

## **WATER & SEWER COMMISSION MEETING**

**Wednesday, April 12<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. **Citizens' Comments, Observations and Petitions, if any.**  
(Please limit comments to no more than five minutes)
  
3. **Consideration of Consent Agenda** – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Commission President if you would prefer separate discussion and action.
  - A. Minutes –March 8th, 2023
  - B. Financial Reports – March 2023
  - C. Bank Reconciliation & Investments Report – March 2023
  - D. Payment of Bills – (3/9/2023 – 4/5/2023)
  - E. Water Quality Report – March 2023

#### **Action Items**

4. Award Contract for Sand Filter HVAC Boiler Upgrades

#### **Items of Discussion**

5. Emmi Roth Development Agreement Update
6. 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, March 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, March 8th at 4:06 pm.

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

**W/S Commission members excused/absent:** Jim Schneller

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

**City Staff excused:**

**Public present:** Dan Dreessens, Delta 3 Engineering; Hannah Wiczorek & Brandon Jesse, UWP Students

**Recognition of Superintendent Lupee for 19 ½ years of service to the City of Platteville**

**Citizens' Comments –**

The Consent Agenda was presented for consideration. **Motion by Daus, second by Kilian to approve the Consent Calendar:** February 8, 2023 Regular Minutes, February 2023 Financial Reports, February Bank Reconciliation & Investments Reports, Payment of Bills (2/4/2023-3/3/2023), February Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

**Contract 1-23 Jefferson St Reconstruction –** Crofoot reported that the lowest bid for the Water & Sewer portion for Contract 1-23 Jefferson Street Reconstruction was from Temperley Excavating Inc at \$393,872.50. This was \$90,927.50 under budget.

**Motion made by Nickels, second by Daud to award the Water & Sewer portion of the bid for Contract 1-23 Jefferson St Reconstruction to Temperley Excavating Inc for \$393,872.50. Motion carried.**

**Contract 2-23 McGregor Plaza Sewer Replacement –** Crofoot reported that the lowest bid for Contract 2-23 McGregor Plaza Sewer Replacement was from G-Pro Excavating LLC at \$271,061.40. This was \$288,938.60 under budget due to a redesign of the project.

**Motion made by Daus, second by Kilian to award the bid for Contract 2-23 McGregor Plaza Sewer Replacement to G-Pro Excavating LLC for \$271,061.40. Motion carried with Laufenberg abstaining.**

**Consumer Confidence Report -2022 –** Crofoot presented the Consumer Confidence Report for 2022 and address commission member questions.

**Motion made by Daus, second by Nickels to allow staff to distribute the 2022 Consumer Confidence Report. Motion carried.**

**ITEMS OF DISCUSSION:**

**Update on Utility Superintendent Hiring –** Maurer reported that there are two candidates that will be interviewed. Maurer also reported that Crofoot is working with a consultant that will provide support for the position during the transition.

**Discussion of Possible Additional Projects –** Crofoot presented three potential projects that could be completed due the Contracts 1-23 & 2-23 bids coming in under budget:

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.

Crofoot was seeking guidance on whether to pursue any of the potential projects. The commission advised Crofoot to move forward with Option #1

**Emmi Roth Development Agreement Update** – Maurer reported that Attorney Cole is drafting a “Right of First Refusal”. After the draft is complete, it will be brought to the Common Council. If approved by the Council, it will then be delivered to Emmi Roth.

**MoundView Dairy pH Levels** – Crofoot reported that the legal process is ongoing. Lupee has met with MoundView Dairy and he reported that they discovered issues with their plumbing. They are in the process of repairing the plumbing (at their cost) in order to correct the high pH Levels.

**Motion made by Nickels, second by Daus to adjourn. Motion carried.**

Meeting adjourned at 4:40 pm.

Respectfully Submitted,  
Sheila Horner  
Comptroller

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**MARCH 31, 2023**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 600 - WATER & SEWER FUND**

|                              | PERIOD ACT        | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT        |
|------------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>INTEREST INCOME</u>       |                   |                     |                     |                     |             |
| 600-61419-000-00             | 3,636.10          | 16,388.53           | 3,000.00            | ( 13,388.53)        | 546.3       |
| 600-61425-000-00             | .00               | .00                 | 27,826.00           | 27,826.00           | .0          |
| 600-61461-100-00             | 68,595.47         | 141,368.74          | 877,000.00          | 735,631.26          | 16.1        |
| 600-61461-200-00             | 20,636.69         | 42,154.52           | 272,000.00          | 229,845.48          | 15.5        |
| 600-61461-300-00             | 10,267.60         | 22,702.63           | 132,000.00          | 109,297.37          | 17.2        |
| 600-61461-400-00             | 23,435.81         | 43,808.52           | 242,000.00          | 198,191.48          | 18.1        |
| 600-61461-500-00             | 13,767.84         | 28,618.86           | 135,000.00          | 106,381.14          | 21.2        |
| 600-61462-000-00             | 7,418.20          | 14,836.40           | 89,000.00           | 74,163.60           | 16.7        |
| 600-61463-000-00             | 57,057.32         | 171,487.06          | 686,000.00          | 514,512.94          | 25.0        |
| 600-61467-000-00             | .00               | .00                 | 2,000.00            | 2,000.00            | .0          |
| 600-61470-000-00             | 533.25            | 1,599.17            | 7,000.00            | 5,400.83            | 22.9        |
| 600-61472-000-00             | 4,163.09          | 12,489.27           | 49,308.00           | 36,818.73           | 25.3        |
| 600-61473-000-00             | .00               | .00                 | 3,600.00            | 3,600.00            | .0          |
| 600-61474-000-00             | 3,810.46          | 7,223.16            | 60,000.00           | 52,776.84           | 12.0        |
| <b>TOTAL INTEREST INCOME</b> | <b>213,321.83</b> | <b>502,676.86</b>   | <b>2,585,734.00</b> | <b>2,083,057.14</b> | <b>19.4</b> |
| <u>INTEREST INCOME</u>       |                   |                     |                     |                     |             |
| 600-62419-000-00             | 4,532.55          | 38,991.47           | 5,800.00            | ( 33,191.47)        | 672.3       |
| 600-62421-010-00             | .00               | .00                 | 500.00              | 500.00              | .0          |
| 600-62622-000-00             | 239,689.75        | 471,211.93          | 3,034,046.00        | 2,562,834.07        | 15.5        |
| 600-62625-000-00             | 1,106.38          | 1,106.38            | 13,500.00           | 12,393.62           | 8.2         |
| 600-62626-000-00             | .00               | .00                 | 4,200.00            | 4,200.00            | .0          |
| 600-62631-000-00             | 474.33            | 1,508.55            | 5,800.00            | 4,291.45            | 26.0        |
| 600-62635-000-00             | 314.74            | 314.74              | 3,700.00            | 3,385.26            | 8.5         |
| <b>TOTAL INTEREST INCOME</b> | <b>246,117.75</b> | <b>513,133.07</b>   | <b>3,067,546.00</b> | <b>2,554,412.93</b> | <b>16.7</b> |
| <b>TOTAL FUND REVENUE</b>    | <b>459,439.58</b> | <b>1,015,809.93</b> | <b>5,653,280.00</b> | <b>4,637,470.07</b> | <b>18.0</b> |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 600 - WATER & SEWER FUND**

|   | PERIOD ACT | YTD ACTUAL   | BUDGET      | UNEXPENDE   | PCNT    |
|---|------------|--------------|-------------|-------------|---------|
| <u>TAXES</u>                                    |            |              |             |             |         |
| 600-61408-000-00 TAX EXPENSE/ TAXES             | 2,695.41   | 6,948.81     | 441,000.00  | 434,051.19  | 1.6     |
| TOTAL TAXES                                     | 2,695.41   | 6,948.81     | 441,000.00  | 434,051.19  | 1.6     |
| <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  | 1,974.04   | 3,295.64     | 9,660.00    | 6,364.36    | 34.1    |
| TOTAL PUMPING SUPERVISION                       | 1,974.04   | 3,295.64     | 9,660.00    | 6,364.36    | 34.1    |
| <u>ELECTRICITY</u>                              |            |              |             |             |         |
| 600-61623-200-00 ELECTRICITY-MAIN PLANT         | 2,812.00   | 5,432.00     | 37,900.00   | 32,468.00   | 14.3    |
| 600-61623-300-00 ELECTRICITY-WELL #6            | 2,154.02   | 4,005.69     | 15,700.00   | 11,694.31   | 25.5    |
| 600-61623-400-00 ELECTRICITY-WELL #5            | 5,111.16   | 10,564.28    | 53,300.00   | 42,735.72   | 19.8    |
| TOTAL ELECTRICITY                               | 10,077.18  | 20,001.97    | 106,900.00  | 86,898.03   | 18.7    |
| <u>PUMPING-LABOR</u>                            |            |              |             |             |         |
| 600-61624-100-00 PUMPING-LABOR                  | 3,491.05   | 8,659.96     | 47,775.00   | 39,115.04   | 18.1    |
| TOTAL DEPARTMENT 624                            | 3,491.05   | 8,659.96     | 47,775.00   | 39,115.04   | 18.1    |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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                | 2,778.40        | 6,078.50         | 20,400.00        | 14,321.50        | 29.8        |
|                                     | <b>TOTAL PUMPING</b>                      | <b>2,778.40</b> | <b>6,845.30</b>  | <b>20,400.00</b> | <b>13,554.70</b> | <b>33.6</b> |
| <u>MAINTENANCE SUPERVISION</u>      |   |                 |                  |                  |                  |             |
| 600-61630-000-00                    | MAINT SUPERVISION/ENG LABOR               | 2,336.25        | 3,656.53         | 9,660.00         | 6,003.47         | 37.9        |
|                                     | <b>TOTAL MAINTENANCE SUPERVISION</b>      | <b>2,336.25</b> | <b>3,656.53</b>  | <b>9,660.00</b>  | <b>6,003.47</b>  | <b>37.9</b> |
| <u>MAINTENANCE OF STRUCTURES</u>    |   |                 |                  |                  |                  |             |
| 600-61631-200-00                    | MAINT OF STRUCTURES-SUPPLIES &            | 927.40          | 1,332.62         | 13,900.00        | 12,567.38        | 9.6         |
|                                     | <b>TOTAL MAINTENANCE OF STRUCTURES</b>    | <b>927.40</b>   | <b>1,332.62</b>  | <b>13,900.00</b> | <b>12,567.38</b> | <b>9.6</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 &            | 25.04           | 282.24           | 4,400.00         | 4,117.76         | 6.4         |
|                                     | <b>TOTAL MAINTENANCE OF PUMPING EQUIP</b> | <b>25.04</b>    | <b>282.24</b>    | <b>8,390.00</b>  | <b>8,107.76</b>  | <b>3.4</b>  |
| <u>WATER TREATMENT SUPERVISION</u>  |   |                 |                  |                  |                  |             |
| 600-61640-000-00                    | WATER TREAT SUPERVISION/ENG LA            | 1,973.54        | 3,294.48         | 9,660.00         | 6,365.52         | 34.1        |
|                                     | <b>TOTAL WATER TREATMENT SUPERVISION</b>  | <b>1,973.54</b> | <b>3,294.48</b>  | <b>9,660.00</b>  | <b>6,365.52</b>  | <b>34.1</b> |
| <u>CHEMICALS</u>                    |   |                 |                  |                  |                  |             |
| 600-61641-700-00                    | CHEMICALS-CHLORINE                        | 825.00          | 2,062.50         | 11,100.00        | 9,037.50         | 18.6        |
| 600-61641-800-00                    | CHEMICALS-FLOURIDE                        | 181.34          | 624.69           | 10,400.00        | 9,775.31         | 6.0         |
| 600-61641-900-00                    | CHEMICALS-ALL OTHER CHEMICALS             | 3,403.40        | 8,128.80         | 46,400.00        | 38,271.20        | 17.5        |
|                                     | <b>TOTAL CHEMICALS</b>                    | <b>4,409.74</b> | <b>10,815.99</b> | <b>67,900.00</b> | <b>57,084.01</b> | <b>15.9</b> |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 600 - WATER & SEWER FUND**

|                                     | PERIOD ACT                                | YTD ACTUAL      | BUDGET           | UNEXPENDE        | PCNT             |             |
|-------------------------------------|---|-----------------|------------------|------------------|------------------|-------------|
| <u>TREATMENT</u>                    |   |                 |                  |                  |                  |             |
| 600-61642-100-00                    | TREATMENT-LABOR                           | 4,116.37        | 10,744.13        | 52,920.00        | 42,175.87        | 20.3        |
| 600-61642-200-00                    | TREATMENT-SUPPLIES & EXPENSE              | 173.09          | 1,264.09         | 7,100.00         | 5,835.91         | 17.8        |
|                                     | <b>TOTAL TREATMENT</b>                    | <b>4,289.46</b> | <b>12,008.22</b> | <b>60,020.00</b> | <b>48,011.78</b> | <b>20.0</b> |
| <u>MISCELLANEOUS TREATMENT</u>      |   |                 |                  |                  |                  |             |
| 600-61643-100-00                    | MISC TREATMENT-LABOR                      | .00             | 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>.00</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            | 1,973.17        | 3,294.40         | 9,660.00         | 6,365.60         | 34.1        |
|                                     | <b>TOTAL WATER TREATMENT</b>              | <b>1,973.17</b> | <b>3,294.40</b>  | <b>9,660.00</b>  | <b>6,365.60</b>  | <b>34.1</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            | 47.95           | 83.91            | 6,100.00         | 6,016.09         | 1.4         |
|                                     | <b>TOTAL MAINT OF STRUCTURE IMPR</b>      | <b>47.95</b>    | <b>83.91</b>     | <b>6,415.00</b>  | <b>6,331.09</b>  | <b>1.3</b>  |
| <u>MAINT OF WATER TREATMENT EQU</u> |   |                 |                  |                  |                  |             |
| 600-61652-100-00                    | MAINT OF W TREATMENT EQUIP-LAB            | 324.22          | 573.62           | 2,100.00         | 1,526.38         | 27.3        |
| 600-61652-200-00                    | MAINT OF W TREAT EQUIP-SUPPLIE            | 220.06          | 807.87           | 6,200.00         | 5,392.13         | 13.0        |
|                                     | <b>TOTAL MAINT OF WATER TREATMENT EQU</b> | <b>544.28</b>   | <b>1,381.49</b>  | <b>8,300.00</b>  | <b>6,918.51</b>  | <b>16.6</b> |
| <u>OPERATIONS</u>                   |   |                 |                  |                  |                  |             |
| 600-61660-000-00                    | OPERATIONS-SUPERVISION/ENG LAB            | 1,974.20        | 3,296.54         | 9,700.00         | 6,403.46         | 34.0        |
|                                     | <b>TOTAL OPERATIONS</b>                   | <b>1,974.20</b> | <b>3,296.54</b>  | <b>9,700.00</b>  | <b>6,403.46</b>  | <b>34.0</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 3 MONTHS ENDING MARCH 31, 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                   | .00             | 408.96          | 1,100.00                  | 691.04 37.2           |
| 600-61662-200-00                       | TRANS & DISTRIBUTION-SUPPLIES                | 1,306.25        | 1,306.25        | .00 ( 1,306.25)           | .0                    |
|  | <b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b> | <b>1,306.25</b> | <b>1,715.21</b> | <b>1,100.00 ( 615.21)</b> | <b>155.9</b>          |
| <u>METERS</u>                          |  |                 |                 |                           |                       |
| 600-61663-100-00                       | METERS-LABOR                                 | 1,488.60        | 4,788.37        | 12,400.00                 | 7,611.63 38.6         |
|  | <b>TOTAL METERS</b>                          | <b>1,488.60</b> | <b>4,788.37</b> | <b>12,400.00</b>          | <b>7,611.63 38.6</b>  |
| <u>CUSTOMER INSTALLATION</u>           |  |                 |                 |                           |                       |
| 600-61664-100-00                       | CUSTOMER INSTALLATION-LABOR                  | 1,329.12        | 2,913.84        | 18,800.00                 | 15,886.16 15.5        |
|  | <b>TOTAL CUSTOMER INSTALLATION</b>           | <b>1,329.12</b> | <b>2,913.84</b> | <b>18,800.00</b>          | <b>15,886.16 15.5</b> |
| <u>MISCELLANEOUS</u>                   |  |                 |                 |                           |                       |
| 600-61665-100-00                       | MISCELLANEOUS-LABOR                          | 3,168.23        | 8,594.88        | 26,900.00                 | 18,305.12 32.0        |
| 600-61665-102-00                       | MISCELLANEOUS-LABOR OT                       | .00             | .00             | 100.00                    | 100.00 .0             |
| 600-61665-200-00                       | MISCELLANEOUS-SUPPLIES & EXPEN               | 427.80          | 738.60          | 4,300.00                  | 3,561.40 17.2         |
|  | <b>TOTAL MISCELLANEOUS</b>                   | <b>3,596.03</b> | <b>9,333.48</b> | <b>31,300.00</b>          | <b>21,966.52 29.8</b> |
| <u>MAINTENANCE</u>                     |  |                 |                 |                           |                       |
| 600-61670-000-00                       | MAINTENANCE-SUPERVISION/ENG LA               | 1,976.49        | 3,299.70        | 9,700.00                  | 6,400.30 34.0         |
|  | <b>TOTAL MAINTENANCE</b>                     | <b>1,976.49</b> | <b>3,299.70</b> | <b>9,700.00</b>           | <b>6,400.30 34.0</b>  |
| <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          |
|  | <b>TOTAL MAINT OF RESERVOIR/TOWER</b>        | <b>.00</b>      | <b>.00</b>      | <b>50,000.00</b>          | <b>50,000.00 .0</b>   |
| <u>MAINTENANCE OF MAINS</u>            |  |                 |                 |                           |                       |
| 600-61673-100-00                       | MAINT OF MAINS-LABOR                         | 1,674.05        | 5,975.30        | 27,000.00                 | 21,024.70 22.1        |
| 600-61673-200-00                       | MAINT OF MAINS-SUPPLIES & EXPE               | 49.18           | 2,607.66        | 60,467.00                 | 57,859.34 4.3         |
|  | <b>TOTAL MAINTENANCE OF MAINS</b>            | <b>1,723.23</b> | <b>8,582.96</b> | <b>87,467.00</b>          | <b>78,884.04 9.8</b>  |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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          | 45.59           | 2,150.38        | 4,600.00         | 2,449.62 46.8        |
|                                     | <b>TOTAL MAINTENANCE OF SERVICES</b>    | <b>45.59</b>    | <b>2,748.94</b> | <b>9,700.00</b>  | <b>6,951.06 28.3</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          | 20.98           | 208.98          | 800.00           | 591.02 26.1          |
|                                     | <b>TOTAL MAINTENANCE OF METERS</b>      | <b>20.98</b>    | <b>283.80</b>   | <b>1,100.00</b>  | <b>816.20 25.8</b>   |
| <u>MAINTENANCE OF HYDRANTS</u>      |   |                 |                 |                  |                      |
| 600-61677-100-00                    | MAINT OF HYDRANTS-LABOR                 | .00             | 1,050.31        | 13,619.00        | 12,568.69 7.7        |
| 600-61677-200-00                    | MAINT OF HYDRANTS-SUPPLIES & E          | 804.07          | 550.87          | 17,700.00        | 17,149.13 3.1        |
|                                     | <b>TOTAL MAINTENANCE OF HYDRANTS</b>    | <b>804.07</b>   | <b>1,601.18</b> | <b>31,319.00</b> | <b>29,717.82 5.1</b> |
| <u>MAINTENANCE OF OTHER PLANT</u>   |   |                 |                 |                  |                      |
| 600-61678-100-00                    | MAINT OF OTR PLANT-LABOR                | .00             | 124.70          | .00              | ( 124.70) .0         |
|                                     | <b>TOTAL MAINTENANCE OF OTHER PLANT</b> | <b>.00</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              | 1,976.78        | 3,299.70        | 9,700.00         | 6,400.30 34.0        |
|                                     | <b>TOTAL CUSTOMER ACCOUNTS</b>          | <b>1,976.78</b> | <b>3,299.70</b> | <b>9,700.00</b>  | <b>6,400.30 34.0</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  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

**FUND 600 - WATER & SEWER FUND**

|                                      | PERIOD ACT                                 | YTD ACTUAL      | BUDGET           | UNEXPENDE        | PCNT             |             |
|--------------------------------------|--|-----------------|------------------|------------------|------------------|-------------|
| <u>CUSTOMER COLLECTIONS</u>          |  |                 |                  |                  |                  |             |
| 600-61903-100-00                     | CUSTOMER COLLECT-SUPPLIES                  | 1,050.55        | 5,813.06         | 24,300.00        | 18,486.94        | 23.9        |
| 600-61903-600-00                     | CUSTOMER COLLECT-ACCT CLERK                | 827.83          | 2,291.24         | 10,400.00        | 8,108.76         | 22.0        |
| 600-61903-700-00                     | CUSTOMER COLLECT-COMPTROLLER               | 641.20          | 1,750.25         | 8,400.00         | 6,649.75         | 20.8        |
|                                      | <b>TOTAL CUSTOMER COLLECTIONS</b>          | <b>2,519.58</b> | <b>9,854.55</b>  | <b>43,100.00</b> | <b>33,245.45</b> | <b>22.9</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        | 4,892.80         | 23,129.00        | 18,236.20        | 21.2        |
| 600-61920-500-00                     | ADMIN & GEN-SECRETARY                      | 722.41          | 1,962.12         | 4,685.00         | 2,722.88         | 41.9        |
| 600-61920-600-00                     | ADMIN & GEN-ACCOUNT CLERK                  | 827.84          | 2,291.26         | 10,332.00        | 8,040.74         | 22.2        |
| 600-61920-700-00                     | ADMIN & GEN-COMPTROLLER                    | 641.20          | 1,750.25         | 8,335.00         | 6,584.75         | 21.0        |
| 600-61920-800-00                     | ADMIN & GEN-ADMIN DIRECTOR                 | 1,660.00        | 4,419.28         | 19,588.00        | 15,168.72        | 22.6        |
|                                      | <b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>  | <b>5,630.65</b> | <b>16,499.04</b> | <b>80,484.00</b> | <b>63,984.96</b> | <b>20.5</b> |
| <u>OFFICE SUPPLIES &amp; EXPENSE</u> |  |                 |                  |                  |                  |             |
| 600-61921-500-00                     | OFFICE SUPPLIES & EXP-TELEPHON             | 559.12          | 1,636.02         | 7,900.00         | 6,263.98         | 20.7        |
| 600-61921-600-00                     | OFFICE SUPPLIES & EXP-POSTAGE              | 183.00          | 594.14           | 2,100.00         | 1,505.86         | 28.3        |
| 600-61921-700-00                     | OFFICE SUPPLIES & EXP-OFFICE S             | 49.53           | 132.29           | 3,400.00         | 3,267.71         | 3.9         |
| 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>791.65</b>   | <b>2,362.45</b>  | <b>15,300.00</b> | <b>12,937.55</b> | <b>15.4</b> |
| <u>OUTSIDE SERVICES EMPLOYED</u>     |  |                 |                  |                  |                  |             |
| 600-61923-100-00                     | OUTSIDE SERVICES-AUDIT                     | 292.43          | 311.80           | 7,300.00         | 6,988.20         | 4.3         |
| 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>292.43</b>   | <b>311.80</b>    | <b>51,400.00</b> | <b>51,088.20</b> | <b>.6</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                         | .00             | 7,301.12         | 7,500.00         | 198.88           | 97.4        |
|                                      | <b>TOTAL INJURIES &amp; DAMAGES</b>        | <b>.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 3 MONTHS ENDING MARCH 31, 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       | 12,358.07        | 35,427.94           | 140,400.00        | 104,972.06         | 25.2           |
| 600-61926-400-00               | EMPLOYEE BENEFIT - RETIREMENT        | 1,913.92         | 5,843.71            | 25,800.00         | 19,956.29          | 22.7           |
| 600-61926-500-00               | EMPLOYEE BENEFIT - VACATION          | .00              | .00                 | 3,700.00          | 3,700.00           | .0             |
| 600-61926-700-00               | EMPLOYEE BENEFIT - HRA & FSA         | 36.87            | 100.76              | 800.00            | 699.24             | 12.6           |
| 600-61926-800-00               | EMPLOYEE BENEFIT - UNIFORMS          | .00              | 539.88              | 1,600.00          | 1,060.12           | 33.7           |
|                                | <b>TOTAL EMPLOYEE BENEFITS</b>       | <b>14,308.86</b> | <b>41,912.29</b>    | <b>172,300.00</b> | <b>130,387.71</b>  | <b>24.3</b>    |
| <u>MISCELLANEOUS GENERAL</u>   |                                      |                  |                     |                   |                    |                |
| 600-61930-100-00               | MISC GENERAL-LABOR                   | 28.45            | 92.85               | 500.00            | 407.15             | 18.6           |
| 600-61930-300-00               | MISC GENERAL-CONFERENCES             | 418.00           | 453.00              | 2,900.00          | 2,447.00           | 15.6           |
|                                | <b>TOTAL MISCELLANEOUS GENERAL</b>   | <b>446.45</b>    | <b>545.85</b>       | <b>3,400.00</b>   | <b>2,854.15</b>    | <b>16.1</b>    |
| <u>RENT EXPENSE</u>            |                                      |                  |                     |                   |                    |                |
| 600-61931-000-00               | RENT EXPENSE                         | 90.00            | 270.00              | 1,300.00          | 1,030.00           | 20.8           |
|                                | <b>TOTAL RENT EXPENSE</b>            | <b>90.00</b>     | <b>270.00</b>       | <b>1,300.00</b>   | <b>1,030.00</b>    | <b>20.8</b>    |
| <u>TRANSPORTATION CLEARING</u> |                                      |                  |                     |                   |                    |                |
| 600-61933-200-00               | TRANSPORTATION CLEARING-SUPPLI       | 356.67           | 8,480.94            | .00               | ( 8,480.94)        | .0             |
|                                | <b>TOTAL TRANSPORTATION CLEARING</b> | <b>356.67</b>    | <b>8,480.94</b>     | <b>.00</b>        | <b>( 8,480.94)</b> | <b>.0</b>      |
| <u>TAX EXPENSE</u>             |                                      |                  |                     |                   |                    |                |
| 600-62408-000-00               | TAX EXPENSE                          | 3,250.67         | 8,430.35            | 53,900.00         | 45,469.65          | 15.6           |
|                                | <b>TOTAL TAX EXPENSE</b>             | <b>3,250.67</b>  | <b>8,430.35</b>     | <b>53,900.00</b>  | <b>45,469.65</b>   | <b>15.6</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 3 MONTHS ENDING MARCH 31, 2023

**FUND 600 - WATER & SEWER FUND**

|   | PERIOD ACT                                    | YTD ACTUAL      | BUDGET           | UNEXPENDE         | PCNT             |             |
|---|---|-----------------|------------------|-------------------|------------------|-------------|
| <u>SUPPLIES</u>                           |   |                 |                  |                   |                  |             |
| 600-62827-400-00                          | OTR OP SUPPLIES & EXPENSES                    | 2,614.85        | 4,395.77         | 22,800.00         | 18,404.23        | 19.3        |
| 600-62827-600-00                          | INDUSTRIAL TOWELS EXPENSE                     | .00             | .00              | 400.00            | 400.00           | .0          |
|   | <b>TOTAL SUPPLIES</b>                         | <b>2,614.85</b> | <b>4,395.77</b>  | <b>23,200.00</b>  | <b>18,804.23</b> | <b>19.0</b> |
| <u>TRANSPORTATION</u>                     |   |                 |                  |                   |                  |             |
| 600-62828-100-00                          | TRANSPORTATION-LABOR                          | .00             | .00              | 200.00            | 200.00           | .0          |
| 600-62828-200-00                          | TRANSPORTATION-SUPPLIES & EXPE                | 1,691.96        | 13,055.35        | 27,600.00         | 14,544.65        | 47.3        |
| 600-62828-300-00                          | TRANSPORTATION-VEHICLE LEASE                  | 3,095.38        | 9,286.14         | 12,460.00         | 3,173.86         | 74.5        |
|   | <b>TOTAL TRANSPORTATION</b>                   | <b>4,787.34</b> | <b>22,341.49</b> | <b>40,260.00</b>  | <b>17,918.51</b> | <b>55.5</b> |
| <u>MAINT OF SEWER COLLECTION</u>          |   |                 |                  |                   |                  |             |
| 600-62831-100-00                          | MAINT OF COLLECTION-LABOR                     | 1,452.88        | 1,598.37         | 22,300.00         | 20,701.63        | 7.2         |
| 600-62831-200-00                          | MAINT OF COLLECTION-SUPPLIES &                | 4,463.08        | 4,721.58         | 42,600.00         | 37,878.42        | 11.1        |
| 600-62831-300-00                          | MAINT OF COLLECTION-TELEVISIONING             | .00             | .00              | 13,300.00         | 13,300.00        | .0          |
|   | <b>TOTAL MAINT OF SEWER COLLECTION</b>        | <b>5,915.96</b> | <b>6,319.95</b>  | <b>78,200.00</b>  | <b>71,880.05</b> | <b>8.1</b>  |
| <u>MAINTENANCE OF LIFT STATION</u>        |   |                 |                  |                   |                  |             |
| 600-62832-100-00                          | MAINT OF LIFT STATION-LABOR                   | .00             | 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>.00</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 &                 | 6,001.28        | 17,908.28        | 101,400.00        | 83,491.72        | 17.7        |
| 600-62833-300-00                          | MAINT OF TREAT PLT-MAINTENANCE                | .00             | 25.85            | .00               | ( 25.85)         | .0          |
|   | <b>TOTAL MAINTENANCE OF TREATMENT PLA</b>     | <b>6,001.28</b> | <b>17,934.13</b> | <b>115,900.00</b> | <b>97,965.87</b> | <b>15.5</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                            | 1,374.10        | 4,851.15         | 14,600.00         | 9,748.85         | 33.2        |
| 600-62834-300-00                          | MAINT BLDG & GROUNDS-SUPPLIES                 | 1,211.02        | 3,889.95         | 43,100.00         | 39,210.05        | 9.0         |
|   | <b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b> | <b>2,585.12</b> | <b>8,741.10</b>  | <b>57,900.00</b>  | <b>49,158.90</b> | <b>15.1</b> |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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 &                 | 1,078.99        | 5,905.90         | 24,800.00        | 18,894.10        | 23.8        |
| 600-62840-600-00                         | ACCOUNT CLERK                                  | 827.84          | 2,291.10         | 10,332.00        | 8,040.90         | 22.2        |
| 600-62840-700-00                         | COMPTRROLLER                                   | 641.20          | 1,750.25         | 8,335.00         | 6,584.75         | 21.0        |
|  | <b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>   | <b>2,548.03</b> | <b>9,947.25</b>  | <b>43,467.00</b> | <b>33,519.75</b> | <b>22.9</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        | 4,892.80         | 23,130.00        | 18,237.20        | 21.2        |
| 600-62850-500-00                         | ADMIN & GEN-SECRETARY                          | 722.38          | 1,962.09         | 4,685.00         | 2,722.91         | 41.9        |
| 600-62850-600-00                         | ADMIN & GEN-ACCOUNT CLERK                      | 827.83          | 2,291.08         | 10,332.00        | 8,040.92         | 22.2        |
| 600-62850-700-00                         | ADMIN & GEN-COMPTRROLLER                       | 641.20          | 1,750.25         | 8,335.00         | 6,584.75         | 21.0        |
| 600-62850-800-00                         | ADMIN & GEN-ADMIN DIRECTOR                     | 1,660.00        | 4,420.11         | 19,589.00        | 15,168.89        | 22.6        |
|  | <b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b> | <b>5,630.61</b> | <b>16,499.66</b> | <b>80,486.00</b> | <b>63,986.34</b> | <b>20.5</b> |
| <u>OPERATNG EXPENSES</u>                 |  |                 |                  |                  |                  |             |
| 600-62851-500-00                         | OP EXPENSES-TELEPHONE                          | 732.28          | 2,155.52         | 10,700.00        | 8,544.48         | 20.2        |
| 600-62851-600-00                         | OP EXPENSES-POSTAGE                            | 183.00          | 594.15           | 2,100.00         | 1,505.85         | 28.3        |
| 600-62851-700-00                         | OP EXPENSES-OFFICE SUPPLIES                    | 49.52           | 132.28           | 2,000.00         | 1,867.72         | 6.6         |
| 600-62851-800-00                         | OP EXPENSES-ENGINEERING SUPPLI                 | .00             | .00              | 1,900.00         | 1,900.00         | .0          |
|  | <b>TOTAL OPERATNG EXPENSES</b>                 | <b>964.80</b>   | <b>2,881.95</b>  | <b>16,700.00</b> | <b>13,818.05</b> | <b>17.3</b> |
| <u>OUTSIDE SERVICES</u>                  |  |                 |                  |                  |                  |             |
| 600-62852-100-00                         | AUDIT EXPENSES                                 | 332.34          | 395.96           | 7,500.00         | 7,104.04         | 5.3         |
| 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          |
| 600-62852-400-00                         | CITY ATTORNEY EXPENSES                         | 101.60          | 101.60           | .00              | ( 101.60)        | .0          |
|  | <b>TOTAL OUTSIDE SERVICES</b>                  | <b>433.94</b>   | <b>497.56</b>    | <b>33,400.00</b> | <b>32,902.44</b> | <b>1.5</b>  |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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        | .00               | 9,535.88          | 9,800.00            | 264.12 97.3             |
|                              | <b>TOTAL INSURANCE</b>               | <b>.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       | 19,146.01         | 52,508.11         | 196,400.00          | 143,891.89 26.7         |
| 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         | 36.88             | 100.77            | 900.00              | 799.23 11.2             |
| 600-62854-800-00             | EMPLOYEE BENEFIT - UNIFORM           | .00               | 83.99             | 2,200.00            | 2,116.01 3.8            |
|                              | <b>TOTAL EMPLOYEE BENEFITS</b>       | <b>19,182.89</b>  | <b>53,837.09</b>  | <b>235,200.00</b>   | <b>181,362.91 22.9</b>  |
| <u>MISCELLANEOUS EXPENSE</u> |                                      |                   |                   |                     |                         |
| 600-62856-100-00             | MISC (SHOP/LOCATES)-LABOR            | 3,168.23          | 8,594.44          | 26,900.00           | 18,305.56 32.0          |
| 600-62856-200-00             | MISC (SHOP/LOCATES)-SUPPL& EXP       | 2,283.86          | 4,802.37          | 40,400.00           | 35,597.63 11.9          |
|                              | <b>TOTAL MISCELLANEOUS EXPENSE</b>   | <b>5,452.09</b>   | <b>13,396.81</b>  | <b>67,300.00</b>    | <b>53,903.19 19.9</b>   |
| <u>RENT EXPENSE</u>          |                                      |                   |                   |                     |                         |
| 600-62857-000-00             | RENT EXPENSE                         | 90.00             | 270.00            | 8,400.00            | 8,130.00 3.2            |
|                              | <b>TOTAL RENT EXPENSE</b>            | <b>90.00</b>      | <b>270.00</b>     | <b>8,400.00</b>     | <b>8,130.00 3.2</b>     |
| <u> </u>                     |                                      |                   |                   |                     |                         |
| 600-62926-400-00             | EMPLOYEE BENEFIT - RETIREMENT        | 2,453.60          | 6,150.57          | .00                 | ( 6,150.57) .0          |
|                              | <b>TOTAL DEPARTMENT 926</b>          | <b>2,453.60</b>   | <b>6,150.57</b>   | <b>.00</b>          | <b>( 6,150.57) .0</b>   |
|                              | <b>TOTAL FUND EXPENDITURES</b>       | <b>186,619.39</b> | <b>463,983.54</b> | <b>4,710,138.00</b> | <b>4,246,154.46 9.9</b> |
|                              | <b>NET REVENUE OVER EXPENDITURES</b> | <b>272,820.19</b> | <b>551,826.39</b> | <b>943,142.00</b>   | <b>391,315.61 58.5</b>  |



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

| <u>BANK<br/>ACCOUNTS</u> | <u>TREASURERS</u>           |                        |                        | <u>TREASURERS</u>        |                               |                                 | <u>ADJ</u>       | <u>BANK BALANCE<br/>MARCH</u> |
|--------------------------|-----------------------------|------------------------|------------------------|--------------------------|-------------------------------|---------------------------------|------------------|-------------------------------|
|                          | <u>BALANCE<br/>FEBRUARY</u> | <u>RECEIPTS</u>        | <u>DISBURSEMENTS</u>   | <u>BALANCE<br/>MARCH</u> | <u>OUTSTANDING<br/>CHECKS</u> | <u>OUTSTANDING<br/>DEPOSITS</u> |                  |                               |
| CITY CASH                | \$ (1,700,202.93)           | \$ 4,200,488.05        | \$ 4,200,901.79        | \$ (1,700,616.67)        | \$ 301,717.40                 | \$ 175.00                       | \$ 402.26        | \$ (1,398,672.01)             |
| W/S CASH                 | \$ 1,932,090.88             | \$ 506,775.29          | \$ 316,784.97          | \$ 2,122,081.20          | \$ 46,046.18                  | \$ 4,851.62                     | \$ -             | \$ 2,163,275.76               |
| <b>TOTAL</b>             | <u>\$ 231,887.95</u>        | <u>\$ 4,707,263.34</u> | <u>\$ 4,517,686.76</u> | <u>\$ 421,464.53</u>     | <u>\$ 347,763.58</u>          | <u>\$ 5,026.62</u>              | <u>\$ 402.26</u> | <u>\$ 764,603.75</u>          |

**INVESTMENTS**

**WATER AND SEWER INVESTMENTS:**

|                             |                 |                                     |
|-----------------------------|-----------------|-------------------------------------|
| CD-Heartland Credit Union   | \$ 251,089.60   | Holding-W&S CD                      |
| CD-Heartland Credit Union   | \$ 25.00        | Savings Acct - Membership           |
| CD-Community First Bank     | \$ 250,000.00   | Repl.-Sewer CD                      |
| State Investment (LGIP) #3  | \$ 2,847,596.60 | Sewer Replacement                   |
| State Investment (LGIP) #6  | \$ 1,032,707.25 | 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         | \$ 263,831.85   | Sewer Replacement                   |
| Ehler's Investments         | \$ 231,598.54   | W/S Debt Service Reserve            |

**\*\*LGIP Interest is not included in these totals**

Respectfully Submitted,  
*Sheila Horner*  
Comptroller

| GL Period   | Check Issue Date | Check Number | Payee                | Description          | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |   |
|-------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|---|
| <b>7864</b> |                  |              |                      |                      |                |             |                |              |   |
| 03/23       | 03/22/2023       | 7864         | CARDMEMBER SERVICE   | SEWER DEPT CHARGES   | 02.24.2023     | 1           | 80.00          | 80.00        | M |
| 03/23       | 03/22/2023       | 7864         | CARDMEMBER SERVICE   | SEWER DEPT CHARGES   | 02.24.2023     | 2           | 70.00          | 70.00        | M |
| 03/23       | 03/22/2023       | 7864         | CARDMEMBER SERVICE   | SEWER DEPT CHARGES   | 02.24.2023     | 3           | 135.69         | 135.69       | M |
| Total 7864: |                  |              |                      |                      |                |             |                | 285.69       |   |
| <b>7866</b> |                  |              |                      |                      |                |             |                |              |   |
| 03/23       | 03/22/2023       | 7866         | ENTERPRISE FLEET MA  | ENTERPRISE FLEET LEA | FBN4691161     | 6           | 23,467.00      | 23,467.00    |   |
| 03/23       | 03/22/2023       | 7866         | ENTERPRISE FLEET MA  | ENTERPRISE FLEET LEA | FBN4691161     | 8           | 3,095.38       | 3,095.38     |   |
| Total 7866: |                  |              |                      |                      |                |             |                | 26,562.38    |   |
| <b>7868</b> |                  |              |                      |                      |                |             |                |              |   |
| 03/23       | 03/22/2023       | 7868         | AXLEY BRYNELSON LLP  | LEGAL SERVICES SEWE  | 924672         | 2           | 2,354.30       | 2,354.30     |   |
| 03/23       | 03/22/2023       | 7868         | AXLEY BRYNELSON LLP  | LEGAL SERVICES SEWE  | 924672         | 3           | 152.40         | 152.40       |   |
| 03/23       | 03/22/2023       | 7868         | AXLEY BRYNELSON LLP  | LEGAL SERVICES SEWE  | 924672         | 5           | 101.60         | 101.60       |   |
| Total 7868: |                  |              |                      |                      |                |             |                | 2,608.30     |   |
| <b>7870</b> |                  |              |                      |                      |                |             |                |              |   |
| 03/23       | 03/22/2023       | 7870         | BERNIES EQUIPMENT C  | WASTEWATER DRUM CR   | 361551         | 1           | 741.06         | 741.06       |   |
| 03/23       | 03/22/2023       | 7870         | BERNIES EQUIPMENT C  | FREIGHT              | 361720         | 1           | 60.00          | 60.00        |   |
| Total 7870: |                  |              |                      |                      |                |             |                | 801.06       |   |
| <b>7873</b> |                  |              |                      |                      |                |             |                |              |   |
| 03/23       | 03/22/2023       | 7873         | DUBUQUE HOSE & HYDR  | SEWER                | 750275         | 1           | 3.74           | 3.74         |   |
| 03/23       | 03/22/2023       | 7873         | DUBUQUE HOSE & HYDR  | WWTP                 | 751447         | 1           | 1.13           | 1.13         |   |
| 03/23       | 03/22/2023       | 7873         | DUBUQUE HOSE & HYDR  | WWTP                 | 751448         | 1           | 62.27          | 62.27        |   |
| Total 7873: |                  |              |                      |                      |                |             |                | 67.14        |   |
| <b>7877</b> |                  |              |                      |                      |                |             |                |              |   |
| 03/23       | 03/22/2023       | 7877         | HAWKINS INC          | CHLORINE BARRELS     | 6423056        | 1           | 110.00         | 110.00       |   |
| 03/23       | 03/22/2023       | 7877         | HAWKINS INC          | SULFUR DIOXIDE BARRE | 6423056        | 2           | 30.00          | 30.00        |   |
| Total 7877: |                  |              |                      |                      |                |             |                | 140.00       |   |
| <b>7878</b> |                  |              |                      |                      |                |             |                |              |   |
| 03/23       | 03/22/2023       | 7878         | HEISER HARDWARE      | WATER DEPT CHARGES   | 02.24.2023     | 9           | 7.99           | 7.99         |   |
| 03/23       | 03/22/2023       | 7878         | HEISER HARDWARE      | WATER DEPT CHARGES   | 02.24.2023     | 10          | 47.95          | 47.95        |   |
| 03/23       | 03/22/2023       | 7878         | HEISER HARDWARE      | WATER DEPT CHARGES   | 02.24.2023     | 11          | 14.58          | 14.58        |   |
| 03/23       | 03/22/2023       | 7878         | HEISER HARDWARE      | WATER DEPT CHARGES   | 02.24.2023     | 12          | 3.59           | 3.59         |   |
| 03/23       | 03/22/2023       | 7878         | HEISER HARDWARE      | WATER DEPT CHARGES   | 02.24.2023     | 13          | 20.98          | 20.98        |   |
| 03/23       | 03/22/2023       | 7878         | HEISER HARDWARE      | SEWER DEPT CHARGES   | 02.24.2023     | 14          | 37.54          | 37.54        |   |
| 03/23       | 03/22/2023       | 7878         | HEISER HARDWARE      | SEWER DEPT CHARGES   | 02.24.2023     | 15          | 19.16          | 19.16        |   |
| Total 7878: |                  |              |                      |                      |                |             |                | 151.79       |   |
| <b>7879</b> |                  |              |                      |                      |                |             |                |              |   |
| 03/23       | 03/22/2023       | 7879         | INGERSOLL PLUMBING & | REPAIRS-SEWER DEPT   | 39442          | 1           | 1,006.70       | 1,006.70     |   |
| Total 7879: |                  |              |                      |                      |                |             |                | 1,006.70     |   |

| GL Period   | Check Issue Date | Check Number | Payee                 | Description         | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|-----------------------|---------------------|----------------|-------------|----------------|--------------|
| <b>7880</b> |                  |              |                       |                     |                |             |                |              |
| 03/23       | 03/22/2023       | 7880         | J & R SUPPLY INC      | 1" CURB STOP LID    | 2303023-IN     | 1           | 162.00         | 162.00       |
| 03/23       | 03/22/2023       | 7880         | J & R SUPPLY INC      | 1" CURB STOP LID    | 2303023-IN     | 2           | 210.00         | 210.00       |
| 03/23       | 03/22/2023       | 7880         | J & R SUPPLY INC      | MARKING PAINT       | 2303042-IN     | 1           | 168.00         | 168.00       |
| 03/23       | 03/22/2023       | 7880         | J & R SUPPLY INC      | MARKING PAINT       | 2303042-IN     | 2           | 84.00          | 84.00        |
| Total 7880: |                  |              |                       |                     |                |             |                | 624.00       |
| <b>7883</b> |                  |              |                       |                     |                |             |                |              |
| 03/23       | 03/22/2023       | 7883         | LV LABS WW LLC        | LAB TESTING - WWTP  | 1285           | 1           | 1,764.36       | 1,764.36     |
| Total 7883: |                  |              |                       |                     |                |             |                | 1,764.36     |
| <b>7887</b> |                  |              |                       |                     |                |             |                |              |
| 03/23       | 03/22/2023       | 7887         | NAPA AUTO PARTS-PLAT  | WWTP SUPPLIES       | 895011         | 1           | 6.69           | 6.69         |
| Total 7887: |                  |              |                       |                     |                |             |                | 6.69         |
| <b>7888</b> |                  |              |                       |                     |                |             |                |              |
| 03/23       | 03/22/2023       | 7888         | NCL OF WISCONSIN INC  | WWTP LAB            | 484198         | 1           | 390.67         | 390.67       |
| 03/23       | 03/22/2023       | 7888         | NCL OF WISCONSIN INC  | WWTP LAB            | 484522         | 1           | 175.73         | 175.73       |
| 03/23       | 03/22/2023       | 7888         | NCL OF WISCONSIN INC  | WWTP LAB            | 484695         | 1           | 136.89         | 136.89       |
| Total 7888: |                  |              |                       |                     |                |             |                | 703.29       |
| <b>7896</b> |                  |              |                       |                     |                |             |                |              |
| 03/23       | 03/22/2023       | 7896         | STRAND ASSOCIATES IN  | WASTEWATER SCADA    | 0194428        | 1           | 4,167.46       | 4,167.46     |
| Total 7896: |                  |              |                       |                     |                |             |                | 4,167.46     |
| <b>7908</b> |                  |              |                       |                     |                |             |                |              |
| 04/23       | 04/05/2023       | 7908         | ALLEGIANT OIL LLC     | FUEL WS             | 307236         | 1           | 149.48         | 149.48       |
| 04/23       | 04/05/2023       | 7908         | ALLEGIANT OIL LLC     | FUEL- WS            | 307237         | 1           | 36.36          | 36.36        |
| Total 7908: |                  |              |                       |                     |                |             |                | 185.84       |
| <b>7917</b> |                  |              |                       |                     |                |             |                |              |
| 04/23       | 04/05/2023       | 7917         | CRUISIN' KIDS LLC     | UNIFORMS-WATER DEPT | 1417           | 1           | 479.83         | 479.83       |
| 04/23       | 04/05/2023       | 7917         | CRUISIN' KIDS LLC     | UNIFORMS-SEWER DEP  | 1417           | 2           | 479.84         | 479.84       |
| Total 7917: |                  |              |                       |                     |                |             |                | 959.67       |
| <b>7918</b> |                  |              |                       |                     |                |             |                |              |
| 04/23       | 04/05/2023       | 7918         | DAVY LABORATORIES     | WATER TESTS         | 23C0374        | 1           | 4,582.50       | 4,582.50     |
| Total 7918: |                  |              |                       |                     |                |             |                | 4,582.50     |
| <b>7919</b> |                  |              |                       |                     |                |             |                |              |
| 04/23       | 04/05/2023       | 7919         | DELTA 3 ENGINEERING I | MCGREGOR PLAZA SEW  | 19750          | 1           | 4,205.00       | 4,205.00     |
| 04/23       | 04/05/2023       | 7919         | DELTA 3 ENGINEERING I | JEFFERSON ST RECONS | 19751          | 1           | 4,777.25       | 4,777.25     |
| 04/23       | 04/05/2023       | 7919         | DELTA 3 ENGINEERING I | JEFFERSON ST RECONS | 19751          | 2           | 4,777.25       | 4,777.25     |
| 04/23       | 04/05/2023       | 7919         | DELTA 3 ENGINEERING I | ADAMS ST RECONSTRU  | 19757          | 1           | 3,326.50       | 3,326.50     |
| 04/23       | 04/05/2023       | 7919         | DELTA 3 ENGINEERING I | ADAMS ST RECONSTRU  | 19757          | 2           | 3,326.50       | 3,326.50     |
| Total 7919: |                  |              |                       |                     |                |             |                | 20,412.50    |

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Payee                | Description          | Invoice<br>Number | Invoice<br>Seq | Invoice<br>Amount | Check<br>Amount |
|--------------|---------------------|-----------------|----------------------|----------------------|-------------------|----------------|-------------------|-----------------|
| <b>7921</b>  |                     |                 |                      |                      |                   |                |                   |                 |
| 04/23        | 04/05/2023          | 7921            | EVOQUA WATER TECHN   | SLUDGE BOILER REHAB  | 905796504         | 1              | 30,244.50         | 30,244.50       |
| Total 7921:  |                     |                 |                      |                      |                   |                |                   | 30,244.50       |
| <b>7927</b>  |                     |                 |                      |                      |                   |                |                   |                 |
| 04/23        | 04/05/2023          | 7927            | HAWKINS INC          | CHEMICALS-WATER DEP  | 6430765           | 1              | 825.00            | 825.00          |
| 04/23        | 04/05/2023          | 7927            | HAWKINS INC          | CHEMICALS-WATER DEP  | 6430765           | 2              | 443.35            | 443.35          |
| 04/23        | 04/05/2023          | 7927            | HAWKINS INC          | CHEMICALS-WATER DEP  | 6430765           | 3              | 2,303.40          | 2,303.40        |
| 04/23        | 04/05/2023          | 7927            | HAWKINS INC          | CHEMICALS-WATER DEP  | 6430765           | 4              | 1,206.00          | 1,206.00        |
| 04/23        | 04/05/2023          | 7927            | HAWKINS INC          | CHEMICALS-WATER DEP  | 6430765           | 5              | 10.00             | 10.00           |
| Total 7927:  |                     |                 |                      |                      |                   |                |                   | 4,787.75        |
| <b>7928</b>  |                     |                 |                      |                      |                   |                |                   |                 |
| 04/23        | 04/05/2023          | 7928            | HEISER HARDWARE      | WATER DEPT CHARGES   | 03.24.2023        | 8              | 46.94             | 46.94           |
| 04/23        | 04/05/2023          | 7928            | HEISER HARDWARE      | WATER DEPT CHARGES   | 03.24.2023        | 9              | 22.97             | 22.97           |
| 04/23        | 04/05/2023          | 7928            | HEISER HARDWARE      | WATER DEPT CHARGES   | 03.24.2023        | 10             | 6.98              | 6.98            |
| 04/23        | 04/05/2023          | 7928            | HEISER HARDWARE      | WATER DEPT CHARGES   | 03.24.2023        | 11             | 3.93              | 3.93            |
| 04/23        | 04/05/2023          | 7928            | HEISER HARDWARE      | WATER DEPT CHARGES   | 03.24.2023        | 12             | 14.95             | 14.95           |
| 04/23        | 04/05/2023          | 7928            | HEISER HARDWARE      | SEWER DEPT CHARGES   | 03.24.2023        | 13             | 95.28             | 95.28           |
| 04/23        | 04/05/2023          | 7928            | HEISER HARDWARE      | SEWER DEPT CHARGES   | 03.24.2023        | 14             | 92.00             | 92.00           |
| 04/23        | 04/05/2023          | 7928            | HEISER HARDWARE      | SEWER DEPT CHARGES   | 03.24.2023        | 15             | 56.19             | 56.19           |
| Total 7928:  |                     |                 |                      |                      |                   |                |                   | 339.24          |
| <b>7931</b>  |                     |                 |                      |                      |                   |                |                   |                 |
| 04/23        | 04/05/2023          | 7931            | J & R SUPPLY INC     | SAFETY               | 2302148-IN        | 1              | 117.00            | 117.00          |
| 04/23        | 04/05/2023          | 7931            | J & R SUPPLY INC     | 8" X 8" PVC TO PVC   | 2303109-IN        | 1              | 138.00            | 138.00          |
| 04/23        | 04/05/2023          | 7931            | J & R SUPPLY INC     | MARKING PAINT        | 2303188-IN        | 1              | 40.00             | 40.00           |
| 04/23        | 04/05/2023          | 7931            | J & R SUPPLY INC     | CHEMICAL PUMP - FREI | 2303283-IN        | 1              | 555.00            | 555.00          |
| 04/23        | 04/05/2023          | 7931            | J & R SUPPLY INC     | CHEMICAL PUMP        | 2303283-IN        | 2              | 25.82             | 25.82           |
| 04/23        | 04/05/2023          | 7931            | J & R SUPPLY INC     | MANHOLES             | 2303285-IN        | 1              | 48.00             | 48.00           |
| Total 7931:  |                     |                 |                      |                      |                   |                |                   | 923.82          |
| <b>7932</b>  |                     |                 |                      |                      |                   |                |                   |                 |
| 04/23        | 04/05/2023          | 7932            | KRAEMERS WATER STO   | LAB                  | 8706 3.31.20      | 1              | 90.35             | 90.35           |
| Total 7932:  |                     |                 |                      |                      |                   |                |                   | 90.35           |
| <b>7933</b>  |                     |                 |                      |                      |                   |                |                   |                 |
| 04/23        | 04/05/2023          | 7933            | L W ALLEN LLC        | REPAIRS-WATER DEPT   | CD99470650        | 1              | 2,833.85          | 2,833.85        |
| Total 7933:  |                     |                 |                      |                      |                   |                |                   | 2,833.85        |
| <b>7937</b>  |                     |                 |                      |                      |                   |                |                   |                 |
| 04/23        | 04/05/2023          | 7937            | NAPA AUTO PARTS-PLAT | SEWER - VEHICLES     | 895365            | 1              | 137.97            | 137.97          |
| 04/23        | 04/05/2023          | 7937            | NAPA AUTO PARTS-PLAT | SEWER - VEHICLES     | 895491            | 1              | 196.35            | 196.35          |
| 04/23        | 04/05/2023          | 7937            | NAPA AUTO PARTS-PLAT | SEWER - VEHICLES     | 895604            | 1              | 452.98            | 452.98          |
| 04/23        | 04/05/2023          | 7937            | NAPA AUTO PARTS-PLAT | SEWER - VEHICLES     | 895723            | 1              | 8.58              | 8.58            |
| Total 7937:  |                     |                 |                      |                      |                   |                |                   | 795.88          |
| <b>7938</b>  |                     |                 |                      |                      |                   |                |                   |                 |
| 04/23        | 04/05/2023          | 7938            | NEW HORIZONS SUPPLY  | MOTOR OIL-SEWER DEP  | 403716            | 1              | 306.00            | 306.00          |

| GL Period    | Check Issue Date | Check Number | Payee                 | Description          | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|----------------------|----------------|-------------|----------------|--------------|
| 04/23        | 04/05/2023       | 7938         | NEW HORIZONS SUPPLY   | MOTOR OIL-SEWER DEP  | 404766         | 1           | 84.43          | 84.43        |
| Total 7938:  |                  |              |                       |                      |                |             |                | 390.43       |
| <b>7942</b>  |                  |              |                       |                      |                |             |                |              |
| 04/23        | 04/05/2023       | 7942         | PEERLESS WELL & PUM   | WELLS                | 1280           | 1           | 7,650.00       | 7,650.00     |
| Total 7942:  |                  |              |                       |                      |                |             |                | 7,650.00     |
| <b>7949</b>  |                  |              |                       |                      |                |             |                |              |
| 04/23        | 04/05/2023       | 7949         | TRICOM INC/RADIO SHA  | UPS SHIPPING-WATER D | 10435480       | 1           | 35.66          | 35.66        |
| Total 7949:  |                  |              |                       |                      |                |             |                | 35.66        |
| <b>75379</b> |                  |              |                       |                      |                |             |                |              |
| 03/23        | 03/21/2023       | 75379        | INSKO ENVIRONMENTAL   | WATER OPERATOR SUP   | MARCH 202      | 1           | 2,800.00-      | 2,800.00- V  |
| Total 75379: |                  |              |                       |                      |                |             |                | 2,800.00-    |
| <b>75415</b> |                  |              |                       |                      |                |             |                |              |
| 03/23        | 03/17/2023       | 75415        | CENTURYLINK           | WATER DEPT PHONE CH  | 03/03/2023     | 6           | 289.55         | 289.55       |
| 03/23        | 03/17/2023       | 75415        | CENTURYLINK           | SEWER DEPT PHONE CH  | 03/03/2023     | 7           | 217.35         | 217.35       |
| Total 75415: |                  |              |                       |                      |                |             |                | 506.90       |
| <b>75416</b> |                  |              |                       |                      |                |             |                |              |
| 03/23        | 03/17/2023       | 75416        | SECURIAN FINANCIAL G  | LIFE INSURANCE PREMI | 047102 APR     | 22          | 102.72         | 102.72       |
| 03/23        | 03/17/2023       | 75416        | SECURIAN FINANCIAL G  | LIFE INSURANCE PREMI | 047102 APR     | 23          | 108.33         | 108.33       |
| Total 75416: |                  |              |                       |                      |                |             |                | 211.05       |
| <b>75417</b> |                  |              |                       |                      |                |             |                |              |
| 03/23        | 03/22/2023       | 75417        | A-C SERVICE PLATTEVIL | WWTP                 | 02.27.2023     | 1           | 452.08         | 452.08       |
| 03/23        | 03/22/2023       | 75417        | A-C SERVICE PLATTEVIL | WWTP                 | 02.28.2023     | 1           | 393.28         | 393.28       |
| Total 75417: |                  |              |                       |                      |                |             |                | 845.36       |
| <b>75422</b> |                  |              |                       |                      |                |             |                |              |
| 03/23        | 03/22/2023       | 75422        | CENTURYLINK           | PHONE BILLS-SEWER D  | 437994120 0    | 1           | 245.36         | 245.36       |
| Total 75422: |                  |              |                       |                      |                |             |                | 245.36       |
| <b>75423</b> |                  |              |                       |                      |                |             |                |              |
| 03/23        | 03/22/2023       | 75423        | CENTURYLINK           | CPE RENT-SEWER DEPT  | 89196325       | 1           | 14.24          | 14.24        |
| 03/23        | 03/22/2023       | 75423        | CENTURYLINK           | CPE RENT-WATER DEPT  | 89196325       | 11          | 14.24          | 14.24        |
| Total 75423: |                  |              |                       |                      |                |             |                | 28.48        |
| <b>75425</b> |                  |              |                       |                      |                |             |                |              |
| 03/23        | 03/22/2023       | 75425        | CORE & MAIN LP        | GASKETS              | S343282        | 1           | 89.90          | 89.90        |
| Total 75425: |                  |              |                       |                      |                |             |                | 89.90        |
| <b>75428</b> |                  |              |                       |                      |                |             |                |              |
| 03/23        | 03/22/2023       | 75428        | FIRST SUPPLY LLC-DUB  | SUPPLIES-WATER DEPT  | 3423399-00     | 1           | 609.07         | 609.07       |
| 03/23        | 03/22/2023       | 75428        | FIRST SUPPLY LLC-DUB  | MAINT OF STRUCTURES- | 3423642-00     | 1           | 25.04          | 25.04        |

| GL Period    | Check Issue Date | Check Number | Payee                | Description          | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| 03/23        | 03/22/2023       | 75428        | FIRST SUPPLY LLC-DUB | CURB STOP LID BOLT   | 3428348-00     | 1           | 259.80         | 259.80       |
| Total 75428: |                  |              |                      |                      |                |             |                | 893.91       |
| <b>75435</b> |                  |              |                      |                      |                |             |                |              |
| 03/23        | 03/22/2023       | 75435        | LV LABORATORIES LLC  | BACTERIOLOGICAL TES  | 24717          | 1           | 100.00         | 100.00       |
| Total 75435: |                  |              |                      |                      |                |             |                | 100.00       |
| <b>75438</b> |                  |              |                      |                      |                |             |                |              |
| 03/23        | 03/22/2023       | 75438        | MORRISSEY PRINTING I | ENVELOPES-WATER DE   | 58399          | 1           | 45.79          | 45.79        |
| 03/23        | 03/22/2023       | 75438        | MORRISSEY PRINTING I | ENVELOPES-SEWER DE   | 58399          | 2           | 45.79          | 45.79        |
| Total 75438: |                  |              |                      |                      |                |             |                | 91.58        |
| <b>75440</b> |                  |              |                      |                      |                |             |                |              |
| 03/23        | 03/22/2023       | 75440        | MULCAHY SHAW WATER   | WWTP                 | 324928         | 1           | 400.00         | 400.00       |
| Total 75440: |                  |              |                      |                      |                |             |                | 400.00       |
| <b>75444</b> |                  |              |                      |                      |                |             |                |              |
| 03/23        | 03/22/2023       | 75444        | PLATTEVILLE JOURNAL, | HELP WANTED          | 02.28.2023 1   | 9           | 34.60          | 34.60        |
| 03/23        | 03/22/2023       | 75444        | PLATTEVILLE JOURNAL, | HELP WANTED          | 02.28.2023 1   | 10          | 34.60          | 34.60        |
| 03/23        | 03/22/2023       | 75444        | PLATTEVILLE JOURNAL, | MCGREGOR PLAZA       | 02.28.2023 1   | 15          | 388.50         | 388.50       |
| Total 75444: |                  |              |                      |                      |                |             |                | 457.70       |
| <b>75445</b> |                  |              |                      |                      |                |             |                |              |
| 03/23        | 03/22/2023       | 75445        | PLATTEVILLE POSTMAST | FIRST-CLASS PRESORT  | PRESORT F      | 1           | 145.00         | 145.00       |
| 03/23        | 03/22/2023       | 75445        | PLATTEVILLE POSTMAST | FIRST-CLASS PRESORT  | PRESORT F      | 2           | 145.00         | 145.00       |
| Total 75445: |                  |              |                      |                      |                |             |                | 290.00       |
| <b>75450</b> |                  |              |                      |                      |                |             |                |              |
| 03/23        | 03/22/2023       | 75450        | SCHNELL, TRENT       | OVR PYMT WS 1120 FOX | 34-1401-14     | 1           | 73.49          | 73.49        |
| Total 75450: |                  |              |                      |                      |                |             |                | 73.49        |
| <b>75451</b> |                  |              |                      |                      |                |             |                |              |
| 03/23        | 03/22/2023       | 75451        | SHERWIN WILLIAMS     | WWTP PAINT           | 0312-3         | 1           | 37.34          | 37.34        |
| 03/23        | 03/22/2023       | 75451        | SHERWIN WILLIAMS     | WWTP PAINT           | 4401-4         | 1           | 609.64         | 609.64       |
| Total 75451: |                  |              |                      |                      |                |             |                | 646.98       |
| <b>75453</b> |                  |              |                      |                      |                |             |                |              |
| 03/23        | 03/22/2023       | 75453        | SPEE-DEE             | SHIPPING             | 766340         | 1           | 18.45          | 18.45        |
| 03/23        | 03/22/2023       | 75453        | SPEE-DEE             | WWTP SUPPLIES        | 769394         | 1           | 18.45          | 18.45        |
| Total 75453: |                  |              |                      |                      |                |             |                | 36.90        |
| <b>75456</b> |                  |              |                      |                      |                |             |                |              |
| 03/23        | 03/22/2023       | 75456        | TELEGRAPH HERALD     | JOB ADS              | 02/28/2023     | 1           | 362.50         | 362.50       |
| 03/23        | 03/22/2023       | 75456        | TELEGRAPH HERALD     | JOB ADS              | 02/28/2023     | 2           | 362.50         | 362.50       |
| Total 75456: |                  |              |                      |                      |                |             |                | 725.00       |

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Payee                 | Description           | Invoice<br>Number | Invoice<br>Seq | Invoice<br>Amount | Check<br>Amount |
|--------------|---------------------|-----------------|-----------------------|-----------------------|-------------------|----------------|-------------------|-----------------|
| <b>75457</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 03/23        | 03/22/2023          | 75457           | US CELLULAR           | CELL PHONE CHARGES-   | 0566999023        | 1              | 226.05            | 226.05          |
| 03/23        | 03/22/2023          | 75457           | US CELLULAR           | CELL PHONE CHARGES-   | 0566999023        | 2              | 226.05            | 226.05          |
| 03/23        | 03/22/2023          | 75457           | US CELLULAR           | CELL PHONE CHGS-WAT   | 0567560630        | 1              | 14.76             | 14.76           |
| 03/23        | 03/22/2023          | 75457           | US CELLULAR           | CELL PHONE CHGS-SEW   | 0567560630        | 2              | 14.76             | 14.76           |
| Total 75457: |                     |                 |                       |                       |                   |                |                   | 481.62          |
| <b>75458</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 03/23        | 03/22/2023          | 75458           | VULCAN INDUSTRIES IN  | WWTP SUPPLIES         | 23144-17604       | 1              | 4,639.00          | 4,639.00        |
| Total 75458: |                     |                 |                       |                       |                   |                |                   | 4,639.00        |
| <b>75459</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 03/23        | 03/22/2023          | 75459           | WASTEWATER TRAINING   | TRAINING FEE          | 03.03.2023        | 1              | 165.00            | 165.00          |
| Total 75459: |                     |                 |                       |                       |                   |                |                   | 165.00          |
| <b>75465</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 03/23        | 03/31/2023          | 75465           | DELTA DENTAL OF WISC  | DENTAL INSURANCE-WA   | 1927708           | 21             | 505.44            | 505.44          |
| 03/23        | 03/31/2023          | 75465           | DELTA DENTAL OF WISC  | DENTAL INSURANCE-SE   | 1927708           | 22             | 809.11            | 809.11          |
| Total 75465: |                     |                 |                       |                       |                   |                |                   | 1,314.55        |
| <b>75466</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 03/23        | 03/31/2023          | 75466           | MADISON NATIONAL LIF  | DISABILITY INSURANCE- | 019686 APR        | 22             | 241.08            | 241.08          |
| 03/23        | 03/31/2023          | 75466           | MADISON NATIONAL LIF  | DISABILITY INSURANCE- | 019686 APR        | 23             | 305.83            | 305.83          |
| Total 75466: |                     |                 |                       |                       |                   |                |                   | 546.91          |
| <b>75467</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 03/23        | 03/31/2023          | 75467           | QUARTZ HEALTH BENEFIT | HEALTH INSURANCE-WA   | 9001069079        | 21             | 8,564.43          | 8,564.43        |
| 03/23        | 03/31/2023          | 75467           | QUARTZ HEALTH BENEFIT | HEALTH INSURANCE-SE   | 9001069079        | 22             | 12,954.63         | 12,954.63       |
| Total 75467: |                     |                 |                       |                       |                   |                |                   | 21,519.06       |
| <b>75468</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 03/23        | 03/31/2023          | 75468           | PLATTEVILLE POSTMAST  | POSTAGE TO MAIL BILLS | 03.31.2023        | 1              | 771.32            | 771.32          |
| 03/23        | 03/31/2023          | 75468           | PLATTEVILLE POSTMAST  | POSTAGE TO MAIL BILLS | 03.31.2023        | 2              | 771.31            | 771.31          |
| Total 75468: |                     |                 |                       |                       |                   |                |                   | 1,542.63        |
| <b>75469</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 04/23        | 04/05/2023          | 75469           | ALLIANT ENERGY/WP&L   | ELECTRIC-WATER        | 4.5.2023          | 15             | 5,101.12          | 5,101.12        |
| 04/23        | 04/05/2023          | 75469           | ALLIANT ENERGY/WP&L   | ELECTRIC-WATER        | 4.5.2023          | 16             | 4,090.34          | 4,090.34        |
| 04/23        | 04/05/2023          | 75469           | ALLIANT ENERGY/WP&L   | GAS/HEATING-WATER     | 4.5.2023          | 17             | 2,034.82          | 2,034.82        |
| 04/23        | 04/05/2023          | 75469           | ALLIANT ENERGY/WP&L   | ELECTRIC-SEWER        | 4.5.2023          | 18             | 4,807.62          | 4,807.62        |
| 04/23        | 04/05/2023          | 75469           | ALLIANT ENERGY/WP&L   | GAS/HEATING-SEWER     | 4.5.2023          | 19             | 2,749.73          | 2,749.73        |
| 04/23        | 04/05/2023          | 75469           | ALLIANT ENERGY/WP&L   | GAS/HEATING-SEWER     | 4.5.2023          | 20             | 3,708.32          | 3,708.32        |
| Total 75469: |                     |                 |                       |                       |                   |                |                   | 22,491.95       |
| <b>75474</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 04/23        | 04/05/2023          | 75474           | BRECKE MECHANICAL C   | AHU SAND FILTER BUILD | 100212            | 1              | 77,420.00         | 77,420.00       |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Payee                 | Description          | Invoice<br>Number | Invoice<br>Seq | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|-----------------------|----------------------|-------------------|----------------|-------------------|-----------------|
| Total 75474:  |                     |                 |                       |                      |                   |                |                   | 77,420.00       |
| <b>75476</b>  |                     |                 |                       |                      |                   |                |                   |                 |
| 04/23         | 04/05/2023          | 75476           | CENTURYLINK           | SEWER LONG DISTANCE  | 636310398         | 1              | 1.32              | 1.32            |
| 04/23         | 04/05/2023          | 75476           | CENTURYLINK           | WATER LONG DISTANCE  | 636310398         | 8              | 1.33              | 1.33            |
| Total 75476:  |                     |                 |                       |                      |                   |                |                   | 2.65            |
| <b>75486</b>  |                     |                 |                       |                      |                   |                |                   |                 |
| 04/23         | 04/05/2023          | 75486           | MENARDS               | WELL 5 PARTS         | 13840             | 1              | 12.99             | 12.99           |
| Total 75486:  |                     |                 |                       |                      |                   |                |                   | 12.99           |
| <b>75496</b>  |                     |                 |                       |                      |                   |                |                   |                 |
| 04/23         | 04/05/2023          | 75496           | SCENIC RIVERS ENERG   | ELECTRICITY-WATER DE | 1426601 4.0       | 1              | 696.00            | 696.00          |
| Total 75496:  |                     |                 |                       |                      |                   |                |                   | 696.00          |
| <b>75497</b>  |                     |                 |                       |                      |                   |                |                   |                 |
| 04/23         | 04/05/2023          | 75497           | SCHMIDT ELECTRICAL C  | GRIT BLDG REPAIRS    | 4604              | 1              | 1,357.52          | 1,357.52        |
| 04/23         | 04/05/2023          | 75497           | SCHMIDT ELECTRICAL C  | BUILDINGS AND GROUN  | 4620              | 1              | 236.00            | 236.00          |
| Total 75497:  |                     |                 |                       |                      |                   |                |                   | 1,593.52        |
| <b>75500</b>  |                     |                 |                       |                      |                   |                |                   |                 |
| 04/23         | 04/05/2023          | 75500           | SPEE-DEE              | WWTP SUPPLIES        | 771923            | 1              | 42.11             | 42.11           |
| 04/23         | 04/05/2023          | 75500           | SPEE-DEE              | WWTP SUPPLIES        | 777646            | 1              | 39.20             | 39.20           |
| Total 75500:  |                     |                 |                       |                      |                   |                |                   | 81.31           |
| <b>75502</b>  |                     |                 |                       |                      |                   |                |                   |                 |
| 04/23         | 04/05/2023          | 75502           | UW-PLATTEVILLE        | REFUND OVR PYMT 895  | 21-0910-00        | 1              | 43.19             | 43.19           |
| Total 75502:  |                     |                 |                       |                      |                   |                |                   | 43.19           |
| <b>75506</b>  |                     |                 |                       |                      |                   |                |                   |                 |
| 04/23         | 04/05/2023          | 75506           | WI STATE LAB OF HYGIE | WWTP TESTING         | 30013247          | 1              | 270.00            | 270.00          |
| 04/23         | 04/05/2023          | 75506           | WI STATE LAB OF HYGIE | TESTING              | 30020338          | 1              | 56.00             | 56.00           |
| 04/23         | 04/05/2023          | 75506           | WI STATE LAB OF HYGIE | WATER SAMPLES        | 739362            | 1              | 928.00            | 928.00          |
| Total 75506:  |                     |                 |                       |                      |                   |                |                   | 1,254.00        |
| Grand Totals: |                     |                 |                       |                      |                   |                |                   | 249,767.84      |



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"

March 2023

**Water Quality Complaints**

| <b>Date</b> | <b>Address</b> | <b>Complaint</b> | <b>Action</b> |
|-------------|----------------|------------------|---------------|
|-------------|----------------|------------------|---------------|

No complaints reported.

**Water Loss Report**

| <b>Date</b> | <b>Location</b>   | <b>Type</b> | <b>Condition</b> | <b>Chlorine<br/>Start</b> | <b>End</b> | <b>Estimated<br/>gallons</b> |
|-------------|-------------------|-------------|------------------|---------------------------|------------|------------------------------|
| 3/28        | Lewis & Jefferson | Flow Test   | Clear            | -                         | -          | 15,000                       |
| 3/30        | Preston-Univ Plz  | WM Break    | Clear            | -                         | -          | 20,000                       |

**Main Breaks 7/1/2022 – 6/30/2023**

|       |                      |  |      |                    |
|-------|----------------------|--|------|--------------------|
| 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 |  | 3/30 | Preston – Univ Plz |
| 12/18 | Iowa ct.             |  |      |                    |

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

|  |   |  |
|--|---|--|
| <b>W/S SECTION:<br/>ACTION<br/>ITEM NUMBER:<br/>6.</b>               | <b>TITLE:<br/>Wastewater Plant Boiler Replacement</b> | <b>DATE<br/>April 12, 2023<br/>VOTE REQUIRED:<br/>Majority</b> |
| <b>PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works</b> |   |  |

**Description:**

This project is to replace boiler and piping for the buildings at the wastewater plant. There is one boiler in the main building and it provides heat for that building and others. It is over 40 years old. We bid the project earlier and there were no bidders. This time we have three bidders. See the enclosed bid tabulation. There are alternate bids that are also included.

**Budget/Fiscal Impact:**

This is a Replacement Fund item and should be funded using those funds.

**Recommendation:**

Staff recommends the Water & Sewer Commission pass a motion to award the WRRF Boiler Replacement contract to Midwest General with Alternates for \$580,921.00

**Sample Affirmative Motion:**

*“Move to award WRRF Boiler Replacement to Midwest General with all Alternates at the bid price of \$580,921.00*

**Attachments:**

- MSA Recommendation Letter with Bid Tab

Platteville WRRF Boiler Upgrade 2022 (#8410685)  
 Owner: City of Platteville  
 Solicitor: MSA Professional Services - Madison  
 04/07/2023 02:00 PM CDT  
 MSA Project #00171059

| Section Title                | Line Item | Item Description  | UofM | Quantity | Midwest General & Mechanical Contractors Inc. |                     | August Winter & Sons, Inc |                     | MZ Construction Inc. |                     |
|------------------------------|-----------|---|------|----------|---|---------------------|---------------------------|---------------------|----------------------|---------------------|
|                              |           |   |      |          | Unit Price                                    | Extension           | Unit Price                | Extension           | Unit Price           | Extension           |
| Base Bid                     |           |   |      |          |   |                     |                           |                     |                      |                     |
|                              | 1         | Platteville WRRF Boiler Upgrade 2022, complete  | LS   | 1        | \$469,362.00                                  | \$469,362.00        | \$555,000.00              | \$555,000.00        | \$710,000.00         | \$710,000.00        |
| <b>Base Bid Total:</b>       |           |   |      |          |   | <b>\$469,362.00</b> |                           | <b>\$555,000.00</b> |                      | <b>\$710,000.00</b> |
| Bid Alternates               |           |   |      |          |   |                     |                           |                     |                      |                     |
|                              | A1        | Remove/Replace Existing AHU-1 (See Spec 01 23 00)   | LS   | 1        | \$39,200.00                                   | \$39,200.00         | \$18,000.00               | \$18,000.00         | \$30,460.00          | \$30,460.00         |
|                              | A2        | Remove/Replace Existing shell & tube heat exchanger (See Spec 01 23 00)   | LS   | 1        | \$23,520.00                                   | \$23,520.00         | \$14,000.00               | \$14,000.00         | \$22,312.00          | \$22,312.00         |
|                              | A3        | Site clear existing fan powered VAV box terminal unit, pneumatic damper operator, heating coil H.W. valve body and H.W. valve pneumatic actuator and replace with BAS/DDS automatic control (Typ. of 5) | LS   | 1        | \$35,847.00                                   | \$35,847.00         | \$36,000.00               | \$36,000.00         | \$49,766.00          | \$49,766.00         |
|                              | A4        | Site clear existing AHU-1 variable frequency drive and replace with ?like size? unit  | LS   | 1        | \$12,992.00                                   | \$12,992.00         | \$5,000.00                | \$5,000.00          | \$16,225.00          | \$16,225.00         |
| <b>Bid Alternates Total:</b> |           |   |      |          |   | <b>\$111,559.00</b> |                           | <b>\$73,000.00</b>  |                      | <b>\$118,763.00</b> |



April 10, 2023

Howard Crofoot, Public Works Director  
City of Platteville  
75 North Bonson Street  
Platteville, WI 53818

Original

Re: Platteville WRRF Boiler Upgrade 2022  
City of Platteville

Dear Mr. Crofoot:

Upon review of the bids received on April 7, 2022 for the above-referenced project, it was found that they were submitted by qualified contractors. It is our recommendation that the low responsive bidder listed below be accepted and award made at your next meeting.

Midwest General & Mechanical Inc.  
PO Box 305, 765 Bowers Rd.  
Highland, WI 53543

Base Bid Amount \$469,362.00  
Base Bid + Alternates Amount \$580,921.00

Please execute the enclosed Notice of Award for the contract. Once the form is signed, please email a copy back to [ldeuchars@msa-ps.com](mailto:ldeuchars@msa-ps.com). After receiving the executed copy, we will forward one copy of the Notice of Award and the remaining contract package to the Contractor.

Sincerely,

MSA Professional Services, Inc.

A handwritten signature in black ink, appearing to read "Matt Castillo", is written over a light gray rectangular background.

Matt Castillo  
Project Manager - Water

MC:ld  
Enc.



1702 Pankratz Street  
Madison, WI 53704

P (608) 242-7779  
TF (800) 362-4505  
F (608) 242-5664  
www.msa-ps.com

April 12, 2023

Howard Crofoot, Public Works Director  
City of Platteville  
75 North Bonson Street  
Platteville, WI 53818

Updated

Re: Platteville WRRF Boiler Upgrade 2022  
City of Platteville

Dear Mr. Crofoot:

Upon review of the bids received on April 7, 2022 for the above-referenced project, it was found that they were submitted by qualified contractors. It is our recommendation that the low responsive bidder listed below be accepted and award made at your next meeting.

Midwest General & Mechanical Inc.  
PO Box 305, 765 Bowers Rd.  
Highland, WI 53543

Base Bid Amount ..... \$469,362.00  
Base Bid + Bid Alternates A2 + A3 Amount..... \$528,729.00

Please execute the enclosed Notice of Award for the contract. Once the form is signed, please email a copy back to [ldeuchars@msa-ps.com](mailto:ldeuchars@msa-ps.com). After receiving the executed copy, we will forward one copy of the Notice of Award and the remaining contract package to the Contractor.

Sincerely,

MSA Professional Services, Inc.

Matt Castillo  
Project Manager - Water

MC:ld  
Enc.