02/24	02/07/2024	8843	DELTA 3 ENGINEERING I	CAMP STREET - WATER	21234	2	5,973.75	5,973.75	
Total 8843:								25,744.38	
8844									
02/24	02/07/2024	8844	DUBUQUE HOSE & HYDR	STOCK	796019	1	100.00	100.00	
Total 8844:								100.00	
8845									
02/24	02/07/2024	8845	EVOQUA WATER TECHN	SLUDGE BOILER REHAB	906287454	1	30,244.50	30,244.50	
Total 8845:								30,244.50	
8846									
02/24	02/07/2024	8846	FAHERTY INC	DISPOSAL-WATER DEPT	381652	3	20.00	20.00	
Total 8846:								20.00	
8850									
02/24	02/07/2024	8850	GRAINGER	SOLENOID BACK WASH	9965592398	1	182.01	182.01	

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Total 8850:								182.01
8851								
02/24	02/07/2024	8851	HAWKINS INC	SODIUM HYPOCHLORITE	6675075	1	728.75	728.75
02/24	02/07/2024	8851	HAWKINS INC	CAUSTIC SODA	6675075	2	618.80	618.80
Total 8851:								1,347.55
8852								
02/24	02/07/2024	8852	INGERSOLL PLUMBING &	BACK UP ENGINE VALEY	I43365	1	1,154.57	1,154.57
Total 8852:								1,154.57
8853								
02/24	02/07/2024	8853	IVERSON CONSTRUCTIO	COLD MIX	5100014710	1	1,363.18	1,363.18
Total 8853:								1,363.18
8854								
02/24	02/07/2024	8854	J & R SUPPLY INC	WACKER TRASH PUMP	2309239-IN	1	1,300.00	1,300.00
02/24	02/07/2024	8854	J & R SUPPLY INC	KENT SEAL	2312288-IN	1	142.00	142.00
02/24	02/07/2024	8854	J & R SUPPLY INC	1 1/2" MANHOLE LID RIS	2401042-IN	1	4,564.90	4,564.90
02/24	02/07/2024	8854	J & R SUPPLY INC	KENNEDY K-81 TRAFFIC	2401081-IN	1	285.00	285.00
02/24	02/07/2024	8854	J & R SUPPLY INC	KENNEDY K-81 TRAFFIC	2401081-IN	2	714.00	714.00
02/24	02/07/2024	8854	J & R SUPPLY INC	SAMPLE VALVE FOR DIG	2401252-IN	1	396.00	396.00
02/24	02/07/2024	8854	J & R SUPPLY INC	WINTER GLOVES	2401256-IN	1	28.00	28.00
02/24	02/07/2024	8854	J & R SUPPLY INC	1 1/2" MANHOLE LID RIS	9312286-IN	1	330.53	330.53
Total 8854:								7,760.43
8855								
02/24	02/07/2024	8855	KRAEMERS WATER STO	BOTTLED WATER FOR L	8706 1/31/20	1	70.25	70.25
Total 8855:								70.25
8858								
02/24	02/07/2024	8858	MILESTONE MATERIALS	MAIN BREAK	3500398503	1	141.86	141.86
Total 8858:								141.86
8861								
02/24	02/07/2024	8861	NAPA AUTO PARTS-PLAT	WATER - VEHICLES	910096	1	25.98	25.98
02/24	02/07/2024	8861	NAPA AUTO PARTS-PLAT	SHOP VALLEY ROAD	910613	1	57.96	57.96
Total 8861:								83.94
8862								
02/24	02/07/2024	8862	NCL OF WISCONSIN INC	WWTP LAB	498315	1	467.16	467.16
Total 8862:								467.16
8863								
02/24	02/07/2024	8863	OREILLY AUTO PARTS	STAIR SCREEN MUA	2324-189434	1	12.33	12.33
02/24	02/07/2024	8863	OREILLY AUTO PARTS	SEWER JETTER	2324-189919	1	61.85	61.85
02/24	02/07/2024	8863	OREILLY AUTO PARTS	SEWER JETTER	2324-189919	2	61.85	61.85

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02/24	02/07/2024	8863	OREILLY AUTO PARTS	TRUCK #53	2324-189922	1	99.42	99.42
02/24	02/07/2024	8863	OREILLY AUTO PARTS	TRUCK #53	2324-189922	2	99.42	99.42
02/24	02/07/2024	8863	OREILLY AUTO PARTS	TRUCK #52 OIL/FILTERS	2324-189924	1	76.56	76.56
02/24	02/07/2024	8863	OREILLY AUTO PARTS	TRUCK #52 OIL/FILTERS	2324-189924	2	76.56	76.56
02/24	02/07/2024	8863	OREILLY AUTO PARTS	TRUCK #51	2324-189928	1	178.50	178.50
02/24	02/07/2024	8863	OREILLY AUTO PARTS	TRUCK #51	2324-189928	2	178.50	178.50
02/24	02/07/2024	8863	OREILLY AUTO PARTS	SUPPLIES-MAINTENANC	2324-189939	1	27.48	27.48
02/24	02/07/2024	8863	OREILLY AUTO PARTS	SUPPLIES-MAINTENANC	2324-189939	2	27.48	27.48
02/24	02/07/2024	8863	OREILLY AUTO PARTS	STF #6 FILTER MOTOR	2324-190151	1	43.60	43.60
02/24	02/07/2024	8863	OREILLY AUTO PARTS	SEWER JETTER	2324-190285	1	30.47	30.47
02/24	02/07/2024	8863	OREILLY AUTO PARTS	SLUDGE TRANSFER PU	2324-191142	1	37.98	37.98
Total 8863:								1,012.00
8870								
02/24	02/07/2024	8870	STRAND ASSOCIATES IN	WASTEWATER SCADA	0206567	1	1,303.34	1,303.34
Total 8870:								1,303.34
8874								
02/24	02/07/2024	8874	TRICON GENERAL CONS	WRRF GENERATOR REP	171053-2	1	53,078.52	53,078.52
02/24	02/07/2024	8874	TRICON GENERAL CONS	WRRF GENERATOR REP	171053-3	1	11,141.86	11,141.86
Total 8874:								64,220.38
8875								
02/24	02/07/2024	8875	ZORN COMPRESSOR &	QUINCY (FILTER BUILDIN	417655-00	1	73.94	73.94
Total 8875:								73.94
76644								
01/24	01/17/2024	76644	ADVANCE AUTO PARTS	LP	2584-485110	1	28.70	28.70
Total 76644:								28.70
76645								
01/24	01/17/2024	76645	AMAZON CAPITAL SERVI	SHOP	166V-TL93-1	1	21.97	21.97
01/24	01/17/2024	76645	AMAZON CAPITAL SERVI	SHIPPING LABELS	17MQ-YPGF	1	19.93	19.93
01/24	01/17/2024	76645	AMAZON CAPITAL SERVI	SMALL EQUIPMENT & SU	1D1M-H9C3-	1	138.53	138.53
01/24	01/17/2024	76645	AMAZON CAPITAL SERVI	YAKTRAX	1GHC-RHP	1	129.91	129.91
01/24	01/17/2024	76645	AMAZON CAPITAL SERVI	GAITERS	1GHC-RHP	1	35.97	35.97
Total 76645:								346.31
76653								
01/24	01/17/2024	76653	BUNCOMBE LLC	W/S CLOTHING	31886	1	47.80	47.80
01/24	01/17/2024	76653	BUNCOMBE LLC	W/S CLOTHING	31886	2	47.80	47.80
01/24	01/17/2024	76653	BUNCOMBE LLC	W/S CLOTHING	31887	1	241.46	241.46
01/24	01/17/2024	76653	BUNCOMBE LLC	W/S CLOTHING	31887	2	241.46	241.46
Total 76653:								578.52
76654								
01/24	01/17/2024	76654	CENTURYLINK	SEWER LONG DISTANCE	672228204	1	.80	.80
01/24	01/17/2024	76654	CENTURYLINK	WATER LONG DISTANCE	672228204	8	.79	.79

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Total 76654:								1.59
76657								
01/24	01/17/2024	76657	CORE & MAIN LP	6" X 25" SLEEVE	U172058	1	399.97	399.97
Total 76657:								399.97
76658								
01/24	01/17/2024	76658	DEBAUCH, MICHAEL	REFUND OVR PYMT 245	8-0070-08	1	51.40	51.40
Total 76658:								51.40
76659								
01/24	01/17/2024	76659	DOA/DIVISION OF ENER	REFUND OVR PYMT 1105	24-0070-15	1	200.84	200.84
Total 76659:								200.84
76660								
01/24	01/17/2024	76660	DORNER COMPANY	INFLUENT PUMP VALVES	509076	1	6,726.00	6,726.00
Total 76660:								6,726.00
76661								
01/24	01/17/2024	76661	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	JAN 2024	2	24.90	24.90
01/24	01/17/2024	76661	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	JAN 2024	3	82.80	82.80
Total 76661:								107.70
76662								
01/24	01/17/2024	76662	ESHELMAN FAMILY REV	REFUND OVR PYMT 395	11-0600-00	1	43.36	43.36
Total 76662:								43.36
76663								
01/24	01/17/2024	76663	FIRST SUPPLY LLC-DUB	FERRIC TANKS	3550000-00	1	61.10	61.10
01/24	01/17/2024	76663	FIRST SUPPLY LLC-DUB	1/2 HOSE BIBB	3553378-00	1	84.90	84.90
Total 76663:								146.00
76675								
01/24	01/17/2024	76675	MOWRY, TAYLOR	REFUND OVR PYMT 325	28-0410-20	1	87.26	87.26
Total 76675:								87.26
76676								
01/24	01/17/2024	76676	MULCAHY SHAW WATER	FERRIC CHEMICAL	325637	1	590.00	590.00
Total 76676:								590.00
76677								
01/24	01/17/2024	76677	ONEIRO LLC	REFUND OVR PYMT 155	15-0720-01	1	21.30	21.30
Total 76677:								21.30

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76688								
01/24	01/17/2024	76688	RICHARDSON, CARL	REFUND OVR PYMT 1150	38-1441-12	1	64.00	64.00
Total 76688:								64.00
76689								
01/24	01/17/2024	76689	RICOH USA INC	WATER RICOH COPIER L	107945630	2	239.79	239.79
01/24	01/17/2024	76689	RICOH USA INC	SEWER RICOH COPIER L	107945630	3	239.79	239.79
Total 76689:								479.58
76691								
01/24	01/17/2024	76691	RITCHIE IMPLEMENT INC	SIMPLICUTY SNOW BLO	3066U	1	10.90	10.90
02/24	02/06/2024	76691	RITCHIE IMPLEMENT INC	SIMPLICUTY SNOW BLO	3066U	1	10.90-	10.90- V
Total 76691:								.00
76696								
01/24	01/17/2024	76696	SCHMIDT ELECTRICAL C	WWTP ELECTRIC WORK	5171	1	1,211.33	1,211.33
Total 76696:								1,211.33
76697								
01/24	01/17/2024	76697	SCOTT IMPLEMENT	STIHL SAW	94598	1	8.36	8.36
Total 76697:								8.36
76698								
01/24	01/17/2024	76698	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	24	116.39	116.39
01/24	01/17/2024	76698	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 FEB	25	109.86	109.86
Total 76698:								226.25
76699								
01/24	01/17/2024	76699	SPEE-DEE	FREIGHT WATER DEPT	944316	1	18.33	18.33
01/24	01/17/2024	76699	SPEE-DEE	FREIGHT WATER DEPT	952068	1	18.50	18.50
01/24	01/17/2024	76699	SPEE-DEE	FREIGHT WATER DEPT	956337	1	18.50	18.50
Total 76699:								55.33
76702								
01/24	01/17/2024	76702	WHPC-GRANT COUNTY L	REFUND OVR PYMT 1425	34-0220-12	1	45.96	45.96
Total 76702:								45.96
76705								
01/24	01/17/2024	76705	WI STATE LAB OF HYGIE	WATER TESTING	764467	1	28.00	28.00
Total 76705:								28.00
76707								
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2084961	23	550.22	550.22
01/24	01/26/2024	76707	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2084961	24	919.61	919.61
Total 76707:								1,469.83

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76708								
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	24	266.10	266.10
01/24	01/26/2024	76708	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 FEB	25	335.55	335.55
Total 76708:								601.65
76709								
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069091	23	8,678.49	8,678.49
01/24	01/26/2024	76709	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069091	24	13,860.11	13,860.11
Total 76709:								22,538.60
76711								
01/24	01/26/2024	76711	US CELLULAR	CELL PHONE CHARGES-	0627837269	1	228.51	228.51
01/24	01/26/2024	76711	US CELLULAR	CELL PHONE CHARGES-	0627837269	2	228.49	228.49
01/24	01/26/2024	76711	US CELLULAR	CELL PHONE CHGS-WAT	0628434085	1	14.76	14.76
01/24	01/26/2024	76711	US CELLULAR	CELL PHONE CHGS-SEW	0628434085	2	14.76	14.76
Total 76711:								486.52
76714								
01/24	01/31/2024	76714	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01/31/2024	1	825.43	825.43
01/24	01/31/2024	76714	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01/31/2024	2	825.44	825.44
Total 76714:								1,650.87
76715								
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02.02.2024	16	2,819.31	2,819.31
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02.02.2024	17	5,342.88	5,342.88
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	02.02.2024	18	2,034.39	2,034.39
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	02.02.2024	19	4,623.26	4,623.26
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02.02.2024	20	2,600.77	2,600.77
02/24	02/02/2024	76715	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02.02.2024	21	3,025.35	3,025.35
Total 76715:								20,445.96
76717								
02/24	02/02/2024	76717	CENTURYLINK	WATER DEPT PHONE CH	01.03.2024	6	231.38	231.38
02/24	02/02/2024	76717	CENTURYLINK	SEWER DEPT PHONE CH	01.03.2024	7	221.98	221.98
02/24	02/02/2024	76717	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	257.56	257.56
Total 76717:								710.92
76718								
02/24	02/07/2024	76718	A-C SERVICE PLATTEVIL	ST6 FAN MOTOR	01.29.2024	1	370.00	370.00
02/24	02/07/2024	76718	A-C SERVICE PLATTEVIL	MUA MOTOR SCREEN R	01/18/2024	1	551.80	551.80
Total 76718:								921.80
76719								
02/24	02/07/2024	76719	AFFORDABLE OFFICE IN	WRRF	74763	1	3,037.57	3,037.57
Total 76719:								3,037.57
76721								
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	STIHL SAW REPAIR	19H3-GCVC-	1	32.45	32.45

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02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	WRRF	1G3H-H43F-	1	208.42	208.42
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	SHOP	1HJJ-W4GV-	1	20.98	20.98
02/24	02/07/2024	76721	AMAZON CAPITAL SERVI	DIGESTER SLUDGE TRA	1M4K-33L7-	1	179.95	179.95
Total 76721:								441.80
76727								
02/24	02/07/2024	76727	BUNCOMBE LLC	W/S CLOTHING	31900	1	59.85	59.85
02/24	02/07/2024	76727	BUNCOMBE LLC	W/S CLOTHING	31900	2	59.85	59.85
Total 76727:								119.70
76728								
02/24	02/07/2024	76728	CENTURYLINK	SEWER LONG DISTANCE	676252464	1	.42	.42
02/24	02/07/2024	76728	CENTURYLINK	WATER LONG DISTANCE	676252464	8	.43	.43
Total 76728:								.85
76732								
02/24	02/07/2024	76732	CORE & MAIN LP	METERS	T073487	1	27,114.15	27,114.15
02/24	02/07/2024	76732	CORE & MAIN LP	METERS	T073487	2	4,885.85	4,885.85
02/24	02/07/2024	76732	CORE & MAIN LP	2-3 INCH METER HEADS	U234232	1	2,363.60	2,363.60
Total 76732:								34,363.60
76735								
02/24	02/07/2024	76735	DELL TECHNOLOGIES	RYAN COMPUTER	1071966431	1	1,195.50	1,195.50
02/24	02/07/2024	76735	DELL TECHNOLOGIES	RYAN COMPUTER	1071966431	2	1,195.50	1,195.50
Total 76735:								2,391.00
76736								
02/24	02/07/2024	76736	DNS MANUFACTURING I	BIO-TOWER ORIFICE PL	2734	1	450.00	450.00
Total 76736:								450.00
76739								
02/24	02/07/2024	76739	EASTMAN CARTWRIGHT	WELL 3	5610	1	15.54	15.54
Total 76739:								15.54
76742								
02/24	02/07/2024	76742	FIRST SUPPLY LLC-DUB	WELL 5 FILTER TANK SU	3559984-00	1	479.87	479.87
Total 76742:								479.87
76746								
02/24	02/07/2024	76746	GLOBAL INDUSTRIAL	SAFETY CABINET SEWE	121461542	1	1,176.60	1,176.60
Total 76746:								1,176.60
76754								
02/24	02/07/2024	76754	MENARDS	WELL 3 ROOF	26720	1	40.52	40.52
Total 76754:								40.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
76756								
02/24	02/07/2024	76756	MID-AMERICAN RESEAR	POLYMER REMOVER	0808806-IN	1	255.75	255.75
Total 76756:								255.75
76757								
02/24	02/07/2024	76757	MIDWEST GENERAL & M	WWTP ADMIN BLDG BOIL	00171059 #2	1	26,436.45	26,436.45
Total 76757:								26,436.45
76761								
02/24	02/07/2024	76761	MYERS MECHANICAL SO	SCREEN ROOM MUA UNI	79869	1	139.50	139.50
Total 76761:								139.50
76772								
02/24	02/07/2024	76772	RITCHIE IMPLEMENT INC	SIMPLICUTY SNOW BLO	3066U	1	10.90	10.90
Total 76772:								10.90
76774								
02/24	02/07/2024	76774	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 02.	1	2,116.00	2,116.00
Total 76774:								2,116.00
76775								
02/24	02/07/2024	76775	SCHAEFER CONSTRUCT	VALLEY ROAD SHOP INS	1905	1	200.00	200.00
Total 76775:								200.00
76777								
02/24	02/07/2024	76777	SCHMIDT ELECTRICAL C	LIGHTS FERIC ROOM	5227	1	2,762.80	2,762.80
Total 76777:								2,762.80
76781								
02/24	02/07/2024	76781	SOUTHWEST HEALTH CE	DRUG TEST	285937 01/1	1	35.00	35.00
Total 76781:								35.00
76782								
02/24	02/07/2024	76782	SPEE-DEE	FREIGHT-WATER DEPT	958632	1	38.85	38.85
02/24	02/07/2024	76782	SPEE-DEE	FREIGHT WATER DEPT	961941	1	38.94	38.94
02/24	02/07/2024	76782	SPEE-DEE	FREIGHT WATER DEPT	963138	1	18.46	18.46
Total 76782:								96.25
76787								
02/24	02/07/2024	76787	TRUCK COUNTRY OF IO	TRUCK #52	R102101057:	1	369.53	369.53
02/24	02/07/2024	76787	TRUCK COUNTRY OF IO	TRUCK #52	R102101057:	2	369.53	369.53
Total 76787:								739.06
76795								
02/24	02/07/2024	76795	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	766960	1	29.00	29.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76795:								29.00
76796								
02/24	02/07/2024	76796	WRWA	TRAINING - CONNER	2024 MEMB	1	475.00	475.00
02/24	02/07/2024	76796	WRWA	TRAINING - CONNER	2024 MEMB	2	475.00	475.00
Total 76796:								950.00
Grand Totals:								447,408.70

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

Date: _____

_____ Director of Public Works

_____ W/S Commission President

_____ W/S Commission Secretary

Submitted by:

_____ Financial Operations Manager

Report Criteria:

Report type: GL detail

Bank.Bank Number = 6,1

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

January 2024

Water Quality Complaints

Date	Address	Complaint	Action	Gallons
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Water Loss Report

Date	Location	Chlorine	Condition	Gallons
1/29/2024	Stone Crest Road	0.37-0.75	clear	9,000
1/29/2024	Kelly Avenue	0.02-0.85	clear	9,000
1/30/2024	Greenwood Avenue	0.70-0.71	cloudy	4,000
1/30/2024	Markee Avenue	0.27-0.85	clear	4,000
1/30/2024	Millenium Drive	0.18-0.85	clear	3,600
1/30/2024	Means Drive	0.53-0.82	clear	3,600

Main Breaks

Date	Location	Gallons
1/1/2024	7th Avenue	60,000
1/2/2024	1215 Iowas Court (Service Leak from a previous repair)	15,000
1/18/2024	Middles School (Service break)	25,000

Total	133,200
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**THE CITY OF PLATTEVILLE, WISCONSIN
WATER AND SEWER COMMISSION SUMMARY SHEET**

COMMISSION SECTION: ACTION ITEM NUMBER: 4.	TITLE: Replace Backhoe at Wastewater Plant	DATE: February 14, 2024
PREPARED BY: Howard B. Crofoot, P.E.		VOTE REQUIRED: Majority

Description: There is a 1991 backhoe that is used at the wastewater plant that is used to move sludge, but also for other tasks at the plant. It stays at the plant because we prefer not to move it through the University and City with sludge on it. Its age has resulted in many repairs being needed to keep it functional. It is beyond its useful life. Unfortunately, it was not considered for replacement in the 2024 budget due to staff oversight.

Staff has found a used 2018 backhoe for approximately \$90,000. A new backhoe would be about \$150,000. The trade in value of the current backhoe is \$5,000 - \$7,000 and estimated repair costs are \$12,000 - \$15,000.

Budget/Fiscal Impact:

The Wastewater Plant office boiler project is estimated to have slightly over \$54,200 of bond funds remaining after the project is complete. The McGregor Plaza sewer project has over \$15,600 of bond funds remaining after project completion. The total bond funds estimated to be available, contingent on any outstanding project invoices, is \$69,900. Staff is proposing to use unbudgeted cash reserves of approximately \$20,100 to pay for a used 2018 backhoe as replacement for the current backhoe.

Recommendation: Staff recommends that the Water and Sewer Commission approve Budget Amendment 1 to use unspent funds from the Wastewater Plant Office Boiler project, the McGregor Plaza sewer replacement project and up to \$22,000 in cash reserves for a 2018 backhoe. The “up to” amount would only be used if the actual project expenses on the other projects went over current estimates. It would require future Commission approval to use more than the \$22,000 recommended.

Sample Affirmative Motion: *I move to approve Budget Amendment 1 to use unspent funds from the Wastewater Plant Office Boiler project, the McGregor Plaza sewer replacement project and up to \$22,000 in cash reserves for a 2018 backhoe.*

Attachments:

-

**THE CITY OF PLATTEVILLE, WISCONSIN
WATER AND SEWER COMMISSION SUMMARY SHEET**

COMMISSION SECTION: ACTION ITEM NUMBER: 5.	TITLE: Lead Service Line (LSL) Replacement Loan Program	DATE: February 14, 2024
PREPARED BY: Howard B. Crofoot, P.E.		VOTE REQUIRED: Majority

Description: We have done LSL programs since 2016. Until now, the program was funded with one “loan” program that if we abided by all the rules, the DNR would “forgive” 100% of the loan – called Principal Forgiveness. The program was limited to schools, licensed day care facilities and properties used for residential purposes. In that time we have provided up to \$1,140 per LSL with 515 locations awarded over \$580,000. There are still 110 properties with known private side LSL. Of these, 3 are commercial properties. The City has passed an Ordinance to remove all LSL by December 31, 2024.

This year, funding is through the Bipartisan Infrastructure Law (BIL) program. It has expanded funding to all properties, BUT, it has limited the program Statewide to 51% loan and 49% Principal Forgiveness. The State must balance the forgiveness portion of the loans statewide to this percentage. Based on our Low-Moderate Income community, our split is 25% loan and 75% Principal Forgiveness. The entire amount is a loan from the DNR. If we do what we promise, the DNR will “forgive” 75% and only require repayment of 25%.

Staff initially asked for just the \$1,140 as with previous years. This amount was approved at the 75/25 split. For 110 properties, this is \$125,400. \$94,050 would be “forgiven” and the City required to repay the \$31,350. Staff recently requested additional funding. This amount is pending approval. If approved, the City would receive \$170,140 with \$127,605 “forgiven” and \$42,535 as a loan at 0.25% interest.

Budget/Fiscal Impact:

In order to receive the 75/25 loan, the City is required to pledge a revenue source for loan repayment. For this Staff Note, we will assume the additional funding is approved. There are three options for the revenue pledge.

1. The City pledges non-utility funds to repay the loan – either GO debt or GF reserves.
2. The City pledges that they will submit an application to the PSC to request an increase in water rates to raise the funds to repay the loan.
3. The City pledges an Alternative Revenue Pledge with the revenues provided by loan repayments from property owners via a “Special Charge” on the tax bill.

Option 1: Non-utility fund pledge.

Pro: Quick, easy (assuming no debt issue). The City could pledge funds from the General Fund. The 25% loan repayment would be made from General Fund reserves.

Con: It uses taxpayer funds to pay for replacement of LSL on private property, including commercial properties. The \$42,535 would deplete the City’s reserves. The pledge of \$170,140 would count against the City’s GO debt limit. If the City wanted to issue GO debt for the \$42,535 there would be costs and limited staff resources to consider.

Option 2: Water Utility funds.

Pro: None

Con: It spreads the cost of private side service replacement for 110 property owners over all water customers. It takes months to conduct a rate case through the PSC and there are costs to pay to our financial consultants and staff resources to consider. There is no guarantee the PSC would approve the request to fund with water utility revenues.

Option 3: Alternative Revenue Pledge.

Pro: It places responsibility for repayment on the property owners, not tax payers or rate payers overall. It does not require use of General Fund reserves or pledging against general obligation debt capacity, nor does it require time, effort and funding for a PSC rate case with an unknown outcome. The City can decide how many years to allow repayment – up to 10 years. Staff would recommend 2 – 3 years. In this case, there is \$380 for residential properties and \$625 for commercial properties to be repaid. The City may establish an interest rate not to exceed 4%. DNR will also allow an Administrative Fee to cover staff costs to implement and track the Special Charge. Property owners are allowed to pay off the “loan” amount early.

Con: The Common Council is required to enact Ordinances establishing an LSL Utility which would enable the action to place the property owner loan repayments as a Special Charge on the tax bill

Recommendation: Staff recommends that the Water and Sewer Commission recommends Option 3, Alternative Revenue Pledge with enabling Ordinances to the Common Council

Sample Affirmative Motion: *I move to recommend that the Common Council adopt Option 3, Alternative Revenue Pledge for the Lead Service Line Replacement Program and that the Council enact enabling Ordinances to allow for the establishment of an LSL utility and a Special Charge on the tax roll for private-side property owner loan repayments.*

Attachments:

- Spreadsheet

Lead Service Line Calculations - Platteville

Residential LSL 107 Properties

Cost	75% Grant	25% Loan
\$ 1,520.00	\$ 1,140.00	\$ 380.00
107	107	107
<u>\$ 162,640.00</u>	<u>\$ 121,980.00</u>	<u>\$ 40,660.00</u>

Commercial LSL 3 Properties

Cost	75% Grant	25% Loan
\$ 2,500.00	\$ 1,875.00	\$ 625.00
3	3	3
<u>\$ 7,500.00</u>	<u>\$ 5,625.00</u>	<u>\$ 1,875.00</u>

Combined 110 Properties

Cost	75% Grant	25% Loan
\$ 170,140.00	\$ 127,605.00	\$ 42,535.00

Previously Approved by DNR

\$ 125,400.00	\$ 94,050.00	\$ 31,350.00
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New Request

\$ 44,740.00	\$ 33,555.00	\$ 11,185.00
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THE CITY OF PLATTEVILLE, WISCONSIN
WATER AND SEWER COMMISSION SUMMARY SHEET

COMMISSION SECTION: ACTION ITEM NUMBER: 6.	TITLE: Contract 24-23, Sand Filter Upgrades	DATE: February 14, 2024 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E.		

Description: One of the final processes at the wastewater plant is our sand filters. The water filters through four beds of sand to remove any final solids before discharge into the Rountree Branch. The crew alternates taking one offline at a time to backwash the captured solids. The control system is a combination of pneumatic and electronic controls that date from the 1980's. They are failing and we have a difficult time getting replacements.

MSA developed plans for replacing the system while maintaining operations. We included painting of piping as an Alternate Bid. The pipe gallery will require scaffolding to paint pipes near the ceiling. While the contractor has scaffolding to replace valves and controls, staff thought it would be advantageous to see what it would cost to have the contractor do it while they were working in the area.

There were six bidders. All have either done work in Platteville before or have good reputations. Sabel, the Base Bid low bidder, has performed repair work as recently as 2022. Winona, the Base Bid plus Alternate Bid low bidder, was the prime contractor for the successful 2021 Blower Replacement contract.

Budget/Fiscal Impact:

If comparing the Base Bid only, Sabel bid \$738,900. The MSA Engineering contract and expected Construction Related Services contract will be about \$140,000, for a total of \$878,900. The 2024 Budget is \$750,000. There are two factors – one is inflation: we underestimated the cost of construction and engineering. The other factor is supply chain: fortunately, or unfortunately the control system will not arrive until 2025. The 2025 expenses for controls, installation and engineering related services could be budgeted in the 2025 budget. Staff estimates that the actual costs in 2024 would be about \$550,000 and \$328,900 in 2025.

If we include the Alternate Bid, then Winona's total bid of \$781,457 is the new low bid. With about \$140,000 for Engineering, the total bid would be about \$921,457. Like the Sabel bid, we would expect the costs in 2024 to be about \$600,000 and \$321,457 in 2025. We could budget accordingly. The difference between the Base Bid and accepting the alternate bid is about \$42,600. Staff believes it advantageous to pay the additional amount to have the painting done at height. (or not)

Recommendation: Staff recommends awarding Contract 24-23, Sand Filter Upgrades to (Sabel Mechanical for Base Bid only for \$738,900) (Winona Mechanical for Base Bid and Alternate Bid for \$781,457) and direct Staff to budget for 2025 costs in the 2025 CIP.

Sample Affirmative Motion: *I move to award Contract 24-23, Sand Filter Upgrades to (Sabel Mechanical for Base Bid only for \$738,900) (Winona Mechanical for Base Bid and Alternate Bid for \$781,457) and direct Staff to budget for 2025 costs in the 2025 CIP.*

Attachments:

- Bid Tabulation



1 PAINTING REHAB - BACKWASH PUMPS
700-RM9.1 NOT TO SCALE



2 PAINTING REHAB - VENT IN PIPE GALLERY
700-RM9.1 NOT TO SCALE



3 PAINTING REHAB - DRAIN IN PIPE GALLERY
700-RM9.1 NOT TO SCALE

GENERAL NOTES

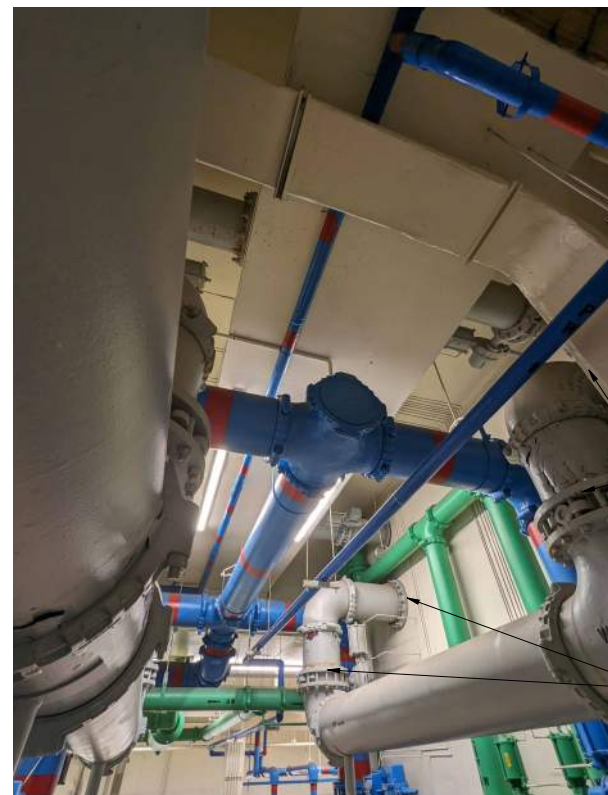
- A. SEE GENERAL NOTES ON SHEET 000-G0.3.
- B. ALL PIPING SECTIONS, FLANGES, BOLTS SHOWN FOR PAINT REHAB SHALL HAVE ALL RUST AND LOOSE PAINT REMOVED AND SHALL BE SURFACE-PREPARED AND RECOATED TO MATCH EXISTING.
- C. ALL NEW VALVES, FLANGES, BOLTS, ACTUATORS SHALL BE SURFACE-PREPARED AND COATED TO MATCH EXISTING.

KEY NOTES #

- 1. EXTENTS OF PAINT REHAB ON BACKWASH PIPING - INCLUDE FLANGE UP TO GROOVED FITTING.
- 2. EXTENTS OF PAINT REHAB ON VENT PIPING - INCLUDE FLANGES ON EACH END OF PIPE.
- 3. EXTENTS OF PAINT REHAB ON DRAIN PIPING - INCLUDE FLANGE UP TO GROOVED FITTING.
- 4. EXTENTS OF PAINT REHAB ON FILTER INFLUENT PIPING - TO WALL ON EACH SIDE.
- 5. EXTENTS OF PAINT REHAB ON WASTE BACKWASH PIPING - INCLUDE FLANGE ON BUTTERFLY VALVE TO WALL.
- 6. EXTENTS OF PAINT REHAB ON AIR WASH PIPING - INCLUDE FLANGES ON EACH SIDE OF REDUCING ELBOW.



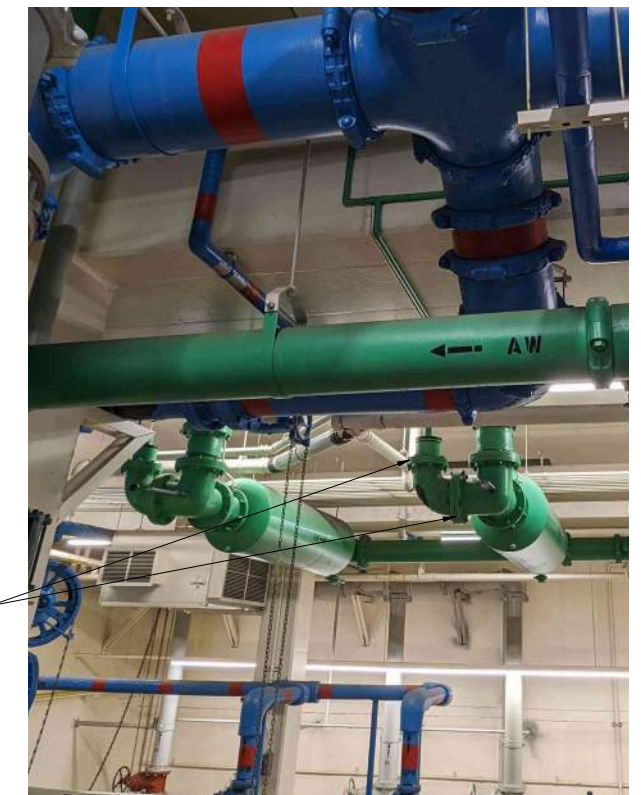
4 PAINTING REHAB - FILTER INFLUENT
700-RM9.1 NOT TO SCALE



5 PAINTING REHAB - WASTE BACKWASH EAST WALL
700-RM9.1 NOT TO SCALE



6 PAINTING REHAB - WASTE BACKWASH WEST WALL
700-RM9.1 NOT TO SCALE



7 PAINTING REHAB - AIR WASH
700-RM9.1 NOT TO SCALE

PLOT DATE: 1/25/24 1:58:52 PM... Autodesk Docs: 100171104... PLATTEVILLE WATER POLLUTION CONTROL FACILITIES PROCESS MECH 1024.rvt

PROJECT DATE:	01/11/2024	DRAWN BY:	MRP	No	DATE	REVISIONS	BY
		DESIGNED BY:	MCC				
		CHECKED BY:	MCC				

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PLATTEVILLE WRRF SAND FILTER UPGRADE
CITY OF PLATTEVILLE
GRANT COUNTY, WISCONSIN

FILTER BUILDING PIPING PAINT REHAB PHOTOS - BID ALTERNATE

PROJECT NO.	00171064
SHEET	700-RM9.1