

**City of Stevens Point**  
**Board of Water and Sewerage Commissioners**  
**June 8, 2020 - 12:00 PM**

**Meeting will be held via a Zoom Meeting**  
**URL to connect: <https://us02web.zoom.us/j/82026885705>**  
**Dial in number: (301) 715-8592 - Meeting ID: 820 2688 5705**

## **AGENDA**

**Discussion and Possible Action on:**

1. Approval of May 11, 2020 minutes
2. Approval of Department Claims
3. Water Supply and Distribution Reports - *Eric Southworth*
4. Sewage Treatment Operations Report - *Chris Lefebvre*
5. Collection System Maintenance Report - Craig Czaikowski
6. Stormwater Operations - Craig Czaikowski
7. Community Area Network Report - Joel Lemke
8. Directors Report - Joel Lemke
9. Adjournment

Any person who has special needs while attending this meeting or needing agenda materials for this meeting should contact the Director as soon as possible to ensure a reasonable accommodation can be made. The Director can be reached by telephone at (715) 345-5260, or by mail at 300 Bliss Avenue, P.O. Box 243 Stevens Point, WI.

Copies of resolutions, reports and minutes of the Board of Water & Sewerage Commission Meetings are on file at the Admin Office of the Water & Sewage Departments for inspection during normal business hours from 7:30 A.M. to 4:00 P.M.

**City of Stevens Point  
Board of Water and Sewerage Commissioners  
Monday, May 11, 2020  
12:00 P.M.**

**MINUTES**

***PRESENT:*** Paul Adamski, Ray Schmidt, Carl Rasmussen, Mae Nachman and Anna Haines

***ALSO PRESENT:*** Joel Lemke, Eric Southworth, Chris Lefebvre, Mary Klesmith, Jason Draheim, Craig Czaikowski, and Jaime Zdroik

**Index**

- 1. Approval of April 13, 2020 minutes.**
- 2. Approval of Department Claims.**
- 3. Water Supply and Distribution Reports.**
- 4. Sewage Treatment Operations Report.**
- 5. Current Project Updates – Wastewater.**
- 6. Collection System Maintenance Report.**
- 7. Stormwater Operations.**
- 8. Community Area Network Report.**
- 9. Directors Report.**
- 10. Adjournment.**

1. **Approval of minutes of the April 13, 2020 meeting.**

**Motion made** by Mae Nachman, seconded by Anna Haines to approve the minutes of the April 13, 2020 Water & Sewerage Commission meeting.

**Ayes all. Nays none. Motion carried.**

2. **Approval of Department Claims.**

**WATER DEPARTMENT**

Paul Adamski presented the statement of claims for the Water Utility for April. The balance as of April 1, 2020 was \$3,534,532.25; the bank deposits recorded in April 2020 were \$1,308,707.34. Checks issued April 2020 numbered 54151 through 54224 were for \$1,106,903.72. The net balance on hand April 30, 2020 was \$3,736,335.87.

**WASTEWATER DEPARTMENT**

Paul Adamski presented the statement of claims for the Sewage Treatment Utility for April. The balance as of April 1, 2020 was \$5,528,996.26; the bank deposits recorded in April 2020 were \$1,680,761.17. Checks issued April 2020 numbered 34448 through 34508 were for \$1,061,260.75. The net balance on hand April 30, 2020 was \$6,148,496.68.

**STORMWATER DEPARTMENT**

Paul Adamski presented the statement of claims for the Stormwater Utility for April. The balance as of April 1, 2020 was \$687,166.32. The bank deposits recorded in April 2020 were \$181,230.01. Checks issued April 2020 numbered 2761 through 2781 were for \$73,483.70. The net balance on hand April 30, 2020 was \$794,912.63.

**Motion made** by Ray Schmidt seconded by Carl Rasmussen to approve the department claims for the month of April 2020 as audited and read.

**Ayes:** Carl Rasmussen, Mae Nachman, Anna Haines & Ray Schmidt

**Abstention:** Paul Adamski

**Nays:** None. Motion carried.

3. **Water Supply and Distribution Reports.**

Eric stated hydrant flushing started this week. A crew of four people will be working nights flushing all hydrants throughout the City.

Our pumpage in April was 127,470,000 gallons, a decrease of 8,243,000 gallons of water from April 2019.

4. **Sewage Treatment Operations Report.**

Chris stated all permit requirements were met for the month of April.

Miron Construction should be finished by the end of the month with the WWTP Digestion and Dewatering Project. Digester 3 should be going online by the end of the week. They did get DNR approval for Class A biosolids.

The lift station projects are almost done. They just have the Echo Dells lift station to do finish yet.

B.O.D. (3 average ppm), Phosphorus (.284 average ppm) and Suspended Solid (6.93 average ppm) limits were met for the month of April 2020.

5. **Current Project Updates – Wastewater.**

Joel summarized the graphs included with the packets regarding the status of the projects.

6. **Collection System Maintenance Report.**

Craig explained the flushing process of sanitary sewer mains.

A report for the month of April was provided to the Commission.

7. **Stormwater Operations.**

8. **Community Area Network Report.**

Joel explained they are still working on the school system project.

9. **Directors Report.**

Joel explained why the agenda looks different, this being the first meeting using Civic Clerk.

Joel discussed sending out packets electronically verses hard copies.

Joel explained staff levels and work rotations due to the Covid19 Pandemic.

10. **Adjournment.**

**Motion made** by Carl Rasmussen to adjourn the meeting.

**Ayes all. Nays none. Motion carried.**

MEETING ADJOURNED

12:21 pm

*The next Board of Water & Sewerage Commission meeting will be held on Monday, July 13, 2020 at noon.*

BOARD OF WATER AND SEWERAGE COMMISSIONERS

A handwritten signature in cursive script, appearing to read "Carl Rasmussen".

CARL RASMUSSEN, SECRETARY

**REPORT TO THE JUNE, 2020**  
**MEETING OF THE BOARD OF WATER AND SEWERAGE COMMISSIONERS**

**WATER DEPARTMENT**

**FINANCES:**

Bank balance as of May 1, 2020  
Bank deposits recorded in May 2020

|                        |
|------------------------|
| <b>\$ 3,175,657.81</b> |
| <b>\$ 1,107,295.62</b> |
| <b>\$ 4,282,953.43</b> |

**CHECKS ISSUED MAY 2020:**

|       |                                              |                                                          |            |
|-------|----------------------------------------------|----------------------------------------------------------|------------|
| 54225 | Nummelin Testing Services Inc                | Soil Investigation for 2020 Construction Projects        | 2,198.33   |
| 54226 | Schierl Inc                                  | Skid Steer Trailer                                       | 111.18     |
| 54227 | Strand Associates Inc                        | Well 4 Replacement Engineering Services                  | 847.80     |
| 54228 | WI Public Service                            | Monthly Utility Charges                                  | 14,413.38  |
| 54229 | Sewage Department                            | A/R Sewage Charges                                       | 82,443.39  |
| 54230 | Storm Water Dept                             | A/R Storm Water Chgs                                     | 36,363.51  |
| 54231 | Community Foundation of Central WI           | Employee Contribution                                    | 10.00      |
| 54232 | United Way Of Portage County                 | United Way                                               | 7.00       |
| 54233 | Water Department Payroll                     | Payroll                                                  | 24,668.05  |
| 54234 | Advanced Disposal                            | Dumpster Service                                         | 275.16     |
| 54235 | American Asphalt Of WI                       | Hot mix                                                  | 198.20     |
| 54236 | AnSer                                        | After hours answering service                            | 87.46      |
| 54237 | Aramark                                      | Rug Service                                              | 19.48      |
| 54238 | AT&T                                         | Local Phone Charges                                      | 1,208.50   |
| 54239 | Baker Tilly Virchow Krause LLP               | Audit Charges                                            | 3,588.49   |
| 54240 | Bauernfeind Business Technologies            | Quarterly Printer - Maintenance Agreement                | 107.26     |
| 54241 | CDW Government                               | Setup & troubleshoot Safer at Home phone issue           | 468.15     |
| 54242 | Complete Office of WI                        | Office Supplies                                          | 42.90      |
| 54243 | Donna's Cleaning Service                     | Monthly Cleaning Service - Water Office & Utility Garage | 340.00     |
| 54244 | Fastenal Company                             | Rain suits & electrical tape                             | 193.36     |
| 54245 | Ferguson Waterworks #1476                    | Inventory materials                                      | 15,970.85  |
| 54246 | First Supply LLC -Plover                     | Handwheels for service valves                            | 1,013.11   |
| 54247 | Franks Hardware Co Inc                       | Back pack vac & misc. supplies                           | 355.76     |
| 54248 | Grainger                                     | Marking wands                                            | 194.40     |
| 54249 | Hawkins Inc                                  | Chemicals                                                | 1,982.06   |
| 54250 | Martelle Water Treatment                     | Chemicals                                                | 2,731.97   |
| 54251 | Multimedia Communications & Engineering Inc. | Fiber Optic - Pass Through Invoice                       | 15,031.08  |
| 54252 | NAPA                                         | Hydraulic Filter                                         | 70.98      |
| 54253 | Per Mar Security Services                    | Labor for wiring Utility Garage security panel           | 429.32     |
| 54254 | Mastercard                                   | Trailer parts & adapters                                 | 63.84      |
| 54255 | Sewage Department                            | Work performed for Water                                 | 552.49     |
| 54256 | Stevens Point Public Utilities               | Establish Debt Service Acct at Chase                     | 186,011.21 |
| 54257 | Storm Water Dept                             | Work performed for Water                                 | 918.35     |
| 54258 | USA Blue Book                                | Tube Assembly                                            | 519.63     |
| 54259 | WI State Laboratory of Hygiene               | Fluoride samples                                         | 26.00      |
| 54260 | Dan Woiczak                                  | Uniform Reimbursement                                    | 67.50      |
| 54261 | Wood Street Rental Center Inc                | 1/3 Scissor Lift                                         | 4,769.70   |
| 54262 | US Postmaster                                | 20 Rolls of Forever Stamps                               | 1,100.00   |
| 54263 | Sewage Department                            | A/R Sewage Charges                                       | 88,927.89  |
| 54264 | Storm Water Dept                             | A/R Storm Water Chgs                                     | 32,224.53  |
| 54265 | American Welding & Gas Inc                   | Saw blades                                               | 511.35     |
| 54266 | Centro Print Solutions                       | Check printing                                           | 182.22     |
| 54267 | City Of Stevens Point                        | Retirement, fuel & employee deductions                   | 15,524.93  |
| 54268 | Complete Office of WI                        | Disinfecting wipes                                       | 12.54      |
| 54269 | Ferguson Waterworks #1476                    | Inventory Materials                                      | 8,178.75   |
| 54270 | First Supply LLC -Plover                     | Inventory Materials, freight for inventory materials     | 1,013.11   |
| 54271 | INFOSEND INC                                 | Monthly statement -printing, mailing & postage           | 1,592.26   |
| 54272 | Jason Love                                   | Refund overpayment - 3933 Doolittle #8                   | 108.24     |
| 54273 | NAPA                                         | Tools & Battery                                          | 327.46     |
| 54274 | Northern Lake Services Inc                   | Nitrate Sampling                                         | 44.00      |
| 54275 | RMM Solutions Inc.                           | Managed Services                                         | 692.47     |
| 54276 | Staples Credit Plan                          | Office supplies                                          | 75.96      |
| 54277 | Stevens Point Public Utilities               | Transfer HRA Account                                     | 66,219.78  |

|       |                                     |                                                                                                              |                        |                        |
|-------|-------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| 54278 | Strand Associates Inc               | Professional Services - Well 4 Replacement                                                                   | 2,031.66               |                        |
| 54279 | Teamsters Union Local 662           | Union dues                                                                                                   | 784.00                 |                        |
| 54280 | Mastercard                          | Funnel, deposit tickets, endorsement stamp, masks,<br>cleaning supplies, locate flags, Adobe software, signs | 993.72                 |                        |
| 54281 | Michael Vassar                      | Boot allowance                                                                                               | 116.04                 |                        |
| 54282 | WI DNR - Environmental Fees         | Annual Air Emissions Fee                                                                                     | 400.00                 |                        |
| 54283 | Sewage Department                   | A/R Sewage Charges                                                                                           | 46,508.53              |                        |
| 54284 | Storm Water Dept                    | A/R Storm Water Chgs                                                                                         | 10,119.20              |                        |
| 54285 | Ronald Mackay                       | Refund overpayment - 3101 Whiting Ave Apt C4                                                                 | 98.78                  |                        |
| 54286 | Community Foundation of Central WI  | Employee Contribution                                                                                        | 10.00                  |                        |
| 54287 | United Way Of Portage County        | United Way                                                                                                   | 7.00                   |                        |
| 54288 | Water Department Payroll            | Payroll                                                                                                      | 26,332.63              |                        |
| 54289 | Elexco                              | Fiber Optic Project for Schools pass thru invoice                                                            | 485,426.33             |                        |
| 54290 | Sewage Department                   | A/R Sewage Charges                                                                                           | 35,227.34              |                        |
| 54291 | Storm Water Dept                    | A/R Storm Water Chgs                                                                                         | 8,075.91               |                        |
| 54292 | Sewage Department                   | A/R Sewage Charges                                                                                           | 19,436.72              |                        |
| 54293 | Storm Water Dept                    | A/R Storm Water Chgs                                                                                         | 5,710.55               |                        |
|       | HRA                                 | ACH - Benefit Advantage Admin Fee                                                                            | 70.00                  |                        |
|       | IRS                                 | Payroll Taxes                                                                                                | 27,156.84              |                        |
|       | WI Dept of Revenue                  | Payroll Taxes                                                                                                | 5,616.45               | \$ 1,289,157.04        |
|       | <b>TOTAL EXPENSES LISTED</b>        |                                                                                                              | <b>\$ 1,289,157.04</b> | <b>\$ 2,993,796.39</b> |
|       | <b>BALANCE ON HAND MAY 31, 2020</b> |                                                                                                              |                        |                        |
|       |                                     | Balance on Hand                                                                                              |                        | \$ 2,993,796.39        |
|       |                                     | Plus uncleared checks                                                                                        |                        | \$ 560,864.51          |
|       |                                     | Less checks previously written clearing this month                                                           |                        | \$ (173,788.30)        |
|       |                                     | <b>Ending Cash Balance matching Bank Statements</b>                                                          |                        | <b>\$ 3,380,872.60</b> |
|       |                                     | <b>Less Restricted Funds</b>                                                                                 |                        | <b>\$ (186,014.75)</b> |

**REPORT TO THE JUNE, 2020**  
**MEETING OF THE BOARD OF WATER AND SEWERAGE COMMISSIONERS**  
**SEWAGE DEPARTMENT**

**FINANCES:**

Bank Balance as of May 1, 2020

Bank Deposits recorded in May 2020

\$ 5,869,007.87

\$ 379,030.93

\$ 6,248,038.80

**CHECKS ISSUED IN MAY 2020:**

|       |                                       |                                                             |            |
|-------|---------------------------------------|-------------------------------------------------------------|------------|
| 34509 | Water Dept                            | Percent of metering, billing & wages                        | 34,558.87  |
| 34510 | Marathon County Treasurer/Solid Waste | Sludge Hauling                                              | 385.75     |
| 34511 | Nummelin Testing Services Inc         | Soil Investigation for 2020 Construction Projects           | 2,198.33   |
| 34512 | Water Dept                            | Qtrly Water & Fire Protection Utility Charges               | 1,634.80   |
| 34513 | Water Environment Federation          | Membership Renewal -Adam & Joel                             | 510.00     |
| 34514 | WI Public Service                     | Partial Monthly Utility Charges                             | 583.82     |
| 34515 | Employee Wages                        | Salaries                                                    | 376.24     |
| 34516 | Advanced Disposal Services            | Sludge hauling                                              | 1,012.24   |
| 34517 | AFLAC                                 | Cancer Insurance Premiums                                   | 26.50      |
| 34518 | Airgas USA, LLC                       | Nitrogen                                                    | 847.04     |
| 34519 | Aramark                               | Rug service                                                 | 157.25     |
| 34520 | AT&T                                  | Local phone charges                                         | 415.20     |
| 34521 | Atlas Copco Compressors LLC           | Filter, Roto-Z                                              | 1,439.08   |
| 34522 | Baker Tilly Virchow Krause LLP        | Audit Charges                                               | 2,411.43   |
| 34523 | CDW                                   | Safer at Home Phone Software Setup & Phone Issues           | 288.15     |
| 34524 | City Of Stevens Point                 | Interest balance of May 2020 Revenue Bond Payment           | 26,687.22  |
| 34525 | CME                                   | Dump truck rental for sludge hauling                        | 350.00     |
| 34526 | Cooper Oil Co., Inc.                  | Lubricants                                                  | 1,422.67   |
| 34527 | Dorner Company                        | Plugs, washers & cones                                      | 2,888.61   |
| 34528 | Franks Hardware Co Inc                | Supplies                                                    | 279.32     |
| 34529 | Hach Company                          | Lab supplies                                                | 215.16     |
| 34530 | Harter's Fox Valley Disposal          | Dumpster Service                                            | 341.50     |
| 34531 | Hawkins Inc                           | Chemicals                                                   | 472.50     |
| 34532 | LaBlanc's Southside Motors            | Trimmer line & spark plug                                   | 24.80      |
| 34533 | McMaster-Carr Supply Co               | Hose                                                        | 470.52     |
| 34534 | Miron Construction Co., Inc.          | Digestion, Dewatering & Drying Project                      | 222,967.14 |
| 34535 | Pember Companies Inc                  | Lift Station Project                                        | 459,381.88 |
| 34536 | Portage County Gazette                | Roof Bid Ad for Digestion, Dewatering & Drying Project      | 317.10     |
| 34537 | Dan Ryskoski                          | Boot allowance                                              | 105.49     |
| 34538 | Service Motor Company                 | Mower parts                                                 | 72.15      |
| 34539 | Storm Water Dept                      | Work performed for Sewer                                    | 386.62     |
| 34540 | Water Dept                            | HRA Admin Fees                                              | 20.00      |
| 34541 | WI Public Service                     | Monthly Utility Charges                                     | 59.28      |
| 34542 | Wolter Power Systems                  | Diesel generator                                            | 46,950.00  |
| 34543 | Wood Street Rental Center Inc.        | 1/3 scissor lift                                            | 4,769.70   |
| 34544 | City Of Stevens Point                 | Retirement, parts, fuel & employee deductions               | 8,953.18   |
| 34545 | CT Laboratories                       | Samples                                                     | 426.35     |
| 34546 | Donohue & Assoc Inc                   | Engineering Services - Lift Station Replacement             | 4,645.00   |
|       |                                       | Engineering Services - Digestion, Dewatering Drying Project | 8,847.44   |
| 34547 | Fastenal Company                      | T-Rod                                                       | 26.12      |
| 34548 | Hach Company                          | Lab supplies                                                | 609.68     |
| 34549 | RMM Solutions Inc.                    | Managed Services                                            | 692.46     |
| 34550 | Spee Dee Delivery Service Inc.        | Shipping charges for samples                                | 8.59       |
| 34551 | Teamsters Union Local 662             | Union dues                                                  | 465.00     |
| 34552 | Mastercard                            | Locate flags, windshield replacement                        | 544.07     |
| 34553 | UW Stevens Point                      | Intern Wages                                                | 1,651.47   |
| 34554 | Water Dept                            | Percent of metering, billing & wages                        | 34,558.87  |
| 34555 | Employee Wages                        | Salaries                                                    | 380.63     |

|                                     |                                                     |                                       |                               |
|-------------------------------------|-----------------------------------------------------|---------------------------------------|-------------------------------|
| Sewage Department Payroll           | Payroll                                             | 27,890.48                             |                               |
| WI Dept of Revenue                  | Garnishment of wages                                | 7.83                                  |                               |
| IRS                                 | Payroll Taxes                                       | 16,023.36                             |                               |
| WI Dept of Revenue                  | Payroll Taxes                                       | 3,223.22                              |                               |
| <b>TOTAL OF EXPENSES LISTED</b>     |                                                     | <u>\$ 923,980.11</u>                  | <u>\$ 923,980.11</u>          |
| <b>BALANCE ON HAND MAY 31, 2020</b> |                                                     |                                       | \$ 5,324,058.69               |
|                                     | Balance on Hand                                     |                                       | <u>\$ 5,324,058.69</u>        |
|                                     | Plus uncleared checks                               |                                       | \$ 53,290.81                  |
|                                     | Less checks previously written clearing this month  |                                       | \$ (55,471.94)                |
|                                     | <b>Ending Cash Balance matching Bank Statements</b> |                                       | <u><u>\$ 5,321,877.56</u></u> |
|                                     |                                                     | <b><u>Less Restricted Balance</u></b> | \$ (3,782,340.85)             |
|                                     |                                                     | <b>TOTAL</b>                          | <b>\$ 1,539,536.71</b>        |

\*\*\*Additional restricted cash of \$250,000.00 is invested in CDs.

**REPORT TO THE JUNE 2020**  
**MEETING OF THE BOARD OF WATER AND SEWERAGE COMMISSIONERS**

**STORM WATER DEPARTMENT**

**FINANCES:**

Bank balance as of May 1, 2020

\$ 825,825.42

Bank deposits recorded in May 2020

\$ 118,889.95

\$ 944,715.37

**CHECKS ISSUED MAY 2020:**

|      |                                     |                                                          |                     |                      |
|------|-------------------------------------|----------------------------------------------------------|---------------------|----------------------|
| 2782 | American Asphalt of WI              | Hot mix                                                  | 198.20              |                      |
| 2783 | Baker Tilly Virchow Krause LLP      | Audit Charges                                            | 1,055.74            |                      |
| 2784 | CDW Government                      | Troubleshoot Safer at Home software setup & phone issues | 288.15              |                      |
| 2785 | Frank's Hardware Co, Inc.           | Misc. supplies                                           | 127.14              |                      |
| 2786 | Nummelin Testing Services, Inc.     | Soil Investigation for 2020 Construction Projects        | 2,198.34            |                      |
| 2787 | Volm Companies Inc.                 | Staples, landscaping materials                           | 2,213.10            |                      |
| 2788 | Water Dept                          | Work performed for Storm                                 | 441.15              |                      |
| 2789 | Wood Street Rental Center Inc.      | 1/3 Scissor Lift                                         | 4,769.70            |                      |
| 2790 | City of Stevens Point               | Retirement, fuel and employee deductions                 | 4,253.83            |                      |
| 2791 | RMM Solutions Inc.                  | Managed Services                                         | 692.46              |                      |
| 2792 | Ryan Skrzeczkoski                   | Uniform Reimbursement                                    | 88.59               |                      |
| 2793 | Teamsters Union Local 662           | Union dues                                               | 263.00              |                      |
| 2794 | Mastercard                          | Locate flags                                             | 259.47              |                      |
| 2795 | Water Dept                          | Percent of billing & wages                               | 19,281.14           |                      |
| 2796 | WI DNR - Environmental Fees         | MS4 Annual Permit                                        | 4,000.00            |                      |
|      | Payroll                             | 5/14/2020                                                | 6,502.60            |                      |
|      | Payroll                             | 5/28/2020                                                | 7,053.73            |                      |
|      | IRS                                 | Payroll Taxes                                            | 6,740.07            |                      |
|      | WI Dept of Revenue                  | Payroll Taxes                                            | 1,487.17            |                      |
|      | <b>TOTAL OF EXPENSES LISTED</b>     |                                                          | <u>\$ 61,913.58</u> | <u>\$ 61,913.58</u>  |
|      | <b>BALANCE ON HAND MAY 31, 2020</b> |                                                          |                     | <u>\$ 882,801.79</u> |

Balance on Hand

\$ 882,801.79

Plus checks written after the end of this month

Plus uncleared checks

\$ 22,090.54

Less checks previously written clearing this month

\$ (36,339.62)

**Ending Cash Balance matching Bank Statements**

\$ 868,552.71

# STEVENS POINT, WISCONSIN WATERWORKS REPORT

FOR MAY 2020

## CURRENT YEAR VS. PREVIOUS YEAR

|                                   | 2019                | 2020                | INCREASE | DECREASE  | RECORD HIGH | DATE      |
|-----------------------------------|---------------------|---------------------|----------|-----------|-------------|-----------|
| Total pumpage, gallons            | 154,346,000         | 149,292,000         |          | 5,054,000 | 269,361,000 | May-98    |
| Daily pumping average, in gallons | 4,979,000           | 4,816,000           |          | 163,000   |             |           |
| Peak pumpage, gallons, (date)     | 5,945,000<br>(15TH) | 6,014,000<br>(13TH) | 69,000   |           | 12,475,000  | 5/27/1998 |
| Low pumpage, gallons, (date)      | 4,289,000<br>(11TH) | 3,968,000<br>(10TH) |          | 321,000   | 2,030,000   | 05/31/70  |
| Power bill                        | \$13,186.17         | \$13,187.64         | \$1.47   |           | \$18,550.39 | May-13    |
| K.W.H's used                      | 188,246             | 162,719             |          | 25,527    | 3,510,000   | 5/11/1996 |
| Gallons pumped per K.W.H.         | 820                 | 917                 | 97       |           |             |           |

◀Record low since 1995 when  
the utility started providing water  
to Stora Enso.

**STEVENS POINT WATER DEPARTMENT  
CONSUMPTION HISTORY**

*(Pumpage x 1,000)*

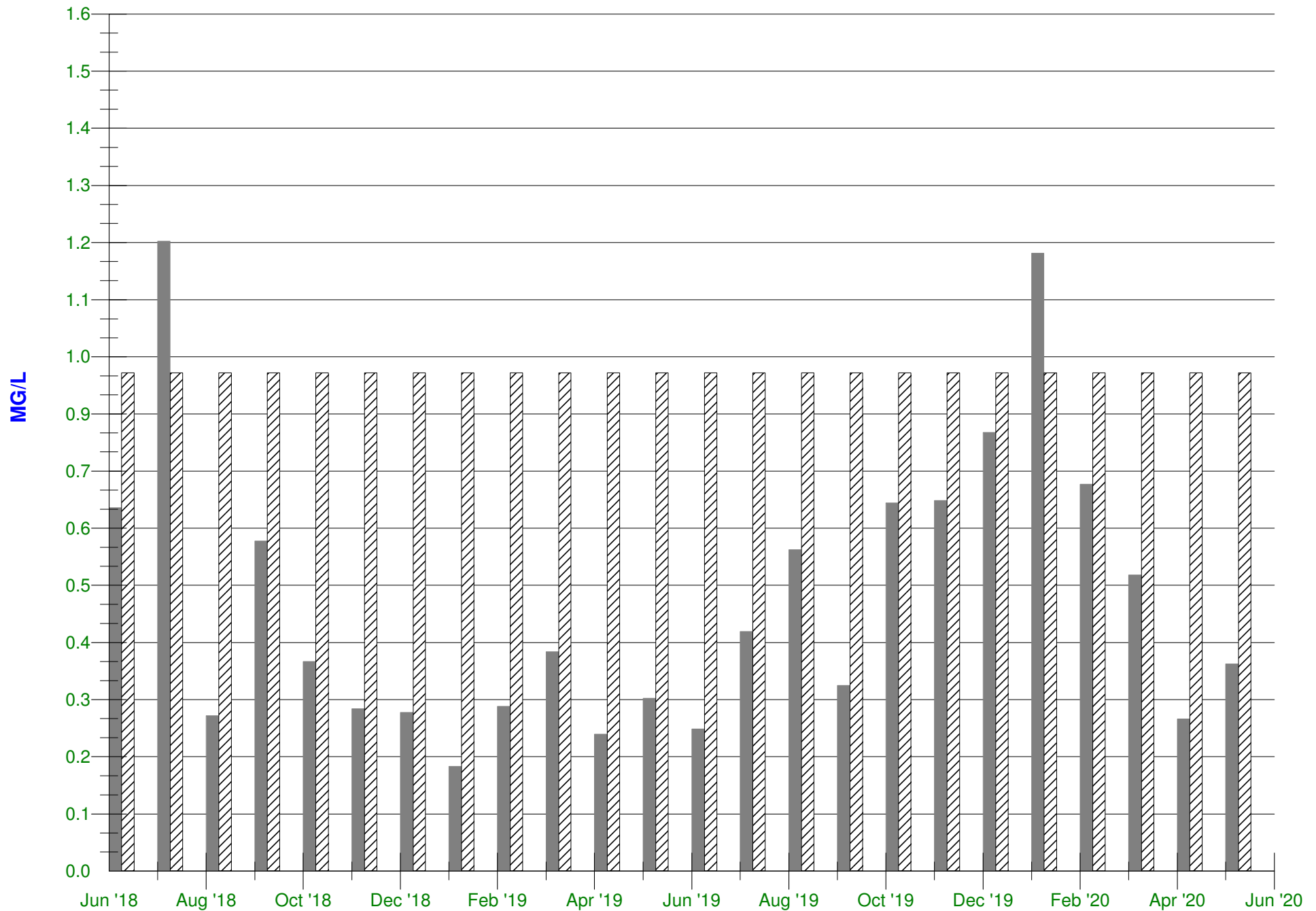
| <b>MONTH</b> | <b>2020</b> | <b>2019</b> | <b>2018</b> | <b>2017</b> | <b>2016</b> | <b>2015</b> | <b>2014</b> | <b>2013</b> | <b>2012</b> | <b>2011</b> |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| JANUARY      | 150,622     | 142,263     | 147,206     | 140,438     | 131,056     | 135,295     | 140,095     | 130,487     | 145,393     | 150,360     |
| FEBRUARY     | 131,127     | 135,573     | 132,869     | 123,311     | 124,330     | 132,142     | 134,021     | 131,003     | 146,311     | 139,446     |
| MARCH        | 138,327     | 154,358     | 148,770     | 139,881     | 131,189     | 146,717     | 147,561     | 141,337     | 149,346     | 152,765     |
| APRIL        | 127,470     | 135,713     | 133,238     | 142,367     | 135,484     | 145,731     | 154,752     | 145,137     | 152,172     | 148,872     |
| MAY          | 149,292     | 154,346     | 168,410     | 141,687     | 175,174     | 173,606     | 151,986     | 167,083     | 194,439     | 167,541     |

# Final Effluent Discharge Data

May 2020

|            |                  | Sewage Flow |        | BOD    |              |         |                   |                    | S.S.   |        |         |                  |                  | Phosphorus |       |         |        | Fecal             | Effluent |
|------------|------------------|-------------|--------|--------|--------------|---------|-------------------|--------------------|--------|--------|---------|------------------|------------------|------------|-------|---------|--------|-------------------|----------|
|            |                  | Raw         | Final  | Raw    | Final        | %       | Raw               | Final              | Raw    | Final  | %       | Raw              | Final            | Raw        | Final | Raw     | Final  | Coliform          | Ammonia  |
| Date       | Precip<br>INCHES | MGD         | MGD    | MG/L   | CBOD<br>MG/L | Reduct. | Pounds<br>BOD/Day | Pounds<br>CBOD/Day | (ppm)  | (ppm)  | Reduct. | Pounds<br>SS/Day | Pounds<br>SS/Day | (ppm)      | (ppm) | P/Day   | P/Day  | Final<br>#/100 ml | mg/L     |
| 05/01/2020 | 0.00             | 2.371       | 2.876  | 259    | 2.59         | 99      | 5,122             | 62                 | 344    | 3.00   | 99      | 6,802.30         | 72               | 5.960      | 0.290 | 118     | 7      |                   | 30       |
| 05/02/2020 | 0.00             | 2.223       | 2.728  | 206    | 3.20         | 98      | 3,819             | 73                 | 196    | 5.70   | 97      | 3,633.80         | 130              | 4.260      | 0.270 | 79      | 6      |                   | 21       |
| 05/03/2020 | 0.00             | 2.272       | 2.768  | 188    | 3.82         | 98      | 3,562             | 88                 | 256    | 5.00   | 98      | 4,850.81         | 115              | 4.160      | 0.260 | 79      | 6      |                   | 22       |
| 05/04/2020 | 0.00             | 2.304       | 2.802  | 284    | 4.20         | 99      | 5,457             | 98                 | 276    | 5.50   | 98      | 5,303.44         | 129              |            |       |         |        |                   |          |
| 05/05/2020 | 0.00             | 2.278       | 2.775  | 326    | 4.52         | 99      | 6,194             | 105                | 296    | 7.40   | 98      | 5,623.56         | 171              |            |       |         |        |                   |          |
| 05/06/2020 | 0.00             | 2.241       | 2.741  | 305    | 4.81         | 98      | 5,700             | 110                | 224    | 6.80   | 97      | 4,186.55         | 155              |            |       |         |        |                   |          |
| 05/07/2020 | 0.00             | 2.215       | 2.711  | 300    | 4.33         | 99      | 5,542             | 98                 | 252    | 7.00   | 97      | 4,655.22         | 158              |            |       |         |        |                   |          |
| 05/08/2020 | 0.00             | 2.143       | 2.619  | 362    | 6.17         | 98      | 6,470             | 135                | 320    | 8.40   | 97      | 5,719.24         | 183              | 5.580      | 0.500 | 100     | 11     |                   | 22       |
| 05/09/2020 | 0.00             | 2.081       | 2.570  | 254    | 5.17         | 98      | 4,408             | 111                | 204    | 7.40   | 96      | 3,540.53         | 159              | 4.130      | 0.400 | 72      | 9      |                   | 23       |
| 05/10/2020 | 0.12             | 2.145       | 2.625  | 221    | 3.58         | 98      | 3,954             | 78                 | 328    | 6.75   | 98      | 5,867.69         | 148              | 5.050      | 0.360 | 90      | 8      |                   | 25       |
| 05/11/2020 | 0.00             | 2.170       | 2.641  | 296    | 3.47         | 99      | 5,357             | 76                 | 320    | 7.00   | 98      | 5,791.30         | 154              |            |       |         |        |                   |          |
| 05/12/2020 | 0.00             | 2.144       | 2.614  | 319    | 4.14         | 99      | 5,704             | 90                 | 124    | 7.15   | 94      | 2,217.24         | 156              |            |       |         |        |                   |          |
| 05/13/2020 | 0.00             | 2.149       | 2.615  | 307    | 4.06         | 99      | 5,502             | 89                 | 384    | 5.75   | 99      | 6,882.30         | 125              |            |       |         |        |                   |          |
| 05/14/2020 | 0.12             | 2.202       | 2.640  | 344    | 3.85         | 99      | 6,317             | 85                 | 284    | 7.70   | 97      | 5,215.57         | 170              |            |       |         |        |                   |          |
| 05/15/2020 | 0.03             | 2.071       | 2.513  | 327    | 4.44         | 99      | 5,648             | 93                 | 468    | 7.30   | 98      | 8,083.36         | 153              | 4.990      | 0.530 | 86      | 11     |                   | 21       |
| 05/16/2020 | 0.00             | 1.952       | 2.403  | 298    | 4.09         | 99      | 4,851             | 82                 | 324    | 4.90   | 98      | 5,274.62         | 98               | 4.750      | 0.370 | 77      | 7      |                   | 22       |
| 05/17/2020 | 0.00             | 2.293       | 2.769  | 235    | 2.99         | 99      | 4,494             | 69                 | 236    | 6.67   | 97      | 4,513.17         | 154              | 5.070      | 0.320 | 97      | 7      |                   | 25       |
| 05/18/2020 | 0.87             | 2.242       | 2.687  | 322    | 3.66         | 99      | 6,021             | 82                 | 300    | 7.00   | 98      | 5,609.48         | 157              |            |       |         |        |                   |          |
| 05/19/2020 | 0.07             | 2.204       | 2.623  | 313    | 3.25         | 99      | 5,753             | 71                 | 368    | 4.80   | 99      | 6,764.34         | 105              |            |       |         |        |                   |          |
| 05/20/2020 | 0.00             | 2.194       | 2.635  | 407    | 3.89         | 99      | 7,447             | 85                 | 260    | 6.20   | 98      | 4,757.47         | 136              |            |       |         |        |                   |          |
| 05/21/2020 | 0.00             | 2.160       | 2.612  | 347    | 4.63         | 99      | 6,251             | 101                | 300    | 9.00   | 97      | 5,404.32         | 196              |            |       |         |        |                   |          |
| 05/22/2020 | 0.00             | 2.083       | 2.516  | 290    | 3.89         | 99      | 5,038             | 82                 | 292    | 8.33   | 97      | 5,072.69         | 175              | 4.330      | 0.490 | 75      | 10     |                   | 22       |
| 05/23/2020 | 0.00             | 2.014       | 2.440  | 218    | 3.84         | 98      | 3,662             | 78                 | 284    | 7.00   | 98      | 4,770.28         | 142              | 3.570      | 0.470 | 60      | 10     |                   | 22       |
| 05/24/2020 | 0.05             | 1.982       | 2.410  | 182    | 3.10         | 98      | 3,008             | 62                 | 96     | 4.20   | 96      | 1,586.87         | 84               | 3.450      | 0.380 | 57      | 8      |                   | 24       |
| 05/25/2020 | 0.00             | 2.143       | 2.568  | 216    | 3.29         | 98      | 3,860             | 70                 | 232    | 5.00   | 98      | 4,146.45         | 107              |            |       |         |        |                   |          |
| 05/26/2020 | 0.00             | 2.174       | 2.624  | 297    | 3.59         | 99      | 5,385             | 79                 | 288    | 4.00   | 99      | 5,221.77         | 88               |            |       |         |        |                   |          |
| 05/27/2020 | 0.38             | 3.122       | 3.743  | 159    | 3.60         | 98      | 4,140             | 112                | 76     | 5.10   | 93      | 1,978.85         | 159              |            |       |         |        |                   |          |
| 05/28/2020 | 2.56             | 3.538       | 4.086  | 155    | 3.71         | 98      | 4,574             | 126                | 148    | 4.60   | 97      | 4,367.02         | 157              |            |       |         |        |                   |          |
| 05/29/2020 | 0.58             | 2.882       | 3.329  |        |              |         |                   |                    |        |        | 100     |                  |                  |            |       |         |        |                   |          |
| 05/30/2020 | 0.00             | 2.627       | 3.067  |        |              |         |                   |                    |        |        | 100     |                  |                  |            |       |         |        |                   |          |
| 05/31/2020 | 0.00             | 2.710       | 3.183  |        |              |         |                   |                    |        |        | 100     |                  |                  |            |       |         |        |                   |          |
| Total      | 4.78             | 71.329      | 85.933 | 7,737  | 110          | 2,759   | 143,241           | 2,491              | 7,480  | 174.65 | 3,026   | 137,840.25       | 3,937            | 55.300     | 4.640 | 990.095 | 99.874 |                   | 279.000  |
| Average    | 0.15             | 2.301       | 2.772  | 276    | 4            | 99      | 5,116             | 89                 | 267    | 6.24   | 98      | 4,922.87         | 141              | 4.608      | 0.387 | 82.500  | 8.333  |                   | 23.250   |
| Maximum    | 2.56             | 3.54        | 4.09   | 407.00 | 6.17         | 99.04   | 7,447.27          | 134.77             | 468.00 | 9.00   | 100.00  | 8,083.36         | 196.06           | 5.96       | 0.53  | 117.85  | 11.11  |                   | 30.00    |
| Minimum    | 0.00             | 1.95        | 2.40   | 155.00 | 2.59         | 97.61   | 3,008.44          | 62.12              | 76.00  | 3.00   | 93.29   | 1,586.87         | 71.96            | 3.45       | 0.26  | 57.03   | 6.00   |                   | 21.00    |

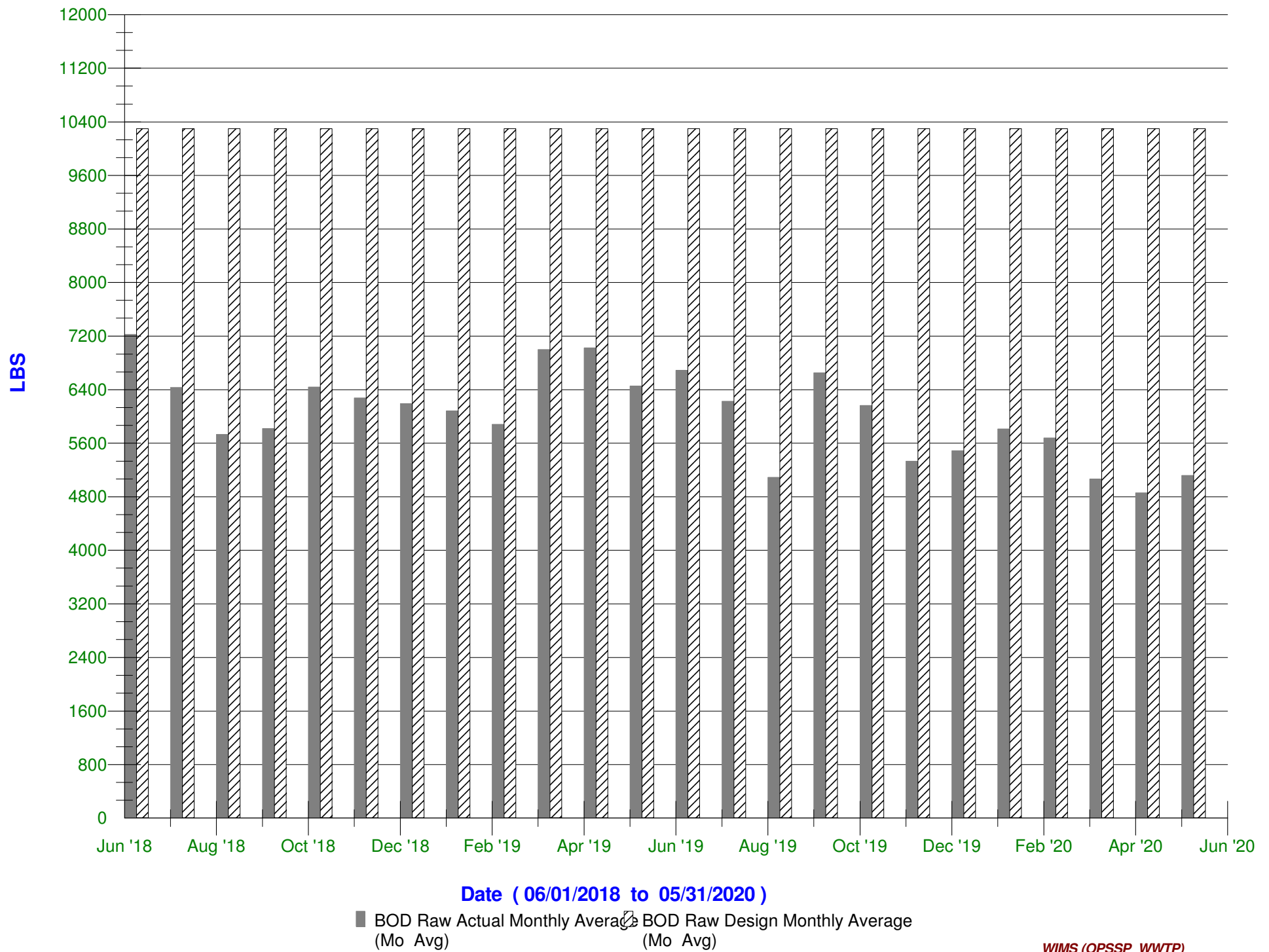
# Phosphorus mg/l 2 Year History



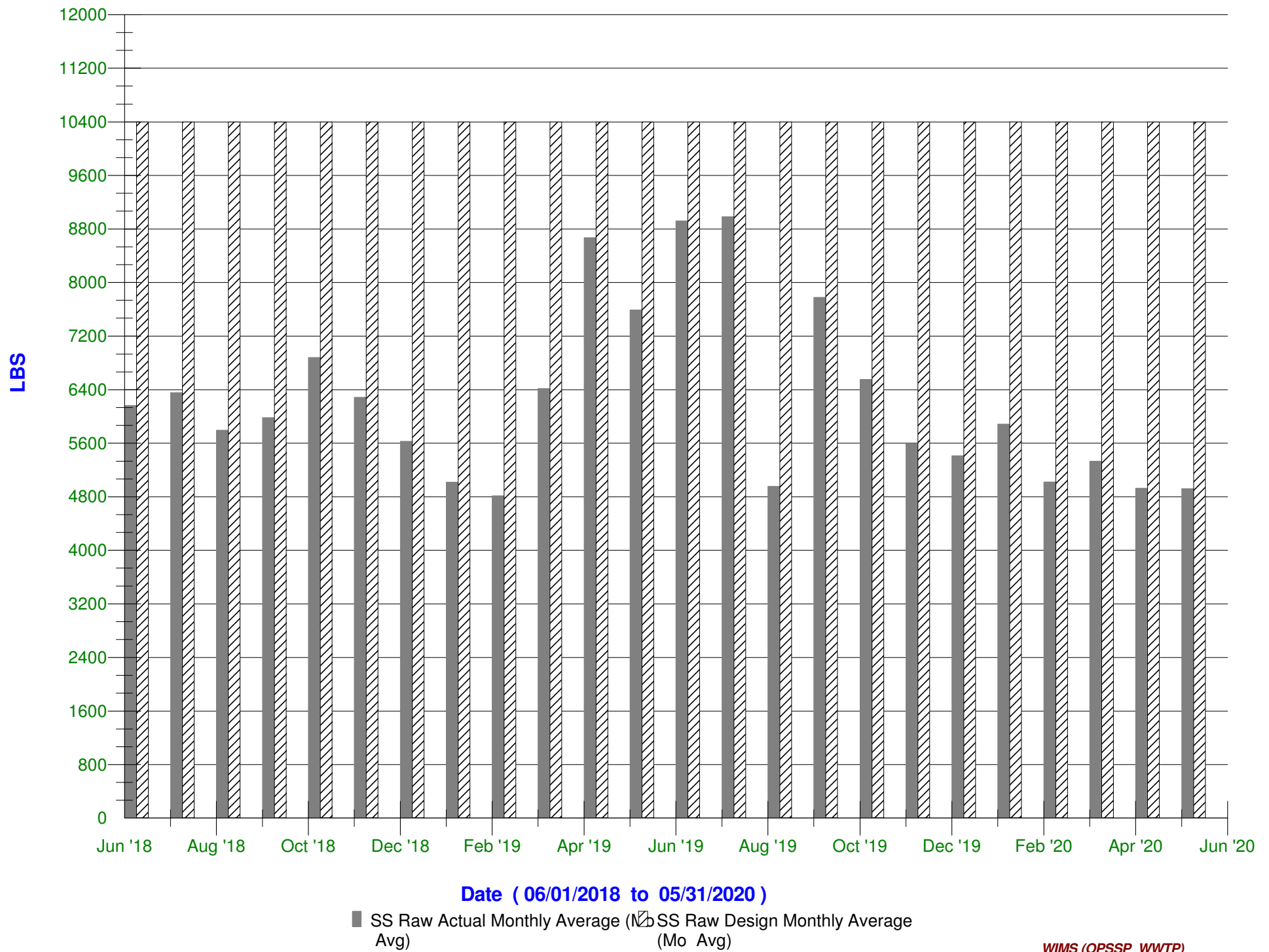
Date ( 06/01/2018 to 05/31/2020 )

■ Effluent Phosphorous Total (Mo Avg) ■ Phosphorus Final Limit (Mo Avg)

# BOD Raw 2 Year History



# SS Raw 2 Year History



## Sewage Plant Monthly Average

|          | Temperature |     | Precip. | Sewage Flow |          | Phosphorus   |       |                |     | BOD          |        |                 |          |           | Suspended Solids |        |                |          |           |             | Per Day            | Gas                        |
|----------|-------------|-----|---------|-------------|----------|--------------|-------|----------------|-----|--------------|--------|-----------------|----------|-----------|------------------|--------|----------------|----------|-----------|-------------|--------------------|----------------------------|
| Month    | Max         | Min | INCHES  | Influent    | Effluent | Raw Influent |       | Final Effluent |     | Raw Influent |        | Final CBOD Eff. |          | Reduction | Raw Influent     |        | Final Effluent |          | Reduction | Power<br>kW | LBS BOD<br>Removed | Production<br>Per Day CUFT |
|          | °F          | °F  |         | MGD         | MGD      | MG/L         | LBS   | MG/L           | LBS | MG/L         | LBS    | MG/L            | LBS      | %         | MG/L             | LBS    | MG/L           | LBS      | %         |             |                    |                            |
| Jun 2019 | 76          | 54  | 3.79    | 2.560       | 2.676    | 7.479        | 162   | 0.265          | 6   | 313          | 6,691  | 2.31            | 51.57    | 99        | 417              | 8,898  | 3.06           | 68.17    | 99        |             | 6,639              | 29,250                     |
| Jul 2019 | 82          | 62  | 6.63    | 2.668       | 2.803    | 7.059        | 157   | 0.447          | 11  | 281          | 6,244  | 3.36            | 78.49    | 99        | 420              | 9,345  | 3.41           | 79.69    | 99        |             | 6,165              | 28,968                     |
| Aug 2019 | 77          | 56  | 2.70    | 2.286       | 2.434    | 6.746        | 134   | 0.600          | 12  | 267          | 5,085  | 4.27            | 86.66    | 98        | 260              | 4,952  | 4.50           | 91.37    | 98        |             | 4,998              | 29,226                     |
| Sep 2019 | 71          | 54  | 7.46    | 2.650       | 2.672    | 7.348        | 161   | 0.346          | 8   | 301          | 6,649  | 3.67            | 81.73    | 99        | 352              | 7,783  | 4.39           | 97.82    | 99        |             | 6,568              | 35,337                     |
| Oct 2019 | 54          | 38  | 3.58    | 2.896       | 2.901    | 8.049        | 194   | 0.687          | 16  | 257          | 6,203  | 3.87            | 93.66    | 98        | 272              | 6,580  | 4.78           | 115.70   | 98        |             | 6,109              | 43,258                     |
| Nov 2019 | 35          | 23  | 1.90    | 2.294       | 2.557    | 7.451        | 145   | 0.692          | 15  | 277          | 5,300  | 5.41            | 115.31   | 98        | 292              | 5,589  | 6.77           | 144.29   | 98        | 181         | 5,185              | 33,133                     |
| Dec 2019 | 40          | 17  | 2.91    | 2.245       | 2.639    | 7.327        | 137   | 0.819          | 18  | 292          | 5,463  | 5.87            | 129.10   | 98        | 289              | 5,416  | 7.02           | 154.44   | 97        |             | 5,334              | 0                          |
| Jan 2020 | 29          | 15  | 1.20    | 2.320       | 2.849    | 6.581        | 127   | 1.153          | 28  | 301          | 5,829  | 3.30            | 78.39    | 99        | 306              | 5,913  | 5.43           | 129.05   | 98        | 5,342       | 5,750              |                            |
| Feb 2020 | 30          | 8   | 1.05    | 2.132       | 2.498    | 6.196        | 110   | 0.722          | 15  | 320          | 5,690  | 4.30            | 89.62    | 99        | 283              | 5,035  | 8.81           | 183.62   | 97        | 6,950       | 5,601              |                            |
| Mar 2020 | 43          | 26  | 3.88    | 2.664       | 2.987    | 5.166        | 105   | 0.553          | 13  | 232          | 5,154  | 3.69            | 92.02    | 98        | 242              | 5,379  | 9.10           | 226.67   | 96        | 6,200       | 5,062              |                            |
| Apr 2020 | 51          | 31  | 2.12    | 2.486       | 2.877    | 3.682        | 77    | 0.284          | 7   | 235          | 4,877  | 2.79            | 66.88    | 99        | 238              | 4,940  | 6.93           | 166.30   | 97        | 4,667       | 4,811              |                            |
| May 2020 | 65          | 45  | 4.78    | 2.301       | 2.772    | 4.608        | 83    | 0.387          | 8   | 276          | 5,303  | 3.92            | 90.72    | 99        | 267              | 5,126  | 6.24           | 144.20   | 97        | 5,362       | 5,212              |                            |
| Minimum  | 29          | 8   | 1.05    | 2.132       | 2.434    | 3.682        | 77    | 0.265          | 6   | 232          | 4,877  | 2.31            | 51.57    | 98        | 238              | 4,940  | 3.06           | 68.17    | 96        | 181         | 4,811              | 0                          |
| Maximum  | 82          | 62  | 7.46    | 2.896       | 2.987    | 8.049        | 194   | 1.153          | 28  | 320          | 6,691  | 5.87            | 129.10   | 99        | 420              | 9,345  | 9.10           | 226.67   | 99        | 6,950       | 6,639              | 43,258                     |
| Total    | 653         | 429 | 42.00   | 29.503      | 32.664   | 77.691       | 1,591 | 6.954          | 157 | 3,352        | 68,488 | 46.76           | 1,054.16 | 1,182     | 3,639            | 74,955 | 70.43          | 1,601.33 | 1,173     | 28,702      | 67,434             | 199,172                    |
| Average  | 54          | 36  | 3.50    | 2.459       | 2.722    | 6.474        | 133   | 0.580          | 13  | 279          | 5,707  | 3.90            | 87.85    | 99        | 303              | 6,246  | 5.87           | 133.44   | 98        | 4,784       | 5,620              | 28,453                     |

## SEWER REPORT FOR THE MONTH OF MAY 2020

| 2020   |                                |
|--------|--------------------------------|
| 20,118 | feet of sanitary sewer flushed |
| 16,775 | feet of sanitary sewer cut     |
| -      | feet of storm sewer cut        |
| -      | feet of storm sewer jetted     |
| 31,108 | feet of sanitary sewer jetted  |
| 300    | feet of sewer main televised   |
| -      | feet of storm main televised   |

v.s.

| 2019   |                                |
|--------|--------------------------------|
| 12,967 | feet of sanitary sewer flushed |
| 18,969 | feet of sanitary sewer cut     |
| -      | feet of storm sewer cut        |
| -      | feet of storm sewer jetted     |
| 7,439  | feet of sanitary sewer jetted  |
| -      | feet of sewer main televised   |
| -      | feet of storm main televised   |

|                          |             |      |             |
|--------------------------|-------------|------|-------------|
|                          | <b>2020</b> | v.s. | <b>2019</b> |
| Number of service calls: | 1           |      | 2           |

|                                               |             |      |             |
|-----------------------------------------------|-------------|------|-------------|
|                                               | <b>2020</b> | v.s. | <b>2019</b> |
| Number of calls that were the City's problem: | 0           |      | 1           |

|                                                       |             |      |             |
|-------------------------------------------------------|-------------|------|-------------|
|                                                       | <b>2020</b> | v.s. | <b>2019</b> |
| Number of manholes vacuumed for the Water Department: | 1           |      | 0           |

List department and how many catch basins/drains vacuumed within city departments:

| Department                     | # hours worked/Vac Manholes-Catch basins |
|--------------------------------|------------------------------------------|
| Vac'd digesters                | 8                                        |
| Vac'd high strength waste pit  | 2                                        |
| Vac'd wellfield holding tanks  | 8                                        |
| Vac'd manhole on Wisconsin St. | 1                                        |
|                                |                                          |
|                                |                                          |
|                                |                                          |

Other items to report: \_\_\_\_\_

\_\_\_\_\_