

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, April 13, 2021 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

***The City of Platteville is advocating that interested participants stay home and attend virtually. Please follow instructions found at the bottom of this agenda to obtain the meeting link.**

I. CALL TO ORDER

II. ROLL CALL

III. CONSIDERATION OF CONSENT CALENDAR – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.

- A. Council Minutes – 3/09/21 Special, 3/23/21 Special and Regular
- B. Payment of Bills
- C. Financial Report – March
- D. Appointments to Boards and Commissions
- E. Licenses - One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Permits
 - 1. Walk/Run Permit - 5K Run Walk for Kiwanis Club of Platteville on Saturday, May 8 from 8:00 AM to noon
 - 2. Street Closing Permit for St. Augustine’s University Church
- G. Council Organizational Meeting - Tuesday, April 20 at 6:00 PM

IV. CITIZENS’ COMMENTS, OBSERVATIONS and PETITIONS, if any – Please limit comments to no more than five minutes.

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Parks, Forestry, and Recreation Committee (Artz) 2/15/21
 - 2. Police and Fire Commission (Kopp) 3/2/21
- B. Other Reports
 - 1. Water and Sewer Financial Report – March
 - 2. Airport Financial Report – March
 - 3. Department Progress Reports

VI. ACTION

- A. Review/Revocation of City of Platteville Taxi Driver License - Keepers
- B. Contract 7-21, Street Maintenance [3/23/21]
- C. Contract 12-21, Sanders – Trine Pickleball Complex and Tennis Court Resurfacing [3/23/21]

VII. INFORMATION AND DISCUSSION

- A. Platteville Municipal Airport CIP Project [3/9/21]
- B. 8-21 Highway Painting
- C. Ordinance Amendments to Chapter 21 – Subdivisions
- D. 2020 Budget Carryovers to 2021
- E. Flag Raising Policy
- F. 2021 City Goals Quarterly Report
- G. City of Platteville Mission Statement
- H. Inclusivity, Diversity, and Equity Update
- I. COVID-19 Municipal Update

VIII. CLOSED SESSION per Wisconsin Statute 19.85(1)(e) - Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Economic Development

IX. ADJOURNMENT

*To attend via Zoom, please email cityofplatteville@platteville.org with your request to obtain the meeting link. The request must include your Name, Street Address, Email Address and Reason for Wishing to Attend. Registration would be required by 3 pm on Tuesday, April 13, 2021.

If your attendance requires special accommodation, write City Clerk, P.O. Box 780, Platteville, WI 53818 or call (608) 348-9741 Option 6.

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

**COUNCIL SECTION:
CONSIDERATION OF
CONSENT CALENDAR
ITEM NUMBER:
III.**

**TITLE:
Council Minutes, Payment of Bills, Financial Report,
Appointment to Boards and Commissions, Licenses,
Permit, and Council Organizational Meeting**

**DATE:
April 13, 2021
VOTE REQUIRED:
Majority**

PREPARED BY: Candace Klaas, City Clerk

Description:

The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

"I move to approve all items listed under Consent Calendar"

Attachments:

- Council Minutes
- Payment of Bills
- Financial Report
- Appointment of Boards and Commissions
- Licenses
- Permits
- Draft Council Organizational Agenda

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
March 9, 2021

The special meeting of the Common Council of the City of Platteville was called to order by Council President Daus at 5:30 PM. Due to COVID-19 Pandemic, this meeting was conducted by digital means via Zoom.

ROLL CALL

Present: Barbara Daus, Ken Kilian, Isaac Shanley, Eileen Nickels, Kathy Kopp, Jason Artz and Robin Cline.

Absent: None

WORK SESSION

Broadband Discussion with Wisconsin Economic Development Corporation (WEDC) and the Public Service Commission (PSC).

ADJOURNMENT

Motion by Nickels, second by Kopp. Motion carried 7-0 on a unanimous vote. The meeting was adjourned at 6:36 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
March 23, 2021

The special meeting of the Common Council of the City of Platteville was called to order by Council President Daus at 6:00 PM. Due to COVID-19 Pandemic, this meeting was conducted by digital means via Zoom.

ROLL CALL

Present: Barbara Daus, Ken Kilian, Isaac Shanley, Eileen Nickels, Kathy Kopp, Jason Artz and Robin Cline.

Absent: None

WORK SESSION

Discussion with Platteville Community Area Network (PCAN) to provide the City of Platteville with an overall understanding of PCAN's history and development.

ADJOURNMENT

Motion by Daus, second by Nickels. Motion carried 7-0 on a unanimous vote. The meeting was adjourned at 6:55 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
March 23, 2021

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Daus at 7:00 PM. Due to COVID-19 Pandemic, this meeting was conducted by digital means via Zoom.

ROLL CALL

Present: Barbara Daus, Isaac Shanley, Eileen Nickels, Kathy Kopp, Jason Artz, Ken Kilian and Robin Cline
Excused: None

PUBLIC HEARING

Resolution 21-04 – Conditional Use Permit – Iverson Construction Asphalt Plant – Community Development Director Joe Carroll explained that Iverson Construction has operated an asphalt plant on the property since 1993. No changes are requested in the operation from previous years. The Plan Commission considered this request at their March 1st meeting. There were no identified concerns with the proposal. There was a question and a discussion related to the need for this proposal to come back for approval annually. The Plan Commission recommended approval with the following conditions: a) The permit shall apply only to the subject property. b) The applicant provides dust control as needed along the driveway where it intersects with Mineral Street, and truck speed control on the driveway near the bike lane as needed. c) The permit approval is in effect for as long as the conditions are met. If problems arise with the use, Staff will submit the item to the Plan Commission for potential changes to the conditions or additional action. Staff agrees with the Plan Commission recommendation. No Public Statements in favor, in general, or against. Motion by Kilian, second by Kopp to close the Public Hearing. Motion by Kilian, second by Artz to approve Resolution 21-04 – Conditional Use Permit to allow operation of an asphalt plant in the rock quarry at 1100 E. Mineral Street with the following conditions: a) The permit shall apply only to the subject property. b) The applicant provides dust control as needed along the driveway where it intersects with Mineral Street, and truck speed control on the driveway near the bike lane as needed. c) The permit approval is in effect for as long as the conditions are met. If problems arise with the use, Staff will submit the item to the Plan Commission for potential changes to the conditions or additional action. Motion carried 7-0 on a roll call vote.

CONSIDERATION OF CONSENT CALENDAR

Motion by Shanley, second by Kopp to approve the consent calendar as follows: Council Minutes – 3/09/21 Regular; Payment of Bills in the amount of \$259,879.22; Appointment to Boards and Commissions, None; Two Year Operator License, Cody R Bell. Change of Agent - “Class B” Combination Beer and Alcohol License - Gina’s Restaurant & Bar, LLC, Platteville (Regina R Pauly, Agent), for premises at 45 N Second Street (Gina’s Whiskey Bar) Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

REPORTS

- A. Board/Commission/Committee Minutes – Freudenreich Animal Care Trust Fund Committee, Water and Sewer Commission, Museum Board, Library Board, Airport Commission, and Community Safe Routes Committee.

ACTION

- A. *Contract 3-21, Dewey Street Reconstruction* – Motion by Artz, second by Kilian to award Contract 3-21, Dewey Street Reconstruction with Alternates A, B and C to Owen’s Excavating at the bid price of \$1,399,388.55. Motion carried 7-0 on a roll call vote.

- B. *Contract 4-21, Deborah Court Drainage Repairs* – Motion by Artz, second by Kilian to award Contract 4-21, Deborah Court Drainage Repair to JI Construction with Alternate B, at the bid price of \$121,353.10 with the over budget amount to be absorbed by the Capital Project budget. Motion carried 7-0 on a roll call vote.
- C. *Resolution 21-05 – Development Agreement and Sale Documents – Scannell Properties* – Motion by Shanley, second by Kopp to approve the exceptions to the Declaration of Protective Covenants and Restrictions for Platteville Industry Park No. 7 regarding building and site design details for the Project as approved by the Industry Park Covenant Committee on February 23, 2021 and to approve the Development Agreement with Scannell Properties and authorize the City Manager and the City Attorney to negotiate with Scannell Properties and make minor amendments to the Agreement and purchase documents to execute the sale documents. Motion carried 7-0 on a roll call vote.
- D. *Development Agreement - Southwest Health* – Motion by Kopp, second by Shanley to approve the Development Agreement with Southwest Health and to allow the City Attorney and Southwest Health Attorney to make amendments to the Agreement. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Contract 7-21, Street Maintenance* – Director of Public Works Howard Crofoot explained this is the annual project to do overlays of selected streets using the estimated \$120,000 in Wheel Tax funding. In recent years the City has only done thin overlays. This is a 0.75-inch overlay over an existing pavement to enhance the ride and delay deterioration for 7 – 10 years. This will continue to be done for selected streets. Additionally, we are doing a “mill and overlay” where we grind out 2 inches off the top of the asphalt and replace with new asphalt. We started this last year on Main Street and are requesting to continue the process this year. On Tuesday March 16, Staff opened one bid for Contract 7-21, Street Maintenance. The sole bid is from Iverson Construction. Staff includes extra streets in the bid proposal to allow staff to allocate the maximum amount of funds available. Enclosed is a spreadsheet with the proposed streets. At the top are the streets recommended for the traditional “thin overlay”. Staff is recommending spending \$83,164.94 for all roads except the final block of Lutheran from Dewey to Madison. At the bottom of the spreadsheet are the sections of Main Street from Washington to Stonebridge for the “mill and overlay” process in the amount of \$48,155.79. The 2021 Capital Improvement Program budgeted \$120,000 for this project. Grant County awarded \$9,130.29 from the LRIP program for a total of \$129,130.29. The proposed streets would cost \$131,320.73 for a deficit of \$2,190.44. Staff is proposing to use other CIP road construction funding from other projects that are under budget to cover this shortfall. Staff recommends awarding Contract 7-21, Street Maintenance to Iverson Construction for the proposed streets for thin overlay and mill and overlay in the amount of \$131,320.73.
- B. *Contract 12-21, Sanders – Trine Pickleball Complex and Tennis Court Resurfacing* – Recreation Director Luke Peters explained this project is to construct the Sanders - Trine Pickleball Complex composed of eight courts at the corner of Pitt and Second, plus resurface the Tennis Courts at Westview Park. There were three bidders with the low bid by Owen’s Excavating from Hazel Green, WI. Owen’s Excavating is the low bidder for the Dewey Street project to be awarded on March 23. The base bid for the Pickleball Complex includes relocating the Ice Rink and light poles north of the horseshoe pits along Second Street and installing a new fire hydrant to flood the rink. There were 11 alternate bids in case the bids came in under budget. PAPA has proposed to accept 9 of the 11 alternates. Staff recommends awarding Contract 12-21, Sanders - Trine Pickleball Complex and Tennis Court Resurfacing with Alternates as recommended by PAPA to Owen’s Excavating.

- C. *Platteville Municipal Airport CIP Project* – City Manager Adam Ruechel reviewed with the Council how the Platteville Airport Commission has been reviewing their six-year Capital Improvement Plan which has included the potential of constructing a new t-hangar/box hanger. This hanger would be constructed to have between 4-10 units available for rent to store various types of aircraft. During the March 9 Common Council meeting members of the Airport Commission provided further clarification and details regarding this project’s potential. They are looking to construct a hangar project with a projected cost of around \$725,000. One concern addressed by Council members was how this project would impact the City of Platteville borrowing capacity or delay other projects in development. City Manager Adam Ruechel was able to verify this project would be eligible for a revenue anticipation note. By working with a local bank, the anticipated payoff of this note projects to be around 3-4 years. Due to this being a revenue note versus a general obligation bond this would not count against the City’s official General Obligation Borrowing capacity limits. City Staff is recommending authorization to work with the Airport Commission and a local bank to enter a revenue anticipation note not to exceed \$725,000. This recommendation would require the note to come back to the Common Council for official approval as the debt issuing authority.
- D. *City of Platteville Mission Statement* – City Manager Adam Ruechel explained that part of being a safe, welcoming, and engaged community, the 2021-2023 City of Platteville Strategic Plan created a goal to adopt a mission statement that will increase the visibility and importance of Platteville’s History. The City Manager is looking for feedback from Common Council members.
- E. *COVID-19 Update* – City Manager Adam Ruechel gave an update on COVID-19 within Grant County.

CLOSED SESSION – Per Wisconsin Statute 19.85(1)(e) – Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Economic Development. Motion by Shanley, second by Kopp to go into Closed Session. Motion carried 7-0 on a roll call vote.

CLOSED SESSION – Per Wisconsin Statute 19.85(b) – Considering dismissal, demotion, licensing or discipline of any public employee or person licensed by a board or commission or the investigation of charges against such person. Motion by Kilian, second by Shanley to come out of Closed Session. Motion carried 7-0 on a roll call vote.

ADJOURNMENT

Motion by Cline, second by Artz to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 10:39 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

3/26/2021	Void	71925	\$	-
3/26/2021	Schedule of Bills (ACH payments)	5804-5810	\$	97,860.32
3/26/2021	Schedule of Bills	71924-71928	\$	297,188.80
3/26/2021	Payroll (ACH Deposits)	158977-159080	\$	165,001.90
3/29/2021	Void	5802	\$	(740.00)
3/30/2021	Schedule of Bills	71929-71930	\$	1,681.58
4/2/2021	Void	71430	\$	(150.00)
4/2/2021	Schedule of Bills	71931-71934	\$	22,992.32
4/7/2021	Schedule of Bills (ACH payments)	5811-5848	\$	157,162.76
4/7/2021	Schedule of Bills	71935-72006	\$	251,041.56
			\$	-
			\$	-

	(W/S Bills amount paid with City Bills)		\$	(80,095.06)
	(W/S Payroll amount paid with City Payroll)		\$	(26,781.56)
Total			\$	885,162.62



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
03/21	03/26/2021	71925	Void Check					.00	V
Total :								.00	
5802									
03/21	03/29/2021	5802	WASTEWATER TRAINING	TRAINING FEE	03.13.2021	1	740.00-	740.00-	V
Total 5802:								740.00-	
5804									
03/21	03/26/2021	5804	AFLAC	MONTHLY PREMIUMS N	PR0306211	1	341.03	341.03	M
03/21	03/26/2021	5804	AFLAC	MONTHLY PREMIUMS FL	PR0306211	2	538.65	538.65	M
03/21	03/26/2021	5804	AFLAC	MONTHLY PREMIUMS N	PR0320211	1	341.01	341.01	M
03/21	03/26/2021	5804	AFLAC	MONTHLY PREMIUMS FL	PR0320211	2	538.56	538.56	M
Total 5804:								1,759.25	
5805									
03/21	03/26/2021	5805	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0320211	1	10,994.75	10,994.75	M
03/21	03/26/2021	5805	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0320211	2	9,628.51	9,628.51	M
03/21	03/26/2021	5805	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0320211	3	9,628.51	9,628.51	M
03/21	03/26/2021	5805	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0320211	4	2,251.80	2,251.80	M
03/21	03/26/2021	5805	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0320211	5	2,251.80	2,251.80	M
Total 5805:								34,755.37	
5806									
03/21	03/26/2021	5806	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0320211	1	1,865.00	1,865.00	M
03/21	03/26/2021	5806	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0320211	2	991.81	991.81	M
Total 5806:								2,856.81	
5807									
03/21	03/26/2021	5807	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0320211	1	7,088.92	7,088.92	M
Total 5807:								7,088.92	
5808									
03/21	03/26/2021	5808	WI SCTF	CHILD SUPPORT CHILD	PR0320211	1	99.08	99.08	M
Total 5808:								99.08	
5809									
03/21	03/26/2021	5809	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0306211	1	25.00	25.00	M
03/21	03/26/2021	5809	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0306211	2	5,917.17	5,917.17	M
03/21	03/26/2021	5809	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0306211	3	3,386.12	3,386.12	M
03/21	03/26/2021	5809	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0306211	4	1,619.84	1,619.84	M
03/21	03/26/2021	5809	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0306211	5	5,917.17	5,917.17	M
03/21	03/26/2021	5809	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0306211	6	5,939.54	5,939.54	M
03/21	03/26/2021	5809	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0306211	7	1,619.84	1,619.84	M
03/21	03/26/2021	5809	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0320211	1	25.00	25.00	M
03/21	03/26/2021	5809	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0320211	2	5,851.18	5,851.18	M
03/21	03/26/2021	5809	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0320211	3	3,262.43	3,262.43	M
03/21	03/26/2021	5809	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0320211	4	1,478.44	1,478.44	M
03/21	03/26/2021	5809	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0320211	5	5,851.18	5,851.18	M
03/21	03/26/2021	5809	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0320211	6	5,722.54	5,722.54	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
03/21	03/26/2021	5809	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0320211	7	1,478.44	1,478.44	M
Total 5809:								48,093.89	
5810									
03/21	03/26/2021	5810	TRICOR INC	AIRPORT LIABILITY INSU	39661	1	3,207.00	3,207.00	
Total 5810:								3,207.00	
5811									
04/21	04/07/2021	5811	WI DEPT OF REVENUE	SALES TAX-AIRPORT	MARCH 202	1	123.48	123.48	M
04/21	04/07/2021	5811	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	MARCH 202	2	10.56	10.56	M
04/21	04/07/2021	5811	WI DEPT OF REVENUE	SALES TAX-LIBRARY	MARCH 202	3	15.32	15.32	M
04/21	04/07/2021	5811	WI DEPT OF REVENUE	SALES TAX-MUSEUM	MARCH 202	4	.76	.76	M
04/21	04/07/2021	5811	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	MARCH 202	5	2.52	2.52	M
04/21	04/07/2021	5811	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	MARCH 202	6	22.62	22.62	M
04/21	04/07/2021	5811	WI DEPT OF REVENUE	SALES TAX-EVENT CENT	MARCH 202	7	95.52	95.52	M
Total 5811:								270.78	
5812									
04/21	04/07/2021	5812	ACCESS SYSTEMS	COPIES - MUSEUM	INV995231	1	39.33	39.33	
04/21	04/07/2021	5812	ACCESS SYSTEMS	COPIES-POLICE DEPT	INV995232	1	150.03	150.03	
Total 5812:								189.36	
5813									
04/21	04/07/2021	5813	CAREYS SEAMLESS GUT	STREET DEPT CHARGE	10366	1	599.29	599.29	
Total 5813:								599.29	
5814									
04/21	04/07/2021	5814	CDW GOVERNMENT INC	LIBRARY CHARGE	9084424	1	311.45	311.45	
Total 5814:								311.45	
5815									
04/21	04/07/2021	5815	CENGAGE LEARNING IN	BOOKS-LIBRARY	73948025	1	38.92	38.92	
04/21	04/07/2021	5815	CENGAGE LEARNING IN	BOOKS-LIBRARY	73948031	1	38.92	38.92	
Total 5815:								77.84	
5816									
04/21	04/07/2021	5816	COMELEC SERVICES IN	STREET DEPT CHARGES	0473575-IN	1	608.50	608.50	
04/21	04/07/2021	5816	COMELEC SERVICES IN	POLICE DEPT CHARGE	0473600-IN	1	362.00	362.00	
04/21	04/07/2021	5816	COMELEC SERVICES IN	FIRE DEPT CHARGE	0473649-IN	1	962.55	962.55	
04/21	04/07/2021	5816	COMELEC SERVICES IN	POLICE DEPT CHARGE	0473650-IN	1	1,898.10	1,898.10	
Total 5816:								3,831.15	
5817									
04/21	04/07/2021	5817	DELTA 3 ENGINEERING I	STORM WATER MANAGE	17271	1	4,420.00	4,420.00	
04/21	04/07/2021	5817	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17272	1	4,157.44	4,157.44	
04/21	04/07/2021	5817	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17272	2	4,157.43	4,157.43	
04/21	04/07/2021	5817	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17272	3	4,157.44	4,157.44	
04/21	04/07/2021	5817	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17272	4	4,157.44	4,157.44	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/21	04/07/2021	5817	DELTA 3 ENGINEERING I	DEBORAH COURT	17273	1	272.50	272.50
04/21	04/07/2021	5817	DELTA 3 ENGINEERING I	BUSINESS HIGHWAY 151	17274	1	79.00	79.00
04/21	04/07/2021	5817	DELTA 3 ENGINEERING I	COMMERCE STREET WA	17275	1	3,674.50	3,674.50
04/21	04/07/2021	5817	DELTA 3 ENGINEERING I	COMMERCE STREET WA	17275	2	3,674.50	3,674.50
04/21	04/07/2021	5817	DELTA 3 ENGINEERING I	SOUTHWEST RD WATER	17276	1	3,290.50	3,290.50
04/21	04/07/2021	5817	DELTA 3 ENGINEERING I	SIDEWALKS REPAIRS	17277	1	1,736.75	1,736.75
Total 5817:								33,777.50
5818								
04/21	04/07/2021	5818	DUKES ROOT CONTROL	SEWER DEPT CHARGES	18723	1	320.00	320.00
Total 5818:								320.00
5819								
04/21	04/07/2021	5819	FAHERTY INC	DISPOSAL-CITY HALL	217853	1	23.00	23.00
04/21	04/07/2021	5819	FAHERTY INC	RECYCLING CHARGES	217853	2	12,341.16	12,341.16
04/21	04/07/2021	5819	FAHERTY INC	GARBAGE SERVICE	217853	3	16,771.32	16,771.32
04/21	04/07/2021	5819	FAHERTY INC	DISPOSAL-PARKS	217853	4	7.15	7.15
04/21	04/07/2021	5819	FAHERTY INC	DISPOSAL-STREET DEPT	217853	5	4.55	4.55
04/21	04/07/2021	5819	FAHERTY INC	GARBAGE-MUSEUM	217853	6	62.50	62.50
04/21	04/07/2021	5819	FAHERTY INC	DISPOSAL-MUSEUM	217853	7	20.00	20.00
04/21	04/07/2021	5819	FAHERTY INC	UWP GARBAGE & RECY	217982	1	11,353.89	11,353.89
Total 5819:								40,583.57
5820								
04/21	04/07/2021	5820	FIREFIGHTERS DAUGHT	FIRE PREVENTION SUPP	2540	1	1,355.95	1,355.95
Total 5820:								1,355.95
5821								
04/21	04/07/2021	5821	FROISETH, MATTHEW	TRAINING REIMB-POLIC	04.06.2021	1	21.96	21.96
Total 5821:								21.96
5822								
04/21	04/07/2021	5822	GALLS LLC	POLICE DEPT CHARGES	017911715	1	408.65	408.65
04/21	04/07/2021	5822	GALLS LLC	UNIFORM ITEMS-HARTW	017981664	1	68.30	68.30
04/21	04/07/2021	5822	GALLS LLC	POLICE DEPT CHARGES	018048020	1	29.00	29.00
Total 5822:								505.95
5823								
04/21	04/07/2021	5823	GLENDENNING, ETHAN	TRAVEL REIMBURSEME	03.13.2021	1	25.00	25.00
Total 5823:								25.00
5824								
04/21	04/07/2021	5824	GORDON FLESCH COMP	COPIES-LIBRARY	IN13194204	1	15.08	15.08
04/21	04/07/2021	5824	GORDON FLESCH COMP	COPIES-LIBRARY	IN13263942	1	15.16	15.16
04/21	04/07/2021	5824	GORDON FLESCH COMP	COPIES/LIBRARY	IN13273997	1	177.00	177.00
Total 5824:								207.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
5825								
04/21	04/07/2021	5825	HALO BRANDED SOLUTI	MUSEUM CHARGES	5090291	1	385.00	385.00
Total 5825:								385.00
5826								
04/21	04/07/2021	5826	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	4197	1	80.00	80.00
Total 5826:								80.00
5827								
04/21	04/07/2021	5827	HEISER HARDWARE	MUSEUM CHARGES	03.29.2021	1	21.99	21.99
04/21	04/07/2021	5827	HEISER HARDWARE	MUSEUM CHARGES	03.29.2021	2	36.98	36.98
04/21	04/07/2021	5827	HEISER HARDWARE	MAINTENANCE CHARGE	03.29.2021	3	226.90	226.90
04/21	04/07/2021	5827	HEISER HARDWARE	POLICE CHARGES	03.29.2021	4	6.27	6.27
04/21	04/07/2021	5827	HEISER HARDWARE	STREET DEPT CHARGES	03.29.2021	5	6.59	6.59
04/21	04/07/2021	5827	HEISER HARDWARE	STREET DEPT CHARGES	03.29.2021	6	19.53	19.53
04/21	04/07/2021	5827	HEISER HARDWARE	STREET DEPT CHARGES	03.29.2021	7	91.72	91.72
04/21	04/07/2021	5827	HEISER HARDWARE	PARKS CHARGES	03.29.2021	8	143.34	143.34
04/21	04/07/2021	5827	HEISER HARDWARE	WATER DEPT CHARGES	03.29.2021	9	26.03	26.03
04/21	04/07/2021	5827	HEISER HARDWARE	WATER DEPT CHARGES	03.29.2021	10	22.31	22.31
04/21	04/07/2021	5827	HEISER HARDWARE	WATER DEPT CHARGES	03.29.2021	11	32.98	32.98
04/21	04/07/2021	5827	HEISER HARDWARE	WATER DEPT CHARGES	03.29.2021	12	20.58	20.58
04/21	04/07/2021	5827	HEISER HARDWARE	WATER DEPT CHARGES	03.29.2021	13	31.89	31.89
04/21	04/07/2021	5827	HEISER HARDWARE	SEWER DEPT CHARGES	03.29.2021	14	99.39	99.39
04/21	04/07/2021	5827	HEISER HARDWARE	SEWER DEPT CHARGES	03.29.2021	15	136.03	136.03
04/21	04/07/2021	5827	HEISER HARDWARE	SENIOR CENTER CHARG	03.29.2021	16	28.54	28.54
Total 5827:								951.07
5828								
04/21	04/07/2021	5828	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	02.26.2021	1	350.00	350.00
04/21	04/07/2021	5828	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	03/04-03/19/	1	800.00	800.00
Total 5828:								1,150.00
5829								
04/21	04/07/2021	5829	JOHNSON BLOCK & CO I	AUDIT CHARGES-CITY	481959	1	500.00	500.00
04/21	04/07/2021	5829	JOHNSON BLOCK & CO I	AUDIT CHARGES-WATER	481959	2	150.00	150.00
04/21	04/07/2021	5829	JOHNSON BLOCK & CO I	AUDIT CHARGES-SEWER	481959	3	150.00	150.00
04/21	04/07/2021	5829	JOHNSON BLOCK & CO I	AUDIT CHARGES-WATER	483478	1	1,650.00	1,650.00
04/21	04/07/2021	5829	JOHNSON BLOCK & CO I	AUDIT CHARGES-SEWER	483478	2	1,650.00	1,650.00
04/21	04/07/2021	5829	JOHNSON BLOCK & CO I	HOUSING AUTHORITY A	483478	3	1,075.00	1,075.00
Total 5829:								5,175.00
5830								
04/21	04/07/2021	5830	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017706740	1	5,466.90	5,466.90
Total 5830:								5,466.90
5831								
04/21	04/07/2021	5831	KRAEMERS WATER STO	WATER	205930	1	38.10	38.10
04/21	04/07/2021	5831	KRAEMERS WATER STO	WATER	206261	1	32.27	32.27

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5831:								70.37
5832								
04/21	04/07/2021	5832	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	12017	1	37.00	37.00
Total 5832:								37.00
5833								
04/21	04/07/2021	5833	MILESTONE MATERIALS	WATER DEPT CHARGES	3500197597	1	141.77	141.77
Total 5833:								141.77
5834								
04/21	04/07/2021	5834	MINERS DEVELOPMENT	LIBRARY RENT	4012021	1	18,333.00	18,333.00
Total 5834:								18,333.00
5835								
04/21	04/07/2021	5835	NEW HORIZONS SUPPLY	SEWER DEPT CHARGES	138888	1	285.60	285.60
Total 5835:								285.60
5836								
04/21	04/07/2021	5836	OREILLY AUTO PARTS	CEMETERY SUPPLIES	2324-461994	1	4.24	4.24
04/21	04/07/2021	5836	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-462117	1	35.95	35.95
04/21	04/07/2021	5836	OREILLY AUTO PARTS	CEMETERY SUPPLIES	2324-462118	1	59.88	59.88
04/21	04/07/2021	5836	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-462120	1	44.58	44.58
04/21	04/07/2021	5836	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-462121	1	29.99-	29.99-
04/21	04/07/2021	5836	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-462163	1	38.76	38.76
Total 5836:								153.42
5837								
04/21	04/07/2021	5837	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	04.01.2021	1	300.00	300.00
04/21	04/07/2021	5837	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	04.01.2021	2	42.00	42.00
04/21	04/07/2021	5837	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	04.01.2021	3	13.00-	13.00-
04/21	04/07/2021	5837	PLATTEVILLE HOTEL PA	SNOW REMOVAL-LIBRAR	04.01.2021	4	1,910.50	1,910.50
Total 5837:								2,239.50
5838								
04/21	04/07/2021	5838	RICOH USA INC	COPIER-FINANCE DEPT	5061681355	1	192.03	192.03
04/21	04/07/2021	5838	RICOH USA INC	COPIES-SEWER DEPT	5061681355	2	96.01	96.01
04/21	04/07/2021	5838	RICOH USA INC	COPIES-WATER DEPT	5061681355	3	96.02	96.02
04/21	04/07/2021	5838	RICOH USA INC	COPIES-CITY MANAGER	5061716359	1	229.22	229.22
Total 5838:								613.28
5839								
04/21	04/07/2021	5839	RUNNING INC	MONTHLY SHARED RIDE	24197	1	35,647.56	35,647.56
Total 5839:								35,647.56
5840								
04/21	04/07/2021	5840	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	P-216	1	70.00	70.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5840:								70.00
5841								
04/21	04/07/2021	5841	STEFFEN, COLETTE	SUNSHINE FUND CARDS	03.17.2021	1	13.37	13.37
Total 5841:								13.37
5842								
04/21	04/07/2021	5842	STRAND ASSOCIATES IN	WASTEWATER SCADA	0169545	1	935.25	935.25
Total 5842:								935.25
5843								
04/21	04/07/2021	5843	TRICOM INC/RADIO SHA	SUPPLIES-WATER DEPT	10409756	1	29.98	29.98
04/21	04/07/2021	5843	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10409836	1	44.31	44.31
04/21	04/07/2021	5843	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10410048	1	22.63	22.63
Total 5843:								96.92
5844								
04/21	04/07/2021	5844	TRI-STATE PORTA POTTY	RENTAL OF PORTA POTT	11065	1	110.00	110.00
Total 5844:								110.00
5845								
04/21	04/07/2021	5845	WEA INSURANCE	VISION INSURANCE PRE	954623	1	471.62	471.62
Total 5845:								471.62
5846								
04/21	04/07/2021	5846	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D095542C	1	54.75	54.75
04/21	04/07/2021	5846	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D105669	1	48.84	48.84
04/21	04/07/2021	5846	WEBER PAPER COMPAN	SUPPLIES-MUSEUM	D105709	1	33.29	33.29
04/21	04/07/2021	5846	WEBER PAPER COMPAN	SUPPLIES-STREET DEPT	D105729	1	66.31	66.31
Total 5846:								203.19
5847								
04/21	04/07/2021	5847	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	3284	1	1,345.00	1,345.00
Total 5847:								1,345.00
5848								
04/21	04/07/2021	5848	ZARNOTH BRUSH WORK	BROOMS FOR SWEEPER	0183745-IN	1	1,110.90	1,110.90
Total 5848:								1,110.90
71430								
04/21	04/02/2021	71430	MORSEHEAD, RANDY	CARRIAGE DRIVER	12.11.2020	1	150.00-	150.00- V
Total 71430:								150.00-
71924								
03/21	03/26/2021	71924	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0320211	1	25.00	25.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71924:								25.00
71926								
03/21	03/26/2021	71926	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	03.26.2021	1	18.54	18.54
03/21	03/26/2021	71926	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	03.26.2021	2	1.31	1.31
03/21	03/26/2021	71926	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	03.26.2021	3	804.14	804.14
03/21	03/26/2021	71926	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	03.26.2021	4	26.51	26.51
03/21	03/26/2021	71926	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	03.26.2021	5	209.72	209.72
03/21	03/26/2021	71926	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	03.26.2021	6	35.53	35.53
03/21	03/26/2021	71926	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	03.26.2021	7	64.17	64.17
03/21	03/26/2021	71926	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03.26.2021	8	16.70	16.70
03/21	03/26/2021	71926	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	03.26.2021	9	683.52	683.52
03/21	03/26/2021	71926	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	03.26.2021	10	17.61	17.61
Total 71926:								1,877.75
71927								
03/21	03/26/2021	71927	GRANT CTY CLERK OF C	FINE- SCOTT R STEDER	03.16.2021	1	150.00	150.00
03/21	03/26/2021	71927	GRANT CTY CLERK OF C	FINE- NICOLAS J WILLEY	03.18.2021	1	10.00	10.00
03/21	03/26/2021	71927	GRANT CTY CLERK OF C	FINE-GEORGIANA M LEG	03.24.2021	1	150.10	150.10
03/21	03/26/2021	71927	GRANT CTY CLERK OF C	FINE-DILLIN TEGELER	03.24.2021	2	162.70	162.70
Total 71927:								472.80
71928								
03/21	03/26/2021	71928	MOUND CITY BANK	PRINCIPAL TIF #5	03.31.2021	1	173,021.70	173,021.70
03/21	03/26/2021	71928	MOUND CITY BANK	INTEREST TIF #5	03.31.2021	2	11,010.30	11,010.30
03/21	03/26/2021	71928	MOUND CITY BANK	BOND INTEREST	04.01.2021	1	61,918.75	61,918.75
03/21	03/26/2021	71928	MOUND CITY BANK	INTEREST TIF #6	04.01.2021	2	42,612.50	42,612.50
03/21	03/26/2021	71928	MOUND CITY BANK	PRINCIPAL TIF #7	04.01.2021	3	6,250.00	6,250.00
Total 71928:								294,813.25
71929								
03/21	03/30/2021	71929	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03.30.2021	1	718.29	718.29
03/21	03/30/2021	71929	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03.30.2021	2	718.29	718.29
Total 71929:								1,436.58
71930								
03/21	03/30/2021	71930	PLATTEVILLE POSTMAST	FIRST-CLASS PRESORT	03.30.2021 P	1	122.50	122.50
03/21	03/30/2021	71930	PLATTEVILLE POSTMAST	FIRST-CLASS PRESORT	03.30.2021 P	2	122.50	122.50
Total 71930:								245.00
71931								
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	04.02.2021	1	1,534.21	1,534.21
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	04.02.2021	2	2,867.34	2,867.34
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	04.02.2021	3	1.31	1.31
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	04.02.2021	4	37.56	37.56
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	04.02.2021	5	13.51	13.51
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	04.02.2021	6	2,222.04	2,222.04
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	04.02.2021	7	42.69	42.69
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	04.02.2021	8	30.84	30.84
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04.02.2021	9	2,541.55	2,541.55

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04.02.2021	10	4,667.05	4,667.05
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	04.02.2021	11	402.49	402.49
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	04.02.2021	12	4,283.28	4,283.28
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04.02.2021	13	2,286.46	2,286.46
04/21	04/02/2021	71931	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04.02.2021	14	664.76	664.76
Total 71931:								21,595.09
71932								
04/21	04/02/2021	71932	EMMI ROTH USA INC	OVERPAYMENT ON INVO	22965	1	17.93	17.93
Total 71932:								17.93
71933								
04/21	04/02/2021	71933	GRANT CTY CLERK OF C	FINE- KYLE R LOVELACE	03.24.21	1	175.30	175.30
04/21	04/02/2021	71933	GRANT CTY CLERK OF C	FINE- KYLE R LOVELACE	03.24.21	2	263.50	263.50
04/21	04/02/2021	71933	GRANT CTY CLERK OF C	FINE- COLLIN J ANGLES	03.25.2021	1	200.50	200.50
Total 71933:								639.30
71934								
04/21	04/02/2021	71934	WASTEWATER TRAINING	TRAINING FEE	03.13.2021	1	740.00	740.00
Total 71934:								740.00
71935								
04/21	04/07/2021	71935	1ST AYD CORPORATION	STREET DEPT CHARGES	PSI436726	1	155.79	155.79
Total 71935:								155.79
71936								
04/21	04/07/2021	71936	A-C SERVICE PLATTEVIL	REPAIRS-WWTP	03.03.2021	1	333.68	333.68
Total 71936:								333.68
71937								
04/21	04/07/2021	71937	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-427094	1	20.86	20.86
Total 71937:								20.86
71938								
04/21	04/07/2021	71938	ALLEGiant OIL LLC	DIESEL-STREET DEPT	088258	1	1,828.02	1,828.02
04/21	04/07/2021	71938	ALLEGiant OIL LLC	DIESEL-STREET DEPT	088259	1	2,090.00	2,090.00
Total 71938:								3,918.02
71939								
04/21	04/07/2021	71939	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	04.07.2021	1	833.53	833.53
04/21	04/07/2021	71939	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	04.07.2021	2	1.35	1.35
04/21	04/07/2021	71939	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	04.07.2021	3	6,951.47	6,951.47
04/21	04/07/2021	71939	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	04.07.2021	4	187.14	187.14
04/21	04/07/2021	71939	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	04.07.2021	5	1,289.73	1,289.73
04/21	04/07/2021	71939	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	04.07.2021	6	17.85	17.85
04/21	04/07/2021	71939	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	04.07.2021	7	357.18	357.18
04/21	04/07/2021	71939	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	04.07.2021	8	107.96	107.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71939:								9,746.21
71940								
04/21	04/07/2021	71940	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	673.45	673.45
Total 71940:								673.45
71941								
04/21	04/07/2021	71941	AXLEY BRYNELSON LLP	LEGAL SERVICES	839729	1	697.50	697.50
04/21	04/07/2021	71941	AXLEY BRYNELSON LLP	LEGAL SERVICES TIF6	839729	2	5,312.00	5,312.00
04/21	04/07/2021	71941	AXLEY BRYNELSON LLP	LEGAL SERVICES	839729	3	135.00	135.00
04/21	04/07/2021	71941	AXLEY BRYNELSON LLP	LEGAL SERVICES-HOUSI	839729	4	448.00	448.00
Total 71941:								6,592.50
71942								
04/21	04/07/2021	71942	BAKER & TAYLOR	LIBRARY CHARGES	2035746939	1	9.69	9.69
04/21	04/07/2021	71942	BAKER & TAYLOR	LIBRARY CHARGES	2035852511	1	461.35	461.35
04/21	04/07/2021	71942	BAKER & TAYLOR	LIBRARY CHARGES	2035875086	1	6.29	6.29
04/21	04/07/2021	71942	BAKER & TAYLOR	LIBRARY CHARGES	H54751870	1	32.35	32.35
04/21	04/07/2021	71942	BAKER & TAYLOR	LIBRARY CHARGES	H54863050	1	21.59	21.59
04/21	04/07/2021	71942	BAKER & TAYLOR	LIBRARY CHARGES	H54877420	1	21.56	21.56
Total 71942:								552.83
71943								
04/21	04/07/2021	71943	BEL-AIRE HOME IMPROV	RECYCLE	7913	1	1,098.00	1,098.00
Total 71943:								1,098.00
71944								
04/21	04/07/2021	71944	BLACKHAWK AREA COU	EXPLORER POST FEES-	04.05.2021	1	392.00	392.00
Total 71944:								392.00
71945								
04/21	04/07/2021	71945	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1213558	1	107.29	107.29
Total 71945:								107.29
71946								
04/21	04/07/2021	71946	BOND TRUST SERVICES	PAYING AGENT FEE	04.01.2021	1	2,500.00	2,500.00
Total 71946:								2,500.00
71947								
04/21	04/07/2021	71947	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	02/25-03/25/	1	339.65	339.65
04/21	04/07/2021	71947	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	02/25-03/25/	2	41.40	41.40
04/21	04/07/2021	71947	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	02/25-03/25/	3	200.00	200.00
04/21	04/07/2021	71947	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	02/25-03/25/	4	6.38	6.38
04/21	04/07/2021	71947	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	02/25-03/25/	5	477.77	477.77
04/21	04/07/2021	71947	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	02/25-03/25/	6	149.51	149.51
04/21	04/07/2021	71947	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02/25-03/25/	7	10.13	10.13
04/21	04/07/2021	71947	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02/25-03/25/	8	405.00	405.00
04/21	04/07/2021	71947	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02/25-03/25/	9	13.73	13.73

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/21	04/07/2021	71947	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02/25-03/25/	10	114.50	114.50
04/21	04/07/2021	71947	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02/25-03/25/	11	149.46	149.46
Total 71947:								1,907.53
71948								
04/21	04/07/2021	71948	CENTURYLINK	SEWER DEPT PHONE CH	437994120 0	1	217.76	217.76
Total 71948:								217.76
71949								
04/21	04/07/2021	71949	CENTURYLINK	CPE RENT-ADMINISTRAT	211304913	1	156.50	156.50
04/21	04/07/2021	71949	CENTURYLINK	CPE RENT-HOUSING AU	211304913	2	7.12	7.12
04/21	04/07/2021	71949	CENTURYLINK	CPE RENT-FIRE DEPT	211304913	3	28.48	28.48
04/21	04/07/2021	71949	CENTURYLINK	CPE RENT-STREET DEPT	211304913	4	14.24	14.24
04/21	04/07/2021	71949	CENTURYLINK	CPE RENT-LIBRARY	211304913	5	142.40	142.40
04/21	04/07/2021	71949	CENTURYLINK	CPE RENT-MUSEUM	211304913	6	28.48	28.48
04/21	04/07/2021	71949	CENTURYLINK	CPE RENT-PARKS DEPT	211304913	7	7.12	7.12
04/21	04/07/2021	71949	CENTURYLINK	CPE RENT-POLICE DEPT	211304913	8	263.44	263.44
04/21	04/07/2021	71949	CENTURYLINK	CPE RENT-POOL	211304913	9	14.24	14.24
04/21	04/07/2021	71949	CENTURYLINK	CPE RENT-SR CENTER	211304913	10	14.24	14.24
04/21	04/07/2021	71949	CENTURYLINK	CPE RENT-WATER DEPT	211304913	11	14.24	14.24
04/21	04/07/2021	71949	CENTURYLINK	CPE RENT-SEWER DEPT	211304913	12	14.24	14.24
Total 71949:								704.74
71950								
04/21	04/07/2021	71950	CINTAS CORPORATION #	MATS-LIBRARY	4077888759	1	72.42	72.42
04/21	04/07/2021	71950	CINTAS CORPORATION #	MATS-LIBRARY	4080477410	1	72.42	72.42
04/21	04/07/2021	71950	CINTAS CORPORATION #	MATS-LIBRARY	9124921622	1	2.63-	2.63-
Total 71950:								142.21
71951								
04/21	04/07/2021	71951	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-18719	1	81.00	81.00
Total 71951:								81.00
71952								
04/21	04/07/2021	71952	CODY MARTIN MEMORIA	CODY MARTIN MEMORIA	04.01.2021	1	100.00	100.00
Total 71952:								100.00
71953								
04/21	04/07/2021	71953	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-041	1	21.68	21.68
Total 71953:								21.68
71954								
04/21	04/07/2021	71954	COMMUNICATIONS ENGI	BROSKE CENTER	356274	1	695.00	695.00
Total 71954:								695.00
71955								
04/21	04/07/2021	71955	CORE & MAIN LP	WATER DEPT CHARGES	N845900	1	1,838.42	1,838.42
04/21	04/07/2021	71955	CORE & MAIN LP	WATER DEPT CHARGES	N894799	1	100.00-	100.00-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71955:								1,738.42
71956								
04/21	04/07/2021	71956	D&T LANDSCAPING	ROOT RAKE, ROCK HOU	20211	1	750.00	750.00
Total 71956:								750.00
71957								
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1581112	1	99.46	99.46
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1581112	2	111.78	111.78
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1581112	3	158.62	158.62
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1581112	4	74.56	74.56
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1581112	5	128.88	128.88
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1581112	6	2,242.99	2,242.99
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1581112	7	144.22	144.22
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1581112	8	62.46	62.46
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1581112	9	39.33	39.33
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1581112	10	483.93	483.93
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1581112	11	11.18	11.18
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1581112	12	36.82	36.82
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1581112	13	173.26	173.26
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1581112	14	60.39	60.39
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1581112	15	386.48	386.48
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1581112	16	62.46	62.46
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1581112	17	124.10	124.10
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1581112	18	16.22	16.22
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1581112	19	3.24	3.24
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1581112	20	111.78	111.78
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1581112	21	482.96	482.96
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1581112	22	532.25	532.25
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1581112	23	775.48	775.48
04/21	04/07/2021	71957	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1581113	1	36.86	36.86
Total 71957:								6,359.71
71958								
04/21	04/07/2021	71958	DEMCO	LIBRARY CHARGES	6926283	1	101.62	101.62
Total 71958:								101.62
71959								
04/21	04/07/2021	71959	DOCUSIGN	ESIGNATURE	INV2467963	1	2,382.00	2,382.00
Total 71959:								2,382.00
71960								
04/21	04/07/2021	71960	DUBUQUE HOSE & HYDR	SEWER DEPT CHARGES	654450	1	524.94	524.94
Total 71960:								524.94
71961								
04/21	04/07/2021	71961	FIRST CAPITOL SALVAGE	TIRE DISPOSAL	013086	1	102.00	102.00
Total 71961:								102.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
71962								
04/21	04/07/2021	71962	GFC LEASING WI	COPIER LEASE-WATER D	100650220	1	41.38	41.38
04/21	04/07/2021	71962	GFC LEASING WI	COPIER LEASE-SEWER	100650220	2	41.38	41.38
Total 71962:								82.76
71963								
04/21	04/07/2021	71963	GRAINGER	MUSEUM CHARGES	03.25.2021	1	33.33	33.33
Total 71963:								33.33
71964								
04/21	04/07/2021	71964	GRANT CTY CLERK OF C	FINE-DONNA C FISHLER	04.02.2021	1	10.00	10.00
04/21	04/07/2021	71964	GRANT CTY CLERK OF C	FINE-JACOB R TRIMBLE	04.02.2021	2	10.00	10.00
Total 71964:								20.00
71965								
04/21	04/07/2021	71965	HARLEQUIN READER SE	LIBRARY CHARGES	04.28.2021	1	27.72	27.72
Total 71965:								27.72
71966								
04/21	04/07/2021	71966	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	15012688	1	27.18	27.18
04/21	04/07/2021	71966	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	15012689	1	10.52	10.52
04/21	04/07/2021	71966	IWI MOTOR PARTS	SUPPLIES-FIRE DEPT	15013073	1	431.54	431.54
04/21	04/07/2021	71966	IWI MOTOR PARTS	STREET DEPT CHARGES	15013150	1	131.12	131.12
04/21	04/07/2021	71966	IWI MOTOR PARTS	SUPPLIES-POLICE	1821506	1	5.68	5.68
04/21	04/07/2021	71966	IWI MOTOR PARTS	SUPPLIES-POLICE	1821511	1	12.44	12.44
04/21	04/07/2021	71966	IWI MOTOR PARTS	STREET DEPT CHARGES	1827194	1	22.46	22.46
Total 71966:								640.94
71967								
04/21	04/07/2021	71967	JUNIOR LIBRARY GUILD	LIBRARY MATERIALS	560391	1	208.00	208.00
Total 71967:								208.00
71968								
04/21	04/07/2021	71968	LAFAYETTE CTY CLERK	FINE-MICHAEL B HIGGIN	03.30.2021	1	263.50	263.50
Total 71968:								263.50
71969								
04/21	04/07/2021	71969	LC UNITED PAINTING	FURNACE STREET WATE	15-20A #2 FI	1	9,380.00	9,380.00
Total 71969:								9,380.00
71970								
04/21	04/07/2021	71970	MACQUEEN EQUIPMENT	STREET DEPT CHARGES	P18796	1	1,745.25	1,745.25
Total 71970:								1,745.25
71971								
04/21	04/07/2021	71971	MENARDS	MAINTANENCE DEPT CH	80902	1	276.97	276.97
04/21	04/07/2021	71971	MENARDS	PARKS DEPT CHARGES	80909	1	39.99	39.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/21	04/07/2021	71971	MENARDS	PARKS DEPT CHARGES	81145	1	39.99-	39.99-
04/21	04/07/2021	71971	MENARDS	PARKS DEPT CHARGES	81188	1	80.45	80.45
04/21	04/07/2021	71971	MENARDS	MAINTANENCE DEPT CH	81503	1	261.70	261.70
04/21	04/07/2021	71971	MENARDS	MUSEUM CHARGES	81547	1	128.23	128.23
04/21	04/07/2021	71971	MENARDS	FIRE DEPT CHARGES	81574	1	47.96	47.96
04/21	04/07/2021	71971	MENARDS	MUSEUM CHARGES	81689	1	83.01	83.01
04/21	04/07/2021	71971	MENARDS	STREET DEPT CHARGES	81801	1	29.99	29.99
04/21	04/07/2021	71971	MENARDS	PARKS DEPT CHARGES	82019	1	14.94	14.94
04/21	04/07/2021	71971	MENARDS	SUPPLIES-FIRE DEPT	82035	1	69.98	69.98
04/21	04/07/2021	71971	MENARDS	SUPPLIES-FIRE DEPT	82035	2	39.71	39.71
04/21	04/07/2021	71971	MENARDS	PARKS DEPT CHARGES	82113	1	12.99	12.99
04/21	04/07/2021	71971	MENARDS	PARKS DEPT CHARGES	82170	1	9.96	9.96
Total 71971:								1,055.89
71972								
04/21	04/07/2021	71972	MIDWEST MOTOR SPOR	FIRE DEPT CHARGES	99042069	1	250.52	250.52
Total 71972:								250.52
71973								
04/21	04/07/2021	71973	MORRISSEY PRINTING I	ELECTION SUPPLIES	45294	1	65.00	65.00
Total 71973:								65.00
71974								
04/21	04/07/2021	71974	MORTON SALT INC	ROAD SALT	5402297299	1	12,943.53	12,943.53
Total 71974:								12,943.53
71975								
04/21	04/07/2021	71975	NOVUS GLASS & TRUCK	STREET DEPT SUPPLIES	N051563	1	525.00	525.00
Total 71975:								525.00
71976								
04/21	04/07/2021	71976	PERSONNEL EVALUATIO	POLICE DEPT CHARGES	39579	1	199.00	199.00
Total 71976:								199.00
71977								
04/21	04/07/2021	71977	PETTY CASH/POLICE DE	POSTAGE-POLICE DEPT	03.31.2021	1	30.75	30.75
Total 71977:								30.75
71978								
04/21	04/07/2021	71978	PLATTEVILLE REGIONAL	GIFT CERT-POSITIVELY P	1187	1	150.00	150.00
04/21	04/07/2021	71978	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-LIB	1199	1	20.00	20.00
04/21	04/07/2021	71978	PLATTEVILLE REGIONAL	CHAMBER CERTIFICATE	1202	1	225.00	225.00
Total 71978:								395.00
71979								
04/21	04/07/2021	71979	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	58676	1	197.40	197.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71979:								197.40
71980								
04/21	04/07/2021	71980	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	03.30.2021	1	140.60	140.60
04/21	04/07/2021	71980	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	03.30.2021	2	190.95	190.95
04/21	04/07/2021	71980	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	03.30.2021	3	97.10	97.10
04/21	04/07/2021	71980	PLATTEVILLE WATER & S	WATER/SEWER-STREET	03.30.2021	4	93.03	93.03
04/21	04/07/2021	71980	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	03.30.2021	5	18.80	18.80
04/21	04/07/2021	71980	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	03.30.2021	6	10.30	10.30
04/21	04/07/2021	71980	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	03.30.2021	7	174.22	174.22
04/21	04/07/2021	71980	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	03.30.2021	8	662.91	662.91
04/21	04/07/2021	71980	PLATTEVILLE WATER & S	WATER/SEWER-POOL	03.30.2021	9	334.78	334.78
04/21	04/07/2021	71980	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	03.30.2021	10	20.60	20.60
Total 71980:								1,743.29
71981								
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069055	1	1,558.70	1,558.70
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069055	2	1,666.43	1,666.43
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069055	3	2,593.03	2,593.03
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069055	4	1,111.51	1,111.51
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069055	5	1,551.51	1,551.51
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069055	6	32,035.94	32,035.94
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069055	7	2,241.06	2,241.06
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069055	8	1,235.47	1,235.47
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069055	9	761.39	761.39
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069055	10	5,700.36	5,700.36
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069055	11	166.64	166.64
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069055	12	701.05	701.05
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069055	13	2,582.96	2,582.96
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069055	14	991.24	991.24
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069055	15	4,816.47	4,816.47
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069055	16	1,235.47	1,235.47
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069055	17	2,922.02	2,922.02
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069055	18	287.33	287.33
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069055	19	123.55	123.55
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069055	20	1,666.43	1,666.43
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069055	21	8,207.40	8,207.40
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069055	22	7,546.54	7,546.54
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069055	23	11,577.12	11,577.12
04/21	04/07/2021	71981	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069055	24	7,476.74	7,476.74
Total 71981:								100,756.36
71982								
04/21	04/07/2021	71982	REGISTRATION FEE TRU	CERTIFIED RECORD	03.25.2021	1	30.00	30.00
Total 71982:								30.00
71983								
04/21	04/07/2021	71983	RICOH USA INC	LEASE COPIER-CITY CO	104796435	1	15.00	15.00
04/21	04/07/2021	71983	RICOH USA INC	LEASE COPIER-CITY CLE	104796435	2	30.00	30.00
04/21	04/07/2021	71983	RICOH USA INC	LEASE COPIER-CITY MA	104796435	3	146.00	146.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 71983:								191.00
71984								
04/21	04/07/2021	71984	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202082	1	25,694.34	25,694.34
Total 71984:								25,694.34
71985								
04/21	04/07/2021	71985	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 4/1/	1	685.00	685.00
Total 71985:								685.00
71986								
04/21	04/07/2021	71986	SCHMIDT ELECTRICAL C	REPLACE PHOTO CONT	3043	1	1,379.16	1,379.16
04/21	04/07/2021	71986	SCHMIDT ELECTRICAL C	REPAIRS-CITY HALL	3182	1	93.75	93.75
Total 71986:								1,472.91
71987								
04/21	04/07/2021	71987	SCHOOL DISTRICT OF P	SENIOR CTR RENT OF O	4012021	1	1,260.00	1,260.00
Total 71987:								1,260.00
71988								
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	1	9.31	9.31
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	2	3.45	3.45
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	3	12.84	12.84
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	4	15.14	15.14
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	5	26.98	26.98
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	6	13.20	13.20
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	7	147.32	147.32
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	8	14.73	14.73
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	9	.66-	.66-
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	10	24.86	24.86
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	11	36.16	36.16
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	12	.56	.56
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	13	11.74	11.74
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	14	5.60	5.60
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	15	3.63	3.63
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	16	64.43	64.43
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	17	9.86	9.86
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	18	10.58	10.58
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	19	46.79	46.79
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	20	6.33	6.33
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	21	1.50	1.50
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	22	35.62	35.62
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	23	.11-	.11-
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	24	95.74	95.74
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	25	98.48	98.48
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	26	190.82	190.82
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	27	466.41	466.41
04/21	04/07/2021	71988	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 MAY	28	117.25	117.25
Total 71988:								1,468.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
71989								
04/21	04/07/2021	71989	SHERWIN WILLIAMS	MUSEUM SUPPLIES	2209-9	1	32.99	32.99
04/21	04/07/2021	71989	SHERWIN WILLIAMS	WATER DEPT CHARGES	3506-1	1	84.77	84.77
04/21	04/07/2021	71989	SHERWIN WILLIAMS	WATER DEPT CHARGES	SALES TAX	1	.24-	.24-
04/21	04/07/2021	71989	SHERWIN WILLIAMS	SEWER DEPT CHARGES	SALES TAX	2	5.70-	5.70-
Total 71989:								111.82
71990								
04/21	04/07/2021	71990	SLOAN IMPLEMENT	PARKS SUPPLIES	2272314	1	209.60	209.60
Total 71990:								209.60
71991								
04/21	04/07/2021	71991	SOUTHWEST LAWN CAR	ROLLING OF SOCCER FI	03726	1	390.00	390.00
Total 71991:								390.00
71992								
04/21	04/07/2021	71992	SOUTHWEST WI LIBRAR	LIBRARY CHARGES	868	1	5,715.03	5,715.03
04/21	04/07/2021	71992	SOUTHWEST WI LIBRAR	LIBRARY CHARGES	868	2	27,883.07	27,883.07
04/21	04/07/2021	71992	SOUTHWEST WI LIBRAR	LIBRARY CHARGES	885	1	70.16	70.16
Total 71992:								33,668.26
71993								
04/21	04/07/2021	71993	SPEAKWRITE BILLING D	INTERVIEWS	38A2431C	1	220.39	220.39
Total 71993:								220.39
71994								
04/21	04/07/2021	71994	SPEE-DEE	FREIGHT-WATER DEPT	4196977	1	23.40	23.40
Total 71994:								23.40
71995								
04/21	04/07/2021	71995	SYNCB/AMAZON	LIBRARY CHARGES	03.10.2021	1	182.11	182.11
04/21	04/07/2021	71995	SYNCB/AMAZON	LIBRARY CHARGES	03.10.2021	2	115.32	115.32
04/21	04/07/2021	71995	SYNCB/AMAZON	LIBRARY CHARGES	03.10.2021	3	131.21	131.21
04/21	04/07/2021	71995	SYNCB/AMAZON	LIBRARY CHARGES	03.10.2021	4	2.96	2.96
04/21	04/07/2021	71995	SYNCB/AMAZON	LIBRARY CHARGES	03.10.2021	5	68.91	68.91
04/21	04/07/2021	71995	SYNCB/AMAZON	LIBRARY CHARGES	03.10.2021	6	388.45	388.45
Total 71995:								888.96
71996								
04/21	04/07/2021	71996	THOMPSON TRUCK & TR	PARTS-STREET DEPT	X201091555:	1	523.05	523.05
Total 71996:								523.05
71997								
04/21	04/07/2021	71997	TRUCK COUNTRY OF IO	STREET CHARGE	X101531245:	1	224.97	224.97
Total 71997:								224.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
71998								
04/21	04/07/2021	71998	UNEMPLOYMENT INSUR	UNEMPLOYMENT - PARK	10727787	1	1,485.00	1,485.00
04/21	04/07/2021	71998	UNEMPLOYMENT INSUR	UNEMPLOYMENT - MUSE	10727787	2	1,047.25	1,047.25
04/21	04/07/2021	71998	UNEMPLOYMENT INSUR	UNEMPLOYMENT - MAIN	10727787	3	74.72	74.72
04/21	04/07/2021	71998	UNEMPLOYMENT INSUR	UNEMPLOYMENT - POLI	10727787	4	6.99	6.99
Total 71998:								2,613.96
71999								
04/21	04/07/2021	71999	US CELLULAR	CELL PHONE CHARGES-	0427519567	1	147.35	147.35
04/21	04/07/2021	71999	US CELLULAR	CELL PHONE CHARGES-	0427519567	2	147.34	147.34
04/21	04/07/2021	71999	US CELLULAR	CELL PHONE CHARGES-	0427519567	3	28.20	28.20
04/21	04/07/2021	71999	US CELLULAR	CELL PHONE CHARGES-	0427519567	4	28.20	28.20
04/21	04/07/2021	71999	US CELLULAR	CELL PHONE CHARGES-	0427519567	5	42.69	42.69
04/21	04/07/2021	71999	US CELLULAR	CELL PHONE CHARGES-	0427519567	6	166.83	166.83
04/21	04/07/2021	71999	US CELLULAR	CELL PHONE CHARGES-	0427519567	7	109.10	109.10
04/21	04/07/2021	71999	US CELLULAR	CELL PHONE CHGS-WAT	0427999266	1	14.76	14.76
04/21	04/07/2021	71999	US CELLULAR	CELL PHONE CHARGES-	0427999266	2	14.76	14.76
04/21	04/07/2021	71999	US CELLULAR	CELL PHONE CHARGES-	0430788384	1	198.25	198.25
Total 71999:								897.48
72000								
04/21	04/07/2021	72000	WALMART COMMUNITY/	LIBRARY CHARGES	03.16.2021 L	1	1.60	1.60
04/21	04/07/2021	72000	WALMART COMMUNITY/	LIBRARY CHARGES	03.16.2021 L	2	27.61	27.61
04/21	04/07/2021	72000	WALMART COMMUNITY/	LIBRARY CHARGES	03.16.2021 L	3	9.88	9.88
04/21	04/07/2021	72000	WALMART COMMUNITY/	LIBRARY CHARGES	03.16.2021 L	4	13.29	13.29
Total 72000:								52.38
72001								
04/21	04/07/2021	72001	WAPNESKI, DAVID	REFUND OVERPAYMENT	1580FP3FG	1	20.00	20.00
Total 72001:								20.00
72002								
04/21	04/07/2021	72002	WENDEL	FIRE STUDY	353322	1	5,025.00	5,025.00
Total 72002:								5,025.00
72003								
04/21	04/07/2021	72003	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	03.21.2021	1	91.00	91.00
Total 72003:								91.00
72004								
04/21	04/07/2021	72004	WI DEPT OF TRANS-TV	STATE PARKING SUSPEN	04.06.2021	1	1,000.00	1,000.00
Total 72004:								1,000.00
72005								
04/21	04/07/2021	72005	WI STATE LAB OF HYGIE	WATER DEPT CHARGES	667996	1	26.00	26.00
Total 72005:								26.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
72006								
04/21	04/07/2021	72006	WOODWARD COMMUNIT	ADVERTISING-MUSEUM	032118174	1	485.00	485.00
04/21	04/07/2021	72006	WOODWARD COMMUNIT	ADVERTISING-CEMETER	032118174	2	314.00	314.00
04/21	04/07/2021	72006	WOODWARD COMMUNIT	ADVERTISING-GIS SPECI	032118174	3	225.50	225.50
04/21	04/07/2021	72006	WOODWARD COMMUNIT	ADVERTISING-GIS SPECI	032118174	4	225.50	225.50
04/21	04/07/2021	72006	WOODWARD COMMUNIT	ADVERTISING-SIDEWAL	032118174	5	314.00	314.00
04/21	04/07/2021	72006	WOODWARD COMMUNIT	ADVERTISING-ADMINIST	032118174	6	207.00	207.00
Total 72006:								1,771.00
Grand Totals:								827,037.34

CITY OF PLATTEVILLE

FINANCIAL REPORT

MARCH 31, 2021

FUND 100 - GENERAL FUND
FUND 101 - TAXI/BUS FUND
FUND 105 - DEBT SERVICE FUND
FUND 110 - CAPITAL PROJECTS FUND
FUND 124 - TIF DISTRICT #4
FUND 125 - TIF DISTRICT #5
FUND 126 - TIF DISTRICT #6
FUND 127 - TIF DISTRICT #7
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)
FUND 140 - EVENT CENTER

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2021

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,398,214.85	482,099.03	(17,022.46)	1,381,192.39
100-10091-000-000	PETTY CASH	1,267.24	.00	(317.24)	950.00
100-11111-000-000	GENERAL INVESTMENTS	8,888,901.74	(699,711.63)	(1,902,180.76)	6,986,720.98
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	429,802.50	20.67	79.70	429,882.20
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	103,784.89	(1.34)	17.64	103,802.53
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,957.18	1.10	4.25	22,961.43
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00	(119,807.16)	(5,054,664.96)	(5,054,664.96)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	12,149.76	(1,103.60)	(6,331.33)	5,818.43
100-12311-000-000	DELINQUENT PER. PROP. TAX	3,460.82	(4,695.83)	(12,746.96)	(9,286.14)
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000	AR AMBULANCE SERVICE CHARGE	12,102.02	(24.14)	293.51	12,395.53
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	314,374.17	(16,317.58)	(203,700.77)	110,673.40
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,031.20	(1,051.95)	(3,280.68)	7,750.52
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	4,164.88	5,764.31	5,764.31
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	(18.00)	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	1,400.88	2,808.88	2,808.88
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	378,723.54	.00	.00	378,723.54
100-17107-000-000	LONG-TERM ADVANCE TIF #7	.00	.00	.00	.00
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	231,149.47	(567.87)	(1,700.07)	229,449.40
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	415,850.56	.00	.00	415,850.56
	TOTAL ASSETS	71,693,599.18	(355,612.54)	(7,192,976.94)	64,500,622.24

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2021

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(252,323.31)	765.00	252,312.55	(10.76)
100-21220-000-000	WAGES PAYABLE CLEARING	(62,152.12)	(285.49)	61,581.14	(570.98)
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(8,003.57)	600.44	5,517.60	(2,485.97)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	.00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	5.88	(17.64)	(5.88)	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	.00	13.20	(2.04)	(2.04)
100-21531-000-000	HEALTH INS (EES)	.00	196.70	(30.54)	(30.54)
100-21532-000-000	DEPENDENT LIFE INS. EES	3.50	(10.50)	(3.50)	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	263.50	.00	.00
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	(10,478.86)	7,985.78	2,576.47	(7,902.39)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	1,481,885.31	1,481,885.31
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	3,908,772.82	3,908,772.82
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	509,190.20	509,190.20
100-22211-000-000	ADVANCE TAX COLLECTIONS	(5,631,263.62)	.00	78.42	(5,631,185.20)
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	(47,765.88)	(185.00)	(520.00)	(48,285.88)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2021

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	(300.00)	.00	.00 (300.00)
100-23347-000-000	M HARRISON MEMORIAL TRUST	(1,227.06)	.00	(375.00) (1,602.06)
100-23348-000-000	PARKS BEINING TRUST	(20,829.39)	.00	(200.00) (21,029.39)
100-23349-000-000	ICE RINK DONATIONS	.00	.00	.00 .00
100-23351-000-000	SOCCER DONATIONS	(8,505.11)	.00	(802.50) (9,307.61)
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	(19,369.97)	.00	.00 (19,369.97)
100-23353-000-000	TENNIS ASSOC. DONATIONS	.00	.00	.00 .00
100-23354-000-000	FORESTRY DONATIONS	(2,102.00)	(350.00)	(350.00) (2,452.00)
100-23355-000-000	LEGION PARK ADV TRUST	(50,313.95)	(250.00)	200.00 (50,113.95)
100-23360-000-000	LIBRARY BUILDING FUND	(18,448.49)	.00	.00 (18,448.49)
100-23370-000-000	MUSEUM BEINING TRUST	(20,451.92)	.00	.00 (20,451.92)
100-23371-000-000	MUSEUM REVOLVING FUND	(44,254.93)	984.54	984.54 (43,270.39)
100-23372-000-000	MUSEUM TRUST FUND	(24,488.63)	.00	.00 (24,488.63)
100-23373-000-000	JAMISON FUND	(414.68)	.00	(183.00) (597.68)
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	.00	.00	.00 .00
100-23375-000-000	MUSEUM PATH PROJECT FUND	(397.01)	.00	.00 (397.01)
100-23376-000-000	MUSEUM: DONATIONS	.00	.00	.00 .00
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	(425.00)	.00	.00 (425.00)
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00 .00
100-23379-000-000	AUTO PULSE DONATIONS	.00	.00	.00 .00
100-23382-000-000	AED FUND	(320.71)	.00	.00 (320.71)
100-23385-000-000	FIREWORKS FUND	(6,290.09)	.00	.00 (6,290.09)
100-23386-000-000	POOL DONATIONS	(2,480.00)	.00	.00 (2,480.00)
100-23387-000-000	SKATEBOARD PARK DONATIONS	.00	.00	.00 .00
100-23388-000-000	LEGION PARK EVENT CENTER	.00	(175.00)	(575.00) (575.00)
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	(9,761.43)	(20.70)	(3,410.70) (13,172.13)
100-23395-000-000	PARK IMPACT FEES	(77,964.19)	.00	.00 (77,964.19)
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	(137,700.34)	.00	.00 (137,700.34)
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	(158,334.89)	.00	.00 (158,334.89)
100-23400-000-000	GREENWOOD CEM. PERPETUAL	(118,767.27)	.00	.00 (118,767.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	(98,094.17)	.00	(350.00) (98,444.17)
100-23402-000-000	HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00 (5,690.72)
100-23403-000-000	GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00 (15,000.00)
100-23404-000-000	CYRIL CLAYTON TRUST	(27,482.13)	.00	.00 (27,482.13)
100-23450-000-000	FIRE DEPT DESIGNATED FUND	(10,752.66)	.00	.00 (10,752.66)
100-23510-000-000	GOVERNMENT CASH DEPOSITS	(263.50)	(639.30)	(375.80) (639.30)
100-23520-000-000	POLICE DONATIONS	(10,507.87)	.00	.00 (10,507.87)
100-23521-000-000	POLICE EXPLORERS FUND	(1,036.59)	.00	.00 (1,036.59)
100-23522-000-000	POLICE POP/ACADEMY	.00	.00	.00 .00
100-23532-000-000	AMBULANCE LOVELAND TRUST	.00	.00	.00 .00
100-23552-000-000	ROUNTREE ART GALLERY	.00	.00	.00 .00
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	.00	.00	.00 .00
100-23554-000-000	ROUNTREE EVA BEINING TRUST	.00	.00	.00 .00
100-23555-000-000	HISTORIC PRESERVATION COMM.	(984.21)	.00	.00 (984.21)
100-23574-000-000	SENIOR CENTER TRIPS	(4,870.00)	.00	.00 (4,870.00)
100-23575-000-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00 .00
100-23576-000-000	SENIOR CENTER DONATIONS	(34,986.51)	595.68	4,215.52 (30,770.99)
100-23577-000-000	SENIOR CENTER PICNICS	(917.16)	.00	.00 (917.16)
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00 165.96
100-23579-000-000	SENIOR CENTER BUILDING SALE	(48,979.27)	.00	.00 (48,979.27)
100-23600-000-000	UW-P R.E.FOUNDATION TRUST	.00	.00	.00 .00
100-23700-000-000	TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00 .00
100-25112-000-000	POSTPONED SPEC-ASSES-C/G/	.00	.00	.00 .00
100-25801-000-000	FREUDENRICH ANIMAL CARE	(1,287.78)	.00	.00 (1,287.78)
100-26000-000-000	DEFERRED (PREPAID) REVENU	.00	.00	.00 .00
100-27000-000-000	NOTES ADV. ECON. DEV.	(231,149.47)	567.87	1,700.07 (229,449.40)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2021

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(5,331.90)	(582.61)	(582.61)	(5,914.51)
100-27192-000-000 PARK DAMAGE DEPOSIT	(200.00)	(50.00)	(100.00)	(300.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(430.00)	.00	.00	(430.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(415,850.56)	.00	.00	(415,850.56)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(8,157,699.69)	9,406.47	6,221,148.07	(1,936,551.62)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(4,066,070.25)	.00	.00	(4,066,070.25)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	346,206.07	971,828.87	971,828.87
TOTAL FUND EQUITY	(63,535,899.49)	346,206.07	971,828.87	(62,564,070.62)
TOTAL LIABILITIES AND EQUITY	(71,693,599.18)	355,612.54	7,192,976.94	(64,500,622.24)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	2,841,426.00	(2,841,426.00)	.00	.00 (2,841,426.00)
100-41210-135-000	LOCAL ROOM TAX	.00	.00	100,000.00	(100,000.00)	.00	.00 (100,000.00)
100-41310-140-000	MUNICIPAL OWNED UTILITY	.00	.00	425,532.00	(425,532.00)	.00	.00 (425,532.00)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	111,959.76	112,114.00	(154.24)	99.86	.00 (154.24)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-41800-160-000	INTEREST ON TAXES	327.93	440.43	800.00	(359.57)	55.05	.00 (359.57)
	TOTAL TAXES	327.93	112,400.19	3,479,972.00	(3,367,571.81)	3.23	.00 (3,367,571.81)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	2,352.00	8,765.40	10,000.00	(1,234.60)	87.65	.00 (1,234.60)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	(3,680.00)	.00	.00 (3,680.00)
	TOTAL SPECIAL ASSESSMENTS	2,352.00	8,765.40	18,680.00	(9,914.60)	46.92	.00 (9,914.60)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-215-000	COVID19: CARES ACT	.00	250.00	.00	250.00	.00	.00 250.00
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,471,091.00	(2,471,091.00)	.00	.00 (2,471,091.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	113,944.00	(113,944.00)	.00	.00 (113,944.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,350.00	(10,350.00)	.00	.00 (10,350.00)
100-43410-233-000	PERSONAL PROPERTY AID	.00	.00	18,405.00	(18,405.00)	.00	.00 (18,405.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	31,900.00	(31,900.00)	.00	.00 (31,900.00)
100-43521-250-000	POLICE GRANTS (STATE)	2,177.64	2,677.49	.00	2,677.49	.00	.00 2,677.49
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	.00	50,000.00	(50,000.00)	.00	.00 (50,000.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	157,824.42	632,126.00	(474,301.58)	24.97	.00 (474,301.58)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	11,554.48	46,218.00	(34,663.52)	25.00	.00 (34,663.52)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	43,800.00	(43,800.00)	.00	.00 (43,800.00)
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	10,000.00	(10,000.00)	.00	.00 (10,000.00)
100-43551-257-000	LIBRARY GRANT	500.00	5,333.02	.00	5,333.02	.00	.00 5,333.02
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-43570-287-000	MUSEUM: GRANT	.00	.00	22,693.00	(22,693.00)	.00	.00 (22,693.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	182,450.20	182,421.00	29.20	100.02	.00 29.20
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	39.00	(39.00)	.00	.00 (39.00)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	156,869.45	156,869.45	156,869.57	(.12)	100.00	.00 (.12)
	TOTAL INTERGOVERNMENTAL RE	159,547.09	516,959.06	3,802,856.57	(3,285,897.51)	13.59	.00 (3,285,897.51)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	650.00	680.00	22,100.00	(21,420.00)	3.08	.00 (21,420.00)
100-44100-611-000	OPERATOR'S LICENSES	100.00	360.00	5,500.00	(5,140.00)	6.55	.00 (5,140.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	.00	400.00	(400.00)	.00	.00 (400.00)
100-44100-613-000	CIGARETTE LICENSES	100.00	100.00	1,400.00	(1,300.00)	7.14	.00 (1,300.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	6,290.00	(6,290.00)	.00	.00 (6,290.00)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	300.00	(300.00)	.00	.00 (300.00)
100-44200-620-000	BICYCLE LICENSES	5.00	5.00	50.00	(45.00)	10.00	.00 (45.00)
100-44200-621-000	DOG LICENSES	307.00	531.00	1,200.00	(669.00)	44.25	.00 (669.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	11,367.92	22,864.32	65,000.00	(42,135.68)	35.18	.00 (42,135.68)
100-44300-633-000	PLANNING COMMISSION	.00	200.00	1,300.00	(1,100.00)	15.38	.00 (1,100.00)
100-44900-600-000	STORM WATER PERMIT	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
	TOTAL LICENSES & PERMITS	12,529.92	24,740.32	105,540.00	(80,799.68)	23.44	.00 (80,799.68)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,607.86	9,872.66	45,000.00	(35,127.34)	21.94	.00 (35,127.34)
100-45100-641-000	PARKING VIOLATIONS	9,990.00	21,655.00	37,200.00	(15,545.00)	58.21	.00 (15,545.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
	TOTAL FINES & FORFEITURES	15,597.86	31,527.66	84,700.00	(53,172.34)	37.22	.00 (53,172.34)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-646-000	CLERK DEPT. FEES	90.00	90.00	500.00	(410.00)	18.00	.00 (410.00)
100-46100-648-000	COBRA INS ADMIN FEE	.74	2.22	.00	2.22	.00	.00 2.22
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	.00	900.00	(900.00)	.00	.00 (900.00)
100-46100-652-000	LICENSE PUBLICATION FEES	15.00	15.00	600.00	(585.00)	2.50	.00 (585.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	.00	50.00	(50.00)	.00	.00 (50.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	184.50	184.50	2,000.00	(1,815.50)	9.23	.00 (1,815.50)
100-46100-695-000	PROPERTY SEARCH CHARGE	650.00	750.00	4,000.00	(3,250.00)	18.75	.00 (3,250.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	384.00	1,134.00	4,000.00	(2,866.00)	28.35	.00 (2,866.00)
100-46210-660-000	POLICE COPIES	202.61	451.60	1,000.00	(548.40)	45.16	.00 (548.40)
100-46210-661-000	TOWING	395.00	1,818.00	3,000.00	(1,182.00)	60.60	.00 (1,182.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	56.00	119.00	1,200.00	(1,081.00)	9.92	.00 (1,081.00)
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	(21,600.00)	.00	.00 (21,600.00)
100-46220-638-000	FIRE INSPECTIONS	.00	910.00	77,000.00	(76,090.00)	1.18	.00 (76,090.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,962.40	29,881.79	118,000.00	(88,118.21)	25.32	.00 (88,118.21)
100-46310-430-000	STREET DEPARTMENT	.00	2,304.35	3,000.00	(695.65)	76.81	.00 (695.65)
100-46350-100-000	SEN CTR FARE REVENUE	.00	.00	1,200.00	(1,200.00)	.00	.00 (1,200.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	.00	159,000.00	(159,000.00)	.00	.00 (159,000.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	2,800.00	15,000.00	(12,200.00)	18.67	.00 (12,200.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	2,550.00	12,000.00	(9,450.00)	21.25	.00 (9,450.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	1,050.00	1,000.00	50.00	105.00	.00 50.00
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	200.00	(200.00)	.00	.00 (200.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	58.61	81.96	.00	81.96	.00	.00 81.96
100-46710-451-000	LIBRARY: TAXABLE	298.09	558.86	5,000.00	(4,441.14)	11.18	.00 (4,441.14)
100-46720-671-000	PARK CAMPING FEES TAXABLE	.00	.00	6,000.00	(6,000.00)	.00	.00 (6,000.00)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	13.20	52.08	.00	52.08	.00	.00 52.08
100-46750-671-000	MUSEUM: PROGRAM FEES	4,754.00	3,500.97	.00	3,500.97	.00	.00 3,500.97
100-46750-672-000	MUSEUM: TOUR ADMISSION	(3,108.66)	443.63	30,000.00	(29,556.37)	1.48	.00 (29,556.37)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	25,000.00	(25,000.00)	.00	.00 (25,000.00)
100-46750-673-101	POOL: SEASONAL PASSES	.00	.00	25,000.00	(25,000.00)	.00	.00 (25,000.00)
100-46750-673-102	POOL: LESSONS	509.58	509.58	15,000.00	(14,490.42)	3.40	.00 (14,490.42)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	750.00	(750.00)	.00	.00 (750.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	1,750.00	(1,750.00)	.00	.00 (1,750.00)
100-46750-673-106	POOL: ZUMBA	75.00	75.00	900.00	(825.00)	8.33	.00 (825.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	(2,000.00)	.00	.00 (2,000.00)
100-46750-675-359	SOCCER (YOUTH)	89.72	89.72	7,000.00	(6,910.28)	1.28	.00 (6,910.28)
100-46750-675-361	TBALL (YOUTH)	45.00	45.00	300.00	(255.00)	15.00	.00 (255.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	885.00	1,050.00	5,000.00	(3,950.00)	21.00	.00 (3,950.00)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	.00	250.00	(250.00)	.00	.00 (250.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	.00	400.00	(400.00)	.00	.00 (400.00)
100-46750-675-389	TENNIS (YOUTH)	.00	.00	250.00	(250.00)	.00	.00 (250.00)
100-46750-675-393	DANCE (YOUTH)	412.69	412.69	1,250.00	(837.31)	33.02	.00 (837.31)
100-46750-675-399	GOLF (YOUTH)	.00	.00	3,000.00	(3,000.00)	.00	.00 (3,000.00)
100-46750-675-436	LATE FEES	.00	.00	400.00	(400.00)	.00	.00 (400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	30.00	30.00	250.00	(220.00)	12.00	.00 (220.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	(200.00)	.00	.00 (200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	195.00	195.00	1,000.00	(805.00)	19.50	.00 (805.00)
100-46750-676-387	SWIM TEAM (YOUTH)	70.00	70.00	5,500.00	(5,430.00)	1.27	.00 (5,430.00)
100-46750-677-500	PICKLEBALL (ADULT)	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	2,000.00	(2,000.00)	.00	.00 (2,000.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	2,000.00	(2,000.00)	.00	.00 (2,000.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	.00	250.00	(250.00)	.00	.00 (250.00)
100-46750-685-000	RECREATION DONATIONS	525.00	3,675.00	7,500.00	(3,825.00)	49.00	.00 (3,825.00)
100-46750-686-000	PARK DONATIONS	.00	.00	100.00	(100.00)	.00	.00 (100.00)
TOTAL PUBLIC CHARGES FOR SE		16,792.48	54,849.95	590,400.00	(535,550.05)	9.29	.00 (535,550.05)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	50.00	300.00	(250.00)	16.67	.00 (250.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	9,500.00	(9,500.00)	.00	.00 (9,500.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	4,617.00	(4,617.00)	.00	.00 (4,617.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	40,000.00	(40,000.00)	.00	.00 (40,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	.00	5,400.00	(5,400.00)	.00	.00 (5,400.00)
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	76,577.84	(76,577.84)	.00	.00 (76,577.84)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00 (2,600.00)
TOTAL INTERGOVERNMENTAL CH		25.00	50.00	138,994.84	(138,944.84)	.04	.00 (138,944.84)
MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	844.87	2,413.46	65,000.00	(62,586.54)	3.71	.00 (62,586.54)
100-48110-811-000	INTEREST LIBRARY FUNDS	1.10	4.25	.00	4.25	.00	.00 4.25
100-48110-815-000	INTEREST GREENWOOD CEMETE	20.67	79.70	5,000.00	(4,920.30)	1.59	.00 (4,920.30)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	(1.34)	17.64	3,000.00	(2,982.36)	.59	.00 (2,982.36)
100-48130-822-000	INTEREST ON SNOW BILLS	12.93	13.94	100.00	(86.06)	13.94	.00 (86.06)
100-48130-823-000	INTEREST ON WEED BILLS	1.52	4.52	.00	4.52	.00	.00 4.52
100-48200-830-000	CITY BUILDING RENTAL	240.00	780.00	1,000.00	(220.00)	78.00	.00 (220.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	29.63	429.63	250.00	179.63	171.85	.00 179.63
100-48200-840-000	SHELTER RENTAL TAXABLE	444.91	589.76	4,000.00	(3,410.24)	14.74	.00 (3,410.24)
100-48200-850-000	SENIOR CENTER RENT REVENUE	2,880.00	5,760.00	15,120.00	(9,360.00)	38.10	.00 (9,360.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	20.00	70.00	400.00	(330.00)	17.50	.00 (330.00)
100-48309-883-000	SALE OF POLICE VEHICLES	.00	2,137.20	.00	2,137.20	.00	.00 2,137.20
100-48500-551-000	MUSEUM: DONATIONS	.00	47,000.00	47,000.00	.00	100.00	.00 .00
100-48500-553-000	FORESTRY GRANTS	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
100-48500-700-000	TRANS. FROM FREUDENRICH FU	.00	2,830.58	2,745.00	85.58	103.12	.00 85.58
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	6,000.00	(6,000.00)	.00	.00 (6,000.00)
TOTAL MISCELLANEOUS REVENU		4,494.29	62,130.68	150,615.00	(88,484.32)	41.25	.00 (88,484.32)
OTHER FINANCING SOURCES							
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	700.00	(700.00)	.00	.00 (700.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	3,141.21	12,565.00	(9,423.79)	25.00	.00 (9,423.79)
TOTAL OTHER FINANCING SOUR		1,047.07	3,141.21	13,265.00	(10,123.79)	23.68	.00 (10,123.79)
TOTAL FUND REVENUE		212,713.64	814,564.47	8,385,023.41	(7,570,458.94)	9.71	.00 (7,570,458.94)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-309-000	COUNCIL: POSTAGE	12.95	18.05	.00 (18.05)	.00	.00 (18.05)	
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,922.42	3,500.00 577.58	83.50	.00 577.58	
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	3,500.00 3,500.00	.00	.00 3,500.00	
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	30.00	3,500.00 3,470.00	.86	.00 3,470.00	
100-51100-341-000	COUNCIL: ADV & PUB	69.00	69.00	2,000.00 1,931.00	3.45	.00 1,931.00	
	TOTAL COMMON COUNCIL	96.95	3,039.47	12,500.00 9,460.53	24.32	.00 9,460.53	
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	1,608.50	2,763.50	40,000.00 37,236.50	6.91	.00 37,236.50	
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	5,597.00	12,000.00 6,403.00	46.64	.00 6,403.00	
	TOTAL ATTORNEY	1,608.50	8,360.50	52,000.00 43,639.50	16.08	.00 43,639.50	
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	5,551.26	14,567.06	79,944.00 65,376.94	18.22	.00 65,376.94	
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	300.00	1,200.00 900.00	25.00	.00 900.00	
100-51410-120-000	CITY MGR: OTHER WAGES	869.61	2,434.91	11,348.00 8,913.09	21.46	.00 8,913.09	
100-51410-124-000	CITY MGR: OVERTIME	.00	8.15	.00 (8.15)	.00	.00 (8.15)	
100-51410-131-000	CITY MGR: WRS (ERS	433.40	1,148.18	6,162.00 5,013.82	18.63	.00 5,013.82	
100-51410-132-000	CITY MGR: SOC SEC	388.31	1,026.93	5,735.00 4,708.07	17.91	.00 4,708.07	
100-51410-133-000	CITY MGR: MEDICARE	90.82	240.17	1,341.00 1,100.83	17.91	.00 1,100.83	
100-51410-134-000	CITY MGR: LIFE INS	9.31	27.93	128.00 100.07	21.82	.00 100.07	
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,558.70	4,676.10	18,706.00 14,029.90	25.00	.00 14,029.90	
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	26.25	3,495.00 3,468.75	.75	.00 3,468.75	
100-51410-138-000	CITY MGR: DENTAL INS	99.46	298.38	1,195.00 896.62	24.97	.00 896.62	
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	66.19	198.75	786.00 587.25	25.29	.00 587.25	
100-51410-300-000	CITY MGR: TELEPHONE	66.52	181.43	800.00 618.57	22.68	.00 618.57	
100-51410-309-000	CITY MGR: POSTAGE	13.71	17.22	100.00 82.78	17.22	.00 82.78	
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	23.50	23.50	500.00 476.50	4.70	.00 476.50	
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,177.00	1,750.00 573.00	67.26	.00 573.00	
100-51410-327-000	CITY MGR: GRANT WRITING	.00	930.00	5,000.00 4,070.00	18.60	.00 4,070.00	
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	.00	5,000.00 5,000.00	.00	.00 5,000.00	
100-51410-346-000	CITY MGR: COPY MACHINES	290.68	583.94	230.00 (353.94)	253.89	.00 (353.94)	
100-51410-420-000	CITY MGR: SUNSHINE FUND	43.56	503.56	3,000.00 2,496.44	16.79	.00 2,496.44	
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	1,000.00 1,000.00	.00	.00 1,000.00	
100-51410-999-000	CITY MGR: CONTINGENCY FUND	266.67	266.67	11,546.00 11,279.33	2.31	.00 11,279.33	
	TOTAL CITY MANAGER'S OFFICE	9,871.70	28,636.13	158,966.00 130,329.87	18.01	.00 130,329.87	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	3,715.21	10,361.96	49,923.00	39,561.04	20.76	.00 39,561.04
100-51411-131-000	COMMUNICATION: WRS (ERS)	250.78	699.44	3,273.00	2,573.56	21.37	.00 2,573.56
100-51411-132-000	COMMUNICATION: SOC SEC	212.20	588.30	3,095.00	2,506.70	19.01	.00 2,506.70
100-51411-133-000	COMMUNICATION: MEDICARE	49.62	137.57	724.00	586.43	19.00	.00 586.43
100-51411-134-000	COMMUNICATION: LIFE INS	3.45	10.35	91.00	80.65	11.37	.00 80.65
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,666.43	4,999.29	19,998.00	14,998.71	25.00	.00 14,998.71
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	40.00	40.00	3,180.00	3,140.00	1.26	.00 3,140.00
100-51411-138-000	COMMUNICATION: DENTAL INS	111.78	335.34	1,342.00	1,006.66	24.99	.00 1,006.66
100-51411-139-000	COMMUNICATION: LONG TERM DI	34.61	103.83	417.00	313.17	24.90	.00 313.17
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATION: MARKETING	879.00	893.99	10,000.00	9,106.01	8.94	.00 9,106.01
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
TOTAL COMMUNICATIONS		6,963.08	18,170.07	93,443.00	75,272.93	19.45	.00 75,272.93
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,836.81	13,543.05	63,120.00	49,576.95	21.46	.00 49,576.95
100-51420-120-000	CITY CLERK: OTHER WAGES	2,608.81	7,304.67	34,045.00	26,740.33	21.46	.00 26,740.33
100-51420-124-000	CITY CLERK: OVERTIME	.00	24.46	.00	(24.46)	.00	.00 (24.46)
100-51420-131-000	CITY CLERK: WRS (ERS)	502.58	1,408.87	6,559.00	5,150.13	21.48	.00 5,150.13
100-51420-132-000	CITY CLERK: SOC SEC	428.36	1,197.60	6,024.00	4,826.40	19.88	.00 4,826.40
100-51420-133-000	CITY CLERK: MEDICARE	100.18	280.08	1,409.00	1,128.92	19.88	.00 1,128.92
100-51420-134-000	CITY CLERK: LIFE INS	12.84	38.52	186.00	147.48	20.71	.00 147.48
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,593.03	7,779.09	31,118.00	23,338.91	25.00	.00 23,338.91
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	211.69	1,390.44	7,765.00	6,374.56	17.91	.00 6,374.56
100-51420-138-000	CITY CLERK: DENTAL INS	158.62	475.86	1,905.00	1,429.14	24.98	.00 1,429.14
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	69.37	208.11	822.00	613.89	25.32	.00 613.89
100-51420-300-000	CITY CLERK: TELEPHONE	16.53	31.44	150.00	118.56	20.96	.00 118.56
100-51420-309-000	CITY CLERK: POSTAGE	3.57	44.11	375.00	330.89	11.76	.00 330.89
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	65.00	65.00	170.00	105.00	38.24	.00 105.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	600.00	600.00	2,000.00	1,400.00	30.00	.00 1,400.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	11.98	11.98	500.00	488.02	2.40	.00 488.02
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	754.00	800.00	46.00	94.25	.00 46.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	60.00	2,070.00	2,010.00	2.90	.00 2,010.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00 300.00
TOTAL CITY CLERK'S OFFICE		12,249.37	35,217.28	159,318.00	124,100.72	22.11	.00 124,100.72

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	30.00	1,686.88	4,000.00	2,313.12	42.17	.00	2,313.12
100-51440-131-000	ELECTIONS: WRS (ERS)	.00	9.02	.00	(9.02)	.00	.00	(9.02)
100-51440-132-000	ELECTIONS: SOC SEC	.00	13.26	75.00	61.74	17.68	.00	61.74
100-51440-133-000	ELECTIONS: MEDICARE	.00	3.10	25.00	21.90	12.40	.00	21.90
100-51440-309-000	ELECTIONS: POSTAGE	620.30	1,031.54	1,000.00	(31.54)	103.15	.00	(31.54)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	912.00	2,000.00	1,088.00	45.60	.00	1,088.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	300.00	300.00	.00	.00	300.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	287.69	287.69	4,000.00	3,712.31	7.19	.00	3,712.31
100-51440-341-000	ELECTIONS: ADV & PUB	273.43	273.43	400.00	126.57	68.36	.00	126.57
	TOTAL ELECTIONS	1,211.42	4,216.92	11,800.00	7,583.08	35.74	.00	7,583.08
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	14,364.00	85,666.00	71,302.00	16.77	.00	71,302.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	4,500.00	.00	(4,500.00)	.00	.00	(4,500.00)
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	.00	14,539.00	14,539.00	.00	.00	14,539.00
100-51450-345-000	INFO TECH: DATA PROCESSING	371.53	3,866.03	18,903.00	15,036.97	20.45	.00	15,036.97
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	10,800.00	10,800.00	.00	.00	10,800.00
	TOTAL INFORMATION TECHNOLO	371.53	22,730.03	129,908.00	107,177.97	17.50	.00	107,177.97
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,115.13	11,574.17	53,714.00	42,139.83	21.55	.00	42,139.83
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	.00	333.34	36,306.00	35,972.66	.92	.00	35,972.66
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	277.76	781.24	6,077.00	5,295.76	12.86	.00	5,295.76
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	239.74	671.49	5,581.00	4,909.51	12.03	.00	4,909.51
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	56.06	157.03	1,305.00	1,147.97	12.03	.00	1,147.97
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	15.14	45.42	403.00	357.58	11.27	.00	357.58
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,111.51	3,334.53	29,330.00	25,995.47	11.37	.00	25,995.47
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	.00	5,280.00	5,280.00	.00	.00	5,280.00
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	74.56	223.68	1,969.00	1,745.32	11.36	.00	1,745.32
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	38.34	115.02	774.00	658.98	14.86	.00	658.98
100-51451-210-000	ADMIN DIRECTOR: PROF SERVIC	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	190.00	600.00	410.00	31.67	.00	410.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	90.00	1,500.00	1,410.00	6.00	.00	1,410.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	550.41	1,231.77	8,250.00	7,018.23	14.93	.00	7,018.23
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ADMINISTRATIVE EXPENS	6,478.65	18,747.69	158,589.00	139,841.31	11.82	.00	139,841.31
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	512.89	1,212.63	5,000.00	3,787.37	24.25	.00	3,787.37
	TOTAL ADMINISTRATIVE TELEPH	512.89	1,212.63	5,000.00	3,787.37	24.25	.00	3,787.37

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	CITY TREAS: SALARIES	2,287.20	5,718.00	32,406.00	26,688.00	17.64	.00 26,688.00
100-51510-120-000	CITY TREAS: OTHER WAGES	7,684.80	21,517.44	101,415.00	79,897.56	21.22	.00 79,897.56
100-51510-124-000	CITY TREAS: OVERTIME	8.37	1,147.68	200.00	(947.68)	573.84	.00 (947.68)
100-51510-131-000	CITY TREAS: WRS (ERS)	673.69	1,915.89	9,046.00	7,130.11	21.18	.00 7,130.11
100-51510-132-000	CITY TREAS: SOC SEC	593.38	1,693.10	8,309.00	6,615.90	20.38	.00 6,615.90
100-51510-133-000	CITY TREAS: MEDICARE	138.78	395.98	1,943.00	1,547.02	20.38	.00 1,547.02
100-51510-134-000	CITY TREAS: LIFE INS	26.98	78.06	645.00	566.94	12.10	.00 566.94
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,384.72	3,821.30	12,068.00	8,246.70	31.66	.00 8,246.70
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	58.76	196.52	3,045.00	2,848.48	6.45	.00 2,848.48
100-51510-138-000	CITY TREAS: DENTAL INS	184.77	330.75	1,073.00	742.25	30.82	.00 742.25
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	92.93	257.47	1,151.00	893.53	22.37	.00 893.53
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	.00	20,000.00	20,000.00	.00	.00 20,000.00
100-51510-309-000	CITY TREAS: POSTAGE	238.84	643.91	3,000.00	2,356.09	21.46	.00 2,356.09
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	257.50	100.00	(157.50)	257.50	.00 (157.50)
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	5,519.50	13,475.00	7,955.50	40.96	.00 7,955.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	489.00	1,000.00	511.00	48.90	.00 511.00
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	.00	94.42	1,000.00	905.58	9.44	.00 905.58
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	50.00	50.00	.00	.00 50.00
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	.00	800.00	800.00	.00	.00 800.00
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	17,500.00	17,500.00	.00	.00 17,500.00
	TOTAL CITY TREASURER	14,373.22	44,076.52	228,226.00	184,149.48	19.31	.00 184,149.48
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00 100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00 6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00 1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	18,240.00	22,800.00	4,560.00	80.00	.00 4,560.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	50.00	50.00	.00	.00 50.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	350.00	350.00	.00	.00 350.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	436.25	450.00	13.75	96.94	.00 13.75
	TOTAL ASSESSOR	.00	18,676.25	23,757.00	5,080.75	78.61	.00 5,080.75

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,553.51	12,594.22	62,817.00	50,222.78	20.05	.00 50,222.78
100-51600-131-000	BLDG SVCS: WRS (ERS)	265.95	728.70	3,454.00	2,725.30	21.10	.00 2,725.30
100-51600-132-000	BLDG SVCS: SOC SEC	282.27	776.15	3,895.00	3,118.85	19.93	.00 3,118.85
100-51600-133-000	BLDG SVCS: MEDICARE	66.02	181.52	911.00	729.48	19.93	.00 729.48
100-51600-134-000	BLDG SVCS: LIFE INS	13.20	39.60	174.00	134.40	22.76	.00 134.40
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.54	109.62	440.00	330.38	24.91	.00 330.38
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	477.22	10,000.00	9,522.78	4.77	.00 9,522.78
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	.00	300.00	300.00	.00	.00 300.00
100-51600-300-000	BLDG SVCS: TELEPHONE	42.69	85.38	700.00	614.62	12.20	.00 614.62
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	3,111.20	5,254.39	22,000.00	16,745.61	23.88	.00 16,745.61
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	211.84	211.84	2,500.00	2,288.16	8.47	.00 2,288.16
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	1,161.41	1,944.58	12,000.00	10,055.42	16.20	.00 10,055.42
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	860.00	50.00	(810.00)	1,720.00	.00 (810.00)
100-51600-444-000	BLDG SVCS: UNEMP COMP	41.50	41.50	.00	(41.50)	.00	.00 (41.50)
100-51600-500-000	BLDG SVCS: OUTLAY	4,469.00	15,469.00	10,000.00	(5,469.00)	154.69	.00 (5,469.00)
	TOTAL MUNICIPAL BUILDING	14,255.13	38,773.72	129,241.00	90,467.28	30.00	.00 90,467.28
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00 275.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00 275.00
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	94,286.00	87,000.00	(7,286.00)	108.37	.00 (7,286.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	79,473.00	62,000.00	(17,473.00)	128.18	.00 (17,473.00)
100-51930-400-000	INS: EMPLOYEES BOND	1,231.00	1,505.00	1,000.00	(505.00)	150.50	.00 (505.00)
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	427.27	2,829.53	6,200.00	3,370.47	45.64	.00 3,370.47
	TOTAL INSURANCES	1,658.27	178,093.53	156,200.00	(21,893.53)	114.02	.00 (21,893.53)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	15,028.82	42,017.25	196,195.00	154,177.75	21.42	.00 154,177.75
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	575.01	2,300.00	1,724.99	25.00	.00 1,724.99
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	81,283.54	229,999.54	1,147,900.00	917,900.46	20.04	.00 917,900.46
100-52100-115-000	POLICE: OVERTIME POLICE WAG	4,700.01	9,076.89	24,250.00	15,173.11	37.43	.00 15,173.11
100-52100-117-000	POLICE: DISPATCHER WAGES	14,717.27	44,365.15	211,664.00	167,298.85	20.96	.00 167,298.85
100-52100-118-000	POLICE: DISPATCHER OVERTIME	14.32	629.97	7,000.00	6,370.03	9.00	.00 6,370.03
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	216.00	648.00	5,000.00	4,352.00	12.96	.00 4,352.00
100-52100-120-000	POLICE: OTHER WAGES	1,050.50	2,524.50	23,510.00	20,985.50	10.74	.00 20,985.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	11,016.84	30,723.56	148,433.00	117,709.44	20.70	.00 117,709.44
100-52100-131-000	POLICE: WRS (ERS)	1,442.60	4,270.04	20,644.00	16,373.96	20.68	.00 16,373.96
100-52100-132-000	POLICE: SOC SEC	6,803.50	19,077.78	100,336.00	81,258.22	19.01	.00 81,258.22
100-52100-133-000	POLICE: MEDICARE	1,591.07	4,461.64	23,465.00	19,003.36	19.01	.00 19,003.36
100-52100-134-000	POLICE: LIFE INS	149.06	447.18	2,358.00	1,910.82	18.96	.00 1,910.82
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,104.36	96,313.08	398,116.00	301,802.92	24.19	.00 301,802.92
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	4,284.24	5,300.70	53,680.00	48,379.30	9.87	.00 48,379.30
100-52100-138-000	POLICE: DENTAL INS	2,247.57	6,742.71	28,168.00	21,425.29	23.94	.00 21,425.29
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,034.06	3,102.18	12,719.00	9,616.82	24.39	.00 9,616.82
100-52100-210-000	POLICE: PROF SERVICES	4,413.67	20,126.17	44,300.00	24,173.83	45.43	.00 24,173.83
100-52100-221-000	POLICE: GAS & OIL	1,817.54	4,747.72	30,000.00	25,252.28	15.83	.00 25,252.28
100-52100-230-000	POLICE: REPAIR OF VEHICLES	209.53	1,941.59	14,500.00	12,558.41	13.39	.00 12,558.41
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	332.19	334.19	5,000.00	4,665.81	6.68	.00 4,665.81
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	894.11	894.11	6,000.00	5,105.89	14.90	.00 5,105.89
100-52100-300-000	POLICE: TELEPHONE	1,112.16	4,940.19	25,000.00	20,059.81	19.76	.00 20,059.81
100-52100-310-000	POLICE: OFFICE SUPPLIES	686.79	1,759.51	9,000.00	7,240.49	19.55	.00 7,240.49
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	5,591.04	14,500.00	8,908.96	38.56	.00 8,908.96
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	35.00	2,344.00	16,000.00	13,656.00	14.65	.00 13,656.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	4,095.15	7,620.16	43,000.00	35,379.84	17.72	.00 35,379.84
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	259.24	997.10	14,500.00	13,502.90	6.88	.00 13,502.90
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	735.23	2,284.34	15,300.00	13,015.66	14.93	.00 13,015.66
100-52100-340-000	POLICE: OPERATING SUPPLIES	839.08	3,846.55	15,000.00	11,153.45	25.64	.00 11,153.45
100-52100-345-000	POLICE: DATA PROCESSING	310.90	2,950.04	11,000.00	8,049.96	26.82	.00 8,049.96
100-52100-350-000	POLICE: BUILDING,GROUND	54.57	969.15	11,500.00	10,530.85	8.43	.00 10,530.85
100-52100-360-000	POLICE: TOWING	742.00	2,320.00	3,000.00	680.00	77.33	.00 680.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	218.28	282.78	4,300.00	4,017.22	6.58	.00 4,017.22
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	10,545.00	8,500.00	(2,045.00)	124.06	.00 (2,045.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	197.40	456.09	2,000.00	1,543.91	22.80	.00 1,543.91
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52100-444-000	POLICE: UNEMP COMP	134.96	134.96	.00	(134.96)	.00	.00 (134.96)
100-52100-500-000	POLICE: OUTLAY	1,408.45	2,274.70	26,700.00	24,425.30	8.52	.00 24,425.30
TOTAL POLICE DEPARTMENT		196,371.68	577,634.57	2,734,838.00	2,157,203.43	21.12	.00 2,157,203.43

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-120-000	FIRE DEPT: OTHER WAGES	8,928.00	24,998.40	120,235.00	95,236.60	20.79	.00	95,236.60
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	645.24	1,807.75	8,349.00	6,541.25	21.65	.00	6,541.25
100-52200-131-000	FIRE DEPT: WRS (ERS)	234.80	657.44	3,064.00	2,406.56	21.46	.00	2,406.56
100-52200-132-000	FIRE DEPT: SOC SEC	529.26	1,477.08	7,454.00	5,976.92	19.82	.00	5,976.92
100-52200-133-000	FIRE DEPT: MEDICARE	123.78	345.45	1,743.00	1,397.55	19.82	.00	1,397.55
100-52200-134-000	FIRE DEPT: LIFE INS	14.73	44.19	188.00	143.81	23.51	.00	143.81
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,241.06	6,723.18	26,894.00	20,170.82	25.00	.00	20,170.82
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	71.90	71.90	4,770.00	4,698.10	1.51	.00	4,698.10
100-52200-138-000	FIRE DEPT: DENTAL INS	144.22	432.66	1,732.00	1,299.34	24.98	.00	1,299.34
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	83.18	249.54	1,002.00	752.46	24.90	.00	752.46
100-52200-205-000	FIRE DEPT: CONTRACTUAL	437.09	4,564.02	16,287.00	11,722.98	28.02	.00	11,722.98
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	834.02	1,698.01	3,100.00	1,401.99	54.77	.00	1,401.99
100-52200-221-000	FIRE DEPT: GAS & OIL	295.36	785.37	7,750.00	6,964.63	10.13	.00	6,964.63
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	442.51	1,515.88	8,500.00	6,984.12	17.83	.00	6,984.12
100-52200-300-000	FIRE DEPT: TELEPHONE	205.65	461.30	3,500.00	3,038.70	13.18	.00	3,038.70
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	95.00	500.00	405.00	19.00	.00	405.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	55.64	89.46	1,100.00	1,010.54	8.13	.00	1,010.54
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	325.17	1,899.13	3,500.00	1,600.87	54.26	.00	1,600.87
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,377.98	2,485.46	12,000.00	9,514.54	20.71	.00	9,514.54
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	51.99	186.49	5,000.00	4,813.51	3.73	.00	4,813.51
100-52200-345-000	FIRE DEPT: DATA PROCESSING	33.29	33.29	1,200.00	1,166.71	2.77	.00	1,166.71
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	364.25	498.09	4,500.00	4,001.91	11.07	.00	4,001.91
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00	850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	7,629.00	11,680.00	4,051.00	65.32	.00	4,051.00
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	7,365.00	7,365.00	.00	.00	7,365.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	.00	17,750.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	124.90	3,500.00	3,375.10	3.57	.00	3,375.10
100-52200-500-000	FIRE DEPT: OUTLAY	.00	1,951.20	12,500.00	10,548.80	15.61	.00	10,548.80
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	18.00	90.67	16,000.00	15,909.33	.57	.00	15,909.33
	TOTAL FIRE DEPARTMENT	17,457.12	60,914.86	320,763.00	259,848.14	18.99	.00	259,848.14
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00	118,000.00
	TOTAL AMBULANCE	.00	.00	118,000.00	118,000.00	.00	.00	118,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-110-000	BLDG INSP: SALARIES	1,281.12	3,576.77	16,698.00	13,121.23	21.42	.00	13,121.23
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	300.00	1,200.00	900.00	25.00	.00	900.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,382.40	12,270.72	57,190.00	44,919.28	21.46	.00	44,919.28
100-52400-124-000	BLDG INSP: OVERTIME	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-52400-131-000	BLDG INSP: WRS (ERS	382.30	1,069.73	5,257.00	4,187.27	20.35	.00	4,187.27
100-52400-132-000	BLDG INSP: SOC SEC	336.30	938.03	4,903.00	3,964.97	19.13	.00	3,964.97
100-52400-133-000	BLDG INSP: MEDICARE	78.65	219.37	1,146.00	926.63	19.14	.00	926.63
100-52400-134-000	BLDG INSP: LIFE INS	.66	1.98	19.00	17.02	10.42	.00	17.02
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,235.47	3,706.41	14,826.00	11,119.59	25.00	.00	11,119.59
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	1,365.13	1,365.13	3,180.00	1,814.87	42.93	.00	1,814.87
100-52400-138-000	BLDG INSP: DENTAL INS	86.99	260.97	750.00	489.03	34.80	.00	489.03
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	52.77	157.97	636.00	478.03	24.84	.00	478.03
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	150.00	150.00	.00	.00	150.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	350.00	350.00	.00	.00	350.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL BUILDING INSPECTION	9,301.79	23,867.08	111,305.00	87,437.92	21.44	.00	87,437.92
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.65	18.96	110.00	91.04	17.24	.00	91.04
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL EMERGENCY MANAGEME	8.65	18.96	2,610.00	2,591.04	.73	.00	2,591.04

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	3,611.00	10,111.44	48,191.00	38,079.56	20.98	.00	38,079.56
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	356.76	1,427.00	1,070.24	25.00	.00	1,070.24
100-53100-120-000	STR ADMIN: OTHER WAGES	763.60	2,098.19	9,959.00	7,860.81	21.07	.00	7,860.81
100-53100-131-000	STR ADMIN: WRS (ERS)	295.28	824.14	3,925.00	3,100.86	21.00	.00	3,100.86
100-53100-132-000	STR ADMIN: SOC SEC	264.10	735.68	3,693.00	2,957.32	19.92	.00	2,957.32
100-53100-133-000	STR ADMIN: MEDICARE	61.77	172.05	864.00	691.95	19.91	.00	691.95
100-53100-134-000	STR ADMIN: LIFE INS	25.30	75.90	342.00	266.10	22.19	.00	266.10
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	761.39	2,284.17	9,137.00	6,852.83	25.00	.00	6,852.83
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	178.95	178.95	1,725.00	1,546.05	10.37	.00	1,546.05
100-53100-138-000	STR ADMIN: DENTAL INS	47.51	142.53	473.00	330.47	30.13	.00	330.47
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	41.52	124.45	500.00	375.55	24.89	.00	375.55
100-53100-210-000	STR ADMIN: PROF SERVICES	1,437.50	1,437.50	500.00	(937.50)	287.50	.00	(937.50)
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.16	1.00	.84	16.00	.00	.84
100-53100-309-000	STR ADMIN: POSTAGE	8.79	21.56	200.00	178.44	10.78	.00	178.44
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	60.40	400.00	339.60	15.10	.00	339.60
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	482.00	900.00	418.00	53.56	.00	418.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	.00	750.00	750.00	.00	.00	750.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	.00	350.00	350.00	.00	.00	350.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	1,610.05	2,000.00	389.95	80.50	.00	389.95
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	.00	25.00	25.00	.00	.00	25.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL DEPARTMENT 100		7,615.71	20,715.93	86,562.00	65,846.07	23.93	.00	65,846.07
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
TOTAL DEPARTMENT 300		.00	.00	50,000.00	50,000.00	.00	.00	50,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,874.96	8,049.89	37,505.00	29,455.11	21.46	.00	29,455.11
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	24,503.00	75,136.84	234,156.00	159,019.16	32.09	.00	159,019.16
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	189.41	3,047.58	12,798.00	9,750.42	23.81	.00	9,750.42
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,926.84	5,886.88	19,944.00	14,057.12	29.52	.00	14,057.12
100-53301-132-000	STR MAINT: SOC SEC	1,635.55	4,997.44	18,318.00	13,320.56	27.28	.00	13,320.56
100-53301-133-000	STR MAINT: MEDICARE	382.51	1,168.79	4,284.00	3,115.21	27.28	.00	3,115.21
100-53301-134-000	STR MAINT: LIFE INS	36.16	108.48	491.00	382.52	22.09	.00	382.52
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,700.36	17,101.08	88,405.00	71,303.92	19.34	.00	71,303.92
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	2,986.74	3,950.92	13,944.00	9,993.08	28.33	.00	9,993.08
100-53301-138-000	STR MAINT: DENTAL INS	483.93	1,451.79	5,810.00	4,358.21	24.99	.00	4,358.21
100-53301-139-000	STR MAINT: LONG TERM DISABILI	199.81	597.69	2,405.00	1,807.31	24.85	.00	1,807.31
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	1,834.32	11,027.30	40,000.00	28,972.70	27.57	.00	28,972.70
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	3,662.31	9,354.42	48,000.00	38,645.58	19.49	.00	38,645.58
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	25,945.27	70,284.17	100,000.00	29,715.83	70.28	41,250.33	(11,534.50)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	125.60	2,500.00	2,374.40	5.02	.00	2,374.40
100-53301-208-000	STR MAINT: STREET SIGNS	65.38	65.38	12,000.00	11,934.62	.54	.00	11,934.62
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-221-000	STR MAINT: GAS & OIL	8,865.99	12,143.03	40,000.00	27,856.97	30.36	.00	27,856.97
100-53301-300-000	STR MAINT: TELEPHONE	181.07	362.14	2,400.00	2,037.86	15.09	.00	2,037.86
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	932.53	2,163.66	9,200.00	7,036.34	23.52	.00	7,036.34
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	14.00	3,000.00	2,986.00	.47	.00	2,986.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	298.91	2,800.00	2,501.09	10.68	.00	2,501.09
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	10,663.00	11,000.00	337.00	96.94	.00	337.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	1,722.00	6,490.40	9,000.00	2,509.60	72.12	.00	2,509.60
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,400.00	6,400.00	.00	.00	6,400.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
TOTAL STREET MAINTENANCE		84,128.14	244,489.39	762,860.00	518,370.61	32.05	41,250.33	477,120.28

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	522.72	1,463.62	6,828.00	5,364.38	21.44	.00	5,364.38
100-53320-131-000	STATE HWY: WRS (ERS)	35.28	98.78	461.00	362.22	21.43	.00	362.22
100-53320-132-000	STATE HWY: SOC SEC	30.47	84.86	423.00	338.14	20.06	.00	338.14
100-53320-133-000	STATE HWY: MEDICARE	7.13	19.85	99.00	79.15	20.05	.00	79.15
100-53320-134-000	STATE HWY: LIFE INS	.56	1.68	9.00	7.32	18.67	.00	7.32
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	166.64	499.92	2,000.00	1,500.08	25.00	.00	1,500.08
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	318.00	318.00	.00	.00	318.00
100-53320-138-000	STATE HWY: DENTAL INS	11.18	33.54	134.00	100.46	25.03	.00	100.46
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.87	14.61	59.00	44.39	24.76	.00	44.39
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	511.00	511.00	2,000.00	1,489.00	25.55	.00	1,489.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL STATE HIGHWAYS	1,289.85	2,727.86	13,831.00	11,103.14	19.72	.00	11,103.14
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53420-502-000	STR LTG: STREET LIGHTING	7,544.80	15,311.54	90,000.00	74,688.46	17.01	.00	74,688.46
100-53420-503-000	STR LTG: STOP LIGHTS	579.83	1,219.52	10,000.00	8,780.48	12.20	.00	8,780.48
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	694.34	11,000.00	10,305.66	6.31	.00	10,305.66
100-53420-505-000	STR LTG: TRAIL LIGHTING	106.87	229.55	1,600.00	1,370.45	14.35	.00	1,370.45
	TOTAL STREET LIGHTING	8,231.50	17,454.95	117,600.00	100,145.05	14.84	.00	100,145.05
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	261.36	731.81	3,398.00	2,666.19	21.54	.00	2,666.19
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,641.57	1,641.57	21,544.00	19,902.43	7.62	.00	19,902.43
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	128.45	160.21	2,344.00	2,183.79	6.83	.00	2,183.79
100-53441-132-000	STM SWR MAINT: SOC SEC	107.64	134.84	2,154.00	2,019.16	6.26	.00	2,019.16
100-53441-133-000	STM SWR MAINT: MEDICARE	25.18	31.54	503.00	471.46	6.27	.00	471.46
100-53441-134-000	STM SWR MAINT: LIFE INS	11.74	35.22	156.00	120.78	22.58	.00	120.78
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	701.05	2,103.15	8,413.00	6,309.85	25.00	.00	6,309.85
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	209.11	893.73	1,959.00	1,065.27	45.62	.00	1,065.27
100-53441-138-000	STM SWR MAINT: DENTAL INS	36.82	110.46	442.00	331.54	24.99	.00	331.54
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.95	59.85	240.00	180.15	24.94	.00	180.15
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	2,610.04	14,000.00	11,389.96	18.64	.00	11,389.96
	TOTAL STORM SEWER MAINTENA	3,142.87	8,512.42	68,939.00	60,426.58	12.35	.00	60,426.58
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,771.32	33,542.64	210,000.00	176,457.36	15.97	.00	176,457.36
	TOTAL REFUSE COLLECTIONS	16,771.32	33,542.64	210,000.00	176,457.36	15.97	.00	176,457.36

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	261.36	731.81	3,398.00	2,666.19	21.54	.00 2,666.19
100-53635-120-000	RECYCLE: OTHER WAGES	772.79	881.49	65,986.00	65,104.51	1.34	.00 65,104.51
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00 2,409.00
100-53635-131-000	RECYCLE: WRS (ERS	69.80	108.90	4,846.00	4,737.10	2.25	.00 4,737.10
100-53635-132-000	RECYCLE: SOC SEC	60.55	94.49	4,451.00	4,356.51	2.12	.00 4,356.51
100-53635-133-000	RECYCLE: MEDICARE	14.16	22.10	1,041.00	1,018.90	2.12	.00 1,018.90
100-53635-134-000	RECYCLE: LIFE INS	.00	11.20	80.00	68.80	14.00	.00 68.80
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,582.96	7,748.88	30,997.00	23,248.12	25.00	.00 23,248.12
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	338.74	338.74	4,614.00	4,275.26	7.34	.00 4,275.26
100-53635-138-000	RECYCLE: DENTAL INS	173.26	519.78	2,080.00	1,560.22	24.99	.00 1,560.22
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	50.17	150.51	596.00	445.49	25.25	.00 445.49
100-53635-205-000	RECYCLE: CONTRACTUAL	12,341.16	24,682.32	153,000.00	128,317.68	16.13	.00 128,317.68
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	235.37	589.44	8,000.00	7,410.56	7.37	.00 7,410.56
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	TOTAL RECYCLING PROGRAM	16,900.32	35,879.66	285,998.00	250,118.34	12.55	.00 250,118.34
<u>WEED CONTRACTUAL</u>							
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	.00	150.00	150.00	.00	.00 150.00
	TOTAL WEED CONTRACTUAL	.00	.00	150.00	150.00	.00	.00 150.00
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	.00	1,470.00	1,470.00	.00	.00 1,470.00
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	52.00	325.00	273.00	16.00	.00 273.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00 75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	.00	450.00	450.00	.00	.00 450.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	.00	125.00	125.00	.00	.00 125.00
	TOTAL FREUDENREICH ANIMAL C	26.00	52.00	3,445.00	3,393.00	1.51	.00 3,393.00
<u>FOOD PANTRY</u>							
100-54420-110-000	COVID19: SALARIED WAGES-WO	1,043.20	4,253.31	.00	(4,253.31)	.00	.00 (4,253.31)
100-54420-120-000	COVID19: HOURLY WAGES-WORK	278.80	1,672.57	.00	(1,672.57)	.00	.00 (1,672.57)
100-54420-124-000	COVID19: HOURLY WAGES-OT	.00	2,543.43	.00	(2,543.43)	.00	.00 (2,543.43)
100-54420-129-000	COVID19: WRS (PROTECTIVE)	.00	303.27	.00	(303.27)	.00	.00 (303.27)
100-54420-131-000	COVID19: WRS (ERS)	70.41	309.81	.00	(309.81)	.00	.00 (309.81)
100-54420-132-000	COVID19: SOC SEC	79.80	499.72	.00	(499.72)	.00	.00 (499.72)
100-54420-133-000	COVID19: MEDICARE	18.66	116.89	.00	(116.89)	.00	.00 (116.89)
100-54420-340-000	COVID19: OPERATING SUPPLIES	110.00	110.00	.00	(110.00)	.00	.00 (110.00)
	TOTAL FOOD PANTRY	1,600.87	9,809.00	.00	(9,809.00)	.00	.00 (9,809.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,520.32	4,255.17	19,828.00	15,572.83	21.46	.00	15,572.83
100-54910-112-000	CEMETERIES: SEASONAL	.00	.00	28,000.00	28,000.00	.00	.00	28,000.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	1,532.34	3,195.03	38,427.00	35,231.97	8.31	.00	35,231.97
100-54910-124-000	CEMETERIES: OVERTIME	.00	395.74	653.00	257.26	60.60	.00	257.26
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS)	206.09	529.65	5,824.00	5,294.35	9.09	.00	5,294.35
100-54910-132-000	CEMETERIES: SOC SEC	176.99	455.00	5,430.00	4,975.00	8.38	.00	4,975.00
100-54910-133-000	CEMETERIES: MEDICARE	41.38	106.38	1,269.00	1,162.62	8.38	.00	1,162.62
100-54910-134-000	CEMETERIES: LIFE INS	3.85	16.22	58.00	41.78	27.97	.00	41.78
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	991.24	2,973.72	11,896.00	8,922.28	25.00	.00	8,922.28
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	15.16	15.16	2,595.00	2,579.84	.58	.00	2,579.84
100-54910-138-000	CEMETERIES: DENTAL INS	64.48	193.44	726.00	532.56	26.64	.00	532.56
100-54910-139-000	CEMETERIES: LONG TERM DISAB	41.82	125.41	506.00	380.59	24.78	.00	380.59
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	507.19	2,117.23	7,000.00	4,882.77	30.25	.00	4,882.77
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	30.59	30.59	2,000.00	1,969.41	1.53	.00	1,969.41
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	18.80	37.60	300.00	262.40	12.53	.00	262.40
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	9.21	3,000.00	2,990.79	.31	.00	2,990.79
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL CEMETERIES	5,150.25	14,455.55	133,212.00	118,756.45	10.85	.00	118,756.45

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	5,014.40	14,040.32	65,438.00	51,397.68	21.46	.00 51,397.68
100-55110-120-000	LIBRARY: OTHER WAGES	26,769.95	75,533.32	386,408.00	310,874.68	19.55	.00 310,874.68
100-55110-131-000	LIBRARY: WRS (ERS	1,739.25	4,892.91	23,208.00	18,315.09	21.08	.00 18,315.09
100-55110-132-000	LIBRARY: SOC SEC	1,859.07	5,218.90	28,013.00	22,794.10	18.63	.00 22,794.10
100-55110-133-000	LIBRARY: MEDICARE	434.80	1,220.58	6,551.00	5,330.42	18.63	.00 5,330.42
100-55110-134-000	LIBRARY: LIFE INS	64.43	195.02	1,095.00	899.98	17.81	.00 899.98
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,816.47	14,449.41	57,800.00	43,350.59	25.00	.00 43,350.59
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	3,455.43	3,650.59	11,040.00	7,389.41	33.07	.00 7,389.41
100-55110-138-000	LIBRARY: DENTAL INS	386.48	1,159.44	4,641.00	3,481.56	24.98	.00 3,481.56
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	197.38	592.14	2,377.00	1,784.86	24.91	.00 1,784.86
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	13.99	13.99	3,000.00	2,986.01	.47	.00 2,986.01
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	294.35	294.35	2,000.00	1,705.65	14.72	.00 1,705.65
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	8.56	4,000.00	3,991.44	.21	.00 3,991.44
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00 150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	59.98	3,300.00	3,240.02	1.82	.00 3,240.02
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	181.97	400.86	2,200.00	1,799.14	18.22	.00 1,799.14
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	800.00	800.00	.00	.00 800.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	119.97	369.39	3,000.00	2,630.61	12.31	.00 2,630.61
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	5,289.63	8,310.87	34,000.00	25,689.13	24.44	.00 25,689.13
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	12.91	12.91	.00	(12.91)	.00	.00 (12.91)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	54.88	54.88	1,500.00	1,445.12	3.66	.00 1,445.12
100-55110-341-000	LIBRARY: ADV & PUB	40.00	206.54	1,700.00	1,493.46	12.15	.00 1,493.46
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	799.35	799.35	10,000.00	9,200.65	7.99	.00 9,200.65
100-55110-600-005	CTY FUND-PROF SERVICES	789.31	1,211.73	62,001.00	60,789.27	1.95	.00 60,789.27
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	916.22	916.22	11,000.00	10,083.78	8.33	.00 10,083.78
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	22.48	22.48	2,500.00	2,477.52	.90	.00 2,477.52
100-55110-600-020	CTY FUND-ADULT FICTION MAT	732.16	930.87	11,000.00	10,069.13	8.46	.00 10,069.13
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	939.13	939.13	10,000.00	9,060.87	9.39	.00 9,060.87
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	53.00	53.00	375.00	322.00	14.13	.00 322.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	1,700.73	1,700.73	6,500.00	4,799.27	26.17	.00 4,799.27
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	8,557.00	8,557.00	.00	.00 8,557.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	65.00	410.00	800.00	390.00	51.25	.00 390.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	426.89	446.88	3,000.00	2,553.12	14.90	.00 2,553.12
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	417.80	484.68	3,000.00	2,515.32	16.16	.00 2,515.32
100-55110-600-070	CTY FUND-JUVENILE AV	177.72	177.72	1,500.00	1,322.28	11.85	.00 1,322.28
100-55110-600-075	CTY FUND-ADULT AV	125.78	125.78	6,000.00	5,874.22	2.10	.00 5,874.22
100-55110-600-080	CTY FUND-DATA PROCESSING	379.74	379.74	15,000.00	14,620.26	2.53	.00 14,620.26
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	106.72	219.39	2,000.00	1,780.61	10.97	.00 1,780.61
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
	TOTAL LIBRARY	58,397.39	139,502.66	805,954.00	666,451.34	17.31	.00 666,451.34

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	4,376.00	12,252.81	57,107.00	44,854.19	21.46	.00	44,854.19
100-55120-112-000	MUSEUM: SEASONAL	4,387.55	10,046.79	75,930.00	65,883.21	13.23	.00	65,883.21
100-55120-120-000	MUSEUM: OTHER WAGES	2,798.01	7,360.74	48,484.00	41,123.26	15.18	.00	41,123.26
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-131-000	MUSEUM: WRS (ERS)	355.73	968.93	5,498.00	4,529.07	17.62	.00	4,529.07
100-55120-132-000	MUSEUM: SOC SEC	704.57	1,802.23	11,260.00	9,457.77	16.01	.00	9,457.77
100-55120-133-000	MUSEUM: MEDICARE	164.80	421.53	2,634.00	2,212.47	16.00	.00	2,212.47
100-55120-134-000	MUSEUM: LIFE INS	9.86	29.58	132.00	102.42	22.41	.00	102.42
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,235.47	3,706.41	14,826.00	11,119.59	25.00	.00	11,119.59
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	361.90	361.90	3,860.00	3,498.10	9.38	.00	3,498.10
100-55120-138-000	MUSEUM: DENTAL INS	62.46	187.38	750.00	562.62	24.98	.00	562.62
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	40.77	122.31	491.00	368.69	24.91	.00	368.69
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	.00	800.00	800.00	.00	.00	800.00
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-300-000	MUSEUM: TELEPHONE	100.99	273.49	1,008.00	734.51	27.13	.00	734.51
100-55120-309-000	MUSEUM: POSTAGE	14.00	14.51	300.00	285.49	4.84	.00	285.49
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	28.02	309.44	1,000.00	690.56	30.94	.00	690.56
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,100.93	3,880.68	20,000.00	16,119.32	19.40	.00	16,119.32
100-55120-319-000	MUSEUM: PROF DUES	100.00	100.00	612.00	512.00	16.34	.00	512.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	56.61	382.51	2,500.00	2,117.49	15.30	.00	2,117.49
100-55120-341-000	MUSEUM: ADV & PUB	1,063.28	1,543.28	9,000.00	7,456.72	17.15	.00	7,456.72
100-55120-345-000	MUSEUM: DATA PROCESSING	10.00	15.00	1,000.00	985.00	1.50	.00	985.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	240.37	711.66	7,500.00	6,788.34	9.49	.00	6,788.34
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	31.00	45.00	14.00	68.89	.00	14.00
100-55120-390-000	MUSEUM: STORE EXPENSES	37.06	38.67	.00	(38.67)	.00	.00	(38.67)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	(150.00)	.00	150.00	.00	.00	150.00
100-55120-444-000	MUSEUM: UNEMP COMP	717.06	1,795.79	.00	(1,795.79)	.00	.00	(1,795.79)
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
100-55120-720-000	MUSEUM: GRANTS	.00	2,000.00	.00	(2,000.00)	.00	.00	(2,000.00)
	TOTAL MUSEUM	18,965.44	48,206.64	271,937.00	223,730.36	17.73	.00	223,730.36
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	2,821.11	7,792.86	63,383.00	55,590.14	12.29	.00	55,590.14
100-55190-131-000	SR CTR: WRS (ERS)	128.52	369.89	3,307.00	2,937.11	11.19	.00	2,937.11
100-55190-132-000	SR CTR: SOC SEC	174.92	483.18	3,930.00	3,446.82	12.29	.00	3,446.82
100-55190-133-000	SR CTR: MEDICARE	40.92	113.02	918.00	804.98	12.31	.00	804.98
100-55190-134-000	SR CTR: LIFE INS	10.58	31.74	146.00	114.26	21.74	.00	114.26
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	53.58	167.33	1,500.00	1,332.67	11.16	.00	1,332.67
100-55190-300-000	SR CTR: TELEPHONE	14.37	29.06	171.00	141.94	16.99	.00	141.94
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	626.00	600.00	(26.00)	104.33	.00	(26.00)
100-55190-530-000	SR CTR: RENT EXPENSE	960.00	2,880.00	15,120.00	12,240.00	19.05	.00	12,240.00
	TOTAL SENIOR CITIZENS CENTER	4,204.00	12,493.08	100,075.00	87,581.92	12.48	.00	87,581.92

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PARKS DEPARTMENT							
100-55200-112-000	PARKS: SEASONAL	.00	.00	41,740.00	41,740.00	.00	41,740.00
100-55200-120-000	PARKS: OTHER WAGES	10,226.08	28,459.62	133,446.00	104,986.38	21.33	104,986.38
100-55200-124-000	PARKS: OVERTIME	58.44	1,634.39	4,552.00	2,917.61	35.90	2,917.61
100-55200-131-000	PARKS: WRS (ERS	700.10	2,037.22	9,314.00	7,276.78	21.87	7,276.78
100-55200-132-000	PARKS: SOC SEC	600.30	1,742.61	11,143.00	9,400.39	15.64	9,400.39
100-55200-133-000	PARKS: MEDICARE	140.40	407.54	2,607.00	2,199.46	15.63	2,199.46
100-55200-134-000	PARKS: LIFE INS	46.79	140.37	643.00	502.63	21.83	502.63
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,922.02	8,766.06	35,065.00	26,298.94	25.00	26,298.94
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	110.69	170.15	6,834.00	6,663.85	2.49	6,663.85
100-55200-138-000	PARKS: DENTAL INS	124.10	372.30	1,491.00	1,118.70	24.97	1,118.70
100-55200-139-000	PARKS: LONG TERM DISABILITY	95.28	285.84	1,148.00	862.16	24.90	862.16
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,925.88	3,576.44	15,000.00	11,423.56	23.84	11,423.56
100-55200-300-000	PARKS: TELEPHONE	35.32	70.64	350.00	279.36	20.18	279.36
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,273.73	2,637.67	20,000.00	17,362.33	13.19	17,362.33
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	376.00	500.00	124.00	75.20	124.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	180.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	321.50	942.11	18,000.00	17,057.89	5.23	17,057.89
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,850.00	2,500.00	650.00	74.00	650.00
100-55200-444-000	PARKS: UNEMP COMP	.00	.00	4,500.00	4,500.00	.00	4,500.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	10,000.00	10,000.00	.00	10,000.00
TOTAL PARKS DEPARTMENT		18,580.63	53,468.96	321,013.00	267,544.04	16.66	267,544.04
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	4,376.00	12,252.81	57,107.00	44,854.19	21.46	44,854.19
100-55300-120-000	REC ADMIN: OTHER WAGES	1,527.20	4,196.40	19,917.00	15,720.60	21.07	15,720.60
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	398.48	1,110.35	5,233.00	4,122.65	21.22	4,122.65
100-55300-132-000	REC ADMIN: SOC SEC	362.34	1,009.00	4,807.00	3,798.00	20.99	3,798.00
100-55300-133-000	REC ADMIN: MEDICARE	84.72	235.92	1,124.00	888.08	20.99	888.08
100-55300-134-000	REC ADMIN: LIFE INS	11.93	24.59	85.00	60.41	28.93	60.41
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	287.33	861.99	3,448.00	2,586.01	25.00	2,586.01
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	690.00	690.00	.00	690.00
100-55300-138-000	REC ADMIN: DENTAL INS	16.22	48.66	195.00	146.34	24.95	146.34
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	57.53	172.59	701.00	528.41	24.62	528.41
100-55300-210-000	REC ADMIN: PROF SERVICES	162.60	472.65	3,000.00	2,527.35	15.76	2,527.35
100-55300-309-000	REC ADMIN: POSTAGE	38.11	42.62	300.00	257.38	14.21	257.38
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	94.31	750.00	655.69	12.57	655.69
TOTAL RECREATION DEPARTMEN		7,322.46	20,521.89	97,857.00	77,335.11	20.97	77,335.11

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	.00	.00	12,500.00	12,500.00	.00	12,500.00
100-55301-132-000	REC PRGM: SOC SEC	.00	.00	775.00	775.00	.00	775.00
100-55301-133-000	REC PRGM: MEDICARE	.00	.00	181.00	181.00	.00	181.00
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	350.00	350.00	.00	350.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	500.00	500.00	.00	500.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	.00	5,000.00	5,000.00	.00	5,000.00
TOTAL SUMMER RECREATION		.00	.00	28,356.00	28,356.00	.00	28,356.00
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	70,164.00	70,164.00	.00	70,164.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	5,200.00	5,200.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	415.52	1,142.68	5,428.00	4,285.32	21.05	4,285.32
100-55420-131-000	POOL: WRS (ERS)	28.05	77.15	366.00	288.85	21.08	288.85
100-55420-132-000	POOL: SOC SEC	24.61	67.73	5,009.00	4,941.27	1.35	4,941.27
100-55420-133-000	POOL: MEDICARE	5.75	15.83	1,172.00	1,156.17	1.35	1,156.17
100-55420-134-000	POOL: LIFE INS	1.50	4.50	21.00	16.50	21.43	16.50
100-55420-135-000	POOL: HEALTH INS PREMIUMS	123.55	370.65	1,483.00	1,112.35	24.99	1,112.35
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	12.30	12.30	360.00	347.70	3.42	347.70
100-55420-138-000	POOL: DENTAL INS	3.24	9.72	39.00	29.28	24.92	29.28
100-55420-139-000	POOL: LONG TERM DISABILITY	3.87	11.61	47.00	35.39	24.70	35.39
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	12,000.00	12,000.00	.00	12,000.00
100-55420-300-000	POOL: TELEPHONE	14.24	28.48	100.00	71.52	28.48	71.52
100-55420-314-000	POOL: UTILITIES & REFUSE	968.02	1,801.79	30,000.00	28,198.21	6.01	28,198.21
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	102.89	102.89	10,000.00	9,897.11	1.03	9,897.11
TOTAL SWIMMING POOL		1,703.54	3,645.33	150,389.00	146,743.67	2.42	146,743.67

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	814.32	3,529.00	2,714.68	23.08	.00	2,714.68
100-56110-131-000	FORESTRY: WRS (ERS)	18.32	54.96	238.00	183.04	23.09	.00	183.04
100-56110-132-000	FORESTRY: SOC SEC	16.82	50.46	219.00	168.54	23.04	.00	168.54
100-56110-133-000	FORESTRY: MEDICARE	3.94	11.82	51.00	39.18	23.18	.00	39.18
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	TOTAL FORESTRY	310.52	931.56	31,037.00	30,105.44	3.00	.00	30,105.44
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	5,000.00	7,500.00	2,500.00	66.67	.00	2,500.00
	TOTAL PCAN	.00	5,000.00	7,500.00	2,500.00	66.67	.00	2,500.00
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.00	70,000.00	70,000.00	.00	.00	70,000.00
	TOTAL ROOM TAXES	.00	.00	70,000.00	70,000.00	.00	.00	70,000.00
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	41.20	248.00	206.80	16.61	.00	206.80
	TOTAL URBAN DEVELOPMENT	20.60	41.20	248.00	206.80	16.61	.00	206.80
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	421.43	1,500.00	1,078.57	28.10	.00	1,078.57
	TOTAL ANNEXED PROPERTY (TAX)	.00	421.43	1,500.00	1,078.57	28.10	.00	1,078.57
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	690.18	841.13	8,000.00	7,158.87	10.51	.00	7,158.87
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	50.00	50.00	.00	.00	50.00
	TOTAL HOUSING DIVISION	690.18	841.13	8,100.00	7,258.87	10.38	.00	7,258.87

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	7,877.76	22,043.90	102,785.00	80,741.10	21.45	.00	80,741.10
100-56900-131-000	COMM P&D: WRS (ERS)	531.74	1,487.94	6,938.00	5,450.06	21.45	.00	5,450.06
100-56900-132-000	COMM P&D: SOC SEC	450.66	1,253.45	6,373.00	5,119.55	19.67	.00	5,119.55
100-56900-133-000	COMM P&D: MEDICARE	105.40	293.15	1,490.00	1,196.85	19.67	.00	1,196.85
100-56900-134-000	COMM P&D: LIFE INS	37.38	112.14	506.00	393.86	22.16	.00	393.86
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,666.43	4,999.29	19,998.00	14,998.71	25.00	.00	14,998.71
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	.00	3,600.00	3,600.00	.00	.00	3,600.00
100-56900-138-000	COMM P&D: DENTAL INS	144.48	433.44	1,342.00	908.56	32.30	.00	908.56
100-56900-139-000	COMM P&D: LONG TERM DISABILI	73.39	219.74	884.00	664.26	24.86	.00	664.26
100-56900-309-000	COMM P&D: POSTAGE	41.64	61.11	500.00	438.89	12.22	.00	438.89
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	40.29	100.69	500.00	399.31	20.14	.00	399.31
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	105.00	105.00	.00	.00	105.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	180.00	800.00	620.00	22.50	.00	620.00
100-56900-403-000	COMM P&D: ZONING & PLANNING	69.00	69.00	1,600.00	1,531.00	4.31	.00	1,531.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	40.00	40.00	500.00	460.00	8.00	.00	460.00
	TOTAL COMMUNITY PLANNING/D	11,078.17	31,293.85	147,921.00	116,627.15	21.16	.00	116,627.15
	TOTAL FUND EXPENDITURES	558,919.71	1,786,393.34	8,385,023.00	6,598,629.66	21.30	41,250.33	6,557,379.33
	NET REV OVER EXP	(346,206.07)	(971,828.87)	.41	(971,829.28)	(237,031,431.	(41,250.33)	(1,013,079.20)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2021

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(20,529.27)	(55,568.42)	(81,540.02)	(102,069.29)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	76,600.19	.00	(76,600.19)	.00
TOTAL ASSETS	<u>56,070.92</u>	<u>(55,568.42)</u>	<u>(158,140.21)</u>	<u>(102,069.29)</u>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(49,493.79)	.00	49,493.79	.00
101-21220-000-000	(46.96)	.00	46.96	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	<u>(49,540.75)</u>	<u>.00</u>	<u>49,540.75</u>	<u>.00</u>
 <u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	(6,530.17)	.00	.00	(6,530.17)
101-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	<u>.00</u>	<u>55,568.42</u>	<u>108,599.46</u>	<u>108,599.46</u>
TOTAL FUND EQUITY	<u>(6,530.17)</u>	<u>55,568.42</u>	<u>108,599.46</u>	<u>102,069.29</u>
TOTAL LIABILITIES AND EQUITY	<u>(56,070.92)</u>	<u>55,568.42</u>	<u>158,140.21</u>	<u>102,069.29</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT	.00	.00	400,000.00	(400,000.00)	.00	.00 (400,000.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	.00	100,000.00	(100,000.00)	.00	.00 (100,000.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	500,000.00	(500,000.00)	.00	.00 (500,000.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	.00	.00	250.00	(250.00)	.00	.00 (250.00)
101-46350-110-000	TAXI FARES	.00	.00	58,000.00	(58,000.00)	.00	.00 (58,000.00)
	TOTAL PUBLIC CHARGES FOR SE	.00	.00	58,250.00	(58,250.00)	.00	.00 (58,250.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000	UW-P ADMIN CHARGES	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
101-47230-621-000	UWP SHARE OF TAXI/BUS	.00	.00	75,000.00	(75,000.00)	.00	.00 (75,000.00)
	TOTAL INTERGOVERNMENTAL CH	.00	.00	80,000.00	(80,000.00)	.00	.00 (80,000.00)
<u>MISCELLANEOUS REVENUES</u>							
101-48200-830-000	TAXI PROPERTY RENT	.00	.00	6.00	(6.00)	.00	.00 (6.00)
	TOTAL MISCELLANEOUS REVENU	.00	.00	6.00	(6.00)	.00	.00 (6.00)
	TOTAL FUND REVENUE	.00	.00	638,256.00	(638,256.00)	.00	.00 (638,256.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	213.52	596.13	2,774.00	2,177.87	21.49	.00	2,177.87
101-53521-131-000 TAXI: WRS (ERS)	14.42	40.36	187.00	146.64	21.58	.00	146.64
101-53521-132-000 TAXI: SOC SEC	11.56	31.93	172.00	140.07	18.56	.00	140.07
101-53521-133-000 TAXI: MEDICARE	2.70	7.45	40.00	32.55	18.63	.00	32.55
101-53521-134-000 TAXI: LIFE INS	.11	.33	5.00	4.67	6.60	.00	4.67
101-53521-138-000 TAXI: DENTAL INS	4.09	12.27	.00	(12.27)	.00	.00	(12.27)
101-53521-139-000 TAXI: LONG TERM DISABILITY	1.99	5.92	24.00	18.08	24.67	.00	18.08
101-53521-621-000 TAXI SERVICE EXPENSES	32,175.51	65,903.09	410,802.00	344,898.91	16.04	.00	344,898.91
101-53521-622-000 BUS SERVICE EXPENSES	23,144.52	42,001.98	224,160.00	182,158.02	18.74	.00	182,158.02
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	50.00	50.00	.00	.00	50.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
TOTAL TAXI SERVICE EXPENSES	55,568.42	108,599.46	638,239.00	529,639.54	17.02	.00	529,639.54
TOTAL FUND EXPENDITURES	55,568.42	108,599.46	638,239.00	529,639.54	17.02	.00	529,639.54
NET REV OVER EXP	(55,568.42)	(108,599.46)	17.00	(108,616.46)	(638,820.35)	.00	(108,599.46)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2021

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(31,914.73)	(60,493.75)	(297,043.75)	(328,958.48)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	150,684.32	6.91	26.64	150,710.96
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	48,010.70	(1,259.96)	(3,766.23)	44,244.47
	TOTAL ASSETS	(61,746.80)	(300,783.34)	(134,003.05)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	(103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(63,755.12)	.00	.00	(63,755.12)
105-32000-000-000	.00	.00	.00	.00
	NET INCOME/LOSS	61,746.80	300,783.34	300,783.34
	TOTAL FUND EQUITY	61,746.80	300,783.34	237,028.22
	TOTAL LIABILITIES AND EQUITY	61,746.80	300,783.34	134,003.05

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	1,527,955.00	(1,527,955.00)	.00	.00	(1,527,955.00)
TOTAL TAXES	.00	.00	1,527,955.00	(1,527,955.00)	.00	.00	(1,527,955.00)
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	6.91	26.64	.00	26.64	.00	.00	26.64
TOTAL MISCELLANEOUS REVENUE	6.91	26.64	.00	26.64	.00	.00	26.64
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	165.04	508.77	.00	508.77	.00	.00	508.77
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	36,813.91	(36,813.91)	.00	.00	(36,813.91)
TOTAL OTHER FINANCING SOURCES	165.04	508.77	36,813.91	(36,305.14)	1.38	.00	(36,305.14)
TOTAL FUND REVENUE	171.95	535.41	1,564,768.91	(1,564,233.50)	.03	.00	(1,564,233.50)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	165,000.00	1,275,000.00	1,110,000.00	12.94	.00 1,110,000.00
	TOTAL PRINCIPAL ON NOTES	.00	165,000.00	1,275,000.00	1,110,000.00	12.94	.00 1,110,000.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	61,918.75	136,318.75	289,768.75	153,450.00	47.04	.00 153,450.00
	TOTAL INTEREST AND FISCAL CH	61,918.75	136,318.75	289,768.75	153,450.00	47.04	.00 153,450.00
	TOTAL FUND EXPENDITURES	61,918.75	301,318.75	1,564,768.75	1,263,450.00	19.26	.00 1,263,450.00
	NET REV OVER EXP	(61,746.80)	(300,783.34)	.16	(300,783.50)	(187,989,587.	.00 (300,783.34)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2021

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(322,501.29)	(35,526.77)	(212,995.92)	(535,497.21)
110-11111-000-000	112,537.26	.00	.00	112,537.26
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	7,357.00	.00	(7,357.00)	.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	(202,607.03)	(35,526.77)	(220,352.92)	(422,959.95)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(159,993.44)	5,814.00	159,993.44	.00
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
	(159,993.44)	5,814.00	159,993.44	.00
<u>FUND EQUITY</u>				
110-31000-000-000	362,600.47	.00	.00	362,600.47
	.00	29,712.77	60,359.48	60,359.48
	362,600.47	29,712.77	60,359.48	422,959.95
	202,607.03	35,526.77	220,352.92	422,959.95

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	364,185.00	(364,185.00)	.00	.00	(364,185.00)
TOTAL TAXES	.00	.00	364,185.00	(364,185.00)	.00	.00	(364,185.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	140,400.00	(140,400.00)	.00	.00	(140,400.00)
110-43534-276-000 DOT HIGHWAY GRANT	.00	.00	1,426,512.00	(1,426,512.00)	.00	.00	(1,426,512.00)
110-43581-290-000 COMMUNITY FUND GRANT	.00	.00	295,480.00	(295,480.00)	.00	.00	(295,480.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	1,862,392.00	(1,862,392.00)	.00	.00	(1,862,392.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	15,526.00	15,526.00	110,000.00	(94,474.00)	14.11	.00	(94,474.00)
TOTAL PUBLIC CHARGES FOR SE	15,526.00	15,526.00	110,000.00	(94,474.00)	14.11	.00	(94,474.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48500-525-000 FIRE DEPT GRANTS/DONATIONS	.00	5,000.00	.00	5,000.00	.00	.00	5,000.00
110-48500-841-000 DEVELOPER AGRMENT (DNKN DN	.00	.00	15,000.00	(15,000.00)	.00	.00	(15,000.00)
110-48552-552-000 CIP PARK DONATIONS	.00	.00	6,000.00	(6,000.00)	.00	.00	(6,000.00)
TOTAL MISCELLANEOUS REVENU	.00	5,000.00	21,000.00	(16,000.00)	23.81	.00	(16,000.00)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	2,085,488.00	(2,085,488.00)	.00	.00	(2,085,488.00)
110-49300-552-000 PARK IMPACT FEES TRANSFER	.00	.00	10,000.00	(10,000.00)	.00	.00	(10,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	35,000.00	(35,000.00)	.00	.00	(35,000.00)
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	.00	300,000.00	(300,000.00)	.00	.00	(300,000.00)
TOTAL OTHER FINANCING SOUR	.00	.00	2,430,488.00	(2,430,488.00)	.00	.00	(2,430,488.00)
TOTAL FUND REVENUE	15,526.00	20,526.00	4,788,065.00	(4,767,539.00)	.43	.00	(4,767,539.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	15,000.00	15,000.00	.00	15,000.00	
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	.00	95,000.00	95,000.00	.00	95,000.00	
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	5,467.36	5,467.36	.00	(5,467.36)	.00	(5,467.36)	
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	.00	.00	.00	10,790.00	(10,790.00)	
110-60001-533-001	CAP PRJ: AERIAL BUCKET TRUCK	3,000.00	3,000.00	138,000.00	135,000.00	2.17	135,000.00	
110-60001-533-002	CAP PRJ: DUMP TRUCK BOX #1	.00	.00	12,000.00	12,000.00	.00	12,000.00	
110-60001-533-003	CAP PRJ: BACKHOE REPL #18	.00	.00	45,000.00	45,000.00	.00	45,000.00	
110-60001-533-004	CAP PRJ: END LOADER REPL #17	.00	.00	75,000.00	75,000.00	.00	75,000.00	
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	.00	140,000.00	140,000.00	.00	140,000.00	
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	346.00	346.00	75,000.00	74,654.00	.46	74,654.00	
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	2,197.25	8,200.75	.00	(8,200.75)	.00	(8,200.75)	
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	(175.02)	30,000.00	30,175.02	(.58)	30,175.02	
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	.00	59,585.00	59,585.00	.00	59,585.00	
110-60001-552-000	CAP PRJ: PARK & REC CIP	4,586.25	4,586.25	.00	(4,586.25)	.00	(4,586.25)	
110-60001-552-001	CAP PRJ: CAMPGROUND IMPR &	.00	.00	25,000.00	25,000.00	.00	25,000.00	
110-60001-552-002	CAP PRJ: DAIRY DAYS SHED IMP	.00	.00	18,000.00	18,000.00	.00	18,000.00	
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	179.40	179.40	.00	(179.40)	.00	(179.40)	
110-60001-552-004	CAP PRJ: TENNIS COURT RESUR	.00	.00	25,000.00	25,000.00	.00	25,000.00	
110-60001-552-005	CAP PRJ: REPL '98 2WD PICKUP	.00	.00	30,000.00	30,000.00	.00	30,000.00	
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	.00	.00	8,800.00	(8,800.00)	
110-60001-553-001	CAP PRJ: HR SCHOOL ROOF REP	.00	.00	295,480.00	295,480.00	.00	295,480.00	
110-60001-553-002	CAP PRJ: TRAIN SAFETY FENCE	.00	.00	35,000.00	35,000.00	.00	35,000.00	
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	325.30	341.11	3,512,000.00	3,511,658.89	.01	1,055.00	3,510,603.89
110-60001-911-005	CAP PRJ: DEWEY ST	11,953.26	23,142.70	.00	(23,142.70)	.00	(23,142.70)	
110-60001-939-000	CAP PRJ: STORM SEWER	332.20	1,901.49	.00	(1,901.49)	.00	(1,901.49)	
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	11,953.25	23,142.69	.00	(23,142.69)	.00	(23,142.69)	
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	4,898.50	10,752.75	.00	(10,752.75)	.00	(10,752.75)	
110-60001-942-000	CAP PRJ: AIRPORT	.00	.00	15,000.00	15,000.00	.00	15,000.00	
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	148,000.00	148,000.00	.00	97,441.00	50,559.00
	TOTAL CAPITAL PROJECTS	45,238.77	80,885.48	4,788,065.00	4,707,179.52	1.69	118,086.00	4,589,093.52
	TOTAL FUND EXPENDITURES	45,238.77	80,885.48	4,788,065.00	4,707,179.52	1.69	118,086.00	4,589,093.52
	NET REV OVER EXP	(29,712.77)	(60,359.48)	.00	(60,359.48)	.00	(118,086.00)	(178,445.48)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2021

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
124-10001-000-000	TREASURER'S CASH	4,893.72	.00	.00	4,893.72
124-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
124-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	TOTAL ASSETS	4,893.72	.00	.00	4,893.72
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
124-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
 <u>FUND EQUITY</u>					
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000	FUND BALANCE	(4,893.72)	.00	.00	(4,893.72)
	NET INCOME/LOSS	.00	.00	.00	.00
	TOTAL FUND EQUITY	(4,893.72)	.00	.00	(4,893.72)
	TOTAL LIABILITIES AND EQUITY	(4,893.72)	.00	.00	(4,893.72)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2021

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	TREASURER'S CASH	.00	(184,182.00)	(200,569.00)
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	14,654.65	.00	14,654.65
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
	TOTAL ASSETS	<u>14,654.65</u>	<u>(184,182.00)</u>	<u>(200,569.00)</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00
	TOTAL LIABILITIES	<u>.00</u>	<u>.00</u>	<u>.00</u>
<u>FUND EQUITY</u>				
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00
125-31000-000-000	FUND BALANCE	(14,654.65)	.00	(14,654.65)
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	<u>.00</u>	<u>184,182.00</u>	<u>200,569.00</u>
	TOTAL FUND EQUITY	<u>(14,654.65)</u>	<u>184,182.00</u>	<u>200,569.00</u>
	TOTAL LIABILITIES AND EQUITY	<u>(14,654.65)</u>	<u>184,182.00</u>	<u>200,569.00</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	.00	927,812.00	(927,812.00)	.00	.00	(927,812.00)
TOTAL TAXES	.00	.00	927,812.00	(927,812.00)	.00	.00	(927,812.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,181.00	(7,181.00)	.00	.00	(7,181.00)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	.00	4,287.00	(4,287.00)	.00	.00	(4,287.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	11,468.00	(11,468.00)	.00	.00	(11,468.00)
TOTAL FUND REVENUE	.00	.00	939,280.00	(939,280.00)	.00	.00	(939,280.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
125-56721-509-000 PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
125-56721-510-000 GRANT CTY ECON DEV	.00	6,387.00	6,387.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	16,387.00	16,387.00	.00	100.00	.00	.00
<u>DEPARTMENT 100</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	173,021.70	173,021.70	348,143.00	175,121.30	49.70	.00	175,121.30
TOTAL DEPARTMENT 100	173,021.70	173,021.70	348,143.00	175,121.30	49.70	.00	175,121.30
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	11,010.30	11,010.30	19,921.00	8,910.70	55.27	.00	8,910.70
TOTAL INTEREST ON NOTES	11,010.30	11,010.30	19,921.00	8,910.70	55.27	.00	8,910.70
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-802-000 PAYMENT TO TID #7	.00	.00	554,679.00	554,679.00	.00	.00	554,679.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	554,679.00	554,679.00	.00	.00	554,679.00
TOTAL FUND EXPENDITURES	184,182.00	200,569.00	939,280.00	738,711.00	21.35	.00	738,711.00
NET REV OVER EXP	(184,182.00)	(200,569.00)	.00	(200,569.00)	.00	.00	(200,569.00)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2021

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	141,051.00	(42,797.33)	(206,677.61)	(65,626.61)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	TOTAL ASSETS	141,051.00	(42,797.33)	(206,677.61)	(65,626.61)
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(378,723.54)	.00	.00	(378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	TOTAL LIABILITIES	(444,275.84)	.00	.00	(444,275.84)
 <u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	303,224.84	.00	.00	303,224.84
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	42,797.33	206,677.61	206,677.61
	TOTAL FUND EQUITY	303,224.84	42,797.33	206,677.61	509,902.45
	TOTAL LIABILITIES AND EQUITY	(141,051.00)	42,797.33	206,677.61	65,626.61

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	.00	585,511.00	(585,511.00)	.00	.00	(585,511.00)
TOTAL TAXES	.00	.00	585,511.00	(585,511.00)	.00	.00	(585,511.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	.00	.00	1,013.00	(1,013.00)	.00	.00	(1,013.00)
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	.00	2,316.00	(2,316.00)	.00	.00	(2,316.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,329.00	(3,329.00)	.00	.00	(3,329.00)
<u>SOURCE 46</u>							
126-46850-530-000 GRASS HARVESTING	.00	.00	1,019.00	(1,019.00)	.00	.00	(1,019.00)
TOTAL SOURCE 46	.00	.00	1,019.00	(1,019.00)	.00	.00	(1,019.00)
TOTAL FUND REVENUE	.00	.00	589,859.00	(589,859.00)	.00	.00	(589,859.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	1,308.53	1,300.00	(8.53)	100.66	.00	(8.53)
TOTAL DEPARTMENT 530	.00	1,308.53	1,300.00	(8.53)	100.66	.00	(8.53)
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	.00	6,386.00	6,386.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	16,386.00	16,386.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	.00	.00	348,490.00	348,490.00	.00	.00	348,490.00
TOTAL PRINCIPAL ON NOTES	.00	.00	348,490.00	348,490.00	.00	.00	348,490.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	42,612.50	42,612.50	130,807.00	88,194.50	32.58	.00	88,194.50
TOTAL INTEREST ON NOTES	42,612.50	42,612.50	130,807.00	88,194.50	32.58	.00	88,194.50
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000 TIF #6: UTILITIES AND REFUSE	34.83	68.10	350.00	281.90	19.46	.00	281.90
126-60006-567-000 TIF #6: PVILLE AREA IND DEV CO	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	.00	69,102.48	72,000.00	2,897.52	95.98	.00	2,897.52
TOTAL TIF #6 CAPITAL PROJECTS	34.83	146,220.58	149,400.00	3,179.42	97.87	.00	3,179.42
TOTAL FUND EXPENDITURES	42,797.33	206,677.61	646,533.00	439,855.39	31.97	.00	439,855.39
NET REV OVER EXP	(42,797.33)	(206,677.61)	(56,674.00)	(150,003.61)	(364.68)	.00	(206,677.61)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2021

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE		CURRENT ACTIVITY		YTD ACTIVITY		ENDING BALANCE	
<u>ASSETS</u>								
127-10001-000-000	TREASURER'S CASH	25,985.91	(	27,851.50)	(	648,299.97)	(	622,314.06)
127-11111-000-000	GENERAL INVESTMENTS	42,909.66		2.06		7.94		42,917.60
127-12111-000-000	TAXES RECEIVABLE	.00		.00		.00		.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00		.00		.00		.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00		.00		.00		.00
	TOTAL ASSETS	68,895.57	(	27,849.44)	(	648,292.03)	(	579,396.46)
 <u>LIABILITIES AND EQUITY</u>								
<u>LIABILITIES</u>								
127-21211-000-000	VOUCHERS PAYABLE	(	4,305.14)	.00		4,305.14		.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00		.00		.00		.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00		.00		.00		.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	(	212,306.09)	.00		.00	(	212,306.09)
	TOTAL LIABILITIES	(	216,611.23)	.00		4,305.14	(	212,306.09)
 <u>FUND EQUITY</u>								
127-30000-000-000	BUDGET VARIANCE	.00		.00		.00		.00
127-31000-000-000	FUND BALANCE	147,715.66		.00		.00		147,715.66
127-32007-000-000	TIF #7 FUND BALANCE	.00		.00		.00		.00
127-34110-000-000	P.O. ENCUMBRANCE	.00		.00		.00		.00
	NET INCOME/LOSS	.00		27,849.44		643,986.89		643,986.89
	TOTAL FUND EQUITY	147,715.66		27,849.44		643,986.89		791,702.55
	TOTAL LIABILITIES AND EQUITY	(	68,895.57)	27,849.44		648,292.03		579,396.46

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000	TIF #7 DISTRICT TAXES	.00	.00	439,627.00	(439,627.00)	.00	.00 (439,627.00)
	TOTAL TAXES	.00	.00	439,627.00	(439,627.00)	.00	.00 (439,627.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,912.00	(3,912.00)	.00	.00 (3,912.00)
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	.00	6,423.00	(6,423.00)	.00	.00 (6,423.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	10,335.00	(10,335.00)	.00	.00 (10,335.00)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	2.06	7.94	.00	7.94	.00	.00 7.94
127-48500-850-000	PJR PROP DEV AGREE PMT	.00	.00	27,000.00	(27,000.00)	.00	.00 (27,000.00)
	TOTAL MISCELLANEOUS REVENU	2.06	7.94	27,000.00	(26,992.06)	.03	.00 (26,992.06)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000	ADVANCE FROM TID#5	.00	.00	554,679.00	(554,679.00)	.00	.00 (554,679.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	554,679.00	(554,679.00)	.00	.00 (554,679.00)
	TOTAL FUND REVENUE	2.06	7.94	1,031,641.00	(1,031,633.06)	.00	.00 (1,031,633.06)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	3,118.50	3,118.50	1,500.00	(1,618.50)	207.90	.00 (1,618.50)
	TOTAL ATTORNEY	3,118.50	3,118.50	1,500.00	(1,618.50)	207.90	.00 (1,618.50)
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.94	16.00	.06	99.63	.00 .06
	TOTAL DEPARTMENT 530	.00	15.94	16.00	.06	99.63	.00 .06
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00 .00
	TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00 .00
<u>DEPARTMENT 721</u>							
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00 .00
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.00	6,386.00	.00	100.00	.00 .00
	TOTAL DEPARTMENT 721	.00	16,386.00	16,386.00	.00	100.00	.00 .00
<u>COMM PLAN & DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00 .00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00 .00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	460,000.00	560,000.00	100,000.00	82.14	.00 100,000.00
	TOTAL PRINCIPAL ON NOTES	.00	460,000.00	560,000.00	100,000.00	82.14	.00 100,000.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	6,250.00	71,825.39	149,633.00	77,807.61	48.00	.00 77,807.61
	TOTAL INTEREST ON NOTES	6,250.00	71,825.39	149,633.00	77,807.61	48.00	.00 77,807.61

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-802-000 LEASE PMTS TO DEVELOPER	18,333.00	54,999.00	220,000.00	165,001.00	25.00	.00	165,001.00
TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	54,999.00	220,000.00	165,001.00	25.00	.00	165,001.00
TOTAL FUND EXPENDITURES	27,851.50	643,994.83	985,185.00	341,190.17	65.37	.00	341,190.17
NET REV OVER EXP	(27,849.44)	(643,986.89)	46,456.00	(690,442.89)	(1,386.23)	.00	(643,986.89)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	1,200.00	4,800.00	(3,600.00)	25.00	.00 (3,600.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	2,628.12	10,512.48	(7,884.36)	25.00	.00 (7,884.36)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	.00	567.12	.00	567.12	.00	.00 567.12
130-49210-930-000	LMN INVESTMENT LOAN PMT.	2,643.66	2,643.66	.00	2,643.66	.00	.00 2,643.66
	TOTAL OTHER FINANCING SOUR	3,919.70	7,038.90	15,312.48	(8,273.58)	45.97	.00 (8,273.58)
	TOTAL FUND REVENUE	3,919.70	7,038.90	15,312.48	(8,273.58)	45.97	.00 (8,273.58)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-340-000 RDA: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	1,311.00	1,311.00	.00	.00	1,311.00
130-56900-800-000 RDA: GRANTS	.00	(5,000.00)	3,000.00	8,000.00	(166.67)	.00	8,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	2,612.64	10,451.00	7,838.36	25.00	.00	7,838.36
TOTAL COMM. PLAN & DEVELOPM	870.88	(2,387.36)	15,312.00	17,699.36	(15.59)	.00	17,699.36
TOTAL FUND EXPENDITURES	870.88	(2,387.36)	15,312.00	17,699.36	(15.59)	.00	17,699.36
NET REV OVER EXP	3,048.82	9,426.26	.48	9,425.78	1,963,804.17	.00	9,426.26

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2021

FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	220,421.06	(30.00)	(5,717.72)	214,703.34
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>220,421.06</u>	<u>(30.00)</u>	<u>(5,717.72)</u>	<u>214,703.34</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	(5,657.72)	.00	5,657.72	.00
TOTAL LIABILITIES	<u>(5,657.72)</u>	<u>.00</u>	<u>5,657.72</u>	<u>.00</u>
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	(214,763.34)	.00	.00	(214,763.34)
NET INCOME/LOSS	.00	30.00	60.00	60.00
TOTAL FUND EQUITY	<u>(214,763.34)</u>	<u>30.00</u>	<u>60.00</u>	<u>(214,703.34)</u>
TOTAL LIABILITIES AND EQUITY	<u>(220,421.06)</u>	<u>30.00</u>	<u>5,717.72</u>	<u>(214,703.34)</u>

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
135-49210-920-000 AFFORD HOUSING: LOANS	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
TOTAL OTHER FINANCING SOUR	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
TOTAL FUND REVENUE	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>							
135-56900-210-000 AFFORD HOUSING: ATTY-PROF S	30.00	60.00	1,000.00	940.00	6.00	.00	940.00
135-56900-712-000 AFFORD HOUSING: LOANS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
135-56900-800-000 AFFORD HOUSING: GRANTS	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
TOTAL AFFORDABLE HOUSING	30.00	60.00	56,000.00	55,940.00	.11	.00	55,940.00
TOTAL FUND EXPENDITURES	30.00	60.00	56,000.00	55,940.00	.11	.00	55,940.00
NET REV OVER EXP	(30.00)	(60.00)	(51,000.00)	50,940.00	(.12)	.00	(60.00)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2021

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000	4,291.01	619.58	(3,395.20)	895.81
140-13911-000-000	3,000.00	.00	.00	3,000.00
TOTAL ASSETS	7,291.01	619.58	(3,395.20)	3,895.81
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000	(629.42)	.00	629.42	.00
140-23356-000-000	(3,150.00)	.00	.00	(3,150.00)
140-23388-000-000	(5,090.00)	.00	4,400.00	(690.00)
140-27192-000-000	(1,000.00)	(250.00)	(300.00)	(1,300.00)
TOTAL LIABILITIES	(9,869.42)	(250.00)	4,729.42	(5,140.00)
 <u>FUND EQUITY</u>				
140-30000-000-000	.00	.00	.00	.00
140-31000-000-000	2,578.41	.00	.00	2,578.41
140-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(369.58)	(1,334.22)	(1,334.22)
TOTAL FUND EQUITY	2,578.41	(369.58)	(1,334.22)	1,244.19
TOTAL LIABILITIES AND EQUITY	(7,291.01)	(619.58)	3,395.20	(3,895.81)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 46</u>							
140-46740-670-000	BROSKE CENTER: RENTAL	400.00	250.00	.00	250.00	.00	250.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	1,836.34	10,078.87	12,500.00	(2,421.13)	80.63	.00 (2,421.13)
	TOTAL SOURCE 46	2,236.34	10,328.87	12,500.00	(2,171.13)	82.63	.00 (2,171.13)
	TOTAL FUND REVENUE	2,236.34	10,328.87	12,500.00	(2,171.13)	82.63	.00 (2,171.13)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER</u>								
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	536.77	954.66	7,500.00	6,545.34	12.73	.00	6,545.34
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	1,329.99	1,439.99	2,000.00	560.01	72.00	.00	560.01
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	6,600.00	3,000.00	(3,600.00)	220.00	.00	(3,600.00)
	TOTAL BROSKE CENTER	1,866.76	8,994.65	12,500.00	3,505.35	71.96	.00	3,505.35
	TOTAL FUND EXPENDITURES	1,866.76	8,994.65	12,500.00	3,505.35	71.96	.00	3,505.35
	NET REV OVER EXP	369.58	1,334.22	.00	1,334.22	.00	.00	1,334.22

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
MARCH 2021**

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE			BALANCE	OUTSTANDING	OUTSTANDING	
	FEBRUARY	RECEIPTS	DISBURSEMENTS	MARCH	CHECKS	DEPOSITS	MARCH
CITY CASH	\$ (270,585.69)	\$ 1,145,040.34	\$ 1,065,722.68	\$ (191,268.03)	\$ 60,588.94	\$ 1,185.96	\$ (131,865.05)
W/S CASH	\$ 446,431.83	\$ 356,075.07	\$ 224,747.85	\$ 577,759.05	\$ 6,862.60	\$ 2,949.13	\$ 581,672.52
TOTAL	\$ 175,846.14	\$ 1,501,115.41	\$ 1,290,470.53	\$ 386,491.02	\$ 67,451.54	\$ 4,135.09	\$ 449,807.47
AIRPORT	\$ 232,704.01	\$ 41,230.96	\$ 15,208.86	\$ 258,726.11	\$ -	\$ -	\$ 258,726.11
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85
	\$ 270,938.86	\$ 41,230.96	\$ 15,208.86	\$ 296,960.96	\$ -	\$ -	\$ 296,960.96
WHNCP	\$ 13,145.87	\$ 4.05	\$ -	\$ 13,149.92	\$ -	\$ -	\$ 13,149.92
COMMUNITY DEVELOPMENT	\$ 96,398.67	\$ 20,956.45	\$ -	\$ 117,355.12	\$ -	\$ -	\$ 117,355.12

INVESTMENTS AS FOLLOWS:

GENERAL:

MidWest One Bank CD due 9/18/2021	\$ 250,000.00
Dupaco (High Interest Savings)	\$ 250,000.00
Dupaco (Savings)	\$ 25.00
Mound City Bank CD due 10/28/2021	\$ 238,000.00
Wisconsin Bank & Trust. CD due 12/28/2021	\$ 230,000.00
Marine Credit Union CD due 9/11/2021	\$ 130,071.52
Ehler's Misc Interest	\$ 267.86
State Investment (LGIP) Fund #1	\$ 5,733,427.31
State Investment Fund #10	\$ 143,963.72
State Investment Fund #11 (2019A Bond)	\$ 3.79
State Investment Fund (TIF Borrowed) #15	\$ 42,917.60
Clare Bank CD due 12/4/2021	\$ 230,000.00

			Ehlers Invest Port
Airport	\$ 8,767.29	State Investment Fund #2	
Greenwood Cemetery	\$ 430,755.60	State Investment Fund #7	\$ 10.75
Hillside Cem. (Clayton)	\$ 92,708.64	State Investment Fund #8	\$ 54,419.81
Library	\$ 22,961.43	State Investment Fund #4	
Library Littlefield Trust Account	\$ 4,547.65	MCB MMIA Trust Fund	

WATER AND SEWER INVESTMENTS:

State Investment Pool #3	\$ 2,237,341.24	Replacement-Sewer
State Investment Pool #6	\$ 1,486,874.80	W/S Operating Fund (Bond depr fund)
State Investment Pool #12	\$ 511,251.78	W/S Borrowing
State Investment Pool #13	\$ 854,191.75	W/S Depr Fund (restricted)
State Investment Pool #14	\$ 831,316.01	W/S Debt Service Reserve
CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD Due 10/4/2021
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/2021

Ehlers Investment Portfolio

\$ 259,924.41
\$ -
\$ 251,461.70

Respectfully Submitted,

Sheila Horner
Comptroller



BOARDS AND COMMISSIONS VACANCIES LIST

As of 3/24/21

Board of Appeals (ET Zoning) (3 year term ending 4/1/24)
Board of Appeals (ET Zoning) Alternate (3 year term ending 4/1/22)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/21)
Board of Appeals (Zoning) Alternate (3 year term ending 10/1/22)
Community Development Board (2 - 3 year terms ending 10/1/22)
Historic Preservation Commission Alternate (partial term ending 5/1/21)
Platteville Public Transportation Committee (partial term ending 9/1/21)
Solid Waste and Recycle Task Force (1- term ending 6/30/21)

UPCOMING VACANCIES - May 2021

Historic Preservation Commission (2 - 3 year terms ending 5/1/24)
Historic Preservation Commission Alternate (2 - 3 year terms ending 5/1/24)
Housing Authority Board (5 year term ending 5/1/26)
Library Board (3 year term ending 5/1/24)
Plan Commission (2 - 3 year terms ending 5/1/24)
Police & Fire Commission (5 year term ending 5/1/26)

Application forms for the City of Platteville Boards and Commissions are available in the City Clerk's office in the Municipal Building at 75 N Bonson Street, Platteville, WI or online at www.platteville.org. Please note that most positions require City residency.

PROPOSED LICENSES

April 13, 2021

One Year Operator License

- Kadee N Lawrence
- Sydney M Puffett

Two Year Operator License

- Adam M Abing
- Ashton R Collins

Check one: Parade Walk-a-thon Run Other

5K Run/Walk

CITY OF PLATTVILLE, MISSOURI
PARADE, WALK-A-THON, RUN, OR OTHER SIMILAR PERMIT

Date permit requested 3/15/21

Name of organization requesting permit Kivans Club of Plattville

Date/Time Saturday May 8th 2021, 8am-noon

Route (or attach map) See attached

Number of Participants will set max at 75 for in person unless otherwise directed. will also be virtual option.

Amount of Liability Insurance Hyland Insurance Co.

Name of Insurance Company Hyland Insurance Co.

Address 10401 N. Meridian St. #20 Certificate Received: Should receive via email. (Date)

Name of Parade Marshal Inyannapolis, IN 46290

Address contact Nikki Klein
205 Moonlight Dr, Plattville

Phone 715-252-1849

Assembly Area Mandrew Park

Disbanding Area ↓

Name of representative of the organization who can be contacted in the event of a problem:

Nikki Klein Phone: 715-252-1849

Signature of person requesting permit Nikki Klein

City Ordinance 41.07

Date approved _____

\$50.00 fee accompanies this application

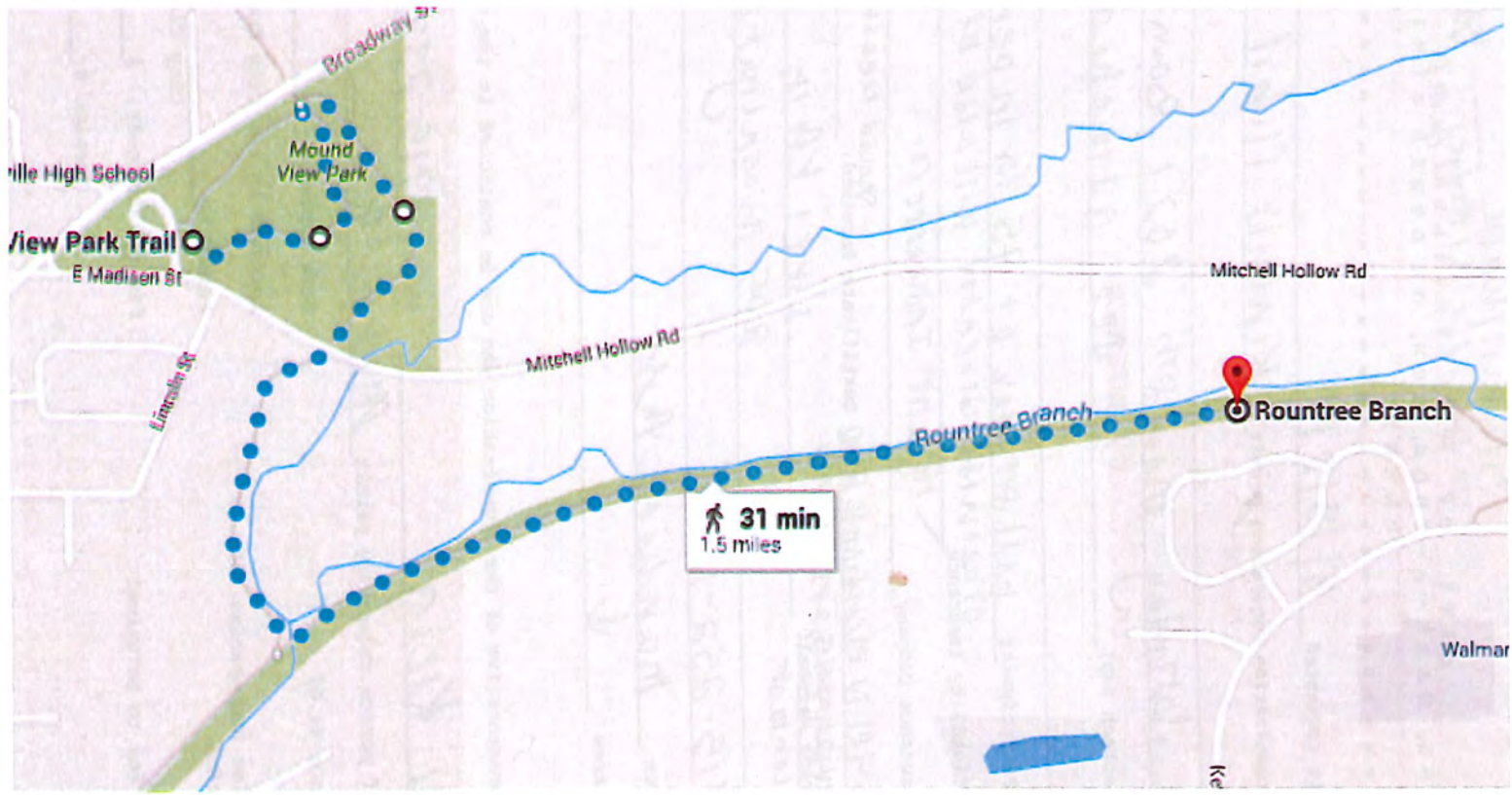
Approved by the City Council

Issued by _____
City Clerk

Request fee to be waived

Fee (if charged): \$ _____

Receipt # _____



Mound View High School

Mound View Park

Mound View Park Trail

E Madison St

Lincoln St

Broadway St

Mitchell Hollow Rd

Mitchell Hollow Rd

Rountree Branch

Rountree Branch

31 min
1.5 miles

Walmart

Ke

RECEIVED
3/31/21

City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Hickory St between Pine and Greenwood

Date(s): 4/28

Beginning Time: 3pm

Ending Time: 8pm

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

St. Augustine's University Parish 135 S Hickory St. Y or N

Newman Heights 195 S Hickory St. Y or N

Y or N

Y or N

Y or N

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: St. Augustine's University Parish

Address of Requestor: 135 S Hickory St.

Requestor's Contact Number: (636) 248-5810 *Hayley York*

Reason for Request: Pioneer Pause Day Block Party - will be using courtyard & would like to use street also for better social distancing

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than 2 PM on the Thursday before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature: *Hayley York*

Date: 3/30/21

Do Not Write Below this Line - For Office Use Only

Police Department Review: *DFM #300*

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

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

**COUNCIL SECTION:
CONSIDERATION OF
CONSENT CALENDAR
ITEM NUMBER:
III.G.**

**TITLE:
Council Organizational Meeting Tuesday, April 20 at 6:00 PM**

**DATE:
April 13, 2021
VOTE REQUIRED:
Majority**

PREPARED BY: Candace Klaas, City Clerk

Description:

There will be a special Common Council meeting held on Tuesday, April 20 at 6:00 PM in the Council Chambers and via Zoom.

Budget/Fiscal Impact:

None

Attachments:

- Draft Agenda

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that an **Organizational Meeting** of the Common Council of the City of Platteville shall be held on Tuesday, April 20, 2021 at 6:00 PM in the Council Chambers Room at 75 North Bonson Street, Platteville, WI.

***The City of Platteville is advocating that interested participants stay home and attend virtually. Please follow instructions found at the bottom of this agenda to obtain the meeting link.**

I. CALL TO ORDER

II. ROLL CALL

III. ADMINISTER OATH OF OFFICE

- District 3 Alderperson (3-year term) – Barb Daus
- District 4 Alderperson (3-year term) – Ken Kilian
- At-Large Alderperson (3-year term) – Jason Artz

IV. ELECTION OF COUNCIL PRESIDENT

V. DESIGNATION OF PRESIDENT PRO TEM

VI. ELECTION OF PLAN COMMISSION MEMBER

VII. DETERMINE COUNCIL SEATING ARRANGEMENTS

VIII. ACTION

- A. Resolution 21-xx Designation of Official Newspaper – Platteville Journal
- B. Continuation of City Attorney and Special Counsel for Prosecutorial Services

IX. ADJOURNMENT

X. NEW COUNCIL MEMBER ORIENTATION (OPTIONAL) – North Conference Room

*To attend via Zoom, please email cityofplatteville@platteville.org with your request to obtain the meeting link. The request must include your Name, Street Address, Email Address and Reason for Wishing to Attend. Registration would be required by 3 pm on Tuesday, April 20, 2021.

If your attendance requires special accommodation, write City Clerk, P.O. Box 780, Platteville, WI 53818 or call (608) 348-9741 Option 6.

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: April 13, 2021 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

Approved minutes from recent Boards and Commissions meetings. Council representative may give a summary of the meeting.

Budget/Fiscal Impact:

None

Attachments:

- Parks, Forestry, and Recreation Committee
- Police and Fire Commission

PARKS, FORESTRY, & RECREATION COMMITTEE

Monday, February 15, 2021 Minutes

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Jennifer Ginter-Lyght at 7:02 p.m. via Zoom.

ROLL CALL

Present: Jason Artz, Jennifer Ginter-Lyght, Erin Ihm, Cindy Tang, Suraya Strobl, Don Francis, ~~Brian Whisenant~~

Others in Attendance: Nancy Fairchild, Luke Peters and Adam Ruechel

CITIZEN COMMENTS

APPROVAL OF MINUTES: There was a request to add “at this time” to the last line of Old Business item Pool Concession Stand. With that change, a motion was made by Suraya Strobl to approve the amended minutes from December 21, 2020, seconded by Don Francis. Motion carried.

STAFF UPDATE:

- a. Broske Center Update

NEW BUSINESS

- a. **"Never Forget Garden" City Park** – Nancy Fairchild presented an idea to construct a “Never Forget Garden” in City Park. These gardens are part of a national effort to commemorate the 100th anniversary of the internment of the unknown soldier in Arlington Cemetery. The Committee was generally favorable but had concerns about losing additional greenspace. The Committee asked for Nancy to share the idea with the veterans' groups and Main Street Committee. With their feedback, staff would work on a proposed location and bring it back to the Committee for further discussion.
- b. **Community Center Brainstorming** – Luke Peters shared a potential pathway to a Community Center. Starting this summer, the Recreation Department is considering having “Playground Leaders” staffed in our parks to facilitate outdoor play, including activities, games, and crafts. If this is successful, we could then work to fund a room rental at OE Grey School. At that point, the City would have a Youth Center and Senior Center under one roof. This would be a decent start towards a Community Center. The Committee was excited to start with the “Playground Leaders”.

NEXT MEETING – Monday, March 22, 2021 at 7:00 p.m. via Zoom.

Motion to adjourn by Jason Artz, seconded by Suraya Strobl. Motion carried. Meeting was adjourned at 8:10 p.m.

Minutes by Luke Peters

Police and Fire Commission
Regular Meeting Minutes
March 2, 2021

Attendance: Frank King, Vicki Peterson, Mike Dalecki, Jane Peoples, Deb Rice, Council Liaison Kathy Kopp, City Manager Adam Ruechel, Fire Chief Ryan Simmons, Police Lieutenant Andrea Droessler, Police Lieutenant Josh Grabandt, Chief of Police Doug McKinley

- The meeting was called to order at 5:00 p.m. by President Dalecki
- The meeting minutes from the Jan. 5th meeting were approved unanimously (motion by Peoples, 2nd by Rice).
- There were no citizen comments or observations
- Fire Department Update:

I. Membership Update

- Our volunteer membership remains at 50. We have had 2 applications turned in and another individual show interest in joining.

II. Reports of Significant Service Calls

- We have had 54 calls to date for the year compared to 34 for the same time in 2020.

III. Information Updates

- The Fire Department Comprehensive Analysis has been completed and the final report was presented to the Common Council on Tuesday, February 23rd. PFC members will receive a copy of the report in the coming week.
- Continue to attend bi-weekly meetings with City EOC key staff to plan and adapt to the still changing environment and mandates in the response to the COVID-19 pandemic.
- Approximately 85%-90% of volunteer firefighters have been fully vaccinated against COVID-19.

IV. Personnel Issues/Concerns/Updates

- Nothing at this time.
- Police Department Update: The new hire process for Police Officers is underway; applications are due on 3/12; fitness testing, written tests and Sergeant interviews take place on 3/20; PFC interviews on 4/6
- Stabbing Incident at Walmart on 2/26; led to multiple search warrants, 2 vehicles impounded and 2 tactical call-outs; All of this was coordinated by Det. Amy Hartwig and the 2 Lieutenants; a male juvenile has been arrested and placed in secure detention; the PD received Lots of great help from area Law Enforcement, EMS and especially the Fire Department
- A Dept. meeting is scheduled for 3/10 and awards will be presented to staff members
- A case involving damage to approximately 50 mailboxes in the city and the surrounding area has been resolved with criminal charges against 4 juveniles
- 13 recent incidents involving theft from vehicles have been resolved with the arrest of a suspect; he had been cited previously for thefts from vehicles but due to CV-19 and other concerns, we could not keep him in jail and he kept offending

- The annual report has been completed and e-mailed to all the Commissioners. Hard copies are available upon request.
- The Commission went into closed session at 5:20 p.m. (motion by Peterson, 2nd by Peoples) per Wisconsin Statute 19.85(1)(c)-Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Specifically, the Commission went into closed session to conduct Police Sergeant interviews. Council Liaison Kopp, City Manager Ruechel, Lt. Droessler, Lt. Grabandt and Chief McKinley were allowed to remain during the closed session.
- The Commission returned to open session at 7:23 p.m. (motion by Peoples, 2nd by Peterson).
- The Commission established an eligibility pool for the position of Police Sergeant consisting of Jake Brown, Coree Lee, Paul Rehlinger, and Sam Vandevort. The motion passed unanimously. (motion by Peterson, 2nd by King).
- The meeting adjourned at 7:23 p.m. (motion by Peoples, 2nd by Rice)

Please note the meeting took place in the City Hall Common Council Chambers so the interviews could be conducted in person and observe social distancing practices.

Respectfully submitted,

Doug McKinley
Chief of Police

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: April 13, 2021 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

Monthly Water and Sewer/Airport Financials and Department Progress reports for Council Review.

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

MARCH 31, 2021

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	297.15	1,546.78	8,000.00	6,453.22	19.3
600-61421-020-00	.00	(9,935.00)	.00	9,935.00	.0
600-61461-100-00	65,901.41	135,362.34	819,953.00	684,590.66	16.5
600-61461-200-00	21,811.03	40,439.00	250,042.00	209,603.00	16.2
600-61461-300-00	8,010.09	16,264.49	148,460.00	132,195.51	11.0
600-61461-400-00	16,816.48	34,127.70	253,688.00	219,560.30	13.5
600-61461-500-00	13,383.00	27,824.83	157,752.00	129,927.17	17.6
600-61462-000-00	7,418.20	14,836.40	88,620.00	73,783.60	16.7
600-61463-000-00	52,082.17	156,244.75	623,600.00	467,355.25	25.1
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	.00	.00	5,634.00	5,634.00	.0
600-61472-000-00	7,066.79	21,150.49	80,000.00	58,849.51	26.4
600-61473-000-00	.00	.00	3,000.00	3,000.00	.0
600-61474-000-00	3,535.39	6,454.61	46,652.00	40,197.39	13.8
	<u>196,321.71</u>	<u>444,316.39</u>	<u>2,487,401.00</u>	<u>2,043,084.61</u>	<u>17.9</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	655.65	2,184.19	19,000.00	16,815.81	11.5
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	194,868.19	390,325.16	2,409,431.00	2,019,105.84	16.2
600-62625-000-00	.00	.00	15,000.00	15,000.00	.0
600-62626-000-00	.00	.00	1,800.00	1,800.00	.0
600-62631-000-00	.00	.00	7,750.00	7,750.00	.0
600-62635-000-00	.00	.00	763.00	763.00	.0
	<u>195,523.84</u>	<u>392,509.35</u>	<u>2,454,244.00</u>	<u>2,061,734.65</u>	<u>16.0</u>
	<u>391,845.55</u>	<u>836,825.74</u>	<u>4,941,645.00</u>	<u>4,104,819.26</u>	<u>16.9</u>

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	1,879.41	5,470.78	474,413.14	468,942.36	1.2
	TOTAL TAXES	1,879.41	5,470.78	474,413.14	468,942.36	1.2
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	402,262.81	402,262.81	.0
	TOTAL INCOME DEDUCTION	.00	.00	402,262.81	402,262.81	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	(37,684.58)	247,519.64	285,204.22	(15.2)
	TOTAL LONG TERM DEBT	.00	(37,684.58)	247,519.64	285,204.22	(15.2)
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	693.76	1,927.23	9,338.00	7,410.77	20.6
	TOTAL PUMPING SUPERVISION	693.76	1,927.23	9,338.00	7,410.77	20.6
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	37.00	37.00	10,000.00	9,963.00	.4
600-61623-300-00	ELECTRICITY-WELL #6	3,964.21	6,468.42	30,000.00	23,531.58	21.6
600-61623-400-00	ELECTRICITY-WELL #5	4,689.12	8,867.28	47,000.00	38,132.72	18.9
	TOTAL ELECTRICITY	8,690.33	15,372.70	87,000.00	71,627.30	17.7
<u>TOTAL DEPARTMENT 624</u>						
600-61624-100-00	PUMPING-LABOR	3,365.40	9,707.24	38,570.00	28,862.76	25.2
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	3,365.40	9,707.24	39,070.00	29,362.76	24.9
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	.00	.00	609.00	609.00	.0
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	1,632.91	4,236.45	10,000.00	5,763.55	42.4
	TOTAL PUMPING	1,632.91	4,236.45	10,809.00	6,572.55	39.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	694.03	1,927.23	9,338.00	7,410.77	20.6
	TOTAL MAINTENANCE SUPERVISION	694.03	1,927.23	9,338.00	7,410.77	20.6
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	.00	609.00	609.00	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	66,426.28	66,426.28	6,000.00	(60,426.28)	1107.1
	TOTAL MAINTENANCE OF STRUCTURES	66,426.28	66,426.28	6,609.00	(59,817.28)	1005.1
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL MAINTENANCE OF POWER EQUIP	.00	.00	5,000.00	5,000.00	.0
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	659.75	659.75	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	938.64	938.64	3,000.00	2,061.36	31.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	938.64	938.64	3,659.75	2,721.11	25.7
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	694.02	1,927.29	9,338.00	7,410.71	20.6
	TOTAL WATER TREATMENT SUPERVISION	694.02	1,927.29	9,338.00	7,410.71	20.6
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	105.40	360.60	3,000.00	2,639.40	12.0
600-61641-800-00	CHEMICALS-FLOURIDE	1.66	168.95	2,000.00	1,831.05	8.5
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	2,728.79	3,096.25	10,000.00	6,903.75	31.0
	TOTAL CHEMICALS	2,835.85	3,625.80	15,000.00	11,374.20	24.2
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,943.09	11,079.97	40,600.00	29,520.03	27.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	489.71	653.13	8,000.00	7,346.87	8.2
	TOTAL TREATMENT	4,432.80	11,733.10	48,600.00	36,866.90	24.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	57.35	217.93	6,090.00	5,872.07	3.6
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	400.00	400.00	.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	500.00	500.00	.0
	TOTAL MISCELLANEOUS TREATMENT	57.35	217.93	6,990.00	6,772.07	3.1
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	693.75	1,927.56	9,338.00	7,410.44	20.6
	TOTAL WATER TREATMENT	693.75	1,927.56	9,338.00	7,410.44	20.6
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	45.88	4,500.00	4,454.12	1.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	1,072.56	1,072.56	12,000.00	10,927.44	8.9
	TOTAL MAINT OF STRUCTURE IMPR	1,072.56	1,118.44	16,500.00	15,381.56	6.8
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	91.76	4,060.00	3,968.24	2.3
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	24.40	24.40	2,000.00	1,975.60	1.2
	TOTAL MAINT OF WATER TREATMENT EQU	24.40	116.16	6,060.00	5,943.84	1.9
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	694.97	1,931.20	9,338.00	7,406.80	20.7
	TOTAL OPERATIONS	694.97	1,931.20	9,338.00	7,406.80	20.7
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	609.00	609.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	1,000.00	1,000.00	.0
	TOTAL STORAGE FACILITIES	.00	.00	1,609.00	1,609.00	.0
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	232.88	232.88	1,522.50	1,289.62	15.3
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	232.88	232.88	1,622.50	1,389.62	14.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	2,435.39	4,631.72	17,255.00	12,623.28	26.8
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL METERS	2,435.39	4,631.72	17,755.00	13,123.28	26.1
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	.00	1,662.90	10,962.00	9,299.10	15.2
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	.00	1,662.90	11,162.00	9,499.10	14.9
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,894.37	5,581.53	25,174.83	19,593.30	22.2
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	466.78	1,000.00	533.22	46.7
	TOTAL MISCELLANEOUS	1,894.37	6,048.31	26,174.83	20,126.52	23.1
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	694.70	1,930.32	9,338.00	7,407.68	20.7
	TOTAL MAINTENANCE	694.70	1,930.32	9,338.00	7,407.68	20.7
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	42.32	637.42	595.10	6.6
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	250.00	250.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	42.32	1,887.42	1,845.10	2.2
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,731.54	4,911.78	23,345.00	18,433.22	21.0
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	5,847.78	12,449.53	22,000.00	9,550.47	56.6
	TOTAL MAINTENANCE OF MAINS	7,579.32	17,361.31	45,345.00	27,983.69	38.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

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	358.14	570.73	8,627.50	8,056.77 6.6
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	2,000.00	2,000.00 .0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	162.15	174.13	3,000.00	2,825.87 5.8
	TOTAL MAINTENANCE OF SERVICES	520.29	744.86	13,627.50	12,882.64 5.5
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	.00	609.00	609.00 .0
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	48.27	80.62	4,000.00	3,919.38 2.0
	TOTAL MAINTENANCE OF METERS	48.27	80.62	4,609.00	4,528.38 1.8
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	111.14	6,652.77	20,300.00	13,647.23 32.8
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	1,891.09	3,024.09	2,000.00	(1,024.09) 151.2
	TOTAL MAINTENANCE OF HYDRANTS	2,002.23	9,676.86	22,300.00	12,623.14 43.4
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	45.88	.00	(45.88) .0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	45.88	200.00	154.12 22.9
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	694.70	1,930.32	9,338.00	7,407.68 20.7
	TOTAL CUSTOMER ACCOUNTS	694.70	1,930.32	9,338.00	7,407.68 20.7
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	144.60	566.35	3,045.00	2,478.65 18.6
	TOTAL METER READING	144.60	566.35	3,045.00	2,478.65 18.6
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	840.79	5,003.99	25,000.00	19,996.01 20.0
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	624.51	1,796.43	8,185.50	6,389.07 22.0
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	571.80	1,429.50	8,140.50	6,711.00 17.6
	TOTAL CUSTOMER COLLECTIONS	2,037.10	8,229.92	41,326.00	33,096.08 19.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	924.95	2,428.10	13,324.00	10,895.90	18.2
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,591.98	4,459.60	21,417.00	16,957.40	20.8
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	213.52	596.13	2,802.00	2,205.87	21.3
600-61920-500-00	ADMIN & GEN-SECRETARY	381.80	1,049.01	5,003.00	3,953.99	21.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	624.51	1,796.43	8,185.50	6,389.07	22.0
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	571.80	1,429.50	8,140.50	6,711.00	17.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,027.24	2,888.91	18,025.00	15,136.09	16.0
	TOTAL ADMINISTRATIVE & GENERAL	5,335.80	14,647.68	76,897.00	62,249.32	19.1
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	441.95	1,149.30	5,500.00	4,350.70	20.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	45.89	71.62	600.00	528.38	11.9
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	239.88	687.43	1,300.00	612.57	52.9
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	100.00	100.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	727.72	1,908.35	7,500.00	5,591.65	25.4
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	43.29	3,925.00	3,881.71	1.1
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	51.20	12,494.00	12,442.80	.4
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	6,869.29	6,869.29	.00	(6,869.29)	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	6,869.29	6,963.78	20,419.00	13,455.22	34.1
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,862.00	14,700.00	1,838.00	87.5
	TOTAL PROPERTY INSURANCE	.00	12,862.00	14,700.00	1,838.00	87.5
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	9,180.32	9,000.00	(180.32)	102.0
	TOTAL INJURIES & DAMAGES	.00	9,180.32	9,000.00	(180.32)	102.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	12,542.03	32,208.93	133,852.00	101,643.07	24.1
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,792.02	5,172.47	24,093.00	18,920.53	21.5
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	44.24	296.88	2,200.00	1,903.12	13.5
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	199.98	199.98	2,598.00	2,398.02	7.7
	TOTAL EMPLOYEE BENEFITS	14,578.27	37,878.26	166,543.00	128,664.74	22.7
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	8,000.00	8,000.00	.0
	TOTAL REGULATORY COMMISSION EXP	.00	.00	8,000.00	8,000.00	.0
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	56.90	1,015.00	958.10	5.6
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	1,134.00	1,262.75	3,000.00	1,737.25	42.1
	TOTAL MISCELLANEOUS GENERAL	1,162.45	1,319.65	4,765.00	3,445.35	27.7
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	.00	.00	1,080.00	1,080.00	.0
	TOTAL RENT EXPENSE	.00	.00	1,080.00	1,080.00	.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	3,327.10	11,546.63	.00	(11,546.63)	.0
	TOTAL TRANSPORTATION CLEARING	3,327.10	11,546.63	.00	(11,546.63)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	3,842.03	7,403.27	34,988.00	27,584.73	21.2
	TOTAL TAX EXPENSE	3,842.03	7,403.27	34,988.00	27,584.73	21.2
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	402,262.81	402,262.81	.0
	TOTAL INCOME DEDUCTION	.00	.00	402,262.81	402,262.81	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	(40,000.05)	247,519.64	287,519.69	(16.2)
	TOTAL LONG TERM DEBT	.00	(40,000.05)	247,519.64	287,519.69	(16.2)
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	38,248.58	67,809.79	278,705.00	210,895.21	24.3
	TOTAL SUPERVISION & LABOR	38,248.58	67,809.79	278,705.00	210,895.21	24.3
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	5,024.33	9,586.74	55,000.00	45,413.26	17.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	2,059.33	3,455.30	8,000.00	4,544.70	43.2
	TOTAL PUMPING & HEAT/LIGHTS	7,083.66	13,042.04	63,000.00	49,957.96	20.7
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,729.91	5,155.54	24,000.00	18,844.46	21.5
	TOTAL AERIATION EQUIPMENT	2,729.91	5,155.54	24,000.00	18,844.46	21.5
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	(700.00)	(700.00)	1,000.00	1,700.00	(70.0)
	TOTAL CHLORINE	(700.00)	(700.00)	1,000.00	1,700.00	(70.0)
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	5,588.44	30,000.00	24,411.56	18.6
600-62824-100-00	PHOSPHORUS PAYMENT	.00	368.77	60,000.00	59,631.23	.6
	TOTAL PHOSPHORUS	.00	5,957.21	90,000.00	84,042.79	6.6
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	7,169.01	14,000.00	6,830.99	51.2
	TOTAL SLUDGE CHEMICALS	.00	7,169.01	14,000.00	6,830.99	51.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	(600.00)	(600.00)	1,500.00	2,100.00	(40.0)
	TOTAL OTHER CHEMICALS	(600.00)	(600.00)	1,500.00	2,100.00	(40.0)
	<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,179.74	2,692.35	10,000.00	7,307.65	26.9
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL SUPPLIES	1,179.74	2,692.35	11,500.00	8,807.65	23.4
	<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	5,549.24	14,614.26	24,000.00	9,385.74	60.9
	TOTAL TRANSPORTATION	5,549.24	14,614.26	24,000.00	9,385.74	60.9
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	578.64	1,023.00	9,135.00	8,112.00	11.2
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,311.10	2,108.44	6,200.00	4,091.56	34.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINT OF SEWER COLLECTION	1,889.74	3,131.44	16,335.00	13,203.56	19.2
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	414.50	569.74	4,060.00	3,490.26	14.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	484.03	4,000.00	3,515.97	12.1
	TOTAL MAINTENANCE OF LIFT STATION	414.50	1,053.77	8,060.00	7,006.23	13.1
	<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,247.24	3,676.40	16,240.00	12,563.60	22.6
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,561.75	2,810.90	30,000.00	27,189.10	9.4
	TOTAL MAINTENANCE OF TREATMENT PLA	2,808.99	6,487.30	46,240.00	39,752.70	14.0
	<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	206.46	757.02	10,150.00	9,392.98	7.5
600-62834-200-00	METER REPAIR-LABOR	2,435.39	4,197.92	20,300.00	16,102.08	20.7
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	326.02	3,054.45	26,000.00	22,945.55	11.8
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,967.87	8,009.39	56,450.00	48,440.61	14.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	869.24	5,060.88	25,000.00	19,939.12	20.2
600-62840-600-00	ACCOUNT CLERK	624.51	1,796.43	8,185.00	6,388.57	22.0
600-62840-700-00	FINANCE OPER MGR	571.80	1,429.50	8,140.50	6,711.00	17.6
	TOTAL BILLING, COLLECTING & ACCTG	2,065.55	8,286.81	41,325.50	33,038.69	20.1
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	144.60	566.35	2,030.00	1,463.65	27.9
	TOTAL METER READING - LABOR/EXPENSE	144.60	566.35	2,030.00	1,463.65	27.9
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	925.47	2,427.59	13,324.00	10,896.41	18.2
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,591.98	4,459.60	21,418.00	16,958.40	20.8
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	213.52	596.13	2,802.00	2,205.87	21.3
600-62850-500-00	ADMIN & GEN-SECRETARY	381.80	1,049.20	5,003.00	3,953.80	21.0
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	624.51	1,796.43	8,185.00	6,388.57	22.0
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	571.80	1,429.50	8,140.50	6,711.00	17.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,027.23	2,888.90	18,026.00	15,137.10	16.0
	TOTAL ADMINISTRATION & OFFICE WAGES	5,336.31	14,647.35	76,898.50	62,251.15	19.1
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	590.26	1,376.48	7,000.00	5,623.52	19.7
600-62851-600-00	OP EXPENSES-POSTAGE	45.89	71.61	1,000.00	928.39	7.2
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.38	124.14	1,500.00	1,375.86	8.3
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATNG EXPENSES	677.53	1,572.23	10,500.00	8,927.77	15.0
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	43.30	3,925.00	3,881.70	1.1
600-62852-200-00	CONSULTANTS EXPENSES	100.36	151.56	12,494.00	12,342.44	1.2
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	3,785.00	3,785.00	.00	(3,785.00)	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00	.0
	TOTAL OUTSIDE SERVICES	3,885.36	3,979.86	20,419.00	16,439.14	19.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	.00	34,501.00	35,000.00	499.00	98.6
600-62853-200-00	.00	10,694.68	11,000.00	305.32	97.2
	<u>.00</u>	<u>45,195.68</u>	<u>46,000.00</u>	<u>804.32</u>	<u>98.3</u>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	12,692.24	31,368.13	163,005.00	131,636.87	19.2
600-62854-400-00	1,963.99	5,294.91	30,871.00	25,576.09	17.2
600-62854-500-00	.00	.00	800.00	800.00	.0
600-62854-600-00	.00	.00	3,000.00	3,000.00	.0
600-62854-700-00	53.21	372.81	2,200.00	1,827.19	17.0
600-62854-800-00	200.00	200.00	2,000.00	1,800.00	10.0
	<u>14,909.44</u>	<u>37,235.85</u>	<u>201,876.00</u>	<u>164,640.15</u>	<u>18.4</u>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	1,894.37	5,581.54	23,521.00	17,939.46	23.7
600-62856-200-00	2,865.52	6,049.72	25,000.00	18,950.28	24.2
	<u>4,759.89</u>	<u>11,631.26</u>	<u>48,521.00</u>	<u>36,889.74</u>	<u>24.0</u>
<u>RENT EXPENSE</u>					
600-62857-000-00	.00	.00	5,600.00	5,600.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,600.00</u>	<u>5,600.00</u>	<u>.0</u>
	<u>242,303.88</u>	<u>464,751.40</u>	<u>3,707,357.04</u>	<u>3,242,605.64</u>	<u>12.5</u>
	<u>149,541.67</u>	<u>372,074.34</u>	<u>1,234,287.96</u>	<u>862,213.62</u>	<u>30.1</u>

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

March 31, 2021

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>		<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>MARCH</u>
	<u>FEBRUARY</u>	<u>RECEIPTS</u>		<u>DECEMBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
CITY CASH	\$ (270,585.69)	\$ 1,145,040.34	\$ 1,065,722.68	\$ (191,268.03)	\$ 60,588.94	\$ 1,185.96	\$ (131,865.05)
W/S CASH	<u>\$ 446,431.83</u>	<u>\$ 356,075.07</u>	<u>\$ 224,747.85</u>	<u>\$ 577,759.05</u>	<u>\$ 6,862.60</u>	<u>\$ 2,949.13</u>	<u>\$ 581,672.52</u>
TOTAL	<u>\$ 175,846.14</u>	<u>\$ 1,501,115.41</u>	<u>\$ 1,290,470.53</u>	<u>\$ 386,491.02</u>	<u>\$ 67,451.54</u>	<u>\$ 4,135.09</u>	<u>\$ 449,807.47</u>

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 2,237,341.24	(Replacement-Sewer)
State Investment Pool #6	\$ 1,486,874.80	(Holding-Water & Sewer)
State Investment Pool #12	\$ 511,251.78	
State Investment Pool #13	\$ 854,191.75	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 831,316.01	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 251,089.60	(Holding-W&S) CD Due 10/4/21
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/21

WATER AND SEWER INVESTMENTS AT EHLERS INVESTMENT:

	\$ 259,924.41
	\$ -
	\$ 251,461.70

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
MARCH 31, 2021

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2021

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	202,571.72	26,022.10	56,154.39	258,726.11
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	124,000.00	.00	(85,765.15)	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	8,765.67	.00	1.20	8,766.87
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	36,284.17	(31,770.00)	(37,980.57)	(1,696.40)
200-16120-000-000	AIRPORT FUEL INVENTORY	.00	.00	.00	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	371,621.56	(5,747.90)	(67,590.13)	304,031.43
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(189,293.54)	1,283.83	100,657.00	(88,636.54)
200-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	(284.86)	.00	284.86	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	(48,010.70)	1,259.96	3,766.23	(44,244.47)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(237,589.10)	2,543.79	104,708.09	(132,881.01)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(134,032.46)	.00	.00	(134,032.46)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	3,204.11	(37,117.96)	(37,117.96)
	TOTAL FUND EQUITY	(134,032.46)	3,204.11	(37,117.96)	(171,150.42)
	TOTAL LIABILITIES AND EQUITY	(371,621.56)	5,747.90	67,590.13	(304,031.43)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	2,780.83	4,151.28	76,125.00	(71,973.72)	5.45	.00 (71,973.72)
200-46340-461-000	AVIATION FUEL CREDIT CARD	4,242.07	7,330.43	76,125.00	(68,794.57)	9.63	.00 (68,794.57)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	3,762.00	(3,762.00)	.00	.00 (3,762.00)
200-46340-464-000	HANGAR RENT	2,455.89	18,474.09	41,000.00	(22,525.91)	45.06	.00 (22,525.91)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.00	1.20	.00	1.20	.00	.00 1.20
200-46340-467-000	INTEREST - NOW ACCOUNT	83.26	252.54	1,200.00	(947.46)	21.05	.00 (947.46)
200-46340-468-000	LAND RENTAL PARCEL A	.00	49,749.66	90,500.00	(40,750.34)	54.97	.00 (40,750.34)
200-46340-470-000	LAND RENTAL PARCEL B	.00	.00	7,395.00	(7,395.00)	.00	.00 (7,395.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	795.00	(795.00)	.00	.00 (795.00)
200-46340-473-000	MISCELLANEOUS	.00	.00	30,000.00	(30,000.00)	.00	.00 (30,000.00)
200-46340-480-000	A & A HANGAR RENT	.00	.00	1,455.00	(1,455.00)	.00	.00 (1,455.00)
200-46340-485-000	CIP PAYMENT FROM CITY	.00	.00	19,750.00	(19,750.00)	.00	.00 (19,750.00)
	TOTAL PUBLIC CHARGES FOR SE	9,562.05	79,959.20	348,107.00	(268,147.80)	22.97	.00 (268,147.80)
	TOTAL FUND REVENUE	9,562.05	79,959.20	348,107.00	(268,147.80)	22.97	.00 (268,147.80)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.00	1,500.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	66,500.00	66,500.00	.00	66,500.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	16,063.67	52,000.00	35,936.33	30.89	35,936.33
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	.00	708.00	708.00	.00	708.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	.00	10,000.00	10,000.00	.00	10,000.00
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	165.04	508.77	17,100.00	16,591.23	2.98	16,591.23
200-53510-814-000	AIRPORT: FUEL PURCHASES	723.85	1,162.21	4,000.00	2,837.79	29.06	2,837.79
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	247.10	470.84	9,000.00	8,529.16	5.23	8,529.16
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	1,434.02	1,434.02	85,750.00	84,315.98	1.67	84,315.98
200-53510-817-000	AIRPORT: CREDIT CARD FEES	101.09	172.80	1,400.00	1,227.20	12.34	1,227.20
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	80.00	386.93	2,000.00	1,613.07	19.35	1,613.07
200-53510-821-000	AIRPORT: PROPANE	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	3,427.00	6,800.00	3,373.00	50.40	3,373.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	8,000.00	16,000.00	96,000.00	80,000.00	16.67	80,000.00
200-53510-827-000	AIRPORT: POSTAGE	4.08	8.58	60.00	51.42	14.30	51.42
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	500.00
200-53510-830-000	AIRPORT: SALES TAX	822.18	822.18	2,000.00	1,177.82	41.11	1,177.82
200-53510-833-000	AIRPORT: TELEPHONE	259.11	518.06	2,800.00	2,281.94	18.50	2,281.94
200-53510-836-000	AIRPORT: ALLIANT	789.62	1,523.88	9,500.00	7,976.12	16.04	7,976.12
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	2,500.00	2,500.00	.00	2,500.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	140.07	342.30	5,000.00	4,657.70	6.85	4,657.70
	TOTAL AIRPORT	12,766.16	42,841.24	378,118.00	335,276.76	11.33	.00
	TOTAL FUND EXPENDITURES	12,766.16	42,841.24	378,118.00	335,276.76	11.33	.00
	NET REV OVER EXP	(3,204.11)	37,117.96	(30,011.00)	67,128.96	123.68	.00

**DEPARTMENT
PROGRESS
REPORTS**



**Department Progress Report
Administration Director Nicola Maurer
March 2021**

ACCOMPLISHMENTS:

- Continued Coordination with UWP and CompuNET for transition to new IT services delivery
- Onboarding and training of new HR Specialist Chad Wilson
- Year-end accounting work
- Completion and Submission of the 2021 Budget Book for the Government Finance Officer Association's (GFOA) Distinguished Budget Presentation Award
- Financial audit preparation
- Continued support for City Clerk function
- Serve on Airport Budget sub-committee
- Assisted with review of TID 6 and developer agreements
- Ongoing participation in city cemetery management and workflows

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continue support for City Clerk function including April 6th election
- Continue Coordination with UWP and CompuNET for transition to new IT services delivery
- Continue year end accounting work
- Continue preparation for financial audit on April 12th – 14th
- Continue participation in city cemetery management and workflows
- Provide analysis and support for TID 6 conversations
- Assist with training of HR Specialist Chad Wilson
- Begin preparation for implementation of new A/P Module
- Begin preparation for bond issues



City of Platteville
March 2021 Progress Report
City Manager

Accomplishments:

- Chad Wilson officially started as the Human Resource Specialist for the City of Platteville on March 29, 2021.
- Members from WEDC, PSC and UW Extension presented to the council and staff during a work session on March 9th regarding broadband potentials for the City of Platteville.
- Members from PCAN presented broadband potentials for the City of Platteville to the Common Council during a work session on March 23rd.
- Director Crofoot and I met with members from Emmi Roth to continue discussions of improved communication and overall relationship. Letter in April will be given to Emmi Roth industrial discharge permit information and update of ordinances as it relates towards their business.
- Attended Budget Listening Session for Senator Marklein and Representative Tranel in Lancaster to advocate for issues impacting the City of Platteville.
- Working with Communication Specialist Richards we produced the first Living Local and Loving It Marketing Video for the City of Platteville featuring Mike Mair.
- Completed Development Agreement for Scannell properties for Cummins project.
- Completed Development Agreement for Southwest Health for future mix use project.
- TIDE group held strategic planning discussion with Jonathan Brown from Public Allies Minneapolis.

Major Objectives for the Coming Month:

- Continue to work with staff on every changing COVID-19 environment.
- Continue to work with Department Heads on implementation of 2021 Budget.
- Continue to work on City Manager Assigned 2021 City Goals:
 - Fire Station Comp. Analysis
 - Chief Simmons and I are continuing to roll out the recommendations from the Fire Department Study.
 - Working to have earmark sent to Rep. Kind's Office for consideration of new fire station.
 - Continue to review potential site locations for fire station.
 - TIDE (Taskforce for Inclusion, Diversity and Equity)
 - Taskforce will continue to meet monthly.
 - Taskforce is working on continually updating working statement, as well as, creating a list of items they would like to work on.
 - Taskforce will be working on getting speakers from various organizations to speak such as inclusive Dubuque.
 - Marketing
 - Will be rolling out this month the first of the "Where is the Platteville Pickaxe Today" video series.

- Working with Communication Specialist on roll out of Mission Statement Plan for City of Platteville.
- Working with Communication Specialist on Community-Wide Marketing Theme and yearly video production opportunity.
- Working with Community Engagement Staff team on creation of city-wide hashtags and promotional opportunities.
- Thoughtful Development/Prosperous Economy
 - Working on designing roll out of CIP Process for 2022 Budget.
 - Continue to meet with potential residential developers about project opportunities.
- Quality Infrastructure, Amenities & Services
 - Continue to work on broadband potentials opportunities for City.
 - Director Crofoot and I will be meeting with Com-Elec to discuss the potential of a lease agreement on the cities water tower to provide resident's additional broadband access.
 - Council Leadership and I will be meeting with a member from CenturyLink on April 15th to discuss ways to improve broadband services for residents in Platteville.
 - Working with City Staff on onboarding of new Human Resource Specialist.
 - Work with staff on implementation of 2021 CIP Projects.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



April 2021

ACCOMPLISHMENTS

- Continued reviewing the subdivision ordinance for potential amendments, which will include changes to implement the sidewalk policy, conservation subdivision language, remove redundant language related to park dedication, and other changes to update the ordinance.
- Worked on administering the affordable housing assistance programs.
- Assisted with finalizing the development agreement and legal documents for the industry park land sale to Scannell Properties.
- Prepared staff report and documents related to a proposed 6-lot subdivision north of the City in the ET.
- Modified the job description for the GIS Specialist/Planner position and began the recruitment process.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue work on several proposed code amendments.
- Continue promoting the affordable housing incentive programs utilizing funds from the extension of TID 4.
- Review applications for the GIS Specialist position and begin interview process.

PUBLIC INFORMATION ITEMS

- The affordable housing assistance documents are available on the City's website at <https://www.platteville.org/cd/page/affordable-home-improvement-assistance-program>

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

Building Permits - 2021

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
March												
36	255 Division St	River to Valley Initiatives	1533-0000	R-3	001	3/2/2021	Electrical alterations	\$ 1,845.00	\$ 25.00	\$ 25.00	Electrical alterations	
37	50 S Oak St	Hana Hansen	4-0000 & 293-0000	B-2	006	3/5/2021	Sign	\$ 1,000.00	\$ 50.00	\$ 50.00	Wall sign	
38	475 Grandview	Paul Budden	2740-0000	R-1	434	3/8/2021	Building alterations	\$ 13,000.00	\$ 100.00	\$ 100.00	Kitchen remodeling	
39	375 Flower Ct	Kathy Neumeister	1588-0000	R-1	434	3/10/2021	Building alterations	\$ 52,000.00	\$ 100.00	\$ 100.00	Roofing and siding	
40	110 Moonlight Dr	John Connett	1616-0000	R-1	328	3/11/2021	Building	\$ 3,500.00	\$ 25.00	\$ 25.00	8x14 storage building	
41	1150 Colleen Ct	Robert Vosberg	3003-0000	R-1	434	3/15/2021	Building alterations	\$ 37,000.00	\$ 100.00	\$ 100.00	Remodel garage attic for living space	
42	285 N Bonson St	Jeff & Steve Udelhoven	123-0000	R-2	434	3/18/2021	Building alterations	\$ 9,800.00	\$ 50.00	\$ 50.00	Reroof	
43	655 N Fourth St	John & Vicki Peterson	553-0000	R-2	434	3/18/2021	Building alterations	\$ 30,000.00	\$ 100.00	\$ 100.00	Remodel kitchen and replace porch door	
44	120 Pioneer Rd E	Mike & Kathy Bottrell	934-0010	R-1	434	3/18/2021	Building alterations	\$ 110,000.00	\$ 100.00	\$ 100.00	Garage addition, convert part of garage to living space, remodel existing dental space to master suite and office	
45	1285 N Second St	Great Beginnings Learning Center LLC	496-0000	I-1	328	3/18/2021	Building	\$ 15,000.00	\$ 48.96	\$ 48.96	17x24 storage building	
46	927 E Mineral St	Richard Bonin	395-0000	M-1	004	3/25/2021	Plumbing	\$ 12,000.00	\$ 100.00	\$ 100.00	Plumbing for storage building	
March Totals								\$ 285,145.00		\$ 798.96		

BUILDING PERMIT SUMMARY 2021

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 3,028,315	\$ 3,028,315	22	22	\$ 21,007	\$ 21,004	0	0	8	8
FEBRUARY	\$ 231,339	\$ 3,259,654	13	35	\$ 1,116	\$ 22,120	0	0	0	8
MARCH	\$ 285,145	\$ 3,544,799	11	46	\$ 799	\$ 22,919	0	0	0	8
APRIL										
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS **VALUE**
 Dupaco Credit Union Addition & Remodel \$ 2,137,205

NEW RESIDENTIAL PROJECTS **VALUE**
 1060 Fox Ridge Rd - 8 units \$ 620,000

CITY OF
PLATTEVILLE
M
FIRE DEPARTMENT PROGRESS REPORT



Period Ending: Saturday April 3, 2021

ACCOMPLISHMENTS

- Continue to attend bi-weekly meetings with City EOC key staff to plan and adapt to the still changing environment and mandates in the response to the COVID-19 pandemic.
- Worked with UW-Platteville professors and staff to create the opportunity for some sustainability prairie burns on UWP grounds. These burns are ecologically beneficial to the prairies as well as a great educational tool for the professors.
- Participated in a joint training with the police department and the WI National Guard 54th Civil Support Team at the underground mine at the museum. The training was a great opportunity and we now have an invaluable resource available with immense capabilities in Hazardous Material incidents that we didn't even know existed prior to this training.
- Fire Department responded to 23 calls for service in March bringing the total call response to 73 YTD. The fire department responded to 51 calls for service for the same YTD time period in 2020.
- Worked with City Manager to develop an evaluation process for fire department volunteers and employees.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue to review Fire Department related ordinances as they pertain to the recommendations within the Fire Department Comprehensive Analysis report. We will be working to move towards a more formal municipal fire department staffed by volunteers. This is the current model we have but will ensure that all ordinances, policies, and procedures account for this model. This model is also beneficial for the volunteers as they have better insurance and protection under the City.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Continue to focus on the next steps for a new fire facility.

COMMITTEE REPORT

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, May 4, 2021 at 5:00pm at the Platteville Police Department or via Zoom.

Platteville Public Library
Director's Report
February 3, 2021

LIBRARY NEWS

The Phase 2 reopening has been popular with our patrons, the staff are happy to welcome everyone back, and patrons have been respectfully abiding by the safety guidelines. The recommendation at this time is to continue with the staff working in cohorts, since we do not know when the vaccine will be available to library employees.

We will be partnering with Sigma Alpha Iota to host a food drive from March 7-21st, community members can bring non-perishable food items to the Library. Please note that they will only be accepting food items, not toiletries.

Thanks to Library Specialist Lydia, Outreach Coordinator Kelli, and Library Page Bailey for creating several displays throughout the library including Black History Month, Lucky Day Picks, and Nearly New books.

The Adult Services team had a successful Masquerade Murder Mystery web event. Thanks to Patron Services Manager Karina, Outreach Coordinator Kelli, and Library Specialist Nancy for planning the event. Thanks to Valerie, Lydia, Tim, Kelli, and volunteers Charlie and Debi for serving as our murder suspects.

Library Director Lee-Jones and Patron Services Manager Karina conducted five first-round interviews for the Adult Services Specialist position. Second-round interviews will be held on Friday, March 5.

Library Director Lee-Jones is working with library consultants at WiLS on a proposal for the creation of a long term staffing plan for the PPL. The process will consist of a facilitated visioning session with the leadership team, information gathering on current job descriptions and duties at PPL and at other libraries in Wisconsin, and, finally, the development of a plan that will serve as the roadmap for our scheduling, hiring and assigning duties into the future.

SWLS NEWS

The SWLS staff has been busy providing us with many continuing education opportunities, access to ILS training, and guidance on completing the annual report.

At the most recent NetSW/PLAC advisory meeting, we determined that it was time to eliminate the 4 day material quarantine at SWLS headquarters. This should result in faster delivery of materials requested from member libraries. Member libraries also agreed to keep the 4 week checkout period for at least another two months. PPL has permanently adopted a 4 week loan period, and we are hopeful that other member libraries will also make this a permanent switch.

BUILDING NEWS

Building Maintenance Specialist Butson accompanied Fire Inspector Pickel on a library fire inspection on February 23, there were no concerns identified.

FOUNDATION NEWS

The Foundation did not meet in February, their next meeting will be March 9 via Zoom.

The Foundation has generously sponsored the purchase of a "book bike" which our library staff will use throughout the summer months to conduct programming and check out materials outdoors.

The Platteville Thrift shop has identified the Platteville Library Foundation as the benefactor of the proceeds from the April Silent Auction, up to \$500. Be sure to stop in and bid on some treasures and let them know we appreciate their support.

YOUTH SERVICES ACTIVITY

Erin Isabell, Lydia Sigwarth, Valerie Curley, Troy Hoppenjan	
Programs	Community outreach, partnerships, volunteers
Spring storytime for Infant/Toddlers began in February and will continue through April. The preschool storytime which began in January will continue through March. Total views will be shared at the end of the sessions.	PMS- 8th grade English- 3rd classroom unit UWP- Circle K- 9 students Head Start- story walk
Self-directed activities	Professional Development
Grab & Go: 20 sticker faces 27 fortune tellers 22 February activity sheets 20 infant/toddler packets 20 strawberry Valentines 24 handprint fish 20 snow kits 40 Valentine dog craft	2/10 Mastering on-line presentations Erin Webinar 2/10 Get ready to read Erin Webinar 2/11 CATS Feb SLP focus Erin Webinar 2/11 Fall in love with new NF Erin Webinar 2/11 Unattended children Erin & Troy Webinar 2/12 Resolving Lib vs. Con conflict in workplace Troy Webinar 2/2 Different Tries for Size: Finding Right Teen Engagement Fit Lydia Webinar 2/2 Supporting People with Mental Illness Lydia Webinar 2/3 Connecting the Community - Digital Incl Lydia Webinar 2/3 A Whole Lotta Sugar in Library Lemonade Lydia Webinar 2/3 Introduction to Inclusive Marketing Lydia Webinar 2/4 Emojis What, Where, and How They Help with Marketing Lydia Webinar 2/4 Staying True to Yourself in Times of Stress Lydia Webinar 2/5 Decreasing Barriers to Library Use Lydia Webinar 2/5 Libraries Lift Limits on Learners Lydia Webinar 2/16 Tiny Spaces Bring Big Opportunity Lydia Webinar 2/16 SRP 2021: Tails and Tales Lydia Webinar 2/23 LJ Summit Erin Virtual Conference 2/24 Magnificent middle grade Erin Webinar 2/24 Lifting voices Erin Webinar 2/25 Beanstack Admin training Troy Webinar 2/25 Zoom- Back to basics Erin Webinar 2/17 Big Talk Small Libraries Lydia Webinar 2/17 Food and Fitness Lydia Webinar 2/18 Authors and ARCs Parts 1&2 Lydia Webinar 2/19 Showcasing Social-Emotional Learning Lydia Webinar 2/25 Secret to disarming employee excuses Erin Webinar 2/26 Efficient library Erin Webinar 2/26 Successful programs for youth Erin Webinar

PATRON SERVICES ACTIVITY	
Karina Zidon, Nancy Sagehorn, Kelli Miller	
Programs	Community outreach, partnerships, volunteers
2/20 Murder Mystery Masquerade - 18 adults 2/23 Basics of Birdwatching - 14 adults	2/20 Charlie Dolan and Debi Sigwarth, murder suspects 2/23 Grace Milanowski, Lead Coordinator of the Platteville Community Arboretum

Self-directed activities	Professional Development
2/02 Grab & Go: Woven llamas, approx 60 2/09 Grab & Go: "Waterfall" greeting cards, approx 50 2/16 Grab & Go: Bird feeders, approx 50 2/23 Grab & Go: Bath soaks, approx 50	2/01 Short tutorial on Excel 2019 - Leanne 2/08 Land of Plenty: Finding Resources (WLTC) - Kelli 2/09 BookList: Spring Adult Faves - Nancy 2/10 Library Newsletters: Best Practices - Kelli 2/10 WISCAT users group meeting - Nancy 2/10 Face-to-Face to Webcam Presentations: I'm Ready for my Closeup - Nancy 2/10 Library LoveFest HarperCollins Summer preview - Nancy 2/11 Grant Writing 101: Practical steps and strategies - Kelli 2/18 Unattended Children: How to talk to parents (Ryan Dowd) - Leanne 2/18 WPLC Digital Steering meeting - Karina 2/23 Intro to Zoom meetings - Nancy 2/25 University of Florida Press Acquisitions Chat - Nancy 2/26 Big Talk from Small Libraries 2021 - Nancy

LIBRARY DIRECTOR MEETINGS	
2/1 Community Enrichment 2/1 Library staff town hall 2/1 Library leadership team 2/2 Erin 2/3 The Secret to Disarming Employee Excuses, webinar 2/4 City Manager Adam, 2021 Evaluation process overview 2/4 Karina 2/8 Advancing Disability Inclusion, webinar 2/8 Library staff town hall 2/8 Library leadership team 2/8 Creating a Dialogue Around Accessibility, webinar 2/8 Cheryl 2/9 Erin 2/9 Common Council 2/10 City Department Director web meeting 2/10 Children's Desk coverage 2/11 Unattended Children: How to talk to parents about their children's behavior, webinar 2/12 Karina 2/15 Community Enrichment 2/15 Library staff town hall 2/15 Library leadership team	2/16 Erin 2/16 Tri County Human Resources Association, web meeting 2/16 Cheryl 2/18 More HR Issues in the Time of COVID, webinar 2/18 Karina 2/19 Annual review, Karina 2/19 Wisconsin Resource Library Directors, web meeting 2/22 SWLS Library Directors web meeting 2/22 Library staff town hall 2/22 Library leadership team 2/22 Cheryl 2/23 Library Specialist Interview x 5 2/24 City Department Director web meeting 2/25 How to Pick the Perfect Partnership, SWLS webinar 2/25 Marissa, Sigma Alpha Iota Food Drive planning 2/25 Karina 2/26 PLAC/NetSW web meeting 2/26 Kelli, WLTC project planning 2/26 TIDE web meeting



City of Platteville Museum Department Progress Report for February 2021 Prepared April 6, 2021

ACCOMPLISHMENTS

- **Attendance, Education & Programs**
 - In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for March 2021 was 891 vs. 113 in 2020.
 - Mar. 7 Winter Lyceum – 112 participants for “*Curiosity paving the way for Perseverance*,” by Becky Williams
 - Mar. 14 Winter Lyceum – 175 participants for “The Archeology of the Driftless Area,” by Ernie Bozhardt and Danielle Benden
 - Mar. 21 Winter Lyceum – 112 participants for “Kaiten: Japan’s WWII Human Torpedo That Stunned the U.S. Navy,” by Mike Mair
 - Mar. 28 Winter Lyceum – 120 participants for “45 Years of Underground Adventure,” by Erik Flesch and Panel
 - Total Winter Lyceum participation was 920 registrants
 - Virtual School Field Trips: 156
 - Virtual Tours: 125
 - Virtual Exhibitions: 58
 - Year-to-Date in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance is 1,427 vs. 467 in 2020.
 - Continued alternative program delivery per digital strategy
 - Website metric: 1,272 users, 1,568 sessions, (1217 / 86.6% new users), 3,756 page views, 2.4 pages per session, 1:39 session average duration, 41.07% bounce rate (a bounce is a single-page session on the site)
 - Social media remote learning campaign:
 - Facebook Daily Page Engaged Viewers for March: 1,899 [The number of people who engaged with your Page. Engagement includes any click or story created. (Unique Users)]
 - Facebook Daily Page Engaged Viewers for Year to Date: 7,642
 - New Facebook page likes in February: 44
 - Lifetime Total Facebook page likes: 1,650
 - YouTube views in March: 562 views, 86.5 hours watch time, 5 new subscribers, (46 channel subscribers total)
 - YouTube view in the last 365 days: 14.8K views, 426.4 hours watch time, 36 new subscribers
- **Operations**
 - In March, staff focused on successfully promoting, managing registrations, and executing four events in the Winter Lyceum series. They generated edited video recordings following each presentation, posted them on YouTube and emailed them to participants.
 - On March 9, Wisconsin Army National Guard WMD 54th Civil Support Team (CST) held a successful exercise with Platteville first responders from noon until 10:30 p.m. in the Bevans Mine and Hoist House. The exercise included 33 participants over the course of the day. This space rental earned \$1,200 in fees for the museum.

- The Museum Director rolled out an annual employee review process in early March. Year-round employees submitted their self-evaluation forms by March 16th and review meetings began the last week of March.
- Staff posted and began considering applications for the following open seasonal positions: Tour Guides, Public History Interns, Public Science Interns, and Communications Intern.
- The Museums submitted two Grant County Tourism grant proposals; one for \$1,000 for anniversary year exhibit production and one for \$500 for social media marketing. Both were awarded.
- The Museum Director began working with UW-Platteville Continuing Education to contribute content to the virtual College for Kids program this summer in collaboration with the Sauk County Historical Society, which is organizing the program content.
- The Museum Director researched education consultants to assist with curriculum development; and met with the Wisconsin Geological and Natural History Survey leadership, and UW-Madison and UW-Platteville education faculty members to launch new curriculum collaborations.
- Peter Wardrip, UW-Madison professor of STEAM education in the School of Human Ecology (introduced to the Museum Director by River Museum head Kurt Strand) is working with two graduate students to assist with the following tasks related to improving our virtual school field trip curriculum:
 - Propose a digital content delivery system for the curriculum/curricula
 - Break/organize into modules
 - Identify the Wisconsin Standards for both Social Studies and Sciences that the content connects with for specific grades
 - Work with our educators on proposing or composing multimedia elements
 - Propose pricing for curricula and identifying market for such curricula
 - Determine if what we have generated should be broken into more than one curriculum
- On March 18, Carsyn Ames and Bradford Gottschalk provided the Museum Director with a behind the scenes tour of the Mount Horeb core repository of the Wisconsin Geological and Natural History Survey.
- The Museum Director participated in the Platteville Regional Chamber's Tourism Council and July 4th Committee.
- Museum staff participated in Miners Ball Committee meetings and work, including designing and organizing printing/ mailing of ~1,000 Save-the-Date postcards
- On March 10, UW-Platteville Archivist James Hibbard recently provided a behind the scenes tour of the Southwest Wisconsin Room to museum staff, including Museum Director Erik Flesch, Collections Specialist Rachel Vang, and Public History Intern Ryann Klein. Hibbard shared wisdom on archives information organization systems and archival methodologies – as well as some remarkable artifacts in the collection. As part of Ryann's museum internship, she is supporting the development of the archives at the Museums with museum staff, a UW faculty member, and James Hibbard as her advisors.
- Museum staff sent out a digital call for volunteers and coordinated an annual tour brochure distribution with leadership and volunteers of the Platteville Community Arboretum. A shared base of volunteers distributes both brochures across southwestern Wisconsin.
- On March 17, the Museum Director met with the Platteville Main Street Design Committee to help plan a virtual version of the Walk Down Main program on Henry Kleinhammer, the architect of many local buildings including the museum brick Hanmer

Robbins building. In lieu of hosting an in-person dinner at the museum, the museum will set up ticketing and marketing using the museum website, FareHarbor ticketing system, and social media channels in partnership with Main Street for a live Zoom webinar and self-guided walking tour.

- On March 19th, the Museum Director worked with Mike Hahn of HALO on possible vendors for a holiday tree ornament based on the museum cross-section design.
 - On March 24th, the Museum Director met with PCA staff to plan next walking tour development meeting.
 - Telegraph Herald reporter Bennet Goldstein contacted the Museum Director about a feature on Patrick Daniels in the Person Who Makes a Difference column.
 - On March 26th, the Museum Director spoke with Telegraph Herald reporter Bennet Goldstein about current Museum initiatives. He will speak with his editor about a piece to run in April in advance of May 1 reopening for tour season.
 - In late March we were notified that Grant County received a Community Development Block Grant (CDBG) award from the State of Wisconsin Department of Administration Division of Energy, Housing and Community Resources (DEHCR). This 2021 CDBG CLOSE Public Facilities grant will be provided in support of capital improvements up to \$367,776 to replace the Hanmer Robbins building roof.
 - Seasonal visitor services staff began their training on retail customer service and the guided mine tours.
 - The Museum Director met with an outreach geologist for the Wisconsin Geological and Natural History Survey to discuss new geology programs for families, including a demonstration table at Heritage Day and future workshops.
 - Museum staff met with Parks & Recreation Director Luke Peters and Friends of Indian Park representatives to kick off a Wisconsin Humanities Mini Grant program to compile and advance research and interpretation of Indian Park.
 - On March 29 Museum Director submitted a letter to the editor to the Platteville Journal to share information on all that is happening at the Museums during a milestone anniversary year, and provided clarification on errors and misleading content in an article the previous week about the volunteer work day.
 - On March 31, Museum Director submitted a 298-page final performance report to the National Endowment for the Humanities, concluding a NEH CARES grant project that reimbursed \$37,380 in staffing expenses last year.
- **Buildings and Grounds**
 - The Museum Tech worked on replacing exhibit light fixtures and electrical switches in the mine.
 - The Museum Director obtained estimates from two electrical contractors who visited the mine and determined solutions for separating out the exit lights from other circuits and to keep on their own breaker switch, providing waterproof exit signage with battery backup, and replacing a corroded breaker panel.
 - Volunteer Martin Jacobson worked completed construction and delivery of a wood and iron wheelbarrow modeled after a 19th-century design. The Museum Director deemed it to be too nice to put in the mine and so will exhibit it in the East Display gallery. Martin then began building a second wheelbarrow that will go underground.
 - We sought estimates for sandblasting and repainting a railroad switch stand that we will install this spring at the working switch for the mine train with volunteer support.
 - Troop leader Andy Plumb and Eagle Scout Zade Plumb led the troop in demolition of a mine partition wall and began construction on replacement.

- The museum director worked with The Kubala Washatko Architects to provide text and final revisions to the draft museum comprehensive plan booklet. A final draft is being circulated among key staff members for final edits. Roll out to stakeholders will be scheduled soon.
- A volunteer clean-up day from 9 a.m. to 3 p.m. on Saturday, March 20th, included a total of 34 fraternity brothers, representing Sigma Pi and Sigma Tau Gamma. Focus areas included preparing the Rock School lower level and Hanmer Robbins upper level for eventual restoration by relocating stored materials; and reorganizing the Cora Street storage building and garden shed to create space for additional future storage of artifacts stored incorrectly in the Rock School basement.
- The Cora Street storage building, recently reorganized during a volunteer cleanup day, was measured to determine capacity for palletized storage shelving and other shelving units. This information will inform fundraising efforts. Once the shelves can be purchased, certain artifacts will be rehoused there to create space in other areas of the museum campus.
- **Collections**
 - Cataloged a total of 118 postcards into the PastPerfect archive catalog.
 - Total catalog records created (since starting October 2020) in Archive Catalog is 689
 - Began reorganizing shelves in 2SE to utilize the 18 shelves that were added in February.
 - Continued assessing framed artwork and began hanging frames on the pegboard.
 - Continued humidification and flattening of rolled maps and other paper ephemera.
 - Humidified and flattened a total of 69 in March. Total of maps humidified and flattened (since starting in January 2021) 162
 - Completed scanning Tom Hendrickson, Jr., collection of negatives, slides and prints pertaining to Museum Organizational History for potential use in final lyceum “The Mining Museum’s Bevans Mine Adventure 45 Years Later”
 - Finished labeling Found in Collections Postcards (FIC) – total 240 – and began adding to Archive digital catalog
 - Reorganized and rehoused collections items and building materials with the help of 38 volunteers from the Sigma Pi and Sigma Gamma Tao fraternities
 - Wings behind displays in Rock School cleared to prepare for future renovation of the ground floor area
 - Oversized photographs in displays moved to Past/Future Exhibit closet
 - Toy train platforms moved from collections storage in Hanmer Robins to Train closet in Rock School
 - Cora Street reorganized to make room for metal shelving units for future storage of appropriate collections materials such as items currently in the basement of the Rock School or in the attic of Hanmer Robins
 - Garden Shed reorganized to consolidate all outdoor event signage
 - Ordered materials and began planning for visitation of archaeology consultants Danielle Benden and Robert “Ernie” Bozhardt to begin assessing the Native American stone tool collection

Collections Management staff

Rachel worked approx. 59 hours

Sherri worked approx. 66.75 hours (extra hours spent scanning organizational history)

Volunteer/intern

Ryann worked approx. 12 hours

Heidi worked approx. 8 hours

● **Exhibits and Interpretation**

- On March 12, museum guest curator Mary Bergs finished mocking up a new Rollo Jamison exhibit and Museum Tech Corey Jenny is preparing to mount that for a new exhibition wall.
 - Facilities Tech Corey Jenny installed a new pegboard exhibition wall surface on which to mount the Jamison artifacts
- On March 21, museum guest curator Terry Burns shared content on the history of Platte Mound and the Big M for a new exhibition.
- Museum Director created a new Historic Re-enactment virtual education page consisting of two videos and new curriculum elements designed for the elementary school classroom.
- Devised materials and methods to safely hang collections items in museum entry hallway glass wall displays
 - Hung Rollo Jamison framed lithics collage in glass display.
 - Hung 1899 bound Youth Companion in glass display.
- Worked on pulling together ideas and possible collections items to represent Rollo's philosophy on variations of like things
 - Cleaned and hung two displays of variations on barbed wire.
 - Planned and began ordering materials to prevent touching and potential damage and/or harm to the collections items as well as visitors.
- Continued developing wall and tabletop displays for ground level hallway to be introducing visitors to Rollo Jamison, his ideas, and philosophies, and collections items.
- Scanned all images that were previously hung in the Rollo Jamison exhibit to SharePoint folder (categories for interpretive text that went with images: Early Life, Spring Valley Tavern 1939-1951, Rollo Jamison - A Man, A Museum, A Museum in Beetown 1951-1980, The Kids, Later Years).

Rachel worked approx. 35 hours.

- **Development, Fundraising, and PR**
 - Friends of the Mining & Rollo Jamison Museums Philanthropic Gifts for March 2021 totaled \$798.19.
 - 2021 Philanthropic Gifts to date total \$4,946.38.
 - Year-to-date Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total \$4,813. This is:
 - 6% of Friends' \$78,000 Annual Budget for these categories of income [Assuming full in-person Miners Ball and Historic Re-enactment]
 - Cash on hand is \$19,238.21 (Mound City Bank Super NOW), which is 41% of Friends' \$47,000 Direct Operating Support to City of Platteville
 - Year-to-date Capital Project Gifts total \$50 (<1% of \$20,000 Annual Budget for this category of income).
 - Grants
 - Awarded:
 - Grant County Tourism: \$1,000 for exhibit poster printing and \$500 for social media marketing
 - Grant County CDBG: Up to \$367,000 for Hanmer Robbins building improvements
- **Museum Volunteers and Staffing**
 - 50 volunteers worked 394.75 volunteer hours for the month (510.25 hours year to date).
 - Volunteers Mary Bergs worked on an Rollo Jamison exhibit, Martin Jacobson worked on reproducing a wood 1840s-era mining wheelbarrow, Jean Verger worked on organizational research, Suzanne Buchert completed closed captioning of our 1940s

mining documentary; Heidi Dyas-McBeth worked on cataloging postcards, Ryann Klein worked on archiving framed documents and works of art, and Dash Burgess worked on organizing storage areas in the wood shop. Bruce Flesch conducted a private tour.

- Boy Scout Troop 84 leader Andy Plumb and 5 scouts worked on mine construction projects.
- Held Sigma Pi and Sigma Tau Gamma fraternity work day on March 20. They sent a combined 37 volunteers. Sigma Pi alumnus Garrison Ledbury returned for the event.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Programs:
 - Recruit, onboard and train seasonal tour guide staff and interns
 - Complete marketing and May 1 opening, including Community Free Day
- Buildings and grounds:
 - Complete Comprehensive Plan booklet and present to core stakeholders
 - Advance train switch stand project
 - Complete Rock School waterproofing projects (roof recoating, gutters, tuckpointing) as weather and contractor availability allows
- Collections:
 - Continue IMLS-supported collections work plan
- Exhibitions:
 - Continue to advance new exhibits

PUBLIC INFORMATION ITEMS

- **2021 Museum Hours:**
 - The museum will reopen for daily admission, train rides and mine tours May 1 through October 31, 2021, 10 a.m. – 4 p.m.
 - This year, The Mining & Rollo Jamison Museums celebrate three significant milestones: the 50th anniversary of the completion of the Mining Museum (1971), the opening of the Bevans Mine to the public (1976) and the opening of the Rollo Jamison Museum in Platteville (1981).
 - During the off-season of November through April, the Museums are closed for tours except for ticketed special events and virtual programs.
 - Shop for merchandise online at www.mining.jamison.museum/shop. We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.
 - Learn more at (608) 348-3301 or at www.mining.jamison.museum.

General Information:

Our mission is to continue in the pursuit of excellence in the areas of regional and mining history. To achieve that purpose, the museums are commissioned to be custodians of the past; to interpret the rich lead and zinc mining heritage of the region, as well as to preserve, interpret, and display the artifacts that help define Southwest Wisconsin.

City of Platteville
DEPARTMENT PROGRESS REPORT
Department of Public Works
Howard B. Crofoot, P.E.

Period Ending: April 6, 2021

ACCOMPLISHMENTS

- Continue to support Departments regarding COVID-19
- Adjusted Bus Routes based on driver availability and COVID testing site on campus.
- Received indications from DNR that the 2021-2022 Rountree Branch Streambank Stabilization project will be funded.
- Begin work on Blower project at Wastewater Plant. Long lead items are ordered for summer replacement.
- Established preconstruction meetings and Public Information meetings for Dewey St and Deborah Court projects.
- Prepared plans and sent out bid package to include work for Commerce Street utility replacement and for Southwest Road Water main relocation.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Work with DNR to complete paperwork for the 2021 LSL grant.
- Monitor Stratton Buses to provide bus routes based on UW-Platteville spring schedule.
- Open bids for Commerce Street/Southwest Road utility work.
- Begin Dewey Street project.
- Bid opening for Sidewalk Repair will be on April 20.
- Finish preparation for Spring Swap on May 22.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

04/06/2021

Lead Service Lines (LSL): There were 613 known lead water service lines identified within the City of Platteville. 445 lines were replaced under the original two grants at a cost of \$494,873.64. Staff submitted a final disbursement request for LSLs completed as of 12/31/2020. Currently, City Staff have identified 165 remaining private lead water service lines eligible for replacement. 3 lines are not eligible for replacement under the DNR Grants. Staff submitted a grant application for 50 LSL replacements in 2021. DNR representatives have indicated that the City shall be receiving grant funding for 2021. DNR is to provide a State – Municipal aid agreement soon.

Reserved Parking: (current as of 02/03/2021)

Lots 2, 4, 5 and 6 are full, with a wait list of 2 people for Lot 5

2020 Projects

All projects are complete. Staff will watch for landscaping in spring and bring back contractors as needed as a warranty work item. (No change)

2021 Projects

Business Highway 151 Highway Safety Improvement Program (HSIP): This is a safety project on Business Highway 151 to reduce traffic crashes. The proposal will be to do design in 2020 and construction in 2021. It will convert 2 lanes to 3 lanes from Staley to Eastside Road and convert 4 lanes to 3 lanes from Eastside Road to the divided 4 lane road by A&W. There will be pedestrian accommodations at the Water St and Eastside Road intersections. There will be a pedestrian path from NOVUS to Eastside Road. Staff purchased long lead time traffic signal poles. Poles were delivered in January. Bids were opened on December 8, 2020. The low bidder was McGuire Construction from Monroe, WI. The bids came in more than \$100,000 under the last cost estimate. Any savings will reduce the funds required by the City. There has been no word from DOT when the preconstruction meeting will be held or when the project will start.

Business Highway 151 Sidewalks: The contract was awarded to G-Pro Excavating and will be coordinated with the Business Highway 151 HSIP project.

Dewey Street: The contract was awarded to Owen's Excavating. There was a Public Information meeting on April 5, 2021. The contractor will move in the week of April 5 and do minor tree removals. He hopes to begin work the week of April 12 starting on the west end at Elm Street initially.

Deborah Court storm water ditch: The contract was awarded to JI Construction. There will be a Public Information meeting on April 8, 2021 to explain the contractor's timeline.

Rountree Branch Streambank Stabilization: Staff submitted a grant request last spring for the 2021-2022 DNR grant program. Last summer, staff were informed that our project would not be funded. Late January, staff were informed by DNR staff that there was additional funding for the program and our grant request will be funded. The local match will be a part of the 2022 budget request for project completion in 2022. There are four locations along the Rountree that were selected for grant funding. This will be similar to the earlier project on UW-Platteville and Chamber properties. The DNR is preparing paperwork for signature. There is no new information since March.

Commerce Street Utility Replacement: Due to multiple water main breaks on Commerce Street and the favorable bids for Dewey Street, the Water and Sewer Commission approved a project to replace water and sanitary sewer utilities on Commerce Street. The utility will also do full pavement replacement from Main to Mineral St.

Southwest Road Water Main Relocation: Due to the City's ability to do work cheaper and easier than the State, DFD and UW-Platteville asked the City to relocate the water main on Southwest Road that is in the way of the Sesquicentennial Hall construction. The State will reimburse the City for the necessary work for the project. The City is looking to extend the project slightly to improve the situation for the City. This portion would be at the utility's cost. This project and Commerce Street will be bid together. Bid Opening is scheduled for April 14.

Sidewalk Repair: The bid opening for sidewalk repairs, including grinding raised edges, will be on April 20 at 10:00 AM.

DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: March

ACCOMPLISHMENTS

- We were awarded a grant from Wisconsin Humanities to help with the continued research into potential burials in Indian Park. A grant committee has formed and will be working on the implementation of this project.
- The 4th of July Committee has been meeting to plan this year's festivities. The hope is a return to our pre-COVID activities including a band, bounce houses, bean bags, food & beverages, and fireworks.
- Staff are working with the Platteville Community Arboretum (PCA) to plan the second Monster Dash 5k / 10k race. This event will take place in October and start in Mound View Park.
- Bids for the pickleball project have been collected. The low bidder was Owen's Excavating with a base bid of \$248,284.50. The Platteville Area Pickleball Association (PAPA) has proposed awarding 9 of 11 alternatives for an additional \$107,851.50. The grand total is \$348,360.
- In person recreation programming will be resuming next month with our spring offerings. This year we will be offering: Pickleball, T-Ball: Spring Training, Introduction to Sports, Volleyball, and Dance: Ballet & Beyond.
- Quotes are being collected for the re-siding and re-roofing of the Dairy Day's shed. The goal is to have the building match the Broske Center.
- Progress has been made on the pool chemical room, but we are still waiting on the electrician to finish external shutoff switches.
- Staff have contacted 24 applicants from the Ash Tree Removal and Replacement grant that have been in the program from 2019 through mid-2020 but have not yet submitted reimbursement paperwork. Staff received notice from three applicants that they were choosing to not participant in the program any longer, which has enabled staff to offer funds to two properties that were currently on a wait list.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Start spring programming
- Award the pickleball bid and start construction
- Start the Mound View Park Campground expansion project
- Hold an Arbor Day celebration
- Award bids for the Dairy Day's shed project
- Complete chemical room updates for the Platteville Family Aquatic Center

COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, April 19, 2021 at 6:00 p.m. via Zoom.
- **Parks, Forestry & Recreation Committee (PFRC):** The next meeting will be on Monday, April 19, 2021 at 7:00 p.m. via Zoom.

Platteville Senior Center & PEAK Program Report

March 2021

As the pandemic continues, we are directing the majority of our efforts towards ensuring area seniors' basic needs are met without interruption. We provide the following services and goods regardless of the client's ability to pay:

- Grocery shopping and delivery
- Food bank distribution pick-up and delivery
- Assistance with "Meals on Wheels" delivery
- Telephone welfare checks
- Prescription pick-up and delivery
- Time-sensitive document delivery
- Transport to medical appointments
- Masks, filters, hand sanitizer, etc.

Picked-up and delivered food bank distributions to seniors unable to leave their homes.

Assisted ADRC "Meals on Wheels" program in delivering 90-plus meals per day.

Sponsored a free community meal at the Platteville United Methodist Church.

Continued (re)scheduling programming for the 2nd half of 2021.

Provided up-to-date vaccination process information to area seniors.

Began planning summer and fall fundraising.

Assisted PASS with grant application.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: Review/Revocation of City of Platteville Taxi Driver License- Keepers	DATE April 13, 2021 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

Section 31.18 and 31.19 of the City of Platteville Municipal Code referencing Taxi and/or Taxi Driver Licenses creates the regulatory framework by which the City reviews and approves taxi license and authorized a fee schedule associated with its review. Section 31.11 of the City of Platteville Municipal Code sets forth various criteria authorizing the City to revoke licenses, including taxi licenses, issued under Chapter 31. Under section 31.11 it states:

Any license issued by the City may be suspended or revoked by the Common Council for any of the following causes:

1. Fraud, misrepresentation, or incorrect statement contained in the application for license or made in carrying on the licensed activity.
2. Conviction of a crime.
3. Conducting such licensed activity in such manner as to constitute a breach of the peace, or a menace to the health, safety, or welfare of the public, or a disturbance of the peace or comfort of the residents of the City.
4. Expiration or cancellation of any required bond or insurance.
5. Actions unauthorized or beyond the scope of the license granted.
6. Violation of any regulation or provision of this code applicable to the activity for which the license has been granted, or any regulation or law of the state so applicable.
7. Failure to continuously comply with all conditions required as precedent to the approval of the license.

Recommendation:

The City of Platteville has determined Mr. Vincent Keepers is in violation of Section 31.11 of the City of Platteville Municipal Code. City Staff has been directed to proceed with a revocation review of a taxi license issued to Mr. Keepers pursuant to the city's authority under section 349.24, Stats. and the City of Platteville Municipal Code Sections 31.18 and 31.19.

Proper notice was given to Mr. Keepers regarding the intention of the City of Platteville to review revocation of his taxi license via certified letter on 3/25/2021 explaining the City would need to receive a request for a public hearing in writing on or before Tuesday, March 30, 2021. The City of Platteville did not receive an official notice.

City Staff is recommending revocation of a taxi license issued to Mr. Keepers pursuant to the City of Platteville's Municipal Ordinance Chapter 31 Section 31.11.

Sample Affirmative Motion:

"I move for the City of Platteville to revoke the taxi license issued to Mr. Vincent Keepers pursuant to Chapter 31 Section 31.11 of the City of Platteville Municipal Code."

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.	TITLE: Award of Contract 7-21, Street Maintenance	DATE April 13, 2021 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

This is the annual project to do overlays of selected streets using the estimated \$120,000 in Wheel Tax funding. In recent years we have only done thin overlays. This is a 0.75-inch overlay over an existing pavement to enhance the ride and delay deterioration for 7 – 10 years. We will continue to do that for selected streets.

Another pavement preservation technique is to do what is called “mill and overlay”. This is where a milling machine grinds out about 2 inches of the existing pavement and a paving machine overlays the base layer of asphalt with a 2-inch layer of new asphalt. This technique is used to extend the life of roads for 15 years or more. It will delay cracking and act as a new pavement for a few years. It is best when there are no underlying failures and the curb and gutter is in good condition. Staff requested MLS funding for Main Street to mill and overlay parts of it as our third priority project. This funding was denied. Staff requested Municipal Street Improvement funding under the Local Road Improvement Program (LRIP) for mill and overlay. Last year Grant County received \$91,302.87 for the 20-21 funding years. The Committee split the funding evenly among 10 communities including Platteville. We will use our allocation of \$9,130.29 to supplement our Wheel Tax funds. This is the first time in 23 years that Platteville has received LRIP funding. We did not use the grant funding last year because our bid went out prior to the authorized release of funds.

On Tuesday March 16, staff opened one bid for Contract 7-21, Street Maintenance. The sole bid is from Iverson Construction. Staff bids extra streets to allow for us to use as much of our funding as possible. Enclosed is a spreadsheet with the proposed streets. At the top are the streets recommended for the traditional “thin overlay”. Staff is recommending spending \$83,164.94 for all roads except the final block of Lutheran from Dewey to Madison. At the bottom of the spreadsheet are the streets for the “mill and overlay”. Staff is recommending Main Street from Washington Street to Stonebridge Road for \$48,155.79. Enclosed is a map of the proposed streets.

Budget/Fiscal Impact:

The 2021 Capital Improvement Program budgeted \$120,000 for this project. Grant County awarded \$9,130.29 from the LRIP program for a total of \$129,130.29. The proposed streets would cost \$131,320.73 for a deficit of \$2,190.44. Staff is proposing to use other CIP road construction funding from other projects that are under budget to cover this shortfall.

Recommendation:

Staff recommends awarding Contract 7-21, Street Maintenance to Iverson Construction for the proposed streets for thin overlay and mill and overlay in the amount of \$131,320.73.

Sample Affirmative Motion:

“Move to award Contract 7-21, Street Maintenance to Iverson Construction for the proposed streets for thin overlay and mill and overlay in the amount of \$131,320.73.”

Attachments:

- Budget Spreadsheet
- Map of Proposed Streets

2021 Capital Project Budget Review

Dewey Street Reconstruction

	Water	Sewer	Street	Storm	Total:
Base Bid	\$ 280,765.30	\$ 255,234.70	\$ 496,448.75	\$ 271,486.80	\$ 1,303,935.55
Alternate #3-21A		\$ 22,410.50			\$ 22,410.50
Alternate #3-21B			\$ 69,712.50		\$ 69,712.50
Alternate #3-21C			\$ 3,330.00		\$ 3,330.00
Alternate #3-21D			\$		\$ -
Delta 3	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 270,000.00
Total w/ all Alternates	\$ 348,265.30	\$ 345,145.20	\$ 636,991.25	\$ 338,986.80	\$ 1,669,388.55
				\$ 975,978.05	

	Water and Sewer Budget		City Budget	Total Budget
	\$ 550,000.00	\$ 500,000.00	\$ 1,200,000.00	\$ 2,250,000.00
Remaining Funds	\$ 201,734.70	\$ 154,854.80	\$ 224,021.95	\$ 580,611.45

Bus 151 Sidewalk

	Water	Sewer	Street	Storm	Total:
Base Bid			\$ 70,929.50		\$ 70,929.50
Delta 3			\$ 15,000.00		\$ 15,000.00
Total w/ all Alternates	\$ -	\$ -	\$ 85,929.50	\$ -	\$ 85,929.50

	Water and Sewer Budget		City Budget	Total Budget
	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
Remaining Funds	\$ -	\$ -	\$ (10,929.50)	\$ (10,929.50)

Deborah Court Drainage Repair

	Water	Sewer	Street	Storm	Total:
Base Bid (like Valley Rd)			\$ -	\$ 84,813.00	\$ 84,813.00
Alternate #4-21B - Geotextile (GCCS) (like Hathaway)				\$ 36,540.10	\$ 36,540.10
Tree Replacement				\$ 9,000.00	\$ 9,000.00
Delta 3			\$ -	\$ 15,000.00	\$ 15,000.00
Total w/ Alternate B	\$ -	\$ -	\$ -	\$ 145,353.10	\$ 145,353.10

	Water and Sewer Budget		City Budget	Total Budget
	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
Remaining Funds	\$ -	\$ -	\$ (70,353.10)	\$ (70,353.10)

Thin Overlay

	Water	Sewer	Street	Storm	Total:
Thin Overlay			\$ 83,164.94		\$ 83,164.94
Thin Overlay - Lutheran additional block			\$ 12,352.34		\$ 12,352.34
Mill & Overlay			\$ 48,155.79		\$ 48,155.79
Total	\$ -	\$ -	\$ 143,673.07	\$ -	\$ 143,673.07

	Water and Sewer Budget		City Budget	Total Budget
Wheel Tax	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00
LRIP	\$ -	\$ -	\$ 9,130.29	\$ 9,130.29
Remaining Funds	\$ -	\$ -	\$ (14,542.78)	\$ (14,542.78)

Total All Projects

	Water	Sewer	Street	Storm	Total:
Construction Cost	\$ 280,765.30	\$ 277,645.20	\$ 784,093.82	\$ 365,299.80	\$ 1,707,804.12
Delta 3	\$ 67,500.00	\$ 67,500.00	\$ 82,500.00	\$ 82,500.00	\$ 300,000.00
Total w/ all Alternates	\$ 348,265.30	\$ 345,145.20	\$ 866,593.82	\$ 447,799.80	\$ 2,007,804.12
			City Cost	\$ 1,314,393.62	

	Water and Sewer Budget		City Budget	Total Budget
	\$ 550,000.00	\$ 500,000.00	\$ 1,479,130.29	\$ 2,529,130.29
Remaining Funds	\$ 201,734.70	\$ 154,854.80	\$ 164,736.67	\$ 521,326.17

2021 Capital Project Budget Review

Additional project

Commerce St - Option 2 A

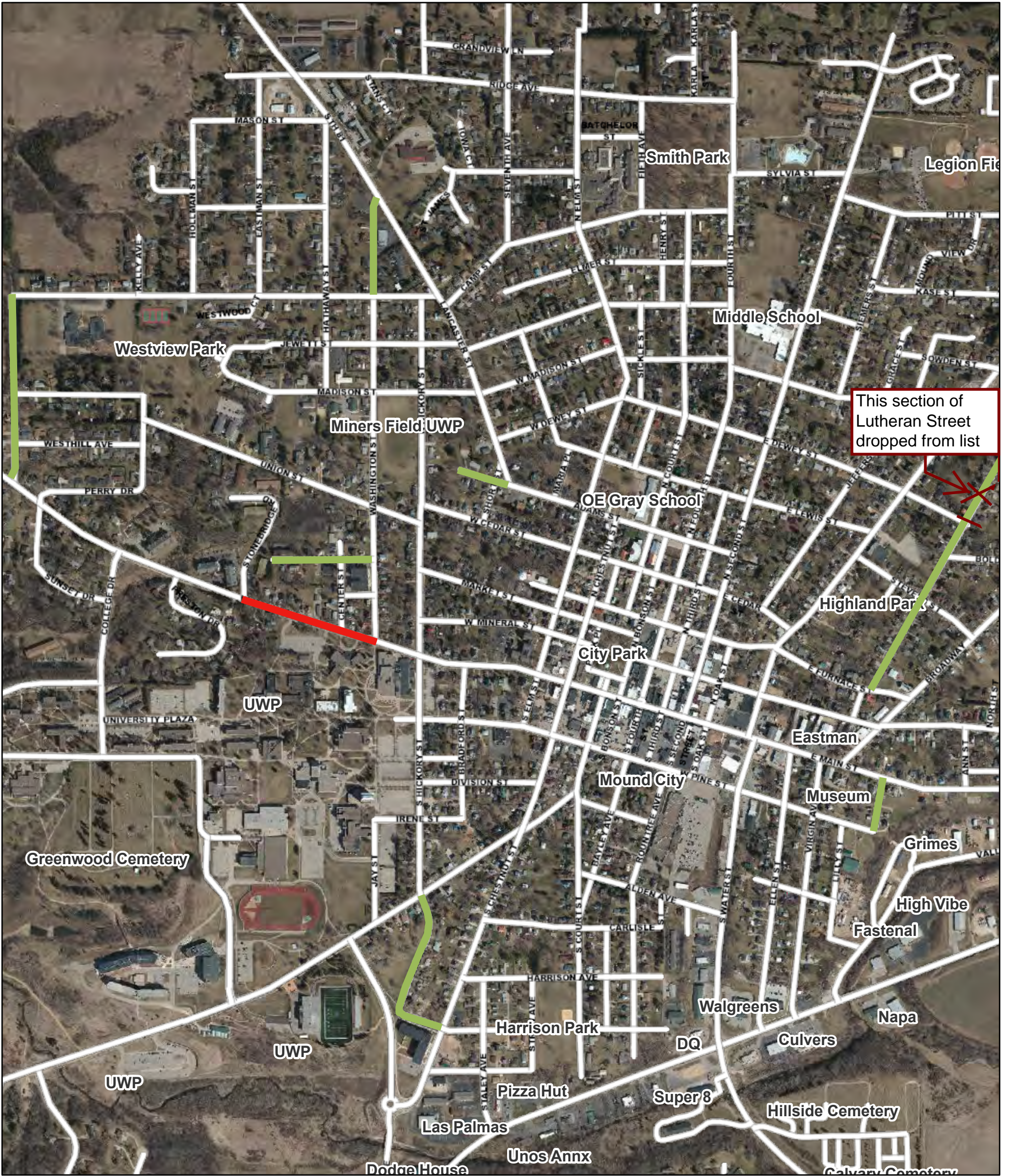
	Water	Sewer	Street	Storm	Total:
Water & Sanitary & Pavement	\$ 107,150.00	\$ 85,645.00			\$ 192,795.00
Delta 3	\$ 8,500.00	\$ 8,500.00			\$ 17,000.00
Total Cost	\$ 115,650.00	\$ 94,145.00	\$ -	\$ -	\$ 209,795.00
	Water and Sewer Budget			City Budget	Total Budget
	\$ 201,734.70	\$ 154,854.80	\$ -	\$ 164,736.67	\$ 521,326.17
Remaining Funds	\$ 86,084.70	\$ 60,709.80	\$ -	\$ 164,736.67	\$ 311,531.17

Additional project

Southwest Road Water Main Relocation

	Water	Sewer	Street	Storm	Total:
Water Relocation	\$ 50,000.00	(placeholders)			\$ 50,000.00
Additional replacement (city)	\$ 20,000.00				\$ 20,000.00
Delta 3	\$ 8,500.00				\$ 8,500.00
Total Cost	\$ 78,500.00	\$ -	\$ -	\$ -	\$ 78,500.00
	Water and Sewer Budget			City Budget	Total Budget
	\$ 86,084.70	\$ 60,709.80	\$ -	\$ 164,736.67	\$ 311,531.17
UW-P reimbursement	\$ 50,000.00				\$ 50,000.00
Total Budget	\$ 136,084.70				\$ 361,531.17
Remaining Funds	\$ 57,584.70	\$ 60,709.80	\$ -	\$ 164,736.67	\$ 283,031.17

City of Platteville - Contract 7-21 Street Maintenance

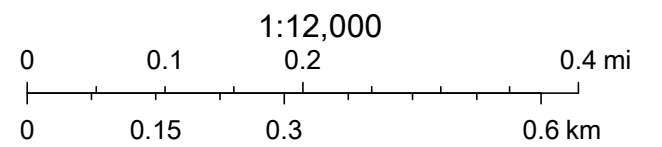


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Centerline

GREEN - Thin Overlays

RED - Mill & Overlay



Landmark Names

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.C.	TITLE: Award of Contract 12-21 Sanders – Trine Pickleball Complex and Tennis Court Resurfacing	DATE April 13, 2021 VOTE REQUIRED: Majority
PREPARED BY: Howard Crofoot/Luke Peters		

Description:

This project is to construct the Sanders - Trine Pickleball Complex composed of eight courts at the corner of Pitt and Second, plus resurface the Tennis Courts at Westview Park. There were three bidders with the low bid by Owen’s Excavating from Hazel Green, WI. Owen’s Excavating is the low bidder for the Dewey Street project, awarded on March 23. The base bid for the Pickleball Complex also includes relocating the Ice Rink.

There were 11 alternate bids. PAPA has proposed accepting 9 of the 11 alternates:

- Alternate A: 3 Color Court Surface
- Alternate B: Interior Court Fencing
- Alternate C: 8’ Exterior Fencing on West End
- Alternate D: 8’ Exterior Fencing at Corners
- Alternate E: 8’ Windscreen on 8’ Fencing (north & south only) – Not selected
- Alternate F: 5’ sidewalk to Broske Center
- Alternate G: Patio Concrete Pad on East End
- Alternate H: Yard Hydrant
- Alternate I: Court Lighting
- Alternate J: Vinyl Covered Fence – Not selected

Budget/Fiscal Impact:

The base bid includes \$207,902.50 for the base bid for the Sanders - Trine Pickleball Complex, \$26,965 for the Tennis Court Resurfacing, and \$13,417 for extra excavation requested for baseball / softball for a total of \$248,284.50. PAPA has proposed awarding 9 of 11 Alternates for \$107,851.50. The grand total including the proposed alternates is \$348,360.00.

The council had originally pledged \$50,000 towards the pickleball project; \$25,000 is to come from the Orlo Clayton Trust and \$25,000 is to come from the Park Impact Fees. Additionally, \$25,000 has been previously approved for the Tennis Court Resurface as a capital project item. If the \$1,965 difference is not made up in our other capital projects, the staff would suggest money coming from the Cyril Clayton Trust, which has a current balance of \$27,482. Staff would also suggest doing the additional \$13,417 in extra excavation for baseball / softball at this time while work is being done in this area. This would come from the Legion Park Advertising Trust, which has a current balance of \$49,864.

Recommendation:

Staff recommends awarding Contract 12-21, Sanders - Trine Pickleball Complex and Tennis Court Resurfacing with Alternates as recommended by PAPA to Owen’s Excavating.

Sample Affirmative Motion:

“Move to award Contract 12-21, Sanders - Trine Pickleball Complex and Tennis Court Resurfacing with Alternates A, B, C, D, F, G, H, I, and J to Owen’s Excavating at the bid price of \$348,360.00.

Attachments:

- Staff Spreadsheet
- Bid Tabulation
- Recommendation Letter from Delta 3 Engineering

Pickleball Court Expenses

	<u>Bid Items</u>	<u>Non-Bid Items</u>	<u>Non-Accepted Items</u>
Base Bid	\$248,285		
Engineering		\$20,404	
Signage		\$8,000	
Windscreens		\$4,260	
Seating		\$7,600	
Shed		\$2,500	
Ball Machine		\$1,600	
Contingency		\$10,000	
Alt A: 3 Color Court	\$1,216		
Alt B: Interior Fence	\$4,440		
Alt C: 8' Exterior Fencing on West	\$1,970		
Alt D: 8' Exterior Fencing at Corners	\$520		
Alt E: Windscreens			\$4,260
Alt F: Sidewalk to Broske Center	\$7,940		
Alt G: Patio Concrete Pad	\$4,165		
Alt H: Yard Hydrant	\$3,500		
Alt I: Court Lighting	\$41,325		
Alt J: Pavilion Construction	\$35,000		
Alt K: Vinyl Coated Fence			\$7,776
TOTAL EXPENSES	\$348,360	\$54,364	

City Contributions

City's Original Challenge	(\$50,000)	<i>Paid for from the Orlo Clayton Trust and Park In</i>
CIP: Tennis Court Resurface	(\$26,965)	<i>Paid for from Capital Project: Tennis Court Resu</i>
Expanded Ice Rink / Baseball Upgrade	(\$13,417)	<i>Paid for from the Legion Park Advertising Trust</i>
Pickleball donations collected by the City	(\$1,602)	<i>Paid for from the M Harrison Trust</i>

PAPA Contributions

Fundraising	(\$268,017)
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TOTAL REVENUE	(\$360,001)
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Bid Tabulation

PROJECT: Pickleball Court Construction, Contract #12-21

LOCATION: Platteville, Wisconsin

DATE: March 12, 2021

Contractor	Owen's Excavating and Trenching (Cuba City, WI)	Rule Construction (Dodgeville, WI)	G-Pro Excavating (Montfort, WI)
Base Bid Total	\$248,284.50	\$275,845.42	\$278,635.92
<i>PAPA Funded</i>	<i>\$207,902.50</i>		
<i>City Funded</i>	<i>\$40,382.00</i>		
Alternate A: 3 Color Court Surface	\$1,215.50	\$1,105.00	\$20,553.00
Alternate B: 4' Interior Court Fencing	\$4,440.00	\$4,458.00	\$4,248.00
Alternate C: 8' Exterior Fencing on West End	\$1,970.00	\$1,980.00	\$1,830.00
Alternate D: 8' Exterior Fencing at Corners (10')	\$520.00	\$520.00	\$480.00
Alternate E: 8' Windscreen on 8' Fencing (north & south only)	\$4,260.00	\$5,822.00	\$5,964.00
Alternate F: 5' Sidewalk to Broske Center	\$7,940.00	\$7,470.00	\$7,457.50
Alternate G: Patio Concrete Pad (6" thick) on East End	\$4,165.00	\$4,380.00	\$4,150.00
Alternate H: Yard Hydrant	\$3,500.00	\$4,570.00	\$5,225.00
Alternate I: Court Lighting	\$41,325.00	\$41,300.00	\$41,300.00
Alternate J: Pavilion Construction	\$35,000.00	\$29,000.00	\$40,875.00
Alternate K: Vinyl Coated Fence Fabric (<i>Black</i>)	\$7,776.00	\$16,688.00	\$6,930.00



March 16, 2021

Mr. Luke Peters
City of Platteville
75 N. Bonson Street
Platteville, Wisconsin 53818

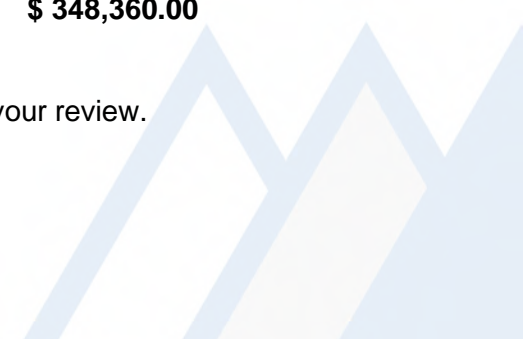
Re: Recommendation of Award of Bid
Pickleball Court Construction, Contract #12-21
City of Platteville

Dear Luke,

On Friday, March 12, 2021 bids were received for the Platteville Ara Pickleball Association (PABA) Pickleball Court Construction, Contract #12-21. A total of three bids were received, opened and publicly read aloud for the project, which consisted of a single base bid and eleven alternates. The "as-read" and confirmed low bidder for the base bid and all alternates was Owen's Excavating and Trenching, Inc. of Cuba City, Wisconsin. Following is a summary of their bid:

			<u>Accepted</u>
Contract #12-21	=	\$ 248,284.50	Yes
Alternate A: 3 Color Court Surface	=	\$ 1,215.50	Yes
Alternate B: 4' Interior Court Fencing	=	\$ 4,440.00	Yes
Alternate C: 8' Exterior Fencing on West End	=	\$ 1,970.00	Yes
Alternate D: 8' Exterior Fencing at Corners	=	\$ 520.00	Yes
Alternate E: 8' Windscreen on 8' Fencing (north & south only)	=	\$ 4,260.00	No
Alternate F: 5' Sidewalk to Broske Center	=	\$ 7,940.00	Yes
Alternate G: Patio Concrete Pad on East End	=	\$ 4,165.00	Yes
Alternate H: Yard Hydrant	=	\$ 3,500.00	Yes
Alternate I: Court Lighting	=	\$ 41,325.00	Yes
Alternate J: Pavilion Construction	=	\$ 35,000.00	Yes
Alternate K: Vinyl Coated Fence Fabric	=	\$ 7,776.00	No
Total Base and Accepted Alternates	=	\$ 348,360.00	

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



Contract #12-21 includes the base construction for the proposed pickleball courts, the work associated with the relocation of the ice rink to just north of the horseshoe courts, and the resurfacing of the Westview Tennis Courts. Of the \$248,284.50 base bid cost, PAPA's share is \$207,902.50 and the City's share is \$40,382.50. The City's share includes the resurfacing of the Westview Tennis Courts and approximately one-half of the cost of relocating the ice rink.

Alternate A is the additional cost to use three colors on the pickleball court surface versus the base bid that only included one color. This alternate was accepted by PAPA and will be fully funded by them.

Alternate B is the additional cost to install a 4' high chainlink fence between the courts. In the base bid, only sleeves were included for a future fence between courts. This alternate was accepted by PAPA and will be fully funded by them.

Alternate C is the additional cost to install 8' high chainlink fencing on west end of the pickleball court (the side closest to Second Street). In the base bid a 4' high chainlink fence was included. This alternate was accepted by PAPA and will be fully funded by them.

Alternate D is the additional cost to install 8' high chainlink fencing on the west end and the east end, 10' from the corners. This alternate was accepted by PAPA and will be fully funded by them, with the understanding that the final cost of Alternate D will be less since there will already be an 8' high chainlink fence on west side (Alternate C) and the fence will only be installed 8' from the corners.

Alternate E is the additional cost to install a windscreen on the north and south fences. This alternate was not accepted by PAPA. This is something that could be completed by PAPA in the future.

Alternate F is the additional cost to install a 5' wide concrete sidewalk from the east side of the pickleball courts to the Broske Center asphalt path. This alternate was accepted by PAPA and will be fully funded by them.

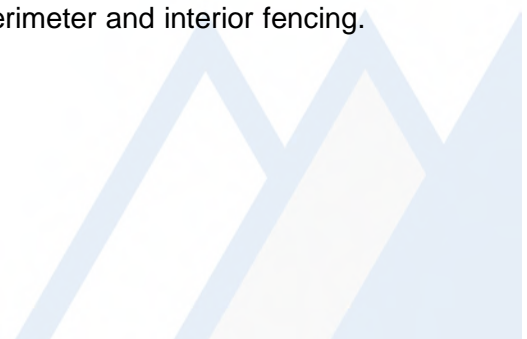
Alternate G is the additional cost to install a 6" thick concrete patio on the east side of the pickleball courts. This alternate was accepted by PAPA and will be fully funded by them.

Alternate H is the cost to install a freezeless yard hydrant by east end of the pickleball courts, including a curb stop and meter pit. This alternate was accepted by PAPA and will be fully funded by them.

Alternate I is the cost to install court lighting for the pickleball courts. This alternate was accepted by PAPA and will be fully funded by them.

Alternate J is the cost to construct a pavilion over the patio (Alternate G) on the east end of the pickleball courts. The pavilion will be constructed to match the pavilion on the Broske Center. This alternate was accepted by PAPA and will be fully funded by them.

Alternate K is the cost to use a vinyl coated fencing fabric on the perimeter and interior fencing. This alternate was not accepted by PAPA.



This project will be able to begin as soon as the weather permits, more than likely in April or May, and it will be completed on or before August 20, 2021 so that it will be ready to be revealed at Dairy Days.

Owen's Excavating is the low bidder on the 2021 Dewey Street Reconstruction project and has completed several projects for the City of Platteville, most recently the Elm Street Reconstruction project in 2017 and Cedar Street Reconstruction project in 2016. They also installed the water main and sanitary sewer for the Broske Center in the Winter of 2019-20.

PAPA, as indicated above, has reviewed the bids and determined that they have funds available for those alternates. Therefore, we are recommending that the City of Platteville award Contract #12-21 with Alternates A, B, C, D, F, G, H, I, and J in the amount of \$348,360.00 to Owen's Excavating.

If you have any questions regarding this project, please feel free to contact myself or my assistant, Katlyn Churchill, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.

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

DD:dd
Enclosures

cc: Luke Wiederholt, Owen's Excavating and Trenching, Inc.



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Platteville Municipal Airport CIP Project	DATE April 13, 2021 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

The Platteville Airport Commission recently met on April 6, 2021 to continue discussions regarding a potential Capital Improvement Project (CIP). The Commission, after discussing multiple scenarios, made the determination to move forward by requesting cost proposals for a 70 foot by 70-foot box hangar to be constructed along with construction of a 4-unit t-hangar. Additionally, they have requested alternate cost proposals for a 2-unit t-hangar to be added to the original 4-unit t-hangar, as well as, increasing the overall size of the box hangar to be 70 feet by 80 feet.

Budget/Fiscal Impact:

During the April 6, 2021 meeting, it was determined the Platteville Municipal Airport has been granted a total of \$347,027 dollars in FAA entitlements to be utilized towards CIP Projects as of 2021. It is projected the airport will also receive an additional \$150,000 in FAA entitlement dollars in calendar years 2022-2024. This would bring the estimated total of FAA entitlements available to \$824,027. Within the 2021 CIP Budget \$15,000 was allocated by the Common Council to be utilized for airport projects. The budget intention would be to continue this funding source in the fiscal years 2020-2024 to supply a total of \$60,000 to CIP projects. This would then provide an estimated total funding source of \$884,027 to be utilized towards this project.

Strand Associates, the engineering firm utilized to assist with this CIP project, is currently estimating the cost could now range between \$1,000,000 to \$1,500,000 for the base proposal.

One concern addressed by Council members was how this project would impact the City of Platteville borrowing capacity or delay other projects in development. I was able to verify this project would be eligible for a revenue anticipation note. Due to this being a revenue note versus a general obligation bond this would not count against the City's official General Obligation Borrowing capacity limits.

Once the Airport Commission has received cost estimates a determination can be made as to whether the project can be funded by the available funding sources. This request would then be presented to the Common Council for official discussion and approval.

Recommendation:

If the Airport Commission and City Staff can verify funding sources available will be able to cover the proposed project City Staff will be recommending authorization to work with the Airport Commission and a local bank to enter a revenue anticipation note. This recommendation would require the Council to approve the proposed CIP project and approve either City Staff to execute the note or for the note to be officially approved by the Common Council.

Sample Affirmative Motion: None currently

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Contract 8-21 Highway Painting	DATE: April 13, 2021
		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

This is our annual painting of centerlines and other pavement markings on highways. This year we intend to repaint Main Street after the Mill & Overlay project is complete. The Base Bid will repaint the centerline stripes, the parking lane designations, crosswalks and Stop bars from Washington Street to the Center for the Arts west parking lot driveway.

Additionally, we intend to repaint Valley Road from Business 151 to East Mineral Street. Lane stripes will be designated on both sides of the median and the painted arrows will be refreshed. I have included a map of the proposed locations. The Base Bid was \$13,519.55.

We have 3 Alternate bids:

Alternate A will continue the painting from the CFA driveway to Stonebridge Road. This was tied to the Mill and Overlay project. The bid for Alternate A was \$2,864.25. Since the Mill and Overlay project will include the section to Stonebridge, we need to award at least this Alternate.

Alternate B is to complete the centerline paving, stop bars, sharrows and turn arrows on Main Street from Chestnut to Water. The bid for Alternate B was \$4,476.25.

Alternate C would include painting the crosswalk outline stripes along the colored and stamped concrete crosswalks on Main Street from Chestnut to Water. The bid for Alternate C was \$26,175.00.

Staff sent the bid request to two firms but received a bid from one firm- Century Fence of Pewaukee. This company has satisfactorily performed Highway Painting for Platteville in the past.

Budget/Fiscal Impact:

The budget is \$30,000. The bid for the Base Bid and Alternate A is \$16,383.80. The bid including Alternates A and B is \$20,860.05. Last year the bid was done in July. Prices for centerline striping are less than half the cost last year resulting in the lower bids.

Staff believed that the cost for the Downtown crosswalks would be similar to the bids for lane striping. Possibly due to set up costs and hand work, the cost is half the cost of full crosswalks on Main Street that include the crossbars. Based on the cost, Staff does not recommend Alternate C.

Recommendation:

Staff recommends awarding the base and alternate bids A and B.

Sample Affirmative Motion:

"I move to approve Contract 8-21, Highway Painting with Alternate A and B to Century Fence for the bid price of \$20,860.05."

Attachments:

- Bid Tabulation
- Map

CITY OF PLATTEVILLE
CONTRACT 8-21 Highway Painting
BID OPENING: Tuesday, March 30, 2021 – 10:00 A.M. – City Hall North Conference Room

	Century Fence	7 Hills Striping, Inc.		
Base Bid	\$ 13,519.55	\$ No Bid	\$	\$
Alternate A	\$ 2,864.25			
Alternate B	\$ 4,476.25			
Alternate C	\$ 26,175.00			

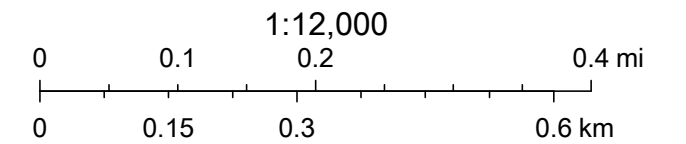
City of Platteville - Contract 8-21 Highway Painting



3/1/2021, 8:35:26 AM

Landmark Names

- RED** - Base bid
- BLUE** - Alternate A
- Orange** - Alternates B & C



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

**COUNCIL SECTION:
INFORMATION &
DISCUSSION
ITEM NUMBER:
VII.C.**

**TITLE:
Amendments to Chapter 21 – Subdivisions**

**DATE:
April 13, 2021
VOTE REQUIRED:
None**

PREPARED BY: Joe Carroll, Community Development Director

Description:

Attached a draft ordinance that includes potential amendments to Chapter 21, the subdivision ordinance. This draft is based on discussions at several previous Plan Commission meetings, as well as some additional potential language changes. The primary changes are summarized as follows:

- Incorporate the Conservation Subdivision language that was previously discussed.
- Incorporate the recommended changes from the Sidewalk Policy.
- Eliminate redundant language related to parkland dedication.
- Changes to the procedural process for approving plats to better reflect the actual process that is followed.
- Updates regarding approval process and platting requirements.
- Additional changes based on a model ordinance that updates the language.

Budget/Fiscal Impact:

No direct costs.

Recommendation:

Staff recommends approval of the code amendments.

The Plan Commission recommends approval of the code amendments.

Sample Affirmative Motion:

No action is required at this time. Staff is assuming this chapter will be reviewed at several meetings, with a public hearing and vote tentatively scheduled for the May 11th meeting.

Attachments:

- Chapter 21 with proposed changes highlighted

**CITY OF PLATTEVILLE
SUBDIVISION REGULATIONS
TABLE OF CONTENTS**

21.01 PURPOSE OF REGULATIONS.....1

21.02 SCOPE AND JURISDICTION.....1

21.03 DEFINITIONS1

21.04 PROCEDURE.....4

 Pre-Application.....4

 Preliminary Plat.....4

 Final Plat.....5

 Plats Outside the Corporate Limits5

 Replat6

 Minor Subdivision or Lot Consolidation.....6

 Subdivisions Created by Successive Divisions.....7

 Sale or Exchange of Land Between Adjoining Owners7

21.05 GENERAL REQUIREMENTS8

21.06 PRELIMINARY PLATS AND DATA8

 General8

 Plat Data9

 Supplemental Data10

 Street Plans and Profiles.....10

 Subsurface Tests11

 Covenants.....11

21.07 FINAL PLATS AND DATA.....11

 General11

 Additional Information11

 Deed Restrictions.....11

 Survey Accuracy11

 Surveying and Monumenting11

 Certificates12

Recordation

21.08 CERTIFIED SURVEY MAP12

 When Required12

 Additional Information12

 Certificates12

 Recordation.....12

21.09 STATE PLANE COORDINATES	12
21.10 CONSERVATION SUBDIVISIONS	
<u>General Description</u>	
<u>Purpose</u>	
<u>Objectives</u>	
<u>Application and Submittal Requirements</u>	
<u>Allowable Uses</u>	
<u>General Dimensional Requirements</u>	
<u>Streets and Utilities</u>	
<u>Common Open Space</u>	
DEDICATIONS OF PUBLIC PARKS AND OTHER PUBLIC SITES.....	13
When Required	13
Areas to be Dedicated.....	13
Dedication of Parks, Playgrounds, Recreation and Open Spaces.....	13
Combination of Residential Uses.....	14
Access Linkages.....	14
Minimum Size of Park and Playground Dedications.....	14
Fees in Lieu of Land.....	15
Suitability of Lands.....	16
Deeded to the City.....	16
Exceptions.....	16
21.11 IMPROVEMENTS.....	16
Installed at Developer Expense	16
Monuments	17
Methods of Financing.....	17
Screen Plantings.....	18
Improvement Plans	18
Inspection.....	19
<u>Development Agreement</u>	
21.12 DESIGN STANDARDS	19
Streets – General Considerations.....	19
Streets – Specific Standards.....	20
Intersections.....	22
Sidewalks.....	22
Blocks	23
Lots	23
<u>Easements</u>	
21.13 MODIFICATIONS	24
Variances	24
Large Scale Developments.....	24
<u>Sidewalk Installation Exceptions</u>	

	Shopping Centers and Industrial Parks	24
	Legal Guarantees	25
	Application for Modification	25
21.14	SPECIAL ASSESSMENT POLICY (relocated from Section 21-18)	25
	Findings and Declaration of Policy	25
	Intent and Purpose	25
	Statutory Authority	25
	Interpretation	25
	Effective Date	25
	Procedures	25
21.15	AMENDMENTS	28
	Authority	28
	Initiation	28
21.16	PENALTIES AND ENFORCEMENT	28
	Penalties	28
	Enforcement	28
21.17	ABROGATION AND GREATER RESTRICTION	29
21.18	INTERPRETATION, SEVERABILITY AND REPEALER	29
21.19	TITLE AND EFFECTIVE DATE	29

SUBDIVISION

21.01 PURPOSE OF REGULATIONS. The purpose of this chapter is to promote the public health, safety, and general welfare of the community; to lessen congestion in the streets and highways; to further the orderly layout and use of land; to secure safety from fire, panic and other dangers; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; to facilitate the further resubdivision of larger tracts into smaller parcels of land; all with reasonable consideration of the character of the City with a view toward conserving the value of the buildings placed upon land, providing the best possible environment for human habitation, and for encouraging the most appropriate use of land throughout the City.

21.02 SCOPE AND JURISDICTION (A) Any division of land within the City or within its extraterritorial plat approval jurisdiction which results in a subdivision or a minor subdivision as defined herein shall be, and any other division may be, surveyed and a plat thereof approved and recorded as required by this chapter and Chapter 236 of the Wisconsin Statutes.

(B) The jurisdiction of these regulations shall include all lands within the corporate limits of the City of Platteville as well as the unincorporated area within the extraterritorial plat approval limits and any such division of land shall require the prior approval of the Plan Commission and a map or plat thereof shall be recorded with the Register of Deeds as provided in Section 236.45 of the Wisconsin Statutes. The provisions of this ordinance as it applies to divisions of tracts of land into less than five (5) parcels shall not apply to:

- (1) Transfers of interest in land by will or pursuant to Court orders.
- (2) Leases for a term not to exceed ten years, mortgages, or easements.
- (3) Sale or exchange of parcels of land between owners of adjoining property if additional lots are not thereby created and the lots resulting are not reduced below the minimum size required by these regulations, the zoning ordinance or other applicable laws or ordinances.

21.03 DEFINITIONS. For the purposes of this Ordinance, the following definitions shall be used. Words used in the present tense include the future; the singular number includes a plural number; and the plural number includes the singular number. The word "shall" is mandatory and not directory.

Alley: A special public way affording only secondary access to abutting properties.

Building Line: A line parallel to a lot line and at a distance from the lot line to comply with the City Zoning Ordinance's yard and setback requirements.

Collector Street: A street used, or intended to be used to carry traffic from minor streets to the major system of arterial streets including the principal entrance streets to residential developments. Also, a street designated a Collector Street on the Wisconsin DOT Functional Classification Map.

Common Open Space. Undeveloped land within a conservation subdivision that has been designated, dedicated, reserved, or restricted in perpetuity from further development and is set aside for the use and enjoyment by residents of the development. Common open space shall not be part of individual residential lots. It shall be substantially free of structures but may contain such recreational facilities for residents as indicated on the approved development plan.

Community: A town, municipality, or group of adjacent towns and/or municipalities having common social, economic or physical interests.

Comprehensive Plan: The extensively developed plan, also called a master plan, adopted by the City Plan Commission and certified to the City Council pursuant to Section 62.23 and Section 62.0295 of the Wisconsin Statutes, including proposals for the future land use, transportation, urban redevelopment and public facilities. Devices for the implementation of these plans, such as zoning, official map, land division and building ordinances and capital improvement programs shall also be considered a part of the comprehensive plan.

Condominium. A community association combining individual unit ownership with shared use or ownership of common property or facilities, established in accordance with the requirements of the Condominium Ownership Act, Chapter 703 of the Wisconsin Statutes. A condominium is a legal form of ownership of real estate and not a specific building type or style.

Conservation Easement. The grant of a property right or interest from the property owner to a unit of government or nonprofit conservation organization stipulating that the described land shall remain in its natural, scenic, open, or wooded state, precluding future or additional development. See s. 700.40, Wis. Stats.

Conservation Subdivision. A housing development that is characterized by compact lots and common open space, and where the natural features of the land are maintained to the greatest extent possible.

Cul-de-Sac Street: Minor street closed at one end with a turnaround provided for passenger vehicles.

Easement: An acquired privilege or right of use in the land of another.

Engineer: A State of Wisconsin registered professional engineer.

Extraterritorial Plat Approval Jurisdiction: The unincorporated area within one and one-half (1 ½)miles of the City of Platteville, unless a smaller area is adopted by resolution of the Common Council.

Frontage Street: A minor street auxiliary to and located on the side of a Major an arterial street for control of access and for service to the abutting development.

Homeowners Association. A community association incorporated or not incorporated, combining individual home ownership with shared use or ownership of common property or facilities.

Lot: A parcel of land adequate for occupancy by a permitted use, providing the yards and area and fronting directly on a public street.

Lot Consolidation: The combining of two contiguous lots and/or outlots into one, or the combining of three or more contiguous lots and/or outlots into a fewer number of lots than had existed prior to the lot consolidation.

Major Street: A street used, or intended to be used, primarily for fast or heavy traffic. Also a street designated either a Principal or Minor Arterial on the Wisconsin DOT Functional Classification Map.

Minor Street: A street used, or intended to be used, primarily for access to abutting properties. Also a street designated as a Local Street on the Wisconsin DOT Functional Classification Map.

Minor Subdivision: The division of land by the owner or subdivider resulting in the creation of two (2) parcels or building sites, any one of which is four (4) acres in size or less, or the division of a block, lot or outlot within a recorded subdivision plat into not more than four (4) parcels or building sites.

Municipality: An incorporated village or City or an unincorporated town.

New Curb and Gutter: The construction of curbs and gutters in an area that prior to the construction did not have curbs and/or gutters.

New Pavement: The installation of new bituminous or portland cement concrete pavement on a street which previously did not have either kind of pavement. This will generally occur where a street is recently annexed into the City, or a previously unpaved street is upgraded and paved.

New Sidewalk: The construction of a sidewalk as defined in 4.13(b) of the Municipal Code.

New Water and /or Sewer Mains: The installation of water mains or sewer mains laterals for supply of potable water or collection of sanitary sewerage in an area that, prior to the installation, did not have access to the water and/or sewer utility. This does not include installation of water and/or sewer lines that have been relocated at the convenience of the water and sewer utility.

Nonprofit Conservation Organization. Any charitable corporation, charitable association or charitable trust (such as a land trust), the purposes or powers of which include retaining or protecting the natural, scenic or open space values of real property, assuring the availability of real property for agricultural, forest, recreational or open space use, protecting natural resources, maintaining or enhancing air or water quality, or preserving the historical, architectural, archaeological or cultural aspects of real property.

Official Map: A map, officially adopted by the Common Council pursuant to Section 62.23(6) of the Wisconsin Statutes, for the precise designation of right-of-way lines and site boundaries of streets, highways, parkways, parks, playgrounds, greenways and historic districts, both existing and proposed. The Official Map may be extended to include areas beyond the corporate limits but within the extraterritorial jurisdiction of the City as provided by the Statutes.

Outlot: An outlying parcel of land, other than a lot or block, and so designated on the plat.

Parent Parcel. The existing parcel of record, as identified by individual tax parcel numbers, as of the effective date of this ordinance.

Pedestrian Way: A right-of-way across or within a block for use by pedestrian traffic.

Public Way: Any public road, street, highway, walkway, drainageway, or part thereof.

Plat: A plan or map indicating the subdivision of land, intended to be filed for record.

Replat: The changing of the boundaries of a recorded subdivision plat or part thereof.

Special Assessment: Defined in accordance with Wisconsin Statute 66.60, an amount levied against a property for special benefits conferred upon such property by any municipal work or improvement.

Subdivider: Any person, firm or corporation, or any agent thereof, dividing or proposing to divide land resulting in a subdivision, minor subdivision or replat.

Subdivision: A division of a lot, block, outlot, parcel or tract of land by the owner thereof or his agent for the purpose of sale or building development where:

- (1) The act of division or the creation of any parcels or building sites results in the creation, alteration or relocation of any street or alley; or

- (2) In an unplatted area, the act of division creates three (3) or more parcels or building sites of four (4) acres each or less in area, or three (3) or more parcels or building sites of four (4) acres each or less in area are created by successive division within a period of five (5) years; or
- (3) In a platted and recorded subdivision, the act of division creates five (5) or more parcels or building sites of four (4) acres each or less in area, or five (5) or more parcels or building sites of four (4) acres each or less in area are created by successive division within a period of five (5) years.

Surveyor: A State of Wisconsin registered land surveyor.

21.04 PROCEDURE. (A) Pre-Application. It is recommended that, prior to the filing of an application for approval of a preliminary plat, the subdivider consult the Community Development Director Plan Commission or its staff for advice and assistance. This step does not require formal application, fee, or filing of a plat, but is intended to explain to the subdivider the purpose and objectives of these regulations, the comprehensive plan, official map and zoning ordinance and to informally reach mutual conclusions regarding the general program and objectives of the proposed development.

- (B) Preliminary Plat. (1) Before submitting a final plat for approval, the subdivider shall submit a preliminary plat, supplemental data and such copies thereof as shall be required, to the ~~City Clerk who shall forward same to the~~ Director of Community Planning and Development at least twenty-five (25) days prior to the Plan Commission meeting at which action is desired.
 - (2) After review of the preliminary plat and negotiations with the subdivider on the changes deemed advisable and the kind and extent of public improvements required, the Plan Commission shall, within forty (40) days of its submission, recommend to approve, approve conditionally, or reject the plat. The subdivider shall be notified in writing of any recommended conditions of approval or the reason for a recommendation of rejection. Such action of the Plan Commission shall be submitted to the Council for its approval and the subdivider shall be notified in writing of any changes or modifications in the action of the Plan Commission and the reasons therefor. The Common Council shall hold a public hearing on the preliminary plat. Parties in interest and citizens shall have an opportunity to be heard. Notice of the public hearing shall be published as a class 2 notice under chapter 985, Wisconsin Statutes.
 - (3) Approval of the preliminary plat shall entitle the subdivider to final approval of the general layout shown by such plat if the final plat conforms substantially to such layout and conditions of approval have been met.

- (C) Final Plat. (1) The final plat and such copies as shall be required shall be submitted within six months of the approval of the preliminary plat. However, if approval of the preliminary plat must be obtained from another approving authority subsequent to approval by the Plan Commission, the final plat shall be submitted within six months of such approval. The Plan Commission may waive failure to comply with this requirement.
- (2) ~~The City Clerk shall forward the plat to the Plan Commission, after review and recommendation by the~~ Community Planning and Development Department, ~~which shall then~~ refer the final plat with its recommendations, to the Council within 30 days of its submission, unless the time is extended by the Council. The Council shall approve or reject the final plat within 60 days of its submission, ~~to the City Clerk~~ unless time is extended by agreement with the subdivider. Reasons for rejection shall be stated in writing in the minutes of the Council meeting and a copy thereof or other written statement of such reasons supplied to the subdivider.
- (3) If the original of the final plat has been filed with some other approving authority, the subdivider may file a true copy of such plat in lieu of the original. However, before approval of the Council will be inscribed on the original of the final plat, the surveyor or subdivider shall certify the respects in which the original of the final plat differs from the true copy, and all modifications must first be approved.
- (D) Plats Outside the Corporate Limits. When the land to be subdivided lies within the extraterritorial plat approval jurisdiction of the City, the subdivider shall proceed as specified in Section 21.04(a) through 21.04(c) of this chapter, except as provided in the City of Platteville and Town of Platteville Intergovernmental Planning Agreement;
- (1) Transmittal responsibility lies with the City Clerk, the Town Clerk or whomever the plat is first submitted, and the subdivider shall indicate which one in his application for plat approval.
- (2) Approval agencies include the City Plan Commission and City Council and, if applicable, the Town of Platteville Plan Commission and Town Board. The Subdivider shall comply with the land division laws and ordinances of these agencies.
- (3) All requirements for improvements as specified by the Town Board or by any special improvement district in matters over which they have jurisdiction, shall be met before approval and filing of the final plat.
- (4) After approval by the governing bodies and recording of the plat, the subdivider may proceed with the installation of such improvements and

under such regulations as the Town Board of the town within whose limits the plat lies, may require.

- (E) Replat. A replat shall be made and recorded for any land division which proposes to change the boundaries of a recorded subdivision or part thereof, as follows:
- (1) By either securing the written consent of all parties of interest or by vacating or altering the recorded plat as provided in Section 236.40 through 236.44 of the Wisconsin Statutes; and
 - (2) Filing a Certified Survey Map or a Final Plat as specified in Section 21.08 or 21.04(a) through 21.04(d) of this chapter, depending on whether said replat constitutes a subdivision or minor subdivision as defined herein.

The Community Development Director~~City Clerk~~ shall schedule a public hearing before the City Plan Commission when a proposed replat of lands within the City is filed, and shall cause notice of the proposed replat and public hearing to be mailed to the owners of all properties within the extended boundaries or within two-hundred (200) feet of the exterior boundaries of the proposed replat.

- (F) Minor Subdivision or Lot Consolidation. When it is proposed to either: divide land into two (2) parcels or building sites, any one of which is less than four (4) acres in size, or when it is proposed to divide a block, lot or outlot in a recorded subdivision into not more than four (4) parcels or building sites; or when the owner or two or more contiguous lots proposes to consolidate them into fewer lots, the owner or subdivider may do so by use of a Certified Survey Map as provided in Section 21.08 of this chapter; and
- (1) The owner or subdivider shall file an adequate number of copies of the Map and the letter of application with the Community Development Director~~City Clerk~~ at least twenty (20) days prior to the meeting of the Plan Commission at which action is desired.
 - (2) The ~~City Clerk~~Community Development Director shall, within seven (7) days after filing, transmit copies of the Map and letter of application to the Plan Commission and to all affected City boards, commissions, committees, or departments for their review and recommendations concerning matters within their jurisdiction. Their recommendations shall be transmitted to the Plan Commission within fifteen (15) days from the date the Map is filed. The time limits set forth may be extended provided the applicant consents thereto.
 - (3) The Map shall be reviewed by the Plan Commission for conformance with this ordinance and all other ordinances, rules, regulations, comprehensive plans and plan components which affect it. The owners of all properties

within 100 feet of the property shown on the Map shall be notified by mail of the date, time and location of the Plan Commission meeting. The Plan Commission shall, within forty-five (45) days from the date of filing of the Map either approve, conditionally approve or reject said Map. If the Map is rejected, the reasons therefore shall be stated in the minutes of the meeting and a written statement thereof forwarded to the owner or subdivider. If the Map is approved, the Plan Commission shall cause the City Clerk to so certify on the face of the original Map and return same to the subdivider.

- (4) The owner or subdivider shall record the Certified Survey Map with the County Register of Deeds within thirty (30) days of its approval by the Plan Commission and shall file three (3) true copies of said Map with the City Clerk.
- (G) Subdivisions Created by Successive Divisions. Where it is not predicable to require that a final plat of a subdivision created by successive divisions be filed in accordance with this Chapter, the Council may in lieu thereof order an assessor's plat to be made under Section 70.27 of the Wisconsin Statutes, and may assess the cost thereof as provided in such section, or to the subdivider.
- (H) Sale or Exchange of Land Between Adjoining Owners. Whenever a sale or exchange of land between adjoining owners is contemplated, the parties to the transaction shall furnish, prior to such sale or exchange occurring, the following information to the Community Development Director~~City Building Inspector or Zoning Administrator~~.
 - (1) If the sale or exchange does not result in a change to the recorded boundaries of the lots in question, the following shall be submitted:
 - (a) The legal description of all parcels of property involved in the transaction.
 - (b) A description of the transaction proposed and the legal description of all lots after the transaction is completed.
 - (c) A certification that the sale or exchange of land as proposed will not result in the creation of additional lots, and that all applicable ordinances related to lot area, lot width and setbacks are and will continue to be met after recording of the sale or exchange.
 - (2) If the sale or exchange will result in a change to the recorded boundaries of the lots, a certified survey map shall be submitted in accordance with Section 21.08 below, subject to the following:
 - (a) No certification of approval by the Plan Commission is required.

- (b) The Map shall include a certification that the sale or exchange of land as proposed will not result in the creation of additional lots, and that all applicable ordinances related to lot area, lot width and setbacks are and will continue to be met after recording of the Map.

The ~~Community Development Director Building Inspector or Zoning Administrator~~ shall review the information provided and shall determine if the transaction is within the provisions of Section 21.02(b)3. The transactions found to be within Section 21.02(b)3 shall not be required to submit an application for lot redivision before the Planning Commission. A copy of the instrument(s) used in the conveyance shall be submitted to the City after the transfer has been recorded with the Grant County Register of Deeds.

21.05 GENERAL REQUIREMENTS. ~~No person shall divide, convey, quit claim to, or combine any land located within the jurisdictional limits of this Ordinance so that such division or combination would result in a Subdivision, Certified Survey Map, Lot Line Adjustment Survey, Parcel Combination or Replat, as defined herein; no such Subdivision, Certified Survey Map, Lot Line Adjustment Survey, Parcel Combination or Replat shall be entitled to recording; and, no street shall be laid out or improvements made to land without compliance with all requirements of this Ordinance and the following: All divisions of land within the corporate limits or the extraterritorial plat approval jurisdiction of the City of Platteville which shall result in a subdivision as defined herein, shall conform to:~~

- (A) The Comprehensive Plan, Zoning Ordinance, Official Map, this Chapter and all other pertinent ordinances, regulations, resolutions or plans which have been or may be henceforth adopted by this City or by other appropriate jurisdictions.
- (B) The provisions of Chapter 236 of the Wisconsin Statutes, except that this ordinance shall prevail where it imposes higher standards.
- (C) The rules of the State Board of Health relating to lot size and lot elevation, if the subdivision is not served by a public sewer and provision for such service has not been made.
- (D) The rules of the ~~Wisconsin Department of Transportation State Highway Commission~~ relating to safety of access and the preservation of the public interest and investment on the streets, if the subdivision on any lot contained therein abuts on a state trunk highway or connecting street.
- (E) The topography, drainage and other natural features of the site and shall be laid out so as to preserve, enhance and promote a safe, pleasant environment for family living.
- (F) The recommendations or conditions imposed by the Plan Commission so as to control the premature development of lands which lack the essential public services

and facilities; and the platting of land which is subject to flooding or which if developed would in any way endanger the health, life or property of the City's residents.

21.06 PRELIMINARY PLATS AND DATA. (A) General. A preliminary plat shall be required for all subdivisions and shall be based on a boundary survey by a registered Land Surveyor. The plat shall be prepared on ~~tracing cloth or~~ paper of good quality and shall show correctly on its face:

- (1) Title under which the proposed subdivision is to be recorded.
 - (2) Location of proposed subdivision by Government lot, quarter section, township, range, county and state.
 - (3) Date, scale and north point.
 - (4) Names and addresses of the owner, subdivider and the engineer or surveyor preparing the plat.
 - (5) Certification by the surveyor of engineer preparing the plat, that it is a correct representation of all existing land divisions and features and that he has fully complied with the provisions of this Ordinance.
- (B) Plat Data. The preliminary plats shall be drawn at a scale of not more than 100 feet to the inch and shall show:
- (1) Exact length and bearing of the exterior boundaries of the proposed subdivision referenced to a corner established by U.S. Public Land Survey and the total acreage encompassed thereby.
 - (2) The location, right-of-way width and names of all existing streets, alleys or other public ways, easements, railroad and utility rights-of-way and all corporate limits, section and quarter section lines within the exterior boundaries of the plat or immediately adjacent thereto.
 - (3) Locations of all existing property boundary lines, structures, streams and watercourses, marshes, rock outcrops, wooded areas, and other similar significant features within the tract being subdivided or immediately adjacent thereto.
 - (4) Location and names of any adjacent subdivisions, parks, cemeteries and owners of record of abutting unplatted lands.
 - (5) Existing zoning on and adjacent to the proposed subdivision.

- (6) Water elevations of adjoining lakes and streams at the date of the survey and approximate high and low water elevations, all referred to U.S.G.S. datum.
 - (7) Location, size and invert elevation of any existing sanitary or storm sewers, culverts and drain pipes, the location of manholes, catch-basins, hydrants, power and telephone poles, and the location and size of any existing water and gas mains within the exterior boundaries of the plat or immediately adjacent thereto.
 - (8) Location, width and names of all proposed streets and public rights-of-way such as alleys and easements and approximate dimensions of all lots together with proposed lot and block numbers, building set back lines and access restrictions.
 - (9) Location and approximate dimensions of any sites to be reserved or dedicated for parks, playgrounds, drainageways, or other public use ~~or which are to be used for group housing, shopping centers, church sites, or other non-public uses not requiring lotting.~~
 - (10) Approximate radii of all curves and angles or intersection of connecting streets.
 - (11) The size in square feet of all lots (including outlots).
 - (12) The dimensions (in feet) of all lot boundary lines.
 - (13) The width of any lot, measured at the building line, that fronts upon a curve or cul-de-sac, unless the length of the front lot line meets or exceeds the lot width standards required by Chapter 22.
- (C) Supplemental Data. The preliminary plat shall also include on its face or on supplemental maps drawn to a scale of not more than 200 feet to the inch:
- (1) The entire area continuous to the proposed plat and owned or controlled by the subdivider even though only a portion of said area is proposed for immediate development.
 - (2) Contours at vertical intervals of five (5) feet or less. Elevations shall be marked on such contours based on U.S.G.S. datum.
 - (3) If no sewers or water mains are located on or immediately adjacent to the tract, the nearest such sewers or water mains which might be extended to serve the tract shall be indicated their direction and distance from the tract, size, and invert elevations.

- (4) Any proposed lake and stream improvement or relocation, and any proposed lake stream access clearly indicating the location of the proposed subdivision in relation to the access.
 - (5) The streets and other public improvements planned by public authorities, in or within 200 feet of the tract, if such information is supplied by the planning board, or other appropriate agency.
- (D) **Street Plans and Profiles.** The City Engineer may require that the subdivider provide street plans and profiles showing existing ground surface, proposed and established street grades, including extensions for a reasonable distance beyond the limits of the proposed subdivision when requested. All elevations shall be based upon U.S.G.S. datum, and plans and profiles shall meet the approval of the City Engineer.
- (E) **Subsurface Tests.** The City Engineer may require that borings and soundings be made in specified areas to ascertain subsurface soil, rock and water conditions, subdivision will not be served by public sanitary sewer service, the provisions of Chapter SPS 385 H65 of the Wisconsin Administration Code shall be complied with; and the appropriate data submitted with the preliminary plat.
- (F) **Covenants.** The Community Planning and Development Director may require submission of a draft of protective covenants whereby the subdivider intends to regulate land use in the proposed subdivision and otherwise protect the proposed development.

21.07 FINAL PLATS AND DATA. (A) **General.** A final plat prepared by a registered land surveyor shall be required for all subdivisions. It shall comply in all respects with the requirements of Section 236.20 of the Wisconsin Statutes.

- (B) **Additional Information.** The Plat shall show correctly on its face, in addition to the information required by Section 236.20 of the Wisconsin Statutes, the following:
- (1) Exact length and bearing of the centerline of all streets.
 - (2) Exact street width along the line of any obliquely intersecting street.
 - (3) Railroad right-of-way within and abutting the plat.
 - (4) Setbacks or building lines required by the Chapter 22.
 - (5) All lands reserved for future public acquisition or reserved for the common use of property owners within the plat.

- (6) Special restrictions required by the City Plan Commission relating to access control along public ways or to the provision of planting strips.
- (C) Deed Restrictions. The City Plan Commission may require that deed restrictions be filed with the Final Plat.
- (D) Survey Accuracy. The City Engineer shall examine all Final Plats within the City for the accuracy and closure of survey, proper kind and location of monuments and legibility and completeness of the drawing.
- (E) Surveying and Monumenting. All final plats shall meet all the surveying and monumenting requirements of Section 236.15 of the Wisconsin Statutes.
- (F) Certificates. All final plats shall provide all the certificates required by Section 236.21 of the Wisconsin Statutes; and, in addition, the surveyor shall certify that he has fully complied with all the provisions of this Ordinance.
- (G) Recordation. The Final Plat shall only be recorded with the County Register of Deeds after the certificates of the Wisconsin Department of Administration, of the Common Council, of the surveyor, and those certificates required by Section 236.21, Wisconsin Statutes, are placed on the face of the Plat and executed by all parties. Upon recordation of the Plat, Subdivider shall submit copies of the Plat and all engineering drawings to the Department of Community Development in digital formats approved by said Department.

21.08 CERTIFIED SURVEY MAP. (A) When Required. A Certified Survey Map prepared by a registered land surveyor shall be required for all minor subdivisions and lot consolidations. It shall comply in all respect with the requirements of Section 236.34 of the Wisconsin Statutes and the requirements of this Ordinance, provided, however, that minor subdivisions are excepted from the improvement requirements set forth in Section 21.11 of this Ordinance, unless the Map is used for dedication of right of way.

- (B) Additional Information. The map shall be prepared on ~~tracing cloth or~~ paper of good quality of a size and to the scale prescribed by the recording agency and in addition to the information required by Section 236.34 of the Wisconsin Statutes, shall show correctly on its face:
 - (1) All existing buildings, watercourses, drainage ditches and other features pertinent to proper division.
 - (2) Setbacks of all existing and proposed buildings from any existing or proposed lot line(s).
 - (3) All lands reserved for future acquisition.

- (4) Date and graphic scale of the map.
 - (5) Name and address of the owner, subdivider and surveyor.
- (C) Certificates. (1) The surveyor shall certify on the face of the Map that he has fully complied with all the provisions of this Ordinance. The City Plan Commission after a recommendation by the reviewing agencies, shall certify its approval on the face of the Map.
- (2) Dedication of streets and other public areas shall require, in addition, the owner's certificate and the mortgagee's certificate in substantially the same form as required by Section 236.21(2)(z) of the Wisconsin Statutes.
- (D) Recordation. The Certified Survey Map may be recorded with the County Register of Deeds after the certificates of the City Plan Commission and the surveyor are duly placed on the face of the Map and executed accordingly.

21.09 STATE PLANE COORDINATES. Where a tract of land is located within a U.S. Public Land Survey quarter section, the corners at which have been relocated, monumented and coordinated by the City, the plat thereof shall be tied directly to one of the section or quarter section corner so located, monumented and coordinated.

The exact grid bearing and distance of such tie shall be determined by field measurement; referenced to the Wisconsin Coordinate System, South Zone, and adjusted to the City's central survey.

The material and plane coordinate of the monument marking the relocated section or quarter section corner to which the plat is tied, shall be shown correctly on the plat map.

21.10 CONSERVATION SUBDIVISIONS

- (A) General Description. A conservation subdivision shall mean a residential development in which the buildings and accessory uses are clustered together into one or more groups and leaving part of the site undeveloped. The land not included in the building site area shall be permanently preserved as open space. The use of this ordinance is voluntary on the part of the applicant and represents an alternative approach to conventional subdivision development. A conservation subdivision may be allowed in the R-1, R-2, R-3, and PUD districts.
- (B) Purpose. A Conservation Subdivision as approved allows an alternative pattern of land development to the conventional subdivision. It is intended to encourage the conservation of more significant open space, while at the same time providing for a greater mixture of housing types in the City. Dwelling units shall be constructed in appropriate clusters which are harmonious with neighborhood

development and will enhance the ecological and visual qualities of the environment. The overall site design and amenities should improve the quality of living for residents of the development and the City in general. The following benefits are expected to be gained by the alternative pattern of development which a Conservation Subdivision allows:

- (1) Economical and efficient street, utility and public facility installation, construction, and maintenance.
 - (2) Efficient allocation, distribution and maintenance of open space, and the preservation of common land for conservation, agriculture, recreation, and general open space use.
 - (3) Protection of waterbodies, existing and potential municipal water supplies, wetlands, floodplains, agricultural lands, wildlife, and other natural resources.
 - (4) Compatibility with the character of the surrounding residential areas and the protection of real property values.
 - (5) Housing development which allows for an integration of a variety of housing types in one project, and efficient use of the land to increase the options for affordable housing.
 - (6) More sensitive siting of buildings and overall site planning; and a better utilization of land in harmony with its natural features and with the general intent of the zoning ordinance through a greater flexibility in design.
 - (7) Uses less land per dwelling unit than permitted under normal development regulations.
- (C) Objectives. The following objectives are important in the development of a conservation subdivision.
- (1) It is desirable to decrease municipal costs and environmental impacts through reduction in the length of streets, utilities, and drainage systems per dwelling units served.
 - (2) It is desirable to increase the amount of contiguous area preserved in a natural state, and to allow for off-street pathways and trails, recreation areas open to all residents of the city, and wilderness areas.
 - (3) It is desirable that all existing scenic vistas be respected and preserved and that new scenic vistas be created.

- (4) It is desirable to increase vehicular safety by having fewer, better located, and better designed egresses onto existing streets.
 - (5) It is desirable to preserve environmental quality by reduction of the total area over which vegetation is disturbed by cut or fill or displacement; by reduction in critical lands (slopes in excess of 12%, land within 100 feet by a water body, wetland, or stream having outstanding or rare vegetation) disturbed by construction; reduction of the extent of waterways altered or relocated; reduction in the volume of cut and fill for roads and construction sites.
 - (6) It is desirable to have positive benefits to the City in some important respects, such as reduction of environmental damage, better controlled traffic, preservation of current character through location of reserved open space, meeting affordable housing needs, and so on.
- (D) Application and Submittal Requirements. The application, submittal requirements and review standards including administration, fees, powers, hearings, and time limits shall be as provided for in other sections of the subdivision rules and regulations.
- (E) Allowable Uses and Application of Zoning Regulations.
- (1) Allowable uses are as identified in the zoning district which contains the Conservation Subdivision.
 - (2) All dimensional requirements of the zoning district which contains the Conservation Subdivision shall be followed, unless modified by this section or through a PUD approval.
 - (3) The use of this section supersedes the individual lot size requirements found in Chapter 22 Zoning.
 - (4) Single family, duplex and multifamily clusters may be constructed with each structure on a separate lot or as condominiums with all structures on a single lot under common ownership.
 - (5) Zero lot line development is permitted.
- (F) General Dimensional Requirements
- (1) The minimum acreage of a subdivision shall be five (5) acres.

(2) The following minimum dimensional requirements shall apply to each lot within the development:

	Single-family	Two-family	Multi-family
<u>Minimum Lot Frontage</u> <u>(at R.O.W.)</u>	40 feet	50 feet	60 feet
<u>Minimum Lot Width</u> <u>(at building setback)</u>	60 feet	70 feet	80 feet
<u>Minimum Lot Area</u>	5,000 sq. ft.	7,000 sq. t.	8,000 sq. ft.

(3) Any lot with frontage on a street not within the subdivision shall meet the frontage requirement of the district in which the lot is located.

(4) No dwelling shall be located less than twenty-five (25) feet from a boundary of the subdivision.

(5) Modifications or variances to the dimensional standards may be requested following the procedures in Section 21.13 of the Subdivision Ordinance.

(G) Streets and Utilities. All streets, sewers, drainage facilities, utilities, sidewalks, and other improvements shall be designed in compliance with provisions of this Chapter, unless specifically modified as part of the approval or as part of a PUD approval. In general, waivers may be granted when the following conditions are present:

(1) The reduction in standards for construction of roads and other improvements will minimize environmental disruption and maintenance of open space. An example of this is minimizing pavement and street width.

(2) Private streets serving dwellings in a condominium form of ownership are permitted. Ownership and maintenance will be the responsibility of the Condominium Association.

(H) Common Open Space

(1) Purpose. The location and layout of the Common Open Space shall take into account, preserve, and where appropriate promote such features of the parcel as rivers, ponds, wetlands, historic sites, wildlife habitats, unique geological or botanical areas or features, existing or potential trails, paths and open space links, and sites for active recreation. The Common Open Space shall have restrictions placed on it to ensure that no buildings or roadways can be built on it in the future.

(2) Minimum Common Open Space

(a) The total area of the open space parcel(s) shall comprise at least thirty percent (30%) of the total area of the tract or parent parcel.

- (b) Each dwelling in the tract shall have direct access to one or more portions of the open space, unless the City finds that, due to topography or other conditions, this requirement is not feasible.
- (c) A minimum of fifty percent (50%) of the required open space shall be contained in one (1) continuous undivided part.
- (d) The open space land shall be identified as an outlot our outlots on the subdivision plat and shall include a notation that it is not intended for the construction of dwellings or habitable buildings.

(3) Use of Common Open Space

- (a) The Common Open Space shall be used for open space, conservation, gardens, recreation, or park purposes. The Common Open Space shall be in one or more parcels of a size, shape, and location appropriate for its intended use.
- (b) Stormwater ponds or detention facilities shall occupy a maximum of fifty percent (50%) of the open space. Rain gardens and smaller individual stormwater detention facilities near each lot are preferred over larger stormwater ponds for the entire subdivision. The requirements of Chapter 47 – Post Construction Storm Water Management shall be met.
- (c) Open space areas shall not be used as a building site. For purposes of this section, picnic areas or shelters, ball fields, walking or jogging trails, or other similar recreational facilities may be allowed.
- (d) Such areas shall not be devoted to any public street right-of-way or private street easement, private driveway, or parking area.

(4) Ownership and Maintenance of Open Space. The designated common open space and common facilities may be owned and managed by one or a combination of the following:

- (a) Homeowners' Association. A homeowner's association shall be established if the common open space is proposed to be owned by a homeowner's association. Membership in the association is mandatory for all purchasers of homes in the development and their successors. The homeowners' association bylaws, guaranteeing continuing maintenance of the open space and other common facilities, and the declaration of covenants, conditions and restrictions of the homeowners association shall be submitted for

approval to the City as part of the information required for the preliminary plat. The homeowners' association bylaws or the declaration of covenants, conditions and restrictions of the homeowner's association shall contain the following information:

1. The legal description of the common land.
2. A description of common facilities.
3. The restrictions placed upon the use and enjoyment of the lands or facilities.
4. Persons or entities entitled to enforce the restrictions.
5. A mechanism to assess and enforce the common expenses for the land or facilities including upkeep and maintenance expenses, real estate taxes and insurance premiums.
6. A mechanism for resolving disputes among the owners or association members.
7. The conditions and timing of the transfer of ownership and control of land facilities to the association.
8. Any other matter the developer deems appropriate.

- (b) Condominium Associations. If the common open space and facilities is to be held under the Condominium Ownership Act, Chapter 703 of the Wisconsin Statutes, the condominium instruments shall identify the restrictions placed upon the use and enjoyment of the common open space. All common open space shall be held as a "common element" as defined in section 703.02 of the Wisconsin Statutes.
- (c) A Nonprofit Conservation Organization. If the common open space is to be held by a nonprofit conservation organization, the organization must be acceptable to the City. The conveyance to the nonprofit conservation organization must contain appropriate provisions for reversion if the organization becomes unwilling or unable to uphold the terms of the conveyance.
- (d) Public Dedication of Open Space. The City may accept the dedication of fee title or dedication of a conservation easement to the common open space. The City may accept the common open space provided:
1. The common open space is accessible to the residents of the City.

2. The City agrees to and has access to maintain the common open space.
- (e) Individual Ownership. An individual may hold fee title to the land while a nonprofit or other qualified organization holds a conservation easement uses for the common open space.
- (5) Maintenance Plan. Every conservation subdivision must include a plan that provides evidence of a means to properly manage the common open space in perpetuity and evidence of the long-term means to properly manage and maintain all common facilities, including any storm water facilities. The plan shall be approved by the City prior to final plat approval.
 - (a) The plan shall do the following:
 1. Designate the ownership of the open space and common facilities.
 2. Establish necessary regular and periodic operation and maintenance responsibilities.
 - (b) In the event that the organization established to own and maintain the open space and common facilities, or any successor organization, fails to maintain all or any portion of the common facilities in reasonable order and condition in accordance with the maintenance plan and all applicable laws, rules, and regulations, the City may serve written notice upon such organization and upon the residents and owners of the open space and common facilities, setting forth the manner in which the organization has failed to maintain the common facilities in reasonable condition. Such notice shall set forth the nature of corrections required and the time within which the corrections shall be made. Upon failure to comply within the time specified, the organization, or any successor organization, shall be considered in violation this Ordinance, in which case the bond, if any, may be forfeited, and any permits may be revoked or suspended. The City may enter the premises and take corrective action.

The costs of corrective action by the City shall be assessed ratably, in accordance with tax assessments, against the properties that have the right of enjoyment of the common facilities and shall become a lien on said properties. The City, at the time of entering upon such common facilities for the purpose of maintenance, shall file a notice of such lien in the office of the County Register of Deeds upon the properties affected by such lien.

- (c) Management plans can be amended by the owner with the approval of the City.

~~**DEDICATIONS OF PUBLIC PARKS AND OTHER PUBLIC SITES.** (A) Purpose and Intent. The requirements of this section are established to insure that adequate parks, open spaces and sites for other public uses are properly located and preserved as the City grows and that the cost of providing the park and recreation sites and facilities necessary to serve the additional people brought into the community by land development may be equitably apportioned on the basis of additional needs created by the development. The requirements shall apply to all lands within the City proposed for all residential development, including those which do not involve an additional land division. These provisions shall not apply to subdivisions within the City's extraterritorial platting jurisdiction.~~

~~(B) When Required. Any development approval that enables the creation of additional dwelling units, shall require compliance with this parkland dedication or fee-in-lieu-of-land payment requirement. This includes any land division which creates new lots. It also include any building permit for more than one dwelling unit per existing lot (duplex, two flat, or multi-family building). Single family homes to be constructed on vacant lots which pre-date the adoption of this ordinance are exempt.~~

~~(C) Areas to be Dedicated. (1) In the design of a subdivision, including minor subdivisions, or planned developments, provision shall be made for suitable sites of adequate area for parks, playgrounds, open spaces, schools and other public purposes. Such sites as shown on the Master Plan or Comprehensive Plan or Parks and Open Space Plan shall be made a part of the design. Where such are not shown on said plans or maps, consideration shall be given to the preservation of scenic and historic sites, stands of trees, marshes, ponds, streams, and woodland, prairie and wetland plant and animal communities.~~

~~(D) Dedication of Parks, Playgrounds, Recreation and Open Spaces. (1) The developer or subdivider shall dedicate sufficient land area to provide adequate park, playground, and open space to meet the needs created by the land division, subdivision or comprehensive development. The minimum dedication shall be the greater of 2 acres of land or:~~

- ~~(a) Five percent (5%) of the total acreage intended to be used for single-family dwelling units;~~
- ~~(b) Ten percent (10%) of the total acreage intended to be used for duplexes;~~
- ~~(c) Fifteen percent (15%) of the total acreage intended to be used for multi-family dwellings.~~

~~(2) For smaller subdivisions the Plan Commission may, if recommended by the Parks and Recreation Commission, accept a land dedication of less than~~

~~two (2) acres, if it determines that the parks and recreation needs of the subdivision will be met by a smaller dedication.~~

- ~~(E) — Combination of Residential Uses. (1) Where a combination of residential uses is intended, the minimum dedication shall be the sum obtained by adding five percent (5%) of the acreage intended for single-family dwellings, ten percent (10%) of the acreage intended for duplex dwellings and fifteen percent (15%) of the acreage intended for multi-family dwellings. Where a definite commitment is made to the City by the developer with respect to the number of dwelling units to be constructed on any parcel of land, the dedication shall be based on that number. Where no such commitment exists, the dedication shall be based on the maximum number of dwelling units permitted in the zoning district. The Plan Commission shall recommend additional dedications if:~~
- ~~_____ (a) — The number of lots in the plat or survey is increased, or~~
 - ~~(b) — The zoning classification is changed to increase the number of dwelling units allowed, or~~
 - ~~(c) — The committed number of dwelling units is increased by the subdivider, developer, or landowner.~~
- ~~(F) — Access Linkages. (1) All subdivision, minor subdivisions, and planned development projects are required to provide convenient pedestrian and bicycle linkages to park and recreation sites. Where, in the opinion of the Plan Commission, such linkages are required outside the public street right-of-way, they shall be reserved by easement and developed as an obligation of the subdivider or developer. The development of linkages shall not be counted toward the park land dedication requirements in paragraph 3 above.~~
- ~~(G) — Minimum Size of Park and Playground Dedications. (1) Any land to be dedicated as a requirement of this section shall be reasonably adaptable for the intended park and recreation uses and shall be at a location convenient to the people served. Factors used in evaluation of the adequacy of a proposed park and recreation area shall include, but not be limited to; size, shape, topography, geography, tree cover, access, and location. The determination of land suitability will be at the sole discretion of the Plan Commission acting on the recommendation of the Parks and Recreation Commission. The land reserved for recreation purposes shall have an area of at least two (2) acres (with the exception of small subdivisions as enumerated above). Where the amount of land to be dedicated is less than two acres, the Parks and Recreation Commission may require that the recreation area be located at a suitable place on the edge of the proposed land division. In no case, shall an area of less than one (1) acre be reserved for recreational purposes if it will be impractical or impossible to secure additional lands in order to increase its area.~~

- ~~(2) All lands dedicated under this section shall have at least two hundred (200) feet of frontage on a public street. The Plan Commission and Parks and Recreation Commission may adjust this frontage requirement if better alternatives for access are provided. Of the abutting frontage, all costs of public streets, sidewalks, and utilities (normally accessible) shall be paid for by the developer or subdivider.~~
- ~~(H) Fees in Lieu of Land. (1) The Plan Commission shall require the developer or subdivider to pay a fee in lieu of making the land dedication where one or more of the following conditions exists:~~
- ~~(a) There is no land suitable for parks within the proposed subdivision or planned development project, or~~
 - ~~(b) The dedication of land is not feasible, or~~
 - ~~(c) The dedication of land would not be compatible with the Comprehensive Plan and Community Outdoor Recreation Plan, or~~
 - ~~(d) The Plan Commission, acting on the recommendation of the Parks and Recreation Commission determines that a cash contribution or other land, fees or some combination will better serve the public interest.~~
- ~~(2) The Plan Commission and the Parks and Recreation Commission may require or permit the subdivider or developer to satisfy the dedication requirements of this section by combining land dedication with fee payments.~~
- ~~(3) The total fee shall be computed on the basis of the maximum residential use of each parcel permitted in the particular zoning district under the Zoning Code. For each proposed residential development, the fee shall be five hundred dollars (\$500) for each residential lot or three hundred dollars (\$300) for each living unit, whichever is greater.~~
- ~~(4) The fee-in-lieu of land dedication shall be paid for each unit at the time of building permit application.~~
- ~~(5) The Common Council shall place any fee collected pursuant to the provisions of this section in a separate non-lapsing segregated fund to be used for land acquisition or development of adequate park, playground, recreation and open space. Money spent may be expended in other neighborhoods or community facilities in reasonable proximity to the subdivision, as determined by the Common Council upon recommendation by the Parks and Recreation Commission.~~

- ~~(6) Land dedicated for public purposes shall be deeded to the City at the time the Final Plat is approved. Other areas that may be considered for dedication to the public may include: school sites, scenic or historic sites, and other areas.~~
- ~~(I) Suitability of Lands. (1) The Parks and Recreation Commission shall have the authority to recommend the suitability and adequacy of park lands proposed for dedication to the Plan Commission/Common Council. Drainageways, wetlands or areas reserved for streets shall not be considered as satisfying land dedication requirements.~~
- ~~(J) Deeded to the City. (1) Land dedicated for public purposes shall be approved by the Plan Commission and Common Council and dedicated prior to the issuance of the first building permit for the subdivision.~~
- ~~(2) If the proposed dedication is located in a future subdivision phase and is not adjacent to the subdivision containing the property receiving the first building permit, adequate access to the park land shall be provided by easement or similar method until such time as public right-of-way access is constructed to the park land.~~
- ~~(K) Exceptions. (1) The specific number, amount or location of required dedications, reservations and fee payments shall be determined by the Plan Commission upon the recommendation of the City Engineer and the Director of Community Planning and Development. All dedications shall be approved by the Common Council.~~
- ~~(2) Where a lot or parcel of land for which payment has once been made is further divided, payment shall be required only for the additional lots or parcels created. No payment however, shall be required for a lot created by the division of land under this ordinance, on which a residential structure already exists, or which is a residential parcel in excess of 5 acres, and not intended for immediate sale or development.~~

21.11 IMPROVEMENTS. (A) Public Improvements to be Installed at the Developer's Expense. The developer shall be required to install, at his/her own expense, all public improvements related to the subdivision, unless the City approves a Special Assessment project as outlined below. At minimum, the subdivider shall be responsible for the following:

- (1) Streets, including pavement, curb and gutter;
- (2) Water system, including mains, valves, hydrants and appurtenances;
- (3) Sanitary sewer system, including mains, manholes, and other required structures;

- (4) Storm sewer system, including pipe, manholes, catch basins, culverts, and other structures, both on public and private property; Stormwater management facilities, which may include curbs and gutters, catch basins and inlets, storm sewers, road ditches, open channels, infiltration facilities, storage facilities, and settling basins, including bioretention basins with underdrains, infiltration trenches, and other green stormwater infrastructure as may be required. All such facilities are to be of adequate size and grade to hydraulically accommodate potential volumes of flow. The type of facilities required, and the design criteria, shall be determined by the City Engineer while considering the nature of the topography and discharge location within and adjacent to the land division. Stormwater management facilities shall be so designed as to prevent and control soil erosion and sedimentation and present no hazard to life or property. The size, type, and installation of all stormwater management facilities proposed to be constructed shall be in accordance with the requirements of Chapter 47 and the plans and specifications approved by the City Engineer.
 - (5) Sidewalks, as outlined below;
 - (6) Public utilities. The developer is responsible for working with the public utility companies for installation of electric and gas service, telecommunication~~telephone, cable~~, street lighting and other public utilities.
 - (7) Other public improvements that are deemed necessary by the City Engineer to serve the subdivision and local utility networks.
 - (8) The subdivider shall prepare an erosion and sedimentation control plan addressing the installation and maintenance of soil erosion and sedimentation control measures. Such plans shall meet the requirements set forth in Chapter 46, the site erosion and sedimentation control ordinance.
- (B) Before final approval of the plat, the subdivision shall be monumented as required by Section 326.15 of the Wisconsin Statutes and the subdivider shall comply with all requirements of the City of Platteville Development Policy as adopted and amended by the Common Council.
- Compliance shall include the preparation of all improvement plans, payment of fees, provision of waiver of Special Assessment Notices and such other conditions as the Common Council, Water and Sewer Commission and Plan Commission may require.
- (C) Methods of Financing (Improvements to Plats within the City Limits). No final plat for the subdivision of land in the City of Platteville shall be approved by the Common Council until the subdivider has made arrangements to install required improvements as hereinafter provided.

Improvements may be provided by the subdivider in one of the following ways:

- (1) By entering into a contract with the City of Platteville, before the final plat is submitted for approval, agreeing that he will install the required improvements. Projects may be completed in phases with the final plat for each phase of the project being subject to approval by the Common Council. The subdivider shall file with said contract a bond meeting the approval of the City Attorney or a certified check or letter of credit in an amount equal to the estimate of cost of said improvements as prepared by the Director of Public Works. Such bond, check or letter of credit shall constitute a guarantee that such improvements will be completed by the subdivider or his contractors not later than one (1) year from the date of recording of the plat, however, sidewalks may be completed as outlined below. Such bond, check or letter of credit shall also constitute a further guarantee that all obligations to subcontractors for work on the development are satisfied.

The subdivider and/or his contractors shall abide by current City ordinances relative to the repairs and/or maintenance of all sidewalks.

The contractor and/or subcontractors who are to be engaged in the construction or improvements on dedicated street right-of-way shall be designated as qualified for such work by the Director of Public Works.

Governmental units to which these bond and contract provisions apply may file in lieu of said contract or bond, a letter from officers authorized to act in their behalf, agreeing to comply with the provision of this Section.

- (2) The subdivider may in lieu of options 1. & 2. above, avail himself of special assessment financing for the installation of the improvements required by this Ordinance including sewer, water, grading, storm sewer, sub-surface and street surfacing including curb and gutter, and sidewalk installation. The cost of such special assessments shall be based upon the Director of Public Works' estimates for 100 percent of said improvements, plus engineering costs, if the City provides this service.

If the subdivider desires to avail himself of special assessment financing, he shall submit an application to the Director of Public Works in accordance with the applicable special assessment improvements policy of the City, requesting installation of such improvements and expressly waiving all legal requirements, including the right to notice and hearing, with respect to the special assessments to be levied in connection therewith. Assessment shall be levied in accordance with Section 22.14 below.

- (D) Screen Plantings. The subdivider shall plant or otherwise provide planting strips, fences or other required buffers along lots backed up to or adjoining any existing or future major street, commercial district or industrial area.
- (E) Improvement Plans. The City Engineer may require the following plans and accompanying construction specifications and that such plans be prepared by an engineer, before and as a basis for authorizing the construction or installation of improvements:
- (1) A complete grading plan of the entire subdivision, including grading of right-of-way areas to accommodate sidewalk construction.
 - (2) Water main plans and profiles showing the location, sizes, elevations and materials for the required facilities.
 - (3) Sanitary sewer plans and profiles showing the location, sizes, grades, elevations and materials of required facilities.
 - (4) Street plans and profiles showing existing and proposed grades, elevations, and cross-sections of required improvements.
 - (5) Storm sewer plans and profiles showing the location, grades, sizes, cross-sections, elevations and materials of required facilities.
 - (6) Plans for drainage structures and flood control devices.
 - (7) Planting plans showing the location, age and species of any required street trees.
 - (8) Lighting plans showing the location of overhead street lights at all intersections and at locations not exceeding 500 feet between lights.
 - (9) Electric, natural gas, and telecommunications utilities shall be placed underground in new subdivisions.
 - (10) Additional special plans or information as required.
- (F) Inspection. The subdivider, prior to commencing any work within the subdivision, shall make arrangements with the City Engineer to provide for adequate inspection of all improvements and installations. The City Engineer shall inspect and approve all completed work prior to approval of the final plat or release of the sureties.
- (G) Development Agreement. Before or as a condition of receiving final approval from the Common Council of any final subdivision plat or certified survey map for which public improvements are required by this Ordinance, or for which public improvements, dedications, or fees are being deferred under this Ordinance, the

subdivider shall sign and file with the City a development agreement. The development agreement shall be subject to approval by the Common Council prior to approval of the final subdivision plat or certified survey map.

21.12 DESIGN STANDARDS. (A) Design Specifications. All construction of public improvements within a subdivision shall follow the adopted City of Platteville Specifications for Public Improvements. In addition, all subdivisions shall be designed so as to accommodate the general requirements as listed below.

(B) Streets – General Considerations. (1) Streets shall be designed and located in relation to existing and planned streets, to topographical conditions and natural terrain features such as streams and existing tree growth, to public safety and convenience, and in appropriate relation to the proposed uses of the land to be served by such streets.

(2) Proposed streets, and all improvements or utility services required by this Ordinance, shall extend to the boundary lines of the tract being subdivided unless prevented by topography or other physical conditions, or unless in the opinion of the Plan Commission, such extension is not necessary or desirable for the coordination of the layout of the subdivision or for the advantageous development of adjacent tracts.

(3) Whenever the proposed subdivision contains or is adjacent to a major street or highway, adequate protection of residential properties, limitation of access and separation of through and local traffic shall be provided by reversed frontages, with screen planting contained in a non-access reservation along the rear property line, or by the use of frontage streets.

(4) Reserve strips shall not be provided on any plat to control access to streets or alleys, except where control of such strips is placed with the City under conditions approved by the Plan Commission.

(5) Alleys shall be provided in commercial and industrial districts for off-street loading and service access unless otherwise required by the Plan Commission, but shall not be approved in residential areas. Deadend alleys shall not be approved and alleys shall not connect to a major thoroughfare.

(6) Street names shall not duplicate or be similar to existing street names, and existing street names shall be projected wherever possible.

(C) Streets – Specific Standards. (1) The minimum right-of-way and roadway width of all proposed streets and alleys shall be specified by the comprehensive plan, comprehensive plan components, official map, or other officially adopted standards; or if no width is specified therein, the minimum widths shall be as follows:

MINIMUM STREET WIDTHS

Urban Section:

<u>Type of Street</u>	<u>Minimum R.O.W. Width</u>	<u>Minimum Pavement Width (a)</u>	
		<u>Desirable</u>	<u>Absolute</u>
Major Street	80 feet	52 feet (b)	44 feet
Collector Street	70 feet	44 feet (b)	40 feet
Minor Street	60 feet	36 feet (c)	28 34 feet
Cul-de-Sac Street	60 feet	36 feet (c)	28 32 feet
Frontage Street	50 feet	30 feet (d)	26 feet
Alleys	24 feet	20 feet	20 feet
Pedestrian Ways	10 feet	5 feet	5 feet

Rural Section: (e)

<u>Type of Street</u>	<u>Minimum R.O.W. Width</u>	<u>Minimum Pavement Width</u>
Arterial Streets	120 feet (f)	Dual 24 ft. pavement with 10 ft. outside & 4 ft. inside and a 24 ft. median
Collector Streets	80 feet	22 ft. pavement with a 10 ft. outside shoulder on both sides
Minor Streets	66 feet	22 ft. pavement with a 8 ft. shoulder on both sides

- (a) Pavement widths shall be measured from face of curb to face of curb.
- (b) The Plan Commission, upon recommendation by the City Engineer, shall establish definite widths to best accommodate anticipated traffic.
- (c) The City Engineer shall determine the exact width required and may reduce the stated minimum widths by as much as 6 feet where parking is restricted on one side of the street.
- (d) Shall be of adequate width to provide 2 10-foot travel lanes and a suitable parking lane on the side adjacent to the development.
- (e) The minimum requirements expressed in this table generally exceed the minimum town road design standards set forth in Section ~~86.26~~ 82.50 of the Wisconsin Statutes.
- (f) 80 feet to be dedicated and 40 feet to be reserved for acquisition by the City.

- (2) Grades. The grade of major and collector streets shall not exceed 6 percent, unless necessitated by exceptional topography and approved by

the Plan Commission. The grade of all other streets shall not exceed 8 percent unless so necessitated and in no case shall the grade of any street exceed 10 percent or be less than one-half of one percent.

- (3) Vertical Curves. All changes in street grades shall be connected by a parabolic vertical curve of a minimum length in feet equal to 15 times the algebraic difference in grade for major or collector streets, or one-half of this value for all other streets.
 - (4) Radii of Curvature. When a continuous street centerline deflects at any one point by more than 5 degrees, a circular curve shall be introduced having a radius of curvature on said centerline of not less than the following:
 - (a) Major Streets: 300 feet
 - (b) Collector Streets: 200 feet
 - (c) Minor Streets: 100 feet
 - (5) Tangents. A tangent at least 100 feet long shall be introduced between reversed curves on major and collector streets. On all streets, at least 100 feet of tangent shall be provided between a curve and any intersection with a major or collector street and one-half this value at an intersection with any other street.
 - (6) Cul-de-Sac Streets. Streets designed to have one end permanently closed shall not exceed 500 feet in length and shall terminate with a turnaround of not less than 110 feet in diameter of right-of-way or 90 feet in diameter of outside curb.
 - (7) Half Streets. Where an existing dedicated or platted half-street is adjacent to the tract being subdivided, the other half of the street shall be dedicated by the subdivider. The platting of half-streets is not permitted.
- (D) Intersections. (1) Layout. Streets shall intersect as nearly as possible at right angles and not more than two streets shall intersect at one point unless approved by the Council.
- (2) Spacing. The number of intersections on major streets shall be held to a minimum and if feasible, the distance between such intersections shall be 1000 feet or more.
 - (3) Alignment. Where streets intersect and cross other streets, jogs or off-center alignment shall be avoided. The centerline of streets approaching from opposite sides of a major street shall be adjusted so as to be continuous or separated by a distance of at least 150 feet when so required as a condition of plat approval.

(E) Sidewalks. (1) Where Required.

- (a) Residential Subdivisions. Sidewalks are required in all new residential subdivisions. Sidewalks shall be located on both sides of public streets, except where such installation may involve significant grade and/or ground preparation issues. Sidewalks may be located on only one side of a street terminating in a cul-de-sac, provided that the distance between the center of the cul-de-sac and the entrance to the street does not exceed 300 feet.
 - (b) Non-Residential Subdivisions. The installation of sidewalks may be waived in non-residential subdivisions where it is determined by the Common Council, after recommendation by the Plan Commission and Community Safe Routes Committee, that the development in question will not be served by pedestrian traffic and that sidewalks are not needed within the development to complete or extend existing sidewalk networks. The Platteville Area Industrial Development Corporation shall provide a recommendation regarding the installation of sidewalks within the City's Industry Park.
 - (c) Planned Unit Developments. The location and installation of sidewalks for subdivisions located within Planned Unit Developments shall be determined by the approved site plan and/or development agreement.
- (2) Installation. Sidewalks shall be installed when any one of the other following conditions has been met:
- (a) Sidewalks shall be constructed along the frontage of each lot within the subdivision prior to the occupancy permit being issued for the structure on the lot. An occupancy permit has been issued to the last building constructed along one side of any individual block within the development.
 - (b) All sidewalks within the subdivision shall be completed within three (3) years of the streets being installed or the date included in an approved development agreement. If the sidewalks are not installed by this date, the City may have the sidewalks installed and recover said costs from the bond or letter of credit provided as required by the development agreement. Twenty-four months have expired since all of the lots have been purchased from the original developer of record, and at least 75% of the buildings have been issued occupancy permits, for lots located along one side of any individual block within the development.

~~(c) — Five years have passed since the street was constructed.~~

When one of the above conditions has been met, the Director of Public Works may include the construction of the sidewalks in a public contract. The cost of the sidewalk construction shall be assessed to the adjoining property owner(s). The property owners may request the Common Council to defer construction of the sidewalks, after recommendation by the Plan Commission and Community Safe Routes Committee.

- (3) Standards. All sidewalks constructed within the City of Platteville street right-of-way shall be constructed to the most current ADA accessibility guidelines, the applicable requirements of the Wisconsin Department of Transportation, the current standards of the City of Platteville, and the following
- (a) Sidewalks shall be a minimum of ~~five~~ ~~four~~ (54) feet in width. When a sidewalk is combined with a recreation trail or other public way, the Public Works Director shall determine an adequate width. If topography or right-of-way width will not allow a five (5) foot sidewalk, the sidewalk shall meet current PROWAG guidance.
 - (b) Sidewalks shall be constructed of concrete.
 - (c) Sidewalks shall be a minimum of four (4) inches thick. Sidewalks shall be installed through driveway sections to provide a uniform walking section and appearance. The thickness of the sidewalk through the driveway section shall be a minimum of six (6) inches thick.
 - (d) Sidewalks shall meet current Pedestrian Right-of-Way Accessibility Guidelines (PROWAG).
 - (e) Sidewalks shall be installed so that the side furthest from the curb is located on the right-of-way line. The Director of Public Works may allow a variance from this requirement when it is in the public interest. The following criteria will help guide location decisions:
 - 1. A number of large healthy trees would be injured or require removal.
 - 2. Sidewalk alignment within a block would be different from existing walks within said block.
 - 3. Severe grade problems would result.
 - 4. Construction of a sidewalk would impact stormwater management.
 - 5. If the installation of the sidewalk at the right-of-way line would violate PROWAG standards.

- (f) Sidewalk locations and grades shall be determined by the original developer with approval by the Directory of Public Works prior to development of the subdivision. It is the responsibility of the property owner to install a driveway with a section for a public sidewalk ~~in accordance with 4.13(j).~~
- (F) Blocks. (1) General. The lengths, widths and shape of blocks shall be appropriate for the topography, the type of development contemplated, and the zoning requirements for the particular district.
- (2) Dimensions. Block lengths in residential areas shall not be more than 1500 feet and if feasible, not less than 400 feet between street lines. Blocks shall be of sufficient width to provide for two rows of lots.
- (3) Pedestrian Ways. A right-of-way of not less than 10 feet in width may be required through the center of blocks more than 900 feet in length if deemed essential to provide circulation or access to community facilities.
- (4) Easements. Easements across lots or centered on rear or side lot lines shall be provided for the installation of utilities where necessary and shall be at least 10 feet wide and such easements shall be continuous from block to block. When an easement is centered on a rear or side lot line the width of the easement in each lot can be added together to meet the width requirement. Electric and telecommunications in new subdivisions shall be located underground and may use the right-of-way or easements as described above.
- (G) Lots. (1) In General. The size, shape and facing of lots and the minimum building setback lines shall be appropriate for the topography of the subdivision and for the type of development and use contemplated.
- (2) Lot Dimensions. Residential lots shall have a minimum area of ~~6,000~~ 8000 feet and a minimum width of ~~60~~ 70 feet at the building line provided, however, that the requirements of the zoning regulations insofar as it may specify greater areas or distance shall be complied with.
- (3) Extra Width or Area. Residential lots to be served by private sewage disposal facilities shall comply with the rules of the State ~~of Wisconsin~~ Board of Health. Corner lots for residential use including lots abutting pedestrian way, shall have a width sufficient to provide the required setback from each right-of-way.
- (4) Access. Every lot shall front or abut on a public street for a distance of at least forty (40) feet.

- (5) Double Frontage. Not permitted except where desirable to provide separation from major streets or incompatible uses. Access restriction and screen plantings may be required across the rear 20 feet of double frontage lots.
- (6) Lot Lines. Side lot lines shall be substantially at right angles or radial to street lines whenever possible.
- (7) Large Lots. A tract subdivided into parcels containing one or more acres shall be arranged to allow the resubdivision of any such parcels into smaller lots in accordance with the provisions of these subdivision standards.
- (8) Municipal Boundaries. Lots shall follow municipal boundary lines.

(H) Easements.

- (1) Utility Easements. The City may require utility easements of widths deemed adequate for the intended purpose as determined by the City Engineer. Such easements shall be located as determined by the applicable utility company and subject to approval by the City Engineer, but preferably should be located along rear and side lot lines or in midblock easements and should be designed to avoid the location of such facilities as electric power transformers in the flow lines of drainage swales and ditches. All lines, pipes, cables and similar equipment shall be installed underground unless the City finds that the topography, soils, depth to bedrock, woodlands, wetlands, or other physical barriers would make underground installation impractical, or that the lots to be served by said facilities can be served directly from existing overhead facilities and requiring underground installation would constitute an undue hardship upon the subdivider. Associated equipment and facilities that are appurtenant to underground electric power, communications, and gas facility systems, including but not limited to, substations, pad-mounted transformers, pad-mounted sectionalizing switches, above-grade pedestal-mounted terminal boxes, junction boxes, meter points, and similar equipment may be installed at ground level. Such aboveground equipment shall be placed in a visually unobtrusive location from public view or a landscape screening plan shall be submitted by the subdivider to the affected utility and the City for approval. All utility easements shall be noted on the final plat or certified survey map followed by reference to the use or uses for which they are intended.
- (2) Drainage Easements. Where a land division is traversed by a drainageway or stream, an adequate easement shall be provided as required by the City. The location, width, alignment, and improvement of such drainageway or easement shall be subject to the approval of the City Engineer; and parallel streets or parkways may be required in connection therewith. Where necessary, stormwater drainage shall be maintained by landscaped open

channels of adequate size and grade to hydraulically accommodate maximum potential volumes of flow. These design details are subject to review and approval by the City Engineer.

- (3) Vision Clearance Easements and Access Easements. The City may require vision corner or clearance easements, cross-access easements, non- or controlled-access easements, and shared-access easements as a condition of plat or certified survey map approval to minimize potential traffic hazards. Access provisions shall be evaluated on case-by-case basis to determine the safety and practicability of cross- and shared-access (i.e. shared entryway or driveway entrance).

21.13 MODIFICATIONS.

- (A) Variances. When in the judgment of the Plan Commission and the Council it would be inappropriate to apply literally a provision of this chapter because the subdivision is located outside the corporate limits, or because extraordinary hardship would result, the terms of the provision may be waived ~~justice and secure the public interest,~~ provided that in no event shall the requirement of securing prior approval or of filing and recording the plat be waived. Such relief shall be granted without detriment to the public good, without impairing the intent and purpose of this Ordinance or the desirable general development of the community in accordance with an adopted comprehensive plan or component thereof. No exception or modification shall be granted unless the Common Council finds that all the following facts and conditions exist and so indicates in the minutes of its proceedings:
- (1) Exceptional Circumstances. There are exceptional, extraordinary, or unusual circumstances or conditions where a literal enforcement of the requirements of this Ordinance would result in severe hardship. Such hardships should not apply generally to other properties or be of such a recurrent nature as to suggest that this Ordinance should be changed.
- (2) Preservation of Property Rights. That such exception or modification is necessary for the preservation and enjoyment of substantial property rights possessed by other properties in the same vicinity.
- (3) Absence of Detriment. That the exception or modification will not create substantial detriment to adjacent property and will not materially impair or be contrary to the purpose and spirit of this Ordinance or the public interest.
- (4) A Majority Vote of the quorum of the Common Council shall be required to grant any exception or modification of this Ordinance, and the reasons shall be entered into the minutes of the meeting.
- (B) Large Scale Developments. These regulations may be modified by the reviewing authority in the case of a plan for a complete neighborhood unit development that:

- (1) Provides for the needs of the persons expected to reside or work in the developed area, and is in harmony with the development in adjacent areas and with the character of the community;
 - (2) Insures a desirable use of available land in keeping with the principles of good land use planning;
 - (3) Takes into account the natural features of the area and provides for and dedicates sufficient open space;
 - (4) Includes provisions for efficient circulation and adequate services and facilities;
 - (5) Will constitute a desirable and stable community development.
- (C) Sidewalk Installation Exceptions.
- (1) The following criteria shall be used to guide decisions regarding exceptions to the sidewalk installation requirements.
 - a. Lack of available space in the public right-of-way, or other physical constriction does not allow for the construction of sidewalks to the current accessibility requirements or guidelines.
 - b. High construction costs due to technical challenges associated with topography, water drainage patterns, or obstructions.
 - c. The area is a low-priority sidewalk area as identified by the Sidewalk Plan and Map.
 - (2) The Common Council, after receiving input from the Director of Public Works, the Community Safe Routes Committee, and the Plan Commission, may take the following action regarding :
 - a. Deny the exception and require sidewalks to be installed.
 - b. Allow the sidewalks to be installed on one side of the street only.
 - c. Approve the exception.
 - d. Allow for a delayed sidewalk installation as part of a development agreement.
 - e. Allow for the payment of a fee-in-lieu-of sidewalk installation as part of a development agreement. The fee will be used for the future installation of sidewalks in the vicinity of the subdivision.

(3) If an exception is approved, the developer of the subdivision shall still maintain the terrace area free of landscaping or other improvements that would inhibit the future installation of sidewalks.

~~Whenever possible, shopping center sites and land designated for industrial park development shall be designated according to unit development principles in contrast to conventional lotting practices.~~

- (D) Legal Guarantees. The plans for a modified development shall include such covenants, restrictions or other legal provisions as will guarantee the full achievement of the plan.
- (E) Application for Modification. Application for any such modification shall be made in writing by the subdivider at the time the preliminary plat is filed for consideration, stating fully and clearly all the facts relied upon by the petitioner, and shall be supplemented with maps, plans, and other additional data which may aid the reviewing authority in the analysis of the proposed project.

21.14 SPECIAL ASSESSMENT POLICY. (A) Findings and Declaration of Policy. The City of Platteville finds that special assessments are sometimes necessary for the payment of certain municipal work or improvement. ~~It is declared that the policy of t~~The City of Platteville ~~may is to~~ apply special assessments to the following categories of work or improvement: construction of new sidewalk, construction of new curb and gutter, new pavement, ~~and~~ installation of new Water and/or Sewer mains, and new Water and/or Sewer services or laterals. The policy of the City of Platteville with respect to subdivision development is found in Chapter 21.11. The City of Platteville shall impose special assessments as an exercise of Police Power, unless otherwise directed by law.

- (B) Intent and Purpose. The purpose of this section is to publicly declare which categories of municipal work or improvement will normally be assessed to properties benefited by such work or improvement. It also declares the form of such assessment and generally how the calculations for special assessments will be conducted, including deductions.
- (C) Statutory Authority. This section is adopted as authorized under Wisconsin Statutes, Section 66.0701.
- (D) Interpretation. It is not intended by this section to repeal, abrogate, annul, impair or interfere with any existing rules, regulations, ordinances, resolutions or permits previously adopted or issued pursuant to law. Where any terms or requirements of this section may be inconsistent or conflicting, the more restrictive requirements or interpretations shall control.

- (E) Effective Date. This ordinance shall become effective for all special assessments with Preliminary Resolutions enacted on or after March 12, 2002.
- (F) Procedures. The following are the standard procedures with approximate timelines.
- (1) Plan and Budget. The Director of Public Works will develop a 5 Year Capital Investment Plan and consider new sidewalk, new curb and gutter and new water and/or sewer mains. The Director of Public Works will receive guidance and approval from the City Manager, Water and Sewer Commission and Common Council in development of the plan. This 5 Year Plan will be the basis for budgeting the upcoming year's projects. This normally occurs in the fall with budget approval in November/December.
 - (2) Preliminary Resolution. The Director of Public Works will prepare Preliminary Resolution(s) for consideration by the Common Council for all new sidewalk, new curb and gutter and new water and/or sewer mains. The resolution shall specify the intention to finance the public work or improvement or current service in whole or in part by special assessments, and the time, after completion of the work or improvement, when the amount of the assessments will be determined and levied, the number of annual installments, if any, in which assessments may be paid, the rate of interest to be charged on the unpaid balance and the terms on which any of the assessments may be deferred while no use of the improvement is made in connection with the property.

This process normally takes two separate Council meeting dates and should be completed before the project is started. The preferred form of the Preliminary Resolution is for the City to exercise Police Powers under Wisconsin Statutes, Section 66.0703.

- (3) Report of the Director of Public Works. The Director of Public Works will prepare the report specified in the Preliminary Resolution in the manner provided by Section 66.0703(4) & (5), Wisc. Stats. This will normally occur after the receipt of bids for projects done by private contractors. If the project is to be completed by City or Utility employees, the Director will use the Engineer Estimate as the basis for assessment. Calculations will be on a fair share basis as follows:
 - (a) New Sidewalk. The Director of Public Works will determine the cost of installation per linear foot of sidewalk as specified in paragraph C. This linear foot determination will be based on the linear feet of the property frontage. If the project is partially funded with Federal and/or State funds, the cost per linear foot of sidewalk will be on a percentage basis of the City's share of the project, e.g. if the Federal and/or State share of a project which includes new sidewalk

installation is 50%, then the assessment will be for 50% of the cost of installation per linear foot.

- (b) New Curb and Gutter. The Director of Public Works will determine the cost of installation per linear foot of curb and gutter. This linear foot determination will be based on the linear feet of the property frontage. If the project is partially funded with Federal and/or State funds, the cost per linear foot of curb and gutter will be on a percentage basis of the City's share of the project, e.g. if the Federal and/or State share of a project which includes new curb and gutter installation is 50%, then the assessment will be for 50% of the cost of installation per linear foot.
 - (c) New Water and/or Sewer Main. The Director of Public Works will determine the cost of installation of new water and sewer main to service a new subdivision or area. The assessment will be calculated on an area basis. The area basis will be calculated on the size of the individual lots served by the new utility. If an owner has a lot that could be subdivided, but has not intention to ever do so; he/she may request in writing to the Director of Public Works that the City install only one water service and one private sewer lateral connection for the multiple size lot.
 - (d) New Water or Sewer service or lateral. The Director of Public Works will determine the installation cost for Water Service per lot or Sewer Service lateral per lot.
 - (e) New Pavement. The Director of Public Works will determine the cost of installation per linear foot of new pavement. This linear foot determination will be based on the linear feet of the property frontage. If the project is partially funded with Federal and/or State funds, the cost per linear foot new pavement will be on a percentage basis of the City's share of the project, e.g. if the Federal and/or State share of a project which includes new pavement installation is 50%, then the assessment will be for 50% of the cost of installation per linear foot.
- (4) Public Hearing. The City Clerk will schedule a Public Hearing and notify affected property owners according to statutes. The Common Council will conduct a Public Hearing to determine the appropriateness of assessment, the amount of assessment and payment schedule. At the conclusion of the Public Hearing, the Common Council will take action on the assessment as appropriate. The Director of Public Works will execute the project as authorized by the Council.
 - (5) Final Resolution. The Common Council will approve or disapprove a Final Resolution subsequent to the completion of the work or improvement. The

form of the resolution will be as prescribed by law. The Director of Public Works shall prepare and submit a report, in the manner required by Section 66.0703(5), Wisc. Stats., which shall contain a statement of the final cost of the work, service or improvement. The form will be as prescribed by law. *Whenever the final cost of the work, service or improvement is more than ten percent (10%) higher than was estimated in the Report of the Director of Public Works that accompanied the Preliminary Resolution, the Council shall consider whether to assess for the actual cost of the project or for some lesser amount.* The policy of the City will be to allow payments over a period of seven (7) years at an appropriate interest rate, unless the assessment is less than \$100.

- (6) Completion. The City Clerk will publish the final resolution as prescribed by law and forward the action to the City Finance Director for collection in accordance with the resolution.

21.15 AMENDMENTS. (A) Authority. Whenever public necessity, convenience, general welfare, changes in State requirements or good subdivision practice require it, these provisions may be amended by the Common Council, subject to review and recommendation by the Plan Commission.

- (B) Initiation. A change or amendment may be initiated by the Common Council, the Plan Commission, City staff, or by a petition of one or more persons affected by these provisions.

21.16 PENALTIES AND ENFORCEMENT. It shall be a violation of this Ordinance for any person to divide, convey, record, build upon, combine or place monuments on any land contrary to the provisions of this Ordinance or the Wisconsin Statutes; and no Subdivider shall be issued a Building Permit by the City authorizing the building on, or improvement of, and Subdivision, Certified Survey Map, Lot Line Adjustment Survey, Parcel Combination or Replat within the jurisdiction of this Ordinance not of record as of the effective date of this Ordinance until the provisions and requirements of this Ordinance have been fully met.

- (A) Penalties. Any person who fails to comply with any provision of this Chapter, shall, upon conviction thereof, forfeit not less than \$25 nor more than \$200, together with the cost of prosecution for each violation and in default of payment thereof, shall be imprisoned in the county jail until payment of such forfeiture and costs, but not exceeding 30 days. In addition, the remedies provided by Sections 236.30 and 236.31 of the Wisconsin Statutes shall be available to the City.
- (B) Enforcement. (1) Whenever it shall come to the knowledge of the City Engineer, the Building Inspector, any member of the reviewing authority or City police force,

that this ordinance or the state statutes governing plats have been violated, such violations shall be reported to the City Attorney for appropriate action.

- (2) No building permit shall be issued for any subdivision or part thereof, until the provisions of this Ordinance have been complied with and no occupancy permit shall be issued until all required improvements except those specifically deferred, have been completed and approved by the City Engineer.
- (3) The City Assessor is hereby instructed not to divide for assessment or taxing purposes, any properties that are being subdivided contrary to these regulations until the reviewing authority and the City Attorney have been notified and their recommendations submitted to the City Council.

21.17 ABROGATION AND GREATER RESTRICTION. It is not intended by this Ordinance to repeal, abrogate, annul, impair, or interfere with any existing easements, covenants, agreements, rules, regulations or permits previously adopted or issued pursuant to laws. However, where this Ordinance, imposes greater restrictions, the provisions of this Ordinance shall govern.

21.18 INTERPRETATION, SEVERABILITY AND REPEALER. (A) In their interpretation and application, the provisions of this Ordinance shall be held to be minimum requirements and shall be liberally construed in favor of the City and shall not be deemed a limitation or repeal of any other power granted by the Wisconsin Statutes.

- (B) If any section, provision or portion of this Ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby.
- (C) All other ordinances or parts of ordinances of the City inconsistent or conflicting with this Ordinance, to the extent of the inconsistency only, are hereby repealed.

21.19 TITLE AND EFFECTIVE DATE. (A) Title. This Ordinance shall be known as, referred to, or cited as the “Land Division Ordinance, City of Platteville, Wisconsin”.

- (B) Effective Date. This Ordinance shall be effective after adoption by the Common Council and publication or posting as provided by law.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.D.	TITLE: 2020 Carryovers to 2021	DATE April 13, 2020 VOTE REQUIRED: Two-Thirds
PREPARED BY: Nicola Maurer, Administration Director		

Description:

Departments have requested the following 2020 unspent funds to be carried over to 2021:

CIP Fund Amount \$107,390

General Fund Amount \$30,634

The requests are detailed in the attached schedule.

Budget/Fiscal Impact:

Identified unspent 2020 funds will be assigned for the specified purposes explained in the schedule in 2021.

Recommendation:

Staff recommends the City Council approves the requested carryovers totaling \$107,390 in the CIP Fund and \$30,634 in the General Fund.

Sample Affirmative Motion:

I make a motion to approve the carryover of \$107,390 in the CIP Fund and \$30,634 in the General Fund per the attached schedule.

Attachments:

- Schedule detailing the carryover requests.

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

**COUNCIL SECTION:
INFORMATION &
DISCUSSION
ITEM NUMBER:
VII.E.**

TITLE:
Flag Raising Policy

DATE
April 13, 2021
VOTE REQUIRED:
Majority

PREPARED BY: Adam Ruechel, City Manager

Description:

I have been asked about the question of whether the City of Platteville has an official flag raising policy. In reviewing history, I have discovered it appears the City does not have an official policy regarding the authorization of requests for community organizations and special event flag raisings.

Historically they have occurred by a resolution authorized by the Common Council like the approval granted last year under resolution 20-17 where Council members authorized the flying of the LGBTQ+ flag to be flown above City Hall during the month of June 2020. (or Resolution 20-24 authorizing the UN flag to be flown above City Hall during the month of October 2020).

Further discussions need to occur regarding when the line would be drawn by the City of Platteville to cancel, reject or prohibit a particular flag from being requested to be flown above City Hall. Also, consideration needs to be taken into how many flags the City of Platteville should authorize in each month. Currently the flagpole at City Hall has the capacity to hold-three-flags consisting of the American flag, Wisconsin State Flag and one open flag space.

In efforts to move the conversation towards the adoption of a flag raising policy I have crafted the attached example for Council members and staff to review and provide suggested edits and alterations

Budget/Fiscal Impact:

No impact. Potential conversation can be had about whether it is prudent to require an application fee or administrative fee.

Recommendation:

The City Manager is looking for feedback from Common Council members on whether first you would like to see this type of policy created or would you prefer the City only fly the U.S. flag and Wisconsin State Flag. If the Council feels a flag raising policy is prudent then the City Manager is looking for feedback regarding what changes you would like to see regarding the tentative example.

Sample Affirmative Motion:

None currently.

Attachments: Flag Raising Policy

Overview

The purpose of this policy is to provide guidelines and regulations for:

- The authorization of requests for community organizations and special event flag raisings.
- National and municipal flag standards.

This policy governs the circumstances under which flags will be flown on municipal flag poles. This policy applies to the flying of flags on the municipal flagpole located at City Hall. All other municipal properties will fly only the American flag.

Policy

The following guidelines shall be satisfied to approve the raising of a community organizations or special event flag:

- A. The organization requesting to use the municipal flagpole will:
 - a. be a charity or non-profit organization that benefits the residents of the city or has local or national significance.
 - b. endorse civic pride.
 - c. submit the request for a flag raising a minimum of two weeks in advance.

The City will not permit flags in recognition of:

- political parties
- religious affiliations
- other international or national flags unless authorized by common council.

The City Clerk has the authority to determine the eligibility of each organization.

- B. The raising of an organization/groups flag will not violate any previously established City of Platteville ordinance or policies.
- C. The City of Platteville will refuse an application to raise the flag of a group or organization that has the potential to negatively reflect the City's image. The City has the right to reject an organization/group's flag which:
 - a. Promotes any form of discrimination, including that based upon race, national origin, religion, sex, gender, sexual orientation, or age.
 - b. Degrades/slanders any individual, group, City service, event, or program.
 - c. Promotes unlawful behavior including violence or hate.
- D. Requests for flag raisings will be permitted once per calendar year, for a maximum of one month.
- E. The City reserves the right to schedule a flag raising based on the availability of flag poles.

The United States of America Flag will always be flown first followed by the Wisconsin State Flag and then any flags authorized by this policy.

The City of Platteville will fly all flags at half-mast in accordance with dates and occurrences established by the President or Governor. Other circumstances resulting in half-masting will be at the discretion of the Common Council and/or City Manager.

Responsibilities:

The Director of Public Works and the City Clerk are responsible for the administration of this policy. Public Works, The Fire Inspector and Police officers/CSOs are responsible for the physical raising and lowering of flags.

The Common Council, City Manager, Director of Public Works, and Clerk have the authority to accept or deny applications. The City Manager will be responsible for the authorization of any revisions to this policy.

Policy Review:

This policy will be periodically reviewed and updated as required. This policy must be reviewed by the stated review date and approved by the responsible department.

DRAFT



CITY OF PLATTEVILLE FLAG RAISING APPLICATION

Note: Applications must be received at least 4 weeks in advance of the requested date. Requests will be acknowledged, but not approved earlier than 3 months prior to the flag raising date.

(Please read the City of Platteville Flag Raising Policy carefully before completing the application to determine if your request for a flag raising will qualify.)

I have read the criteria and agree that my application will qualify.

Name of Organization (required)

First Name (required)

Last Name (required)

Email (required)

Phone (required)

Flag requesting to be raised. (required)

Significance or occasion of flag raising (required)

Date of flag raising (required)

Will there be a ceremony on the day of the flag raising? (required) Yes No Unsure

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

**COUNCIL SECTION:
INFORMATION &
DISCUSSION
ITEM NUMBER:
VII.F.**

**TITLE:
2021 City Goals Quarterly Report**

**DATE
April 13, 2021
VOTE REQUIRED:
N/A**

PREPARED BY: Adam Ruechel, City Manager

Description:

City Manager Adam Ruechel will give a short presentation on the first quarter City goals for 2021.

Attachments-

- 2021 City Quarterly Goals Report

2021 City Goals – Action Steps

Strategic Priorities

The Common Council partnered with City Staff to create a three-year strategic plan for 2021-2023. Based on feedback received during the community engagement sessions, strategic planning survey and Council/Staff work session community value success factors were established. The community value success factors created were: Safe, Welcoming and Engaged Community, Thoughtful Development and Prosperous Economy, and Quality Infrastructure, Amenities, and Services. Led by the City Manager, Staff organized priorities for each critical success factor, and developed goals to achieve each of these important organizational factors.

Community Value Success Factor	
Safe, Welcoming and Engaged Community	
Complete Fire Department Analysis.	Fire Department Comprehensive Analysis was presented to Common Council and City Staff during Feb. 23, 2021 Common Council Work Session.
Create timeline to implement Fire Department Analysis recommendations.	City Manager and Fire Chief are continually meeting to review implementation of summary of recommendations referenced in Section 2, Pages 42-44
Create marketing campaign for Fire Department Analysis to provide findings to community.	Fire Department Comprehensive Analysis document has been uploaded to City website under Fire Department Page. 53818 Summer Newsletter Article has been created with information update for residents to review findings.
Start New/Update Fire Department fundraising discussions with local grass roots organizations, county, state, and federal legislators.	City Manager attended Rep. Tranel and Senator Marklein budget listening session in which he was able to discuss with them future needs of the Fire Department. Copy of Fire Department analysis has been sent to each of them. Planning to hold individual meetings with them as well as Rep. Kind’s office about funding from state and federal government.
Hold monthly TIDE (Taskforce for Inclusivity, Diversity and Equity) Meetings.	TIDE taskforce held its first meeting January 26 and has followed up with a February 25 meeting. The group is looking to meet more than once a month moving forward.
Begin conversation of TIDE hosted event in 2022.	TIDE has started conversations on reviewing what events could be hosted in 2022.
Create a marketing/mission statement that will increase the visibility of the importance of our history.	Common Council is currently reviewing a mission statement and will be looking to make final decision at future Council meeting.

Celebrate Historic Preservation Week.	Slated to occur on April 25-May 1, 2021. City Staff will be working to promote department themed historic preservation information on social media channels.
Coordinate a community-wide marketing theme by organizing a subcommittee with community partners such as UW-P, School District, Main Street, Platteville Regional Chamber of Commerce, PAIDC, Platteville Incubator and local businesses.	City Manager and Communication Specialist have created two separate marketing themes. The Platteville Pickaxe series and the Living Local and Loving It to represent being able to reach the multiple groups within this goal. We have already kicked-off a video for each series and are working on creating a calendar for the remainder of the year.
Begin discussions of 2022 City of Platteville History Flyer and information to publish on City website.	Have held preliminary discussion on this goal. Will be looking to finalize later in 2021.
Thoughtful Development and Prosperous Economy	
Continue Support of PAIDC and Grant County Economic Development and their work with SLP (site selectors).	City continues to support this initiative by being involved in discussions with site selectors.
Begin discussion with Platteville Incubator on upgrades to facility with focus on creating co-working space.	City Manager has attended multiple building committee meetings for upgrades. Incubator board authorized moving forward with upgrades and demolition ceremony occurred on March 29, 2021. Plan is to have remodel done by fall.
Have Planning Commission partner with task force for updates to homes/subdivisions regulations.	Plan commission will be starting to review subdivision regulations during their April meeting.
Begin discussions of RFP process to partner with developers on creation of new single family home subdivision.	City Staff continues to meet with various developers and landowners regarding creation of new single family home subdivision. Hope to have more finalized in Q2 & Q3.
Begin discussions with Southwest Tech/School District to create housing development plan.	Will be reaching out to organizations later in 2021 to begin dialogue.
Continue implementation of program funded through TIF closure to improve as well as return homes to single family dwellings built before 1950.	The TID extension resulted in approximately \$236,000 in funds. Three rental conversion projects have been approved to date. 360 E. Lewis received a \$10,000 grant and construction is complete. 175 Jewett received \$8,700 so far of the \$10,000 grant that was approved, but the project is still underway. 921 E. Madison was approved for a \$10,000 grant but has just started construction and has not received any funds yet.
Work with PAIDC and Grant County Economic Development to bring new business to industrial park.	Cummins Development Agreement was officially signed on March 26, 2021.
Completion of Financial Software System Upgrade.	Implementation of the Accounts Payable module upgrade is scheduled for May/June and the Budget module upgrade for June/July.

Begin review of CIP process/Budget process to incorporate updates and procedures into budget process.	City Manager has created a new CIP process and will be rolling out to Staff for review in Quarter 2 with plan to implement in Quarter 3.
Quality Infrastructure, Amenities, and Services	
Create Community Center Steering Committee to 'define' community center.	City Staff has met with a resident who has a group of individuals interested in discussing further about defining the needs of a community center. City Staff is looking to set up exploratory meeting with YMCA of Dubuque to gauge interest.
Review potential to start Supervised Playground Program like City of Green Bay.	Two Staff members have been hired and we intend to start a "Recess" program this June. The program will take place immediately following summer school from 3pm to 5pm in Smith Park.
Re-roof the Hanmer Robbins School Building.	Received notification project was approved by Department of Administration for up to \$367,776 in CDBG-CL-PF funds to be utilized to re-roof the building. Plan is to move forward with project this summer.
Apply for historic designation at both federal and state level for Museum campus buildings.	Nomination for the National and Wisconsin Registers of Historic Places is Complete. We are now waiting to hear back with a response, expected this summer.
Create official City message to send to broadband providers for recruitment.	City Staff has been working with various local leaders and organizations to recruit broadband providers.
Have PCAN present during a work session to Common Council to gain better understanding of community access network.	PCAN presented to the Council at the March 23, 2021 Common Council meeting.
Upgrade cameras planned in 2020 Capital Improvement Budget.	We are exploring the option of taking part in a pilot program with Alliant Energy which would result in the installation of "smart poles" which would have many innovative features including cameras. Tentatively, the poles would be installed on Main Street from Water Street to Hickory Street and on 2 nd Street from Main Street to Furnace Street
Interview experts on City camera systems and potentials.	We are waiting to see if the smart pole initiative is going to become a reality. The data retention requirements will dictate the server size and memory requirements for the server we will need to purchase. We also want the computer server we purchase to accommodate any and all additional cameras which will be replaced or added to our City system in the foreseeable future
Begin discussions towards a long-term plan to expand the City camera system.	The City's existing 4 cameras are aging and in need of updating. We would like to replace them, make use of the smart poles if this is an appropriate fit for our community, and add additional cameras in identified key locations. This will be done incrementally and the server we plan to purchase will serve as the backbone for the camera system.

Complete the hiring and onboarding of HR Specialist Position.	Chad Wilson officially started as the new HR Specialist on 3/29/21. He is in the process of beginning onboarding.
Completion of Campground Improvements & Expansion.	Parks Staff will start shaping six additional sites on the north side of the drive in Mound View Park. Once they are roughed in an electrician will add electrical hookups. Our intent is to finish off the new sites before starting to renovate the existing sites.
Completion of Dairy Day Shed Improvements.	One contractor has completed a quote and we expect at least one additional contractor to bid for the project. Staff will review and select the lowest responsive bidder.
Completion of Tennis Court Resurfacing.	Owens Excavating was the low bidder for the tennis court resurface, with a low bid of \$26,965. This work will be completed in conjunction with the pickleball project.
Completion of Dewey Street Repair.	The contract was awarded and came in under budget. There will be a Public Info meeting on April 5 with construction to begin the week of April 12 starting on the west end.
Completion of Deborah Court Storm Sewer Ditch Restoration.	The contract was awarded with Alternate B. There will be a Public Info meeting on April 8 with construction to start soon thereafter.
Completion of Business Highway 151 Project.	The DOT has not scheduled a preconstruction conference as of 3/31. Some utility relocations have begun.
Completion of Museum Train Safety Rail Replacement.	The Museum Director is awaiting completion of The Kubala Washatko Architects comprehensive plan for guidance on location and design, and then will work on contracting this work.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.G.	TITLE: City of Platteville Mission Statement	DATE April 13, 2021 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

As part of being a safe, welcoming, and engaged community, the 2021-2023 City of Platteville Strategic Plan created a goal to adopt a mission statement that will increase the visibility and importance of Platteville’s History.

Below are a few examples of what Wisconsin municipalities have officially adopted as their mission statement.

City of Eau Claire- It is our mission to assure the common good through services essential for a safe, sustainable, engaged, and healthy community.

City of Appleton - The City of Appleton is dedicated to meeting the needs of our community and enhancing the quality of life.

City of Appleton Belief Statement - We believe in Appleton as a vibrant, innovative, and well-planned community. Exemplifying a high quality of life and being a safe place to live, work and play. Having a government with the highest standards of ethics and integrity. Having a government that informs its citizens and encourages active and positive participation in support of the community. Having a government that provides efficient, responsive service to our customers. Having a government that is fiscally responsive by providing necessary services in a cost-effective manner. Having a Council that is competent, well informed, and responsive to provide vision and acts in the best interest of the entire City. Having a government work force that is highly competent and productive. Having a government that respects its employees and provides an attractive, challenging and rewarding work environment.

City of Wausau - In response to our citizens, we will provide services in the most effective and efficient manner in order to promote and enhance our living environment. Plan and encourage positive growth. Promote a positive community image by encouraging citizen involvement and civic pride.

City of West Allis - The City of West Allis is a municipal organization operating under the constitution and statutes of the State of Wisconsin, and the ordinances, policies, and procedures of the City in order to:

- Provide cost effective municipal services consistent with the needs and desires of the citizens of the West Allis community (residences and businesses, as well as other community stakeholders);
- Provide for the health, safety, and welfare of the community.
- Provide a quality living and working environment, and
- Provide a positive, progressive, and creative approach to the budget, management, and operations of the City.

City of River Falls - To coordinate and deliver essential services and ensure a sustainable future. City of River Falls vision is to be a distinct, vibrant, and safe community with an abundance of nature and easy access to metropolitan amenities. A place where families, students, and businesses flourish.

City of Manitowoc - The City of Manitowoc's mission is to provide and improve public safety, infrastructure, and services across our community to ensure it is a great place to be. The City of Manitowoc will support, encourage, and integrate Residential, Manufacturing, Commercial, Cultural, and Recreational Communities for our citizens and visitors, with a special emphasis on our Lakefront, River Corridor and Downtown.

As part of the City of Platteville Comprehensive Plan updated in 2013, a vision statement was created which indicates:

The Platteville community is a safe, accessible place with a small-town atmosphere that values open space, education, recreation, culture, and wellness for all its citizens. The community is a regional center for business and higher education. The community embraces, promotes, and preserves its history, agricultural economy, and scenic rural landscape. The community's focus is on planned growth, affordable housing, economic development, and sustainability initiatives.

One question before the Council is whether you would like to continue the utilization of the vision statement created in 2013 as the mission statement to be provided in marketing and website publications or would you like to create a separate mission statement as other municipalities have done?

Below is an updated tentative example of a mission statement the Council could adopt. Feedback received so far was to add inclusive into the statement as well as being a regional center for business and education:

Tentative Example:

The City of Platteville is a place of rich history and distinctive character encompassed within the driftless region of Wisconsin. The City strives to be recognized as an inclusive, safe, sustainable, welcoming, and engaged university community. It is the mission of the City government to provide an outstanding level of municipal service with integrity and transparency. The City is dedicated to being a regional center for business and aspires to be the premier visitor destination location in Grant County, WI.

Budget/Fiscal Impact:

No impact

Recommendation:

The City Manager is looking for feedback from Common Council members on whether you would like to see changes made to the tentative example. Consideration could also be made to continue to utilize just the vision statement if the agreement is this statement still meets the thoughts and views of Council members. Once a direction has been determined further guidance can be provided regarding appropriate next steps.

Sample Affirmative Motion:

None currently.

Attachments: None

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.H.	TITLE: Inclusivity, Diversity, Equity Update	DATE April 13, 2021 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

Throughout 2020 the City of Platteville began conversations related to inclusion, diversity, and equity. The Common Council along with Staff adopted an employee/volunteer/elected official working equity, diversity, and inclusion statement. In 2021 City Staff and the Common Council vow to continue moving the needle and hope the creation of the Taskforce for Inclusion, Diversity, and Equity or TIDE can be a building block for future TIDE efforts.

1. TIDE-Taskforce for Inclusion, Diversity, and Equity. The Taskforce for Inclusion, Diversity, and Equity met on March 26, 2021. During this meeting, taskforce members met with Jonathan Brown who used to work at UW-Platteville but is now based out of the Minneapolis area. Jonathan assisted the taskforce with reviewing the City of Platteville Employee/Volunteer/Elected Officials Working Equity, Diversity, and Inclusion Statement. Jonathan will be providing suggestions and recommendations on how the Taskforce can make updates to the statement as well as look to identify training opportunities and suggestions for the taskforce to look at developing in future meetings. The Taskforce also will be reviewing the webinars from the UW-Platteville Midwest Culturally Inclusive Conference series to determine if there are programs or concepts that could be done by the City.
2. City Staff met with Jamie and members from Southwest Rainbow Alliance to dive deeper into the following discussion areas on Friday, March 5 and later in March:
 - Further discussion with the Department of Public Works on reviewing scenarios.
 - Further discussion with our Parks Department on forms, policies, and procedures regarding the LGBTQ+ community.
 - Further discussion with our Building Maintenance Supervisor, DPW Director and myself regarding review of buildings and how policies, procedures affect the LGBTQ community.
 - City staff is working with Jamie Collins to run a scenario workshop towards the end of April which will offer employees to interactively review situations.
3. Bias Reporting Discussion-On March 25, 2021 City Staff meet with UW-Platteville staff members and with Platteville School District staff members to share/discuss bias reporting and matters of inclusivity, diversity, and equity. The group continues to review best practices and data from our respective organizations to spot trends.

There will also be an opportunity for Council Members to provide any feedback.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.I.	TITLE: COVID-19 Municipal Update	DATE April 13, 2021 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

As of April 6, 2021, the past 14 days (about 2 weeks) Grant County has averaged 4.9 new confirmed COVID-19 cases daily. As of 4:00 pm Tuesday, April 6, 2021, the following information was available on Grant County Health Department’s Facebook page:

- 4,764 Total Confirmed COVID-19 Cases to date.
- 4,631 Recovered.
- 706 Probable Cases of COVID-19 to date (currently)
- 84 total deaths of people who tested positive for COVID-19.
- 5 total deaths of a person who was a probable case for COVID-19.

Per the UW-Platteville COVID-19 Dashboard the following information is available:

Fall 2020 Cumulative Test Data from 8/31/20 to 1/15/21:

- 11,891 Student Health Services Tests have been administered.
- 478 Student Health Services Tests have been confirmed positive for COVID-19.
- 52 External Positive Tests have been confirmed for students.
- 42 External Positive Tests have been confirmed for employees.

Spring 2021 Cumulative Test Data from 3/16/21:

- 28,091 Student Health Services Tests have been administered.
- 88 Student Health Services Tests have been confirmed positive for COVID-19.
- 4 External Positive Test have been confirmed for students.
- 3 External Positive Test have been confirmed for employees.

UW-Platteville has indicated they are testing about 580 students per day.

As of April 6, 2021, it was reported 3,364,565 vaccines have been allocated in the State of Wisconsin and over 3,195,625 have been administered. Grant County has indicated 30.7% of residents or 15,787 have received at least one dose of the vaccine.

County-sponsored community testing is occurring Tuesdays in Lancaster. Due to the reduction of individuals testing they no longer are doing the testing in Platteville and have decreased down to just one location. This is a trend being seen throughout the state and not just in Platteville.

On March 30, 2021 Governor Evers announced everyone 16 and older is eligible for the COVID-19 Vaccine starting April 5. City Staff have been working with Grant County Health Department to roll out a vaccination clinic to occur on Thursdays each week at the Broske Center. It is anticipated the first of these vaccination clinics will occur on April 8th and continue until around the middle of May where they will then shift towards the UW-Platteville campus. City employees have been provided with information on where they can receive a vaccination.

On March 31, 2021, the Wisconsin Supreme Court struck down Governor Evers' statewide mask mandate. The court ruled 4-3 that Evers violated state law by unilaterally issuing multiple emergency orders to extend the mandate for months. It found that Evers needed legislative approval to issue more orders after the expiration of the initial 60-day mandate issued in August.

The next logical question is how does this affect the City of Platteville? The Common Council on December 15, 2020 passed resolution 20-31 declaring a state of emergency to be in effect till June 30, 2021. Within the resolution it speaks to the fact the common council finds a face covering requirement is necessary for the public health, safety, protection, and welfare of people within the City of Platteville.

In conjunction with recommendations from Grant County Health Department, Southwest Health, Wisconsin Department of Health & Human Services, and the CDC (Centers for Disease Control) the City has required the utilization of face coverings when inside municipal owned buildings or outside on municipal owned property when social distancing is not possible.

Although the Wisconsin Supreme Court has ruled against the statewide mask mandate until further recommendations have been presented by our health professionals the City of Platteville will continue to require masks to be worn inside municipal owned buildings or outside municipal owned property. Further the Common Council passed a resolution in 2020 strongly urging its business leaders and employees, non-profit organization leaders and employees, faith-based organizations members, educational institution leaders and employees, and residents to help stop the spread of COVID-19 by wearing a face covering/mask in the following public places:

- A. Indoor spaces of businesses or venues open to the public, including but not limited to stores, bars, and restaurants, entertainment venues, public meeting spaces, government buildings, civic centers, and entertainment venues.
- B. Outdoor areas open to the public where ten or more people are gathered and unable to maintain six (6) or more feet of distance between people not from the same household.
- C. Transportation service available to the public.

The City of Platteville COVID-19 Emergency Operations Center Team continue to meet on Mondays and Fridays to review with health professionals the most up to date recommendations regarding policies and procedures.