

## WATER & SEWER COMMISSION MEETING

Wednesday, May 8<sup>th</sup>, 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 – April 10th, 2024
  - B. Financial Reports - April 2024
  - C. Bank Reconciliation & Investments Report – April 2024
  - D. Payment of Bills – (4/4/2024 – 5/3/2024)
  - E. Water Quality/Flushing Report – April 2024

### Action Items

4. Contract 18-24 N Court St (Water & Sewer)
5. Simplified Rate Case – Water Rate Increase

### Items of Discussion

6. 2024 CIP Updates
7. Annual Disconnection/Door Hangar Report
8. Annual Leak Adjustment Report

### Adjournment

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

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

**WATER & SEWER COMMISSION MINUTES**  
**WEDNESDAY, April 10th, 2024**  
**4:00 PM**

Water and Sewer Commission Member Kilian called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, April 10th at 4:05 pm.

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

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

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

**City Staff excused/absent:** Utility Superintendent – Ryan Kowalski

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

**Citizens' Comments –**

The Consent Agenda was presented for consideration. **Motion by Daus, second by Schneller to approve the Consent Agenda:** March 13th, 2024 Regular Minutes, March 2024 Financial Reports, March Bank Reconciliation & Investments Reports, Payment of Bills (3/7/2024-4/3/2024), March Water Quality/Flushing Report. **Motion carried.**

**ACTION ITEMS:**

**Contract 1-24 Sowden & Grace Street Reconstruction** – Crofoot presented the bid results for Contract 1-24 Sowden & Grace Street Reconstruction. Staff recommended awarding the contract to H James and Sons.

**Motion made by Schneller, second by Wilson to award Contract 1-24 Sowden & Grace Street Reconstruction Water and Sewer portion to H James and Sons at the Bid Price of \$353,990.00. Motion carried.**

**Street Reconstruction Cost Distribution Policy** – Crofoot presented the PSC/DNR and the staff recommendation to implement a policy where 20% of the cost of street reconstruction is allocated to the water & sewer utility in accordance with PSC/DNR policy, when the city does a complete reconstruction project.

**Motion made by Daus, second by Wilson to approve a policy where 20% of the cost of street construction is allocated to the water & sewer utility in accordance with PSC/DNR policy, when the city does a complete reconstruction project. Motion carried.**

**ITEMS OF DISCUSSION:**

**City-Wide Flushing the Week of May 12th** – Crofoot informed Commission members about the City-Wide Flushing that will occur the week of May 12<sup>th</sup>.

**LSL Public Information Meeting** – Crofoot informed Commission members about the LSL Public Information meeting to be held on April 17<sup>th</sup> at 6:00 pm.

**Budget Considerations** – Crofoot presented the staff recommendation that the Commission consent to design and bid of North Court St project. Once the actual bids come in the Commission can accept or reject the bids based on actual costs at that time.

**Updates on 2024 Projects** – Crofoot reported that the generator will be set next week – the week of April 15<sup>th</sup>.

**Motion made by Schneller, second by Kopp to adjourn. Motion carried.**

Meeting adjourned at 4:49 pm.

Respectfully Submitted,  
 Sheila Horner  
 Comptroller

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**APRIL 30, 2024**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	708.99	22,703.01	85,000.00	62,296.99	26.7
600-61461-100-00	73,914.13	216,443.83	882,000.00	665,556.17	24.5
600-61461-200-00	22,261.37	67,452.36	273,000.00	205,547.64	24.7
600-61461-300-00	12,261.83	35,196.53	158,000.00	122,803.47	22.3
600-61461-400-00	23,691.12	67,869.79	221,000.00	153,130.21	30.7
600-61461-500-00	14,703.85	43,226.76	170,000.00	126,773.24	25.4
600-61462-000-00	6,929.70	20,789.72	89,000.00	68,210.28	23.4
600-61463-000-00	57,506.57	229,448.58	686,000.00	456,551.42	33.5
600-61467-000-00	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	522.38	2,317.19	6,000.00	3,682.81	38.6
600-61472-000-00	4,487.99	18,151.96	50,000.00	31,848.04	36.3
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,946.67	16,661.52	98,000.00	81,338.48	17.0
<b>TOTAL INTEREST INCOME</b>	<b>220,934.60</b>	<b>740,261.25</b>	<b>2,724,900.00</b>	<b>1,984,638.75</b>	<b>27.2</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	740.64	75,128.15	226,846.00	151,717.85	33.1
600-62429-000-00	.00	.00	( 9,376.00)	( 9,376.00)	.0
600-62622-000-00	314,857.91	936,846.46	3,171,502.00	2,234,655.54	29.5
600-62625-000-00	.00	789.20	14,300.00	13,510.80	5.5
600-62626-000-00	.00	.00	10,890.00	10,890.00	.0
600-62631-000-00	580.04	2,468.02	4,200.00	1,731.98	58.8
600-62635-000-00	35.00	156.96	3,200.00	3,043.04	4.9
<b>TOTAL INTEREST INCOME</b>	<b>316,213.59</b>	<b>1,015,388.79</b>	<b>3,421,562.00</b>	<b>2,406,173.21</b>	<b>29.7</b>
<b>TOTAL FUND REVENUE</b>	<b>537,148.19</b>	<b>1,755,650.04</b>	<b>6,146,462.00</b>	<b>4,390,811.96</b>	<b>28.6</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	2,162.92	8,761.84	408,000.00	399,238.16	2.2
	TOTAL TAXES	2,162.92	8,761.84	408,000.00	399,238.16	2.2
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	631,875.00	631,875.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	704,875.00	704,875.00	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	76,822.50	48,889.83	164,278.00	115,388.17	29.8
	TOTAL LONG TERM DEBT	76,822.50	48,889.83	164,278.00	115,388.17	29.8
<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	810.41	3,016.52	11,100.00	8,083.48	27.2
	TOTAL PUMPING SUPERVISION	810.41	3,016.52	11,100.00	8,083.48	27.2
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,646.00	6,963.00	28,200.00	21,237.00	24.7
600-61623-300-00	ELECTRICITY-WELL #6	2,136.05	9,091.37	35,000.00	25,908.63	26.0
600-61623-400-00	ELECTRICITY-WELL #5	4,894.62	15,423.95	54,900.00	39,476.05	28.1
	TOTAL ELECTRICITY	9,676.67	31,478.32	118,100.00	86,621.68	26.7
<u>PUMPING-LABOR</u>						
600-61624-100-00	PUMPING-LABOR	2,037.47	11,425.51	42,700.00	31,274.49	26.8
	TOTAL DEPARTMENT 624	2,037.47	11,425.51	42,700.00	31,274.49	26.8

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	832.01	8,238.59	40,700.00	32,461.41	20.2
	TOTAL PUMPING	832.01	8,238.59	40,700.00	32,461.41	20.2
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	810.41	3,016.52	11,900.00	8,883.48	25.4
	TOTAL MAINTENANCE SUPERVISION	810.41	3,016.52	11,900.00	8,883.48	25.4
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	732.75	1,823.99	4,000.00	2,176.01	45.6
	TOTAL MAINTENANCE OF STRUCTURES	732.75	1,823.99	4,000.00	2,176.01	45.6
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	193.65	1,219.88	9,100.00	7,880.12	13.4
	TOTAL MAINTENANCE OF POWER EQUIP	193.65	1,219.88	9,100.00	7,880.12	13.4
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	548.00	1,700.00	1,152.00	32.2
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	1,663.18	2,900.00	1,236.82	57.4
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	2,211.18	4,600.00	2,388.82	48.1
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	810.41	3,016.52	11,100.00	8,083.48	27.2
	TOTAL WATER TREATMENT SUPERVISION	810.41	3,016.52	11,100.00	8,083.48	27.2
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	5,143.61	6,750.86	7,900.00	1,149.14	85.5
600-61641-800-00	CHEMICALS-FLOURIDE	369.11	804.05	3,400.00	2,595.95	23.7
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	37.98	4,053.61	51,900.00	47,846.39	7.8
	TOTAL CHEMICALS	5,550.70	11,608.52	63,200.00	51,591.48	18.4

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	6,133.73	24,987.64	49,000.00	24,012.36	51.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	706.11	4,164.05	10,000.00	5,835.95	41.6
	<b>TOTAL TREATMENT</b>	<b>6,839.84</b>	<b>29,151.69</b>	<b>59,000.00</b>	<b>29,848.31</b>	<b>49.4</b>
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	.00	600.00	600.00	.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>900.00</b>	<b>.0</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	810.41	3,016.52	12,100.00	9,083.48	24.9
	<b>TOTAL WATER TREATMENT</b>	<b>810.41</b>	<b>3,016.52</b>	<b>12,100.00</b>	<b>9,083.48</b>	<b>24.9</b>
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	138.24	138.24	.00	( 138.24)	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	14.86	( 491.10)	3,700.00	4,191.10	( 13.3)
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>153.10</b>	<b>( 352.86)</b>	<b>3,700.00</b>	<b>4,052.86</b>	<b>( 9.5)</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	2,100.00	2,100.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	59.99	1,855.44	7,000.00	5,144.56	26.5
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>59.99</b>	<b>1,855.44</b>	<b>9,100.00</b>	<b>7,244.56</b>	<b>20.4</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	810.41	3,016.52	11,100.00	8,083.48	27.2
	<b>TOTAL OPERATIONS</b>	<b>810.41</b>	<b>3,016.52</b>	<b>11,100.00</b>	<b>8,083.48</b>	<b>27.2</b>
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	127.00	272.79	1,900.00	1,627.21	14.4
	<b>TOTAL STORAGE FACILITIES</b>	<b>127.00</b>	<b>272.79</b>	<b>2,100.00</b>	<b>1,827.21</b>	<b>13.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	290.04	2,500.00	2,209.96	11.6
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	12.99	1,700.00	1,687.01	.8
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>.00</b>	<b>303.03</b>	<b>4,200.00</b>	<b>3,896.97</b>	<b>7.2</b>
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	637.73	1,329.31	18,900.00	17,570.69	7.0
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	2,493.92	3,500.00	1,006.08	71.3
	<b>TOTAL METERS</b>	<b>637.73</b>	<b>3,823.23</b>	<b>22,400.00</b>	<b>18,576.77</b>	<b>17.1</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,522.72	4,961.98	13,800.00	8,838.02	36.0
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	3,696.00	3,696.00	.00	( 3,696.00)	.0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>5,218.72</b>	<b>8,657.98</b>	<b>13,800.00</b>	<b>5,142.02</b>	<b>62.7</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	2,673.67	9,879.22	36,200.00	26,320.78	27.3
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	99.25	954.45	4,100.00	3,145.55	23.3
	<b>TOTAL MISCELLANEOUS</b>	<b>2,772.92</b>	<b>10,833.67</b>	<b>40,400.00</b>	<b>29,566.33</b>	<b>26.8</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	811.53	3,020.76	11,200.00	8,179.24	27.0
	<b>TOTAL MAINTENANCE</b>	<b>811.53</b>	<b>3,020.76</b>	<b>11,200.00</b>	<b>8,179.24</b>	<b>27.0</b>
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	1,300.00	1,300.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	32,300.00	32,300.00	.0
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>.00</b>	<b>33,600.00</b>	<b>33,600.00</b>	<b>.0</b>
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	2,162.61	7,607.66	26,800.00	19,192.34	28.4
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	6,730.40	19,825.57	55,000.00	35,174.43	36.1
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>8,893.01</b>	<b>27,433.23</b>	<b>81,800.00</b>	<b>54,366.77</b>	<b>33.5</b>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	113.96	1,855.13	9,100.00	7,244.87 20.4
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	431.83	2,454.91	6,000.00	3,545.09 40.9
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	22,000.00	22,000.00 .0
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>545.79</b>	<b>4,310.04</b>	<b>37,100.00</b>	<b>32,789.96 11.6</b>
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	428.48	3,360.42	200.00 ( 3,160.42)	1680.2
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	1,930.00	2,600.00	670.00 74.2
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>428.48</b>	<b>5,290.42</b>	<b>2,800.00 ( 2,490.42)</b>	<b>188.9</b>
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	227.92	2,350.18	13,700.00	11,349.82 17.2
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	260.54	35,350.00	35,089.46 .7
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>227.92</b>	<b>2,610.72</b>	<b>49,050.00</b>	<b>46,439.28 5.3</b>
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	300.00	300.00 .0
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00 .0</b>
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,367.99	8,873.34	29,100.00	20,226.66 30.5
	<b>TOTAL DEPARTMENT 828</b>	<b>2,367.99</b>	<b>8,873.34</b>	<b>29,100.00</b>	<b>20,226.66 30.5</b>
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	811.53	3,020.76	11,200.00	8,179.24 27.0
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>811.53</b>	<b>3,020.76</b>	<b>11,200.00</b>	<b>8,179.24 27.0</b>
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	321.36	1,131.95	1,200.00	68.05 94.3
	<b>TOTAL METER READING</b>	<b>321.36</b>	<b>1,131.95</b>	<b>1,200.00</b>	<b>68.05 94.3</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,123.53	7,166.42	26,400.00	19,233.58 27.2
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	794.86	3,101.37	10,600.00	7,498.63 29.3
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	692.20	2,581.20	8,800.00	6,218.80 29.3
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,610.59</b>	<b>12,848.99</b>	<b>45,800.00</b>	<b>32,951.01 28.1</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	4,327.50	15,002.00	10,674.50 28.9
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,888.82	6,780.05	25,594.00	18,813.95 26.5
600-61920-500-00	ADMIN & GEN-SECRETARY	79.92	471.82	1,037.00	565.18 45.5
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	794.86	3,101.36	10,582.00	7,480.64 29.3
600-61920-700-00	ADMIN & GEN-COMPTROLLER	692.20	2,581.20	8,746.00	6,164.80 29.5
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,812.96	6,731.32	23,568.00	16,836.68 28.6
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>6,422.76</b>	<b>23,993.25</b>	<b>84,529.00</b>	<b>60,535.75 28.4</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	469.40	1,884.31	7,800.00	5,915.69 24.2
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	242.00	883.75	2,500.00	1,616.25 35.4
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	12.45	3,100.00	3,087.55 .4
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	900.00	900.00 .0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>711.40</b>	<b>2,780.51</b>	<b>14,300.00</b>	<b>11,519.49 19.4</b>
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	3,586.01	3,611.07	6,600.00	2,988.93 54.7
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	.00	15,200.00	15,200.00 .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	753.90	1,500.00	746.10 50.3
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>3,586.01</b>	<b>4,364.97</b>	<b>23,300.00</b>	<b>18,935.03 18.7</b>
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,962.75	13,000.00	37.25 99.7
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>12,962.75</b>	<b>13,000.00</b>	<b>37.25 99.7</b>
<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	6,073.09	7,800.00	1,726.91 77.9
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>.00</b>	<b>6,073.09</b>	<b>7,800.00</b>	<b>1,726.91 77.9</b>

**CITY OF PLATTEVILLE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	8,821.51	52,435.68	146,300.00	93,864.32 35.8
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,064.67	8,397.42	27,300.00	18,902.58 30.8
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,000.00	4,000.00 .0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	36.46	134.78	600.00	465.22 22.5
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,378.44	1,800.00	( 578.44) 132.1
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>10,922.64</b>	<b>63,346.32</b>	<b>180,000.00</b>	<b>116,653.68 35.2</b>
<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	3,300.00	3,300.00 .0
	<b>TOTAL REGULATORY COMMISSION EXP</b>	<b>.00</b>	<b>.00</b>	<b>3,300.00</b>	<b>3,300.00 .0</b>
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	113.80	400.00	286.20 28.5
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	129.15	2,272.99	900.00	( 1,372.99) 252.6
600-61930-300-00	MISC GENERAL-CONFERENCES	1,680.39	3,379.26	4,400.00	1,020.74 76.8
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>1,837.99</b>	<b>5,766.05</b>	<b>5,700.00</b>	<b>( 66.05) 101.2</b>
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	360.00	1,300.00	940.00 27.7
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>360.00</b>	<b>1,300.00</b>	<b>940.00 27.7</b>
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	170.21	8,901.53	.00	( 8,901.53) .0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>170.21</b>	<b>8,901.53</b>	<b>.00</b>	<b>( 8,901.53) .0</b>
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,459.69	8,565.13	53,600.00	45,034.87 16.0
	<b>TOTAL TAX EXPENSE</b>	<b>2,459.69</b>	<b>8,565.13</b>	<b>53,600.00</b>	<b>45,034.87 16.0</b>
<u>INCOME DEDUCTION</u>					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	641,875.00	641,875.00 .0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>641,875.00</b>	<b>641,875.00 .0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	125,545.00	84,692.08	236,568.00	151,875.92	35.8
	TOTAL LONG TERM DEBT	125,545.00	84,692.08	236,568.00	151,875.92	35.8
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,464.99	73,207.72	311,000.00	237,792.28	23.5
	TOTAL SUPERVISION & LABOR	19,464.99	73,207.72	311,000.00	237,792.28	23.5
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,047.70	13,040.36	64,800.00	51,759.64	20.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,573.02	6,737.12	35,900.00	29,162.88	18.8
	TOTAL PUMPING & HEAT/LIGHTS	5,620.72	19,777.48	100,700.00	80,922.52	19.6
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,168.51	7,158.09	32,100.00	24,941.91	22.3
	TOTAL AERIATION EQUIPMENT	2,168.51	7,158.09	32,100.00	24,941.91	22.3
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	140.00	420.00	6,300.00	5,880.00	6.7
	TOTAL CHLORINE	140.00	420.00	6,300.00	5,880.00	6.7
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	11,856.02	36,066.09	73,200.00	37,133.91	49.3
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	13,700.00	13,700.00	.0
	TOTAL PHOSPHORUS	11,856.02	36,066.09	86,900.00	50,833.91	41.5
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	4,633.54	4,633.54	.00	( 4,633.54)	.0
	TOTAL SLUDGE CHEMICALS	4,633.54	4,633.54	.00	( 4,633.54)	.0

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	3,355.17	5,405.22	23,900.00	18,494.78	22.6
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,300.00	1,300.00	.0
	<b>TOTAL SUPPLIES</b>	<b>3,355.17</b>	<b>5,405.22</b>	<b>25,200.00</b>	<b>19,794.78</b>	<b>21.5</b>
<u>TRANSPORTATION</u>						
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	189.83	10,768.73	54,200.00	43,431.27	19.9
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	928.73	3,714.92	14,200.00	10,485.08	26.2
	<b>TOTAL TRANSPORTATION</b>	<b>1,118.56</b>	<b>14,483.65</b>	<b>68,400.00</b>	<b>53,916.35</b>	<b>21.2</b>
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,986.50	( 1,324.60)	21,600.00	22,924.60	( 6.1)
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	35.26	15,912.08	14,000.00	( 1,912.08)	113.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	6,900.00	6,900.00	.0
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>2,021.76</b>	<b>14,587.48</b>	<b>42,500.00</b>	<b>27,912.52</b>	<b>34.3</b>
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	709.28	1,188.78	3,600.00	2,411.22	33.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	21,000.00	21,000.00	.0
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>709.28</b>	<b>1,188.78</b>	<b>24,600.00</b>	<b>23,411.22</b>	<b>4.8</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	8,200.00	8,200.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	13,906.70	20,672.43	82,600.00	61,927.57	25.0
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	1,480.16	.00	( 1,480.16)	.0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>13,906.70</b>	<b>22,152.59</b>	<b>90,800.00</b>	<b>68,647.41</b>	<b>24.4</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	331.91	500.00	168.09	66.4
600-62834-200-00	METER REPAIR-LABOR	1,066.21	4,689.73	17,700.00	13,010.27	26.5
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	580.33	2,606.98	56,600.00	53,993.02	4.6
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>1,646.54</b>	<b>7,628.62</b>	<b>74,800.00</b>	<b>67,171.38</b>	<b>10.2</b>

**CITY OF PLATTEVILLE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2024**

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,151.98	7,280.23	26,800.00	19,519.77	27.2
600-62840-600-00	ACCOUNT CLERK	794.86	3,101.36	10,582.00	7,480.64	29.3
600-62840-700-00	COMPTRROLLER	692.20	2,581.20	8,746.00	6,164.80	29.5
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,639.04</b>	<b>12,962.79</b>	<b>46,128.00</b>	<b>33,165.21</b>	<b>28.1</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	321.36	1,131.95	900.00	( 231.95)	125.8
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>321.36</b>	<b>1,131.95</b>	<b>900.00</b>	<b>( 231.95)</b>	<b>125.8</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	4,327.50	15,002.00	10,674.50	28.9
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,888.82	6,780.05	25,595.00	18,814.95	26.5
600-62850-500-00	ADMIN & GEN-SECRETARY	79.92	471.82	1,037.00	565.18	45.5
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	794.87	3,101.35	10,582.00	7,480.65	29.3
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	692.20	2,581.20	8,746.00	6,164.80	29.5
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,812.96	6,731.32	23,569.00	16,837.68	28.6
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>6,422.77</b>	<b>23,993.24</b>	<b>84,531.00</b>	<b>60,537.76</b>	<b>28.4</b>
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	717.15	2,618.92	10,400.00	7,781.08	25.2
600-62851-600-00	OP EXPENSES-POSTAGE	242.01	883.76	2,500.00	1,616.24	35.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	253.07	265.51	2,100.00	1,834.49	12.6
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	900.00	900.00	.0
	<b>TOTAL OPERATNG EXPENSES</b>	<b>1,212.23</b>	<b>3,768.19</b>	<b>15,900.00</b>	<b>12,131.81</b>	<b>23.7</b>
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	3,699.42	3,782.74	7,100.00	3,317.26	53.3
600-62852-200-00	CONSULTANTS EXPENSES	.00	.00	25,200.00	25,200.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	105.60	105.60	1,500.00	1,394.40	7.0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>3,805.02</b>	<b>3,888.34</b>	<b>33,800.00</b>	<b>29,911.66</b>	<b>11.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

**FUND 600 - WATER & SEWER FUND**

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	33,882.50	34,300.00	417.50 98.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	8,095.66	10,100.00	2,004.34 80.2
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>41,978.16</b>	<b>44,400.00</b>	<b>2,421.84 94.6</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	16,147.09	83,272.52	214,600.00	131,327.48 38.8
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,563.96	9,239.85	34,800.00	25,560.15 26.6
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	36.46	134.80	900.00	765.20 15.0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	54.95	2,433.37	2,200.00	( 233.37) 110.6
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>19,802.46</b>	<b>95,080.54</b>	<b>255,400.00</b>	<b>160,319.46 37.2</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	3,086.77	12,546.88	35,300.00	22,753.12 35.5
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	563.68	8,421.77	11,500.00	3,078.23 73.2
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>3,650.45</b>	<b>20,968.65</b>	<b>46,800.00</b>	<b>25,831.35 44.8</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	360.00	8,900.00	8,540.00 4.0
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>360.00</b>	<b>8,900.00</b>	<b>8,540.00 4.0</b>
<u>DEPARTMENT 926</u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	( 1,213.05)	( 964.98)	.00	964.98 .0
	<b>TOTAL DEPARTMENT 926</b>	<b>( 1,213.05)</b>	<b>( 964.98)</b>	<b>.00</b>	<b>964.98 .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>390,005.99</b>	<b>895,507.26</b>	<b>4,731,658.00</b>	<b>3,836,150.74 18.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>147,142.20</b>	<b>860,142.78</b>	<b>1,414,804.00</b>	<b>554,661.22 60.8</b>

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>		
	<u>MARCH</u>			<u>APRIL</u>	<u>CHECKS</u>	<u>DEPOSITS</u>		<u>APRIL</u>
CITY CASH	\$ (3,008,093.23)	\$ 3,322,435.35	\$ 2,029,120.74	\$ (1,714,778.62)	\$ 124,878.70	\$ 205,396.08	\$ -	\$ (1,795,296.00)
W/S CASH	<u>\$ 3,298,291.29</u>	<u>\$ 582,771.48</u>	<u>\$ 1,560,929.39</u>	<u>\$ 2,320,133.38</u>	<u>\$ 24,944.85</u>	<u>\$ 5,958.23</u>	<u>\$ -</u>	<u>\$ 2,339,120.00</u>
<b>TOTAL</b>	<u>\$ 290,198.06</u>	<u>\$ 3,905,206.83</u>	<u>\$ 3,590,050.13</u>	<u>\$ 605,354.76</u>	<u>\$ 149,823.55</u>	<u>\$ 211,354.31</u>	<u>\$ -</u>	<u>\$ 543,824.00</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	\$ 3,262,674.66	Sewer Replacement
State Investment (LGIP) #6	\$ 842,892.44	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 289.43	W/S 2021B Bond
State Investment (LGIP) #12	\$ 340.49	W/S 2020C Bond
State Investment (LGIP) #13	\$ 925,177.54	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,190,874.00	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 204,978.55	W/S 2022B Bond
Ehler's Investments	\$ 277,794.49	Sewer Replacement
Ehler's Investments	\$ 237,246.44	W/S Debt Service Reserve

\* LGIP & Ehler's Interest was not available at the time of this report

Respectfully Submitted,  
*Sheila Horner*  
Comptroller



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>9047</b>									
04/24	04/17/2024	9047	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.01.2024	31	938.34	938.34	M
04/24	04/17/2024	9047	CARDMEMBER SERVICE	WATER DEPT CHARGES	04.01.2024	32	59.99	59.99	M
04/24	04/17/2024	9047	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	04.01.2024	33	129.15	129.15	M
04/24	04/17/2024	9047	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	04.01.2024	34	1,300.39	1,300.39	M
04/24	04/17/2024	9047	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.01.2024	35	2,700.36	2,700.36	M
04/24	04/17/2024	9047	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.01.2024	36	253.07	253.07	M
Total 9047:								5,381.30	
<b>9048</b>									
04/24	04/17/2024	9048	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5003787	3	238.65	238.65	M
04/24	04/17/2024	9048	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5003787	4	238.65	238.65	M
04/24	04/17/2024	9048	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5003787	5	742.54	742.54	M
04/24	04/17/2024	9048	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5003787	6	696.73	696.73	M
04/24	04/17/2024	9048	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5003787	7	382.96	382.96	M
04/24	04/17/2024	9048	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5003787	8	382.95	382.95	M
04/24	04/17/2024	9048	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5003787	9	307.12	307.12	M
04/24	04/17/2024	9048	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5003787	10	307.12	307.12	M
Total 9048:								3,296.72	
<b>9051</b>									
04/24	04/17/2024	9051	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	970448	2	105.60	105.60	
Total 9051:								105.60	
<b>9053</b>									
04/24	04/17/2024	9053	BILLS PLUMBING & HEAT	SEWER DEPT CHARGES	45192	1	35.26	35.26	
04/24	04/17/2024	9053	BILLS PLUMBING & HEAT	WATER DEPT SUPPLIES	45193	1	431.83	431.83	
Total 9053:								467.09	
<b>9056</b>									
04/24	04/17/2024	9056	CRUISIN' KIDS LLC	PANTS - CHERYL	1574	1	54.95	54.95	
Total 9056:								54.95	
<b>9057</b>									
04/24	04/17/2024	9057	DEWEYS TIRE REPAIR	WATER DEPT BACKHOE	21207	1	110.00	110.00	
04/24	04/17/2024	9057	DEWEYS TIRE REPAIR	TRUCK 63	21214	1	62.00	62.00	
Total 9057:								172.00	
<b>9062</b>									
04/24	04/17/2024	9062	HAWKINS INC	LIQUID CHLORINE	6732306	1	100.00	100.00	
04/24	04/17/2024	9062	HAWKINS INC	SULFUR DIOXIDE	6732306	2	40.00	40.00	
Total 9062:								140.00	
<b>9063</b>									
04/24	04/17/2024	9063	HERMSEN HARDWARE P	WATER DEPT CHARGES	03.31.2024	9	65.49	65.49	
04/24	04/17/2024	9063	HERMSEN HARDWARE P	WATER DEPT CHARGES	03.31.2024	10	37.98	37.98	
04/24	04/17/2024	9063	HERMSEN HARDWARE P	WATER DEPT CHARGES	03.31.2024	11	14.86	14.86	
04/24	04/17/2024	9063	HERMSEN HARDWARE P	WATER DEPT CHARGES	03.31.2024	12	5.99	5.99	
04/24	04/17/2024	9063	HERMSEN HARDWARE P	SEWER DEPT CHARGES	03.31.2024	13	8.29	8.29	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/24	04/17/2024	9063	HERMSEN HARDWARE P	WATER DEPT CHARGES	03.31.2024	14	121.01	121.01
Total 9063:								253.62
<b>9064</b>								
04/24	04/17/2024	9064	J & R SUPPLY INC	SAFETY EQUIPMENT	2403438-IN	1	99.25	99.25
04/24	04/17/2024	9064	J & R SUPPLY INC	SAFETY EQUIPMENT	2403438-IN	2	99.25	99.25
Total 9064:								198.50
<b>9065</b>								
04/24	04/17/2024	9065	JOHNSON BLOCK & CO I	AUDIT & FINANCIAL SER	516547	1	3,537.50	3,537.50
04/24	04/17/2024	9065	JOHNSON BLOCK & CO I	AUDIT & FINANCIAL SER	516547	2	3,537.50	3,537.50
Total 9065:								7,075.00
<b>9066</b>								
04/24	04/17/2024	9066	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017831440	1	11,856.02	11,856.02
Total 9066:								11,856.02
<b>9069</b>								
04/24	04/17/2024	9069	LV LABS WW LLC	LAB TESTING - WWTP	2749	1	382.00	382.00
04/24	04/17/2024	9069	LV LABS WW LLC	LAB TESTING - WWTP	2750	1	1,507.50	1,507.50
04/24	04/17/2024	9069	LV LABS WW LLC	LAB TESTING - WWTP (M	2788	1	1,047.00	1,047.00
Total 9069:								2,936.50
<b>9071</b>								
04/24	04/17/2024	9071	MILESTONE MATERIALS	BASE DENSE - WATER D	3500401026	1	121.80	121.80
04/24	04/17/2024	9071	MILESTONE MATERIALS	BASE DENSE - WATER D	3500401156	1	229.85	229.85
Total 9071:								351.65
<b>9072</b>								
04/24	04/17/2024	9072	MONONA PLBG & FIRE P	ANNUAL FIRE SPRINKLE	2402382	1	365.00	365.00
Total 9072:								365.00
<b>9073</b>								
04/24	04/17/2024	9073	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	3783	1	29,843.25	29,843.25
Total 9073:								29,843.25
<b>9074</b>								
04/24	04/17/2024	9074	NAPA AUTO PARTS-PLAT	TRUCK #49	913709	1	53.12	53.12
Total 9074:								53.12
<b>9075</b>								
04/24	04/17/2024	9075	NCL OF WISCONSIN INC	WWTP LAB	502130	1	171.93	171.93
Total 9075:								171.93
<b>9076</b>								
04/24	04/17/2024	9076	NEW HORIZONS SUPPLY	WWTP OILS	398462	1	932.39	932.39

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 9076:								932.39	
<b>9077</b>									
04/24	04/17/2024	9077	OREILLY AUTO PARTS	TRUCK #50	2324-198418	1	5.29	5.29	
04/24	04/17/2024	9077	OREILLY AUTO PARTS	TRUCK #50	2324-198423	1	5.29-	5.29-	
04/24	04/17/2024	9077	OREILLY AUTO PARTS	WATER PLANT	2324-198578	1	5.99	5.99	
04/24	04/17/2024	9077	OREILLY AUTO PARTS	WWTP	2324-198712	1	7.63	7.63	
04/24	04/17/2024	9077	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-199102	1	89.90	89.90	
Total 9077:								103.52	
<b>9085</b>									
04/24	04/17/2024	9085	STRAND ASSOCIATES IN	WW SCADA COMPUTER	209357	1	2,500.88	2,500.88	
Total 9085:								2,500.88	
<b>9092</b>									
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2019B BOND PRI	86870	1	25,000.00	25,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2019B BOND INT	86870	2	5,175.00	5,175.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2019B BOND PRI	86870	3	50,000.00	50,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2019B BOND INT	86870	4	10,796.25	10,796.25	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2020C BOND PR	86871	1	30,000.00	30,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2020C BOND INT	86871	2	5,513.75	5,513.75	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2020C BOND PR	86871	3	30,000.00	30,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2020C BOND INT	86871	4	5,182.50	5,182.50	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2021B BOND PRI	86872	1	25,000.00	25,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2021B BOND INT	86872	2	4,250.00	4,250.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2021B BOND PRI	86872	3	60,000.00	60,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2021B BOND INT	86872	4	12,950.00	12,950.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2022B BOND PRI	86873	1	70,000.00	70,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2022B BOND INT	86873	2	20,000.00	20,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2022B BOND INT	86873	3	9,260.00	9,260.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2022B BOND INT	86873	4	31,590.00	31,590.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2023C BOND PR	86874	1	10,000.00	10,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2023C BOND PR	86874	2	40,000.00	40,000.00	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2023C BOND INT	86874	3	5,637.50	5,637.50	M
04/24	04/30/2024	9092	BOND TRUST SERVICES	05.01.24 2023C BOND INT	86874	4	18,040.00	18,040.00	M
Total 9092:								468,395.00	
<b>9093</b>									
04/24	04/30/2024	9093	DEPOSITORY TRUST/CL	05.01.24 WS REV BOND I	05.01.2024	1	46,986.25	46,986.25	M
04/24	04/30/2024	9093	DEPOSITORY TRUST/CL	05.01.24 WS REV BOND I	05.01.2024	2	46,986.25	46,986.25	M
04/24	04/30/2024	9093	DEPOSITORY TRUST/CL	05.01.24 WS REV BOND	05/01/2024	1	610,000.00	610,000.00	M
Total 9093:								703,972.50	
<b>77093</b>									
04/24	04/12/2024	77093	CENTURYLINK	PHONE BILLS-WATER DE	04.03.2024	6	230.83	230.83	
04/24	04/12/2024	77093	CENTURYLINK	PHONE BILLS-SEWER D	04.03.2024	7	221.04	221.04	
Total 77093:								451.87	
<b>77094</b>									
04/24	04/12/2024	77094	CENTURYLINK	WATER LONG DISTANCE	04.01.2024	8	.62	.62	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/24	04/12/2024	77094	CENTURYLINK	SEWER LONG DISTANCE	04.01.2024	9	.62	.62
Total 77094:								1.24
<b>77096</b>								
04/24	04/12/2024	77096	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	24	68.65	68.65
04/24	04/12/2024	77096	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	25	109.86	109.86
Total 77096:								178.51
<b>77101</b>								
04/24	04/17/2024	77101	BADGER SPRAY REPAIR	PRESSURE WASHER TR	45226	1	921.95	921.95
Total 77101:								921.95
<b>77104</b>								
04/24	04/17/2024	77104	CORE & MAIN LP	METERS	T763439	1	317.37	317.37
04/24	04/17/2024	77104	CORE & MAIN LP	METER RADIOS	U640474	1	4,750.10	4,750.10
Total 77104:								5,067.47
<b>77107</b>								
04/24	04/17/2024	77107	DORNER COMPANY	BOOSTER STATION PSV	510478	1	4,034.00	4,034.00
04/24	04/17/2024	77107	DORNER COMPANY	BOOSTER STATION PSV	510479	1	2,143.00	2,143.00
Total 77107:								6,177.00
<b>77109</b>								
04/24	04/17/2024	77109	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	APR 2024	2	25.08	25.08
04/24	04/17/2024	77109	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	APR 2024	3	83.77	83.77
04/24	04/17/2024	77109	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	MAR 2024	2	23.43	23.43
04/24	04/17/2024	77109	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	MAR 2024	3	78.15	78.15
Total 77109:								210.43
<b>77112</b>								
04/24	04/17/2024	77112	GRANT CTY REGISTER O	UW-P SEWER	03.31.2024	2	60.00	60.00
Total 77112:								60.00
<b>77116</b>								
04/24	04/17/2024	77116	JKAC LLC	WS OVR PYMT 1682 COR	40-2370-01	1	77.27	77.27
Total 77116:								77.27
<b>77119</b>								
04/24	04/17/2024	77119	MARTIN EQUIPMENT-DU	WRRF BACK HOE	792283	1	4,875.00	4,875.00
Total 77119:								4,875.00
<b>77122</b>								
04/24	04/17/2024	77122	PLATTEVILLE JOURNAL,	AD FOR BIDS	1646 03.29.2	11	29.17	29.17
04/24	04/17/2024	77122	PLATTEVILLE JOURNAL,	AD FOR BIDS	1646 03.29.2	12	29.17	29.17
04/24	04/17/2024	77122	PLATTEVILLE JOURNAL,	AD FOR BIDS	1646 03.29.2	15	23.39	23.39
04/24	04/17/2024	77122	PLATTEVILLE JOURNAL,	AD FOR BIDS	1646 03.29.2	16	23.39	23.39

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77122:								105.12
<b>77125</b>								
04/24	04/17/2024	77125	RICOH USA INC	WATER RICOH COPIER L	108199884	2	239.79	239.79
04/24	04/17/2024	77125	RICOH USA INC	SEWER RICOH COPIER L	108199884	3	239.79	239.79
Total 77125:								479.58
<b>77127</b>								
04/24	04/17/2024	77127	ROTH, NATHAN	WS OVR PYMT 112 FOX	38-1406-13	1	58.79	58.79
Total 77127:								58.79
<b>77129</b>								
04/24	04/17/2024	77129	SCHWICHTENBERG, HA	WS OVR PYMT 770 LANC	20-0431-19	1	232.77	232.77
Total 77129:								232.77
<b>77130</b>								
04/24	04/17/2024	77130	SCOTT IMPLEMENT	LAWN MOWER - WATER	27373P	1	296.27	296.27
04/24	04/17/2024	77130	SCOTT IMPLEMENT	CHOP SAW WATER	96897	1	120.49	120.49
Total 77130:								416.76
<b>77133</b>								
04/24	04/17/2024	77133	SJE	WWTP EFFLUENT PUMP	CD99518992	1	3,367.15	3,367.15
Total 77133:								3,367.15
<b>77134</b>								
04/24	04/17/2024	77134	SOLENIS LLC	SLUDGE CHEMICALS-SE	132573311	1	4,633.54	4,633.54
Total 77134:								4,633.54
<b>77135</b>								
04/24	04/17/2024	77135	SPEE-DEE	FREIGHT SEWER DEPT	1006724	1	95.05	95.05
04/24	04/17/2024	77135	SPEE-DEE	FREIGHT WATER DEPT	1009471	1	18.54	18.54
Total 77135:								113.59
<b>77136</b>								
04/24	04/17/2024	77136	STUMPTOWN REPAIR	TRUCK 46	695	1	354.08	354.08
Total 77136:								354.08
<b>77141</b>								
04/24	04/17/2024	77141	TRICON GENERAL CONS	WRRF GENERATOR REP	171053-#5	1	9,693.05	9,693.05
04/24	04/17/2024	77141	TRICON GENERAL CONS	WRRF GENERATOR REP	171053-#5	2	519.34-	519.34-
Total 77141:								9,173.71
<b>77142</b>								
04/24	04/17/2024	77142	TRUCK COUNTRY OF IO	TRUCK #51	X102114732:	1	193.65	193.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77142:								193.65
<b>77149</b>								
04/24	04/17/2024	77149	WI STATE LAB OF HYGIE	WWTP TESTING	771722	1	489.00	489.00
Total 77149:								489.00
<b>77153</b>								
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2133827	23	450.34	450.34
04/24	04/26/2024	77153	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2133827	24	834.80	834.80
Total 77153:								1,285.14
<b>77154</b>								
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	24	198.42	198.42
04/24	04/26/2024	77154	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	25	350.85	350.85
Total 77154:								549.27
<b>77155</b>								
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069094	23	7,152.42	7,152.42
04/24	04/26/2024	77155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069094	24	13,327.74	13,327.74
Total 77155:								20,480.16
<b>77156</b>								
04/24	04/26/2024	77156	US CELLULAR	CELL PHONE CHARGES-	0646388562	1	223.19	223.19
04/24	04/26/2024	77156	US CELLULAR	CELL PHONE CHARGES-	0646388562	2	223.17	223.17
04/24	04/26/2024	77156	US CELLULAR	CELL PHONE CHGS-WAT	0646980293	1	14.76	14.76
04/24	04/26/2024	77156	US CELLULAR	CELL PHONE CHGS-SEW	0646980293	2	14.76	14.76
Total 77156:								475.88
<b>77157</b>								
04/24	04/30/2024	77157	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04.30.2024	1	823.74	823.74
04/24	04/30/2024	77157	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04.30.2024	2	823.74	823.74
Total 77157:								1,647.48
<b>77158</b>								
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05.03.2024	16	2,446.91	2,446.91
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05.03.2024	17	4,617.82	4,617.82
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	05.03.2024	18	646.08	646.08
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	05.03.2024	19	4,089.10	4,089.10
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05.03.2024	20	2,048.73	2,048.73
05/24	05/03/2024	77158	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05.03.2024	21	596.44	596.44
Total 77158:								14,445.08
Grand Totals:								1,315,148.03

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"

## April 2024

### Water Quality Complaints

Date	Address	Complaint	Action	Gallons
4/16/2024	145 Moonlight Dr.	Red Water 0.15-0.67	Flush	9,000
4/16/2024	Flower Ct. Cul.	hyd. # 241 0.51-0.84	Flush	6,000

### Flushing Report

Date	Location	Chlorine	Condition	Gallons
4/5/2024	Adams West End #400	0.24-0.69	Clear	7,200
4/8/2024	Stone Crest #569	0.60-0.94 40 psi	Clear	4,500
4/8/2024	Millenium Dr. #461	0.30-0.82 58 psi	Clear	4,500
4/8/2024	Deeboys Ct. #195	0.41-0.62 58 psi	Cloudy/Clear	6,000
4/8/2024	Deborah Ct. #193	0.15-0.76 60 psi	Cloudy/Clear	6,600
4/8/2024	West Gulf Dr. #330	0.06-0.68 80 psi	Cloudy/Clear	9,000
4/8/2024	Kelly Ln. #196	0.04-0.74	Clear	7,500
4/9/2024	Gridly Ave. #331	0.57-0.67 65 psi	Clear	4,500
4/9/2024	Markee Ave #626	0.19-0.69 70 psi	Clear	9,000
4/9/2024	Behind Delta #306	0.60-0.68 90 psi	Cloudy/Clear	6,000
4/9/2024	Creek Ct. # 423	0.69-0.72 60 psi	Clear	6,000
4/9/2024	Flower Ct. #241	0.50-0.62 70 psi	Clear	6,000
4/10/2024	Colleen Ct. #201	0.28-0.88 50 psi	Clear	6,000
4/10/2024	Westwood Ct. #215	0.68-0.80	Clear	7,500
4/10/2024	Jewett Cir. #216	0.86-0.88	Clear	6,000
4/11/2024	Moundview Cheese #342	0.87-0.87 48 psi	Clear	8,000
4/11/2024	Eastside @ Vision #399	0.84-0.88 56 psi	Clear	6,600
4/15/2024	Keystone PKW #602	0.10-0.94	Clear	7,500
4/15/2024	Adams West End #400	0.07-0.75	Clear	6,000
4/15/2024	Madison Cir. #647	0.80-0.95	Clear	4,500
4/15/2024	Iowa Ct. #125	0.34-0.74 55 psi	Cloudy/Clear	6,000
4/15/2024	Princess Ct. #126	0.07-0.69 50 psi	Cloudy/Clear	6,300
4/15/2024	St. James Cir.	0.15-0.79 55 psi	Cloudy/Clear	3,600
4/15/2024	Moundview Ct.	0.00-0.70 50 psi	Cloudy/Clear	4,500
4/15/2024	Jefferson St.	0.56-0.63 40 psi	Clear	4,500
4/15/2024	Grace St.	0.47-0.84 50 psi	Clear	4,500



<b>Date</b>	<b>Location</b>	<b>Chlorine</b>	<b>Condition</b>	<b>Gallons</b>
4/15/2024	Bus. 151 #323	0.12-0.67 80 psi	Cloudy/Clear	6,000
4/16/2024	Creek Ct.@Moonlight #423	0.15-0.67 40 psi	Clear	9,000
4/16/2024	Flower Ct. #241	0.51-0.84 72 psi	Clear	6,000
4/22/2024	Stonecrest #569	0.73-0.78	Clear	3,000
4/22/2024	Adams St. #400	0.06-0.83	Clear	4,500
4/22/2024	Grandview Ln. #136	0.04-0.91 40 psi	Cloudy/Clear	6,000
4/22/2024	Our Home #433	0.49-0.72 40 psi	Cloudy/Clear	6,000
4/22/2024	Biarritz Blvd. #179	0.42-0.83 60psi	Cloudy/Clear	4,500
4/22/2024	Heather Ln. . #532	0.26-0.97 60 psi	Cloudy/Clear	6,000
4/22/2024	Jody Cir. #533	0.68-0.82 60 psi	Clear	3,000
4/23/2024	Heer St. #16	0.14-0.78 30 psi	Cloudy/Clear	4,500
4/23/2024	Pioneer Rd. # 500	0.64-0.81 40 psi	Clear	4,500
4/23/2024	Freemont St. . #250	0.73-0.80 60 psi	Clear	4,500
4/23/2024	Creek Ct. #423	0.70-0.73	Clear	4,500
4/23/2024	Flower Ct. #241	0.4-0.70	Clear	6,000
4/23/2024	Preston Dr. #245	0.46-0.76	Clear	3,000
4/23/2024	Malone Dr. #333	0.73-0.89 60 psi	Clear	6,000
4/24/2024	Eastside Rd. #487	0.74-0.80 40 psi	Clear	3,600
4/24/2024	Evergreen Rd. #192	0.01-0.96 60 psi	Clear	6,000
4/24/2024	Means Dr. nd #568	0.89-0.98 60psi	Clear	3,000
4/25/2024	Fox Ridge Rd.. #608	0.24-0.65	Cloudy/Clear	6,000
4/25/2024	Edgewood Ct. #562	0.63-0.75 55 psi	Clear	6,000

### Main Breaks

<b>Date</b>	<b>Location</b>	<b>Gallons</b>
4/29/2024	Pioneer trail	75,000
<b>Total</b>		<b>359,900</b>

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

<b>COMMISSION SECTION: ACTION ITEM NUMBER: .</b>	<b>TITLE: Contract 18-24, North Court Street Reconstruction</b>	<b>DATE: May 8, 2024</b>
<b>PREPARED BY: Howard B. Crofoot, P.E.</b>		<b>VOTE REQUIRED: Majority</b>

**Description:** This is for water, sanitary sewer, storm sewer and street reconstruction of North Court Street from Adams to Lewis Street. It is to support the new Fire Facility being built there. This was approved when the bids for Sowden and Grace Streets came in under budget.

The Alternate Bid is for replacing the sanitary sewer on North Court Street south of Adams Street. This section of sanitary sewer is in very poor condition. If budget allows, staff recommends replacing the sewer in conjunction with this project.

There were 6 bidders with G-Pro Excavating as the low bidder – if awarded both the base bid and alternate bid. The full bid tabulation is attached.

**Budget/Fiscal Impact:** There was over \$517,000 available after the other designated projects were funded. We estimate the impact of concrete pavement on Lewis Street to be about \$50,000, leaving approximately \$467,000 for N Court Street. After \$40,000 of Engineering costs, it leaves \$427,000 for construction. The low bid including the alternate bid is \$345,840.25. Looking at the attached spreadsheet, the combined budget for all projects is under budget by almost \$82,000.

**Recommendation:** Staff recommends awarding Contract 18-24, North Court Street Reconstruction water and sewer portion with Alternate bid, to G-Pro Excavating at the Bid Price of \$345,840.25. The Utility portion is \$222,097.24.

**Sample Affirmative Motion:** *I move to award Contract 18-24, North Court Street Reconstruction water and sewer portion with Alternate bid, to G-Pro Excavating at the Bid Price of \$345,840.25. The Utility portion is \$222,097.24.*

**Attachments:**

- **Bid Tabulation**
- **Delta 3 Recommendation Letter**
- **Spreadsheet with Budget Breakdown**



▶ Platteville, Wisconsin  
 ▶ Dubuque, Iowa

P 608.348.5355  
 P 563.542.9005

E mail@delta3eng.biz  
 W www.delta3eng.biz

**Bid Tabulation**

PROJECT: Platteville N. Court Street Reconstruction

LOCATION: Platteville, Wisconsin

DATE: Tuesday May 7, @ 3:00 p.m.

Contractor	Contract #18-24:	Alternate #18-24:	Total:
1 Temperley Excavating BB	\$379,493.40	\$25,730.90	\$405,224.30
2 Rule Construction BB	\$363,081.40	\$22,305.90	\$385,387.30
3 Owen's Excavating & Trenching BB	\$299,981.27	\$66,622.27	\$366,603.54
4 H. James & Sons BB	\$333,142.90	\$24,750.90	\$357,893.80
<b>5 G-Pro Excavating BB</b>	<b>\$324,221.35</b>	<b>\$21,618.90</b>	<b>\$345,840.25</b>
6 Bill Lepke Excavating CC	399,990.50	\$ 23,253.52	\$423,244.02

**EVERY ANGLE COVERED**



May 8, 2024

Mr. Howard Crofoot, P.E.  
Director of Public Works  
City of Platteville  
75 N. Bonson Street  
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid  
N. Court Street Reconstruction, Contract #18-24  
City of Platteville

Dear Howard,

On Tuesday, May 7, 2024, bids were received for the N. Court Street Reconstruction project, Contract #18-24. A total of six bids were received for the project, which consisted of a single base bid with one alternate. The "as-read" and confirmed low bidder for the base bid was G-Pro Excavating LLC of Montfort, Wisconsin with a total bid amount of \$345,840.25. The Engineer's Estimate for this project (base bid only) was \$362,700.

The final bid tabulation with all received bids has been attached for your review.

Contract #18-24 is the full reconstruction of N. Court Street from W. Adams Street to Lewis Street, including water main, sanitary sewer, and street replacement. Alternate #18-24A is the replacement of sanitary sewer on N. Court Street just south of W. Adams Street, which will replace a manhole in very poor condition.

G-Pro Excavating has completed several projects in the City of Platteville over the past few years, including the McGregor Plaza Sanitary Sewer Replacement project in 2023, the UW-Platteville Track Sanitary Sewer Replacement project in 2022, and the Market Street Reconstruction project in 2020. All of these projects were completed successfully and on time.

Due to the later-than-normal bid date, as a result of this project being added after the Sowden and Grace Street bid, the completion date for this project is November 22, 2024.

Since the bid for this project (base bid plus alternate) was under the budgeted amount, we are recommending that Contract #18-24 with Alternate #18-24A be awarded to G-Pro Excavating LLC in the amount of \$345,840.25.

If you have any questions regarding this project, please feel free to contact me, at your convenience.

Sincerely,

**DELTA 3 ENGINEERING, INC.**

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the bottom.

Daniel J. Dreessens, P.E.  
Vice-President/Civil Engineer

DD:dd  
Enclosures

cc: G-Pro Excavating LLC

## Sowden &amp; Grace

	Budget	Engineering	Construction	Bid	PSC Adjustment	(Over)/Under PSC
Water	\$ 390,000.00	\$ 51,250.00	\$ 338,750.00	\$ 200,902.00	\$ 293,389.15	\$ 45,360.85
Sanitary Sewer	\$ 345,000.00	\$ 51,250.00	\$ 293,750.00	\$ 153,088.00	\$ 245,575.15	\$ 48,174.85
Utility	\$ 735,000.00	\$ 102,500.00	\$ 632,500.00	\$ 353,990.00	\$ 538,964.30	\$ 93,535.70
Storm Sewer	\$ -	\$ 51,250.00	\$ (51,250.00)	\$ 98,192.00	\$ 98,192.00	\$ (149,442.00)
Street	\$ 950,000.00	\$ 51,250.00	\$ 898,750.00	\$ 462,435.75	\$ 277,461.45	\$ 621,288.55
City	\$ 950,000.00	\$ 102,500.00	\$ 847,500.00	\$ 560,627.75	\$ 375,653.45	\$ 471,846.55
<b>Total</b>	<b>\$ 1,685,000.00</b>	<b>\$ 205,000.00</b>	<b>\$ 1,480,000.00</b>	<b>\$ 914,617.75</b>	<b>\$ 914,617.75</b>	<b>\$ 565,382.25</b>

## W. Adams St

	Budget	Engineering	Construction	Bid	PSC Adjustment	(Over)/Under PSC
Water	\$ 75,000.00	\$ 7,500.00	\$ 67,500.00	\$ 95,040.82	\$ 134,334.64	\$ (66,834.64)
Sanitary Sewer	\$ 60,000.00	\$ 7,500.00	\$ 52,500.00	\$ 25,041.00	\$ 64,334.82	\$ (11,834.82)
Utility	\$ 135,000.00	\$ 15,000.00	\$ 120,000.00	\$ 120,081.82	\$ 198,669.46	\$ (78,669.46)
Storm Sewer	\$ -	\$ 7,500.00	\$ (7,500.00)	\$ 11,050.00	\$ 11,050.00	\$ (18,550.00)
Street	\$ 175,000.00	\$ 7,500.00	\$ 167,500.00	\$ 196,469.10	\$ 117,881.46	\$ 49,618.54
City	\$ 175,000.00	\$ 15,000.00	\$ 160,000.00	\$ 207,519.10	\$ 128,931.46	\$ 31,068.54
<b>Total</b>	<b>\$ 310,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 280,000.00</b>	<b>\$ 327,600.92</b>	<b>\$ 327,600.92</b>	<b>\$ (47,600.92)</b>

## N. Court

	Budget	Engineering	Construction	Bid	PSC Adjustment	(Over)/Under PSC
Water	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 59,409.50	\$ 94,921.17	\$ (104,921.17)
Sanitary Sewer	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 91,664.40	\$ 127,176.07	\$ (137,176.07)
Utility	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ 151,073.90	\$ 222,097.24	\$ (242,097.24)
Storm Sewer	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 7,633.00	\$ 7,633.00	\$ (17,633.00)
Street	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 187,133.35	\$ 116,110.01	\$ (126,110.01)
City	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ 194,766.35	\$ 123,743.01	\$ (143,743.01)
<b>Total</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ (40,000.00)</b>	<b>\$ 345,840.25</b>	<b>\$ 345,840.25</b>	<b>\$ (385,840.25)</b>

## Lewis St Concrete

	Budget	Engineering	Construction	Engr Estimate	PSC Adjustment	(Over)/Under PSC
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 45,000.00	\$ 45,000.00	\$ (50,000.00)
City	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 45,000.00	\$ 45,000.00	\$ (50,000.00)
Total	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 45,000.00	\$ 45,000.00	\$ (50,000.00)

## Combined Projects

	Budget	Engineering	Construction	Bid/Engr Estimate	PSC Adjustment	(Over)/Under PSC	(Over)/under Bid
Water	\$ 465,000.00	\$ 68,750.00	\$ 396,250.00	\$ 355,352.32	\$ 522,644.96	\$ (126,394.96)	\$ 40,897.68
Sanitary Sewer	\$ 405,000.00	\$ 68,750.00	\$ 336,250.00	\$ 269,793.40	\$ 437,086.04	\$ (100,836.04)	\$ 66,456.60
Utility	\$ 870,000.00	\$ 137,500.00	\$ 732,500.00	\$ 625,145.72	\$ 959,731.00	\$ (227,231.00)	\$ 107,354.28
Storm Sewer	\$ -	\$ 68,750.00	\$ (68,750.00)	\$ 116,875.00	\$ 116,875.00	\$ (185,625.00)	\$ (185,625.00)
Street	\$ 1,125,000.00	\$ 73,750.00	\$ 1,051,250.00	\$ 891,038.20	\$ 556,452.92	\$ 494,797.08	\$ 160,211.80
City	\$ 1,125,000.00	\$ 142,500.00	\$ 982,500.00	\$ 1,007,913.20	\$ 673,327.92	\$ 309,172.08	\$ (25,413.20)
Total	\$ 1,995,000.00	\$ 280,000.00	\$ 1,715,000.00	\$ 1,633,058.92	\$ 1,633,058.92	\$ 81,941.08	\$ 81,941.08

## Simplified Rate Case Application - Water Class C

4700 - Platteville Water and Sewer Utility

**Note:** this application is not officially submitted until it is uploaded to the Commission's Electronic Records Filing System.

Public Service Commission of Wisconsin

(filing this form out is in accordance with Wis.Stat196.193)

PO Box 7854

3011(1/1/2020)

Madison WI 53707-7854

Preparer Name: **Sheila Horner**

Preparer Phone Number: **(608)348-1822**

Preparer Email Address: **horners@platteville.org**

Date Application will be filed with the PSC: **05/17/2024**

**Notice** Date to be Mailed/Published: **05/15/2024**

Newspaper Name: **Platteville  
Journal**

Rate Effective Date: **07/15/2024**

	Annual Report Information	Page	
1	Total Sales of Water	W-1	\$2,543,813
2	Rate Increase Factor		4.1%
3	Line 1 * Line 2		\$104,296
4	Net Operating Income (Operating Revenues - Operating Expenses)	W-1	\$730,563
5	Adjusted Total Operating Income (Line 3 + Line 4)		\$834,859
6	Average Net Rate Base - Water Utility	F-23	\$16,919,37 2
7	Line 5 / Line 6		4.9%
8	<b>Test 1 - Financial Eligibility Qualifies *</b>		<b>Yes</b>
9	Adjusted Operating Income (Line 5)		
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)		
11	Line 9 / Line 10		
12	<b>Test 2 - Financial Eligibility Qualifies **</b>		

\* Eligible if line 7 <= 6.50%

\*\* Eligible if line 11 <= 6.0%

### History Check

Effective Date of the Last Full Rate Case: **04/15/2022**

Rates from last full rate case have been in effect for at least one full calendar year and the current annual report has been filed. **Yes**

If Class AB, it has been 5 years or less since the last full rate case. **NA**

Effective Date of the Last SRC: **08/15/2016**

Rates from the last SRC have been in effect for one year (12 months). **Yes**

#### Water Meter Rates

5/8" meter rate at the last full rate case: **9.50**

Current 5/8" meter rate: **9.50**

If Class C or D, current rate is less than 40% higher than the last full rate case. **Yes**

5/8" meter rate percent increase since last full rate case: **0.00%**



## Notice of Rate Increase Water Customers of the Platteville Water and Sewer Utility

This is to give you notice that the Platteville Water and Sewer Utility will file an application on May 17, 2024, with the Public Service Commission of Wisconsin (PSC), for authority to increase water rates. Rates for general service will increase 4.1 percent. The increase is necessary to reduce the existing deficiency in present rates. The request is being made under Wis. Stat. 196.193. Rate increases granted under this statute do not require a public hearing. The effect of the increase for some selected customers is shown below. Public Fire Protection and Wholesale rates (if applicable) will also increase 4.1 percent.

<b>Customer Classification</b>	<b>Meter Size</b>	<b>Cubic Feet</b>	<b>Existing Monthly Rate</b>	<b>Revised Monthly Rate</b>
Average Residential	5/8	500	\$27.30	\$28.44
Large Residential	3/4	800	\$37.98	\$39.57
Commercial	1	6,500	\$236.35	\$246.11
Public Authority	1 1/2	10,000	\$367.00	\$382.15
Industrial	2	20,000	\$693.00	\$721.76

Platteville Water and Sewer Utility anticipates that this rate increase will go into effect on July 15, 2024. If you have any questions about the rate increase request, call the Platteville Water and Sewer Utility at (608) 348-9741.

# DISCONNECTION INFORMATION

## 2023 Disconnection Information

Monthly Statements				Disconnection Notices						Disconnections and Payment Agreements						Comments
Month	usage	Bills sent	# Bills printed	Ebill (opt out)	# Active Customers*	Sent approx 25th	# of Disc Notices	Landlord Copies	TOTAL Disc Notices Sent	2nd Tues	# Door Hangers	Attempted Shutoffs	# of Shutoffs	# of DPAs/Payment Extensions	Broken DPAs	
JAN	12/15 to 1/15	1-Feb	3,073	563	3,652	25-Feb	314	203	517	MAR	108	16	13	24	6	
FEB	1/15 to 2/15	1-Mar	3,071	564	3,652	25-Mar	282	175	457	APR	113	11	10	27	5	
MAR	2/15 to 3/15	1-Apr	3,071	564	3,652	25-Apr	305	198	503	MAY	114	19	16	19	4	
APR	3/15 to 4/15	1-May	3,071	567	3,652	25-May	275	168	443	JUN	83	15	11	32		
MAY	4/15 to 5/15	1-Jun	2,933		3,666	25-Jun	301	172	473	JUL	107	27	13			
JUN	5/15 to 6/15	1-Jul	3,105		3,668	25-Jul	267	148	415	AUG	78	16	5		wasn't tracked this month	
JUL	6/15 to 7/15	1-Aug	3,072	555	3,668	25-Aug	299	196	495	SEP	88	22	9			
AUG	7/15 to 8/15	1-Sep	2,996	572	3,667	25-Sep	526	244	770	OCT	29	7	1		raised disconnection to \$100 past due	
SEP	8/15 to 9/15	1-Oct	2,979	604	3,669	25-Oct	306	214	520	NOV	27	16	6	4		
OCT	9/15 to 10/15	1-Nov	2,979	601	3,580	25-Nov	419	269	688	DEC	34	9	4	11	4	
NOV	10/15 to 11/15	1-Dec	2,977	609	3,586	25-Dec	413	272	685	JAN	56	16	8	5	7	
DEC	11/15 to 12/15	1-Jan	2,979	606	3,585	25-Jan	344	224	568	FEB	37	11	9	3		
<b>TOTALS:</b>			<b>36,306</b>				<b>4,051</b>	<b>2,483</b>	<b>6,534</b>		<b>874</b>	<b>185</b>	<b>105</b>	<b>125</b>	<b>26</b>	
<b>AVG:</b>			<b>3,026</b>				<b>338</b>	<b>207</b>	<b>545</b>		<b>73</b>	<b>15</b>	<b>9</b>	<b>16</b>	<b>5</b>	

### 2022

<b>TOTALS:</b>			<b>36,260</b>				<b>3,394</b>	<b>1,975</b>	<b>5,369</b>		<b>1,114</b>	<b>184</b>	<b>109</b>	<b>185</b>	<b>39</b>
<b>AVG:</b>			<b>3,022</b>				<b>283</b>	<b>165</b>	<b>447</b>		<b>93</b>	<b>15</b>	<b>9</b>	<b>15</b>	<b>3</b>

## 2023 LEAK ADJUSTMENTS

BILLING								CREDIT
MONTH	ACCOUNT	NAME	ADDRESS	LANDLORD	CAUSE	ORIG. BILL	ADJ. BILL	TO CUST
Jan	32-920-02	Winch, Dan	345 Bayley Ave		leak	\$ 233.38	\$ 162.81	\$ 70.57
Jan	24-0070-15	McCormick, Robin	1105 Lancaster St	Lanridge Apts L	leaking toilet	\$ 486.46	\$ 352.69	\$ 133.77
Feb	23-0480-00	Weber, Gene	1285 Union St		leak	\$ 114.53	\$ 96.98	\$ 17.55
Feb	4-0780-03	Paltz, Daniel	155 E Dewey St		broken valve	\$ 706.20	\$ 470.87	\$ 235.33
Feb	3-0970-00	Dobson, Douglas	155 E Furnace St		leaking toilet	\$ 107.87	\$ 96.78	\$ 11.09
Feb	29-1080-00	Danz, Tammy	475 S Chestnut St		leak	\$ 93.08	\$ 79.38	\$ 13.70
Feb	29-1120-09	Kunde, Max	405 S Chestnut - Up	Tom Heiser	leak	\$ 138.22	\$ 113.16	\$ 25.06
Feb	1-0680-01	Medley, Larry	675 Linden St		leak	\$ 100.34	\$ 90.22	\$ 10.12
Feb	22-0380-03	Bauder, Daniel	950 Jewett Cr		leak	\$ 95.98	\$ 85.73	\$ 10.25
Mar	20-0450-16	Johnston, Noah	655 Camp St		water heater leak	\$ 128.55	\$ 106.28	\$ 22.27
Mar	12-0152-00	Stotmeister, Sheld	1240 N Second St Apt 9	Professional Pr	leaking toilet	\$ 151.22	\$ 110.12	\$ 41.10
May	11-0240-01	Dupin, Richard	1190 W Main St		leaking toilet	\$ 123.08	\$ 109.82	\$ 13.26
May	21-0680-01	Weber, Jennifer	200 Preston Dr		leak	\$ 324.83	\$ 285.20	\$ 39.63
May	3-0070-00	Novinski	245 E Furnace St		water heater leak	\$ 192.51	\$ 140.27	\$ 52.24
May	28-0570-08	Miller, Nolen	385 Division St	LRZ LLC	leaking toilet	\$ 393.60	\$ 277.26	\$ 116.34
May	32-0970-00	Jones, Ruth	185 Bayley Ave		leaking toilet	\$ 92.39	\$ 78.39	\$ 14.00
May	1-0180-00	Sheldon, Ken	395 Broadway		leaking toilet	\$ 94.02	\$ 73.97	\$ 20.05
May	10-0490-00	Badger Housing	31 Means Dr		leaking toilet	\$ 274.45	\$ 193.33	\$ 81.12
May	15-0810-01	Lanridge Apts LLC	65 W Main St		water heater leak	\$ 325.95	\$ 267.66	\$ 58.29
May	27-0110-10	James, Ethan	440 W Pine St Down	BSARE 3 LLC	leaking toilet	\$ 221.41	\$ 183.97	\$ 37.44
June	29-1220-13	Vis, Victoria	145 S Chestnut	Washburn LLC	leaking toilet	\$ 167.55	\$ 91.06	\$ 28.94
June	14-0120-00	First Cong Church	110 Market St		leak	\$ 172.89	\$ 96.40	\$ 45.35
June	1-0250-00	Custer, Andrea	515 Broadway		water heater leak	\$ 146.17	\$ 123.86	\$ 22.31
June	10-0517-00	Novus Auto Glass	455 E Bus Hwy 151	GrantCo Invest	leaking toilet	\$ 213.12	\$ 157.08	\$ 56.04
July	35-0210-00	Lane, Steven	1080 Oakhaven Ct		leaking toilet	\$ 236.80	\$ 170.45	\$ 66.35
July	22-0660-18	Nichols, Trevor	825 Camp St	Thomas Genth	leaking toilet	\$ 122.23	\$ 100.31	\$ 21.92
July	39-0702-01	Link, Caroline	1702 Cornerstone Cir		broken valve	\$ 138.64	\$ 117.17	\$ 21.47
July	4-0450-01	Lange, Brian	880 Jefferson St		leaking toilet	\$ 104.27	\$ 90.46	\$ 13.81
July	24-0690-00	Elvidge, Stephen	845 Mason St		toilet leak	\$ 402.38	\$ 314.77	\$ 87.61
Aug	3-0980-00	Cook, Mary	165 E Furnace		leaking hose	\$ 209.44	\$ 154.86	\$ 54.58
Aug	38-0996-15	Weber, Andrew	1005 Fox Ridge Rd Apt C	SCOE Propertie	leak	\$ 310.53	\$ 234.04	\$ 76.49
Aug	34-0310-06	Martin, Hillary	1425 N Water St - Apt 14	WHPC - Grant	bad toilet	\$ 285.59	\$ 220.51	\$ 65.08
Aug	27-0110-11	BSARE 3 LLC	440 W Pine St Down			\$ 98.76	\$ 63.19	\$ 35.57
Aug	34-0501-01	Frommelt, Daniel &	1000 Heather Ln		outside spigot	\$ 338.17	\$ 305.20	\$ 32.97
Aug	30-0152-06	Vavra, Natalee	310 S Chestnut	Nathan Greyer	leaking toilet	\$ 116.76	\$ 103.28	\$ 13.48
Sept	32-0660-10	Klotz, Kayla	45 E Alden	Ron Riege	toilet flapper	\$ 227.05	\$ 162.91	\$ 64.14
Oct	30-0080-12	Kreier, Natalie	125 W Pine		leaking toilet	\$ 363.34	\$ 257.34	\$ 106.00

<b>BILLING</b>								<b>CREDIT</b>
<b>MONTH</b>	<b>ACCOUNT</b>	<b>NAME</b>	<b>ADDRESS</b>	<b>LANDLORD</b>	<b>CAUSE</b>	<b>ORIG. BILL</b>	<b>ADJ. BILL</b>	<b>TO CUST</b>
Oct	38-1301-12	Neff, Skylar	1015 Foxridge Apt E		leaking toilet	\$ 326.83	\$ 216.48	\$ 110.35
Oct	22-04-44-21	Bottorff, Josh	680 Hathaway Apt #5	Eaglenest Build	leaking toilet	\$210.48	\$ 147.46	\$ 63.02
Oct	30-0080-12	Kreier, Natalie	125 W Pine		leaking toilet	\$ 406.20	\$ 281.42	\$ 124.78
Oct	27-0110-10	Hunt, Ethan	440 W Pine Down		leaking toliet	\$ 197.03	\$ 154.91	\$ 42.12
Nov	16-0122-06	Blum, Logan	380 Market B		leaking toliet	\$ 201.23	\$ 162.99	\$ 38.24
Nov	19-0760-01	Wells, Lara	395 Ridge Ave		leaking toliet	\$ 1,821.37	\$ 1,180.62	\$ 640.75
Nov	2-0920-00	Jaacks, Ron	605 Grant		leaking toliet	\$ 219.58	\$ 174.90	\$ 44.68
Nov	15-0200-13	BSNB LLC	255 N Chestnut		leaking toliet	\$ 137.96	\$ 104.93	\$ 33.03
Nov	22-0242-17	McKinnon, Macey	775 W Madison		leaking toliet	\$ 209.95	\$ 154.44	\$ 55.51
Dec	22-0242-17	McKinnon, Macey	776 W Madison		leaking toliet	\$ 148.05	\$ 115.13	\$ 32.92
Dec	19-0760-01	Wells, Lara	395 Ridge Ave		leaking toliet	\$ 1,267.76	\$ 842.13	\$ 425.63
Dec	28-0120-00	Johansen, AB	155 Bradford		leaking toliet	\$ 468.94	\$ 331.10	\$ 137.84
Dec	20-0020-11	Rury, Austin	435 W Dewey		leaking toliet	\$ 385.57	\$ 274.60	\$ 110.97
Dec	9-0010-00	Ripple Managemer	7 E Main St		leaking toliet/tub spout	\$ 1,993.12	\$ 1,611.03	\$ 382.09
								\$ -
					<b>2023 Totals</b>	<b>\$ 16,045.83</b>	<b>\$ 11,889.92</b>	<b>\$ 4,077.22</b>
					<b>2022 Totals</b>	<b>\$ 15,698.84</b>	<b>\$ 10,864.13</b>	<b>\$ 5,661.46</b>
					<b>2021 Totals</b>	<b>\$ 22,168.89</b>	<b>\$ 15,334.55</b>	<b>\$ 7,150.49</b>
					<b>2020 Totals</b>	<b>\$ 14,931.50</b>	<b>\$ 11,271.98</b>	<b>\$ 3,613.10</b>
					<b>2019 Totals</b>	<b>\$ 15,496.06</b>	<b>\$ 12,406.53</b>	<b>\$ 3,065.28</b>
					<b>2018 Totals</b>	<b>\$ 7,309.42</b>	<b>\$ 5,635.33</b>	<b>\$ 1,650.28</b>
					<b>2017 Totals</b>	<b>\$ 18,801.60</b>	<b>\$ 14,142.85</b>	<b>\$ 4,506.52</b>
					<b>2016 Totals</b>	<b>\$ 23,806.49</b>	<b>\$ 17,754.39</b>	<b>\$ 5,841.22</b>
					<b>2015 Totals</b>	<b>\$ 31,502.02</b>	<b>\$ 25,584.67</b>	<b>\$ 5,702.04</b>