

## **WATER & SEWER COMMISSION MEETING**

**Wednesday, March 8<sup>th</sup>, 2023 – 4:00 P.M.**

**In the Council Chambers at City Hall**

75 N Bonson St, Platteville, WI 53818

### **AGENDA**

1. **Call to Order**
2. **Recognition of Superintendent Lupee for 19 ½ years of service to the City of Platteville**
3. **Citizens' Comments, Observations and Petitions, if any.**  
(Please limit comments to no more than five minutes)
4. **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 – February 8th, 2023
  - B. Financial Reports – February 2023
  - C. Bank Reconciliation & Investments Report – February 2023
  - D. Payment of Bills – (2/8/2023 – 3/3/2023)
  - E. Water Quality Report – February 2023

#### **Action Items**

5. Contract 1-23 Jefferson St Reconstruction
6. Contract 2-23 McGregor Plaza Sewer Replacement
7. Consumer Confidence Report-2022

#### **Items of Discussion**

8. Update on Utility Superintendent Hiring
9. Discussion of Possible Additional Projects
10. Emmi Roth Development Agreement Update
11. MoundView Dairy pH Level Update

#### **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, February 8, 2023**  
**4:00 PM**

Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, February 8th at 4:00 pm.

**W/S Commission members present:** Cindy Martens, Ken Kilian, Eileen Nickels, Barb Daus, Chris Wilson (via Zoom)

**W/S Commission members excused/absent:** Brian Laufenberg, Jim Schneller

**City Staff present:** Public Works Director - Howard Crofoot, Interim City Manager/Administration Director – Nicola Maurer, Comptroller – Sheila Horner, Utility Superintendent- Irv Lupee

**City Staff excused:**

**Public present:**

**Citizens' Comments –**

- Crofoot & Maurer provided a brief verbal update on the recruitment process for the Utility Superintendent position
- Crofoot also provided a brief verbal update on the Jefferson St easements.

The Consent Agenda was presented for consideration. **Motion by Daus, second by Nickels to approve the Consent Calendar:** January 11, 2023 Regular Minutes, January 2023 Financial Reports, January Bank Reconciliation & Investments Reports, Payment of Bills (1/5/2023-2/3/2023), January Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

None

**ITEMS OF DISCUSSION:**

**Update on 275 Lily St/750 Valley Road** – Crofoot reported that all documents have been signed and Lawinger's attorney will file them.

**Emmi Roth Development Agreement Update** – No updates at this time – Maurer will be contacting the City's attorney to draft a "Right of First Refusal".

**MoundView Dairy pH Levels** – Crofoot reported that he is working with the City's attorney to take legal action against MoundView Dairy due to the violations of the ordinance. There are no updates on what MoundView is doing on their end to correct the issue with the high pH levels.

**Motion made by Daus second by Kilian to adjourn. Motion carried.**

Meeting adjourned at 4:31 pm.

Respectfully Submitted,  
 Sheila Horner  
 Comptroller

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**FEBRUARY 28, 2023**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	4,568.13	12,758.35	3,000.00	( 9,758.35)	425.3
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	72,822.42	72,773.27	877,000.00	804,226.73	8.3
600-61461-200-00	21,517.83	21,517.83	272,000.00	250,482.17	7.9
600-61461-300-00	12,435.03	12,435.03	132,000.00	119,564.97	9.4
600-61461-400-00	20,372.71	20,372.71	242,000.00	221,627.29	8.4
600-61461-500-00	14,851.02	14,851.02	135,000.00	120,148.98	11.0
600-61462-000-00	7,418.20	7,418.20	89,000.00	81,581.80	8.3
600-61463-000-00	57,306.14	114,429.74	686,000.00	571,570.26	16.7
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	565.96	1,065.92	7,000.00	5,934.08	15.2
600-61472-000-00	2,302.79	8,326.18	49,308.00	40,981.82	16.9
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,412.70	3,412.70	60,000.00	56,587.30	5.7
<b>TOTAL INTEREST INCOME</b>	<b>217,572.93</b>	<b>289,360.95</b>	<b>2,585,734.00</b>	<b>2,296,373.05</b>	<b>11.2</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	15,056.78	34,458.92	5,800.00	( 28,658.92)	594.1
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	231,685.91	231,522.18	3,034,046.00	2,802,523.82	7.6
600-62625-000-00	.00	.00	13,500.00	13,500.00	.0
600-62626-000-00	.00	.00	4,200.00	4,200.00	.0
600-62631-000-00	553.93	1,034.22	5,800.00	4,765.78	17.8
600-62635-000-00	.00	.00	3,700.00	3,700.00	.0
<b>TOTAL INTEREST INCOME</b>	<b>247,296.62</b>	<b>267,015.32</b>	<b>3,067,546.00</b>	<b>2,800,530.68</b>	<b>8.7</b>
<b>TOTAL FUND REVENUE</b>	<b>464,869.55</b>	<b>556,376.27</b>	<b>5,653,280.00</b>	<b>5,096,903.73</b>	<b>9.8</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	2,085.97	4,253.40	441,000.00	436,746.60	1.0
	TOTAL TAXES	2,085.97	4,253.40	441,000.00	436,746.60	1.0
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	622,742.00	622,742.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	696,742.00	696,742.00	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	( 33,353.08)	179,690.00	213,043.08	( 18.6)
	TOTAL LONG TERM DEBT	.00	( 33,353.08)	179,690.00	213,043.08	( 18.6)
<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	754.93	1,321.60	9,660.00	8,338.40	13.7
	TOTAL PUMPING SUPERVISION	754.93	1,321.60	9,660.00	8,338.40	13.7
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,620.00	2,620.00	37,900.00	35,280.00	6.9
600-61623-300-00	ELECTRICITY-WELL #6	1,851.67	1,851.67	15,700.00	13,848.33	11.8
600-61623-400-00	ELECTRICITY-WELL #5	5,453.12	5,453.12	53,300.00	47,846.88	10.2
	TOTAL ELECTRICITY	9,924.79	9,924.79	106,900.00	96,975.21	9.3
<u>PUMPING-LABOR</u>						
600-61624-100-00	PUMPING-LABOR	3,237.00	5,168.91	47,775.00	42,606.09	10.8
	TOTAL DEPARTMENT 624	3,237.00	5,168.91	47,775.00	42,606.09	10.8

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	.00	766.80	.00	( 766.80)	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	3,300.10	3,300.10	20,400.00	17,099.90	16.2
	<b>TOTAL PUMPING</b>	<b>3,300.10</b>	<b>4,066.90</b>	<b>20,400.00</b>	<b>16,333.10</b>	<b>19.9</b>
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	754.35	1,320.28	9,660.00	8,339.72	13.7
	<b>TOTAL MAINTENANCE SUPERVISION</b>	<b>754.35</b>	<b>1,320.28</b>	<b>9,660.00</b>	<b>8,339.72</b>	<b>13.7</b>
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	405.22	405.22	13,900.00	13,494.78	2.9
	<b>TOTAL MAINTENANCE OF STRUCTURES</b>	<b>405.22</b>	<b>405.22</b>	<b>13,900.00</b>	<b>13,494.78</b>	<b>2.9</b>
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	111.28	5,200.00	5,088.72	2.1
	<b>TOTAL MAINTENANCE OF POWER EQUIP</b>	<b>.00</b>	<b>111.28</b>	<b>5,200.00</b>	<b>5,088.72</b>	<b>2.1</b>
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	3,990.00	3,990.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	257.20	257.20	4,400.00	4,142.80	5.9
	<b>TOTAL MAINTENANCE OF PUMPING EQUIP</b>	<b>257.20</b>	<b>257.20</b>	<b>8,390.00</b>	<b>8,132.80</b>	<b>3.1</b>
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	754.64	1,320.94	9,660.00	8,339.06	13.7
	<b>TOTAL WATER TREATMENT SUPERVISION</b>	<b>754.64</b>	<b>1,320.94</b>	<b>9,660.00</b>	<b>8,339.06</b>	<b>13.7</b>
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	1,237.50	1,237.50	11,100.00	9,862.50	11.2
600-61641-800-00	CHEMICALS-FLOURIDE	443.35	443.35	10,400.00	9,956.65	4.3
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	4,725.40	4,725.40	46,400.00	41,674.60	10.2
	<b>TOTAL CHEMICALS</b>	<b>6,406.25</b>	<b>6,406.25</b>	<b>67,900.00</b>	<b>61,493.75</b>	<b>9.4</b>

**CITY OF PLATTEVILLE**  
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**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,576.79	6,627.76	52,920.00	46,292.24	12.5
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	1,091.00	1,091.00	7,100.00	6,009.00	15.4
	<b>TOTAL TREATMENT</b>	<b>4,667.79</b>	<b>7,718.76</b>	<b>60,020.00</b>	<b>52,301.24</b>	<b>12.9</b>
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	99.76	99.76	400.00	300.24	24.9
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	400.00	400.00	.0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>99.76</b>	<b>99.76</b>	<b>800.00</b>	<b>700.24</b>	<b>12.5</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	754.93	1,321.23	9,660.00	8,338.77	13.7
	<b>TOTAL WATER TREATMENT</b>	<b>754.93</b>	<b>1,321.23</b>	<b>9,660.00</b>	<b>8,338.77</b>	<b>13.7</b>
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	.00	315.00	315.00	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	35.96	35.96	6,100.00	6,064.04	.6
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>35.96</b>	<b>35.96</b>	<b>6,415.00</b>	<b>6,379.04</b>	<b>.6</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	249.40	249.40	2,100.00	1,850.60	11.9
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	587.81	587.81	6,200.00	5,612.19	9.5
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>837.21</b>	<b>837.21</b>	<b>8,300.00</b>	<b>7,462.79</b>	<b>10.1</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	755.38	1,322.34	9,700.00	8,377.66	13.6
	<b>TOTAL OPERATIONS</b>	<b>755.38</b>	<b>1,322.34</b>	<b>9,700.00</b>	<b>8,377.66</b>	<b>13.6</b>
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	900.00	900.00	.0
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	408.96	408.96	1,100.00	691.04	37.2
	TOTAL TRANSMISSION & DISTRIBUTION	408.96	408.96	1,100.00	691.04	37.2
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	1,914.78	3,299.77	12,400.00	9,100.23	26.6
	TOTAL METERS	1,914.78	3,299.77	12,400.00	9,100.23	26.6
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	715.68	1,584.72	18,800.00	17,215.28	8.4
	TOTAL CUSTOMER INSTALLATION	715.68	1,584.72	18,800.00	17,215.28	8.4
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	2,751.55	5,426.65	26,900.00	21,473.35	20.2
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	310.80	4,300.00	3,989.20	7.2
	TOTAL MISCELLANEOUS	2,751.55	5,737.45	31,300.00	25,562.55	18.3
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	756.25	1,323.21	9,700.00	8,376.79	13.6
	TOTAL MAINTENANCE	756.25	1,323.21	9,700.00	8,376.79	13.6
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	1,400.00	1,400.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	1,100.00	1,100.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	47,500.00	47,500.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	50,000.00	50,000.00	.0
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	2,698.36	4,301.25	27,000.00	22,698.75	15.9
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,315.03	2,438.48	60,467.00	58,028.52	4.0
	TOTAL MAINTENANCE OF MAINS	4,013.39	6,739.73	87,467.00	80,727.27	7.7



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

**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	.00	598.56	4,700.00	4,101.44 12.7
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	400.00	400.00 .0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	2,104.79	2,104.79	4,600.00	2,495.21 45.8
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>2,104.79</b>	<b>2,703.35</b>	<b>9,700.00</b>	<b>6,996.65 27.9</b>
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	74.82	300.00	225.18 24.9
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	188.00	188.00	800.00	612.00 23.5
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>188.00</b>	<b>262.82</b>	<b>1,100.00</b>	<b>837.18 23.9</b>
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,003.56	1,050.31	13,619.00	12,568.69 7.7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	48.00	( 253.20)	17,700.00	17,953.20 ( 1.4)
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>1,051.56</b>	<b>797.11</b>	<b>31,319.00</b>	<b>30,521.89 2.6</b>
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	124.70	124.70	.00	( 124.70) .0
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>124.70</b>	<b>124.70</b>	<b>.00</b>	<b>( 124.70) .0</b>
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	.00	.00	12,460.00	12,460.00 .0
	<b>TOTAL DEPARTMENT 828</b>	<b>.00</b>	<b>.00</b>	<b>12,460.00</b>	<b>12,460.00 .0</b>
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	755.96	1,322.92	9,700.00	8,377.08 13.6
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>755.96</b>	<b>1,322.92</b>	<b>9,700.00</b>	<b>8,377.08 13.6</b>
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	.00	.00	2,100.00	2,100.00 .0
	<b>TOTAL METER READING</b>	<b>.00</b>	<b>.00</b>	<b>2,100.00</b>	<b>2,100.00 .0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,159.96	4,762.51	24,300.00	19,537.49	19.6
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	808.10	1,463.41	10,400.00	8,936.59	14.1
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	641.20	1,109.05	8,400.00	7,290.95	13.2
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,609.26</b>	<b>7,334.97</b>	<b>43,100.00</b>	<b>35,765.03</b>	<b>17.0</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	.00	1,183.33	14,415.00	13,231.67	8.2
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,779.20	3,113.60	23,129.00	20,015.40	13.5
600-61920-500-00	ADMIN & GEN-SECRETARY	712.60	1,239.71	4,685.00	3,445.29	26.5
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	808.11	1,463.42	10,332.00	8,868.58	14.2
600-61920-700-00	ADMIN & GEN-COMPTROLLER	641.20	1,109.05	8,335.00	7,225.95	13.3
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,660.00	2,759.28	19,588.00	16,828.72	14.1
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>5,601.11</b>	<b>10,868.39</b>	<b>80,484.00</b>	<b>69,615.61</b>	<b>13.5</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	531.35	1,076.90	7,900.00	6,823.10	13.6
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	219.25	411.14	2,100.00	1,688.86	19.6
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	41.38	82.76	3,400.00	3,317.24	2.4
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,900.00	1,900.00	.0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>791.98</b>	<b>1,570.80</b>	<b>15,300.00</b>	<b>13,729.20</b>	<b>10.3</b>
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	19.37	19.37	7,300.00	7,280.63	.3
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	.00	26,100.00	26,100.00	.0
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	18,000.00	18,000.00	.0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>19.37</b>	<b>19.37</b>	<b>51,400.00</b>	<b>51,380.63</b>	<b>.0</b>
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,218.75	13,400.00	1,181.25	91.2
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>12,218.75</b>	<b>13,400.00</b>	<b>1,181.25</b>	<b>91.2</b>
<u>INJURIES &amp; DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	( 676.00)	7,301.12	7,500.00	198.88	97.4
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>( 676.00)</b>	<b>7,301.12</b>	<b>7,500.00</b>	<b>198.88</b>	<b>97.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	12,525.84	23,069.87	140,400.00	117,330.13	16.4
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,996.85	3,929.79	25,800.00	21,870.21	15.2
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	3,700.00	3,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	17.06	63.89	800.00	736.11	8.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	539.88	539.88	1,600.00	1,060.12	33.7
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>15,079.63</b>	<b>27,603.43</b>	<b>172,300.00</b>	<b>144,696.57</b>	<b>16.0</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	35.95	64.40	500.00	435.60	12.9
600-61930-300-00	MISC GENERAL-CONFERENCES	35.00	35.00	2,900.00	2,865.00	1.2
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>70.95</b>	<b>99.40</b>	<b>3,400.00</b>	<b>3,300.60</b>	<b>2.9</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	180.00	1,300.00	1,120.00	13.9
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>180.00</b>	<b>1,300.00</b>	<b>1,120.00</b>	<b>13.9</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,980.31	8,124.27	.00	( 8,124.27)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>1,980.31</b>	<b>8,124.27</b>	<b>.00</b>	<b>( 8,124.27)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,542.14	5,179.68	53,900.00	48,720.32	9.6
	<b>TOTAL TAX EXPENSE</b>	<b>2,542.14</b>	<b>5,179.68</b>	<b>53,900.00</b>	<b>48,720.32</b>	<b>9.6</b>
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	632,742.00	632,742.00	.0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>632,742.00</b>	<b>632,742.00</b>	<b>.0</b>
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	( 52,845.70)	259,957.00	312,802.70	( 20.3)
	<b>TOTAL LONG TERM DEBT</b>	<b>.00</b>	<b>( 52,845.70)</b>	<b>259,957.00</b>	<b>312,802.70</b>	<b>( 20.3)</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	23,883.74	41,331.16	296,300.00	254,968.84	14.0
	TOTAL SUPERVISION & LABOR	23,883.74	41,331.16	296,300.00	254,968.84	14.0
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,838.16	4,838.16	55,800.00	50,961.84	8.7
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	4,832.02	4,832.02	26,700.00	21,867.98	18.1
	TOTAL PUMPING & HEAT/LIGHTS	9,670.18	9,670.18	82,500.00	72,829.82	11.7
<u>AERATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,910.23	2,910.23	32,400.00	29,489.77	9.0
	TOTAL AERATION EQUIPMENT	2,910.23	2,910.23	32,400.00	29,489.77	9.0
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	140.00	280.00	36,700.00	36,420.00	.8
	TOTAL CHLORINE	140.00	280.00	36,700.00	36,420.00	.8
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	11,627.79	11,627.79	63,800.00	52,172.21	18.2
600-62824-100-00	PHOSPHORUS PAYMENT	16,832.45	.00	5,900.00	5,900.00	.0
	TOTAL PHOSPHORUS	28,460.24	11,627.79	69,700.00	58,072.21	16.7
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	.00	21,300.00	21,300.00	.0
	TOTAL SLUDGE CHEMICALS	.00	.00	21,300.00	21,300.00	.0
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	800.00	800.00	.0
	TOTAL OTHER CHEMICALS	.00	.00	800.00	800.00	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,747.09	1,780.92	22,800.00	21,019.08	7.8
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	400.00	400.00	.0
	<b>TOTAL SUPPLIES</b>	<b>1,747.09</b>	<b>1,780.92</b>	<b>23,200.00</b>	<b>21,419.08</b>	<b>7.7</b>
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	200.00	200.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	3,237.40	11,363.39	27,600.00	16,236.61	41.2
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	3,095.38	6,190.76	12,460.00	6,269.24	49.7
	<b>TOTAL TRANSPORTATION</b>	<b>6,332.78</b>	<b>17,554.15</b>	<b>40,260.00</b>	<b>22,705.85</b>	<b>43.6</b>
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	.00	145.49	22,300.00	22,154.51	.7
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	393.00	258.50	42,600.00	42,341.50	.6
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	13,300.00	13,300.00	.0
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>393.00</b>	<b>403.99</b>	<b>78,200.00</b>	<b>77,796.01</b>	<b>.5</b>
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	112.06	325.67	4,500.00	4,174.33	7.2
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	2,400.00	2,400.00	.0
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>112.06</b>	<b>325.67</b>	<b>6,900.00</b>	<b>6,574.33</b>	<b>4.7</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	14,500.00	14,500.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	5,644.77	11,907.00	101,400.00	89,493.00	11.7
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	25.85	.00	( 25.85)	.0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>5,644.77</b>	<b>11,932.85</b>	<b>115,900.00</b>	<b>103,967.15</b>	<b>10.3</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	.00	200.00	200.00	.0
600-62834-200-00	METER REPAIR-LABOR	1,914.78	3,477.05	14,600.00	11,122.95	23.8
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	2,674.52	2,678.93	43,100.00	40,421.07	6.2
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>4,589.30</b>	<b>6,155.98</b>	<b>57,900.00</b>	<b>51,744.02</b>	<b>10.6</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

**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 &	1,195.92	4,826.91	24,800.00	19,973.09	19.5
600-62840-600-00	ACCOUNT CLERK	808.11	1,463.26	10,332.00	8,868.74	14.2
600-62840-700-00	COMPTRROLLER	641.20	1,109.05	8,335.00	7,225.95	13.3
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,645.23</b>	<b>7,399.22</b>	<b>43,467.00</b>	<b>36,067.78</b>	<b>17.0</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	.00	2,100.00	2,100.00	.0
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>.0</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	.00	1,183.33	14,415.00	13,231.67	8.2
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,779.20	3,113.60	23,130.00	20,016.40	13.5
600-62850-500-00	ADMIN & GEN-SECRETARY	712.60	1,239.71	4,685.00	3,445.29	26.5
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	808.10	1,463.25	10,332.00	8,868.75	14.2
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	641.20	1,109.05	8,335.00	7,225.95	13.3
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,660.00	2,760.11	19,589.00	16,828.89	14.1
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>5,601.10</b>	<b>10,869.05</b>	<b>80,486.00</b>	<b>69,616.95</b>	<b>13.5</b>
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	704.51	1,423.24	10,700.00	9,276.76	13.3
600-62851-600-00	OP EXPENSES-POSTAGE	219.25	411.15	2,100.00	1,688.85	19.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.38	82.76	2,000.00	1,917.24	4.1
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,900.00	1,900.00	.0
	<b>TOTAL OPERATNG EXPENSES</b>	<b>965.14</b>	<b>1,917.15</b>	<b>16,700.00</b>	<b>14,782.85</b>	<b>11.5</b>
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	63.62	63.62	7,500.00	7,436.38	.9
600-62852-200-00	CONSULTANTS EXPENSES	.00	.00	15,900.00	15,900.00	.0
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	10,000.00	10,000.00	.0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>63.62</b>	<b>63.62</b>	<b>33,400.00</b>	<b>33,336.38</b>	<b>.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,512.25	35,700.00	3,187.75 91.1
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	( 884.00)	9,535.88	9,800.00	264.12 97.3
	<b>TOTAL INSURANCE</b>	<b>( 884.00)</b>	<b>42,048.13</b>	<b>45,500.00</b>	<b>3,451.87 92.4</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	17,652.32	33,362.10	196,400.00	163,037.90 17.0
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	.00	1,144.22	32,800.00	31,655.78 3.5
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	17.07	63.89	900.00	836.11 7.1
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	83.99	83.99	2,200.00	2,116.01 3.8
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>17,753.38</b>	<b>34,654.20</b>	<b>235,200.00</b>	<b>200,545.80 14.7</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	2,751.33	5,426.21	26,900.00	21,473.79 20.2
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	2,207.71	2,518.51	40,400.00	37,881.49 6.2
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>4,959.04</b>	<b>7,944.72</b>	<b>67,300.00</b>	<b>59,355.28 11.8</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	180.00	8,400.00	8,220.00 2.1
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>180.00</b>	<b>8,400.00</b>	<b>8,220.00 2.1</b>
<u> </u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,454.77	3,696.97	.00	( 3,696.97) .0
	<b>TOTAL DEPARTMENT 926</b>	<b>2,454.77</b>	<b>3,696.97</b>	<b>.00</b>	<b>( 3,696.97) .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>195,457.52</b>	<b>277,244.15</b>	<b>4,710,138.00</b>	<b>4,432,893.85 5.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>269,412.03</b>	<b>279,132.12</b>	<b>943,142.00</b>	<b>664,009.88 29.6</b>

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

<b>BANK ACCOUNTS</b>	<b>TREASURERS</b>			<b>TREASURERS</b>			<b>ADJ</b>	<b>BANK BALANCE FEBRUARY</b>
	<b>BALANCE JANUARY</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE FEBRUARY</b>	<b>OUTSTANDING CHECKS</b>	<b>OUTSTANDING DEPOSITS</b>		
<b>CITY CASH</b>	\$ (1,477,608.51)	\$ 5,870,977.25	\$ 6,093,571.67	\$ (1,700,202.93)	\$ 309,293.29	\$ 88,097.65	\$ 185.51	\$ (1,478,821.78)
<b>W/S CASH</b>	\$ 1,849,149.27	\$ 464,284.51	\$ 381,342.90	\$ 1,932,090.88	\$ 75,373.70	\$ 7,124.24	\$ -	\$ 2,000,340.34
<b>TOTAL</b>	\$ 371,540.76	\$ 6,335,261.76	\$ 6,474,914.57	\$ 231,887.95	\$ 384,666.99	\$ 95,221.89	\$ 185.51	\$ 521,518.56

**INVESTMENTS**

**WATER AND SEWER INVESTMENTS:**

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 2,597,596.60	Sewer Replacement
State Investment (LGIP) #6	\$ 1,282,707.25	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 48.25	W/S 2021B Bond
State Investment (LGIP) #12	\$ 182,702.66	W/S 2020C Bond
State Investment (LGIP) #13	\$ 874,415.10	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 979,027.66	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 381,091.75	W/S 2022B Bond
Ehler's Investments	\$ 262,932.25	Sewer Replacement
Ehler's Investments	\$ 225,319.53	W/S Debt Service Reserve

Respectfully Submitted,  
*Sheila Horner*  
Comptroller



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>7718</b>									
02/23	02/08/2023	7718	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.25.2023	1	5.88-	5.88-	M
02/23	02/08/2023	7718	CARDMEMBER SERVICE	SEWER DEPT CHARGES	01.25.2023	2	89.87	89.87	M
02/23	02/08/2023	7718	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	01.25.2023	3	109.97-	109.97-	M
02/23	02/08/2023	7718	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	01.25.2023	4	109.97	109.97	M
Total 7718:								83.99	
<b>7719</b>									
02/23	02/08/2023	7719	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4667772	2	3,095.38	3,095.38	M
Total 7719:								3,095.38	
<b>7722</b>									
02/23	02/08/2023	7722	ALLEGiant OIL LLC	FUEL	310280	1	2,490.00	2,490.00	
Total 7722:								2,490.00	
<b>7731</b>									
02/23	02/08/2023	7731	CRUISIN' KIDS LLC	UNIFORMS-WATER DEPT	1381	2	539.88	539.88	
Total 7731:								539.88	
<b>7732</b>									
02/23	02/08/2023	7732	DAVY LABORATORIES	TESTING	23A0146	1	856.00	856.00	
Total 7732:								856.00	
<b>7737</b>									
02/23	02/08/2023	7737	DUBUQUE HOSE & HYDR	WWTP	744474	1	9.84	9.84	
02/23	02/08/2023	7737	DUBUQUE HOSE & HYDR	METERS	747174	1	47.81	47.81	
Total 7737:								57.65	
<b>7738</b>									
02/23	02/08/2023	7738	FAHERTY INC	DISPOSAL-WATER DEPT	359097	4	4.00	4.00	
Total 7738:								4.00	
<b>7739</b>									
02/23	02/08/2023	7739	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHER	73353	1	364.25	364.25	
02/23	02/08/2023	7739	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHER	73353	2	150.25	150.25	
Total 7739:								514.50	
<b>7742</b>									
02/23	02/08/2023	7742	GRAINGER	WWTP	9574607280	1	159.12	159.12	
Total 7742:								159.12	
<b>7743</b>									
02/23	02/08/2023	7743	HAWKINS INC	CHEMICALS-WATER DEP	6388367	1	1,237.50	1,237.50	
02/23	02/08/2023	7743	HAWKINS INC	CHEMICALS-WATER DEP	6388367	2	443.35	443.35	
02/23	02/08/2023	7743	HAWKINS INC	CHEMICALS-WATER DEP	6388367	3	2,303.40	2,303.40	
02/23	02/08/2023	7743	HAWKINS INC	CHEMICALS-WATER DEP	6388367	4	2,412.00	2,412.00	
02/23	02/08/2023	7743	HAWKINS INC	CHEMICALS	6388367	5	10.00	10.00	

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Total 7743:								6,406.25
<b>7744</b>								
02/23	02/08/2023	7744	IVERSON CONSTRUCTIO	WATER MAIN	5100013894	1	991.95	991.95
Total 7744:								991.95
<b>7745</b>								
02/23	02/08/2023	7745	J & R SUPPLY INC	WATER SYSTEM	221234-IN	1	470.37	470.37
02/23	02/08/2023	7745	J & R SUPPLY INC	SERVICES	2301083-IN	1	710.00	710.00
02/23	02/08/2023	7745	J & R SUPPLY INC	LOCATING	2301231-IN	1	1,050.00	1,050.00
02/23	02/08/2023	7745	J & R SUPPLY INC	HYDRANTS	2301286-IN	1	48.00	48.00
02/23	02/08/2023	7745	J & R SUPPLY INC	SERVICES	9205200-IN	1	90.83	90.83
02/23	02/08/2023	7745	J & R SUPPLY INC	SERVICES	9301083-IN	1	197.50	197.50
Total 7745:								2,566.70
<b>7746</b>								
02/23	02/08/2023	7746	KRAEMERS WATER STO	WWTP	8706 1.31.20	1	89.84	89.84
Total 7746:								89.84
<b>7747</b>								
02/23	02/08/2023	7747	L W ALLEN LLC	PRIMARY SLUDGE PUMP	CD99467993	1	55,519.00	55,519.00
Total 7747:								55,519.00
<b>7748</b>								
02/23	02/08/2023	7748	LAI LLC	WWTP	22-18974	1	2,021.00	2,021.00
Total 7748:								2,021.00
<b>7750</b>								
02/23	02/08/2023	7750	LIQUI-SYSTEMS INC	WWTP	30046	1	87.45	87.45
Total 7750:								87.45
<b>7751</b>								
02/23	02/08/2023	7751	LV LABS WW LLC	WWTP	1106	1	1,922.71	1,922.71
Total 7751:								1,922.71
<b>7753</b>								
02/23	02/08/2023	7753	MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	1	1,555.53	1,555.53
02/23	02/08/2023	7753	MSA PROFESSIONAL SE	GENERATOR DESIGN	R00171053.0	1	8,000.00	8,000.00
02/23	02/08/2023	7753	MSA PROFESSIONAL SE	CWF APPLICATION	R00171063.0	1	2,692.50	2,692.50
Total 7753:								12,248.03
<b>7754</b>								
02/23	02/08/2023	7754	NAPA AUTO PARTS-PLAT	EQUIPMENT	892394	1	169.00	169.00
02/23	02/08/2023	7754	NAPA AUTO PARTS-PLAT	EQUIPMENT	892805	1	49.50-	49.50-
Total 7754:								119.50

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<b>7755</b>								
02/23	02/08/2023	7755	NCL OF WISCONSIN INC	WWTP	481245	1	845.45	845.45
02/23	02/08/2023	7755	NCL OF WISCONSIN INC	WWTP	482451	1	45.69	45.69
02/23	02/08/2023	7755	NCL OF WISCONSIN INC	PH SENSOR	482452	1	509.17	509.17
Total 7755:								1,400.31
<b>7756</b>								
02/23	02/08/2023	7756	NEW HORIZONS SUPPLY	MAINTENANCE	404725	1	92.15	92.15
02/23	02/08/2023	7756	NEW HORIZONS SUPPLY	MOTOR OIL	406579	1	257.20	257.20
Total 7756:								349.35
<b>7757</b>								
02/23	02/08/2023	7757	OPENING SPECIALISTS I	WWTP	84938	1	785.00	785.00
Total 7757:								785.00
<b>7758</b>								
02/23	02/08/2023	7758	OREILLY AUTO PARTS	EQUIPMENT	2324-143542	1	35.96	35.96
Total 7758:								35.96
<b>7764</b>								
02/23	02/08/2023	7764	POMPS TIRE SERVICE IN	F550	370211592	1	1,705.60	1,705.60
Total 7764:								1,705.60
<b>7772</b>								
02/23	02/08/2023	7772	TRICOM INC/RADIO SHA	CELL PHONE PARTS	10433516	1	35.98	35.98
Total 7772:								35.98
<b>7773</b>								
02/23	02/08/2023	7773	USABLUBOOK	WATER DEPT	165389	1	280.92	280.92
02/23	02/08/2023	7773	USABLUBOOK	WWTP	247320	1	92.25	92.25
Total 7773:								373.17
<b>7790</b>								
02/23	02/22/2023	7790	CHASE, CONNOR	CDL LICENSE	02.20.2023	1	34.68	34.68
02/23	02/22/2023	7790	CHASE, CONNOR	CDL LICENSE	02.20.2023	2	34.68	34.68
Total 7790:								69.36
<b>7792</b>								
02/23	02/22/2023	7792	DELTA 3 ENGINEERING I	MCGREGOR PLAZA SEW	19624	1	5,205.50	5,205.50
02/23	02/22/2023	7792	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	19625	1	3,196.75	3,196.75
02/23	02/22/2023	7792	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	19625	2	3,196.75	3,196.75
Total 7792:								11,599.00
<b>7797</b>								
02/23	02/22/2023	7797	HAWKINS INC	CHEMICALS-WWTP CHL	6402591	1	110.00	110.00
02/23	02/22/2023	7797	HAWKINS INC	CHEMICALS-WWTP SO2	6402591	2	30.00	30.00

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Total 7797:								140.00
<b>7799</b>								
02/23	02/22/2023	7799	J & R SUPPLY INC	1" CURB STOP	2302011-IN	1	1,570.00	1,570.00
Total 7799:								1,570.00
<b>7800</b>								
02/23	02/22/2023	7800	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017782946	1	11,627.79	11,627.79
Total 7800:								11,627.79
<b>7801</b>								
02/23	02/22/2023	7801	LUPEE, IRVIN	WWTP REPAIR PARTS	02.20.2023	1	10.18	10.18
Total 7801:								10.18
<b>7806</b>								
02/23	02/22/2023	7806	NAPA AUTO PARTS-PLAT	EQUIPMENT	893494	1	54.47	54.47
02/23	02/22/2023	7806	NAPA AUTO PARTS-PLAT	VEHICLES	893550	1	9.98	9.98
Total 7806:								64.45
<b>7807</b>								
02/23	02/22/2023	7807	NCL OF WISCONSIN INC	LAB	482829	1	78.64	78.64
02/23	02/22/2023	7807	NCL OF WISCONSIN INC	LAB	483289	1	766.11	766.11
Total 7807:								844.75
<b>7810</b>								
02/23	02/22/2023	7810	PIONEER FORD SALES L	WIRE SAFETY LIGHTS	142167	1	1,052.72	1,052.72
Total 7810:								1,052.72
<b>7813</b>								
02/23	02/22/2023	7813	RURAL EXCAVATING LLC	MAIN BREAK	16396	1	800.00	800.00
Total 7813:								800.00
<b>7814</b>								
02/23	02/22/2023	7814	STRAND ASSOCIATES IN	WATER CORROSION CO	0193074	1	1,416.96	1,416.96
Total 7814:								1,416.96
<b>75206</b>								
02/23	02/08/2023	75206	A-C SERVICE PLATTEVIL	WWTP	01-09-2023	1	498.36	498.36
02/23	02/08/2023	75206	A-C SERVICE PLATTEVIL	WWTP	1.09.2023	1	498.36	498.36
02/23	02/08/2023	75206	A-C SERVICE PLATTEVIL	WWTP	12/16/2022	1	235.97	235.97
02/23	02/08/2023	75206	A-C SERVICE PLATTEVIL	WWTP	12/28/2022	1	155.62	155.62
Total 75206:								1,388.31
<b>75216</b>								
02/23	02/08/2023	75216	CENTURYLINK	SEWER LONG DISTANCE	628494123	1	.99	.99
02/23	02/08/2023	75216	CENTURYLINK	WATER LONG DISTANCE	628494123	8	.99	.99

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Total 75216:								1.98
<b>75220</b>								
02/23	02/08/2023	75220	CORE & MAIN LP	METER HEAD	R876078	1	720.19	720.19
02/23	02/08/2023	75220	CORE & MAIN LP	METER HEAD	S245162	1	720.19	720.19
02/23	02/08/2023	75220	CORE & MAIN LP	METERS	S282672	1	70.16	70.16
Total 75220:								1,510.54
<b>75228</b>								
02/23	02/08/2023	75228	FIRST SUPPLY LLC-DUB	SERVICES	3409549-00	1	38.38	38.38
02/23	02/08/2023	75228	FIRST SUPPLY LLC-DUB	WWTP	3409688-00	1	92.83	92.83
Total 75228:								131.21
<b>75230</b>								
02/23	02/08/2023	75230	FRITZ PROPERTIES LLC	UTILITY OVR PYMT	35-1070-01	1	57.72	57.72
Total 75230:								57.72
<b>75231</b>								
02/23	02/08/2023	75231	GFC LEASING WI	COPIER LEASE-WATER D	I00797563	1	41.38	41.38
02/23	02/08/2023	75231	GFC LEASING WI	COPIER LEASE-SEWER	I00797563	2	41.38	41.38
Total 75231:								82.76
<b>75237</b>								
02/23	02/08/2023	75237	JKAC LLC	UTILITY OVR PYMT - 152	40-0770-01	1	24.63	24.63
Total 75237:								24.63
<b>75238</b>								
02/23	02/08/2023	75238	JP PROPERTIES	UTILITY OVR PYMY - 45	6-0020-05	1	121.61	121.61
Total 75238:								121.61
<b>75243</b>								
02/23	02/08/2023	75243	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	58039	1	92.50	92.50
02/23	02/08/2023	75243	MORRISSEY PRINTING I	ENVELOPES-WATER DE	58039	2	92.50	92.50
02/23	02/08/2023	75243	MORRISSEY PRINTING I	ENVELOPES-WATER DE	58053	1	297.50	297.50
02/23	02/08/2023	75243	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	58053	2	297.50	297.50
Total 75243:								780.00
<b>75245</b>								
02/23	02/08/2023	75245	MULCAHY SHAW WATER	WWTP	324764	1	390.35	390.35
02/23	02/08/2023	75245	MULCAHY SHAW WATER	WWTP	324848	1	268.00	268.00
Total 75245:								658.35
<b>75246</b>								
02/23	02/08/2023	75246	NEAL, JACK	UTILITY OVR PYMT - 112	38-1363-12	1	65.55	65.55
Total 75246:								65.55

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<b>75255</b>								
02/23	02/08/2023	75255	SCAIFE, CURTIS	UTILITY OVR PYMT - 114	24-0110-10	1	49.77	49.77
Total 75255:								49.77
<b>75256</b>								
02/23	02/08/2023	75256	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	02.01.2023 1	1	2,620.00	2,620.00
Total 75256:								2,620.00
<b>75257</b>								
02/23	02/08/2023	75257	SCHMIDT ELECTRICAL C	SAND FILTER MOTOR #1	4196	1	5,440.00	5,440.00
02/23	02/08/2023	75257	SCHMIDT ELECTRICAL C	SAND FILTER MOTOR #1	4196	2	755.41	755.41
02/23	02/08/2023	75257	SCHMIDT ELECTRICAL C	WWTP	4335	1	692.42	692.42
02/23	02/08/2023	75257	SCHMIDT ELECTRICAL C	WWTP	4375	1	735.00	735.00
02/23	02/08/2023	75257	SCHMIDT ELECTRICAL C	WWTP	4474	1	456.71	456.71
Total 75257:								8,079.54
<b>75259</b>								
02/23	02/08/2023	75259	SJE	WWTP	CD99464754	1	953.84	953.84
Total 75259:								953.84
<b>75260</b>								
02/23	02/08/2023	75260	SOUTHWEST HEALTH CE	CDL TESTING	1.15.2023 34	1	35.00	35.00
Total 75260:								35.00
<b>75261</b>								
02/23	02/08/2023	75261	SPEE-DEE	SHIPPING	734163	1	18.50	18.50
02/23	02/08/2023	75261	SPEE-DEE	SHIPPING	737185	1	18.54	18.54
02/23	02/08/2023	75261	SPEE-DEE	SHIPPING	739738	1	39.38	39.38
Total 75261:								76.42
<b>75267</b>								
02/23	02/08/2023	75267	VAN BUREN, DAVID	UTILITY OVR PYMT - 205	33-0260-00	1	39.90	39.90
Total 75267:								39.90
<b>75273</b>								
02/23	02/08/2023	75273	WI DEPT OF NATURAL R	WWTP LICENSE TESTIN	38679	1	100.00	100.00
Total 75273:								100.00
<b>75278</b>								
02/23	02/08/2023	75278	WI STATE LAB OF HYGIE	WATER TESTING	735074	1	28.00	28.00
Total 75278:								28.00
<b>75283</b>								
02/23	02/17/2023	75283	CENTURYLINK	PHONE BILLS-WATER DE	02/03/2023	6	289.55	289.55
02/23	02/17/2023	75283	CENTURYLINK	PHONE BILLS-SEWER D	02/03/2023	7	217.35	217.35

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Total 75283:								506.90
<b>75287</b>								
02/23	02/17/2023	75287	HEISER HARDWARE	WATER DEPT CHARGES	01.30.2023	12	36.97	36.97
02/23	02/17/2023	75287	HEISER HARDWARE	WATER DEPT CHARGES	01.30.2023	13	18.08	18.08
02/23	02/17/2023	75287	HEISER HARDWARE	WATER DEPT CHARGES	01.30.2023	14	21.58	21.58
02/23	02/17/2023	75287	HEISER HARDWARE	WATER DEPT CHARGES	01.30.2023	15	137.54	137.54
02/23	02/17/2023	75287	HEISER HARDWARE	SEWER DEPT CHARGES	01.30.2023	16	134.85	134.85
02/23	02/17/2023	75287	HEISER HARDWARE	SEWER DEPT CHARGES	01.30.2023	17	382.47	382.47
02/23	02/17/2023	75287	HEISER HARDWARE	SEWER DEPT CHARGES	01.30.2023	18	111.80	111.80
Total 75287:								843.29
<b>75289</b>								
02/23	02/17/2023	75289	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	22	118.66	118.66
02/23	02/17/2023	75289	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAR	23	124.28	124.28
Total 75289:								242.94
<b>75292</b>								
02/23	02/22/2023	75292	A-C SERVICE PLATTEVIL	WWTP	02.13.2023	1	883.47	883.47
Total 75292:								883.47
<b>75295</b>								
02/23	02/22/2023	75295	AQUATIC INFORMATICS I	WWTP SCADA SOFTWARE	102391	1	13,464.00	13,464.00
Total 75295:								13,464.00
<b>75301</b>								
02/23	02/22/2023	75301	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	245.36	245.36
Total 75301:								245.36
<b>75303</b>								
02/23	02/22/2023	75303	CORE & MAIN LP	METERS	S266606	1	48.45	48.45
Total 75303:								48.45
<b>75306</b>								
02/23	02/22/2023	75306	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	01.31.2023	2	19.37	19.37
02/23	02/22/2023	75306	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	01.31.2023	3	63.62	63.62
Total 75306:								82.99
<b>75310</b>								
02/23	02/22/2023	75310	FIRST SUPPLY LLC-DUB	WWTP	3412784-00	1	12.52	12.52
02/23	02/22/2023	75310	FIRST SUPPLY LLC-DUB	WWTP	3412784-01	1	116.94	116.94
02/23	02/22/2023	75310	FIRST SUPPLY LLC-DUB	WWTP	3412784-02	1	516.83	516.83
02/23	02/22/2023	75310	FIRST SUPPLY LLC-DUB	WWTP	3412784-03	1	14.58	14.58
02/23	02/22/2023	75310	FIRST SUPPLY LLC-DUB	WWTP	3412784-04	1	33.60	33.60
02/23	02/22/2023	75310	FIRST SUPPLY LLC-DUB	WWTP	3418933-00	1	21.52	21.52
02/23	02/22/2023	75310	FIRST SUPPLY LLC-DUB	WWTP	3419245-00	1	126.00	126.00
02/23	02/22/2023	75310	FIRST SUPPLY LLC-DUB	WWTP	3421606-00	1	43.72-	43.72-
02/23	02/22/2023	75310	FIRST SUPPLY LLC-DUB	WWTP	3421609-00	1	45.44	45.44

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Total 75310:								843.71
<b>75311</b>								
02/23	02/22/2023	75311	GUNDERSEN HEALTH S	TESTING	4-0482 02/06	1	135.00	135.00
Total 75311:								135.00
<b>75314</b>								
02/23	02/22/2023	75314	JUNEAU COUNTY	MDV PHOSPHOROUS PA	2022	1	3,231.59	3,231.59
Total 75314:								3,231.59
<b>75316</b>								
02/23	02/22/2023	75316	LV LABORATORIES LLC	TESTING	24590	1	75.00	75.00
Total 75316:								75.00
<b>75317</b>								
02/23	02/22/2023	75317	MENARDS	WWTP	11715	1	39.42	39.42
Total 75317:								39.42
<b>75329</b>								
02/23	02/22/2023	75329	SAUK COUNTY CPZ	MDV PHOSPHOROUS PA	2022	1	11,539.97	11,539.97
Total 75329:								11,539.97
<b>75331</b>								
02/23	02/22/2023	75331	SHERWIN WILLIAMS	WWTP	9652-3	1	632.98	632.98
Total 75331:								632.98
<b>75334</b>								
02/23	02/22/2023	75334	SPEE-DEE	SHIPPING	749454	1	18.50	18.50
02/23	02/22/2023	75334	SPEE-DEE	SHIPPING	752321	1	18.54	18.54
02/23	02/22/2023	75334	SPEE-DEE	SHIPPING	754246	1	18.54	18.54
Total 75334:								55.58
<b>75339</b>								
02/23	02/22/2023	75339	US CELLULAR	CELL PHONE CHARGES-	0560994791	1	226.05	226.05
02/23	02/22/2023	75339	US CELLULAR	CELL PHONE CHARGES-	0560994791	2	226.05	226.05
02/23	02/22/2023	75339	US CELLULAR	CELL PHONE CHGS-WAT	0561464351	1	14.76	14.76
02/23	02/22/2023	75339	US CELLULAR	CELL PHONE CHGS-SEW	0561464351	2	14.76	14.76
Total 75339:								481.62
<b>75340</b>								
02/23	02/22/2023	75340	VERNON COUNTY LAND	MDV PHOSPHORUS PAY	2022	1	2,060.89	2,060.89
Total 75340:								2,060.89
<b>75341</b>								
02/23	02/22/2023	75341	WI DEPT OF NATURAL R	TRAINING	WASTEWAT	1	50.00	50.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 75341:								50.00
<b>75343</b>								
02/23	02/22/2023	75343	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1912168	21	505.44	505.44
02/23	02/22/2023	75343	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1912168	22	809.11	809.11
Total 75343:								1,314.55
<b>75344</b>								
02/23	02/22/2023	75344	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	22	241.08	241.08
02/23	02/22/2023	75344	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	23	305.83	305.83
Total 75344:								546.91
<b>75346</b>								
02/23	02/22/2023	75346	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069078	21	8,321.47	8,321.47
02/23	02/22/2023	75346	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069078	22	12,711.67	12,711.67
Total 75346:								21,033.14
<b>75350</b>								
02/23	02/28/2023	75350	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	02.28.2023	1	769.96	769.96
02/23	02/28/2023	75350	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	02.28.2023	2	769.97	769.97
Total 75350:								1,539.93
<b>75351</b>								
03/23	03/03/2023	75351	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03.03.2023	15	2,154.02	2,154.02
03/23	03/03/2023	75351	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03.03.2023	16	5,111.16	5,111.16
03/23	03/03/2023	75351	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	03.03.2023	17	2,741.40	2,741.40
03/23	03/03/2023	75351	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	03.03.2023	18	4,788.44	4,788.44
03/23	03/03/2023	75351	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03.03.2023	19	2,862.73	2,862.73
03/23	03/03/2023	75351	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03.03.2023	20	4,567.41	4,567.41
Total 75351:								22,225.16
<b>75353</b>								
03/23	03/03/2023	75353	PLATTEVILLE HOUSING	REFUND PAYMENT NOT	FIDLER, KA	1	60.00	60.00
Total 75353:								60.00
Grand Totals:								222,641.51

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"

February 2023

**Water Quality Complaints**

<b>Date</b>	<b>Address</b>	<b>Complaint</b>	<b>Action</b>
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No complaints reported

**Water Loss Report**

<b>Date</b>	<b>Location</b>	<b>Type</b>	<b>Condition</b>	<b>Chlorine Start End</b>	<b>Estimated gallons</b>
-	-	-	-	- -	0.0

**Main Breaks**

7/18	1190 7th Ave		1/02	Madison/Washington
7/18	925 East Mineral		1\31	Kase St/ Moundview
10/3	St. James Cul-De-Sac			
12/18	Iowa ct.			

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

<b>COMMISSION SECTION: ACTION ITEM NUMBER:</b>	<b>TITLE: Contract 1-23 Jefferson Street Reconstruction</b>	<b>DATE: March 8, 2023 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works</b>		

**Description:**

This is the major street project for the year. We assigned CIP funding in anticipation of getting BIL projects this year. It did not happen, so our street reconstruction was reduced from the 0.51 miles for the entire length of Jefferson to 0.15 miles for the portion from Madison to the cul-de-sac. Additionally, the project includes replacement, relocation and upsizing of sanitary and storm sewers from Kase Street through back yards to the bend in Jefferson Street.

Staff opened three bids on March 3, 2023. The Bid Tabulation is enclosed. The low bidder is Temperley Excavating. The most recent project they completed was the South Court St Water Main replacement in 2020. The low bid is \$957,730.20. Delta 3 Engineering has provided a recommendation letter.

**Budget/Fiscal Impact:**

The City budgeted \$1,200,000 for construction and engineering. The Engineering cost is estimated at \$144,000 – leaving \$1,056,000 for construction. All three bids were lower than the construction budget. If there are no change orders, the project will come in about \$96,000 under budget – combined water, sewer and city funded. Staff proposes to wait until the Business 151 storm sewer project bids are opened on March 21 before we decide whether to allocate funding elsewhere. The attached spreadsheet shows the allocation between city and utility funded portions and comparison to each budget.

**Recommendation:**

Staff recommends the Common Council pass a motion to award the Water and Sewer portion of Contract 1-23 Jefferson Street Reconstruction to Temperley Excavating for the bid price of \$393,872.50

**Sample Affirmative Motion:**

*“Move to award the Water and Sewer portion of Contract 1-23 Jefferson Street Reconstruction to Temperley Excavating for the bid price of \$393,872.50.”*

**Attachments:**

- Bid Tabulation – Jefferson St.
- Delta 3 Recommendation
- Budget Breakout

March 6, 2023

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  
Jefferson Street 2023 Reconstruction, Contract #1-23  
City of Platteville

Dear Howard,

On Friday, March 3, 2023, bids were received for the Jefferson Street 2023 Reconstruction project, Contract #1-23. A total of three bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid. The "as-read" and confirmed low bidder for the base bid was Temperley Excavating, Inc. of East Dubuque, Illinois with a bid amount of \$959,730.20. The Engineer's Estimate for this project was \$1,060,000.00.

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

Contract #1-23 is the full reconstruction of Jefferson Street from Madison Street to the cul-de-sac on the north end. It includes adding a 4' sidewalk to the west side of the street from Madison Street to Sowden Street. This project also includes the replacement of the sanitary sewer and storm sewer in the easement area between Jefferson Street and Kase Street.

This project will be able to begin as soon as the weather permits, more than likely in May, and the deadline in the contract documents for the base bid is the end of September. The contract documents state that the restoration in the easement area between Jefferson Street and Kase Street needs to be completed immediately after the sanitary sewer and storm sewer have been installed.

Temperley Excavating has completed many projects in Southwest Wisconsin over the past 5 years and completed the S. Court Street and Third Street Water Main Replacement project for the City of Platteville in 2020. Therefore, we are recommending that the City of Platteville award Contract #1-23 to Temperley Excavating, Inc.

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, appearing to read 'D. Dreessens', with a stylized flourish at the end.

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

DD:dd  
Enclosures

cc: Luke Temperley, Temperley Excavating, Inc.



▶ Platteville, Wisconsin  
 ▶ Dubuque, Iowa

P 608.348.5355  
 P 563.542.9005

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

**Bid Tabulation**

PROJECT: Platteville Jefferson Street 2023 Reconstruction

LOCATION: Platteville, Wisconsin

DATE: March 3, 2023

Contractor	Contract #1-23:		
1 <b>Temperley Excavating, Inc.</b> <b>BB</b>	<b>\$959,730.20</b>		
2 Rule Construction, Ltd <b>BB</b>	\$1,006,908.95		
3 G-Pro Excavating LLC <b>BB</b>	\$970,516.45		
4			
5			
6			
7			
8			
9			
10			

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## Contract 1-23 Jefferson Street Reconstruction

Funding	Overall Budget	Engineering	Construction Budget	Construction Bid	Engineering + Construction	Difference
City - Street		\$ 14,400.00		\$ 305,807.70	\$ 320,207.70	
City - Storm		\$ 14,400.00		\$ 260,050.00	\$ 274,450.00	
City Subtotal	\$ 600,000.00	\$ 28,800.00	\$ 571,200.00	\$ 565,857.70	\$ 594,657.70	\$ 5,342.30
Water	\$ 312,000.00	\$ 57,600.00	\$ 254,400.00	\$ 154,560.00	\$ 212,160.00	\$ 99,840.00
San Sewer	\$ 288,000.00	\$ 57,600.00	\$ 230,400.00	\$ 239,312.50	\$ 296,912.50	\$ (8,912.50)
Utility Subtotal	\$ 600,000.00	\$ 115,200.00	\$ 484,800.00	\$ 393,872.50	\$ 509,072.50	\$ 90,927.50
Total	\$ 1,200,000.00	\$ 144,000.00	\$ 1,056,000.00	\$ 959,730.20	\$ 1,103,730.20	\$ 96,269.80



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

<b>W/S SECTION: ACTION ITEM NUMBER: 6.</b>	<b>TITLE: Contract 2-23 McGregor Plaza Sewer Replacement</b>	<b>DATE March 14, 2023 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works</b>		

**Description:**

In the 2023 Budget we are looking to replace sanitary sewer from Rountree Avenue across the loading areas south of McGregor Plaza, between the Car Wash and the new cell tower and connect to the new sanitary sewer between Mast and Nutrition World. We did that last section from there to Alden and Water in 2019.

We held a bid opening on March 1, 2023. There were three bidders. G-Pro Excavating was the low bidder at \$271,061.40. They were the contractor for the UW-P Sewer line last year. Delta 3 has provided a recommendation letter with bid tab.

**Budget/Fiscal Impact:**

The project was budgeted at \$600,000 due to the retaining walls, the depth of the sewer line and the close proximity to buildings. Of that amount \$40,000 is for Engineering and the remaining \$560,000 is for construction. Delta 3 was able to re-engineer the line to minimize the depth, reduce costs for retaining wall replacements and move it away from existing buildings. In a later Agenda item we will discuss whether the Commission wishes to do additional projects with the \$288,938.60 under budget.

**Recommendation:**

Staff recommends the Water & Sewer Commission pass a motion to award Contract 2-23 McGregor Plaza Sewer Replacement to G-Pro Excavating at the bid price of \$271,061.40.

**Sample Affirmative Motion:**

*“Move to award Contract 2-23 McGregor Plaza Sewer Replacement to G-Pro Excavating at the bid price of \$271,061.40.”*

**Attachments:**

- Delta 3 Recommendation Letter with Bid Tab
- Budget Breakout
- Map

March 6, 2023

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  
McGregor Plaza Sanitary Sewer Replacement, Contract #2-23  
City of Platteville

Dear Howard,

On Wednesday, March 1, 2023, bids were received for the McGregor Plaza Sanitary Sewer Replacement project, Contract #2-23. A total of three bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid. The "as-read" and confirmed low bidder for the base bid was G-Pro Excavating LLC of Montfort Wisconsin with a bid amount of \$271,061.40. The Engineer's Estimate for the project was \$360,000.

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

Contract #2-23 is the relocation of the sanitary sewer from Mast Watercare/Nutrition World to Rountree Avenue and is located north of the Wonderwash and south of Piggly Wiggly. Currently the sanitary sewer runs under the south edge of the Piggly Wiggly building. It will be relocated to the loading dock area south of Piggly Wiggly, away from the building.

This project will be able to begin as soon as the weather permits and the deadline in the contract documents is prior to Labor Day.

G-Pro Excavating has completed several projects for the City of Platteville, most recently the Hickory Street and Gridley Avenue Street Reconstruction project last year with no issues or concerns. Therefore, we are recommending that the City of Platteville award Contract #2-23 to G-Pro Excavating and all alternates if budgetary funds are available.

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

Sincerely,

**DELTA 3 ENGINEERING, INC.**



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

DD:dd  
Enclosures

cc: Joe Foreman, G-Pro Excavating LLC



▶ Platteville, Wisconsin  
 ▶ Dubuque, Iowa

P 608.348.5355  
 P 563.542.9005

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

**Bid Tabulation**

PROJECT:       McGregor Plaza Sanitary Sewer Replacement  
 LOCATION:     Platteville, Wisconsin  
 DATE:           March 1, 2023

Contractor		Contract #2-23:		
1	Temperley Excavating, Inc. <b>BB</b> CC	\$330,339.90		
2	G-Pro Excavating LLC <b>BB</b> CC	\$271,061.40		
3	Rule Construction, Ltd <b>BB</b> CC	\$357,882.40		
4	BB        CC			
5	BB        CC			
6	BB        CC			
7	BB        CC			
8	BB        CC			
9	BB        CC			
10	BB        CC			

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## Contract 2-23 McGregor Plaza Sewer

Funding	Overall Budget	Engineering	Construction Budget	Construction Bid	Engineering + Construction	Difference
San Sewer	\$ 600,000.00	\$ 40,000.00	\$ 560,000.00	\$ 271,061.40	\$ 311,061.40	\$ 288,938.60



**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.</b>	<b>TITLE: Consumer Confidence Report (CCR) for 2022</b>	<b>DATE: March 8, 2023 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

The EPA and DNR require publication of the previous year's Consumer Confidence Report by July 31 of each year. Traditionally, we have sent it out in the spring in the water bills and post it online.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends allowing staff to distribute the 2022 Consumer Confidence Report

**Sample Affirmative Motion:**

*"Move to allow staff to distribute the 2022 Consumer Confidence Report."*

**Attachments:**

- CCR 2022

**Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, o hable con alguien que lo entienda.**

**Dlaim ntawv tshaabzu nuav muaj lug tseemceeb heev nyob rua huv kws has txug cov dlej mej haus. Kuas ib tug paab txhais rua koj, los nrug ib tug kws paub lug thaam.**

## **Water System Information**

If you would like to know more about the information contained in this report, please contact Howard Crofoot at (608) 348-9741 ext: 2240.

## **Opportunity for input on decisions affecting your water quality**

Water & Sewer Commission meets on the Second Wednesday of every month at 4:00 p.m. in the Common Council Chambers at City Hall 75 N. Bonson St. Platteville, WI 53818

## **Health Information**

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's safe drinking water hotline (800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune systems disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbial contaminants are available from the Environmental Protection Agency's safe drinking water hotline (800-426-4791).

## **Source(s) of Water**

<b>Source ID</b>	<b>Source</b>	<b>Depth (in feet)</b>	<b>Status</b>
3	Groundwater	927	Active
5	Groundwater	1040	Active
6	Groundwater	965	Active

To obtain a summary of the source water assessment please contact Howard Crofoot at (608) 348-9741 ext: 2240..

## **Educational Information**

The sources of drinking water, both tap water and bottled water, include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally- occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff and septic systems.
- Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water, which shall provide the same protection for public health.

## Definitions

Term	Definition
AL	Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
HA	Health Advisory. An estimate of acceptable drinking water levels for a chemical substance based on health effects information.
HAL	Health Advisory Level. A concentration of a contaminant which, if exceeded, poses a health risk and may require a system to post a public notice. Health Advisories are determined by US EPA.
HI	Hazard Index: A Hazard Index is used to assess the potential health impacts associated with mixtures of contaminants. Hazard Index guidance for a class of contaminants or mixture of contaminants may be determined by US EPA or Wisconsin Department of Health Services. If a Health Index is exceeded, a system may be required to post a public notice.
Level 1 Assessment	A Level 1 assessment is a study of the water system to identify potential problems and determine, if possible, why total coliform bacteria have been found in our water system.
Level 2 Assessment	A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine, if possible, why an E. coli MCL violation has occurred or why total coliform bacteria have been found in our water system, or both, on multiple occasions.
MCL	Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
MCLG	Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
MFL	million fibers per liter
MRDL	Maximum residual disinfectant level: The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
MRDLG	Maximum residual disinfectant level goal: The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
mrem/year	millirems per year (a measure of radiation absorbed by the body)
NTU	Nephelometric Turbidity Units
pCi/l	picocuries per liter (a measure of radioactivity)
ppm	parts per million, or milligrams per liter (mg/l)
ppb	parts per billion, or micrograms per liter (ug/l)
ppt	parts per trillion, or nanograms per liter
ppq	parts per quadrillion, or picograms per liter
PHGS	Public Health Groundwater Standards are found in NR 140 Groundwater Quality. The concentration of a contaminant which, if exceeded, poses a health risk and may require a system to post a public notice.
RPHGS	Recommended Public Health Groundwater Standards: Groundwater standards proposed by the Wisconsin Department of Health Services. The concentration of a contaminant which, if exceeded, poses a health risk and may require a system to post a public notice.
SMCL	Secondary drinking water standards or Secondary Maximum Contaminant Levels for contaminants that affect taste, odor, or appearance of the drinking water. The SMCLs do not represent health standards.
TCR	Total Coliform Rule
TT	Treatment Technique: A required process intended to reduce the level of a contaminant in drinking water.

## Detected Contaminants

Your water was tested for many contaminants last year. We are allowed to monitor for some contaminants less frequently than once a year. The following tables list only those contaminants which were detected in your water. If a contaminant was detected last year, it will appear in the following tables without a sample date. If the contaminant was not monitored last year, but was detected within the last 5 years, it will appear in the tables below along with the sample date.

## Disinfection Byproducts



Contaminant (units)	Site	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2022)	Violation	Typical Source of Contaminant
HAA5 (ppb)	H-414	60	60	1	1		No	By-product of drinking water chlorination
TTHM (ppb)	H-414	80	0	4.0	4.0		No	By-product of drinking water chlorination
HAA5 (ppb)	H-500	60	60	1	1		No	By-product of drinking water chlorination
TTHM (ppb)	H-500	80	0	3.5	3.5		No	By-product of drinking water chlorination

## Inorganic Contaminants

Contaminant (units)	Site	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2022)	Violation	Typical Source of Contaminant
ANTIMONY TOTAL(ppb)		6	6	0.9	0. – 0.9	5/13/2020	No	Discharge from petroleum refineries; fire retardants; ceramics; electronics; solder
BARIUM (ppm)		2	2	0.042	0.040 - 0.042	5/13/2020	No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
FLUORIDE (ppm)		4	4	0.1	0.1	5/13/2020	No	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories
NITRATE (N03-N)(ppm)		10	10	0.02	0.01 – 0.02		No	Runoff from fertilizer use; Leaching from septic tanks; sewage; Erosion of natural deposits
NITRITE (N02-N)(ppm)		1	1	0.006	0.006	5/13/2020	No	Runoff from fertilizer use; Leaching from septic tanks; sewage; Erosion of natural deposits
SELENIUM (ppb)		50	50	1	0 – 1	5/13/2020	No	Discharge from petroleum and metal refineries; Erosion of natural deposits; Discharge from mines
SODIUM (ppm)		n/a	n/a	3.29	1.39 – 3.29	5/13/2020	No	n/a

Contaminant (units)	Action Level	MCLG	90th Percentile Level Found	# of Results	Sample Date (if prior to 2022)	Violation	Typical Source of Contaminant
COPPER (ppm)	AL=1.3	1.3	0.1300	0 of 30 results were above the action level.	9/14/2020	No	Corrosion of household plumbing systems; Erosion of natural deposits; Leaching from wood preservatives
LEAD (ppb)	AL=15	0	10.70	3 of 30 results were above the action level.	9/14/2020	No	Corrosion of household plumbing systems; Erosion of natural deposits

## Radioactive Contaminants

Contaminant (units)	Site	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2022)	Violation	Typical Source of Contaminant
GROSS ALPHA, EXCL. R & U (pCi/l)		15	0	3.4	2.6 – 3.4		No	Erosion of natural deposits
RADIUM, (226 + 228) (pCi/l)		5	0	2.5	1.7 – 2.5		No	Erosion of natural deposits
GROSS ALPHA, INCL. R & U (n/a)		n/a	n/a	3.5	2.8 – 3.5		No	Erosion of natural deposits
COMBINED URANIUM (ug/l)		30	0	0.2	0.2 – 0.2		No	Erosion of natural deposits

## Contaminants with a Health Advisory Level or a Secondary Maximum Contaminant Level

The following tables list contaminants which were detected in your water and that have either a Public Health Groundwater Standard (PHGS), Health Advisory Level (HAL) or a Secondary Maximum Contaminant Level (SMCL), or both. There are no violations for detections of contaminants that exceed Health Advisory Levels, Public Health Groundwater Standards or Secondary Maximum Contaminant Levels. Secondary Maximum Contaminant Levels are levels that do not present health concerns but may pose aesthetic problems such as objectionable taste, odor, or color. Public Health Groundwater Standards and Health Advisory Levels are levels at which concentrations of the contaminant present a health risk.

Contaminant (units)	Site	SMCL (ppm)	PHGS or HAL (ppm)	Level Found	Range	Sample Date (if prior to 2022)	Typical Source of Contaminant
CHLORIDE (ppm)		250		2.92	1.96 - 2.92	9/15/2020	Runoff/leaching from natural deposits, road salt, water softeners
IRON (ppm)		0.3		0.26	0.00 - 0.26	9/15/2020	Runoff/leaching from natural deposits, industrial wastes
MANGANESE (ppm)		0.05	0.3	0.01	0.00 - 0.01	9/15/2020	Leaching from natural deposits
SULFATE (ppm)		250		20.50	14.70 - 20.50	5/13/2020	Runoff/leaching from natural deposits, industrial wastes

## Additional Health Information

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Platteville Waterworks is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at

[www.epa.gov/safewater/lead](http://www.epa.gov/safewater/lead)

## Other Compliance

## Monitoring Violations

Description	Contaminant Group	Sample Location (Well)	Compliance Period Beginning	Compliance Period Ending
Chem M/R – Reg – No Regular Samples	Radioactive Contaminants	5	1/1/2022	9/30/2022
Chem M/R – Reg – No Regular Samples	Radioactive Contaminants	6	2/1/2022	9/30/2022

We are required to monitor your drinking water for specific contaminants on a regular basis. Results of regular monitoring are an indicator of whether or not your drinking water meets health standards. During the compliance period noted in the above table, we did not complete all monitoring or testing for the contaminant(s) noted, and therefore cannot be sure of the quality of your drinking water during that time.

## Action Taken

Tests were conducted after the end date. No contamination found.

CITY OF  
**PLATTEVILLE**  
M  
**PUBLIC WORKS DEPARTMENT**  
**WATER & SEWER DIVISION**  
**JOB DESCRIPTION**  
**UTILITY SUPERINTENDENT**

**EXEMPT:** Yes

**UNION:** No

**GENERAL STATEMENT OF JOB:**

Performs a variety of supervisory, administrative, skilled, technical, and maintenance work in the planning, construction, operation, repair, maintenance, and replacement of city water and sewer facilities and systems.

**EXAMPLES OF WORK PERFORMED:**

Section 1. Specific Activities

- 1.1 Plans, schedules and implements construction, maintenance, and operation and construction activities designed to provide quality water and sewer service for the city; oversees construction and maintenance work to determine acceptability and conformance to standards.
- 1.2 Trains, supervises and disciplines employees performing the duties of maintenance, construction and repair of water and sewer facilities.
- 1.3 Supervises the control and use of, and assumes responsibility for all materials, supplies and equipment used in the maintenance, construction and repair of water systems, sewer collection, and other department facilities.
- 1.4 Inspects and supervises the repair of water and wastewater treatment equipment, booster pumping stations, reservoir, towers, meters, and sewer system at frequent intervals to ensure that all aspects of the systems are functioning properly.
- 1.5 Requisitions needed supplies for the division and maintains a variety of records relating to personnel, equipment, supplies, water consumption and reports, Tier 2 reports and computes wastewater bills for industrial users.
- 1.6 Supervises, instructs and assists as needed, assigned crews in installing new water and sewer lines, installing and relocating fire hydrants and meters, and maintaining the existing water supply, distribution, and sewer collection systems.

- 1.7 Responds to complaints regarding water leaks, pressure loss or no water, and sewer problems; evaluates situation, determines if liability lies with the city or the property owner; explains findings to property owners and notifies appropriate water and sewer crew if necessary.
- 1.8 Oversees the safety of assigned maintenance workers and equipment operators by instructing individuals in proper safety procedures and monitoring work in progress.
- 1.9 Responds to emergency situations (water breaks, plugged sewers) as required.
- 1.10 Operates Water Plant in the absence of other licensed personnel when necessary.
- 1.11 Communicates with commission and council members regarding operational measures when necessary.
- 1.12 Adheres and complies with DNR regulations.
- 1.13 Holds facility tours and makes school presentations with Water & Sewer Division topics as required.

## Section 2. Peripheral Activities

- 2.1 Represents the city at various committees or seminar meetings annually.
- 2.2 Performs other duties as requested or as needed.

### **REQUIRED KNOWLEDGE, SKILLS AND ABILITIES:**

Logical or scientific thinking to solve problems; several abstract and concrete variables. Arithmetic, algebraic, and geometric calculations. Thorough knowledge of equipment, facilities, materials, methods and procedures used in public water supply and distribution systems, sewer collection and wastewater treatment systems, thorough knowledge of pipe installation, connection and repair.

Skill in operation of listed tools and equipment.

Ability to compose original correspondence, follow technical manuals, and have increased contact with people. Ability to communicate effectively, verbally or in writing, with the general public about concerns or services needed; with suppliers/vendors for operational necessities; with community or trade/professional organizations for assistance; with federal/state governmental or regulatory agencies for plant reporting, sampling, and compliance. Employee will be familiar with details of job to do it reasonably well within 2 years.

### **TOOLS AND EQUIPMENT USED:**

Maintenance equipment (trucks, locators, etc.), computer.

**CONFIDENTIAL DATA:**

Confidential data includes personnel files and evaluations of employees.

**ESSENTIAL PHYSICAL JOB REQUIREMENTS:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, employee constantly stands; walks; has contact with general public/customers. Employee frequently drives motor vehicles; uses eye-hand coordination; hears; tastes or smells; talks; uses the telephone; works alone; stoops, kneels, crouches, or crawls; climbs stairs. Employee occasionally sits; reaches; grasps; holds; keyboards; climbs ladders.

Employee must frequently lift up to 50 pounds; occasionally lift 100 pounds or more. Specific vision abilities required by this job include distance vision.

**ACCEPTABLE EXPERIENCE AND QUALIFICATIONS:**

The following elements serve to identify the required acceptable experience and qualifications:

- 1 Minimum education: High School Degree or GED equivalent, plus other schooling to include water and wastewater treatment related courses. Employee needs to have water and sewer lab courses, operational courses, math course as well as the ability to pass the state certification exams for water and sewer; and
- 2 Related work experience of 5 to 8 years, or
- 3 Any equivalent combination of education and experience.
- 4 Valid Wisconsin driver's license.
- 5 Required: Passed grade 1 GD water exam and Grade 1 sewer exam with subclasses A, B, C, E, F, G, H, I, J; or the ability to obtain within 18 months of hire.
- 6 Desired: Grade 1 GDZILS water exam and Grade 4 sewer exam with subclasses A, B, C, E, F, G, H, I, J.

**STATEMENT OF WORKING CONDITIONS:**

The City of Platteville is a drug-free workplace.

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, employee is exposed daily to dirt in maintenance work; significant work pace/pressure in complaint handling. Employee is weekly exposed to noise in plant work or maintenance; temperature extremes from -25 to 100 degrees in emergency situations; dangerous chemical/solvents in water and sewer plant process. Employee is exposed to dampness during maintenance repairs.

**POSITION ACCOUNTABILITY:**

**REPORTS TO:** Works under the Public Works Director.

**SUPERVISION EXERCISED:** Utility Maintenance Foreman, WWTP Foreman, Water Plant Operator, and Meter Reader/Cross Connection Inspector report to the Utility Superintendent. Supervisory responsibilities include instructing; reviewing work; maintaining standards; allocating personnel; selecting new employees; assigning work; planning work of others; coordinating activities; acting on employee problems; recommending transfers/promotions of employees; recommending discipline; recommending discharge; recommending salary increases.

**SELECTION GUIDELINES:**

Formal application, rating of education and experience; oral interview and reference check; job related tests may be required.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

**CITY OF PLATTEVILLE VALUES**

Having a Positive Impact on Our Community • Treating our Customers with Care • Working Cooperatively Together • Doing Quality Work • Demonstrating Integrity on the Job • Showing Flexibility and a “Can Do Spirit” • Acting as Good Stewards of the City’s Resources • Ensuring Our Safety and the Safety of Others

Approved by Water & Sewer Commission: 4/12/04

Revision History: 7/1/96; 4/12/04; 12/31/10; 7/3/16

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>W&amp;S SECTION:</b> Information	<b>TITLE:</b> Additional Water & Sewer Projects - 2023	<b>DATE</b> March 8, 2023
<b>ITEM NUMBER:</b>		<b>VOTE REQUIRED:</b> None-Discussion Only
<b>PREPARED BY:</b> Howard B. Crofoot, P.E., Director of Public Works		

**Description:**

The McGregor Plaza project came in significantly under budget due to the change in design of the sewer to avoid buildings and allow the line to be shallower than it used to be. Instead of over 20 feet deep in many places, it is 12 – 15 feet in the deepest places.

Based on expected construction and engineering costs for McGregor Plaza, we anticipate \$288,938.60 available in the sewer budget for possible projects. We anticipate \$90,927.50 in water available from the Jefferson Street project, or \$379,866.10 total.

Some potential projects are:

1. W. Adams St (Chestnut to N. Court). This would entail replacing water as well as sewer lines. The hydrant at the intersection of Adams and Court has a manufacturing date of 1939. It is expected that the water line dates from the same period. Water mains and hydrants normally last 70 – 75 years. The sewer line is old and our cameras cannot scope the line due to offset joints. In 2021 we did water and sewer replacement on Commerce St with no sidewalk or curb & gutter replacement. Water & Sewer paid for the full paving. For W. Adams, we should coordinate with the Fire Station project and correct the crown. This would save funds for the building project. This project is estimated at \$321,195.00.
2. N. Court St (Adams to Lewis). This would complete the block around the new Fire Station. The rest of the streets have been reconstructed over the previous 20 years. The water and sewer dates from the late 70's or early 80's. This project is estimated at \$241,715.00.
3. Sewer easement between N. Chestnut and Elm St north of Lewis St. The maintenance crew has a hard time leaning and televising this section. The lines on both sides have been replaced recently. This would be just a sewer project and the least cost of the three. This project is estimated at \$77,365.00.

**Budget/Fiscal Impact:**

Either project would be able to be completed using the under budget from the Jefferson and McGregor Plaza projects.

**Recommendation:**

Staff recommends consideration of additional projects with funding from the under-budget McGregor Plaza project and Jefferson Street project.

**Sample Affirmative Motion:**

*“Move to allow staff to begin design and bidding for projects (1, 2, and/or 3) with funding from the McGregor Plaza project and Jefferson Street project.”*

**Attachments:**

- Map showing W. Adams and N Court in purple and easement area in red.
- Delta 3 Project estimates

**Proposed additional projects**



West Adams and North Court St in purple.

Sanitary Sewer Easement between North Chestnut and North Elm St in red.



## ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: Adams Street (Chestnut to Court)

LOCATION: Platteville, Wisconsin

DATE: March 6, 2023

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
8" Sanitary Sewer	100.00 l.f.	\$ 100.00 / l.f.	= \$ 10,000.00
Post Construction Televing	100.00 l.f.	\$ 3.00 / l.f.	= \$ 300.00
Sanitary Sewer Manhole	1.00 each	\$ 3,500.00 / each	= \$ 3,500.00
Connection to Existing	1.00 each	\$ 1,250.00 / each	= \$ 1,250.00
Replace Sewer Lateral	2.00 each	\$ 3,500.00 / each	= \$ 7,000.00
Televise Sewer Lateral	2.00 each	\$ 250.00 / each	= \$ 500.00
8" Water Main	305.00 l.f.	\$ 100.00 / l.f.	= \$ 30,500.00
10" Water Main (at Court Street)	80.00 l.f.	\$ 125.00 / l.f.	= \$ 10,000.00
8" Gate Valve	2.00 each	\$ 3,500.00 / each	= \$ 7,000.00
10" Gate Valve	2.00 each	\$ 5,000.00 / each	= \$ 10,000.00
Connection to Existing	4.00 each	\$ 2,000.00 / each	= \$ 8,000.00
6" Fire Hydrant Assembly	2.00 each	\$ 9,000.00 / each	= \$ 18,000.00
Replace 1" Water Service	2.00 each	\$ 5,000.00 / each	= \$ 10,000.00
8" Gate Valve for New Fire Station Service	1.00 each	\$ 3,500.00 / each	= \$ 3,500.00
8" Water Main for New Fire Station Service	40.00 l.f.	\$ 100.00 / l.f.	= \$ 4,000.00
Street Excavation	1,225.00 c.y.	\$ 15.00 / c.y.	= \$ 18,375.00
Subgrade Reinforcement	1,200.00 s.y.	\$ 3.00 / s.y.	= \$ 3,600.00
Select Crushed Material	700.00 tons	\$ 15.00 / tons	= \$ 10,500.00
Crushed Aggregate Base Course	700.00 tons	\$ 15.00 / tons	= \$ 10,500.00
24" Curb & Gutter	600.00 l.f.	\$ 20.00 / l.f.	= \$ 12,000.00
4" Concrete Sidewalk	2,400.00 s.f.	\$ 6.00 / s.f.	= \$ 14,400.00
6" Concrete Driveway	900.00 s.f.	\$ 7.00 / s.f.	= \$ 6,300.00
2'x2' Detectable Warning Fields	20.00 each	\$ 250.00 / each	= \$ 5,000.00
HMA Pavement	230.00 tons	\$ 125.00 / tons	= \$ 28,750.00
Landscaping	670.00 s.y.	\$ 6.00 / s.y.	= \$ 4,020.00
Innerduct	350.00 l.f.	\$ 12.00 / l.f.	= \$ 4,200.00
Traffic Control	1.00 lump		= \$ 1,000.00
Erosion Control	1.00 lump		= \$ 2,500.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 12,250.00
<b>SUBTOTAL</b>			<b>= \$ 256,945.00</b>
Contingency (10%)			= \$ 25,700.00
Engineering & Permitting			= \$ 38,550.00
<b>ESTIMATED TOTAL</b>			<b>= \$ 321,195.00</b>

**EVERY ANGLE COVERED**



## ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

PROJECT: N. Court Street (Adams to Lewis) - Assumes Adams Street will also be replaced at the same time

LOCATION: Platteville, Wisconsin

DATE: March 6, 2023

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
8" Sanitary Sewer	390.00 l.f.	\$ 100.00 / l.f.	= \$ 39,000.00
Post Construction Televing	390.00 l.f.	\$ 3.00 / l.f.	= \$ 1,170.00
Sanitary Sewer Manhole	1.00 each	\$ 3,500.00 / each	= \$ 3,500.00
Connection to Existing	2.00 each	\$ 1,250.00 / each	= \$ 2,500.00
Replace Sewer Lateral	4.00 each	\$ 3,500.00 / each	= \$ 14,000.00
Televise Sewer Lateral	4.00 each	\$ 250.00 / each	= \$ 1,000.00
10" Water Main	400.00 l.f.	\$ 125.00 / l.f.	= \$ 50,000.00
10" Gate Valve	- each	\$ 5,000.00 / each	= \$ -
Connection to Existing	2.00 each	\$ 2,000.00 / each	= \$ 4,000.00
6" Fire Hydrant Asseby	- each	\$ 9,000.00 / each	= \$ -
Replace 1" Water Service	4.00 each	\$ 5,000.00 / each	= \$ 20,000.00
24" Curb & Gutter	100.00 l.f.	\$ 40.00 / l.f.	= \$ 4,000.00
4" Concrete Sidewalk	160.00 s.f.	\$ 7.00 / s.f.	= \$ 1,120.00
6" Concrete Driveway	- s.f.	\$ 8.00 / s.f.	= \$ -
2'x2' Detectable Warning Fields	- each	\$ 250.00 / each	= \$ -
HMA Pavement	315.00 tons	\$ 125.00 / tons	= \$ 39,375.00
Landscaping	100.00 s.y.	\$ 10.00 / s.y.	= \$ 1,000.00
Traffic Control	1.00 lump		= \$ 1,000.00
Erosion Control	1.00 lump		= \$ 2,500.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 9,200.00
<b>SUBTOTAL</b>			<b>= \$ 193,365.00</b>
Contingency (10%)			= \$ 19,350.00
Engineering & Permitting			= \$ 29,000.00
<b>ESTIMATED TOTAL</b>			<b>= \$ 241,715.00</b>



**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST**

PROJECT: Sanitary Sewer Replacement - Easement Area between N. Chestnut and N. Elm (north of Lewis)

LOCATION: Platteville, Wisconsin

DATE: March 6, 2023

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
8" Sanitary Sewer	255.00 l.f.	\$ 120.00 / l.f.	= \$ 30,600.00
Post Construction Televing	255.00 l.f.	\$ 3.00 / l.f.	= \$ 765.00
Sanitary Sewer Manhole	- each	\$ 3,500.00 / each	= \$ -
Connection to Existing	2.00 each	\$ 1,250.00 / each	= \$ 2,500.00
Replace Sewer Lateral	4.00 each	\$ 1,500.00 / each	= \$ 6,000.00
Televise Sewer Lateral	4.00 each	\$ 250.00 / each	= \$ 1,000.00
24" Curb & Gutter	40.00 l.f.	\$ 40.00 / l.f.	= \$ 1,600.00
4" Concrete Sidewalk	- s.f.	\$ 7.00 / s.f.	= \$ -
6" Concrete Driveway	- s.f.	\$ 8.00 / s.f.	= \$ -
2'x2' Detectable Warning Fields	- each	\$ 250.00 / each	= \$ -
HMA Pavement	20.00 tons	\$ 200.00 / tons	= \$ 4,000.00
Landscaping	670.00 s.y.	\$ 10.00 / s.y.	= \$ 6,700.00
Traffic Control	1.00 lump		= \$ 1,000.00
Erosion Control	1.00 lump		= \$ 2,500.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 2,850.00
<b>SUBTOTAL</b>			<b>= \$ 59,515.00</b>
Contingency (10%)			= \$ 5,950.00
Engineering & Permitting			= \$ 11,900.00
<b>ESTIMATED TOTAL</b>			<b>= \$ 77,365.00</b>

