

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, May 11, 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. PRESENTATION – Proclamation Honoring Director of Public Works Howard Crofoot as recipient of the 2021 William J. Rheinfrank Award

IV. PUBLIC HEARING – Ordinance 21-xx – Amendments to Chapter 21 – Subdivisions [4/27/21]

1. Staff Presentation
2. Applicant Statement
3. Public Statements in Favor
4. Public Statements Against
5. Public Statements in General
6. Council Discussion
7. Close Public Hearing

V. 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 – 4/20/21 Special and 4/27/21 Regular
- B. Payment of Bills
- C. Financial Report – April
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol

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

VII. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 1. Housing Authority Board (Kilian) 2/23/21
 2. Police and Fire Commission (Kopp) 4/6/21
- B. Other Reports
 1. Water and Sewer Financial Report – April
 2. Airport Financial Report – April
 3. Department Progress Reports

VIII. ACTION

- A. Contract 6-21 Sidewalk Repair [4/27/21]
- B. Alliant Smart Poles [4/27/21]

IX. INFORMATION AND DISCUSSION

- A. Resolution 21-xx – Requesting Wisconsin State Legislature Strengthen ATV/UTV Statute Requirements
- B. ATV/UTV Ordinance and Route Designation [4/27/21]
- C. Conditional Use Permit - 130 Market Street
- D. Platteville Inclusivity Update
- E. City of Platteville Mission Statement
- F. COVID-19 Municipal Update

X. 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, May 11, 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: PRESENTATION ITEM NUMBER: III.	TITLE: Proclamation Honoring Director of Public Works Howard Crofoot as Recipient of the 2021 William K Rheinfrank Award	DATE: May 11, 2021 VOTE REQUIRED: None
PREPARED BY: Adam Ruechel, City Manager		

Description:

Council President Barbara Daus will recognize Public Works Director Howard Crofoot's reception of the 2021 William K Rheinfrank Award. This award was presented to Director Crofoot on April 30 by the Wisconsin Chapter of the American Public Works Association.

Attachments:

- Proclamation



PROCLAMATION

HONORING DIRECTOR OF PUBLIC WORKS HOWARD CROFOOT AS THE RECIPIENT OF THE 2021 WILLIAM J. RHEINFRANK AWARD

Whereas, on April 30, 2021, Director Crofoot was announced as the 2021 William J. Rheinfrank Award recipient during the spring conference of the Wisconsin Chapter of the American Public Works Association; and

Whereas, this award recognizes a person or organization that has provided a positive, far-reaching impact on public works programs, services, or policies through distinguished public service and commitment to their community and the State of Wisconsin; and

Whereas, on December 16, 1996, Howard Crofoot began his service as Director of Public Works for the City of Platteville; and

Whereas, Director Crofoot has been instrumental in helping the Common Council and various boards and commissions in their discussions of planning, land use, environmental, economic development, water & sewer, and public works related issues that affect the City of Platteville, its residents, non-profits, and businesses; and

Whereas, Director Crofoot has distinguished himself as a hard-working and dedicated public servant, at all times committed to helping his community and has provided invaluable leadership and guidance on many significant projects; and

Whereas, his colleagues know him as a steady, dependable, co-worker and friend, who takes pride in his work and this community, and who is always ready to lend moral support or a helping hand when needed.

Now, therefore, I, Barbara Daus, Common Council President of the City of Platteville, do hereby express my sincere appreciation and gratitude for Director Crofoot's dedication and commitment to the City and congratulate him on being the recipient of the 2021 William J. Rheinfrank Award.

In Witness Whereof, I have hereunto set my hand and caused the seal of the City of Platteville to be affixed, this 11th day of May 2021.

Barbara Daus, Common Council President

Signed this 11th day of May 2021 in the
City of Platteville, Grant County, Wisconsin

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

COUNCIL SECTION: PUBLIC HEARING ITEM NUMBER: III.A.	TITLE: Amendments to Chapter 21 – Subdivisions	DATE: May 11, 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.

The draft ordinance has been modified since the April 27th meeting based on comments that were received at the meeting and in the email from Kristina Fields dated 4/27/21. The recent changes are highlighted in yellow and were made to sections 21.11 Improvements, 21.12 Design Standards and 21.13 Modifications.

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.

The public hearing was scheduled prior to the last meeting so will proceed, but the direction from the Council was to not take action at this meeting.

Attachments:

- Chapter 21 amendments with proposed changes since the April 27th meeting highlighted.
- Functional Street Classification map.

**CITY OF PLATTEVILLE
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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 or 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 ~~City Clerk~~ Community Development Director 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 ~~City Clerk~~ Community Development Director 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	40 44 feet (b)	36 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)	20 26 feet
Alleys	24 feet	20 feet	20 feet
Pedestrian Ways	10 feet	5 feet	5 feet

General guidelines:

1. Major Street shall have a minimum of 2 each 12-foot travel lanes. If there is a Two-Way Left Turn Lane, the TWLTL shall be a minimum of 13 feet. If there are parking lanes or right turn only lanes, these shall be added.
2. Collector Street: A Collector Street in a commercial or industrial area shall be a minimum of 40 feet wide: 2 each 12-foot travel lanes and 2 each 8-foot parking lanes. If bicycle lanes are included, the bicycle lanes shall be a minimum of 4-foot lanes, not including the road gutter. A Collector Street in a residential area may have street widths reduced to eliminate parking lanes on one or both sides as recommended by the City Engineer and approved by the Common Council.
3. Minor Street, Cul-de-Sac Street, or Frontage Street: The widths of these streets is based on the parking lanes required. There shall be 2 each 10-foot travel lanes and up to 2 each 8-foot parking lanes. Bicycle lanes (2 each 4-foot lanes) may be substituted for one of the parking lanes as approved by the Common Council. If traffic speeds are reduced and/or vehicle traffic counts are low enough, these streets may also be considered for sharrows.

Rural Section: (ce)

<u>Type of Street</u>	<u>Minimum R.O.W. Width</u>	<u>Minimum Pavement Width</u>
<u>Major Arterial</u> Streets	120 feet (df)	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.~~
 - (ce) The minimum requirements expressed in this table generally exceed the minimum town road design standards set forth in Section [82.50](#) ~~86.26~~ of the Wisconsin Statutes.
 - (df) 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.

CHAPTER 21 Subdivision

- (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 as provided in Section 21.13(C) 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. Sidewalks are required in all new non-residential subdivisions, except as provided in Section 21.13(C). 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) Timing of 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.
- ~~_____ 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 (4) 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 shall be determined at the time of subdivision approval by the Council. Specific details and grades shall be determined by the original developer with approval approved 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. In situations where the installation of sidewalks would be significantly more difficult due to a physical characteristic of the proposed sidewalk location, an appeal may be made for an exception to the sidewalk installation requirements. Application for an exception shall be made on a form provided by the City and shall be accompanied by the applicable fee. The request shall be submitted to the Director of Public Works and shall be accompanied by an

explanation of the characteristics present that impact the ability to install the sidewalk, and a cost estimate of the proposed installation. The Director of Public Works shall present the request to the Community Safe Routes Committee and Plan Commission for input, and then make a recommendation to the Common Council. The Council shall determine if the sidewalk shall be installed.

(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 the~~ 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.

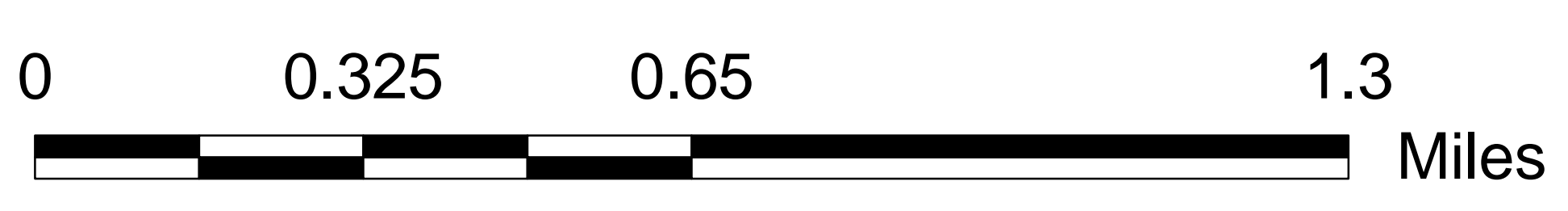
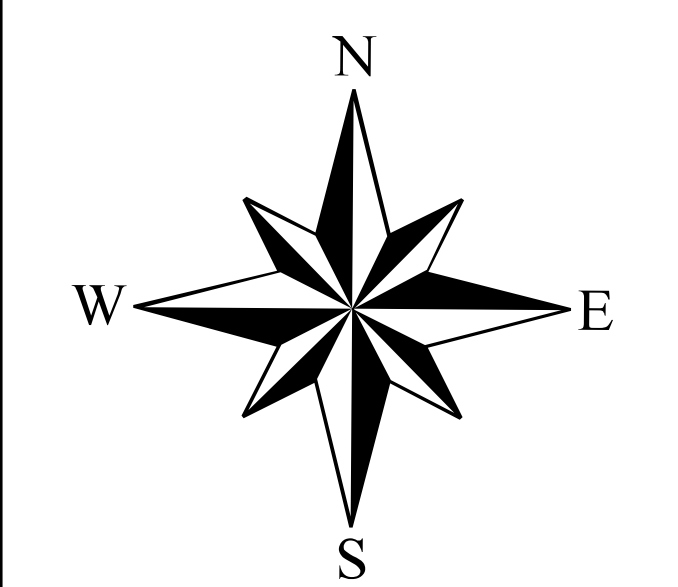
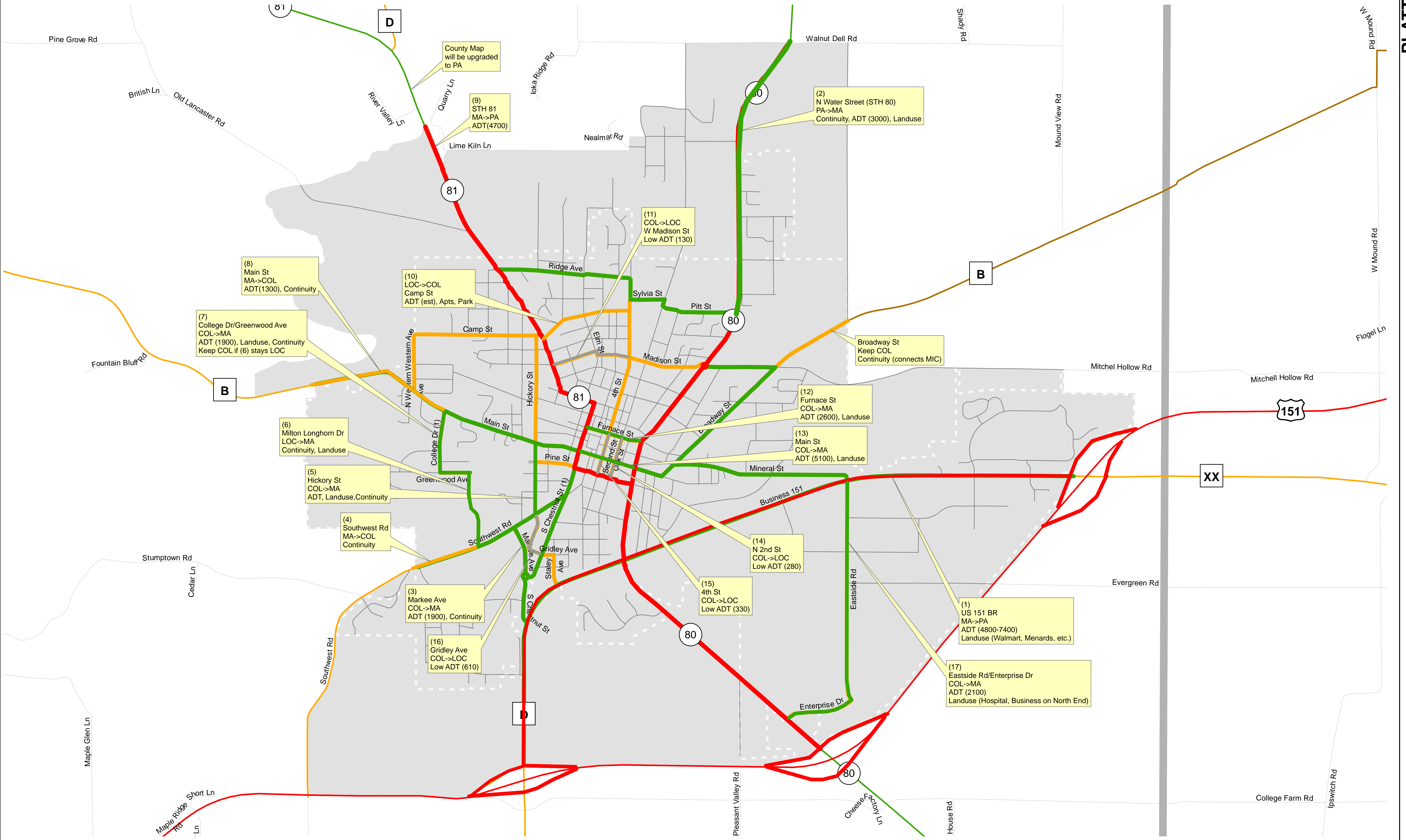
- (B) If any section, provision or portion of this Ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby.
- (C) All other ordinances or parts of ordinances of the City inconsistent or conflicting with this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

PLATTEVILLE

Functional Classification - DRAFT



Existing		Planned*		Other	
	Principal Arterial		Principal Arterial		Railroads
	Minor Arterial		Minor Arterial		Lakes, Rivers, Streams
	Collector		Collector		City/Village Boundary
	Local		Local		Urban (ized) Area
					Other surrounding urban (ized) area
					Rural Area
					County Boundary

* NOTE: All planned route locations are approximations only.

The information on these maps and produced from these maps was created for the official use of the Wisconsin Department of Transportation (WisDOT). Any other use, while not prohibited, is the sole responsibility of the user. WisDOT expressly disclaims all liability regarding fitness of use of the information for other than official WisDOT business.

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

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

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

**DATE:
May 11, 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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
APRIL 20, 2021

The organizational meeting of the Common Council of the City of Platteville was called to order by Council President Barb 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, Jason Artz, Robin Cline, Eileen Nickels, and Kathy Kopp. Excused: None

ADMINISTER OATH OF OFFICE

City Clerk Candace Klaas administered the oath of office to Barbara Daus (Aldersperson – District 3), Ken Kilian (Aldersperson – District 4), and Jason Artz (Aldersperson At-Large). Each will serve a 3-year term.

ELECTION OF COUNCIL PRESIDENT

Daus requested nominations for Council President. Motion by Nickels, second by Cline to nominate Barbara Daus for President. Nominations were closed. Motion carried 6-1 on a roll call vote with Shanley voting against.

DESIGNATION OF PRESIDENT PRO TEM

Daus designated Eileen Nickels as President Pro Tem.

ELECTION OF PLAN COMMISSION MEMBER

Motion by Daus, second by Kilian to nominate Isaac Shanley. Nominations were closed and a unanimous ballot was cast for Isaac Shanley. Motion carried 7-0 on a roll call vote.

DETERMINE COUNCIL SEATING ARRANGEMENTS

Seating arrangements were not determined at this meeting as the Council is still meeting via Zoom. This will be revisited when the Council meets in person.

ACTION

- A. *Resolution 21-06 Designation of Official Newspaper* – Motion by Kilian, second by Kopp to adopt Resolution 21-06 Designation of Official Newspaper (Platteville Journal) as presented. Motion carried 7-0 on a roll call vote.
- B. *Resolution 21-07 Shared Revenue Funding Support* – Motion by Kilian, second by Shanley to adopt Resolution 21-07 Shared Revenue Funding Support. Motion carried 7-0 on a roll call vote.
- C. *Continuation of City Attorney and Special Counsel for Prosecutorial Services* – Motion by Cline, second by Nickels to approve continuation of services with Bill Cole of Axley Brynelson for City Attorney and Ben Wood of Wood Law Firm for Special Counsel – Prosecutorial Services. Motion carried 7-0 on a roll call vote.

ADJOURNMENT

Motion by Kilian, second by Kopp to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 6:43 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
April 27, 2021

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Daus at 7:05 PM. Due to COVID-19 Pandemic, this meeting was conducted by digital means via Zoom.

ROLL CALL

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

PRESENTATION

Library Director Jessie Lee-Jones gave a presentation of the Platteville Public Library 2020 Annual Report, the Library's mission and values, as well as the 2020 Library accomplishments.

CONSIDERATION OF CONSENT CALENDAR

Motion by Artz, second by Shanley to approve the consent calendar as follows: Council Minutes – 4/13/21 Regular; Payment of Bills in the amount of \$333,752.70; Appointment to Boards and Commissions, Bill Cramer and Staci Strobl to Historic Preservation Commission, Kelly Podach-Francis to Library Board, and Tim Boldt to Police & Fire Commission; Two Year Operator License, Dawn R Bockenstedt, Alexander S Busch, Andrew P Copus, Jeanine M Demmer, Justin D Erschen, Trevor O Johnson, Melissa L Lauersdorf, Mitchell R Martin, Sarah Pelky, and Jacqueline M Prall. Change of Agent – “Class B” Combination Beer and Alcohol License, Gary II LTD, Platteville (Ryan Longnecker, Agent), for premises at 155 W Business Hwy 151 (Pizzeria Uno) and Gary II LTD, Platteville (Nathan Wallenhorst, Agent), for premises at 175 W Business Hwy 151 (Pizzeria Uno's Annex). Walk/Run Permit – 5K Run Walk for Ben's Hope Awareness on Saturday, September 18 from 8:00 AM – 12:00 PM. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Museums Director Erik Flesch made an announcement that the Museums' Tourism Season was kicking off May 1st and that it is the 50th Anniversary.

REPORTS

- A. Board/Commission/Committee Minutes – Parks, Forestry, and Recreation Committee, Police and Fire Commission, Library Board, Airport Commission, and Community Safe Routes Committee.

ACTION

- A. *8-21 Highway Painting* – Motion by Shanley, second by Kopp to approve Contract 8-21, Highway Painting with Alternate A and B to Century Fence for the bid price of \$20,860.05. Motion carried 6-0 on a roll call vote.
- B. *2020 Budget Carryovers to 2021* – Motion by Artz, second by Nickels to approve the carryover of \$107,390 in the CIP Fund and \$45,893 in the General Fund per the attached schedule. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Ordinance Amendments to Chapter 21 – Subdivisions* – Community Development Director Joe Carroll explained that the prepared draft ordinance includes potential amendments to chapter 21, the subdivision ordinance. The draft was put together based on discussions at several Plan Commission meetings. 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. This will remain on the Information and Discussion agenda for the next Common Council meeting.

- B. *Contract 6-21 Sidewalk Repair* – Director of Public Works Howard Crofoot explained that part of the annual sidewalk repair contracts are for grinding and sawing high spots between the slabs of concrete and the other is for full replacement of individual slabs of concrete. The bid went out to multiple firms and three bids were received. ASTI Sawing is the low bidder for sawing and submitted a bid price of \$53.0 per location for a bid of \$4,558.00. Augelli Concrete is the low bidder for slab replacement at \$14,746.62. Staff recommends awarding the cutting to ASTI Sawing and awarding replacement to Augelli Concrete.
- C. *Alliant Smart Poles* – Director of Public Works Howard Crofoot explained that representatives from Alliant Energy/Wisconsin Power & Light (WPL) have met with City Staff and the Director of the Main Street Program to install “Smart Poles” as a “Living Lab” for testing new concepts. Said installation will be on Main Street and Second Street. Some examples of “smart poles” are ones that have cameras to support the Police Department, Wi-Fi capability, changeable message banners. Other items that may be available in the future might include weather stations, counting parking stall availability, traffic counts, pedestrian counts, reduced lighting when there is no traffic, police call buttons, etc. Staff recommends approval of the concept and recommends the Council authorize the City Manager to negotiate and execute an agreement.
- D. *ATV/UTV Ordinance and Route Designation* – Police Chief Doug McKinley and Director of Public Works Howard Crofoot explained that staff has had discussions with nearby communities who have adopted city routes including Lancaster and Monroe. Generally, the communities have reported few issues with the routes and have noted a positive economic impact to local businesses. The draft ordinance would identify routes, specific safety requirements and hour/season restrictions for the City of Platteville. In addition, the ordinance would specifically prohibit drinking and open alcohol containers for both drivers and passengers. If the Council desires to expand the city ATV/UTV routes, Staff recommends amending the current Ordinance to allow such use. Staff recommends opening all city streets to ATV/UTV traffic (except those identified on the proposed map), year-round from 6 a.m. to 10 p.m. daily. Public who registered or spoke in favor included, Tony Steinhart, Chad Digman, Curt Timlin, and Cindy Tang. Public who registered or spoke against included, Kristina Fields, Evan Larson, and Dave Ralph.
- E. *City of Platteville Mission Statement* – City Manager Adam Ruechel explained that 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. The City Manager is looking for feedback from Common Council members.
- F. *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 Kilian to go into Closed Session. Motion carried 6-0 on a roll call vote. Motion by Kopp, second by Nickels to come out of Closed Session. Motion carried 6-0 on a roll call vote.

ADJOURNMENT

Motion by Kopp, second by Nickels to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 11:00 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

4/23/2021	Schedule of Bills (ACH payments)	5890-5895	\$	97,426.90
4/23/2021	Schedule of Bills	72072-72075	\$	289.76
4/23/2021	Payroll (ACH Deposits)	159190-159324	\$	174,690.68
4/30/2021	Schedule of Bills	72076-72083	\$	824,208.13
5/5/2021	Schedule of Bills (ACH payments)	5896-5939	\$	164,010.69
5/5/2021	Schedule of Bills	72084-72146	\$	309,099.19
			\$	-
	(W/S Bills amount paid with City Bills)		\$	(963,022.29)
	(W/S Payroll amount paid with City Payroll)		\$	(29,917.91)
	Total		\$	<u>576,785.15</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
5890									
04/21	04/23/2021	5890	AFLAC	MONTHLY PREMIUMS N	PR0403211	1	341.03	341.03	M
04/21	04/23/2021	5890	AFLAC	MONTHLY PREMIUMS FL	PR0403211	2	538.65	538.65	M
04/21	04/23/2021	5890	AFLAC	MONTHLY PREMIUMS N	PR0417211	1	341.01	341.01	M
04/21	04/23/2021	5890	AFLAC	MONTHLY PREMIUMS FL	PR0417211	2	538.56	538.56	M
Total 5890:								1,759.25	
5891									
04/21	04/23/2021	5891	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0417211	1	11,676.74	11,676.74	M
04/21	04/23/2021	5891	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0417211	2	10,103.87	10,103.87	M
04/21	04/23/2021	5891	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0417211	3	10,103.87	10,103.87	M
04/21	04/23/2021	5891	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0417211	4	2,363.03	2,363.03	M
04/21	04/23/2021	5891	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0417211	5	2,363.03	2,363.03	M
Total 5891:								36,610.54	
5892									
04/21	04/23/2021	5892	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0417211	1	2,053.08	2,053.08	M
04/21	04/23/2021	5892	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0417211	2	987.64	987.64	M
Total 5892:								3,040.72	
5893									
04/21	04/23/2021	5893	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0417211	1	7,468.86	7,468.86	M
Total 5893:								7,468.86	
5894									
04/21	04/23/2021	5894	WI SCTF	CHILD SUPPORT CHILD	PR0417211	1	99.08	99.08	M
Total 5894:								99.08	
5895									
04/21	04/23/2021	5895	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0403211	1	1,672.84	1,672.84	M
04/21	04/23/2021	5895	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0403211	2	25.00	25.00	M
04/21	04/23/2021	5895	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0403211	3	5,850.16	5,850.16	M
04/21	04/23/2021	5895	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0403211	4	3,280.92	3,280.92	M
04/21	04/23/2021	5895	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0403211	5	1,672.84	1,672.84	M
04/21	04/23/2021	5895	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0403211	6	5,850.16	5,850.16	M
04/21	04/23/2021	5895	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0403211	7	5,754.95	5,754.95	M
04/21	04/23/2021	5895	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0417211	1	1,683.57	1,683.57	M
04/21	04/23/2021	5895	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0417211	2	25.00	25.00	M
04/21	04/23/2021	5895	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0417211	3	5,996.76	5,996.76	M
04/21	04/23/2021	5895	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0417211	4	3,251.88	3,251.88	M
04/21	04/23/2021	5895	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0417211	5	1,683.57	1,683.57	M
04/21	04/23/2021	5895	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0417211	6	5,996.76	5,996.76	M
04/21	04/23/2021	5895	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0417211	7	5,704.04	5,704.04	M
Total 5895:								48,448.45	
5896									
05/21	05/05/2021	5896	ACCESS SYSTEMS	COPIES-MUSEUM	INV1007833	1	62.80	62.80	
05/21	05/05/2021	5896	ACCESS SYSTEMS	POLICE DEPT CHARGES	INV1007834	1	126.52	126.52	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5896:								189.32
5897								
05/21	05/05/2021	5897	AUZ, NATHAN	REIMB SUPPLIES-POLIC	04.20.2021	1	12.00	12.00
05/21	05/05/2021	5897	AUZ, NATHAN	REIMB TRAINING EXPEN	04.28.2021	1	58.24	58.24
Total 5897:								70.24
5898								
05/21	05/05/2021	5898	BILLS PLUMBING & HEAT	WATER DEPT CHARGES	38408	1	198.96	198.96
Total 5898:								198.96
5899								
05/21	05/05/2021	5899	BROWN, JACOB	TRAINING REIMB-POLIC	2021 SWERT	1	22.00	22.00
Total 5899:								22.00
5900								
05/21	05/05/2021	5900	CENGAGE LEARNING IN	BOOKS-LIBRARY	70208820	1	38.92	38.92
Total 5900:								38.92
5901								
05/21	05/05/2021	5901	CINDY SCHAVE STUDIO	MUSEUM CHARGES	04.22.2021	1	472.19	472.19
Total 5901:								472.19
5902								
05/21	05/05/2021	5902	COMELEC SERVICES IN	FIRE DEPT CHARGE	0473765-IN	1	170.00	170.00
05/21	05/05/2021	5902	COMELEC SERVICES IN	CITY HALL DOORS	0473806-IN	1	582.00	582.00
05/21	05/05/2021	5902	COMELEC SERVICES IN	POLICE DEPT CHARGE	0473809-IN	1	16.50	16.50
05/21	05/05/2021	5902	COMELEC SERVICES IN	POLICE DEPT CHARGE	0473829-IN	1	87.00	87.00
05/21	05/05/2021	5902	COMELEC SERVICES IN	FIRE DEPT CHARGE	0473840-IN	1	962.55	962.55
05/21	05/05/2021	5902	COMELEC SERVICES IN	POLICE DEPT CHARGE	0473841-IN	1	1,898.10	1,898.10
Total 5902:								3,716.15
5903								
05/21	05/05/2021	5903	DELTA 3 ENGINEERING I	PICKLEBALL	17221	1	8,714.25	8,714.25
05/21	05/05/2021	5903	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17406	1	4,245.56	4,245.56
05/21	05/05/2021	5903	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17406	2	4,245.57	4,245.57
05/21	05/05/2021	5903	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17406	3	4,245.56	4,245.56
05/21	05/05/2021	5903	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17406	4	4,245.56	4,245.56
05/21	05/05/2021	5903	DELTA 3 ENGINEERING I	DEBORAH CT DRAINAGE	17407	1	3,593.25	3,593.25
05/21	05/05/2021	5903	DELTA 3 ENGINEERING I	SOUTHWEST RD WATER	17408	1	5,147.50	5,147.50
05/21	05/05/2021	5903	DELTA 3 ENGINEERING I	COMMERCE STREET WA	17410	1	1,275.50	1,275.50
05/21	05/05/2021	5903	DELTA 3 ENGINEERING I	COMMERCE STREET WA	17410	2	1,275.50	1,275.50
05/21	05/05/2021	5903	DELTA 3 ENGINEERING I	LIFT STATION - WATER S	17411	1	1,120.50	1,120.50
Total 5903:								38,108.75
5904								
05/21	05/05/2021	5904	DROESSLER, ANDREA	TRAINING REIMB-POLIC	4/26/2021	1	9.64	9.64

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5904:								9.64
5905								
05/21	05/05/2021	5905	FAHERTY INC	UWP GARBAGE & RECY	219992	1	10,862.45	10,862.45
05/21	05/05/2021	5905	FAHERTY INC	DISPOSAL-CEMETERY	219993	1	22.10	22.10
05/21	05/05/2021	5905	FAHERTY INC	GARBAGE-MUSEUM	219993	2	62.50	62.50
05/21	05/05/2021	5905	FAHERTY INC	TV DISPOSALS	219993	3	20.00	20.00
05/21	05/05/2021	5905	FAHERTY INC	RECYCLING CHARGES	219993	4	12,341.16	12,341.16
05/21	05/05/2021	5905	FAHERTY INC	GARBAGE SERVICE	219993	5	16,771.32	16,771.32
05/21	05/05/2021	5905	FAHERTY INC	DISPOSAL-PARKS	219993	6	31.85	31.85
Total 5905:								40,111.38
5906								
05/21	05/05/2021	5906	GORDON FLESCH COMP	COPIES-LIBRARY	IN13296890	1	15.00	15.00
05/21	05/05/2021	5906	GORDON FLESCH COMP	COPIES/LIBRARY	IN13309350	1	177.00	177.00
Total 5906:								192.00
5907								
05/21	05/05/2021	5907	GRANEY ELECTRIC LLC	PARKS DEPT CHARGES	2141	1	1,580.72	1,580.72
05/21	05/05/2021	5907	GRANEY ELECTRIC LLC	SWIMMING POOL ELECT	2142	1	962.02	962.02
Total 5907:								2,542.74
5908								
05/21	05/05/2021	5908	HARTWIG, AMY	TRAINING REIMBURSEM	4/27/2021	1	20.96	20.96
Total 5908:								20.96
5909								
05/21	05/05/2021	5909	HAWKINS INC	CHEMICALS-WATER DEP	4922793	1	379.75	379.75
05/21	05/05/2021	5909	HAWKINS INC	CHEMICALS-WATER DEP	4924549	1	259.20	259.20
05/21	05/05/2021	5909	HAWKINS INC	CHEMICALS-WATER DEP	4924549	2	171.29	171.29
Total 5909:								810.24
5910								
05/21	05/05/2021	5910	HEISER HARDWARE	FIRE DEPT CHARGES	04.28.2021	1	24.47	24.47
05/21	05/05/2021	5910	HEISER HARDWARE	MUSEUM CHARGES	04.28.2021	2	6.78	6.78
05/21	05/05/2021	5910	HEISER HARDWARE	MUSEUM CHARGES	04.28.2021	3	145.67	145.67
05/21	05/05/2021	5910	HEISER HARDWARE	DUE FROM HOUSING	04.28.2021	4	162.71	162.71
05/21	05/05/2021	5910	HEISER HARDWARE	MAINTANENCE DEPT CH	04.28.2021	5	194.31	194.31
05/21	05/05/2021	5910	HEISER HARDWARE	STREET DEPT CHARGES	04.28.2021	6	3.39	3.39
05/21	05/05/2021	5910	HEISER HARDWARE	STREET DEPT CHARGES	04.28.2021	7	23.84	23.84
05/21	05/05/2021	5910	HEISER HARDWARE	STREET DEPT CHARGES	04.28.2021	8	1.45	1.45
05/21	05/05/2021	5910	HEISER HARDWARE	RECYCLING CHARGES	04.28.2021	9	9.95	9.95
05/21	05/05/2021	5910	HEISER HARDWARE	CEMETERY CHARGES	04.28.2021	10	19.58	19.58
05/21	05/05/2021	5910	HEISER HARDWARE	PARKS DEPT CHARGES	04.28.2021	11	15.98	15.98
05/21	05/05/2021	5910	HEISER HARDWARE	PARKS DEPT CHARGES	04.28.2021	12	100.53	100.53
05/21	05/05/2021	5910	HEISER HARDWARE	POOL CHARGES	04.28.2021	13	5.59	5.59
05/21	05/05/2021	5910	HEISER HARDWARE	WATER DEPT CHARGES	04.28.2021	14	24.18	24.18
05/21	05/05/2021	5910	HEISER HARDWARE	WATER DEPT CHARGES	04.28.2021	15	43.94	43.94
05/21	05/05/2021	5910	HEISER HARDWARE	WATER DEPT CHARGES	04.28.2021	16	39.09	39.09
05/21	05/05/2021	5910	HEISER HARDWARE	WATER DEPT CHARGES	04.28.2021	17	14.54	14.54

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/21	05/05/2021	5910	HEISER HARDWARE	SEWER DEPT CHARGES	04.28.2021	18	107.19	107.19
05/21	05/05/2021	5910	HEISER HARDWARE	SEWER DEPT CHARGES	04.28.2021	19	44.85	44.85
05/21	05/05/2021	5910	HEISER HARDWARE	SEWER DEPT CHARGES	04.28.2021	20	620.90	620.90
Total 5910:								1,608.94
5911								
05/21	05/05/2021	5911	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	04/16/21	1	800.00	800.00
Total 5911:								800.00
5912								
05/21	05/05/2021	5912	J & R SUPPLY INC	1" CORP STOP	2104272-IN	1	365.00	365.00
05/21	05/05/2021	5912	J & R SUPPLY INC	SEWER DEPT CHARGES	2104483-IN	1	16.00	16.00
05/21	05/05/2021	5912	J & R SUPPLY INC	STOP BOX TOP 24"	2104490-IN	1	207.00	207.00
05/21	05/05/2021	5912	J & R SUPPLY INC	STOP BOX 152 EXTENSI	2104490-IN	2	69.00	69.00
05/21	05/05/2021	5912	J & R SUPPLY INC	STOP BOX 154 EXTENSI	2104490-IN	3	111.00	111.00
05/21	05/05/2021	5912	J & R SUPPLY INC	STOP BOX EXT BOTTOM	2104490-IN	4	87.00	87.00
Total 5912:								855.00
5913								
05/21	05/05/2021	5913	JOHNSON BLOCK & CO I	AUDIT CHARGES-WATER	485279	1	1,525.00	1,525.00
05/21	05/05/2021	5913	JOHNSON BLOCK & CO I	AUDIT CHARGES-SEWER	485279	2	1,525.00	1,525.00
Total 5913:								3,050.00
5914								
05/21	05/05/2021	5914	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017710493	1	5,871.20	5,871.20
Total 5914:								5,871.20
5915								
05/21	05/05/2021	5915	KRAEMERS WATER STO	WATER-WWTP	206614	1	26.40	26.40
05/21	05/05/2021	5915	KRAEMERS WATER STO	WATER-WWTP	206955	1	39.85	39.85
05/21	05/05/2021	5915	KRAEMERS WATER STO	WATER-WWTP	207340	1	38.10	38.10
Total 5915:								104.35
5916								
05/21	05/05/2021	5916	LIBRARY STORE INC, TH	OFFICE SUPPLIES-LIBRA	488444	1	306.80	306.80
Total 5916:								306.80
5917								
05/21	05/05/2021	5917	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	12269	1	37.00	37.00
Total 5917:								37.00
5918								
05/21	05/05/2021	5918	MINERS DEVELOPMENT	LIBRARY RENT	9012024	1	18,333.00	18,333.00
Total 5918:								18,333.00
5919								
05/21	05/05/2021	5919	MORELL, SIMEON	TRAINING REIMBURSEM	04/09/2021	1	134.82	134.82

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/21	05/05/2021	5919	MORELL, SIMEON	SWERT TRAINING	1ST QTR 20	1	42.68	42.68
Total 5919:								177.50
5920								
05/21	05/05/2021	5920	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	453534	1	585.70	585.70
Total 5920:								585.70
5921								
05/21	05/05/2021	5921	NEW HORIZONS SUPPLY	SEWER DEPT CHARGES	139684	1	45.30	45.30
Total 5921:								45.30
5922								
05/21	05/05/2021	5922	OPENING SPECIALISTS I	SEWER DEPT CHARGES	81553	1	30.80	30.80
Total 5922:								30.80
5923								
05/21	05/05/2021	5923	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-464396	1	53.99	53.99
05/21	05/05/2021	5923	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-464801	1	23.50	23.50
05/21	05/05/2021	5923	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-464944	1	102.50	102.50
05/21	05/05/2021	5923	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-464946	1	45.07	45.07
05/21	05/05/2021	5923	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-464948	1	50.37	50.37
05/21	05/05/2021	5923	OREILLY AUTO PARTS	FIRE DEPT CHARGES	2324-465065	1	24.95	24.95
05/21	05/05/2021	5923	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-466101	1	27.04	27.04
Total 5923:								327.42
5924								
05/21	05/05/2021	5924	OYEN PLUMBING & HEAT	PARKS DEPT CHARGES	4355 A	1	85.00	85.00
Total 5924:								85.00
5925								
05/21	05/05/2021	5925	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10029	1	300.00	300.00
05/21	05/05/2021	5925	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10029	2	42.00	42.00
05/21	05/05/2021	5925	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10029	3	13.00-	13.00-
05/21	05/05/2021	5925	PLATTEVILLE HOTEL PA	SNOW REMOVAL-LIBRAR	10029	4	162.50	162.50
Total 5925:								491.50
5926								
05/21	05/05/2021	5926	RICOH USA INC	LEASE COPIER-CITY MA	5061906221	1	135.03	135.03
Total 5926:								135.03
5927								
05/21	05/05/2021	5927	RUNNING INC	MONTHLY SHARED RIDE	24306	1	33,814.70	33,814.70
Total 5927:								33,814.70
5928								
05/21	05/05/2021	5928	SCHINDLER ELEVATOR	REPAIR ELEVATOR-LIBR	8105609581	1	4,443.84	4,443.84

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5928:								4,443.84
5929								
05/21	05/05/2021	5929	SENSIT TECHNOLOGIES	FIRE DEPT SUPPLIES	0308107-IN	1	751.12	751.12
Total 5929:								751.12
5930								
05/21	05/05/2021	5930	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	P-245	1	70.00	70.00
Total 5930:								70.00
5931								
05/21	05/05/2021	5931	SOUTHWEST TECHNICA	POLICE TRAINING	24727	1	30.00	30.00
Total 5931:								30.00
5932								
05/21	05/05/2021	5932	SPRING GREEN	WATER PLANT WELL 3	712299	1	64.95	64.95
Total 5932:								64.95
5933								
05/21	05/05/2021	5933	TIFCO INDUSTRIES	WATER DEPT CHARGES	71653116	1	136.57	136.57
Total 5933:								136.57
5934								
05/21	05/05/2021	5934	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10410937	1	45.98	45.98
05/21	05/05/2021	5934	TRICOM INC/RADIO SHA	SEWER DEPT SUPPLIES	10410937	2	45.98	45.98
Total 5934:								91.96
5935								
05/21	05/05/2021	5935	TRICOR INC	AMEND RATING OF 5 VE	39342	1	978.00-	978.00-
05/21	05/05/2021	5935	TRICOR INC	POLICE VEHICLE	39656	1	977.00	977.00
05/21	05/05/2021	5935	TRICOR INC	STREET DEPT INSURAN	39656	2	2,528.00	2,528.00
Total 5935:								2,527.00
5936								
05/21	05/05/2021	5936	USABLUEBOOK	WATER DEPT CHARGES	577635	1	148.93	148.93
05/21	05/05/2021	5936	USABLUEBOOK	SEWER DEPT CHARGES	585484	1	155.37	155.37
Total 5936:								304.30
5937								
05/21	05/05/2021	5937	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D106967	1	220.00	220.00
Total 5937:								220.00
5938								
05/21	05/05/2021	5938	WI DNR	WATER USE FEES	WU91743	1	125.00	125.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5938:								125.00
5939								
05/21	05/05/2021	5939	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	3292	1	2,083.22	2,083.22
Total 5939:								2,083.22
72072								
04/21	04/23/2021	72072	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0417211	1	214.76	214.76
Total 72072:								214.76
72073								
04/21	04/23/2021	72073	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0417211	1	25.00	25.00
Total 72073:								25.00
72074								
04/21	04/23/2021	72074	WI DEPT OF NATURAL R	OPERATOR CERTIFICATI	04.23.2021	1	25.00	25.00
Total 72074:								25.00
72075								
04/21	04/23/2021	72075	WI DEPT OF NATURAL R	OPERATOR CERTIFICATI	04/23/2021	1	25.00	25.00
Total 72075:								25.00
72076								
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	04.30.2021	1	1,046.93	1,046.93
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	04.30.2021	2	2,541.21	2,541.21
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	04.30.2021	3	532.40	532.40
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	04.30.2021	4	38.86	38.86
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	04.30.2021	5	65.95	65.95
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	04.30.2021	6	9.54	9.54
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	04.30.2021	7	40.05	40.05
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	04.30.2021	8	197.73	197.73
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	04.30.2021	9	30.40	30.40
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04.30.2021	10	2,991.85	2,991.85
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04.30.2021	11	4,053.52	4,053.52
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	04.30.2021	12	616.67	616.67
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	04.30.2021	13	4,095.37	4,095.37
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04.30.2021	14	2,134.91	2,134.91
04/21	04/30/2021	72076	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04.30.2021	15	143.34	143.34
Total 72076:								18,538.73
72077								
04/21	04/30/2021	72077	BOND TRUST SERVICES	PAYING AGENT FEE	63243	1	200.00	200.00
04/21	04/30/2021	72077	BOND TRUST SERVICES	PAYING AGENT FEE	63243	2	200.00	200.00
04/21	04/30/2021	72077	BOND TRUST SERVICES	PAYING AGENT FEE	63244	1	200.00	200.00
04/21	04/30/2021	72077	BOND TRUST SERVICES	PAYING AGENT FEE	63244	2	200.00	200.00
Total 72077:								800.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
72078								
04/21	04/30/2021	72078	CENTURYLINK	SEWER DEPT PHONE CH	437994120 4	1	220.52	220.52
Total 72078:								220.52
72079								
04/21	04/30/2021	72079	GRANT CTY CLERK OF C	FINE- MATTHEW J RETTE	04.21.2021	1	175.30	175.30
04/21	04/30/2021	72079	GRANT CTY CLERK OF C	FINES-RICK A GARDNER	04.22.2021	1	150.00	150.00
Total 72079:								325.30
72080								
04/21	04/30/2021	72080	HAKE, SARAH	REIMBURSEMENTS SEN	4.30.2021	1	270.85	270.85
Total 72080:								270.85
72081								
04/21	04/30/2021	72081	LAFAYETTE CTY CLERK	FINE-KEVIN DAVID CARD	14005934	1	200.50	200.50
Total 72081:								200.50
72082								
04/21	04/30/2021	72082	MOUND CITY BANK	BOND PRINCIPAL	03.26.2021	1	250,000.00	250,000.00
04/21	04/30/2021	72082	MOUND CITY BANK	BOND INTEREST	03.26.2021	2	47,171.87	47,171.87
04/21	04/30/2021	72082	MOUND CITY BANK	BOND INTEREST	03.26.2021	3	47,171.88	47,171.88
04/21	04/30/2021	72082	MOUND CITY BANK	INTEREST L.T. NOTES	05.01.2021	1	39,246.88	39,246.88
04/21	04/30/2021	72082	MOUND CITY BANK	INTEREST L.T. NOTES	05.01.2021	2	39,246.87	39,246.87
04/21	04/30/2021	72082	MOUND CITY BANK	BOND PRINCIPAL	5/1/2021	1	225,000.00	225,000.00
04/21	04/30/2021	72082	MOUND CITY BANK	BOND PRINCIPAL	63121	1	65,000.00	65,000.00
04/21	04/30/2021	72082	MOUND CITY BANK	INTEREST L.T. NOTES	63121	2	6,575.00	6,575.00
04/21	04/30/2021	72082	MOUND CITY BANK	INTEREST L.T. NOTES	63121	3	13,696.25	13,696.25
04/21	04/30/2021	72082	MOUND CITY BANK	BOND PRINCIPAL	63122	1	60,000.00	60,000.00
04/21	04/30/2021	72082	MOUND CITY BANK	INTEREST L.T. NOTES	63122	2	4,774.68	4,774.68
04/21	04/30/2021	72082	MOUND CITY BANK	INTEREST L.T. NOTES	63122	3	4,528.08	4,528.08
Total 72082:								802,411.51
72083								
04/21	04/30/2021	72083	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	4.30.2021	1	720.36	720.36
04/21	04/30/2021	72083	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	4.30.2021	2	720.36	720.36
Total 72083:								1,440.72
72084								
05/21	05/05/2021	72084	AASLH	2021 MEMBERSHIP	2021 MEMB	1	118.00	118.00
Total 72084:								118.00
72085								
05/21	05/05/2021	72085	ALLEGIANT OIL LLC	SUPPLIES - STREET DEP	252220	1	163.39	163.39
Total 72085:								163.39
72086								
05/21	05/05/2021	72086	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	05.05.2021	1	1.44	1.44
05/21	05/05/2021	72086	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05.05.2021	2	6,814.62	6,814.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/21	05/05/2021	72086	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	05.05.2021	3	1,995.83	1,995.83
05/21	05/05/2021	72086	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	05.05.2021	4	45.90	45.90
Total 72086:								8,857.79
72087								
05/21	05/05/2021	72087	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	678.58	678.58
Total 72087:								678.58
72088								
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035760598	1	12.57	12.57
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035772537	1	29.16	29.16
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035775121	1	27.74	27.74
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035775122	1	15.45	15.45
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035775123	1	16.34	16.34
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035775321	1	426.70	426.70
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035792556	1	8.57	8.57
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035799502	1	67.31	67.31
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035810377	1	52.13	52.13
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035810378	1	426.74	426.74
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035810379	1	38.19	38.19
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035814695	1	13.32	13.32
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035837282	1	15.19	15.19
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035851243	1	16.01	16.01
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035851244	1	17.20	17.20
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035867262	1	10.05	10.05
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035867263	1	98.37	98.37
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035874014	1	13.76	13.76
05/21	05/05/2021	72088	BAKER & TAYLOR	LIBRARY CHARGES	2035929680	1	47.29	47.29
Total 72088:								1,352.09
72089								
05/21	05/05/2021	72089	BLACK, TAMMY	ASH TREE REMOVAL AN	141	1	250.00	250.00
Total 72089:								250.00
72090								
05/21	05/05/2021	72090	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1218119	1	104.84	104.84
Total 72090:								104.84
72091								
05/21	05/05/2021	72091	BOLDT, STAN	ASH TREE REMOVAL AN	145	1	250.00	250.00
Total 72091:								250.00
72092								
05/21	05/05/2021	72092	BUILDERS FIRST SOURC	COUNCIL CHAMBERS	51534056	1	2,815.00	2,815.00
Total 72092:								2,815.00
72093								
05/21	05/05/2021	72093	CENTURYLINK	CPE RENT-ADMINISTRAT	221157342	1	156.50	156.50
05/21	05/05/2021	72093	CENTURYLINK	CPE RENT-HOUSING AU	221157342	2	7.12	7.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/21	05/05/2021	72093	CENTURYLINK	CPE RENT-FIRE DEPT	221157342	3	28.48	28.48
05/21	05/05/2021	72093	CENTURYLINK	CPE RENT-STREET DEPT	221157342	4	14.24	14.24
05/21	05/05/2021	72093	CENTURYLINK	CPE RENT-LIBRARY	221157342	5	142.40	142.40
05/21	05/05/2021	72093	CENTURYLINK	CPE RENT-MUSEUM	221157342	6	28.48	28.48
05/21	05/05/2021	72093	CENTURYLINK	CPE RENT-PARKS DEPT	221157342	7	7.12	7.12
05/21	05/05/2021	72093	CENTURYLINK	CPE RENT-POLICE DEPT	221157342	8	263.44	263.44
05/21	05/05/2021	72093	CENTURYLINK	CPE RENT-POOL	221157342	9	14.24	14.24
05/21	05/05/2021	72093	CENTURYLINK	CPE RENT-SR CENTER	221157342	10	14.24	14.24
05/21	05/05/2021	72093	CENTURYLINK	CPE RENT-WATER DEPT	221157342	11	14.24	14.24
05/21	05/05/2021	72093	CENTURYLINK	CPE RENT-SEWER DEPT	221157342	12	14.24	14.24
Total 72093:								704.74
72094								
05/21	05/05/2021	72094	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-051	1	21.68	21.68
Total 72094:								21.68
72095								
05/21	05/05/2021	72095	CORE & MAIN LP	WATER DEPT CHARGES	N886699	1	1,509.40	1,509.40
05/21	05/05/2021	72095	CORE & MAIN LP	WATER DEPT CHARGES	O026988	1	229.72	229.72
Total 72095:								1,739.12
72096								
05/21	05/05/2021	72096	CY & CHARLEYS FIREST	STREETS SUPPLIES	1-391600	1	716.00	716.00
05/21	05/05/2021	72096	CY & CHARLEYS FIREST	PARTS- POLICE DEPT	1-GS391597	1	146.07	146.07
Total 72096:								862.07
72097								
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1594467	1	99.46	99.46
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1594467	2	111.78	111.78
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1594467	3	158.62	158.62
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1594467	4	124.52	124.52
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1594467	5	128.88	128.88
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1594467	6	2,288.75	2,288.75
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1594467	7	144.22	144.22
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1594467	8	62.46	62.46
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1594467	9	39.33	39.33
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1594467	10	483.93	483.93
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1594467	11	11.18	11.18
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1594467	12	36.82	36.82
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1594467	13	173.26	173.26
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1594467	14	60.39	60.39
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1594467	15	386.48	386.48
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1594467	16	62.46	62.46
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1594467	17	124.10	124.10
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1594467	18	16.22	16.22
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1594467	19	3.24	3.24
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1594467	20	111.78	111.78
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1594467	21	489.21	489.21
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1594467	22	650.28	650.28
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1594467	23	809.52	809.52
05/21	05/05/2021	72097	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1594468	1	36.86	36.86

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Total 72097:								6,613.75
72098								
05/21	05/05/2021	72098	DEMCO	LIBRARY CHARGES	6941593	1	231.15	231.15
Total 72098:								231.15
72099								
05/21	05/05/2021	72099	DORNER COMPANY	SEWER DEPT CHARGES	157079-IN	1	629.00	629.00
Total 72099:								629.00
72100								
05/21	05/05/2021	72100	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-STR	658863	1	89.00	89.00
05/21	05/05/2021	72100	DUBUQUE HOSE & HYDR	SEWER DEPT CHARGES	658864	1	20.99	20.99
05/21	05/05/2021	72100	DUBUQUE HOSE & HYDR	SEWER DEPT CHARGES	658865	1	52.20	52.20
05/21	05/05/2021	72100	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WAT	658895	1	128.88	128.88
05/21	05/05/2021	72100	DUBUQUE HOSE & HYDR	SEWER DEPT CHARGES	659031	1	8.51	8.51
Total 72100:								299.58
72101								
05/21	05/05/2021	72101	FERRELLGAS	WATER DEPT CHARGES	5006282840	1	12.00	12.00
Total 72101:								12.00
72102								
05/21	05/05/2021	72102	FIRE SAFETY USA INC	FIRE DEPT CHARGES	146809	1	117.00	117.00
Total 72102:								117.00
72103								
05/21	05/05/2021	72103	FIRST SUPPLY LLC-PLAT	SUPPLIES-SEWER DEPT	3135946-00	1	3.78	3.78
05/21	05/05/2021	72103	FIRST SUPPLY LLC-PLAT	SUPPLIES-SEWER DEPT	3136023-00	1	34.68	34.68
Total 72103:								38.46
72104								
05/21	05/05/2021	72104	GRAHAM, BRIAN	REIMBURSEMENT FOR	04.29.2021	1	35.95	35.95
Total 72104:								35.95
72105								
05/21	05/05/2021	72105	HART, CURT	REIMBURSEMENT FOR B	04.29.2021	1	24.00	24.00
Total 72105:								24.00
72106								
05/21	05/05/2021	72106	HOMEFRONT PROTECTI	PRACTICAL DE ESCALAT	2021 TRAINI	1	375.00	375.00
Total 72106:								375.00
72107								
05/21	05/05/2021	72107	IWI MOTOR PARTS	STREET DEPT CHARGES	15013873	1	99.96	99.96
05/21	05/05/2021	72107	IWI MOTOR PARTS	STREET DEPT CHARGES	15014209	1	67.91	67.91

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/21	05/05/2021	72107	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	15014210	1	5.68	5.68
05/21	05/05/2021	72107	IWI MOTOR PARTS	SUPPLIES-FIRE DEPT	15014211	1	5.68	5.68
Total 72107:								179.23
72108								
05/21	05/05/2021	72108	JC CROSS CO	SEWER DEPT CHARGES	62793	1	365.36	365.36
Total 72108:								365.36
72109								
05/21	05/05/2021	72109	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN128715	1	280.82	280.82
Total 72109:								280.82
72110								
05/21	05/05/2021	72110	JI CONSTRUCTION	DEBORAH CT DRAINAGE	4-21 W 4-21-	1	5,964.40	5,964.40
Total 72110:								5,964.40
72111								
05/21	05/05/2021	72111	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	10234354	1	43.62	43.62
Total 72111:								43.62
72112								
05/21	05/05/2021	72112	LEIBFRIED FEED SERVIC	WATER CHARGES	1649	1	95.85	95.85
Total 72112:								95.85
72113								
05/21	05/05/2021	72113	MACQUEEN EQUIPMENT	STREET DEPT CHARGES	P19226	1	277.75	277.75
Total 72113:								277.75
72114								
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	1	66.19	66.19
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	2	34.61	34.61
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	3	69.37	69.37
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	4	64.97	64.97
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	5	60.53	60.53
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	6	36.54	36.54
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	7	1,015.26	1,015.26
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	8	83.18	83.18
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	9	40.83	40.83
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	10	37.54	37.54
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	11	199.81	199.81
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	12	4.87	4.87
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	13	19.95	19.95
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	14	50.17	50.17
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	15	39.83	39.83
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	16	197.38	197.38
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	17	40.77	40.77
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	18	95.28	95.28
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	19	57.53	57.53
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	20	3.87	3.87

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	21	57.48	57.48
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	23	245.50	245.50
05/21	05/05/2021	72114	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAY	24	308.56	308.56
Total 72114:								2,830.02
72115								
05/21	05/05/2021	72115	MENARDS	HOUSING AUTH	82461	1	887.46	887.46
05/21	05/05/2021	72115	MENARDS	HOUSING AUTH	82502	1	27.30	27.30
05/21	05/05/2021	72115	MENARDS	HOUSING AUTH	82612	1	175.26	175.26
05/21	05/05/2021	72115	MENARDS	HOUSING AUTH	82613	1	3.90	3.90
05/21	05/05/2021	72115	MENARDS	MUSEUM CHARGES	82936	1	33.66	33.66
05/21	05/05/2021	72115	MENARDS	MUSEUM CHARGES	82936	2	89.29	89.29
05/21	05/05/2021	72115	MENARDS	MUSEUM CHARGES	83123	1	68.28	68.28
05/21	05/05/2021	72115	MENARDS	MUSEUM CHARGES	83123	2	6.44	6.44
05/21	05/05/2021	72115	MENARDS	PARKS DEPT CHARGES	83126	1	6.97	6.97
05/21	05/05/2021	72115	MENARDS	MUSEUM CHARGES	83255	1	20.74	20.74
05/21	05/05/2021	72115	MENARDS	POLICE DEPT CHARGE	83292	1	88.97	88.97
05/21	05/05/2021	72115	MENARDS	MUSEUM CHARGES	83394	1	26.94	26.94
05/21	05/05/2021	72115	MENARDS	PARKS DEPT CHARGES	83402	1	25.16	25.16
05/21	05/05/2021	72115	MENARDS	MUSEUM CHARGES	83437	1	33.29	33.29
05/21	05/05/2021	72115	MENARDS	POLICE DEPT CHARGE	83500	1	75.90	75.90
Total 72115:								1,569.56
72116								
05/21	05/05/2021	72116	MORRISSEY PRINTING I	VOTING SLIPS - ELECTIO	45537	1	98.50	98.50
05/21	05/05/2021	72116	MORRISSEY PRINTING I	TIME CARDS-ADMIN	45662	1	57.50	57.50
05/21	05/05/2021	72116	MORRISSEY PRINTING I	ENVELOPES-ADMIN	45669	1	124.10	124.10
Total 72116:								280.10
72117								
05/21	05/05/2021	72117	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	853162	1	12.99	12.99
05/21	05/05/2021	72117	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	853241	1	20.18	20.18
05/21	05/05/2021	72117	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	853262	1	4.55	4.55
05/21	05/05/2021	72117	NAPA AUTO PARTS-PLAT	SUPPLIES-FIRE DEPT	853732	1	6.49	6.49
05/21	05/05/2021	72117	NAPA AUTO PARTS-PLAT	SUPPLIES-FIRE DEPT	854253	1	40.41	40.41
05/21	05/05/2021	72117	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	854264	1	58.37	58.37
05/21	05/05/2021	72117	NAPA AUTO PARTS-PLAT	SUPPLIES-SEWER DEPT	854468	1	52.29	52.29
05/21	05/05/2021	72117	NAPA AUTO PARTS-PLAT	SUPPLIES-AIRPORT	854766	1	17.75	17.75
05/21	05/05/2021	72117	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	855152	1	31.11	31.11
Total 72117:								244.14
72118								
05/21	05/05/2021	72118	NCPH	MEMBERSHIP RENEWAL	MEMBERSHI	1	74.00	74.00
Total 72118:								74.00
72119								
05/21	05/05/2021	72119	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 W ALT	1	17,564.14	17,564.14
05/21	05/05/2021	72119	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 W ALT	2	68,832.84	68,832.84
05/21	05/05/2021	72119	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 W ALT	3	4,479.85	4,479.85
05/21	05/05/2021	72119	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 W ALT	4	8,754.84	8,754.84

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Total 72119:								99,631.67
72120								
05/21	05/05/2021	72120	PETTY CASH SWIM POO	START UP MONEY FOR A	05.05.2021	1	300.00	300.00
Total 72120:								300.00
72121								
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK DE	MAR 2021	1	80.49	80.49
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK DE	MAR 2021	2	30.68	30.68
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	MAR 2021	3	69.00	69.00
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-RECREATI	MAR 2021	4	180.40	180.40
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-CEMETER	MAR 2021	5	89.70	89.70
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-STREET R	MAR 2021	6	221.80	221.80
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-STREET R	MAR 2021	7	228.70	228.70
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-BIDS	MAR 2021	8	110.40	110.40
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-PARKS	MAR 2021	9	66.65	66.65
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK DE	MAR 2021	10	34.50	34.50
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK DE	MAR 2021	11	131.10	131.10
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	MAR 2021	12	83.90	83.90
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-GIS	MAR 2021	13	83.90	83.90
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-WATER	MAR 2021	14	179.90	179.90
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-SEWER D	MAR 2021	15	179.90	179.90
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-BIDS	MAR 2021	16	208.00	208.00
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-FINANCE	MAR 2021	17	104.60	104.60
05/21	05/05/2021	72121	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK DE	MAR 2021	18	34.50	34.50
Total 72121:								2,118.12
72122								
05/21	05/05/2021	72122	PLATTEVILLE REGIONAL	ROOM TAX	1ST QTR 20	1	19,340.73	19,340.73
Total 72122:								19,340.73
72123								
05/21	05/05/2021	72123	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	04.26.2021	1	740.70	740.70
Total 72123:								740.70
72124								
05/21	05/05/2021	72124	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	04.30.2021	1	148.33	148.33
05/21	05/05/2021	72124	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	04.30.2021	2	186.76	186.76
05/21	05/05/2021	72124	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	04.30.2021	3	91.75	91.75
05/21	05/05/2021	72124	PLATTEVILLE WATER & S	WATER/SEWER-STREET	04.30.2021	4	77.97	77.97
05/21	05/05/2021	72124	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	04.30.2021	5	18.80	18.80
05/21	05/05/2021	72124	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	04.30.2021	6	10.30	10.30
05/21	05/05/2021	72124	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	04.30.2021	7	165.99	165.99
05/21	05/05/2021	72124	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	04.30.2021	8	748.28	748.28
05/21	05/05/2021	72124	PLATTEVILLE WATER & S	WATER/SEWER-POOL	04.30.2021	9	334.78	334.78
05/21	05/05/2021	72124	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	04.30.2021	10	20.60	20.60
Total 72124:								1,803.56
72125								
05/21	05/05/2021	72125	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	147011	1	17.55	17.55

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Total 72125:								17.55
72126								
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069056	1	1,558.70	1,558.70
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069056	2	1,666.43	1,666.43
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069056	3	2,593.03	2,593.03
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069056	4	2,444.66	2,444.66
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069056	5	1,551.51	1,551.51
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069056	6	30,971.41	30,971.41
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069056	7	2,241.06	2,241.06
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069056	8	1,235.47	1,235.47
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069056	9	761.39	761.39
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069056	10	5,700.36	5,700.36
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069056	11	166.64	166.64
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069056	12	701.05	701.05
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069056	13	2,582.96	2,582.96
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069056	14	991.24	991.24
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069056	15	4,816.47	4,816.47
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069056	16	1,235.47	1,235.47
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069056	17	2,922.02	2,922.02
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069056	18	287.33	287.33
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069056	19	123.55	123.55
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069056	20	1,666.43	1,666.43
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069056	21	8,374.04	8,374.04
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069056	22	9,379.61	9,379.61
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069056	23	11,692.20	11,692.20
05/21	05/05/2021	72126	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069056	24	6,170.76	6,170.76
Total 72126:								101,833.79
72127								
05/21	05/05/2021	72127	RELIANT FIRE APPARAT	PARTS/SUPPLIES-FIRE D	CI003088	1	93.96	93.96
Total 72127:								93.96
72128								
05/21	05/05/2021	72128	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202089	1	25,488.86	25,488.86
Total 72128:								25,488.86
72129								
05/21	05/05/2021	72129	SCHMIDT ELECTRICAL C	REPAIRS-SEWER DEPT	3227	1	308.35	308.35
Total 72129:								308.35
72130								
05/21	05/05/2021	72130	SCHOOL DISTRICT OF P	SENIOR CTR RENT OF O	5012021	1	1,260.00	1,260.00
Total 72130:								1,260.00
72131								
05/21	05/05/2021	72131	SHAW, KARINA	REFUND DAMAGE DEPO	2001042.002	1	50.00	50.00
Total 72131:								50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
72132								
05/21	05/05/2021	72132	SHERWIN WILLIAMS	HOUSING AUTH	4251-3	1	54.77	54.77
05/21	05/05/2021	72132	SHERWIN WILLIAMS	REMAINING BALANCE F	52701CB	1	5.09	5.09
Total 72132:								59.86
72133								
05/21	05/05/2021	72133	SOLENIIS LLC	SLUDGE CHEMICALS-SE	131793750	1	3,569.41	3,569.41
Total 72133:								3,569.41
72134								
05/21	05/05/2021	72134	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	04.15.2021	1	23.00	23.00
05/21	05/05/2021	72134	SOUTHWEST HEALTH CE	NEW HIRE DRUG & ALCO	04.15.2021	2	46.00	46.00
05/21	05/05/2021	72134	SOUTHWEST HEALTH CE	NEW HIRE TESTING-SEW	04.15.2021	3	46.00	46.00
05/21	05/05/2021	72134	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	04.15.2021	4	70.75	70.75
05/21	05/05/2021	72134	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	04.15.2021	5	23.00	23.00
Total 72134:								208.75
72135								
05/21	05/05/2021	72135	SPEE-DEE	FREIGHT-WATER DEPT	4218656	1	26.69	26.69
05/21	05/05/2021	72135	SPEE-DEE	FREIGHT-WATER DEPT	4222238	1	14.77	14.77
Total 72135:								41.46
72136								
05/21	05/05/2021	72136	THOMPSON TRUCK & TR	PARTS-STREET DEPT	X201092791:	1	24.95	24.95
Total 72136:								24.95
72137								
05/21	05/05/2021	72137	U C MANAGEMENT SERV	ANNUAL BILLING	2-2021	1	537.60	537.60
05/21	05/05/2021	72137	U C MANAGEMENT SERV	ANNUAL BILLING	2-2021	2	51.20	51.20
05/21	05/05/2021	72137	U C MANAGEMENT SERV	ANNUAL BILLING	2-2021	3	51.20	51.20
Total 72137:								640.00
72138								
05/21	05/05/2021	72138	US CELLULAR	CELL PHONE CHARGES-	0436284558	1	212.39	212.39
Total 72138:								212.39
72139								
05/21	05/05/2021	72139	VON BRIESEN & ROPER	PROFESSIONAL SERVIC	353419	1	501.50	501.50
Total 72139:								501.50
72140								
05/21	05/05/2021	72140	WALMART COMMUNITY/	LIBRARY CHARGES	4/16/2021	1	83.61	83.61
Total 72140:								83.61
72141								
05/21	05/05/2021	72141	WENDEL	FIRE STUDY	353364	1	7,188.94	7,188.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 72141:								7,188.94
72142								
05/21	05/05/2021	72142	WI DEPT OF JUSTICE-TI	QUARTERLY CHARGE-P	455TIME-000	1	2,295.00	2,295.00
Total 72142:								2,295.00
72143								
05/21	05/05/2021	72143	WI LIBRARY ASSOCIATIO	REGISTRATION FEE-LIBR	11811	1	85.00	85.00
Total 72143:								85.00
72144								
05/21	05/05/2021	72144	WITTE, RON	REIMBURSEMENT FOR K	KIM LOWER	1	652.99	652.99
Total 72144:								652.99
72145								
05/21	05/05/2021	72145	WOLFS GRANTLAND GR	MUSEUM CHARGES	38190	1	325.00	325.00
05/21	05/05/2021	72145	WOLFS GRANTLAND GR	MUSEUM CHARGES	38190	2	325.00	325.00
Total 72145:								650.00
72146								
05/21	05/05/2021	72146	WOODWARD COMMUNIT	ADVERTISING-SIDEWAL	04.30.2021	1	314.00	314.00
05/21	05/05/2021	72146	WOODWARD COMMUNIT	ADVERTISING-FINANCE	04.30.2021	2	207.00	207.00
05/21	05/05/2021	72146	WOODWARD COMMUNIT	ADVERTISING-COMMUNI	04.30.2021	3	879.00	879.00
Total 72146:								1,400.00
Grand Totals:								1,395,034.67

CITY OF PLATTEVILLE

FINANCIAL REPORT

APRIL 30, 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
APRIL 30, 2021

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	966,092.15	928,313.82	911,291.36	1,877,383.51
100-10091-000-000	PETTY CASH	1,267.24	.00 (	317.24)	950.00
100-11111-000-000	GENERAL INVESTMENTS	8,888,901.74 (	1,100,372.48) (	3,002,553.24)	5,886,348.50
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	429,802.50	.00	79.70	429,882.20
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	103,784.89	13.70	31.34	103,816.23
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,957.18	.00	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 (	1,867.65) (	5,056,532.61) (	5,056,532.61)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	12,149.76 (	60.00) (	6,391.33)	5,758.43
100-12311-000-000	DELINQUENT PER. PROP. TAX	3,460.82 (	133.52) (	12,880.48) (	9,419.66)
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 (	235.57)	57.94	12,159.96
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	157,723.83 (	157,723.83) (	157,723.83)	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	156,650.34	132,996.34 (	70,704.43)	85,945.91
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,031.20	3,074.79 (	205.89)	10,825.31
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 (	5,425.76)	338.55	338.55
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00 (	2,816.00) (	7.12) (	7.12)
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	24,014.09	.00	.00	24,014.09
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	231,149.47 (	569.05) (	2,269.12)	228,880.35
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	71,285,490.57 (	204,805.21) (	7,397,782.15)	63,887,708.42

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	(368,997.52)	.00	252,312.55	(116,684.97)
100-21220-000-000	WAGES PAYABLE CLEARING	(62,152.12)	570.98	62,152.12	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(8,003.57)	515.40	6,033.00	(1,970.57)
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	497.82	497.82	497.82
100-21528-000-000	SUPPLEMENTAL LIFE	5.88	.00	(5.88)	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	.00	17.28	15.24	15.24
100-21531-000-000	HEALTH INS (EES)	.00	30.54	.00	.00
100-21532-000-000	DEPENDENT LIFE INS. EES	3.50	.00	(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	.00	.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	(5,596.63)	3,633.14	6,209.61	612.98
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	(37,370.55)	(185.00)	(705.00)	(38,075.55)
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
APRIL 30, 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)	100.20	(99.80)	(20,929.19)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(8,505.11)	390.00	(412.50)	(8,917.61)
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)	.00	(350.00)	(2,452.00)
100-23355-000-000 LEGION PARK ADV TRUST	(50,313.95)	.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)	385.00	1,369.54	(42,885.39)
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)	(295.00)	(295.00)	(6,585.09)
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	(650.00)	(1,225.00)	(1,225.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	(9,761.43)	(46.20)	(3,456.90)	(13,218.33)
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	263.50	.00
100-23520-000-000 POLICE DONATIONS	(5,956.05)	(150.00)	(150.00)	(6,106.05)
100-23521-000-000 POLICE EXPLORERS FUND	(1,036.59)	292.00	292.00	(744.59)
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)	990.54	5,206.06	(29,780.45)
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) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(231,149.47)	569.05	2,269.12	(228,880.35)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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)	.00	(582.61)	(5,914.51)
100-27192-000-000 PARK DAMAGE DEPOSIT	(200.00)	(150.00)	(250.00)	(450.00)
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	(8,254,544.52)	7,155.05	6,228,303.12	(2,026,241.40)
<u>FUND EQUITY</u>				
100-31000-000-000 FUND BALANCE	(3,561,116.81)	.00	.00	(3,561,116.81)
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	197,650.16	1,169,479.03	1,169,479.03
TOTAL FUND EQUITY	(63,030,946.05)	197,650.16	1,169,479.03	(61,861,467.02)
TOTAL LIABILITIES AND EQUITY	(71,285,490.57)	204,805.21	7,397,782.15	(63,887,708.42)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	27,077.01	27,077.01	100,000.00	(72,922.99)	27.08	.00 (72,922.99)
100-41310-140-000	MUNICIPAL OWNED UTILITY	142,891.40	142,891.40	425,532.00	(282,640.60)	33.58	.00 (282,640.60)
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	40.52	480.95	800.00	(319.05)	60.12	.00 (319.05)
	TOTAL TAXES	170,008.93	282,409.12	3,479,972.00	(3,197,562.88)	8.12	.00 (3,197,562.88)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.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	.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	2,000.00	2,250.00	.00	2,250.00	.00	.00 2,250.00
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)	.00	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	157,824.42	315,648.84	632,126.00	(316,477.16)	49.93	.00 (316,477.16)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,554.48	23,108.96	46,218.00	(23,109.04)	50.00	.00 (23,109.04)
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	.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	39.11	39.11	39.00	.11	100.28	.00 .11
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	.00	156,869.45	156,869.57	(.12)	100.00	.00 (.12)
	TOTAL INTERGOVERNMENTAL RE	171,418.01	688,377.07	3,802,856.57	(3,114,479.50)	18.10	.00 (3,114,479.50)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	18,930.00	19,610.00	22,100.00	(2,490.00)	88.73	.00 (2,490.00)
100-44100-611-000	OPERATOR'S LICENSES	670.00	1,030.00	5,500.00	(4,470.00)	18.73	.00 (4,470.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	.00	400.00	(400.00)	.00	.00 (400.00)
100-44100-613-000	CIGARETTE LICENSES	1,000.00	1,100.00	1,400.00	(300.00)	78.57	.00 (300.00)
100-44100-614-000	TELEVISION FRANCHISE	1,982.64	1,982.64	6,290.00	(4,307.36)	31.52	.00 (4,307.36)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	300.00	(300.00)	.00	.00 (300.00)
100-44200-620-000	BICYCLE LICENSES	.00	5.00	50.00	(45.00)	10.00	.00 (45.00)
100-44200-621-000	DOG LICENSES	(52.00)	479.00	1,200.00	(721.00)	39.92	.00 (721.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	2,271.04	25,135.36	65,000.00	(39,864.64)	38.67	.00 (39,864.64)
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	24,801.68	49,542.00	105,540.00	(55,998.00)	46.94	.00 (55,998.00)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	8,495.21	18,367.87	45,000.00	(26,632.13)	40.82	.00 (26,632.13)
100-45100-641-000	PARKING VIOLATIONS	5,385.00	27,040.00	37,200.00	(10,160.00)	72.69	.00 (10,160.00)
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	13,880.21	45,407.87	84,700.00	(39,292.13)	53.61	.00 (39,292.13)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	90.00	500.00	(410.00)	18.00	.00 (410.00)
100-46100-648-000	COBRA INS ADMIN FEE	.74	2.96	.00	2.96	.00	.00 2.96
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	480.00	495.00	600.00	(105.00)	82.50	.00 (105.00)
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	526.50	711.00	2,000.00	(1,289.00)	35.55	.00 (1,289.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	475.00	1,225.00	4,000.00	(2,775.00)	30.63	.00 (2,775.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	416.71	1,550.71	4,000.00	(2,449.29)	38.77	.00 (2,449.29)
100-46210-660-000	POLICE COPIES	183.19	634.79	1,000.00	(365.21)	63.48	.00 (365.21)
100-46210-661-000	TOWING	75.00	1,893.00	3,000.00	(1,107.00)	63.10	.00 (1,107.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	637.00	756.00	1,200.00	(444.00)	63.00	.00 (444.00)
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	7,000.00	7,910.00	77,000.00	(69,090.00)	10.27	.00 (69,090.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,969.52	39,851.31	118,000.00	(78,148.69)	33.77	.00 (78,148.69)
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.	175.50	175.50	100.00	75.50	175.50	.00 75.50
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	1,750.00	4,550.00	15,000.00	(10,450.00)	30.33	.00 (10,450.00)
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	252.00	252.00	200.00	52.00	126.00	.00 52.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	18.41	100.37	.00	100.37	.00	.00 100.37
100-46710-451-000	LIBRARY: TAXABLE	185.64	744.50	5,000.00	(4,255.50)	14.89	.00 (4,255.50)
100-46720-670-000	PARK CAMPING FEES	430.00	430.00	.00	430.00	.00	.00 430.00
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	187.20	239.28	.00	239.28	.00	.00 239.28
100-46750-671-000	MUSEUM: PROGRAM FEES	20.00	3,520.97	.00	3,520.97	.00	.00 3,520.97
100-46750-672-000	MUSEUM: TOUR ADMISSION	445.03	888.66	30,000.00	(29,111.34)	2.96	.00 (29,111.34)
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	1,900.00	1,900.00	25,000.00	(23,100.00)	7.60	.00 (23,100.00)
100-46750-673-102	POOL: LESSONS	6,185.62	6,695.20	15,000.00	(8,304.80)	44.63	.00 (8,304.80)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	750.00	(750.00)	.00	.00 (750.00)
100-46750-673-104	POOL: MISCELLANEOUS	27.79	27.79	1,750.00	(1,722.21)	1.59	.00 (1,722.21)
100-46750-673-106	POOL: ZUMBA	450.00	525.00	900.00	(375.00)	58.33	.00 (375.00)
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)	2,398.80	2,488.52	7,000.00	(4,511.48)	35.55	.00 (4,511.48)
100-46750-675-361	TBALL (YOUTH)	135.00	180.00	300.00	(120.00)	60.00	.00 (120.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	6,993.06	8,043.06	5,000.00	3,043.06	160.86	.00 3,043.06
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	15.00	15.00	250.00	(235.00)	6.00	.00 (235.00)
100-46750-675-374	BASKETBALL (YOUTH)	225.00	225.00	400.00	(175.00)	56.25	.00 (175.00)
100-46750-675-389	TENNIS (YOUTH)	90.00	90.00	250.00	(160.00)	36.00	.00 (160.00)
100-46750-675-393	DANCE (YOUTH)	295.00	707.69	1,250.00	(542.31)	56.62	.00 (542.31)
100-46750-675-399	GOLF (YOUTH)	2,640.00	2,640.00	3,000.00	(360.00)	88.00	.00 (360.00)
100-46750-675-436	LATE FEES	.00	.00	400.00	(400.00)	.00	.00 (400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	330.00	360.00	250.00	110.00	144.00	.00 110.00
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)	60.00	60.00	200.00	(140.00)	30.00	.00 (140.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	135.00	330.00	1,000.00	(670.00)	33.00	.00 (670.00)
100-46750-676-387	SWIM TEAM (YOUTH)	2,210.00	2,280.00	5,500.00	(3,220.00)	41.45	.00 (3,220.00)
100-46750-677-500	PICKLEBALL (ADULT)	171.00	171.00	2,500.00	(2,329.00)	6.84	.00 (2,329.00)
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)

CITY OF PLATTEVILLE
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	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	2,000.00	(2,000.00)	.00	.00 (2,000.00)
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	1,050.00	4,725.00	7,500.00	(2,775.00)	63.00	.00 (2,775.00)
100-46750-686-000	PARK DONATIONS	.00	.00	100.00	(100.00)	.00	.00 (100.00)
TOTAL PUBLIC CHARGES FOR SE		48,538.71	103,388.66	590,400.00	(487,011.34)	17.51	.00 (487,011.34)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	75.00	300.00	(225.00)	25.00	.00 (225.00)
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	75.00	138,994.84	(138,919.84)	.05	.00 (138,919.84)
MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	454.76	2,868.22	65,000.00	(62,131.78)	4.41	.00 (62,131.78)
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	4.25	.00	4.25	.00	.00 4.25
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	79.70	5,000.00	(4,920.30)	1.59	.00 (4,920.30)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	13.70	31.34	3,000.00	(2,968.66)	1.04	.00 (2,968.66)
100-48130-822-000	INTEREST ON SNOW BILLS	34.24	48.18	100.00	(51.82)	48.18	.00 (51.82)
100-48130-823-000	INTEREST ON WEED BILLS	1.55	6.07	.00	6.07	.00	.00 6.07
100-48200-830-000	CITY BUILDING RENTAL	985.00	1,765.00	1,000.00	765.00	176.50	.00 765.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	917.48	1,347.11	250.00	1,097.11	538.84	.00 1,097.11
100-48200-840-000	SHELTER RENTAL TAXABLE	627.38	1,217.14	4,000.00	(2,782.86)	30.43	.00 (2,782.86)
100-48200-841-000	SHELTER RENTAL	50.00	50.00	.00	50.00	.00	.00 50.00
100-48200-850-000	SENIOR CENTER RENT REVENUE	.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	40.00	110.00	400.00	(290.00)	27.50	.00 (290.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	327.60	327.60	.00	327.60	.00	.00 327.60
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		3,451.71	65,582.39	150,615.00	(85,032.61)	43.54	.00 (85,032.61)
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	4,188.28	12,565.00	(8,376.72)	33.33	.00 (8,376.72)
TOTAL OTHER FINANCING SOUR		1,047.07	4,188.28	13,265.00	(9,076.72)	31.57	.00 (9,076.72)
TOTAL FUND REVENUE		433,171.32	1,247,735.79	8,385,023.41	(7,137,287.62)	14.88	.00 (7,137,287.62)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	18.05	.00	(18.05)	.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	517.70	547.70	3,500.00	2,952.30	15.65	.00 2,952.30
100-51100-341-000	COUNCIL: ADV & PUB	.00	69.00	2,000.00	1,931.00	3.45	.00 1,931.00
	TOTAL COMMON COUNCIL	517.70	3,557.17	12,500.00	8,942.83	28.46	.00 8,942.83
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	2,042.50	4,806.00	40,000.00	35,194.00	12.02	.00 35,194.00
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	2,042.50	10,403.00	52,000.00	41,597.00	20.01	.00 41,597.00
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	5,240.70	19,807.76	79,944.00	60,136.24	24.78	.00 60,136.24
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	400.00	1,200.00	800.00	33.33	.00 800.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,037.54	3,472.45	11,348.00	7,875.55	30.60	.00 7,875.55
100-51410-124-000	CITY MGR: OVERTIME	22.21	30.36	.00	(30.36)	.00	.00 (30.36)
100-51410-131-000	CITY MGR: WRS (ERS	423.04	1,571.22	6,162.00	4,590.78	25.50	.00 4,590.78
100-51410-132-000	CITY MGR: SOC SEC	381.45	1,408.38	5,735.00	4,326.62	24.56	.00 4,326.62
100-51410-133-000	CITY MGR: MEDICARE	89.22	329.39	1,341.00	1,011.61	24.56	.00 1,011.61
100-51410-134-000	CITY MGR: LIFE INS	9.31	37.24	128.00	90.76	29.09	.00 90.76
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,558.70	6,234.80	18,706.00	12,471.20	33.33	.00 12,471.20
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	(26.25)	.00	3,495.00	3,495.00	.00	.00 3,495.00
100-51410-138-000	CITY MGR: DENTAL INS	99.46	397.84	1,195.00	797.16	33.29	.00 797.16
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	66.19	264.94	786.00	521.06	33.71	.00 521.06
100-51410-300-000	CITY MGR: TELEPHONE	62.55	243.98	800.00	556.02	30.50	.00 556.02
100-51410-309-000	CITY MGR: POSTAGE	1.40	18.62	100.00	81.38	18.62	.00 81.38
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	48.82	72.32	500.00	427.68	14.46	.00 427.68
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	375.22	959.16	230.00	(729.16)	417.03	.00 (729.16)
100-51410-420-000	CITY MGR: SUNSHINE FUND	190.35	693.91	3,000.00	2,306.09	23.13	.00 2,306.09
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	244.99	511.66	11,546.00	11,034.34	4.43	.00 11,034.34
	TOTAL CITY MANAGER'S OFFICE	9,924.90	38,561.03	158,966.00	120,404.97	24.26	.00 120,404.97

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	3,715.20	14,077.16	49,923.00	35,845.84	28.20	.00 35,845.84
100-51411-131-000	COMMUNICATION: WRS (ERS)	250.78	950.22	3,273.00	2,322.78	29.03	.00 2,322.78
100-51411-132-000	COMMUNICATION: SOC SEC	212.20	800.50	3,095.00	2,294.50	25.86	.00 2,294.50
100-51411-133-000	COMMUNICATION: MEDICARE	49.62	187.19	724.00	536.81	25.85	.00 536.81
100-51411-134-000	COMMUNICATION: LIFE INS	3.45	13.80	91.00	77.20	15.16	.00 77.20
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,666.43	6,665.72	19,998.00	13,332.28	33.33	.00 13,332.28
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	40.00	3,180.00	3,140.00	1.26	.00 3,140.00
100-51411-138-000	COMMUNICATION: DENTAL INS	111.78	447.12	1,342.00	894.88	33.32	.00 894.88
100-51411-139-000	COMMUNICATION: LONG TERM DI	34.61	138.44	417.00	278.56	33.20	.00 278.56
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	893.99	10,000.00	9,106.01	8.94	.00 9,106.01
100-51411-500-000	COMMUNICATION: OUTLAY	3,024.98	3,024.98	1,000.00	(2,024.98)	302.50	.00 (2,024.98)
TOTAL COMMUNICATIONS		9,069.05	27,239.12	93,443.00	66,203.88	29.15	.00 66,203.88
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,836.82	18,379.87	63,120.00	44,740.13	29.12	.00 44,740.13
100-51420-120-000	CITY CLERK: OTHER WAGES	3,112.45	10,417.12	34,045.00	23,627.88	30.60	.00 23,627.88
100-51420-124-000	CITY CLERK: OVERTIME	67.09	91.55	.00	(91.55)	.00	.00 (91.55)
100-51420-131-000	CITY CLERK: WRS (ERS)	534.39	1,943.26	6,559.00	4,615.74	29.63	.00 4,615.74
100-51420-132-000	CITY CLERK: SOC SEC	463.74	1,661.34	6,024.00	4,362.66	27.58	.00 4,362.66
100-51420-133-000	CITY CLERK: MEDICARE	108.46	388.54	1,409.00	1,020.46	27.58	.00 1,020.46
100-51420-134-000	CITY CLERK: LIFE INS	12.84	51.36	186.00	134.64	27.61	.00 134.64
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,593.03	10,372.12	31,118.00	20,745.88	33.33	.00 20,745.88
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	1,545.07	2,935.51	7,765.00	4,829.49	37.80	.00 4,829.49
100-51420-138-000	CITY CLERK: DENTAL INS	158.62	634.48	1,905.00	1,270.52	33.31	.00 1,270.52
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	69.37	277.48	822.00	544.52	33.76	.00 544.52
100-51420-300-000	CITY CLERK: TELEPHONE	12.55	43.99	150.00	106.01	29.33	.00 106.01
100-51420-309-000	CITY CLERK: POSTAGE	7.98	52.09	375.00	322.91	13.89	.00 322.91
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	65.00	170.00	105.00	38.24	.00 105.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	600.00	2,000.00	1,400.00	30.00	.00 1,400.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	286.98	298.96	500.00	201.04	59.79	.00 201.04
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	90.00	2,070.00	1,980.00	4.35	.00 1,980.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00 300.00
TOTAL CITY CLERK'S OFFICE		13,839.39	49,056.67	159,318.00	110,261.33	30.79	.00 110,261.33

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	3,239.50	4,926.38	4,000.00 (926.38)	123.16	.00 (926.38)	
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	32.23	1,063.77	1,000.00 (63.77)	106.38	.00 (63.77)	
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	460.99	748.68	4,000.00 3,251.32	18.72	.00 3,251.32	
100-51440-341-000	ELECTIONS: ADV & PUB	.00	273.43	400.00 126.57	68.36	.00 126.57	
	TOTAL ELECTIONS	3,732.72	7,949.64	11,800.00 3,850.36	67.37	.00 3,850.36	
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	14,364.00	28,728.00	85,666.00 56,938.00	33.53	.00 56,938.00	
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	6,598.00	6,598.00	14,539.00 7,941.00	45.38	.00 7,941.00	
100-51450-345-000	INFO TECH: DATA PROCESSING	3,640.11	7,506.14	18,903.00 11,396.86	39.71	.00 11,396.86	
100-51450-500-000	INFO TECH: OUTLAY	8,512.66	8,512.66	10,800.00 2,287.34	78.82	.00 2,287.34	
	TOTAL INFORMATION TECHNOLO	33,114.77	55,844.80	129,908.00 74,063.20	42.99	.00 74,063.20	
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,115.12	15,689.29	53,714.00 38,024.71	29.21	.00 38,024.71	
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	2,143.68	2,477.02	36,306.00 33,828.98	6.82	.00 33,828.98	
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	422.45	1,203.69	6,077.00 4,873.31	19.81	.00 4,873.31	
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	372.65	1,044.14	5,581.00 4,536.86	18.71	.00 4,536.86	
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	87.14	244.17	1,305.00 1,060.83	18.71	.00 1,060.83	
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	15.14	60.56	403.00 342.44	15.03	.00 342.44	
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,111.51	4,446.04	29,330.00 24,883.96	15.16	.00 24,883.96	
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	698.11	698.11	5,280.00 4,581.89	13.22	.00 4,581.89	
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	74.56	298.24	1,969.00 1,670.76	15.15	.00 1,670.76	
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	38.34	153.36	774.00 620.64	19.81	.00 620.64	
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	446.50	636.50	600.00 (36.50)	106.08	.00 (36.50)	
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	110.22	1,341.99	8,250.00 6,908.01	16.27	.00 6,908.01	
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	2,609.98	2,609.98	5,000.00 2,390.02	52.20	.00 2,390.02	
	TOTAL ADMINISTRATIVE EXPENS	12,245.40	30,993.09	158,589.00 127,595.91	19.54	.00 127,595.91	
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	450.39	1,663.02	5,000.00 3,336.98	33.26	.00 3,336.98	
	TOTAL ADMINISTRATIVE TELEPH	450.39	1,663.02	5,000.00 3,336.98	33.26	.00 3,336.98	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	8,005.20	32,406.00	24,400.80	24.70	.00 24,400.80
100-51510-120-000	CITY TREAS: OTHER WAGES	7,780.80	29,298.24	101,415.00	72,116.76	28.89	.00 72,116.76
100-51510-124-000	CITY TREAS: OVERTIME	126.06	1,273.74	200.00	(1,073.74)	636.87	.00 (1,073.74)
100-51510-131-000	CITY TREAS: WRS (ERS)	688.11	2,604.00	9,046.00	6,442.00	28.79	.00 6,442.00
100-51510-132-000	CITY TREAS: SOC SEC	606.63	2,299.73	8,309.00	6,009.27	27.68	.00 6,009.27
100-51510-133-000	CITY TREAS: MEDICARE	141.89	537.87	1,943.00	1,405.13	27.68	.00 1,405.13
100-51510-134-000	CITY TREAS: LIFE INS	26.98	105.04	645.00	539.96	16.29	.00 539.96
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	1,551.51	5,372.81	12,068.00	6,695.19	44.52	.00 6,695.19
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	477.45	673.97	3,045.00	2,371.03	22.13	.00 2,371.03
100-51510-138-000	CITY TREAS: DENTAL INS	128.88	459.63	1,073.00	613.37	42.84	.00 613.37
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	93.82	351.29	1,151.00	799.71	30.52	.00 799.71
100-51510-210-000	CITY TREAS: PROF SERVICES	1,575.00	1,575.00	20,000.00	18,425.00	7.88	.00 18,425.00
100-51510-309-000	CITY TREAS: POSTAGE	16.06	659.97	3,000.00	2,340.03	22.00	.00 2,340.03
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	477.85	572.27	1,000.00	427.73	57.23	.00 427.73
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	192.03	192.03	800.00	607.97	24.00	.00 607.97
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	17,500.00	17,500.00	.00	.00 17,500.00
	TOTAL CITY TREASURER	16,170.27	60,246.79	228,226.00	167,979.21	26.40	.00 167,979.21
<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 4 MONTHS ENDING APRIL 30, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	5,246.48	17,840.70	62,817.00	44,976.30	28.40	.00 44,976.30
100-51600-131-000	BLDG SVCS: WRS (ERS)	310.84	1,039.54	3,454.00	2,414.46	30.10	.00 2,414.46
100-51600-132-000	BLDG SVCS: SOC SEC	320.47	1,096.62	3,895.00	2,798.38	28.15	.00 2,798.38
100-51600-133-000	BLDG SVCS: MEDICARE	74.94	256.46	911.00	654.54	28.15	.00 654.54
100-51600-134-000	BLDG SVCS: LIFE INS	13.20	52.80	174.00	121.20	30.34	.00 121.20
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.54	146.16	440.00	293.84	33.22	.00 293.84
100-51600-210-000	BLDG SVCS: PROF SERVICES	125.00	602.22	10,000.00	9,397.78	6.02	.00 9,397.78
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	85.38	170.76	700.00	529.24	24.39	.00 529.24
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	2,765.35	8,019.74	22,000.00	13,980.26	36.45	.00 13,980.26
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	89.75	301.59	2,500.00	2,198.41	12.06	.00 2,198.41
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	2,505.22	4,449.80	12,000.00	7,550.20	37.08	.00 7,550.20
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	74.72	116.22	.00	(116.22)	.00	.00 (116.22)
100-51600-500-000	BLDG SVCS: OUTLAY	.00	15,469.00	10,000.00	(5,469.00)	154.69	.00 (5,469.00)
	TOTAL MUNICIPAL BUILDING	11,647.89	50,421.61	129,241.00	78,819.39	39.01	.00 78,819.39
<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	.00	1,505.00	1,000.00	(505.00)	150.50	.00 (505.00)
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	162.30	2,991.83	6,200.00	3,208.17	48.26	.00 3,208.17
	TOTAL INSURANCES	162.30	178,255.83	156,200.00	(22,055.83)	114.12	.00 (22,055.83)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	57,046.07	196,195.00	139,148.93	29.08	.00 139,148.93
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	766.68	2,300.00	1,533.32	33.33	.00 1,533.32
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	81,768.01	311,767.55	1,147,900.00	836,132.45	27.16	.00 836,132.45
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,500.37	11,577.26	24,250.00	12,672.74	47.74	.00 12,672.74
100-52100-117-000	POLICE: DISPATCHER WAGES	16,106.62	60,471.77	211,664.00	151,192.23	28.57	.00 151,192.23
100-52100-118-000	POLICE: DISPATCHER OVERTIME	727.68	1,357.65	7,000.00	5,642.35	19.40	.00 5,642.35
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	279.00	927.00	5,000.00	4,073.00	18.54	.00 4,073.00
100-52100-120-000	POLICE: OTHER WAGES	1,012.00	3,536.50	23,510.00	19,973.50	15.04	.00 19,973.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	10,813.75	41,537.31	148,433.00	106,895.69	27.98	.00 106,895.69
100-52100-131-000	POLICE: WRS (ERS)	1,475.30	5,745.34	20,644.00	14,898.66	27.83	.00 14,898.66
100-52100-132-000	POLICE: SOC SEC	6,828.55	25,906.33	100,336.00	74,429.67	25.82	.00 74,429.67
100-52100-133-000	POLICE: MEDICARE	1,596.98	6,058.62	23,465.00	17,406.38	25.82	.00 17,406.38
100-52100-134-000	POLICE: LIFE INS	147.32	594.50	2,358.00	1,763.50	25.21	.00 1,763.50
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,035.94	128,349.02	398,116.00	269,766.98	32.24	.00 269,766.98
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	3,970.58	9,271.28	53,680.00	44,408.72	17.27	.00 44,408.72
100-52100-138-000	POLICE: DENTAL INS	2,242.99	8,985.70	28,168.00	19,182.30	31.90	.00 19,182.30
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,034.06	4,136.24	12,719.00	8,582.76	32.52	.00 8,582.76
100-52100-210-000	POLICE: PROF SERVICES	2,500.93	22,627.10	44,300.00	21,672.90	51.08	.00 21,672.90
100-52100-221-000	POLICE: GAS & OIL	25.00	4,772.72	30,000.00	25,227.28	15.91	.00 25,227.28
100-52100-230-000	POLICE: REPAIR OF VEHICLES	170.42	2,112.01	14,500.00	12,387.99	14.57	.00 12,387.99
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	314.80	648.99	5,000.00	4,351.01	12.98	.00 4,351.01
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	258.38	1,152.49	6,000.00	4,847.51	19.21	.00 4,847.51
100-52100-300-000	POLICE: TELEPHONE	1,889.08	6,829.27	25,000.00	18,170.73	27.32	.00 18,170.73
100-52100-310-000	POLICE: OFFICE SUPPLIES	536.43	2,295.94	9,000.00	6,704.06	25.51	.00 6,704.06
100-52100-311-000	POLICE: RADIO MAINTENANCE	2,437.93	8,028.97	14,500.00	6,471.03	55.37	.00 6,471.03
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	91.00	2,435.00	16,000.00	13,565.00	15.22	.00 13,565.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	5,617.20	13,237.36	43,000.00	29,762.64	30.78	.00 29,762.64
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,202.75	2,199.85	14,500.00	12,300.15	15.17	.00 12,300.15
100-52100-334-000	POLICE: ORDNANCE/MUNITION	286.80	286.80	8,000.00	7,713.20	3.59	.00 7,713.20
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	134.16	2,418.50	15,300.00	12,881.50	15.81	.00 12,881.50
100-52100-340-000	POLICE: OPERATING SUPPLIES	590.93	4,437.48	15,000.00	10,562.52	29.58	.00 10,562.52
100-52100-345-000	POLICE: DATA PROCESSING	679.55	3,629.59	11,000.00	7,370.41	33.00	.00 7,370.41
100-52100-350-000	POLICE: BUILDING,GROUND	37.00	1,006.15	11,500.00	10,493.85	8.75	.00 10,493.85
100-52100-360-000	POLICE: TOWING	363.00	2,683.00	3,000.00	317.00	89.43	.00 317.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	1,051.51	1,334.29	4,300.00	2,965.71	31.03	.00 2,965.71
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	653.49	2,000.00	1,346.51	32.67	.00 1,346.51
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	6.99	141.95	.00	(141.95)	.00	.00 (141.95)
100-52100-460-000	POLICE: DONATIONS SPENT	803.89	803.89	.00	(803.89)	.00	.00 (803.89)
100-52100-500-000	POLICE: OUTLAY	.00	2,274.70	26,700.00	24,425.30	8.52	.00 24,425.30
TOTAL POLICE DEPARTMENT		196,954.79	774,589.36	2,734,838.00	1,960,248.64	28.32	.00 1,960,248.64

CITY OF PLATTEVILLE
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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	8,621.46	33,619.86	120,235.00	86,615.14	27.96	.00 86,615.14
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	608.94	2,416.69	8,349.00	5,932.31	28.95	.00 5,932.31
100-52200-131-000	FIRE DEPT: WRS (ERS)	234.80	892.24	3,064.00	2,171.76	29.12	.00 2,171.76
100-52200-132-000	FIRE DEPT: SOC SEC	510.70	1,987.78	7,454.00	5,466.22	26.67	.00 5,466.22
100-52200-133-000	FIRE DEPT: MEDICARE	119.44	464.89	1,743.00	1,278.11	26.67	.00 1,278.11
100-52200-134-000	FIRE DEPT: LIFE INS	14.73	58.92	188.00	129.08	31.34	.00 129.08
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,241.06	8,964.24	26,894.00	17,929.76	33.33	.00 17,929.76
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	148.76	220.66	4,770.00	4,549.34	4.63	.00 4,549.34
100-52200-138-000	FIRE DEPT: DENTAL INS	144.22	576.88	1,732.00	1,155.12	33.31	.00 1,155.12
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	83.18	332.72	1,002.00	669.28	33.21	.00 669.28
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,890.55	6,454.57	16,287.00	9,832.43	39.63	.00 9,832.43
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	350.08	2,048.09	3,100.00	1,051.91	66.07	.00 1,051.91
100-52200-221-000	FIRE DEPT: GAS & OIL	63.35	848.72	7,750.00	6,901.28	10.95	.00 6,901.28
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	983.42	2,499.30	8,500.00	6,000.70	29.40	.00 6,000.70
100-52200-300-000	FIRE DEPT: TELEPHONE	226.73	688.03	3,500.00	2,811.97	19.66	.00 2,811.97
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	145.55	235.01	1,100.00	864.99	21.36	.00 864.99
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	1,899.13	3,500.00	1,600.87	54.26	.00 1,600.87
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	930.63	3,416.09	12,000.00	8,583.91	28.47	.00 8,583.91
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	39.71	226.20	5,000.00	4,773.80	4.52	.00 4,773.80
100-52200-345-000	FIRE DEPT: DATA PROCESSING	104.43	137.72	1,200.00	1,062.28	11.48	.00 1,062.28
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	79.94	578.03	4,500.00	3,921.97	12.85	.00 3,921.97
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	1,355.95	1,480.85	3,500.00	2,019.15	42.31	.00 2,019.15
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	94.13	184.80	16,000.00	15,815.20	1.16	.00 15,815.20
	TOTAL FIRE DEPARTMENT	18,991.76	79,906.62	320,763.00	240,856.38	24.91	.00 240,856.38
<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
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 FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-110-000	BLDG INSP: SALARIES	904.79	4,481.56	16,698.00	12,216.44	26.84	.00	12,216.44
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	400.00	1,200.00	800.00	33.33	.00	800.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,382.40	16,653.12	57,190.00	40,536.88	29.12	.00	40,536.88
100-52400-124-000	BLDG INSP: OVERTIME	236.24	236.24	4,000.00	3,763.76	5.91	.00	3,763.76
100-52400-131-000	BLDG INSP: WRS (ERS	333.38	1,403.11	5,257.00	3,853.89	26.69	.00	3,853.89
100-52400-132-000	BLDG INSP: SOC SEC	332.75	1,270.78	4,903.00	3,632.22	25.92	.00	3,632.22
100-52400-133-000	BLDG INSP: MEDICARE	77.82	297.19	1,146.00	848.81	25.93	.00	848.81
100-52400-134-000	BLDG INSP: LIFE INS (	.66)	1.32	19.00	17.68	6.95	.00	17.68
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,235.47	4,941.88	14,826.00	9,884.12	33.33	.00	9,884.12
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	84.99	1,450.12	3,180.00	1,729.88	45.60	.00	1,729.88
100-52400-138-000	BLDG INSP: DENTAL INS	62.46	323.43	750.00	426.57	43.12	.00	426.57
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	40.83	198.80	636.00	437.20	31.26	.00	437.20
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	7,790.47	31,657.55	111,305.00	79,647.45	28.44	.00	79,647.45
<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	9.45	28.41	110.00	81.59	25.83	.00	81.59
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL EMERGENCY MANAGEME	9.45	28.41	2,610.00	2,581.59	1.09	.00	2,581.59

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	3,495.78	13,607.22	48,191.00	34,583.78	28.24	.00	34,583.78
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	475.68	1,427.00	951.32	33.33	.00	951.32
100-53100-120-000	STR ADMIN: OTHER WAGES	763.60	2,861.79	9,959.00	7,097.21	28.74	.00	7,097.21
100-53100-131-000	STR ADMIN: WRS (ERS)	274.36	1,098.50	3,925.00	2,826.50	27.99	.00	2,826.50
100-53100-132-000	STR ADMIN: SOC SEC	258.64	994.32	3,693.00	2,698.68	26.92	.00	2,698.68
100-53100-133-000	STR ADMIN: MEDICARE	60.50	232.55	864.00	631.45	26.92	.00	631.45
100-53100-134-000	STR ADMIN: LIFE INS	24.86	100.76	342.00	241.24	29.46	.00	241.24
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	761.39	3,045.56	9,137.00	6,091.44	33.33	.00	6,091.44
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	1,256.82	1,435.77	1,725.00	289.23	83.23	.00	289.23
100-53100-138-000	STR ADMIN: DENTAL INS	39.33	181.86	473.00	291.14	38.45	.00	291.14
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	37.54	161.99	500.00	338.01	32.40	.00	338.01
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	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	.24	1.00	.76	24.00	.00	.76
100-53100-309-000	STR ADMIN: POSTAGE	.51	22.07	200.00	177.93	11.04	.00	177.93
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	245.00	245.00	750.00	505.00	32.67	.00	505.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	232.09	232.09	350.00	117.91	66.31	.00	117.91
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		7,569.42	28,285.35	86,562.00	58,276.65	32.68	.00	58,276.65
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 4 MONTHS ENDING APRIL 30, 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	10,924.85	37,505.00	26,580.15	29.13	.00	26,580.15
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	19,009.94	94,146.78	234,156.00	140,009.22	40.21	.00	140,009.22
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	.00	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)	1,477.24	7,364.12	19,944.00	12,579.88	36.92	.00	12,579.88
100-53301-132-000	STR MAINT: SOC SEC	1,257.82	6,255.26	18,318.00	12,062.74	34.15	.00	12,062.74
100-53301-133-000	STR MAINT: MEDICARE	294.17	1,462.96	4,284.00	2,821.04	34.15	.00	2,821.04
100-53301-134-000	STR MAINT: LIFE INS	36.16	144.64	491.00	346.36	29.46	.00	346.36
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,700.36	22,801.44	88,405.00	65,603.56	25.79	.00	65,603.56
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,080.76	5,031.68	13,944.00	8,912.32	36.08	.00	8,912.32
100-53301-138-000	STR MAINT: DENTAL INS	483.93	1,935.72	5,810.00	3,874.28	33.32	.00	3,874.28
100-53301-139-000	STR MAINT: LONG TERM DISABILI	199.81	797.50	2,405.00	1,607.50	33.16	.00	1,607.50
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	4,831.47	15,858.77	40,000.00	24,141.23	39.65	.00	24,141.23
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	8,592.95	17,947.37	48,000.00	30,052.63	37.39	.00	30,052.63
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	7,980.32	78,264.49	100,000.00	21,735.51	78.26	24,629.69	(2,894.18)
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	750.33	750.33	2,500.00	1,749.67	30.01	.00	1,749.67
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	104.95	230.55	2,500.00	2,269.45	9.22	.00	2,269.45
100-53301-208-000	STR MAINT: STREET SIGNS	.00	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	7,710.67	19,853.70	40,000.00	20,146.30	49.63	.00	20,146.30
100-53301-300-000	STR MAINT: TELEPHONE	347.90	710.04	2,400.00	1,689.96	29.59	.00	1,689.96
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	672.46	2,836.12	9,200.00	6,363.88	30.83	.00	6,363.88
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	179.99	478.90	2,800.00	2,321.10	17.10	.00	2,321.10
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	.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		63,586.19	308,075.58	762,860.00	454,784.42	40.38	24,629.69	430,154.73

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,986.34	6,828.00	4,841.66	29.09	.00	4,841.66
100-53320-131-000	STATE HWY: WRS (ERS)	35.28	134.06	461.00	326.94	29.08	.00	326.94
100-53320-132-000	STATE HWY: SOC SEC	30.44	115.30	423.00	307.70	27.26	.00	307.70
100-53320-133-000	STATE HWY: MEDICARE	7.12	26.97	99.00	72.03	27.24	.00	72.03
100-53320-134-000	STATE HWY: LIFE INS	.56	2.24	9.00	6.76	24.89	.00	6.76
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	166.64	666.56	2,000.00	1,333.44	33.33	.00	1,333.44
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	44.72	134.00	89.28	33.37	.00	89.28
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.87	19.48	59.00	39.52	33.02	.00	39.52
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.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		778.81	3,506.67	13,831.00	10,324.33	25.35	.00	10,324.33
<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	7,614.48	22,926.02	90,000.00	67,073.98	25.47	.00	67,073.98
100-53420-503-000	STR LTG: STOP LIGHTS	498.77	1,718.29	10,000.00	8,281.71	17.18	.00	8,281.71
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	71.35	300.90	1,600.00	1,299.10	18.81	.00	1,299.10
TOTAL STREET LIGHTING		8,184.60	25,639.55	117,600.00	91,960.45	21.80	.00	91,960.45
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	261.36	993.17	3,398.00	2,404.83	29.23	.00	2,404.83
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	2,256.96	3,898.53	21,544.00	17,645.47	18.10	.00	17,645.47
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)	169.98	330.19	2,344.00	2,013.81	14.09	.00	2,013.81
100-53441-132-000	STM SWR MAINT: SOC SEC	142.03	276.87	2,154.00	1,877.13	12.85	.00	1,877.13
100-53441-133-000	STM SWR MAINT: MEDICARE	33.22	64.76	503.00	438.24	12.87	.00	438.24
100-53441-134-000	STM SWR MAINT: LIFE INS	11.74	46.96	156.00	109.04	30.10	.00	109.04
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	701.05	2,804.20	8,413.00	5,608.80	33.33	.00	5,608.80
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	173.20	1,066.93	1,959.00	892.07	54.46	.00	892.07
100-53441-138-000	STM SWR MAINT: DENTAL INS	36.82	147.28	442.00	294.72	33.32	.00	294.72
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.95	79.80	240.00	160.20	33.25	.00	160.20
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	4,420.00	7,030.04	14,000.00	6,969.96	50.21	.00	6,969.96
TOTAL STORM SEWER MAINTENA		8,226.31	16,738.73	68,939.00	52,200.27	24.28	.00	52,200.27
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,771.32	50,313.96	210,000.00	159,686.04	23.96	.00	159,686.04
TOTAL REFUSE COLLECTIONS		16,771.32	50,313.96	210,000.00	159,686.04	23.96	.00	159,686.04

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	993.17	3,398.00	2,404.83	29.23	.00 2,404.83
100-53635-120-000	RECYCLE: OTHER WAGES	3,599.86	4,481.35	65,986.00	61,504.65	6.79	.00 61,504.65
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)	260.63	369.53	4,846.00	4,476.47	7.63	.00 4,476.47
100-53635-132-000	RECYCLE: SOC SEC	223.53	318.02	4,451.00	4,132.98	7.14	.00 4,132.98
100-53635-133-000	RECYCLE: MEDICARE	52.29	74.39	1,041.00	966.61	7.15	.00 966.61
100-53635-134-000	RECYCLE: LIFE INS	5.60	16.80	80.00	63.20	21.00	.00 63.20
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,582.96	10,331.84	30,997.00	20,665.16	33.33	.00 20,665.16
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	338.74	4,614.00	4,275.26	7.34	.00 4,275.26
100-53635-138-000	RECYCLE: DENTAL INS	173.26	693.04	2,080.00	1,386.96	33.32	.00 1,386.96
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	50.17	200.68	596.00	395.32	33.67	.00 395.32
100-53635-205-000	RECYCLE: CONTRACTUAL	12,341.16	37,023.48	153,000.00	115,976.52	24.20	.00 115,976.52
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	.00	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	1,098.00	1,098.00	1,000.00	(98.00)	109.80	.00 (98.00)
	TOTAL RECYCLING PROGRAM	20,648.82	56,528.48	285,998.00	229,469.52	19.77	.00 229,469.52
<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	78.00	325.00	247.00	24.00	.00 247.00
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	78.00	3,445.00	3,367.00	2.26	.00 3,367.00
<u>FOOD PANTRY</u>							
100-54420-110-000	COVID19: SALARIED WAGES-WO	1,743.41	5,996.72	.00	(5,996.72)	.00	.00 (5,996.72)
100-54420-120-000	COVID19: HOURLY WAGES-WORK	250.92	1,923.49	.00	(1,923.49)	.00	.00 (1,923.49)
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)	36.30	339.57	.00	(339.57)	.00	.00 (339.57)
100-54420-131-000	COVID19: WRS (ERS)	96.99	406.80	.00	(406.80)	.00	.00 (406.80)
100-54420-132-000	COVID19: SOC SEC	120.28	620.00	.00	(620.00)	.00	.00 (620.00)
100-54420-133-000	COVID19: MEDICARE	28.14	145.03	.00	(145.03)	.00	.00 (145.03)
100-54420-340-000	COVID19: OPERATING SUPPLIES	275.00	385.00	.00	(385.00)	.00	.00 (385.00)
	TOTAL FOOD PANTRY	2,551.04	12,360.04	.00	(12,360.04)	.00	.00 (12,360.04)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,457.59	5,712.76	19,828.00	14,115.24	28.81	.00 14,115.24
100-54910-112-000	CEMETERIES: SEASONAL	96.00	96.00	28,000.00	27,904.00	.34	.00 27,904.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	2,992.06	6,187.09	38,427.00	32,239.91	16.10	.00 32,239.91
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)	293.79	823.44	5,824.00	5,000.56	14.14	.00 5,000.56
100-54910-132-000	CEMETERIES: SOC SEC	267.16	722.16	5,430.00	4,707.84	13.30	.00 4,707.84
100-54910-133-000	CEMETERIES: MEDICARE	62.48	168.86	1,269.00	1,100.14	13.31	.00 1,100.14
100-54910-134-000	CEMETERIES: LIFE INS	3.63	19.85	58.00	38.15	34.22	.00 38.15
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	991.24	3,964.96	11,896.00	7,931.04	33.33	.00 7,931.04
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	15.16	2,595.00	2,579.84	.58	.00 2,579.84
100-54910-138-000	CEMETERIES: DENTAL INS	60.39	253.83	726.00	472.17	34.96	.00 472.17
100-54910-139-000	CEMETERIES: LONG TERM DISAB	39.83	165.24	506.00	340.76	32.66	.00 340.76
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	64.12	2,181.35	7,000.00	4,818.65	31.16	.00 4,818.65
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	750.00	780.59	2,000.00	1,219.41	39.03	.00 1,219.41
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	18.80	56.40	300.00	243.60	18.80	.00 243.60
100-54910-340-000	CEMETERIES: OPERATING SUPPL	314.00	323.21	3,000.00	2,676.79	10.77	.00 2,676.79
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
	TOTAL CEMETERIES	7,411.09	21,866.64	133,212.00	111,345.36	16.41	.00 111,345.36

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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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	19,054.72	65,438.00	46,383.28	29.12	.00	46,383.28
100-55110-120-000	LIBRARY: OTHER WAGES	27,740.84	103,274.16	386,408.00	283,133.84	26.73	.00	283,133.84
100-55110-131-000	LIBRARY: WRS (ERS	1,812.48	6,705.39	23,208.00	16,502.61	28.89	.00	16,502.61
100-55110-132-000	LIBRARY: SOC SEC	1,919.25	7,138.15	28,013.00	20,874.85	25.48	.00	20,874.85
100-55110-133-000	LIBRARY: MEDICARE	448.89	1,669.47	6,551.00	4,881.53	25.48	.00	4,881.53
100-55110-134-000	LIBRARY: LIFE INS	64.43	259.45	1,095.00	835.55	23.69	.00	835.55
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,816.47	19,265.88	57,800.00	38,534.12	33.33	.00	38,534.12
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	1,650.24	5,300.83	11,040.00	5,739.17	48.01	.00	5,739.17
100-55110-138-000	LIBRARY: DENTAL INS	386.48	1,545.92	4,641.00	3,095.08	33.31	.00	3,095.08
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	197.38	789.52	2,377.00	1,587.48	33.21	.00	1,587.48
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	433.34	447.33	3,000.00	2,552.67	14.91	.00	2,552.67
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	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	182.35	583.21	2,200.00	1,616.79	26.51	.00	1,616.79
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	208.84	578.23	3,000.00	2,421.77	19.27	.00	2,421.77
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	4,471.84	12,782.71	34,000.00	21,217.29	37.60	.00	21,217.29
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	1,155.07	1,167.98	.00	(1,167.98)	.00	.00	(1,167.98)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	57.58	112.46	1,500.00	1,387.54	7.50	.00	1,387.54
100-55110-341-000	LIBRARY: ADV & PUB	66.00	272.54	1,700.00	1,427.46	16.03	.00	1,427.46
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	5,715.03	5,715.03	5,000.00	(715.03)	114.30	.00	(715.03)
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	.00	799.35	10,000.00	9,200.65	7.99	.00	9,200.65
100-55110-600-005	CTY FUND-PROF SERVICES	29,601.86	30,813.59	62,001.00	31,187.41	49.70	.00	31,187.41
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,005.26	1,921.48	11,000.00	9,078.52	17.47	.00	9,078.52
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	22.48	2,500.00	2,477.52	.90	.00	2,477.52
100-55110-600-020	CTY FUND-ADULT FICTION MAT	251.77	1,182.64	11,000.00	9,817.36	10.75	.00	9,817.36
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	84.62	1,023.75	10,000.00	8,976.25	10.24	.00	8,976.25
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	53.00	375.00	322.00	14.13	.00	322.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	203.31	1,904.04	6,500.00	4,595.96	29.29	.00	4,595.96
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	.00	410.00	800.00	390.00	51.25	.00	390.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	645.01	1,091.89	3,000.00	1,908.11	36.40	.00	1,908.11
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	332.49	817.17	3,000.00	2,182.83	27.24	.00	2,182.83
100-55110-600-070	CTY FUND-JUVENILE AV	44.90	222.62	1,500.00	1,277.38	14.84	.00	1,277.38
100-55110-600-075	CTY FUND-ADULT AV	756.76	882.54	6,000.00	5,117.46	14.71	.00	5,117.46
100-55110-600-080	CTY FUND-DATA PROCESSING	311.45	691.19	15,000.00	14,308.81	4.61	.00	14,308.81
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	117.75	337.14	2,000.00	1,662.86	16.86	.00	1,662.86
100-55110-600-095	CTY FUND-TRAVEL & CONF	183.00	183.00	3,000.00	2,817.00	6.10	.00	2,817.00
TOTAL LIBRARY		89,879.09	229,381.75	805,954.00	576,572.25	28.46	.00	576,572.25

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	16,628.81	57,107.00	40,478.19	29.12	.00 40,478.19
100-55120-112-000	MUSEUM: SEASONAL	3,596.26	13,643.05	75,930.00	62,286.95	17.97	.00 62,286.95
100-55120-120-000	MUSEUM: OTHER WAGES	2,966.36	10,327.10	48,484.00	38,156.90	21.30	.00 38,156.90
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00 100.00
100-55120-131-000	MUSEUM: WRS (ERS)	367.48	1,336.41	5,498.00	4,161.59	24.31	.00 4,161.59
100-55120-132-000	MUSEUM: SOC SEC	665.98	2,468.21	11,260.00	8,791.79	21.92	.00 8,791.79
100-55120-133-000	MUSEUM: MEDICARE	155.76	577.29	2,634.00	2,056.71	21.92	.00 2,056.71
100-55120-134-000	MUSEUM: LIFE INS	9.86	39.44	132.00	92.56	29.88	.00 92.56
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,235.47	4,941.88	14,826.00	9,884.12	33.33	.00 9,884.12
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	991.92	1,353.82	3,860.00	2,506.18	35.07	.00 2,506.18
100-55120-138-000	MUSEUM: DENTAL INS	62.46	249.84	750.00	500.16	33.31	.00 500.16
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	40.77	163.08	491.00	327.92	33.21	.00 327.92
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	111.83	111.83	800.00	688.17	13.98	.00 688.17
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	56.10	56.10	600.00	543.90	9.35	.00 543.90
100-55120-300-000	MUSEUM: TELEPHONE	101.87	375.36	1,008.00	632.64	37.24	.00 632.64
100-55120-309-000	MUSEUM: POSTAGE	(5.00)	9.51	300.00	290.49	3.17	.00 290.49
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	66.31	375.75	1,000.00	624.25	37.58	.00 624.25
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,930.45	5,811.13	20,000.00	14,188.87	29.06	.00 14,188.87
100-55120-319-000	MUSEUM: PROF DUES	.00	100.00	612.00	512.00	16.34	.00 512.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	37.99	37.99	600.00	562.01	6.33	.00 562.01
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	804.50	1,187.01	2,500.00	1,312.99	47.48	.00 1,312.99
100-55120-341-000	MUSEUM: ADV & PUB	503.59	2,046.87	9,000.00	6,953.13	22.74	.00 6,953.13
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	15.00	1,000.00	985.00	1.50	.00 985.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	150.97	862.63	7,500.00	6,637.37	11.50	.00 6,637.37
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	4.73	43.40	.00	(43.40)	.00	.00 (43.40)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	101.61	(48.39)	.00	48.39	.00	.00 48.39
100-55120-444-000	MUSEUM: UNEMP COMP	1,047.25	2,843.04	.00	(2,843.04)	.00	.00 (2,843.04)
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	100.02	2,100.02	.00	(2,100.02)	.00	.00 (2,100.02)
	TOTAL MUSEUM	19,480.54	67,687.18	271,937.00	204,249.82	24.89	.00 204,249.82
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	3,023.89	10,816.75	63,383.00	52,566.25	17.07	.00 52,566.25
100-55190-131-000	SR CTR: WRS (ERS)	137.73	507.62	3,307.00	2,799.38	15.35	.00 2,799.38
100-55190-132-000	SR CTR: SOC SEC	187.51	670.69	3,930.00	3,259.31	17.07	.00 3,259.31
100-55190-133-000	SR CTR: MEDICARE	43.85	156.87	918.00	761.13	17.09	.00 761.13
100-55190-134-000	SR CTR: LIFE INS	10.58	42.32	146.00	103.68	28.99	.00 103.68
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	167.33	1,500.00	1,332.67	11.16	.00 1,332.67
100-55190-300-000	SR CTR: TELEPHONE	15.76	44.82	171.00	126.18	26.21	.00 126.18
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	1,260.00	4,140.00	15,120.00	10,980.00	27.38	.00 10,980.00
	TOTAL SENIOR CITIZENS CENTER	4,679.32	17,172.40	100,075.00	82,902.60	17.16	.00 82,902.60

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	10,226.10	38,685.72	133,446.00	94,760.28	28.99	94,760.28
100-55200-124-000	PARKS: OVERTIME	.00	1,634.39	4,552.00	2,917.61	35.90	2,917.61
100-55200-131-000	PARKS: WRS (ERS	690.26	2,727.48	9,314.00	6,586.52	29.28	6,586.52
100-55200-132-000	PARKS: SOC SEC	591.30	2,333.91	11,143.00	8,809.09	20.95	8,809.09
100-55200-133-000	PARKS: MEDICARE	138.28	545.82	2,607.00	2,061.18	20.94	2,061.18
100-55200-134-000	PARKS: LIFE INS	46.79	187.16	643.00	455.84	29.11	455.84
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,922.02	11,688.08	35,065.00	23,376.92	33.33	23,376.92
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	170.15	6,834.00	6,663.85	2.49	6,663.85
100-55200-138-000	PARKS: DENTAL INS	124.10	496.40	1,491.00	994.60	33.29	994.60
100-55200-139-000	PARKS: LONG TERM DISABILITY	95.28	381.12	1,148.00	766.88	33.20	766.88
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	230.46	3,806.90	15,000.00	11,193.10	25.38	11,193.10
100-55200-300-000	PARKS: TELEPHONE	63.52	134.16	350.00	215.84	38.33	215.84
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,267.27	3,904.94	20,000.00	16,095.06	19.52	16,095.06
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	555.00	555.00	.00	(555.00)	.00	(555.00)
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	2,999.36	3,941.47	18,000.00	14,058.53	21.90	14,058.53
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	1,485.00	1,485.00	4,500.00	3,015.00	33.00	3,015.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	10,000.00	10,000.00	.00	10,000.00
	TOTAL PARKS DEPARTMENT	21,434.74	74,903.70	321,013.00	246,109.30	23.33	246,109.30
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	4,376.00	16,628.81	57,107.00	40,478.19	29.12	40,478.19
100-55300-120-000	REC ADMIN: OTHER WAGES	1,527.20	5,723.60	19,917.00	14,193.40	28.74	14,193.40
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	1,508.83	5,233.00	3,724.17	28.83	3,724.17
100-55300-132-000	REC ADMIN: SOC SEC	362.34	1,371.34	4,807.00	3,435.66	28.53	3,435.66
100-55300-133-000	REC ADMIN: MEDICARE	84.72	320.64	1,124.00	803.36	28.53	803.36
100-55300-134-000	REC ADMIN: LIFE INS	6.33	30.92	85.00	54.08	36.38	54.08
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	287.33	1,149.32	3,448.00	2,298.68	33.33	2,298.68
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	64.88	195.00	130.12	33.27	130.12
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	57.53	230.12	701.00	470.88	32.83	470.88
100-55300-210-000	REC ADMIN: PROF SERVICES	580.05	1,052.70	3,000.00	1,947.30	35.09	1,947.30
100-55300-309-000	REC ADMIN: POSTAGE	10.56	53.18	300.00	246.82	17.73	246.82
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	94.31	750.00	655.69	12.57	655.69
	TOTAL RECREATION DEPARTMEN	7,706.76	28,228.65	97,857.00	69,628.35	28.85	69,628.35

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	93.07	93.07	12,500.00	12,406.93	.74	12,406.93
100-55301-132-000	REC PRGM: SOC SEC	5.77	5.77	775.00	769.23	.74	769.23
100-55301-133-000	REC PRGM: MEDICARE	1.35	1.35	181.00	179.65	.75	179.65
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	370.00	370.00	1,000.00	630.00	37.00	630.00
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		470.19	470.19	28,356.00	27,885.81	1.66	27,885.81
<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	1,558.20	5,428.00	3,869.80	28.71	3,869.80
100-55420-131-000	POOL: WRS (ERS	28.04	105.19	366.00	260.81	28.74	260.81
100-55420-132-000	POOL: SOC SEC	24.56	92.29	5,009.00	4,916.71	1.84	4,916.71
100-55420-133-000	POOL: MEDICARE	5.74	21.57	1,172.00	1,150.43	1.84	1,150.43
100-55420-134-000	POOL: LIFE INS	1.50	6.00	21.00	15.00	28.57	15.00
100-55420-135-000	POOL: HEALTH INS PREMIUMS	123.55	494.20	1,483.00	988.80	33.32	988.80
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	12.30	360.00	347.70	3.42	347.70
100-55420-138-000	POOL: DENTAL INS	3.24	12.96	39.00	26.04	33.23	26.04
100-55420-139-000	POOL: LONG TERM DISABILITY	3.87	15.48	47.00	31.52	32.94	31.52
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	42.72	100.00	57.28	42.72	57.28
100-55420-314-000	POOL: UTILITIES & REFUSE	903.91	2,705.70	30,000.00	27,294.30	9.02	27,294.30
100-55420-330-000	POOL: TRAVEL & CONFERENCES	195.00	195.00	.00	(195.00)	.00	(195.00)
100-55420-340-000	POOL: OPERATING SUPPLIES	30.00	30.00	5,000.00	4,970.00	.60	4,970.00
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	950.00	1,052.89	10,000.00	8,947.11	10.53	8,947.11
TOTAL SWIMMING POOL		2,699.17	6,344.50	150,389.00	144,044.50	4.22	144,044.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,085.76	3,529.00	2,443.24	30.77	.00	2,443.24
100-56110-131-000	FORESTRY: WRS (ERS)	18.32	73.28	238.00	164.72	30.79	.00	164.72
100-56110-132-000	FORESTRY: SOC SEC	16.82	67.28	219.00	151.72	30.72	.00	151.72
100-56110-133-000	FORESTRY: MEDICARE	3.94	15.76	51.00	35.24	30.90	.00	35.24
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	500.00	500.00	5,000.00	4,500.00	10.00	.00	4,500.00
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	810.52	1,742.08	31,037.00	29,294.92	5.61	.00	29,294.92
<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	61.80	248.00	186.20	24.92	.00	186.20
	TOTAL URBAN DEVELOPMENT	20.60	61.80	248.00	186.20	24.92	.00	186.20
<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	679.13	1,520.26	8,000.00	6,479.74	19.00	.00	6,479.74
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	679.13	1,520.26	8,100.00	6,579.74	18.77	.00	6,579.74

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	7,375.99	29,419.89	102,785.00	73,365.11	28.62	.00 73,365.11
100-56900-131-000	COMM P&D: WRS (ERS)	445.26	1,933.20	6,938.00	5,004.80	27.86	.00 5,004.80
100-56900-132-000	COMM P&D: SOC SEC	426.40	1,679.85	6,373.00	4,693.15	26.36	.00 4,693.15
100-56900-133-000	COMM P&D: MEDICARE	99.72	392.87	1,490.00	1,097.13	26.37	.00 1,097.13
100-56900-134-000	COMM P&D: LIFE INS	35.62	147.76	506.00	358.24	29.20	.00 358.24
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,666.43	6,665.72	19,998.00	13,332.28	33.33	.00 13,332.28
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	111.78	545.22	1,342.00	796.78	40.63	.00 796.78
100-56900-139-000	COMM P&D: LONG TERM DISABILI	57.48	277.22	884.00	606.78	31.36	.00 606.78
100-56900-309-000	COMM P&D: POSTAGE	24.89	86.00	500.00	414.00	17.20	.00 414.00
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	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	300.50	369.50	1,600.00	1,230.50	23.09	.00 1,230.50
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	40.00	500.00	460.00	8.00	.00 460.00
	TOTAL COMMUNITY PLANNING/D	10,544.07	41,837.92	147,921.00	106,083.08	28.28	.00 106,083.08
	TOTAL FUND EXPENDITURES	630,821.48	2,417,214.82	8,385,023.00	5,967,808.18	28.83	24,629.69 5,943,178.49
	NET REV OVER EXP	(197,650.16)	(1,169,479.03)	.41	(1,169,479.44)	(285,238,787.	(24,629.69) (1,194,108.72)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2021

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(20,529.27)	96,217.13	14,677.11	(5,852.16)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	234,324.02	(157,723.83)	(234,324.02)	.00
TOTAL ASSETS	<u>213,794.75</u>	<u>(61,506.70)</u>	<u>(219,646.91)</u>	<u>(5,852.16)</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	(164,254.00)	.00	.00	(164,254.00)
101-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	<u>.00</u>	<u>61,506.70</u>	<u>170,106.16</u>	<u>170,106.16</u>
TOTAL FUND EQUITY	<u>(164,254.00)</u>	<u>61,506.70</u>	<u>170,106.16</u>	<u>5,852.16</u>
TOTAL LIABILITIES AND EQUITY	<u>(213,794.75)</u>	<u>61,506.70</u>	<u>219,646.91</u>	<u>5,852.16</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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	150.79	746.92	2,774.00	2,027.08	26.93	.00	2,027.08
101-53521-131-000 TAXI: WRS (ERS)	3.60	43.96	187.00	143.04	23.51	.00	143.04
101-53521-132-000 TAXI: SOC SEC	8.53	40.46	172.00	131.54	23.52	.00	131.54
101-53521-133-000 TAXI: MEDICARE	1.99	9.44	40.00	30.56	23.60	.00	30.56
101-53521-134-000 TAXI: LIFE INS	(.11)	.22	5.00	4.78	4.40	.00	4.78
101-53521-138-000 TAXI: DENTAL INS	.00	12.27	.00	(12.27)	.00	.00	(12.27)
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	5.92	24.00	18.08	24.67	.00	18.08
101-53521-621-000 TAXI SERVICE EXPENSES	35,647.56	101,550.65	410,802.00	309,251.35	24.72	.00	309,251.35
101-53521-622-000 BUS SERVICE EXPENSES	25,694.34	67,696.32	224,160.00	156,463.68	30.20	.00	156,463.68
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	61,506.70	170,106.16	638,239.00	468,132.84	26.65	.00	468,132.84
TOTAL FUND EXPENDITURES	61,506.70	170,106.16	638,239.00	468,132.84	26.65	.00	468,132.84
NET REV OVER EXP	(61,506.70)	(170,106.16)	17.00	(170,123.16)	(1,000,624.47)	.00	(170,106.16)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2021

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(31,914.73)	(1,075.00)	(298,118.75)	(330,033.48)
105-10002-000-000 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000 GENERAL INVESTMENTS	150,684.32	.00	26.64	150,710.96
105-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	48,010.70	(1,264.53)	(5,030.76)	42,979.94
	166,780.29	(2,339.53)	(303,122.87)	(136,342.58)
TOTAL ASSETS	166,780.29	(2,339.53)	(303,122.87)	(136,342.58)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	(103,025.17)	.00	.00	(103,025.17)
TOTAL LIABILITIES	(103,025.17)	.00	.00	(103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	(63,755.12)	.00	.00	(63,755.12)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	2,339.53	303,122.87	303,122.87
	(63,755.12)	2,339.53	303,122.87	239,367.75
TOTAL FUND EQUITY	(63,755.12)	2,339.53	303,122.87	239,367.75
TOTAL LIABILITIES AND EQUITY	(166,780.29)	2,339.53	303,122.87	136,342.58

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	26.64	.00	26.64	.00	.00	26.64
TOTAL MISCELLANEOUS REVENUE	.00	26.64	.00	26.64	.00	.00	26.64
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	160.47	669.24	.00	669.24	.00	.00	669.24
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	36,813.91	(36,813.91)	.00	.00	(36,813.91)
TOTAL OTHER FINANCING SOURCES	160.47	669.24	36,813.91	(36,144.67)	1.82	.00	(36,144.67)
TOTAL FUND REVENUE	160.47	695.88	1,564,768.91	(1,564,073.03)	.04	.00	(1,564,073.03)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	136,318.75	289,768.75	153,450.00	47.04	.00 153,450.00
105-58200-620-000	PAYING AGENT FEE	2,500.00	2,500.00	.00	(2,500.00)	.00	.00 (2,500.00)
	TOTAL INTEREST AND FISCAL CH	2,500.00	138,818.75	289,768.75	150,950.00	47.91	.00 150,950.00
	TOTAL FUND EXPENDITURES	2,500.00	303,818.75	1,564,768.75	1,260,950.00	19.42	.00 1,260,950.00
	NET REV OVER EXP	(2,339.53)	(303,122.87)	.16	(303,123.03)	(189,451,793.	.00 (303,122.87)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2021

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	140,501.04	(63,786.13)	(276,782.05)	(136,281.01)
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
TOTAL ASSETS	260,395.30	(63,786.13)	(284,139.05)	(23,743.75)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(159,993.44)	.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
TOTAL LIABILITIES	(159,993.44)	.00	159,993.44	.00
 <u>FUND EQUITY</u>				
110-31000-000-000	(100,401.86)	.00	.00	(100,401.86)
	.00	63,786.13	124,145.61	124,145.61
TOTAL FUND EQUITY	(100,401.86)	63,786.13	124,145.61	23,743.75
TOTAL LIABILITIES AND EQUITY	(260,395.30)	63,786.13	284,139.05	23,743.75

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	11,541.00	27,067.00	110,000.00	(82,933.00)	24.61	.00	(82,933.00)
TOTAL PUBLIC CHARGES FOR SE	11,541.00	27,067.00	110,000.00	(82,933.00)	24.61	.00	(82,933.00)
<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	11,541.00	32,067.00	4,788,065.00	(4,755,998.00)	.67	.00	(4,755,998.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	5,025.00	10,492.36	.00	(10,492.36)	.00	(10,492.36)
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	.00	3,000.00	138,000.00	135,000.00	2.17	134,795.00
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)	.00	346.00	75,000.00	74,654.00	.46	74,654.00
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	79.00	8,279.75	.00	(8,279.75)	.00	(8,279.75)
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	2,050.75	1,875.73	30,000.00	28,124.27	6.25	28,124.27
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	59,585.00	59,585.00	59,585.00	.00	100.00	.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	4,586.25	.00	(4,586.25)	.00	37,188.69
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	.00	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	.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	.00	341.11	3,512,000.00	3,511,658.89	.01	1,055.00
110-60001-911-005	CAP PRJ: DEWEY ST	4,157.44	27,300.14	.00	(27,300.14)	.00	(27,300.14)
110-60001-939-000	CAP PRJ: STORM SEWER	.00	1,901.49	.00	(1,901.49)	.00	(1,901.49)
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	4,157.44	27,300.13	.00	(27,300.13)	.00	(27,300.13)
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	272.50	11,025.25	.00	(11,025.25)	.00	(11,025.25)
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
	TOTAL CAPITAL PROJECTS	75,327.13	156,212.61	4,788,065.00	4,631,852.39	3.26	290,069.69
	TOTAL FUND EXPENDITURES	75,327.13	156,212.61	4,788,065.00	4,631,852.39	3.26	290,069.69
	NET REV OVER EXP	(63,786.13)	(124,145.61)	.00	(124,145.61)	.00	(290,069.69)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	.00	.00	.00	.00
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	.00	.00	.00	.00
<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	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	.00	.00
	TOTAL FUND EQUITY	.00	.00	.00	.00
	TOTAL LIABILITIES AND EQUITY	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	.00 (200,569.00)	(200,569.00)
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
	TOTAL ASSETS	.00	.00 (200,569.00)	(200,569.00)
<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	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	.00	200,569.00
	TOTAL FUND EQUITY	.00	.00	200,569.00
	TOTAL LIABILITIES AND EQUITY	.00	.00	200,569.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.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	.00	173,021.70	348,143.00	175,121.30	49.70	.00	175,121.30
TOTAL DEPARTMENT 100	.00	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	.00	11,010.30	19,921.00	8,910.70	55.27	.00	8,910.70
TOTAL INTEREST ON NOTES	.00	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	.00	200,569.00	939,280.00	738,711.00	21.35	.00	738,711.00
NET REV OVER EXP	.00	(200,569.00)	.00	(200,569.00)	.00	.00	(200,569.00)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	(5,373.24)	(212,050.85)	(70,999.85)
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	(5,373.24)	(212,050.85)	(70,999.85)
 <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	5,373.24	212,050.85	212,050.85
	TOTAL FUND EQUITY	303,224.84	5,373.24	212,050.85	515,275.69
	TOTAL LIABILITIES AND EQUITY	(141,051.00)	5,373.24	212,050.85	70,999.85

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 2021

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	5,312.00	5,312.00	.00 (5,312.00)	.00	.00	(5,312.00)
	TOTAL ATTORNEY	5,312.00	5,312.00	.00 (5,312.00)	.00	.00	(5,312.00)
<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	.00	150.00	150.00 .00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.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	.00	42,612.50	130,807.00 88,194.50	32.58	.00	88,194.50
	TOTAL INTEREST ON NOTES	.00	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	61.24	129.34	350.00 220.66	36.95	.00	220.66
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	61.24	146,281.82	149,400.00 3,118.18	97.91	.00	3,118.18

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	5,373.24	212,050.85	646,533.00	434,482.15	32.80	.00	434,482.15
NET REV OVER EXP	(5,373.24)	(212,050.85)	(56,674.00)	(155,376.85)	(374.16)	.00	(212,050.85)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	.00	(18,333.00)	(666,632.97)
127-11111-000-000	GENERAL INVESTMENTS	42,909.66	.00	7.94
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00
	TOTAL ASSETS	<u>42,909.66</u>	<u>(18,333.00)</u>	<u>(666,625.03)</u>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	VOUCHERS PAYABLE	(4,305.14)	.00	4,305.14
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	(212,306.09)	.00	.00
	TOTAL LIABILITIES	<u>(216,611.23)</u>	<u>.00</u>	<u>4,305.14</u>
 <u>FUND EQUITY</u>				
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00
127-31000-000-000	FUND BALANCE	173,701.57	.00	.00
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	18,333.00	662,319.89
	TOTAL FUND EQUITY	<u>173,701.57</u>	<u>18,333.00</u>	<u>662,319.89</u>
	TOTAL LIABILITIES AND EQUITY	<u>(42,909.66)</u>	<u>18,333.00</u>	<u>666,625.03</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	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	.00	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	.00	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 4 MONTHS ENDING APRIL 30, 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	.00	3,118.50	1,500.00	(1,618.50)	207.90	.00 (1,618.50)
	TOTAL ATTORNEY	.00	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	.00	150.00	150.00	.00	100.00	.00 .00
	TOTAL TAX INCREMENT DISTRICT	.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	.00	71,825.39	149,633.00	77,807.61	48.00	.00 77,807.61
	TOTAL INTEREST ON NOTES	.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 4 MONTHS ENDING APRIL 30, 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	73,332.00	220,000.00	146,668.00	33.33	.00	146,668.00
TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	73,332.00	220,000.00	146,668.00	33.33	.00	146,668.00
TOTAL FUND EXPENDITURES	18,333.00	662,327.83	985,185.00	322,857.17	67.23	.00	322,857.17
NET REV OVER EXP	(18,333.00)	(662,319.89)	46,456.00	(708,775.89)	(1,425.69)	.00	(662,319.89)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,600.00	4,800.00	(3,200.00)	33.33	.00 (3,200.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	1,752.08	4,380.20	10,512.48	(6,132.28)	41.67	.00 (6,132.28)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	567.12	1,134.24	.00	1,134.24	.00	.00 1,134.24
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	3,965.49	.00	3,965.49	.00	.00 3,965.49
	TOTAL OTHER FINANCING SOUR	4,041.03	11,079.93	15,312.48	(4,232.55)	72.36	.00 (4,232.55)
	TOTAL FUND REVENUE	4,041.03	11,079.93	15,312.48	(4,232.55)	72.36	.00 (4,232.55)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	3,483.52	10,451.00	6,967.48	33.33	.00	6,967.48
TOTAL COMM. PLAN & DEVELOPM	870.88	(1,516.48)	15,312.00	16,828.48	(9.90)	.00	16,828.48
TOTAL FUND EXPENDITURES	870.88	(1,516.48)	15,312.00	16,828.48	(9.90)	.00	16,828.48
NET REV OVER EXP	3,170.15	12,596.41	.48	12,595.93	2,624,252.08	.00	12,596.41

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	(448.00)	(6,165.72)	214,255.34
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>220,421.06</u>	<u>(448.00)</u>	<u>(6,165.72)</u>	<u>214,255.34</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	448.00	508.00	508.00
TOTAL FUND EQUITY	<u>(214,763.34)</u>	<u>448.00</u>	<u>508.00</u>	<u>(214,255.34)</u>
TOTAL LIABILITIES AND EQUITY	<u>(220,421.06)</u>	<u>448.00</u>	<u>6,165.72</u>	<u>(214,255.34)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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	448.00	508.00	1,000.00	492.00	50.80	.00	492.00
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	448.00	508.00	56,000.00	55,492.00	.91	.00	55,492.00
TOTAL FUND EXPENDITURES	448.00	508.00	56,000.00	55,492.00	.91	.00	55,492.00
NET REV OVER EXP	(448.00)	(508.00)	(51,000.00)	50,492.00	(1.00)	.00	(508.00)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2021

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000	4,291.01	3,113.75	(281.45)	4,009.56
140-13911-000-000	3,000.00	.00	.00	3,000.00
TOTAL ASSETS	7,291.01	3,113.75	(281.45)	7,009.56
 <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)	.00	(300.00)	(1,300.00)
TOTAL LIABILITIES	(9,869.42)	.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	(3,113.75)	(4,447.97)	(4,447.97)
TOTAL FUND EQUITY	2,578.41	(3,113.75)	(4,447.97)	(1,869.56)
TOTAL LIABILITIES AND EQUITY	(7,291.01)	(3,113.75)	281.45	(7,009.56)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,700.00	1,950.00	.00	1,950.00	.00	1,950.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	2,154.48	12,233.35	12,500.00	(266.65)	97.87	(266.65)
	TOTAL SOURCE 46	3,854.48	14,183.35	12,500.00	1,683.35	113.47	.00 1,683.35
	TOTAL FUND REVENUE	3,854.48	14,183.35	12,500.00	1,683.35	113.47	.00 1,683.35

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	308.93	1,263.59	7,500.00	6,236.41	16.85	.00	6,236.41
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	431.80	1,871.79	2,000.00	128.21	93.59	.00	128.21
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	740.73	9,735.38	12,500.00	2,764.62	77.88	.00	2,764.62
	TOTAL FUND EXPENDITURES	740.73	9,735.38	12,500.00	2,764.62	77.88	.00	2,764.62
	NET REV OVER EXP	3,113.75	4,447.97	.00	4,447.97	.00	.00	4,447.97

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

April 30, 2021

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	OUTSTANDING	OUTSTANDING	
FEBRUARY	DECEMBER			CHECKS	DEPOSITS	MARCH	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
CITY CASH	\$ (191,268.03)	\$ 1,812,279.07	\$ 870,479.59	\$ 750,531.45	\$ 88,999.02	\$ 2,742.70	\$ 836,787.77
W/S CASH	\$ 577,759.05	\$ (144,174.07)	\$ 1,032,470.23	\$ (598,885.25)	\$ 79,697.73	\$ 4,085.05	\$ (523,272.57)
TOTAL	<u>\$ 386,491.02</u>	<u>\$ 1,668,105.00</u>	<u>\$ 1,902,949.82</u>	<u>\$ 151,646.20</u>	<u>\$ 168,696.75</u>	<u>\$ 6,827.75</u>	<u>\$ 313,515.20</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:

	\$ 259,993.55
	\$ -
	\$ 251,485.00

Local Government Investment Pool Statement for April was not available at the time of this report.



BOARDS AND COMMISSIONS VACANCIES LIST

As of 4/28/21

- 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** (2 - 3 year terms ending 5/1/24)
- Historic Preservation Commission Alternate** (partial term ending 5/1/21)
- Parks, Forestry, & Recreation Committee** (partial term ending 6/1/22)
- Plan Commission** (2 - 3 year terms ending 5/1/24)
- Platteville Public Transportation Committee** (partial term ending 9/1/21)
- Solid Waste and Recycle Task Force** (1- term ending 6/30/21)

UPCOMING VACANCIES - June 2021

- Board of Review** (5 year term ending after 2026 session)

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

May 11, 2021

One Year Operator License

- Esmeralda M Cortez

Two Year Operator License

- Rochelle H Becker
- Abigail J Colby
- Kimberly M Davis
- Mark A Kratzer
- Larry P Lindner
- Katelyn M Malueg
- Tyler J Mathews
- Ann B Mowbray
- Michelle L Pluemer
- James J Puetz

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

**COUNCIL SECTION:
REPORTS
ITEM NUMBER:
VII.A.**

**TITLE:
Board, Commission, and Committee Minutes**

**DATE:
May 11, 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:

- Housing Authority Board
- Police and Fire Commission

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held February 23, 2021 VIA Zoom

The regular board meeting of the Platteville Housing Authority Board was held on February 23, 2021 at 3:30 p.m. VIA Zoom. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Melissa Duve, board Co-Chair, called the meeting to order.

Members Present: Ken Kilian, Joyce Bos, Melissa Duve, Dr. Joanne Wilson & James Wages

Others Present: Jen Weber, Marilyn Gottschalk & City Manager, Adam Ruechel

APPROVAL OF PREVIOUS MINUTES

Motion by Bos and second by Duve to approve the January 2021 board minutes with corrections. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 110 families on the waiting list. The month of February 2021 included 6 applications, 0 vouchers were issued, 0 placements, 1 end of participations and a total of 92 current program participants. Motion by Kilian and second by Duve to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Kilian and second by Duve to approve operational checks 4423-4429, 4430-4480. Motion Carried.

OLD BUSINESS

Weber and the board welcomed new board member Dr. Joanne Wilson. A vote was taken on a new Board Chair and Co-Chair. Kilian nominated Bos to be the new Board Chair, all board members supported the nomination and Bos agreed to the new position. Duve will remain Co-Chair. **Weber's** 2021 employment contract was brought to discussion. There were alleged discrepancies regarding sick leave verbiage and other changes that were not previously discussed. Bos requested a draft of the contract to review and possibly re-type, Weber will resend her final draft of the contract to the board to be reviewed for final approval. Further action will be taken at the March board meeting. Weber informed the board that she is in the process of completing year-end reconciliations of our financial standing with our accountant, **Deb LeJeune of Hawkins, Ash CPA's**. Further information will be provided at the March board meeting. An update was provided on the additional CARES Act administrative funding provided to our program. \$13,732.88 of \$23,000.00 has been spent to date. As previously discussed, all CARES Act funding must be spent in full by the end of 2021.

NEW BUSINESS

Weber informed the board that she will be purchasing a new copy machine. The current machine is outdated and has consistent function issues. Motion by Wilson and second by Wages to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

Police and Fire Commission
Regular Meeting Minutes
April 6, 2021

Attendance: Mike Dalecki, Deborah Rice, Frank King, Vikki Peterson, Jane Peoples, 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 March 2, 2021 were unanimously approved (motion by Peoples, 2nd by Peterson)
- There were no citizen comments or observations.
- Fire Department Update:

I. Membership Update

- Our volunteer membership remains at 50 and we are still in the process of interviewing and reviewing 2 individuals who have submitted applications to join as volunteers.

II. Reports of Significant Service Calls

- We have had 75 calls to date for the year compared to 54 for the same time in 2020. Calls remain approximately 20 more calls over 2020 volume YTD.

III. Information Updates

- Currently reviewing Fire Department related ordinances as they pertain to the recommendations withing the Fire Department Comprehensive Study. There will be several changes to include additional responsibilities of PFC as it pertains to fire department staff and policies. After reviewing information about the Governance & Oversight of the fire department, myself and city manager Reuchel feel that it is in all parties' best interest to formally create a municipal fire department by city ordinance. I anticipate this will take a couple of years to get ordinances, policies, and processes finalized.
- 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.

IV. Personnel Issues/Concerns/Updates

- We continue to work on recruiting new volunteers and want to remind everyone that if you know of anyone who indicates interest to pass my information along to them so we can arrange to meet with them to discuss volunteering on the fire department.
- Police Department Update:
 - Officers are in the process of creating videos on topics of public interest. Each video will be featured on the PD's FaceBook page for approximately 30 days.
 - Part-time Telecommunicator Jerica Schultz resigned and we are in the process of doing a background check on a potential replacement
 - The Code Enforcement Officer, Rick Hess has resigned. A hiring process will be started soon to find a replacement.
 - Interviews are being conducted to fill several Community Service Officer positions.
 - The interviews for the 2 applicants for Police Lieutenant will be conducted on 5/4/21.

- Upcoming training at the PD includes Basic SWAT, Interviewing, and Evidence Tech
- The PFC went into closed session at 5:14 p.m. 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 PFC conducted Police Officer new hire interviews. Council Liaison Kopp, City Manager Ruechel, Lieutenant Droessler, Lieutenant Grabandt and Chief McKinley were allowed to remain during the closed session. The decision to go into closed session was made via unanimous vote (motion by Peterson, 2nd by Peoples).
- Interview questions were discussed and selected.
- Interviews were done with the Police Officer applicants
- The PFC came out of closed session at 7:21 p.m.
- By unanimous vote Adam Block and Jack Bumann were named to the Police Officer hiring pool (motion by Rice, 2nd by King).
- The meeting adjourned at 7:22 p.m. (motion by Peoples, 2nd by King).

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

Respectfully submitted,

Doug McKinley

Chief of Police

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

**COUNCIL SECTION:
REPORTS
ITEM NUMBER:
VII.B.**

**TITLE:
Water and Sewer, Airport Financials, and Department
Progress Reports**

**DATE:
May 11, 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

APRIL 30, 2021

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2021
FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	125.81	1,672.59	8,000.00	6,327.41	20.9
600-61421-020-00	.00	(9,935.00)	.00	9,935.00	.0
600-61461-100-00	73,103.87	208,466.21	819,953.00	611,486.79	25.4
600-61461-200-00	20,839.60	61,278.60	250,042.00	188,763.40	24.5
600-61461-300-00	10,180.76	26,445.25	148,460.00	122,014.75	17.8
600-61461-400-00	15,016.03	49,143.73	253,688.00	204,544.27	19.4
600-61461-500-00	14,278.45	42,103.28	157,752.00	115,648.72	26.7
600-61462-000-00	7,418.20	22,254.60	88,620.00	66,365.40	25.1
600-61463-000-00	52,133.89	208,378.64	623,600.00	415,221.36	33.4
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	7,135.38	28,285.87	80,000.00	51,714.13	35.4
600-61473-000-00	.00	.00	3,000.00	3,000.00	.0
600-61474-000-00	4,414.00	10,868.61	46,652.00	35,783.39	23.3
TOTAL INTEREST INCOME	204,645.99	648,962.38	2,487,401.00	1,838,438.62	26.1
<u>INTEREST INCOME</u>					
600-62419-000-00	193.54	2,377.73	19,000.00	16,622.27	12.5
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	252,185.33	642,510.49	2,409,431.00	1,766,920.51	26.7
600-62625-000-00	395.86	395.86	15,000.00	14,604.14	2.6
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	10.00	10.00	763.00	753.00	1.3
TOTAL INTEREST INCOME	252,784.73	645,294.08	2,454,244.00	1,808,949.92	26.3
TOTAL FUND REVENUE	457,430.72	1,294,256.46	4,941,645.00	3,647,388.54	26.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	1,808.10	7,278.88	474,413.14	467,134.26	1.5
	TOTAL TAXES	1,808.10	7,278.88	474,413.14	467,134.26	1.5
<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	117,881.31	80,196.73	247,519.64	167,322.91	32.4
	TOTAL LONG TERM DEBT	117,881.31	80,196.73	247,519.64	167,322.91	32.4
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	693.76	2,620.99	9,338.00	6,717.01	28.1
	TOTAL PUMPING SUPERVISION	693.76	2,620.99	9,338.00	6,717.01	28.1
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	685.00	722.00	10,000.00	9,278.00	7.2
600-61623-300-00	ELECTRICITY-WELL #6	5,608.20	12,076.62	30,000.00	17,923.38	40.3
600-61623-400-00	ELECTRICITY-WELL #5	8,720.57	17,587.85	47,000.00	29,412.15	37.4
	TOTAL ELECTRICITY	15,013.77	30,386.47	87,000.00	56,613.53	34.9
600-61624-100-00	PUMPING-LABOR	3,383.47	13,090.71	38,570.00	25,479.29	33.9
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	3,383.47	13,090.71	39,070.00	25,979.29	33.5
<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	200.00	200.00	200.00	.00	100.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	1,094.86	5,331.31	10,000.00	4,668.69	53.3
	TOTAL PUMPING	1,294.86	5,531.31	10,809.00	5,277.69	51.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	693.76	2,620.99	9,338.00	6,717.01	28.1
	TOTAL MAINTENANCE SUPERVISION	693.76	2,620.99	9,338.00	6,717.01	28.1
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	57.35	57.35	609.00	551.65	9.4
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	(14,163.44)	52,262.84	6,000.00	(46,262.84)	871.1
	TOTAL MAINTENANCE OF STRUCTURES	(14,106.09)	52,320.19	6,609.00	(45,711.19)	791.7
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	937.00	937.00	5,000.00	4,063.00	18.7
	TOTAL MAINTENANCE OF POWER EQUIP	937.00	937.00	5,000.00	4,063.00	18.7
	<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 &	.00	938.64	3,000.00	2,061.36	31.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	938.64	3,659.75	2,721.11	25.7
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	693.08	2,620.37	9,338.00	6,717.63	28.1
	TOTAL WATER TREATMENT SUPERVISION	693.08	2,620.37	9,338.00	6,717.63	28.1
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	468.00	828.60	3,000.00	2,171.40	27.6
600-61641-800-00	CHEMICALS-FLOURIDE	171.29	340.24	2,000.00	1,659.76	17.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,399.50	4,495.75	10,000.00	5,504.25	45.0
	TOTAL CHEMICALS	2,038.79	5,664.59	15,000.00	9,335.41	37.8
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,935.90	15,015.87	40,600.00	25,584.13	37.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	1,004.24	1,657.37	8,000.00	6,342.63	20.7
	TOTAL TREATMENT	4,940.14	16,673.24	48,600.00	31,926.76	34.3

CITY OF PLATTEVILLE
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FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	217.93	6,090.00	5,872.07	3.6
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	200.00	200.00	400.00	200.00	50.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	500.00	500.00	.0
	TOTAL MISCELLANEOUS TREATMENT	200.00	417.93	6,990.00	6,572.07	6.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	694.10	2,621.66	9,338.00	6,716.34	28.1
	TOTAL WATER TREATMENT	694.10	2,621.66	9,338.00	6,716.34	28.1
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	129.07	174.95	4,500.00	4,325.05	3.9
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	1,094.93	2,167.49	12,000.00	9,832.51	18.1
	TOTAL MAINT OF STRUCTURE IMPR	1,224.00	2,342.44	16,500.00	14,157.56	14.2
<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	339.65	364.05	2,000.00	1,635.95	18.2
	TOTAL MAINT OF WATER TREATMENT EQU	339.65	455.81	6,060.00	5,604.19	7.5
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	695.31	2,626.51	9,338.00	6,711.49	28.1
	TOTAL OPERATIONS	695.31	2,626.51	9,338.00	6,711.49	28.1
<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	68.82	301.70	1,522.50	1,220.80	19.8
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	68.82	301.70	1,622.50	1,320.80	18.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	1,469.50	6,101.22	17,255.00	11,153.78	35.4
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL METERS	1,469.50	6,101.22	17,755.00	11,653.78	34.4
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	578.40	2,241.30	10,962.00	8,720.70	20.5
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	578.40	2,241.30	11,162.00	8,920.70	20.1
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,397.26	6,978.79	25,174.83	18,196.04	27.7
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	164.38	631.16	1,000.00	368.84	63.1
	TOTAL MISCELLANEOUS	1,561.64	7,609.95	26,174.83	18,564.88	29.1
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	694.97	2,625.29	9,338.00	6,712.71	28.1
	TOTAL MAINTENANCE	694.97	2,625.29	9,338.00	6,712.71	28.1
<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	9,380.00	9,380.00	1,000.00	(8,380.00)	938.0
	TOTAL MAINT OF RESERVOIR/TOWER	9,380.00	9,422.32	1,887.42	(7,534.90)	499.2
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,799.57	6,711.35	23,345.00	16,633.65	28.8
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,530.51	13,980.04	22,000.00	8,019.96	63.6
	TOTAL MAINTENANCE OF MAINS	3,330.08	20,691.39	45,345.00	24,653.61	45.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	345.68	916.41	8,627.50	7,711.09	10.6
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	1,255.46	1,429.59	3,000.00	1,570.41	47.7
	TOTAL MAINTENANCE OF SERVICES	1,601.14	2,346.00	13,627.50	11,281.50	17.2
<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	.00	80.62	4,000.00	3,919.38	2.0
	TOTAL MAINTENANCE OF METERS	.00	80.62	4,609.00	4,528.38	1.8
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	194.00	6,846.77	20,300.00	13,453.23	33.7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	108.97	3,133.06	2,000.00	(1,133.06)	156.7
	TOTAL MAINTENANCE OF HYDRANTS	302.97	9,979.83	22,300.00	12,320.17	44.8
<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	694.97	2,625.29	9,338.00	6,712.71	28.1
	TOTAL CUSTOMER ACCOUNTS	694.97	2,625.29	9,338.00	6,712.71	28.1
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	144.60	710.95	3,045.00	2,334.05	23.4
	TOTAL METER READING	144.60	710.95	3,045.00	2,334.05	23.4
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,078.63	6,082.62	25,000.00	18,917.38	24.3
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	639.93	2,436.36	8,185.50	5,749.14	29.8
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	571.80	2,001.30	8,140.50	6,139.20	24.6
	TOTAL CUSTOMER COLLECTIONS	2,290.36	10,520.28	41,326.00	30,805.72	25.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	873.71	3,301.81	13,324.00	10,022.19	24.8
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,597.08	6,056.68	21,417.00	15,360.32	28.3
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	150.79	746.92	2,802.00	2,055.08	26.7
600-61920-500-00	ADMIN & GEN-SECRETARY	381.80	1,430.81	5,003.00	3,572.19	28.6
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	639.93	2,436.36	8,185.50	5,749.14	29.8
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	571.80	2,001.30	8,140.50	6,139.20	24.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,295.20	4,184.11	18,025.00	13,840.89	23.2
	TOTAL ADMINISTRATIVE & GENERAL	5,510.31	20,157.99	76,897.00	56,739.01	26.2
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	606.57	1,755.87	5,500.00	3,744.13	31.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	4.59	76.21	600.00	523.79	12.7
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	123.12	810.55	1,300.00	489.45	62.4
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	100.00	100.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	734.28	2,642.63	7,500.00	4,857.37	35.2
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,800.00	1,843.29	3,925.00	2,081.71	47.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	400.00	451.20	12,494.00	12,042.80	3.6
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	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	2,200.00	9,163.78	20,419.00	11,255.22	44.9
<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
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FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,354.65	42,563.58	133,852.00	91,288.42	31.8
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,684.42	6,856.89	24,093.00	17,236.11	28.5
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	11.11	307.99	2,200.00	1,892.01	14.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	206.38	406.36	2,598.00	2,191.64	15.6
	TOTAL EMPLOYEE BENEFITS	12,256.56	50,134.82	166,543.00	116,408.18	30.1
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	245.35	245.35	8,000.00	7,754.65	3.1
	TOTAL REGULATORY COMMISSION EXP	245.35	245.35	8,000.00	7,754.65	3.1
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	85.35	1,015.00	929.65	8.4
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	41.40	1,304.15	3,000.00	1,695.85	43.5
	TOTAL MISCELLANEOUS GENERAL	69.85	1,389.50	4,765.00	3,375.50	29.2
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	360.00	360.00	1,080.00	720.00	33.3
	TOTAL RENT EXPENSE	360.00	360.00	1,080.00	720.00	33.3
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	47.88	11,594.51	.00	(11,594.51)	.0
	TOTAL TRANSPORTATION CLEARING	47.88	11,594.51	.00	(11,594.51)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,543.57	9,946.84	34,988.00	25,041.16	28.4
	TOTAL TAX EXPENSE	2,543.57	9,946.84	34,988.00	25,041.16	28.4
<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
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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	124,755.96	84,755.91	247,519.64	162,763.73	34.2
	TOTAL LONG TERM DEBT	124,755.96	84,755.91	247,519.64	162,763.73	34.2
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	21,058.57	88,868.36	278,705.00	189,836.64	31.9
	TOTAL SUPERVISION & LABOR	21,058.57	88,868.36	278,705.00	189,836.64	31.9
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	8,543.36	18,130.10	55,000.00	36,869.90	33.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	808.10	4,263.40	8,000.00	3,736.60	53.3
	TOTAL PUMPING & HEAT/LIGHTS	9,351.46	22,393.50	63,000.00	40,606.50	35.6
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	4,421.37	9,576.91	24,000.00	14,423.09	39.9
	TOTAL AERIATION EQUIPMENT	4,421.37	9,576.91	24,000.00	14,423.09	39.9
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	(700.00)	1,000.00	1,700.00	(70.0)
	TOTAL CHLORINE	.00	(700.00)	1,000.00	1,700.00	(70.0)
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,466.90	11,055.34	30,000.00	18,944.66	36.9
600-62824-100-00	PHOSPHORUS PAYMENT	.00	368.77	60,000.00	59,631.23	.6
	TOTAL PHOSPHORUS	5,466.90	11,424.11	90,000.00	78,575.89	12.7
<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 4 MONTHS ENDING APRIL 30, 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	.00	(600.00)	1,500.00	2,100.00 (40.0)
	TOTAL OTHER CHEMICALS	.00	(600.00)	1,500.00	2,100.00 (40.0)
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,599.43	4,291.78	10,000.00	5,708.22 42.9
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	244.32	244.32	1,500.00	1,255.68 16.3
	TOTAL SUPPLIES	1,843.75	4,536.10	11,500.00	6,963.90 39.4
<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	127.71	14,741.97	24,000.00	9,258.03 61.4
	TOTAL TRANSPORTATION	127.71	14,741.97	24,000.00	9,258.03 61.4
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	2,850.08	3,873.08	9,135.00	5,261.92 42.4
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	2,227.91	4,336.35	6,200.00	1,863.65 69.9
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	17,007.71	17,007.71	1,000.00	(16,007.71) 1700.8
	TOTAL MAINT OF SEWER COLLECTION	22,085.70	25,217.14	16,335.00	(8,882.14) 154.4
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	782.11	1,351.85	4,060.00	2,708.15 33.3
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	1,284.30	1,768.33	4,000.00	2,231.67 44.2
	TOTAL MAINTENANCE OF LIFT STATION	2,066.41	3,120.18	8,060.00	4,939.82 38.7
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	252.34	3,928.74	16,240.00	12,311.26 24.2
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,551.13	4,362.03	30,000.00	25,637.97 14.5
	TOTAL MAINTENANCE OF TREATMENT PLA	1,803.47	8,290.77	46,240.00	37,949.23 17.9
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	757.02	10,150.00	9,392.98 7.5
600-62834-200-00	METER REPAIR-LABOR	1,469.50	5,667.42	20,300.00	14,632.58 27.9
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	476.84	3,531.29	26,000.00	22,468.71 13.6
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,946.34	9,955.73	56,450.00	46,494.27 17.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 &	1,107.07	6,167.95	25,000.00	18,832.05	24.7
600-62840-600-00	ACCOUNT CLERK	639.93	2,436.36	8,185.00	5,748.64	29.8
600-62840-700-00	FINANCE OPER MGR	571.80	2,001.30	8,140.50	6,139.20	24.6
	TOTAL BILLING, COLLECTING & ACCTG	2,318.80	10,605.61	41,325.50	30,719.89	25.7
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	144.60	710.95	2,030.00	1,319.05	35.0
	TOTAL METER READING - LABOR/EXPENSE	144.60	710.95	2,030.00	1,319.05	35.0
<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	873.19	3,300.78	13,324.00	10,023.22	24.8
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,597.08	6,056.68	21,418.00	15,361.32	28.3
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	150.79	746.92	2,802.00	2,055.08	26.7
600-62850-500-00	ADMIN & GEN-SECRETARY	381.80	1,431.00	5,003.00	3,572.00	28.6
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	639.93	2,436.36	8,185.00	5,748.64	29.8
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	571.80	2,001.30	8,140.50	6,139.20	24.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,295.20	4,184.10	18,026.00	13,841.90	23.2
	TOTAL ADMINISTRATION & OFFICE WAGES	5,509.79	20,157.14	76,898.50	56,741.36	26.2
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	975.40	2,351.88	7,000.00	4,648.12	33.6
600-62851-600-00	OP EXPENSES-POSTAGE	4.59	76.20	1,000.00	923.80	7.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	76.38	200.52	1,500.00	1,299.48	13.4
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATNG EXPENSES	1,056.37	2,628.60	10,500.00	7,871.40	25.0
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	1,800.00	1,843.30	3,925.00	2,081.70	47.0
600-62852-200-00	CONSULTANTS EXPENSES	1,528.08	1,679.64	12,494.00	10,814.36	13.4
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	8,212.50	11,997.50	.00	(11,997.50)	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00	.0
	TOTAL OUTSIDE SERVICES	11,540.58	15,520.44	20,419.00	4,898.56	76.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	34,501.00	35,000.00	499.00 98.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	10,694.68	11,000.00	305.32 97.2
	TOTAL INSURANCE	.00	45,195.68	46,000.00	804.32 98.3
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,880.40	41,248.53	163,005.00	121,756.47 25.3
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,335.90	7,630.81	30,871.00	23,240.19 24.7
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00 .0
600-62854-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	15.59	388.40	2,200.00	1,811.60 17.7
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	263.96	463.96	2,000.00	1,536.04 23.2
	TOTAL EMPLOYEE BENEFITS	12,495.85	49,731.70	201,876.00	152,144.30 24.6
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,397.26	6,978.80	23,521.00	16,542.20 29.7
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	483.06	6,532.78	25,000.00	18,467.22 26.1
	TOTAL MISCELLANEOUS EXPENSE	1,880.32	13,511.58	48,521.00	35,009.42 27.9
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	360.00	360.00	5,600.00	5,240.00 6.4
	TOTAL RENT EXPENSE	360.00	360.00	5,600.00	5,240.00 6.4
	TOTAL FUND EXPENDITURES	414,744.21	879,495.61	3,707,357.04	2,827,861.43 23.7
	NET REVENUE OVER EXPENDITURES	42,686.51	414,760.85	1,234,287.96	819,527.11 33.6

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

April 30, 2021

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>		<u>DISBURSEMENTS</u>	<u>BALANCE</u>		<u>CHECKS</u>	<u>DEPOSITS</u>	<u>MARCH</u>	
	<u>FEBRUARY</u>	<u>RECEIPTS</u>		<u>DECEMBER</u>					
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
CITY CASH	\$ (191,268.03)	\$ 1,812,279.07	\$ 870,479.59	\$ 750,531.45	\$ 88,999.02	\$ 2,742.70		\$ 836,787.77	
W/S CASH	\$ 577,759.05	\$ (144,174.07)	\$ 1,032,470.23	\$ (598,885.25)	\$ 79,697.73	\$ 4,085.05		\$ (523,272.57)	
TOTAL	<u>\$ 386,491.02</u>	<u>\$ 1,668,105.00</u>	<u>\$ 1,902,949.82</u>	<u>\$ 151,646.20</u>	<u>\$ 168,696.75</u>	<u>\$ 6,827.75</u>		<u>\$ 313,515.20</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:

	\$ 259,993.55
	\$ -
	\$ 251,485.00

Local Government Investment Pool Statement for April was not available at the time of this report.

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
APRIL 30, 2021

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	(2,576.48)	53,577.91	256,149.63
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	1.62	8,767.29
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	36,284.17	.00	(37,980.57)	(1,696.40)
200-16120-000-000	AIRPORT FUEL INVENTORY	24,386.94	.00	.00	24,386.94
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	396,008.50	(2,576.48)	(70,166.19)	325,842.31
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(101,438.02)	2,064.85	102,721.85	1,283.83
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)	1,264.53	5,030.76	(42,979.94)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(149,733.58)	3,329.38	108,037.47	(41,696.11)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(246,274.92)	.00	.00	(246,274.92)
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	(752.90)	(37,871.28)	(37,871.28)
	TOTAL FUND EQUITY	(246,274.92)	(752.90)	(37,871.28)	(284,146.20)
	TOTAL LIABILITIES AND EQUITY	(396,008.50)	2,576.48	70,166.19	(325,842.31)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	3,316.83	7,468.11	76,125.00	(68,656.89)	9.81	.00 (68,656.89)
200-46340-461-000	AVIATION FUEL CREDIT CARD	3,446.25	10,776.68	76,125.00	(65,348.32)	14.16	.00 (65,348.32)
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	3,845.01	22,319.10	41,000.00	(18,680.90)	54.44	.00 (18,680.90)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.00	1.62	.00	1.62	.00	.00 1.62
200-46340-467-000	INTEREST - NOW ACCOUNT	79.18	331.72	1,200.00	(868.28)	27.64	.00 (868.28)
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	4,095.00	4,095.00	795.00	3,300.00	515.09	.00 3,300.00
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	14,782.27	94,741.89	348,107.00	(253,365.11)	27.22	.00 (253,365.11)
	TOTAL FUND REVENUE	14,782.27	94,741.89	348,107.00	(253,365.11)	27.22	.00 (253,365.11)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	125.00	125.00	708.00	583.00	17.66	583.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	36.26	36.26	10,000.00	9,963.74	.36	9,963.74
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	160.47	669.24	17,100.00	16,430.76	3.91	16,430.76
200-53510-814-000	AIRPORT: FUEL PURCHASES	197.52	1,359.73	4,000.00	2,640.27	33.99	2,640.27
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	599.31	1,070.15	9,000.00	7,929.85	11.89	7,929.85
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	1,434.02	85,750.00	84,315.98	1.67	84,315.98
200-53510-817-000	AIRPORT: CREDIT CARD FEES	81.66	254.46	1,400.00	1,145.54	18.18	1,145.54
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	283.25	670.18	2,000.00	1,329.82	33.51	1,329.82
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	3,207.00	6,634.00	6,800.00	166.00	97.56	166.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	8,000.00	24,000.00	96,000.00	72,000.00	25.00	72,000.00
200-53510-827-000	AIRPORT: POSTAGE	1.53	10.11	60.00	49.89	16.85	49.89
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	500.00
200-53510-830-000	AIRPORT: SALES TAX	123.48	945.66	2,000.00	1,054.34	47.28	1,054.34
200-53510-833-000	AIRPORT: TELEPHONE	259.11	777.17	2,800.00	2,022.83	27.76	2,022.83
200-53510-836-000	AIRPORT: ALLIANT	609.30	2,133.18	9,500.00	7,366.82	22.45	7,366.82
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	345.48	345.48	2,500.00	2,154.52	13.82	2,154.52
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	342.30	5,000.00	4,657.70	6.85	4,657.70
	TOTAL AIRPORT	14,029.37	56,870.61	378,118.00	321,247.39	15.04	.00
	TOTAL FUND EXPENDITURES	14,029.37	56,870.61	378,118.00	321,247.39	15.04	.00
	NET REV OVER EXP	752.90	37,871.28	(30,011.00)	67,882.28	126.19	.00

**DEPARTMENT
PROGRESS
REPORTS**



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

ACCOMPLISHMENTS:

- Assisted with transition to UWP ITS (Information Technology Services) as City of Platteville IT services provider
- Financial audit preparation
- Assistance with planning the transition to a new payroll Accounting Specialist
- Participation in interviews for Accounting Specialist – Utility Billing
- Continued support for City Clerk function including April 6th election
- Ongoing participation in city cemetery management and workflows
- Planning and preparation for AP Workflow module
- Completion of Governmental Funds financial audit on April 12th – 14th

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continue support and development of City Clerk department
- Continue support for IT services transition with UWP
- Completion of annual TIF District reports
- Continue participation in city cemetery management and workflows
- Planning and preparation for CIP bond issues
- Implementation of AP Workflow module
- Coordination of Joint Review Board meeting
- Continue planning & support for new payroll Accounting Specialist
- Vacation from May 18th to May 25th for son's graduation as a United States Marine



City of Platteville
April 2021 Progress Report
City Manager

Accomplishments:

- Created Severe Weather Policy to provide increased transparency on how multiple municipal buildings handle severe weather events.
- Director Crofoot and I met with members of Comelec to review the potential of services being added to the water tower at Furnace Street to increase broadband potential for residents. Working to have information presented to various committees in May for consideration.
- Communication Specialist Richards and I worked on creating the next Platteville Pickaxe video which will be a feature of City Hall. We plan to have this video out in May.
- Council President Daus, Council President Pro-Tem Nickels, Platteville School Superintendent Boebel, and I met with Andrew Schriener from CenturyLink/Lumen. We were able to present ongoing citizen concerns with broadband issues and discuss with Andrew how the City of Platteville is looking to partner with organizations to improve services for our residents.
- Attended Platteville Area Pickleball Association Groundbreaking event to show support for the community project.
- Attended Arbor Day Event at Smith Park to show support for the community and Parks department.
- Completed submission of Fire Station Community Funding Request to Rep. Ron Kind.
- Completed submission of Shared Revenue Resolution & Supporting Graphs to Joint Finance Committee.

Major Objectives for the Coming Month:

- Continue to work with staff on every changing COVID-19 environment.
- Continue to work with Department Heads on the implementation of the 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.
 - TIDE (Taskforce for Inclusion, Diversity, and Equity)
 - Taskforce will continue to meet monthly.
 - Taskforce is working on continually updating the 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
 - Working on rolling out the second “Where is the Platteville Pickaxe Today” video series.
 - Working with Communication Specialist on the roll-out of Mission Statement Plan for the City of Platteville.

- Working with Communication Specialist on Community-Wide Marketing Theme and yearly video production opportunity.
- Working with Community Engagement Staff team on the creation of city-wide hashtags and promotional opportunities.
- Thoughtful Development/Prosperous Economy
 - Working on designing roll out of CIP Process for 2022 Budget.
 - Council President Daus and I continue to work with property owners in City about potential residential development opportunities.
- Quality Infrastructure, Amenities & Services
 - Continue to work on broadband potentials opportunities for City.
 - Working with City Staff on the onboarding of new Human Resource Specialist.
 - Work with staff on implementation of 2021 CIP Projects.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



May 2021

ACCOMPLISHMENTS

- Continued work on modifying the subdivision ordinance to 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 amendments to the zoning ordinance to implement the recommendations from the sidewalk policy.
- 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.
- Conducted interviews for the GIS Specialist/Planner position.
- Modified the job description for the Code Enforcement Inspector position.
- Processed an application for a Conditional Use Permit at 130 Market Street to allow an outdoor drinking area/beer garden.

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 Code Enforcement position and begin the 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



CITY OF
PLATTEVILLE
M
FIRE DEPARTMENT PROGRESS REPORT



Period Ending: Saturday May 1, 2021

ACCOMPLISHMENTS

- Continue to attend 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.
- Assisted with acquiring letters of support for a new Fire Safety Facility for the Community Project Funding request that was submitted to Rep. Ron Kind's office for consideration as 1 of 10 earmarked community projects that would be submitted to the House Appropriations Committee for consideration of federal funding to support the project.
- Fire Department responded to 23 calls for service in April bringing the total call response to 96 YTD. The fire department responded to 63 calls for service for the same YTD time period in 2020. The fire department responded to 225 total calls in 2020.
- Worked with Racom, who is Grant County's radio communications vendor, to ensure Grant County Dispatch has the ability to activate the Severe Weather Sirens in Platteville. We discovered this was overlooked when the new dispatch center was brought online at the new Sheriff Department.
- Working with Comelec, who is the radio communications vendor for City of Platteville, on portable radio communications issues that the fire department and police department are having. We are having difficulties in areas using portable radios to talk to dispatch and other responding units. We believe we have determined that there is just getting to be too much other interference from increased electronics, wireless internet, etc. that we must now try to overcome.

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 are 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.
- Continue to work with Comelec radio services to come up with a solution to restore public safety radio communications throughout the city. If this continues to get worse, public safety will see major concern for responder safety as communications are a vital part of our response.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Continue to focus on the next steps for a new Fire Safety Facility.

COMMITTEE REPORT

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, June 1, 2021 at 5:00pm in the Common Council Chambers.

Platteville Public Library
Director's Report
April 7, 2021

LIBRARY NEWS

As of April 2, approximately 65% of the staff has received at least one dose of the COVID-19 vaccination. We anticipate that by mid-May, all staff members that choose to will be fully vaccinated, at which time we will plan to merge our two staffing cohorts back into one team and expand our hours and services. Despite the statewide repeal of the mask mandate, the Library and all municipal buildings still require visitors and staff to wear masks, at least until June 30. DPI recently shared an updated version of their [Wisconsin Public Libraries Reopening Guide](#).

We welcomed Zayne Chrysanthemum to the team in March. Zayne is our new Library Specialist in the adult services department. She will be answering questions at the reference desk, planning programs, and helping with collection development.

Library Page Dave Ralph retired from the Library on April 2, after nearly five years. Dave was famous for his sense of humor and laid back demeanor.

Library Page Amanda Brogan recently graduated from UW-Platteville and has resigned due to her relocation. Amanda worked at the Library for over two years and was our "go to" for mending damaged materials and helping with special projects.

The Sigma Alpha Iota organization was able to donate 9 full boxes of non-perishable food items to the local food pantry, and the PPL was one of the main contributors to the food drive. Thanks to all staff and patrons that donated to the cause.

Patron Services Manager Karina and Circulation Lead Leanne have been refining our lost and overdue notice procedure. We have encountered a few snags due to the limitations of our shared system-wide ILS (the technology that allows us to share materials and check out to patrons that live in other communities). We are not able to communicate with patrons that are members of another library but lose our materials.

Outreach Coordinator Kelli Miller has updated the appearance of the book club kits, and moved them to a new location in the library. We now have 16 book club kits available for checkout, each includes a list of suggested discussion questions.

The new Dial-A-Story service was introduced in March. This service is made possible thanks to a donation from the Platteville Library Foundation. 31 new users discovered and enjoyed Dial-A-Story during the month of March.

Director Lee-Jones continues to work with WiLS on the long-term staffing plan. A staff survey has been drafted and will be distributed to all employees in April. At this time, we will plan to replace our vacant Page positions with LTE summer positions, which will allow us to transition to a different model in the fall, if that's what our planning process recommends.

FOUNDATION NEWS

- The Platteville Thrift Shop Silent Auction donated \$500 to the Library Foundation from their March proceeds.
- The Foundation's March meeting was cancelled due to technical difficulties and lack of quorum.
- The Book Bike has been purchased thanks to a generous gift from the Foundation, we anticipate that it will arrive at the PPL by May
 - We will be applying for a Platteville Community Fund grant to support the technology needs for the new bike (laptop, receipt printer, barcode scanner)

YOUTH SERVICES ACTIVITY

Erin Isabell, Lydia Sigwarth, Valerie Curley, Troy Hoppenjan

Programs	Community outreach, partnerships, volunteers
Storytime Spring PS views- 3,144 Best in Snow- 6 entries & 60 votes Kid's book club- virtual author visit- 14 Lucky pick- 48	UWP- Weekly student storytime presentations- FB live UWP- Circle K- grab & go bag planning and compilation- March 9 (9 students) & March 23 (5 students) PMS - 8th grade English- Book request for unit # 4 Westview- Sora prep- applications for 25 4th grade students Tracy VandenHeuvel- Kid's yoga- Saturday FB shorts
Self-directed activities	Professional Development
GRAB & GO BAGS: Qtip craft- 20 Fox craft- 24 I/T packets- 25 Bear craft- 28 Shamrock craft- 30 Leprechaun craft- 24 Mouse puppet-26 Bunny mask- 30 Egg carton chicks- 20 DIAL-A-STORY: 31 calls	3/2 GN Showcase: Titles for Young Readers Spring- Lydia, Webinar 3/2 GN Showcase: Adult and YA Titles Spring- Lydia, Webinar 3/3 Spring Picture Books for Young Readers- Lydia, Webinar 3/3 Feminist Reads: Body Positivity- Lydia, Webinar 3/4 Engaging with Patrons on Social Media- Lydia, Webinar 3/5 Pretty Sweet Tech: Green Screens- Lydia, Webinar 3/9 Middle Grade Magic- Erin, Virtual Conference 3/10 Books that won (and a few that should have)- RAR Erin, Podcast 3/10 Contactless book choosing- TeachingBooks Erin Webinar 3/11 Course correction- Library Works- Erin, Webinar 3/11 Service Animals: Your Obligations Under the ADA- Lydia, Webinar 3/16 High Tech Makerspace Goodness- Lydia, Webinar 3/16 Spring Programs for Young Poets- Lydia, Webinar 3/17 Why Do I Like That Sign- Lydia, Webinar 3/19 What Kids Are Reading (and Not Reading) in 2021- Lydia, Webinar 3/19 How Librarians Can Foster Collaborative Learning - Lydia, Webinar 3/12 How to keep virtual teams connected- EPA - Erin, Webinar 3/23 Selected picture books- CCBC- Erin, Webinar 3/23 Books that won (and a few that should have)- RAR- Erin, Webinar 3/23 CATS coffee break- March- B & T- Erin, Webinar 3/23 Dive into spring- Harper Collins- Erin, Webinar 3/24 TeachingBooks celebrates summer rdg.- Erin, Webinar 3/24 Great new picture books- SCLS - Erin, Webinar 3/24 Teaching social justice- EC Invest.-Erin, Webinar 3/25 Great new books for older children & teens- SCLS- Erin, Webinar 3/25 Titles for tough times- Booklist- Erin & Lydia, Webinar 3/29 Matchmaking with Macmillan Library -Lydia Webinar 3/29 Meet the Artists! Penguin's Premier Picture Book Creators- Lydia, Webinar

PATRON SERVICES ACTIVITY

Karina Zidon, Nancy Sagehorn, Kelli Miller, Zayne Chrysanthemum

Programs	Community outreach, partnerships, volunteers
3/11 Starting from scratch: Your family tree - 22 adults, 1 volunteer 3/12 Reflections on Race and Racism - 4 adults 3/16 Book club: All You Can Ever Know - 9	Kerin Colson, local history and genealogy research specialist (Schreiner Memorial Library) Mike Mair (author) for donation of free copies of his book <i>Kaiten</i>

adults	
Self-directed activities	Professional Development
3/02 Grab & Go: Window stars - 50 3/09 Grab & go: Torn paper landscape - 50 3/15 Grab & Go: Plant starters - 50 3/22 Grab & Go: Scratch off postcards - 50 3/29 Grab & Go: Oui jar grass planters - 60	3/05 WLTC: Data Visualization - Kelli 3/08 WilsWorld Shorts: Communication in a Crisis - Kelli 3/10 WWWC21: Libraries Lift Limits on Learners - Nancy 3/10 WWWC21: Decreasing Barriers to Library Use - Nancy 3/23 Dontchya Know with Shauna (SWLS): Programming - Nancy 3/24 Social Media Timesavers with Laura Poindexter - Nancy 3/24 Social Media 102 with Molly Coke (Firespring) - Nancy 3/25-3/26 WLTC All Cohort Training - Kelli 3/29 Dementia and Alzheimer's: Compassionately and effectively working with people with dementia (Ryan Dowd) - Zayne 3/29 Advanced Body Language (Ryan Dowd) - Zayne 3/30 Shelving with Dewey - Zayne 3/30 Video series: using VERSO - Zayne 3/30 Body Odor: The Most Dreaded Conversation of All Time (Ryan Dowd) - Zayne 3/30 Burnout, Vicarious Trauma, and Compassion Fatigue (Ryan Dowd) - Zayne 3/31 Privacy to Pornography: What Staff Need to Know about Intellectual Freedom - Zayne 3/31 TTW 2020: Core Values of Librarianship with Jessamyn West - Zayne

LIBRARY DIRECTOR MEETINGS	
3/1 Community Enrichment Library staff town hall 3/1 Library leadership team 3/1 Cheryl 3/2 City HR Specialist Interview 3/2 City HR Specialist Interview 3/2 Erin 3/2 HR Specialist debrief 3/3 Curbside coverage 3/4 Staff mediation, call 3/4 Whole Person Librarianship, webinar 3/4 Karina 3/4 Library Specialist 2nd interview 3/8 Library staff town hall 3/8 Library leadership team 3/9 Police Chief McKinley and City Manager Ruechel, safety concern 3/9 Erin 3/9 Library Foundation 3/9 Common Council 3/10 City Dept. Directors 3/11 Course Correction: How to Guide Library Employees Back on Track, webinar	3/12 Karina 3/15-3/19 vacation 3/22 Library staff town hall 3/22 Cheryl 3/23 Erin 3/23 Robin Cline, call 3/23 Zayne, new hire orientation 3/23 Common Council 3/24 City Department Directors 3/25 Cheryl, Policy review 3/25 Karina 3/26 SWLS Tech Committee, rescheduled due to lack of quorum 3/26 Library leadership team 3/26 TIDE 3/29 SRLAAW (System and Resource Library Administrators Association of Wisconsin) 3/29 Library staff town hall 3/29 Cheryl 3/30 Library leadership team, reopening planning 3/30 Staff mediation, call 3/31 HR Specialist Chad Wilson and City Manager Ruechel, tour and introductions



City of Platteville Museum Department Progress Report for April 2021 Prepared May 3, 2021

ACCOMPLISHMENTS

- **Attendance, Education & Programs**
 - In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for April 2021 was 279 vs. 0 in 2020.
 - Virtual School Field Trips: 97
 - Virtual Tours: 105
 - Virtual Exhibitions: 77
 - Year-to-Date in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance is 1,706 vs. 467 in 2020.
 - Continued alternative program delivery per digital strategy
 - Website metric: 903 users, 1,147 sessions, (846 / 85% new users), 2,787 page views, 2.43 pages per session, 2:08 session average duration, 50.04% bounce rate (a bounce is a single-page session on the site)
 - Social media remote learning campaign:
 - Facebook Daily Page Engaged Viewers for April: 1,380 [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: 9,022
 - New Facebook page likes in April: 20
 - Lifetime Total Facebook page likes: 1,667
 - YouTube views in April: 147 views, 28.8 hours watch time, 1 new subscriber, (47 channel subscribers total)
 - YouTube view in the last 365 days: 14,893 views, 445.1 hours watch time, 37 new subscribers
- **Operations**
 - In April, staff continued interviews for seasonal Tour Guides and Public History/Public Science Interns and began onboarding and training top candidates. We welcome returning tour guides Bruce Flesch and Heidi Dyas-McBeth. We welcome new tour guides Mike Feehan, Elizabeth Proschinske, Tatum Schwobe, and Ashley Williams.
 - On April 15, hired Jean Verger for the Museum Communications Intern role, working 12 hours per week assisting the Museum Specialist-Communications and Museum Director with numerous marketing and communications tasks.
 - Staff was busy in April booking tours, school field trips, and reservations for the Walk Down Main (focused on Henry Kleinhammer, architect of the brick Hanmer Robbins museum building) in preparation for the opening of the tour season on May 1.
 - The Museum Director spoke in the Driftless Discussions lecture series by invitation of UW-Platteville's Dr. John Peterson on April 22 on the topic of "Frank Lloyd Wright and the Driftless."
 - On April 14, the Museum Director made a presentation to the Board of Education of the Platteville School District. This presentation was the most recent step in achieving the 2019-2021 Strategic Goal: Reconnect with school districts and curriculum; Research changes in local, state, and federal curriculum; Develop task force of teachers and

Museum staff to develop new programs that better align with current standards; Market programming to schools in the Tri-states.

- Planning continued on July 4th Heritage Day and other events, including an Aug. 14th event rental in memory of Mineral Point mining historian Loren Farrey.
 - On April 15, the Museum Director worked with Mike Hahn of HALO on possible vendors for a holiday tree ornament based on the museum cross-section design.
 - April 16, Carsyn Ames, Sarah Bremmer, and Bradford Gottschalk of the Wisconsin Geological and Natural History Survey received a behind the scenes tour of the mine and museum as part of a long-term partnership.
 - Peter Wardrip, UW-Madison professor of STEAM education in the School of Human Ecology, presented work from two graduate students on April 15 to assist with tasks related to improving our virtual school field trip curriculum.
 - The Museum Director participated in the Platteville Regional Chamber's July 4th Committee.
 - Museum staff participated in Miners Ball Committee meetings and responsibilities.
 - Held internship-ending staff meeting for Public History Intern Ryann Klein on April 30.
 - Volunteer annual tour brochure distribution with leadership and volunteers of the Platteville Community Arboretum. A shared base of volunteers distributes both brochures across southwestern Wisconsin.
 - Planning continued on 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 set up online 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.
- **Buildings and Grounds**
 - Electrical contractor Chip McNett replaced a corroded breaker panel in the Bevans Mine. They began work on separating out the exit lights from other circuits to keep them on their own breaker switch. They ran into a snag and will return to complete the project, also providing waterproof exit signage with battery backup.
 - Volunteer Martin Jacobson cut glass and wood components to replace a cracked panel of glass in a display case. The interesting case, originally used to display umbrellas in a Platteville men's department store, will display journalism tools of the trade in a new 40th anniversary Rollo Jamison exhibit area.
 - Volunteer Martin Jacobson worked on devising the mechanism for a railroad track switch stand for the mine train.
 - Troop leader Andy Plumb and Eagle Scout Zade Plumb completed construction of a wooden wall in the Bevans Mine, replacing one that had deteriorated after 45 years.
 - The museum director continued back-and-forth with The Kubala Washatko Architects to revise the museum comprehensive plan booklet. Roll out to stakeholders will be scheduled soon.
 - The Museum Tech and volunteers have been preparing new exhibit display cases, including a fine glass and wood ornamental piece and a wood map case display.
 - The Museum Tech replaced burned out lightbulbs, touched up paint, hanged art, repaired floors, and numerous other tasks in preparation for reopening.
 - Mechanic AJ Goodney replaced the train ignition switch at no charge on April 28th.
 - **Collections**
 - Cataloged postcards in PastPerfect archive catalog - 157
 - Total catalog records created (since starting October 2020) is 856

- Humidified and flattened a total of 92 maps in April. Total of maps humidified and flattened (since starting in January 2021) 254
 - Maps that have been humidified and flattened have also been sorted and organized and archival liners placed between each.
 - Unnumbered (those without an Object ID) humidified and flattened maps have been labeled with FIC numbers
- Continued rearranging and rehousing collections in Hanmer Robbins collections storage
- With Wisconsin Humanities grant funding, began consultation with Driftless Pathways archeologists Danielle Benden and Ernie Bozhardt to photograph, analyze and computer document our Native American lithic tool collection, which consists of more than 900 Native American lithic artifacts as part of the Mining Museum 50th anniversary milestone.
 - Started sorting, organization, analysis, and cataloging of the lithic artifacts
 - Created 87 catalog records for lithics

Collections Management staff

Rachel worked approx. 52

Sherri worked approx. 52

Volunteer/intern

Intern Ryann worked approx. 15

Volunteer Heidi worked approx. 10

• Exhibits and Interpretation

- Museum Specialist-Collections Management Rachel Vang worked with the Museum Director to create 6 new exhibit posters for Rollo Jamison Exhibit and installed within the exhibit areas, along with several standalone photographs that emphasize the interpretation of the refreshed exhibit content.
- Museum Tech Corey Jenny mounted a new exhibition wall displaying an assemblage art installation by Mary Bergs as part of a new 40th anniversary Rollo Jamison exhibit titled “There is Nothing New Under the Sun.”
 - Museum Specialist-Collections Management Rachel Vang worked with the Museum Director to several new exhibits for Rollo Jamison and artifact displays, and create exhibit text labels.
 - Assemblage of Rollo Jamison collection artifacts (on pink pegboard)
 - Natural History exhibit
 - Journalism in Platteville exhibit
 - Prohibition-Era Stills exhibit
 - Walking Plow exhibit
 - Volunteers assisted Museum Tech and Museum Director to move two large oak and glass display cases.
 - The Museum Director worked with writer Gary Jones to review first draft of “Adrift in Driftless Seas” play starring numerous regional historical figures narrated by Rollo Jamison.
 - Returned Rendezvous-related exhibit materials to Jill Metcoff
 - The Museum Director worked with Platteville Community Arboretum representatives to create a first-draft walking tour script on April 26.
- **Development, Fundraising, and PR**
 - Friends of the Mining & Rollo Jamison Museums Philanthropic Gifts for April 2021 totaled \$3,955.76.
 - 2021 Philanthropic Gifts to date total \$8,902.14.

- Complete 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. – 5 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

Police Department

Week Ending: Saturday, February 6, 2021

ACCOMPLISHMENTS

- A background investigation is being done on a potential new hire for the position of Police Officer.
- The PD is advertising again to fill a second Police Officer vacancy.
- Lennel Hall has been hired as a Part-time Telecommunicator.
- The eligibility pool for promotion to Police Lieutenant has been updated and Sgt. Ryan Knoernschild and Sgt. Kris Purkapile are both eligible for promotion if a vacancy occurs at the Lieutenant level for the next 3 years.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- National Police Week starts on Sunday, May 9 and runs through May 15th.
- Conduct the written testing, physical agility testing and the first round of interviews with Police Officer applicants.

PUBLIC INFORMATION ITEMS

- Everyone is requested to practice social distancing, to wear masks indoors or when social distancing is not possible outdoors and wash your hands frequently. People are getting immunized for CV-19 but this does not guarantee immunity.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing at this time.

COMMITTEE REPORT

- The Police and Fire Commission met on May 4th. The meeting minutes from the April 6th meeting were approved at that meeting. The next meeting of the PFC is scheduled for June 1st, 2021. Interviews with applicants for the position of Police Officer will be held at the June 1st meeting.

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

Period Ending: May 5, 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.
- Began work on the Dewey Street project.
- Began work on the Deborah Court drainage repair project.
- Opened bids for the Commerce Street/Southwest Road utility work.
- Director Crofoot awarded the William J. Rheinfrank award by the Wisconsin Chapter of the American Public Works Association.

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.
- Continue Dewey Street project.
- Continue Deborah Court project.
- Award Contract 6-21, Sidewalk Repair
- Complete agreement for Smart Poles Living Lab with Alliant Energy.
- Finish preparation and complete the Spring Swap on May 22.
- Continue preparing for the Business 151 Highway Safety project – possibly starting in June.

PUBLIC INFORMATION ITEMS

- DOT will begin the Highway 81 project on May 7 with the section closest to Platteville.

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

05/05/2021

Lead Service Lines (LSL): There were 614 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 166 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. Staff anticipate being able to provide the agreement for Council approval at the May 25 meeting.

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

Staff have contacted 21 Academic Reserved Parking renters with a reminder that their stall rentals will expire on May 31 and are awaiting responses.

Currently, 1 renter is not renewing their stall and 1 renter is taking a break for the summer but will return in the fall.

Staff have a wait list of 1 summer renter for Lot 2 and 1 summer renter for Lot 4.

Registration for the 2021-2022 Reserved Parking Season will open on July 15, 2021.

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. It appears that the project may not start until June.

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. Sanitary sewer main has been installed from Elm to Fourth. Water main has been installed between Court and Fourth and they have begun installing water main from Elm Street toward Court Street.

Deborah Court storm water ditch: The contract was awarded to JI Construction. The contractor has completed tree removal and rough grading of the path. Work has been held up due to supply chain constraints.

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. This project has been awarded and combined with the Southwest Road project below. The intent is to complete both in June/July.

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. UW-Platteville has agreed with the cost breakdown. Since it is combined with the Commerce Street project, the project will start in June/July.

Sidewalk Repair: The bid opening for sidewalk repairs, including grinding raised edges, was on April 20 at 10:00 AM. This project is to be awarded on May 11.

DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: April

ACCOMPLISHMENTS

- Met with the group working on the implementation of the Wisconsin Humanities Grant for Indian Park.
- Conducting interviews to onboard summer staff for recreation programming and the Platteville Family Aquatic Center.
- Attended a webinar on *Unveiling the Hidden Curriculum*, which focuses on creating more inviting spaces for individuals that might otherwise feel like outsiders. While the webinar was more focused on camp settings there were some ideas that can be used in our parks, gyms, and at the pool.
- Started all spring programming including Dance: Ballet & Beyond, Introduction to Sports, Volleyball, and T-Ball.
- The pickleball project has been awarded to Owens Excavating. Staff attended the ceremonial groundbreaking, and the project will officially be started in mid-May.
- We have started to trim trees in preparation for the campground expansion project.
- We have completed the pool chemical room changes. A final inspection will need to be completed after the pool is filled.
- A group of students from Platteville High School helped to clean the pool area in preparation for our opening in June.
- Celebrated Arbor Day by planting trees with residents of Park Place Senior Living.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Our main projects in May will be preparing for the opening of the Platteville Family Aquatic Center and Summer Programming in June.

COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, May 17, 2021 at 6:00 p.m. via Zoom.
- **Parks, Forestry & Recreation Committee (PFRC):** The next meeting will be on Monday, May 17, 2021 at 7:00 p.m. via Zoom.

Platteville Senior Center & PEAK Program Report

April 2021

We are beginning the process of safely reopening with limited attendance games, classes, presentations, and support groups.

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.

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

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

Began a soft fundraising effort for a new transit van. This effort was spurred by the donation/pledge of two-thirds of the cost of the vehicle by a longtime Center participant. An official fundraising effort will begin in early May if needed.

Began planning our 2021 Senior Picnic to be held mid-August.

Met with representatives from the Alzheimer’s and Dementia Alliance to discuss providing respite care programs on-site at our facility.

City Manager Ruechel and Parks and Recreation Director Peters met with the Commission on Aging to provide information about various senior-related questions and concerns.

Members of the FarmHouse Fraternity spent an evening helping us finish our remodel; painting, assembling tables and chairs, mounting televisions, and getting things in order for the return of our participants.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VIII.A.	TITLE: Contract 6-21 Sidewalk Repair	DATE May 11, 2021 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

This is our annual sidewalk repair contracts. We generally have one for “grinding” or “sawing” high spots between the slabs of concrete. The other is for full replacement of individual slabs of concrete. We sent the bid out to multiple firms. We received three bids. One, from ASTI Sawing, for just the sawing of the high spots. The other two bidders, Fahrner Asphalt and Augelli Concrete submitted bids for both the sawing and for the slab replacements.

Budget/Fiscal Impact:

ASTI Sawing is the low bidder for sawing and submitted a bid price of \$53.00 per location for a bid of \$4,558.00. Staff expected the bid to be under \$5,000. ASTI Sawing did the work last year.

Augelli Concrete is the low bidder for slab replacement at \$14,746.62. The overall budget for sawing and replacement is \$20,000. The combined price for both bids is \$19,304.62, within the budget. Augelli Concrete has done concrete work for many of our contracts the last few years.

Recommendation:

Staff recommends awarding the cutting to ASTI Sawing and awarding replacement to Augelli Concrete.

Sample Affirmative Motion:

“Move to award Contract 6-21 A, sawing of sidewalk trip hazards to ASTI Sawing at the bid price of \$4,558.00.”

“Move to award Contract 6-21, replacement of sidewalk slabs to Augelli Concrete at the bid price of \$14,746.62.”

Attachments:

- Bid Tabulation Contract 6-21

CITY OF PLATTEVILLE
 Department of Public Works
 Bid Tab

Contract: 6 – 21 Sidewalk Repair
 Bid Opening: Tuesday, April 20, 2021 10:00 AM

	Fahrner Asphalt	Augelli Concrete	ASTI Sawing 7454 US HWY 18-151 Barneveld, WI 53507		
Sidewalk Repair:	\$ 17,205.00	\$ 14,746.62	\$ NO BID	\$	\$
Grinding:	\$ 9,546.00	\$ 8,600.00	\$ 4,558.00	\$	\$
Total Price Quote:	\$ 26,751.00	\$ 23,346.62	\$ 4,558.00	\$	\$
Total Project Quote:	\$ 19,304.62				

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

COUNCIL SECTION: ACTION ITEM NUMBER: VIII.B.	TITLE: Alliant Smart Poles	DATE: May 11, 2021 VOTE REQUIRED: Majority
PREPARED BY: Director of Public Works Howard Crofoot		

Description:

Representatives from Alliant Energy/Wisconsin Power & Light (WPL) have met with City Staff and the Director of the Main Street Program to install “Smart Poles” as a “Living Lab” for testing new concepts. Said installation will be on Main Street and Second Street. Some examples of “smart poles” are ones that have cameras to support the Police Department, Wi-Fi capability, changeable message banners. Other items that may be available in the future might include weather stations, counting parking stall availability, traffic counts, pedestrian counts, reduced lighting when there is no traffic, police call buttons, etc.

Enclosed is a draft agreement for this project. The concept will be to change the tops of 47 poles on Main Street and Second Street to support the new concepts. There will be 8 poles that will be required to be removed and replaced with new poles. The tops and the new poles will be similar in style and look to the current decorative poles on Main Street. The agreement calls for a pilot program of 10 years with possible extensions. It allows the City the choice to ask WPL to remove the smart poles or for the City to purchase the depreciated value of the poles.

WPL gets a place to test new ideas to possibly bring to market. Platteville gets to experiment with new ideas and market ourselves as a leader in innovation. In a separate, but parallel effort, Alliant/WPL is doing a similar effort on campus.

Budget/Fiscal Impact:

WPL will pay for the poles, the installation, and when required, the removal. The City pays to remove the existing poles being replaced. These poles can be reused in places like City Park and Jenor Tower Park. We pay for electricity used. Since the lighting will be LED, any additional costs will be minimal. We provide temporary storage of the poles from delivery to installation and are required to have insurance to cover loss or damage while in storage. We are required to pay for any new electrical connections between the poles and electric meter, but the wiring is already there. It should be minimal at most. With WiFi between the poles, we should not have any expense to install fiber between poles.

Recommendation:

Staff recommends approval of the concept and recommends the Council authorize the City Manager to negotiate and execute an agreement.

Sample Affirmative Motion:

“I move to approve the installation of Smart Poles by Alliant Energy/Wisconsin Power & Light on Main Street and authorize the City Manager to negotiate and execute an agreement.”

Attachments:

- Draft Living Lab Agreement between Alliant Energy/Wisconsin Power & Light and the City of Platteville
- Map of proposed installation
- Smart Community – Living Lab Program PowerPoint

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Drafted as of May 5, 2021 5:00 PM

Living Lab Agreement

This Living Lab Agreement (the “Agreement”) is made by and between Wisconsin Power and Light Company (“WPL”), a Wisconsin corporation, with offices at 4902 N. Biltmore Lane, Madison, WI 53718, and City of Platteville, with its main office at 75 N. Bonson Street, Box 780, Platteville, WI 53818 (the “Community”) (WPL or Community are referred to herein as a “Party” or collectively as the “Parties”).

WITNESSETH:

WHEREAS, WPL and Community will partner to test, evaluate, and deploy new technologies, products, and services to provide a sustainable, prosperous, equitable, and inclusive future for all members of the community (the “Living Lab” or “Project”);

WHEREAS, WPL will provide and install smart poles or add smart components to existing poles (collectively referred to as “Poles”), and will provide and install associated hardware, including, but not limited to, monitors, sensors, cameras, and other items (collectively, the “Hardware”), at locations mutually agreed upon by the Parties for the purpose of evaluating experiences of various technologies, products, and services;

WHEREAS, the Parties will collaborate to determine the efficacy and long-term benefits of the technologies, products, and services; and

WHEREAS, the Parties seek to memorialize their understanding of the duties, roles, and responsibilities in implementing the Project through this Agreement.

NOW, THEREFORE, in consideration of the mutual promises set forth in this Agreement and other valid consideration, receipt of which is hereby acknowledged, the Parties agree as follows:

I. TERM

- A. *Original Term* – The term of this Agreement shall be ten (10) years, beginning on the date last signed below (the “Original Term”). The Parties may mutually agree in writing to terminate the Original Term at any time after the first two (2) years of the Original Term. Upon (i) expiration of the Original Term or (ii) termination of this Agreement during the Original Term under Section 1 C or by mutual agreement, Community may (a) request that WPL remove the Poles and Hardware or (b) purchase the Poles and Hardware from WPL. The purchase price of the Poles and Hardware shall equal the initial price paid by WPL for such Poles and Hardware multiplied by a fraction, the numerator of which shall equal the number of years remaining in the Original Term and the denominator of which shall equal ten (10). For example, if the Parties terminate the Original Term after two (2) years and six (6) months, the fraction would be 7.5/10. If Community purchases the Poles and Hardware, the Parties shall execute any and all documents required to effectuate the purchase. Upon such purchase, Community shall be responsible for any and all costs associated with the Poles, Software, and Hardware.
- B. *Extended Term* – The Parties may mutually agree in writing to extend the Original Term for consecutive periods of two (2) years (the “Extended Term”, together with the Original Term, the “Term”). The Parties may mutually agree in writing to enter into a subsequent Extended Term

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Drafted as of May 5, 2021 5:00 PM

prior to the conclusion of the then-current Extended Term. The Parties may mutually agree in writing to terminate the Agreement during the Extended Term at any time. Upon (i) expiration of the Extended Term or (ii) termination of this Agreement during the Extended Term under Section 1 C or by mutual agreement, Community may (a) request that WPL remove the Poles and Hardware or (b) take ownership the Poles and Hardware from WPL at no cost. If Community takes ownership of the Poles and Hardware, the Parties shall execute any and all documents required to effectuate the transfer. Upon such transfer, Community shall be responsible for any all costs associated with the Poles, Software, and Hardware.

- C. *Termination* – Either WPL or Community may terminate this Agreement during the Term of the Agreement if the other Party fails to cure its material breach of this Agreement within thirty (30) days of receiving written notice of such breach.

Commented [HM1]: This is duplicative of language in section 1 A

II. OBLIGATIONS

Each Party agrees to perform the tasks as specified for such Party as follows:

A. WPL's Obligations

1. WPL shall coordinate with Community to agree upon the style, height, and number of Poles to be installed, the locations of Poles, and the Hardware to be attached to the Poles.
2. WPL shall, at its sole cost and expense, purchase and provide Poles and Hardware to Community during the Term. WPL shall arrange for its Pole vendor to deliver the Poles and Hardware to Community at a location, or locations, as agreed upon by the Parties.
3. WPL shall, at its sole cost and expense, pay all applicable federal, state and local taxes with respect to purchase and delivery of the Poles, Software, and Hardware.
4. WPL shall, at its sole cost and expense, arrange for installation of Poles and related Hardware, which may be performed by a third party of WPL's sole choice. Such Poles and Hardware shall be listed in Exhibit A, which may be updated from time to time. ~~NTD-~~ If WPL performs work related to wiring for behind the metering cabinets or termination point, Community will

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Drafted as of May 5, 2021 5:00 PM

reimburse WPL ~~for any wiring behind metering cabinets/termination point (if applicable)}~~for WPL's cost and labor.

5. WPL shall pay all costs and expenses associated with the software (the "Software") listed in Exhibit A, which may be updated from time to time.
 6. WPL shall have sole legal and equitable title to the Poles and Hardware, and shall, at its sole cost and expense, arrange for repair and maintenance of the Poles and Hardware, which may be performed by a third party of WPL's sole choice. Notwithstanding the foregoing sentence, Community shall be responsible for any repair costs and expenses caused by the acts or omissions of Community, its employees, or any of its contractors.
 7. WPL shall provide a primary point of contact for the Project.
 8. WPL shall meet periodically with Community to review feedback on the Living Lab and to discuss potential modifications to the Poles, Software, or Hardware.
- B. Community's Obligations
1. Community shall coordinate with WPL to agree upon the number of Poles to be installed, the locations of Poles, and the Hardware to be attached to the Poles. Community shall ensure that WPL can access the Poles at all times.
 2. Community shall assist WPL with obtaining any and all necessary permits for the installation of the Poles and Hardware.
 3. Community shall, at its sole cost and expense, store the Poles and Hardware until WPL installs such Poles and Hardware.
 4. Community shall provide WPL with (i) the name and contact information for the shipping manager(s) who will be responsible for receiving the Poles and Hardware and (ii) the shipping address(es) of warehouse(s) to receive the Poles and Hardware.
 5. Community shall inspect the Poles and Hardware for damage within three (3) days after receipt of the Poles. Community shall notify WPL of any damage to the Poles or Hardware, or other nonconformities, as soon as reasonably practicable after discovery of such damage or nonconformities. Such notice shall include photographs, if possible. If Poles or Hardware are damaged while stored by Community and before installation, Community shall reimburse WPL for any all costs and expenses WPL incurs to repair such damage. Risk of loss to the Poles and Hardware shall be borne by Community upon acceptance for storage of Poles and Hardware and shall transfer to WPL when WPL removes such Poles and Hardware from

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~~storage. [NTD: risk of loss of Poles will transfer to Community upon acceptance for storage and transfer WPL when WPL removes from storage for installation.]~~

6. If applicable, Community shall, at its sole cost and expense, prior to installation of the Poles, remove and dispose of existing concrete bases, conduits, and wire and shall be responsible for ensuring underground conditions and the foundation for the Poles and Hardware are prepared for such installation.
7. If applicable, Community shall, at its sole cost and expense, prior to installation of the Poles, install any fiber necessary for use of the Poles.
8. Community shall, at its sole cost and expense, obey and comply with all federal, state and local orders, rules, regulations and laws governing use of the Poles, Software, and Hardware.
9. Community shall, at its sole cost and expense, pay a monthly charge for energy use, as set forth in the applicable electric tariff.
10. Community shall be responsible for all costs and expenses related to internet connections for the Poles and Hardware.
11. Community shall, at its cost and expense, maintain an inventory of interim replacement poles in case any Poles need to be replaced for any reason.
12. Community acknowledges that any changes or modifications to the Poles, Software, or Hardware shall require written approval of WPL and WPL's solution provider. Such changes or modifications shall be listed in Exhibit A, which may be updated from time to time. Community shall be responsible for any repair costs and expenses related to Poles and Hardware caused by the acts or omissions of Community, its employees, or any of its contractors, while making any changes or modifications. Community is responsible for all repair and maintenance related to any attachments, such as holiday décor, to the Poles installed by Community. Community shall remove the memorial plaques attached to the existing poles and provide the memorial plaques to WPL to install on the Poles. Community acknowledges that the memorial plaques may be damaged as a part of the removal and reinstallation process and that Community is responsible for the cost of repair or replacement of the memorial plaques.

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Drafted as of May 5, 2021 5:00 PM

13. Community shall coordinate with WPL on marketing and publication activities related to the Living Lab. Community shall not post, distribute or publicize any materials related to the Living Lab without WPL's prior written approval.
14. Community shall provide WPL with a primary point of contact for the Project.
15. Community shall meet periodically with WPL to review feedback on the Living Lab and to discuss potential modifications to the Poles or Hardware.

III. INDEPENDENT CONTRACTOR

The relationship between the Parties is that of an independent contractor and each Party shall be at all times solely responsible for itself and its employees as to workmanship, accidents, injuries, wages, supervision, training, and control. Nothing in the Agreement shall be interpreted to create a joint venture or employment relationship between the Parties.

IV. FORCE MAJEURE

Neither Party shall be liable for delay in the performance of its obligations, to the extent that such Party is prevented or delayed from complying with its obligations under this Agreement by a Force Majeure (defined below) event. Any Party failing or delaying in the performance of its obligations under this Agreement must, as soon as reasonably practicable, give the other Party written notice of such cause and the consequences, including a reasonable estimate of the anticipated delay in performance, and it will use, to the best of its ability, reasonable efforts to remedy the same. "Force Majeure" means any acts, events, or occurrences that: (i) are not anticipated as of the commencement the Original Term; (ii) are not caused by the fault, negligence, or willful misconduct of the affected Party; (iii) are beyond the reasonable control of the affected Party; and (iv) could not have been avoided or overcome by the exercise of due diligence of the affected Party. Force Majeure includes, specifically, but not exclusively, the following: earthquakes, tidal waves, floods, fire, hurricanes, blizzards, tornadoes, quarantine blockade, governmental acts, pandemics, epidemics, was (declared or not), rebellion, terrorism (foreign or domestic), or regional or national strikes or labor disputes (including walk-outs, work stoppages or slowdowns).

V. INSURANCE

Community, at its expense, shall purchase and maintain throughout the term of this Agreement, Commercial General Liability insurance with limits not less than \$1,000,000 per occurrence. Upon request by WPL, Community shall provide evidence of such coverage. Community will procure insurance with sufficient coverage to cover replacement of Poles and Hardware while in storage.

VI. INDEMNITY

Each Party (the "Indemnifying Party") shall indemnify, defend and hold harmless the other Party, its affiliates and its agents, contractors or subcontractors, officers, directors, employees and assigns (collectively, the "Indemnified Parties"), from any all liabilities, claims, demands, actions, costs, expenses, and causes of action whatsoever arising out of or related to any loss, damage or injury, including death,

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Drafted as of May 5, 2021 5:00 PM

injury to persons or property damage, that may be sustained in connection with or arising out of the Living Lab by any person, including third parties, or breach of this Agreement, negligent acts, fraud, willful misconduct, violation of applicable orders, rules, regulations, or laws, or acts or omissions by Indemnifying Party or Indemnifying Party's agents, contractors or subcontractors, officers, directors, employees and/or assigns.

VII. LIMITATION OF LIABILITY

IN NO EVENT SHALL EITHER OF THE PARTIES TO THIS AGREEMENT UNDER ANY CIRCUMSTANCE WHETHER IN CONTRACT, IN TORT (INCLUDING NEGLIGENCE) OR UNDER ANY OTHER LEGAL THEORY, BE LIABLE FOR SPECIAL, DIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS OR REVENUE, LOSS OF USE OF SITES, CHARGING STATIONS OR PROPERTY, OR COST OF CAPITAL.

VIII. DISCLAIMERS/NO WARRANTIES

WPL is not responsible for the accuracy or use of any data or information collected by the Poles. WPL is not and will not be liable for the Poles, Software, or Hardware manufactured or provided by third parties in connection with this Agreement. Any warranty related to the Poles, Software, or Hardware is provided solely through the applicable manufacturer and Community shall have no recourse against WPL for any such warranty. ALL WARRANTIES, INCLUDING THE WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED BY WPL. WPL shall not be liable in contract, tort or strict liability, or otherwise, whether resulting from any of the foregoing or otherwise, on account of any use of the Poles, Software, or Hardware, or defect, whether hidden, latent or otherwise discoverable or undiscoverable with respect to the Poles, Software, or Hardware.

IX. GOVERNING LAW AND VENUE

The laws of state of Wisconsin shall govern this Agreement. The venue of any action, legal or equitable, having as its basis the enforcement and/or interpretation of this Agreement, shall be in the State of Wisconsin.

X. SUCCESSORS & ASSIGNS

This Agreement shall be binding upon and inure to the benefit of the Parties hereto, their successors and assigns. For the purpose of clarity, WPL may, at any time, assign this Agreement with prior written notice of assignment to the Community.

XI. NO WAIVER

No waiver, amendment, or modification of this Agreement shall be effective unless in writing and signed by the Parties.

XII. SEVERABILITY

If any provision of this Agreement is found to be contrary to law by a court of competent jurisdiction, such provision shall be of no force or effect; but the remainder of this Agreement shall continue in full force and effect.

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XIII. SURVIVAL

All provisions of this Agreement that would reasonably be expected to survive expiration or early termination of this Agreement will do so.

XIV. COMMUNICATION BETWEEN THE PARTIES

All communications or notices related to this Agreement shall be to the persons listed below or to such other persons as the Parties may specify in writing:

Wisconsin Power and Light Company

Attn: [name]
4902 N. Biltmore Lane
Madison, WI 53718-2148
Phone: [number]

For legal notices, with a copy to:

Wisconsin Power and Light Company

Attn: Legal Office
4902 N. Biltmore Lane
Madison, WI 53718-2148

[Counterparty]

Attn: [name]
[address]
Phone: [number]

XV. ORIGINALS

A facsimile or imaged copy of this Agreement (including the facsimile or imaged signature of the Parties' authorized representatives thereon) shall for all purposes have the same force and effect as an original (including the original signatures of the authorized representatives thereon).

XVI. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Parties hereto relating to the subject matter hereof, and supersedes any previous agreements or understandings.

IN WITNESS WHEREOF, the Parties hereto have executed this Living Lab Agreement as of the day and year last below written.

CITY OF PLATTEVILLE

By: _____

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Drafted as of May 5, 2021 5:00 PM

Print Name: _____

Title: _____

Date: _____

WISCONSIN POWER AND LIGHT COMPANY

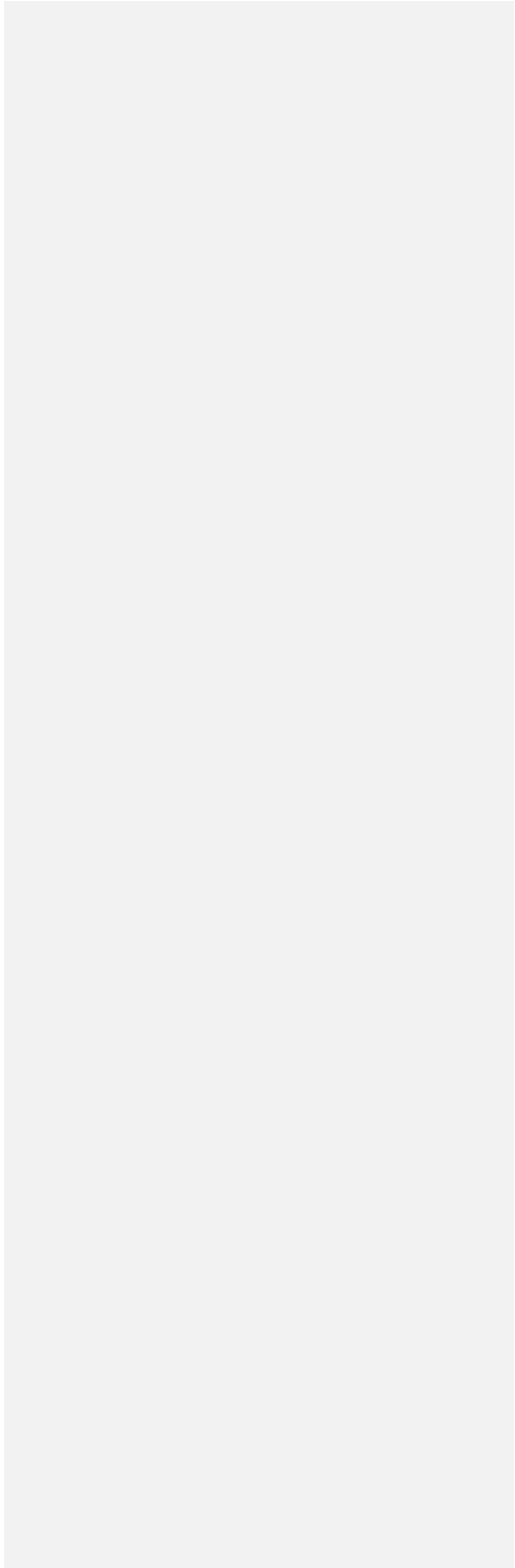
By: _____

Print Name: _____

Title: _____

Date: _____

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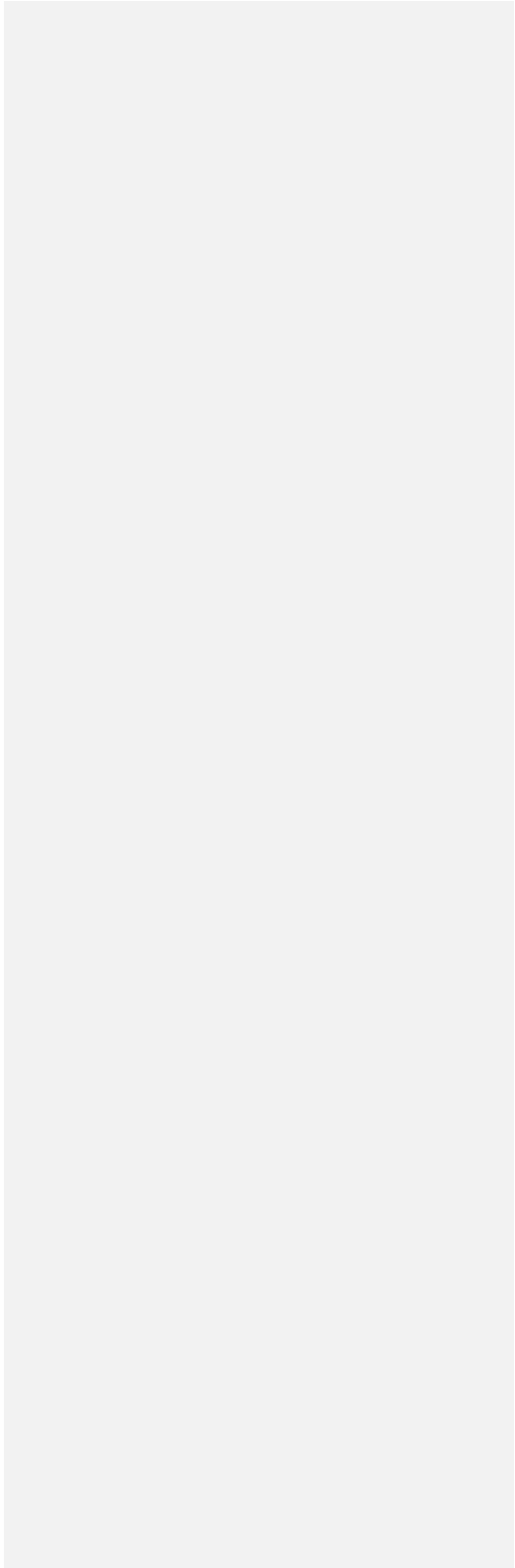


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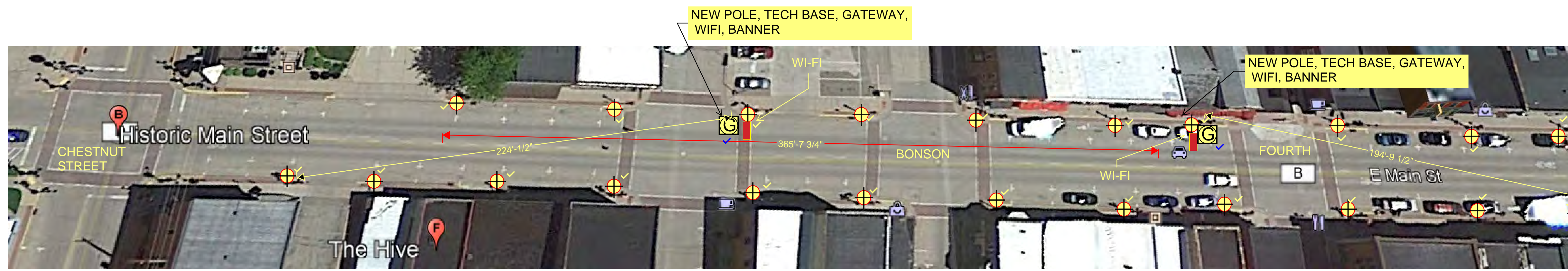
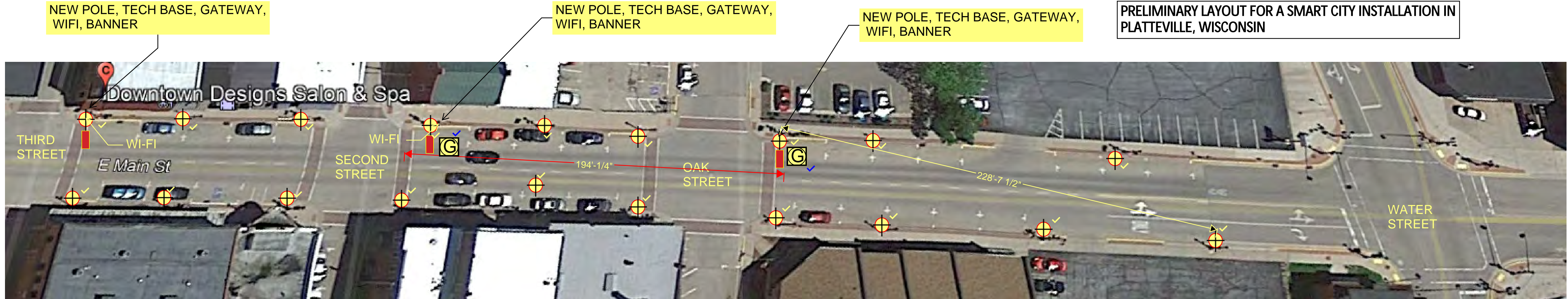
EXHIBIT A

Party	Item Type	Description	Date Installed	Date Removed
WPL	Hardware	Camera	July 1, 2021	December 1, 2022
Community	Hardware	Drone charger	August 10, 2021	

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PRELIMINARY LAYOUT FOR A SMART CITY INSTALLATION IN PLATTEVILLE, WISCONSIN



- ⊕ 55 - LUMINAIRES with Intellistreets
- ⊕ 6 - WI FI
- Ⓜ 6 - GATEWAYS
- 👁 3 -360 CAMERAS
- ▬ 5 - LED BANNERS
- Ⓢ 3 - PUSH BLUE
- ⊕ 4 - MATCHING NON-INTELLISTREETS "SLAVES"



REVISION 12-15 (5PM)-2020



SmartCommunity

Living Lab Program



Purpose

- Bring solution providers, thinkers, innovators, and consumers under one umbrella to exchange and experience life affecting services.
- In simple terms, living labs are meant to provide space that can help everyone work towards solving modern challenges.

What's in it for Community?

- Technical scout
 - Aware and looking for solutions critical to the pain points you've shared for your community
 - Access to leading edge solutions to make your community stand out for expanding existing businesses and attracting new businesses
- Technical and financial resources
 - Guide your community to find means to afford and support smart services
 - Greatly reduced costing of services, generally at low to no cost to your community
- Implementation
 - Setup, installation, configuration, maintenance and 1st tier support for solutions deployed with Alliant Energy
- Expansion and Sunsetting
 - Expansion of existing services, new services as well as smooth sunsetting (removal) of services no longer desired

What's in it for Alliant Energy?

- Test and evaluate smart services in your community
 - In strong partnership and alignment with your community, we help you gather prioritized pain points of your community and translate those pains to services which will directly address your needs
- Build flexible infrastructure to allow for streamlined growth of smart services
 - Community agrees to a ten-year commitment to this Living Lab Program
 - Alliant to own and have full access to deployed infrastructure upon completion of this ten-year commitment
 - 24x7 remote access, and normal business hours for physical access
- Community to assist with capturing voice of its members (citizens) to evaluate reaction to, and experience with, services deployed

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Resolution Requesting Wisconsin State Legislature Strengthen ATV/UTV Statute Requirements	DATE May 11, 2020 VOTE REQUIRED: Majority Vote
PREPARED BY: Adam Ruechel, City Manager		

Description:

During the Common Council meeting on April 27, 2021, a renewed discussion to consider expansion of ATV/UTV routes within the city to all but a select few streets was proposed. Council Member Artz has asked City Staff what would be a course of action the Common Council could take to shift this conversation to the state level?

During discussions regarding the creation of an ATV/UTV ordinance, residents opposed to either the creation or expansion of routes have expressed concerns consistently surrounding the following points:

1. ATV/UTV's are not recommended for on-road usage by the manufacturer owner's manual.
2. The state legislature has not corrected a loophole in the law that allows offenses while operating an ATV or UTV to be adjudicated through the DNR and not the DOT. A person who is convicted of certain offenses while operating a regular motor vehicle will be cited, fined, and have points against the driver's license that could lead to suspension or revocation of the license. A person convicted of a similar offense on an ATV or UTV does not have the same consequences and may not have their driver's license suspended or revoked.
3. The goal of any municipality should be the safety of its citizens and neighborhoods and the inclusion of ATV/UTV's on public roads or within neighborhoods poses continuous safety concerns.
4. The current WI State Statute m(23.33(6m)) allows ATV/UTV's to operate at a decibel level not to exceed 96. Proponents of ATV/UTV's have expressed this level of decibel can have adverse health impacts on a neighborhood's population.
5. Confusion on the official definition of an ATV/UTV.

In working with Council leadership City Staff has proposed the Common Council consider adoption of a resolution requesting the Wisconsin State Legislature strengthen ATV/UTV statute requirements. In working with Department Directors, the attached resolution has been drafted for consideration by Council Members.

The discussion of ATV/UTV routes and utilization is certainly a topic in which has a wide spectrum of opinions. The draft resolution attempts to showcase the City of Platteville is supportive of increasing recreational opportunities and tourism for residents and visitors while requesting the Wisconsin State Legislature consider changes/alterations to the state statute to address lingering concerns from residents in opposition.

Budget/Fiscal Impact:

TBD

Recommendation:

City Staff is providing the attached draft resolution as a starting point for Council Members. City Staff anticipates Council Members will have a wide spectrum of opinions on what should or should not be included in a resolution to the Wisconsin State Legislature.

Council Members will want to take time to consider the items listed as concerns and determine if concerns should be added or removed. Council Members should also consider if additional WHEREAS statements should be added.

City Staff recommends that, if Council Members can agree on a resolution, adopting and forwarding the resolution to the senators and representatives for the City of Platteville would be prudent.

Sample Affirmative Motion:

"I move to approve Resolution No. 21-XX Resolution Requesting Wisconsin State Legislature Strengthen ATV/UTV Statute Requirements."

Attachments:

- Resolution No. 21-XX Resolution Requesting Wisconsin State Legislature Strengthen ATV/UTV Statute Requirements.

RESOLUTION NO 21-XX

RESOLUTION REQUESTING WISCONSIN STATE LEGISLATURE STRENGTHEN ATV/UTV STATUTE REQUIREMENTS - CITY OF PLATTEVILLE

WHEREAS, the Common Council of the City of Platteville, Grant County, Wisconsin, has the specific authority to adopt an All-Terrain Vehicle (ATV)/Utility Terrain Vehicle (UTV) Route Ordinance under s. 23.33 (8) (b) and (11); and

WHEREAS, the Common Council of the City of Platteville adopted an ATV/UTV Ordinance on January 22, 2020 creating section 38.17 of the Municipal Code of the City of Platteville, and

WHEREAS, during the adoption of an ATV/UTV Ordinance the Common Council heard from residents who continue to express concerns that:

1. ATV/UTV's are not recommended for on-road usage by the manufacturer owner's manual.
2. The state legislature has not corrected a loophole in the law that allows offenses while operating an ATV or UTV to be adjudicated through the DNR and not the DOT. A person who is convicted of certain offenses while operating a regular motor vehicle will be cited, fined, and have points against the driver's license that could lead to suspension or revocation of the license. A person convicted of a similar offense on an ATV or UTV does not have the same consequences and may not have their driver's license suspended or revoked.
3. The goal of any municipality should be the safety of its citizens and neighborhoods and the inclusion of ATV/UTV's on public roads or within neighborhoods poses continuous safety concerns.
4. The current WI state statute m(23.33(6m)) allows ATV/UTV's to operate at a decibel level not to exceed 96. Proponents of ATV/UTV's have expressed this level of decibel can have adverse health impacts on the neighborhood's population.
5. Confusion on the official definition of an ATV/UTV.

WHEREAS, The Common Council of the City of Platteville has been approached by a local ATV/UTV enthusiast organization requesting the City of Platteville consider expanding the routes within the City of Platteville to all but a select few streets, and

WHEREAS, although the Common Council of the City of Platteville is supportive of an ATV/UTV Ordinance to support recreational opportunities and tourism for residents and visitors, the concerns addressed by residents in opposition to an ordinance continue to be prevalent.

NOW, THEREFORE, BE IT RESOLVED the Common Council of the City of Platteville requests the Wisconsin State Legislature adopt legislation to strengthen the statute safety requirements for ATV/UTV's to be authorized for on road utilization, direct that offenses committed while operating an ATV or UTV on a highway right-of-way to be adjudicated through the DOT and strengthen the statute requirements for decibel levels and definitions of ATV/UTVs;

PASSED BY THE COMMON COUNCIL on the ___ day of _____, 2021.

Barbara Daus, Common Council President

ATTEST:

Candace Klaas, City Clerk

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.B.	TITLE: ATV/UTV Ordinance and Route Designation	DATE: May 11, 2021
		VOTE REQUIRED: Majority
PREPARED BY: Chief of Police Doug McKinley/Director of Public Works Howard Crofoot		

Description:

Brief History of the ATV/UTV route in Platteville:

City staff met with a local club of ATV/UTV enthusiasts who are interested in establishing designated ATV/UTV routes in the City. Recently, Grant County opened all the County Highways to ATV/UTV traffic and the townships around Platteville previously opened their township roads to ATV/UTV traffic. The ATV/UTV representatives would like to have connectivity with the township roads and the County Highways surrounding Platteville and the ability to travel through Platteville on routes designated by the City. The ATV/UTV Club feels that businesses in Platteville will see an increase in revenue due to the access granted by the establishment of ATV/UTV routes.

Staff have had discussions with nearby communities who have adopted city routes, including Lancaster and Monroe. Generally, the communities have reported few issues with the routes and have noted a positive economic impact to local businesses.

The draft ordinance would identify routes, specific safety requirements and hour/season restrictions for the City of Platteville. In addition, the ordinance would specifically prohibit drinking and open alcohol containers for both drivers and passengers.

Members of the ATV/UTV group will be present to answer questions about the proposal.

A trial ordinance governing ATV/UTV use in the City was adopted in August 2018 that ended on November 14, 2019. After this, the City passed Ordinance 20-01 (Enclosed). It permitted the use of ATV/UTVs year-round from 6:00 am to 10:00 pm on designated routes. These routes were expanded from the original trial ordinance.

Recently, members of the local ATV/UTV club have asked if the City would consider expanding the routes within the City to all but a select few streets as designated on the enclosed map. Streets in green are proposed to be open to ATV/UTV use. Streets in red are proposed to be closed to ATV/UTV use. Generally, routes to be closed are those streets south of Business 151 or east of Valley Road. The group is also asking to exclude Second Street from Pine Street to Furnace Street. There would be no access to Biarritz, DeValera or Malone since the City cannot authorize use of State Highway 80 (Water Street) north of Northside Drive.

On April 19, 2021 representatives of the ATV/UTV club went before the Community Safe Routes Committee (CSRC) to get their recommendation for increasing the streets allowed. The CSRC recommends that the expansion of the number of streets allowed for ATV/UTV use NOT be granted. The vote was 3 – 1 with 1 abstention. Those recommending against the expansion did so on the following grounds:

1. ATV/UTVs are not recommended for on-road use by the manufacturers, thus we should not allow any use on roads.
2. The State Legislature has not corrected a loophole in the law that allows offenses while operating an ATV or UTV to be adjudicated through the DNR and not the DOT. A person who is convicted of certain offenses while operating a regular motor vehicle will be cited, fined and have points against the driver's license that could lead to suspension or revocation of the license. A person convicted of a similar offense on an ATV or UTV does not have the same consequences and may not have their driver's license suspended or revoked.
3. The CSRC is meant to look out for the safety of pedestrians and bicyclists. This action would be contrary to that charter.
4. There are some on the CSRC who believe that certain neighborhoods should be given the opportunity to be polled on whether they want to have ATV/UTVs in their neighborhood and recommend the City delay action until such polling can take place.

The one member who voted against the motion (in favor of the expansion) did so on the grounds that the worst fears of the opponents of ATV/UTVs have not happened.

Budget/Fiscal Impact:

Signage for any routes designated by the City will be supplied by the ATV/UTV Clubs as directed by the City. The Street Division would be responsible for installing the signs.

Recommendation:

If the Council desires to expand the city ATV/UTV routes, Staff recommends amending the current Ordinance to allow such use. Staff recommends opening all city streets to ATV/UTV traffic (except those identified on the proposed map), year-round from 6 a.m. to 10 p.m. daily.

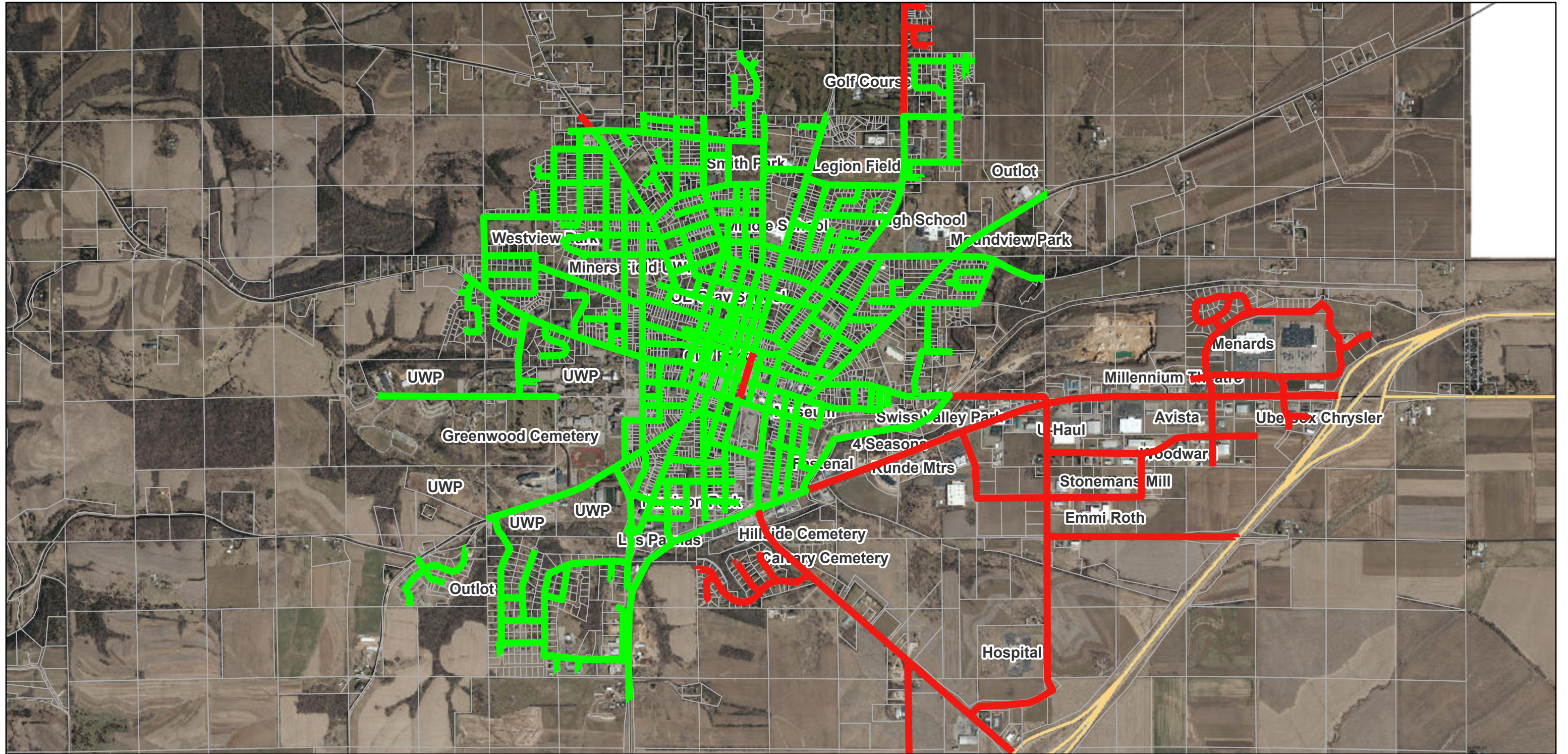
Sample Affirmative Motion:

"I move to approve the amendment to Chapter 38.17 of the Platteville Municipal Code regarding the use of All-Terrain Vehicles and Utility Terrain Vehicles in the City of Platteville."

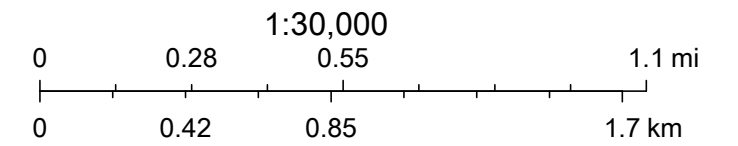
Enclosures:

- Proposed Map
- Current Map
- Ordinance 20-01
- Ordinance 21-xx
- Police Department Report of Incidents

City of Platteville - Proposed ATV/UTV 2021



GREEN: Proposed ATV/UTV routes within the City of Platteville
RED: Streets NOT included in proposed routes.



APPROVED ATV/UTV ROUTES

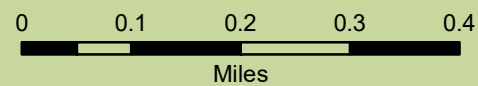
ROUTE DESCRIPTIONS

- Main St (CTH B) from the west city limit to Broadway St
- Broadway St (CTH B) from E Main St to the east city limits
- Third St from Main St to Furnace St
- Oak St from Main St to Furnace St
- BUS 151 from the west city limits to Valley Rd
- Valley Rd from BUS 151 to E Mineral St
- E Mineral St from Valley Rd to Broadway St
- Madison St from the entrance to Mound View Park to Water St
- Water St (STH 80) from BUS 151 to Pitt St
- Pitt St from Water St (STH 80) to Second St
- Lancaster St from the north city limit to Adams St
- Adams St from Lancaster St to N Chestnut St
- Chestnut St from BUS 151 to Adams St

ROUTES ARE OPEN YEAR ROUND
HOURS OF USE: 6 AM - 10 PM

Legend

- School
- Park
- Approved Route
- City Limits



ATV/UTV Routes are approved by the Platteville Common Council and are subject to the Section 38.17 of the city municipal code and WI Statutes 23.33. Please visit www.platteville.org/recreation/page/atvutv-routes for more information.

Last Update: 1/14/2020



ORDINANCE NO. 20-01

**ORDINANCE CREATING SECTION 38.17 OF THE MUNICIPAL CODE
OF THE CITY OF PLATTVILLE**

The Common Council of the City of Platteville, Wisconsin, do ordain as follows:

Section 1. Section 38.17 ATVs/UTVs Permitted on Designated Routes in the City of Platteville is hereby created as follows:

38.17 All-Terrain Vehicles and Utility Terrain Vehicles.

38.17(1) ADOPTION OF STATUTORY PROVISIONS. The provisions of section 23.33 of the Wisconsin Statutes, and subsequent amendments thereto, are hereby incorporated herein by reference as part of this Chapter, except for those provisions therein which conflict with this Chapter.

38.17(2) SAVING CLAUSE. This Chapter shall in no way be deemed to supplant or otherwise invalidate any provision of the state statutes relating to the subject matter hereof. Any person entrusted with the enforcement of this Chapter may, in the exercise of his or her discretion, proceed under applicable state statutes.

38.17(3) SEVERABILITY. Should any provision of this Chapter, or its application to any person or circumstance, be held invalid, the remainder of the ordinance and the application of such provisions to other persons circumstances shall not be affected thereby.

38.17(4) DEFINITIONS. For purposes of this Chapter, the definitions set forth in section 23.33(1) of the Wisconsin Statutes, are hereby adopted and incorporated herein as reference.

38.17(5) DESIGNATED ROUTES. Except as otherwise specifically provided in Section 23.33 of the Wisconsin Statutes, no person shall operate any all-terrain vehicle ("ATV") or utility terrain vehicle ("UTV") upon any public right-of-way or on any other public property in the City of Platteville except as hereinafter designated.

- A. ATVs and UTVs are permitted on the following streets, which are hereby designated all-terrain vehicle routes:
1. Main Street from the west city limit (the entirety of County Trunk Highway B) to Broadway Street, north to the east city limit.
 2. Third Street, north from Main Street to Furnace Street.
 3. Oak Street, north from Main Street to Furnace Street.
 4. Business Highway 151 from the west city limit to the intersection with Valley Road

5. State Trunk Highway 80/81 (Water Street) north from Business Highway 151 to the intersection with Pitt Street.
6. Valley Road from Business Highway 151 to Mineral Street.
7. Mineral Street from Valley Road to Broadway Street.
8. Madison Street from the entrance to Mound View Park to Water Street.
9. Pitt Street from Water Street to Second Street.
10. State Trunk Highway 81 (Lancaster Street) from the north city limit, south to Adams Street.
11. Adams Street from Lancaster Street to Chestnut Street.
12. Chestnut Street from Adams Street, south to the city limit.

- B. ATVs and UTVs are not allowed to park in or along any roadways, alleyways or public parking lots within the City of Platteville between the hours of 10:00 p.m. and 6:00 a.m.

38.17(6) ROUTE SIGNS. Under the direction of the City, all ATV/UTV routes shall be designated by route signs. The route signs shall be provided by the ATV/UTV Club, or its successor, and shall be installed by the Public Works Department, in accordance with Chapter 23.33(8)(e) of the Wisconsin Administrative Code. The route signs shall be inspected by the City annually and shall be maintained by the ATV/UTV Club, or its successor. The City shall be promptly notified by the ATV/UTV Club of any change in responsibility for maintenance of ATV/UTV route signs.

38.17(7) In addition to the provisions of Wisconsin Statute 23.33, the following restrictions are placed on the use of the City ATV/UTV routes designated by this ordinance:

- A. The operators of ATVs/UTVs on all designated ATV/UTV routes shall observe the posted roadway speed limits.
- B. ATV/UTV operators shall drive in the center of their lane of travel.
- C. All ATV/UTV operators shall ride in single file.
- D. All ATV/UTV headlamps and tail lamps must be turned on at all times and ATV/UTVs must have operational brake lights.
- E. All UTV operators and passengers must wear seat belts at all times.
- F. The City of Platteville routes will be closed from 10:00 p.m. to 6:00 a.m.
- G. The City of Platteville may close ATV/UTV routes at any time through removal of all route signage and by providing notice to the public.

H. ATVs/UTVs are prohibited from operating on any recreation trails in the City.

I. No person may operate an ATV/UTV that is constructed in such a manner that noise emitted from the vehicle exceeds 96 decibels.

J. No open intoxicants are allowed while operating on, or as a passenger in, any ATV/UTV in the City.

K. All Wisconsin Statutes related to the operation of an ATV/UTV while under the influence of alcohol or a restricted controlled substance will be strictly enforced, including Absolute Sobriety by ATV/UTV operators under the age of 21.

L. ATV/UTV operators shall possess a valid operator's license as defined in section 340.01(41g) of the Wisconsin Statutes, as may be amended from time to time.

M. No person may operate an ATV/UTV within the City of Platteville unless the owner or operator of the vehicle has in effect, a liability policy covering the vehicle being operated and such operator has in his or her immediate possession a certificate or proof of insurance covering such vehicle which shall be displayed upon demand from any traffic officer.

N. No ATV/UTV shall be allowed to tow a trailer, wagon or any other wheeled unit in the City.

O. Groups of 8 or more ATV/UTVs traveling together as part of an organized ride must obtain a permit from the Police Department a minimum of ten (10) days in advance.

P. The designated ATV/UTV routes in the City will be open year-round.

38.17(8) CLOSURES, SUSPENSION, OR TERMINATION OF ROUTE. The Common Council President shall have the authority to:

- (1) Temporarily close any ATV/UTV route designated herein for a period of sixty (60) days or less due to an emergency, complaint, or other necessary condition as determined by the Common Council.
- (2) Request the Common Council to review any ATV/UTV route designated herein for the purpose of suspending or terminating the route.

38.17(9) ENFORCEMENT AND PENALTIES. Violations of this Chapter shall incur a forfeiture as follows:

A. Violations of section 38.17(1) – As set forth in section 23.33(13) of the Wisconsin Statutes, as may be amended from time to time.

B. Violations of section 38.17(5)B -- \$20.00

C. All other violations of this Chapter – As set forth in section 1.07 of this Code.

Section 2. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

CITY OF PLATTEVILLE



Eileen Nickels, Council President Pro-Tem

ATTEST:



Candace Klaas, City Clerk

Date Published: 01-22-2020

ORDINANCE NO. 21-_____

AN ORDINANCE AMENDING SECTION 38.17 (5) OF THE MUNICIPAL CODE
OF THE CITY OF PLATTEVILLE

The Common Council of the City of Platteville, Wisconsin do ordain as follows:

Section 1. Section 38.17 (5) is hereby amended as follows:

38.17(5) DESIGNATED ROUTES. Except as otherwise specifically provided in Section 23.33 of the Wisconsin Statutes, all-terrain vehicles (“ATV”) or utility terrain vehicle (“UTV”) shall be authorized to operate upon all public rights of way except as hereinafter designated.

A. ATVs and UTVs are not authorized on the following streets:

1. East Mineral Street from Valley Road to Business Highway 151.
2. Business Highway 151 from Valley Road to the east city limits.
3. Second Street from East Pine Street to East Furnace Street.
4. Biarritz Boulevard
5. Commercial Drive
6. Cornerstone Circle
7. DeValera Drive
8. Eastside Road
9. Enterprise Drive
10. Estates Boulevard
11. Evergreen Road
12. Hillcrest Circle
13. Highpoint Circle
14. Insight Drive
15. Keystone Parkway
16. Knollwood Way
17. Ledge Stone Road
18. Malone Drive
19. Millennium Drive
20. Oakhaven Court
21. Philips Road
22. Pleasant Valley Road
23. Progressive Parkway
24. Stone Crest Road
25. Ubersox Drive
26. Vision Drive

Section 2. All other provisions of Section 38.17 remain in effect.

Section 3. This Ordinance shall become effective upon passage and publication as provided by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this ___ day of _____.

CITY OF PLATTEVILLE

By: _____
Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

Published:

DRAFT

UTV/ATV Contacts

Description	Date	Number	Narrative	Location
Equipment Warning	11/29/18	18-012609	Off-duty officer reported a four wheeler was plowing snow nearby, but had been driving on city streets with no amber lights on the vehicle making it hard to see. Officer went to the area but did not initially locate it. Officer did locate it elsewhere in the city. Contact was made with the driver. Driver told officer he chose not to put the light on since he was afraid to wake up people with the flashing light. Officer educated the driver that amber lights are required for ATVs that are used for snow removal.	N WATER ST/ NORTHSIDE DR
Equipment Warning	11/29/18	18-012609	Off-duty officer reported a four wheeler was plowing snow nearby, but had been driving on city streets with no amber lights on the vehicle making it hard to see. Officer went to the area but did not initially locate it. Officer did locate it elsewhere in the city. Contact was made with the driver. Driver told officer he chose not to put the light on since he was afraid to wake up people with the flashing light. Officer educated the driver that amber lights are required for ATVs that are used for snow removal.	FIFTH AVE
Civil Assist - Other City Department	1/23/19	19-000906	Complainant advised of an ATV that was plowing snow from the sidewalk into the street. An officer responded and made contact with the operator and warned him for the offense.	MADISON ST/ LANCASTER ST
Traffic Complaint	3/28/19	19-003717	Complaint of an ATV at this location with an adult male and male child, no helmets. Officer was unable to locate the ATV.	GRANT ST/ MAY ST
Moving Warning	4/5/19	19-004050	An officer stopped an ATV that had been repeatedly observed operating in an area that was not part of a designated route. The officer issued the operator a written warning for license plate placement on the ATV and sticker placement on the ATV. The operator was educated on the routes.	275 WASHINGTON ST
Traffic Complaint	4/5/19	19-004057	Complainant stated two ATVs were operating at high rates of speed in her neighborhood. Officer responded and located one of the vehicles at a nearby residence. He made contact with the owner, and explained the rules with regard to operating an ATV in the city.	REDDY DR/ MATADOR DR
Traffic Complaint	4/18/19	19-004573	Complainant called to report students riding four wheelers on Madison st near this location. Officer spoke with the student and advised him of the streets that ATVs are allowed on.	PLATTEVILLE HS -- 710 E MADISON ST

UTV/ATV Contacts

Description	Date	Number	Narrative	Location
Civil Assist - Code Violations	4/20/19	19-004697	Officer noted an unoccupied ATV parked on the city street. Officer noted that it was already dark and the driver will be operating during darkness at this point. No contact info for the owner was available. 21:00 Off Lee observed them getting ready to leave and made contact. The driver was ID'd and advised of the ordinance. He was allowed to drive back to the campground in Belmont as they had no other transportation. Verbal warning issued for the violation.	N THIRD ST/ E MINERAL ST
Traffic Complaint	4/25/19	19-004877	An after the fact traffic complaint was received by administration. The complaint was of ATV/UTV use on unapproved route in the city.	730 N WATER ST
Traffic Complaint	5/2/19	19-005168	Traffic complaint of a red ATV with a snow blade on the front operating off designated city routes. Due to another call an officer was unavailable to respond immediately and the ATV was not found.	730 N WATER ST
Moving Warning	5/3/19	19-005224	Traffic stop on UTV operating on a road that is not an approved UTV route. The driver was given a verbal warning for the offense.	E MAIN ST/ N SECOND ST
Equipment Warning	5/5/19	19-005317	Traffic stop on a UTV. Driver was given a verbal warning for improper registration. The driver advised the UTV had just been purchased.	W MAIN ST/ COLLEGE DR
Moving Warning	5/10/19	19-005552	Officers made contact with two subjects riding four wheelers. They were warned for the UTV violation and followed back to the address they were visiting on Eastside RD.	EASTSIDE RD/ MEANS DR
Traffic Complaint	5/11/19	19-005592	Complaint of an ATV operating off of designated routes. Due to call volume officers were unable to respond, OIC informed of complaint.	730 N WATER ST
Traffic Complaint	5/12/19	19-005653	Two callers were upset about two four wheelers racing on their street. Officer made contact. Both four wheelers were parked when the officer arrived. Subjects were advised of the ordinance and told to pass on to their friends.	JEWETT ST/ LANCASTER ST
Traffic Complaint	5/13/19	19-005675	Information was received regarding an ATV/UTV that travelled on an unauthorized road. An officer responded to the residence of the driver. The officer had an educational contact with the driver who advised that the violation would not occur again.	480 ROUNTREE AVE
Traffic Complaint	5/14/19	19-005718	Complainant reported a problem with ATVs speeding on Jewett St. Officer made contact with some individuals who were outside of a residence. The were advised of the complaint, and they told the officer they knew about the ATV routes. They were planning on moving soon, because the school year was finished.	SEVENTH AVE/ JEWETT ST

UTV/ATV Contacts

Description	Date	Number	Narrative	Location
Traffic Complaint	5/15/19	19-005750	Complaint of a green ATV parked at this location. ATV would have had to operate off of approved routes to be parked here. Responding officer advised that the vehicle was not there upon arrival.	THE TICKET -- 60 S COURT ST
All Other-Service	5/25/19	19-006228	Complainant would like an officer to speak with residents at this location regarding ATV routes, as he believes the kids may have been riding off route. Officer will follow up.	550 S COURT ST
Community Policing	6/7/19	19-006796	Officer followed up on a complaint of ATVs possibly operating off of approved routes. Subject contacted was advised that operations needed to stay on approved routes only, but states he has not been off the routes.	550 S COURT ST
Traffic Complaint	6/10/19	19-006889	Complainant reported a habitual violation of the regulations for ATV/UTV use in the city. An officer was advised. Follow up will be conducted.	BUSINESS HWY 151/ STALEY AVE
Equipment Warning	6/23/19	19-007384	Officer noticed an individual driving a UTV on Main St., and made contact with him in the parking lot of a local business. He was issued a written warning for operating a vehicle with an expired drivers license, with a fix date of 6/28/2019. 06/28/2019 Warning satisfied	PRECISION AUTO -- 225 E MAIN ST
Non-Hazardous Violation - No Accident	6/26/19	19-007495	Traffic stop was made on a driver of a 4 wheeler who had been observed travelling on Business Hwy 151. Driver had a suspended DL. Owner of the 4 wheeler came to the scene and took it back home. Citations will be mailed.	COUNTY D/ HWY 151
Traffic Complaint	7/5/19	19-007879	Complainant advised of two four-passenger UTVs that travelled from Water St to Madison St. An officer was advised of the complaint.	ROUNDAABOUT/ WATER ST/MADISON ST
All Other-Traffic	7/27/19	19-008722	Traffic stop was made on a rider on a UTV in the city. Driver warned for not using a designated route and after hours. He was parking back at his neighbors house.	W MINERAL ST/N ELM ST
Moving Warning	7/29/19	19-008771	Lt. was out at this location with a subject. Verbal warning was given for operating a mini bike not on a designated trail and for non registration.	N WATER ST/ E PINE ST
Traffic Complaint	7/29/19	19-008780	Complainant stated a UTV had been passing back and forth on Madison St. in front of the high school, and had just headed west toward the roundabout. Officer responded and remained in the area, but did not see the vehicle.	PLATTEVILLE HS -- 710 E MADISON ST

UTV/ATV Contacts

Description	Date	Number	Narrative	Location
Moving Warning	8/1/19	19-008894	Officer made contact with the rider of a UTV at the hospital. He was spoken to about the route he would be taking when he left the hospital. Warned for violating the ATV route.	SOUTHWEST HEALTH -- 1400 EASTSIDE RD
Moving Warning	8/2/19	19-008935	A traffic stop was made on a UTV driver out after hours. Verbal warning issued.	WALGREENS -- 675 S WATER ST
Moving Warning	8/6/19	19-009093	Traffic stop at this location with a UTV for violation of ATV route operating hours, driver was given a verbal warning for same. UTV was being followed by a regular passenger car that also pulled over for the stop. The second officer made contact with the driver of this vehicle and the driver was given a verbal warning for expired registration.	BROADWAY/ STEVENS ST
Non-Hazardous Violation - No Accident	8/29/19	19-009847	Complainant reported a seemingly impaired driver. Officers witnessed the driver's vehicle leave city limits and Grant County Sheriff's Office was advised of the complaint. Grant County located the vehicle, which was unoccupied. The driver will be mailed a citation.	KWIK TRIP -- 430 S WATER ST
Suspicion	4/5/20	20-003000	Complainant reported unsafe ATV usage on a trail nearby this location. Officers were dispatched. Unable to locate.	WEBBER METALS -- 12 INSIGHT DR
Equipment Warning	5/24/20	20-004151	Traffic stop on two UTVs on Second Street north of Mineral Street. Both drivers were verbally warned for operating on a non-ATV route and advised of the appropriate routes to use. One driver received an additional verbal warning for expired registration.	N SECOND ST/ E MINERAL ST
Civil Assist - Code Violations	6/27/20	20-005294	Traffic stop on an ATV operating after hours. Driver was given a verbal warning for same.	UW-P DOUDNA HALL -- 860 W MAIN ST
Civil Assist - Code Violations	6/27/20	20-005301	Officer made contact with two subjects riding ATV's outside of the hours. Verbal warnings issued. Also warned for a tag that fell off.	W MAIN ST/ BRADFORD ST
All Other-Traffic	7/8/20	20-005639	Traffic stop on Business Hwy 151 at this location. Driver was issued a written warning for driving a UTV off of the trail.	RUNDES -- 885 E BUSINESS HWY 151
Equipment Warning	7/10/20	20-005716	Traffic stop on a UTV. Driver was issued written warnings for no proof of insurance and failure to display license plate, with a fix date of 7/24/2020, and a written warning for operating off of approved UTV routes.	LANCASTER ST/ W DEWEY ST
Civil Assist - Code Violations	7/22/20	20-006108	Officer noticed a UTV on the sidewalk at this location, and provided information on ATV/UTV routes.	N SECOND ST/ PITT ST

UTV/ATV Contacts

Description	Date	Number	Narrative	Location
Non-Hazardous Violation - No Accident	8/17/20	20-006911	Traffic stop on two ATVs. Driver was issued a citation for a route violation and a written warning for no visible license plate, with a fix date of 8/31/2020. Driver was provided with a copy of the City's ATV ordinance.	E MAIN ST/ WATER ST
Moving Warning	9/1/20	20-007398	Officer made contact with three individuals who were riding ATVs at this location. One individual was given written warnings for improperly registered vehicles and riding ATVs off of the approved trails. They were provided with information on the approved ATV routes in the City.	E MAIN ST/ VIRGIN AVE
Equipment Warning	10/31/20	20-009571	Officer noticed a Polaris ranger at this location with no visible licence plate. Driver was given a verbal warning for having no visible licence plate.	STOP AND GO -- 795 N WATER ST
All Other-Traffic	11/2/20	20-009621	Complainant reported a UTV driving at this location and was not supposed to be. Officer responded but was unable to locate.	CAMP ST/ N ELM ST
Traffic Complaint	11/8/20	20-009808	Complainant stated a UTV was travelling on City streets, and not on an approved ATV/UTV route. Officers were advised for extra patrol.	N ELM ST/ RIDGE AVE

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Conditional Use Permit – 130 Market Street	DATE: May 11, 2021 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The property in question is the location of the Fifty50 Speakeasy Tavern and the Spa Boutique at Barbershop Rock. The applicant would like to provide an outdoor beer garden/drinking area along the north side the building, which requires a conditional use permit.

The outdoor beer garden/drinking area is proposed to be located on the north side of the building, along the Furnace Street building frontage. Most of this area is currently paved and includes the location of the Fifty50 entrance and a parking area. The 13' x 37' area will be enclosed with a fence and will contain tables, chairs, and trash receptacles. The proposed hours of operation would be 3:00 p.m. to midnight Wednesday – Friday and 10:00 a.m. to 3:00 p.m. on Saturday.

Budget/Fiscal Impact:

None

Recommendation:

The Plan Commission considered this request at the May 3rd meeting and recommended approval with the following conditions:

1. The use is subject to the conditions of Section 22.06(J) of the zoning ordinance.
2. Outdoor music may be allowed to continue until midnight.
3. A change of ownership of the Fifty50 business requires reapproval of the conditional use permit.

Staff recommends approval of the Conditional Use Permit.

Sample Affirmative Motion:

“Motion to approve a Conditional Use Permit to allow an outdoor drinking area at 130 Market Street as proposed in the application materials and subject to the following conditions:

1. *The use is subject to the conditions of Section 22.06(J) of the zoning ordinance.*
2. *Outdoor music may be allowed to continue until midnight.*
3. *A change of ownership of the Fifty50 business requires reapproval of the conditional use permit.”*

Attachments:

- Staff Report
- Location Maps
- Photos of sample enclosure barriers.

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – May 3, 2021
Common Council – May 11, 2021 (Information)
May 25, 2021 (Action)

Re: Conditional Use Permit

Case #: PC21-CUP02-07

Applicant: Lisa and Jeff Haas

Location: 130 Market Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Fifty50 Speakeasy/ Spa Boutique	B-2	Mixed Use
North	Commercial/ Residential	CBT/R-2	Medium Density Residential
South	City Park	C-1	Conservancy
East	Church Office	I-1	Institutional
West	Commercial/Residential	CBT	Mixed Use

I. BACKGROUND

1. The property in question is the location of the Fifty50 Speakeasy Tavern and the Spa Boutique at Barbershop Rock. The applicant would like to provide an outdoor beer garden/ drinking area along the north side the building, which requires a conditional use permit.

II. PROJECT DESCRIPTION

2. The outdoor beer garden/ drinking area is proposed to be located on the north side of the building, along the Furnace Street building frontage. Most of this area is currently paved and includes the location of the Fifty50 entrance and a parking area. The 13' x 37' area will be enclosed with a fence and will contain tables, chairs, and trash receptacles. The proposed hours of operation would be 3:00 p.m. to midnight Wednesday – Friday and 10:00 a.m. to 3:00 p.m. on Saturday.

III. STAFF ANALYSIS

3. When considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows for the issuance of a Conditional Use Permit when it is shown that the "uses and structures are in accordance with the purpose and intent of (the Zoning) Ordinance and are found not to be hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community." There is adequate space on the property to accommodate the outdoor area, and the proposed use is compatible with the surrounding businesses. Overall, the proposed use appears to be in compliance with these requirements.
4. The zoning ordinance includes standards regarding outdoor eating and drinking areas, as shown below.

22.06 SPECIFIC STANDARDS

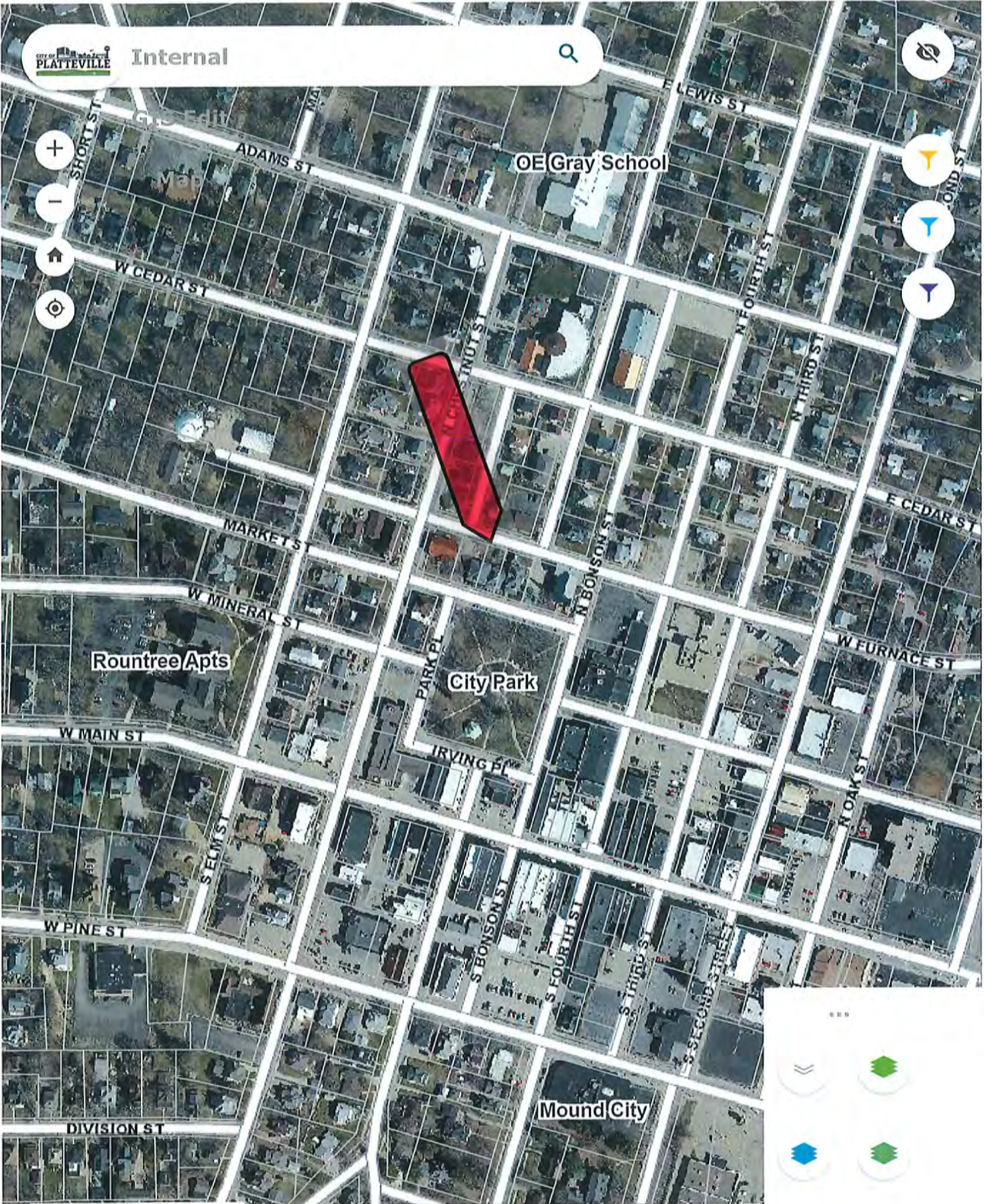
(J) OUTDOOR EATING OR DRINKING AREAS OR BEER GARDENS. Outdoor eating or drinking areas or beer gardens must be located on the same property as an approved indoor establishment and shall be subject to the following requirements.

- (1) The outdoor eating and drinking facility shall be operated and maintained by the same person or entity that operates and maintains the related indoor establishment.
- (2) All outdoor loudspeakers shall be oriented away from any abutting residential uses. All outdoor music or entertainment shall cease by 10:30 p.m. on Sunday through Thursday, and by 11:30 p.m. on Friday and Saturday, or earlier as specified in the Conditional Use Permit approval.
- (3) All necessary amendments to the liquor license regarding the description of the area of the licensed premises shall be approved prior to the service of alcohol in the outdoor area.
- (4) Adequate trash receptacles shall be provided and the outdoor dining area shall be kept clean and free of debris.
- (5) The outdoor seating area shall not obstruct any fire exit, fire escape, or other required means of ingress or egress.
- (6) The outdoor dining area, and all related activities, shall remain within the property boundaries. Requirements for fencing or providing another type of enclosure may be included as part of a Conditional Use Permit.
- (7) The business owner shall be responsible for enforcing the provisions of this ordinance.

IV. RECOMMENDATION

5. Staff recommends approval of the Conditional Use Permit to allow outdoor beer garden/drinking area at 130 Market Street as proposed, subject to the conditions of Section 22.06(J).

ATTACHMENTS: Application, Location Map, Site photos.



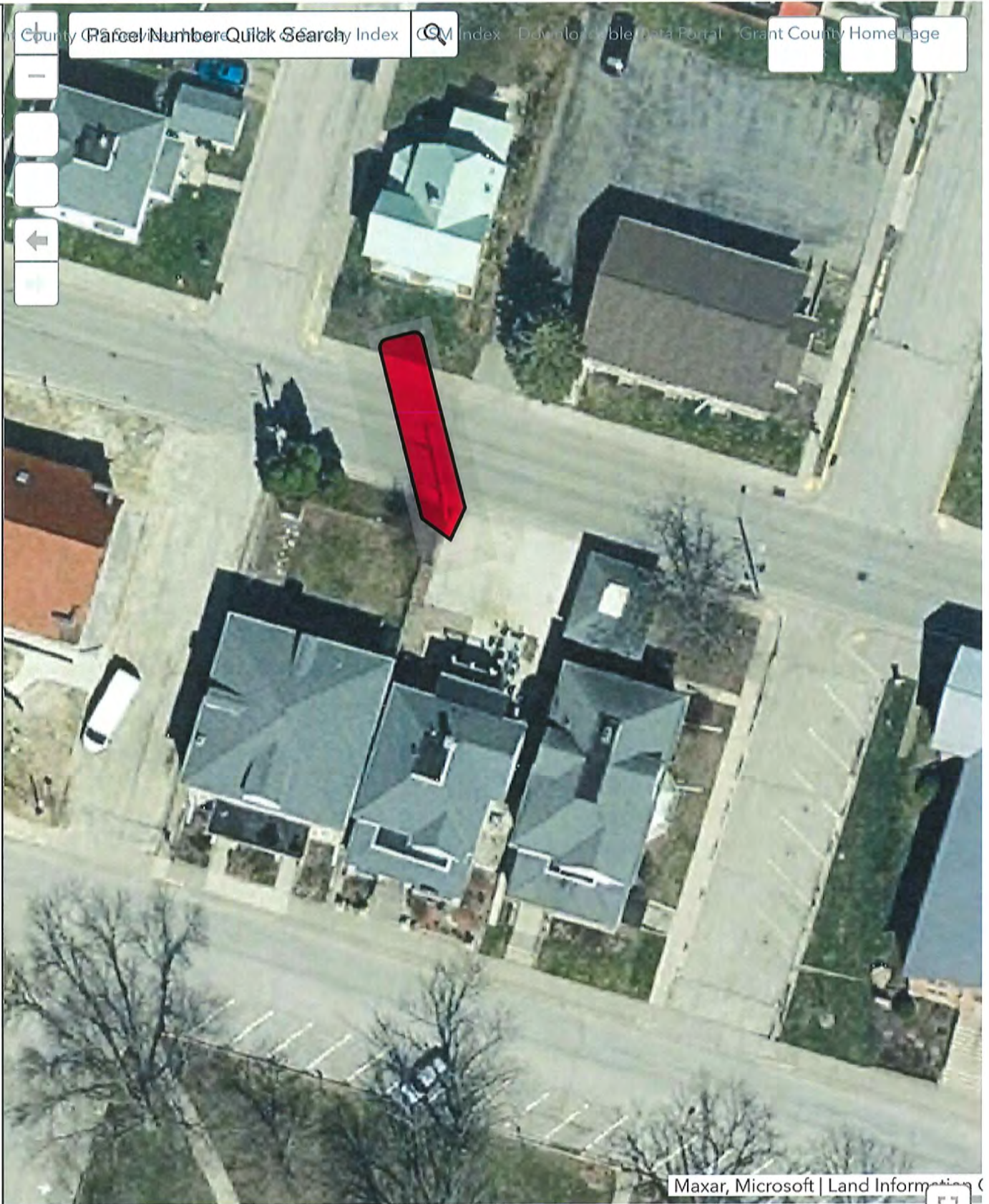
-90.479 42.735 Degrees





Parcel Explorer

County Parcel Number Quick Search



Maxar, Microsoft | Land Information C



40ft

APPLICATION FOR
CONDITIONAL USE PERMIT
 CITY OF PLATTEVILLE, WISCONSIN



General Information (please type or print clearly)

	Applicant/Agent	Owner
Name	Lisa and Jeff Haas	Lisa and Jeff Haas
Address	755 Grant St. Platteville, WI	755 Grant St., Platteville, WI
Phone	608.485.4227/608.778.5577	608.485.4227/08.778.5577
Fax		

Property Information (Attach additional sheets if necessary)

Address of Proposed Use: 140/130 Market St., Platteville, WI

Legal Description: _____

Zoning of Property: B-2 Central Business District

Comprehensive Plan Designation: _____

Current Use of Property: Barbershop/Salon-Lower Level. Cocktail Lounge (tavern) on upper level.

Proposed Use of Property: Outdoor eating and drinking area on northwest corner of property adjacent to building measuring (approximately 18' x 37') or from west side property line to walkway to lower back door and south edge of concrete patio slab to midpoint of parking lot. Upon approval temporary fencing to outline designated eating/drinking/licensed premise would be erected until such time permanent privacy fencing could be installed. Plans are to have appropriate trash receptacles and low level "cocktail lounge style" outdoor music would cease at the appropriate hours. Current operating hours are 3pm to 12pm Wednesday-Saturday. There is intent to increase hours in the immediate future on Saturday (10am-3pm)

Signatures The undersigned person(s) hereby petition the Common Council of the City of Platteville, Wisconsin, to issue a Conditional Use Permit as described above.

APPLICANT: *Lisa Haas* DATE: 4.26.21

APPLICANT: *Jeff M. Haas* DATE: 4.26.21

OFFICE USE ONLY File Number: _____

Date Application Filed: _____ Fee Paid/Receipt #: _____

Plan Commission Action & Date: _____

Conditions: _____

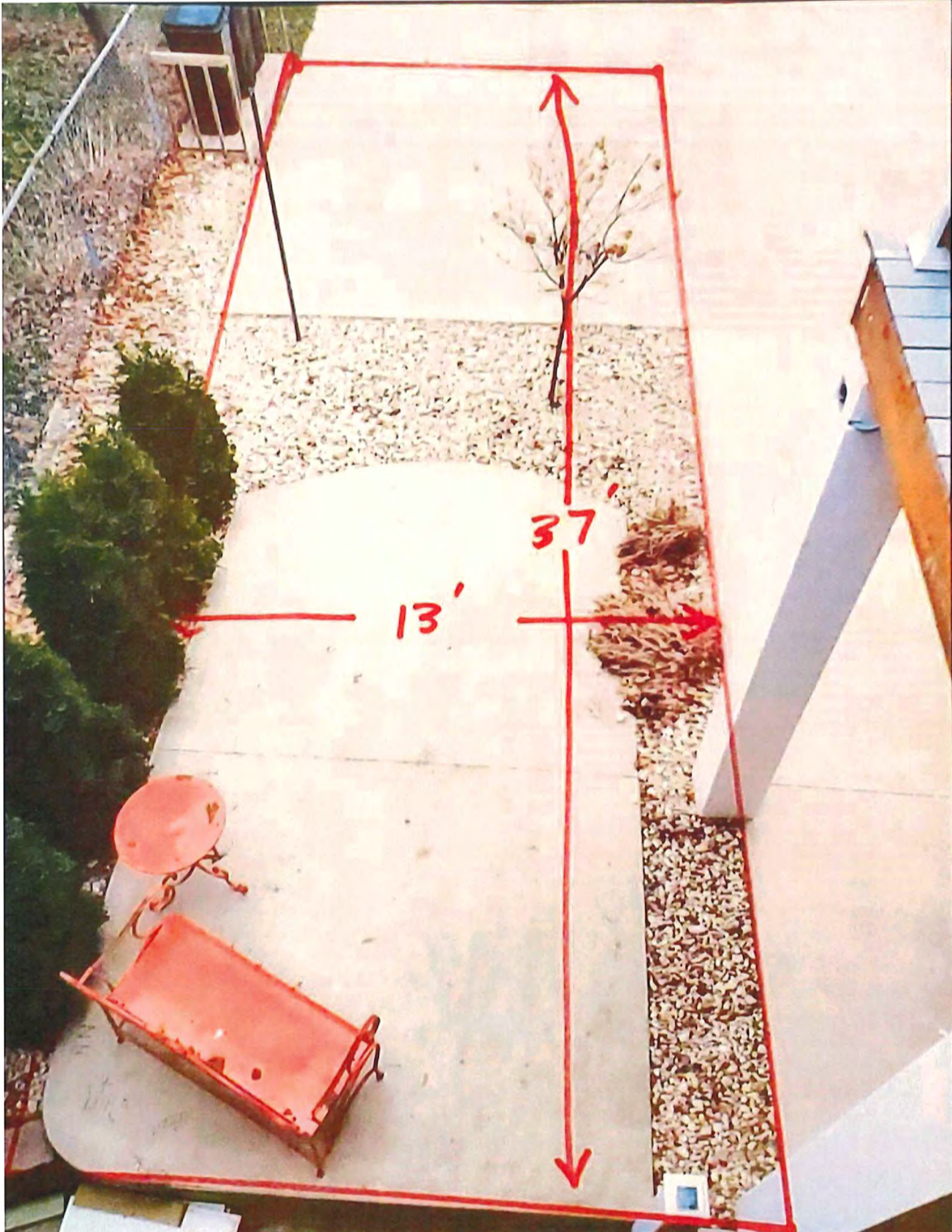
Council Action & Date: _____

Conditions: _____

Permit Issued On (date/by whom): _____

Permit Expires On: _____



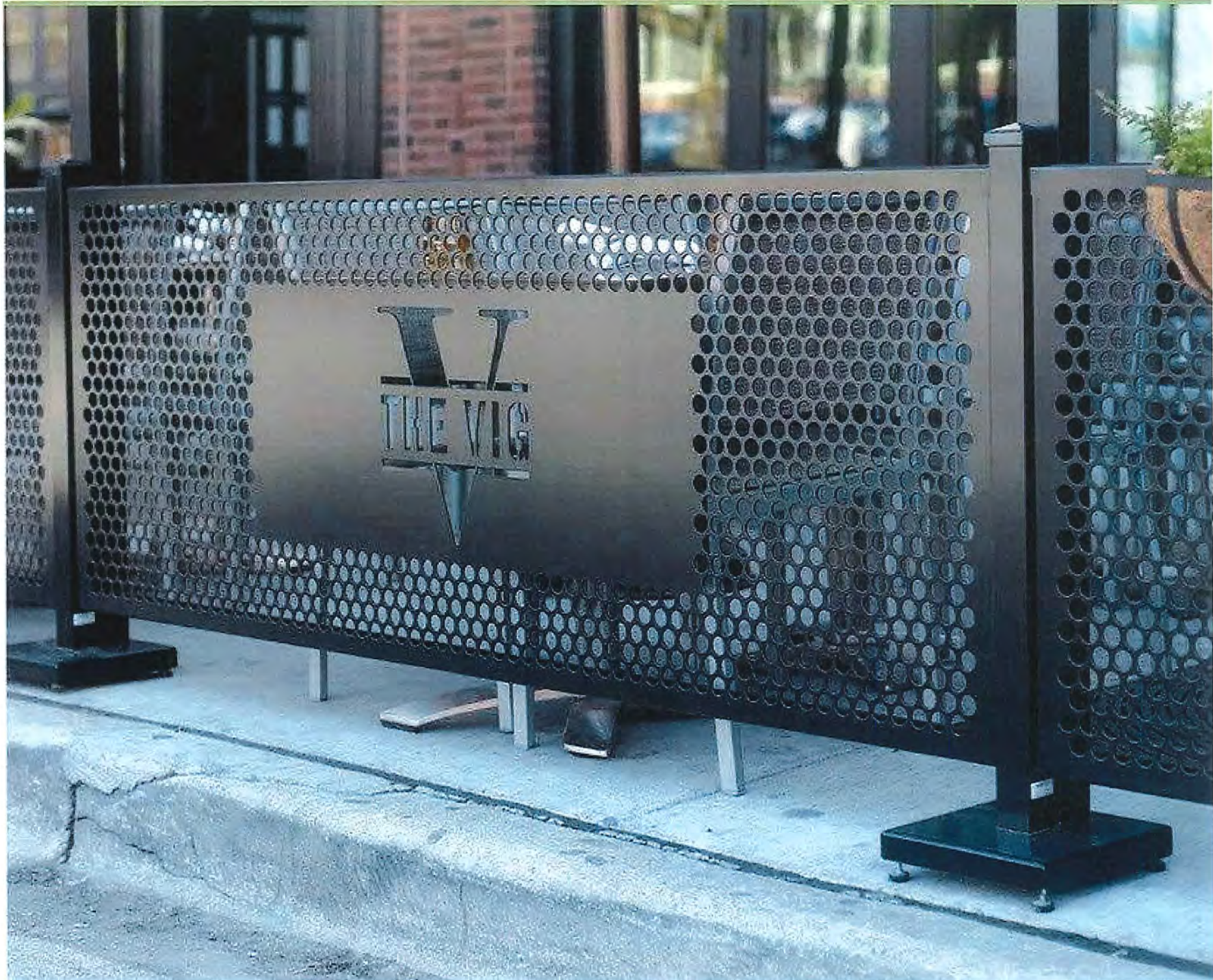


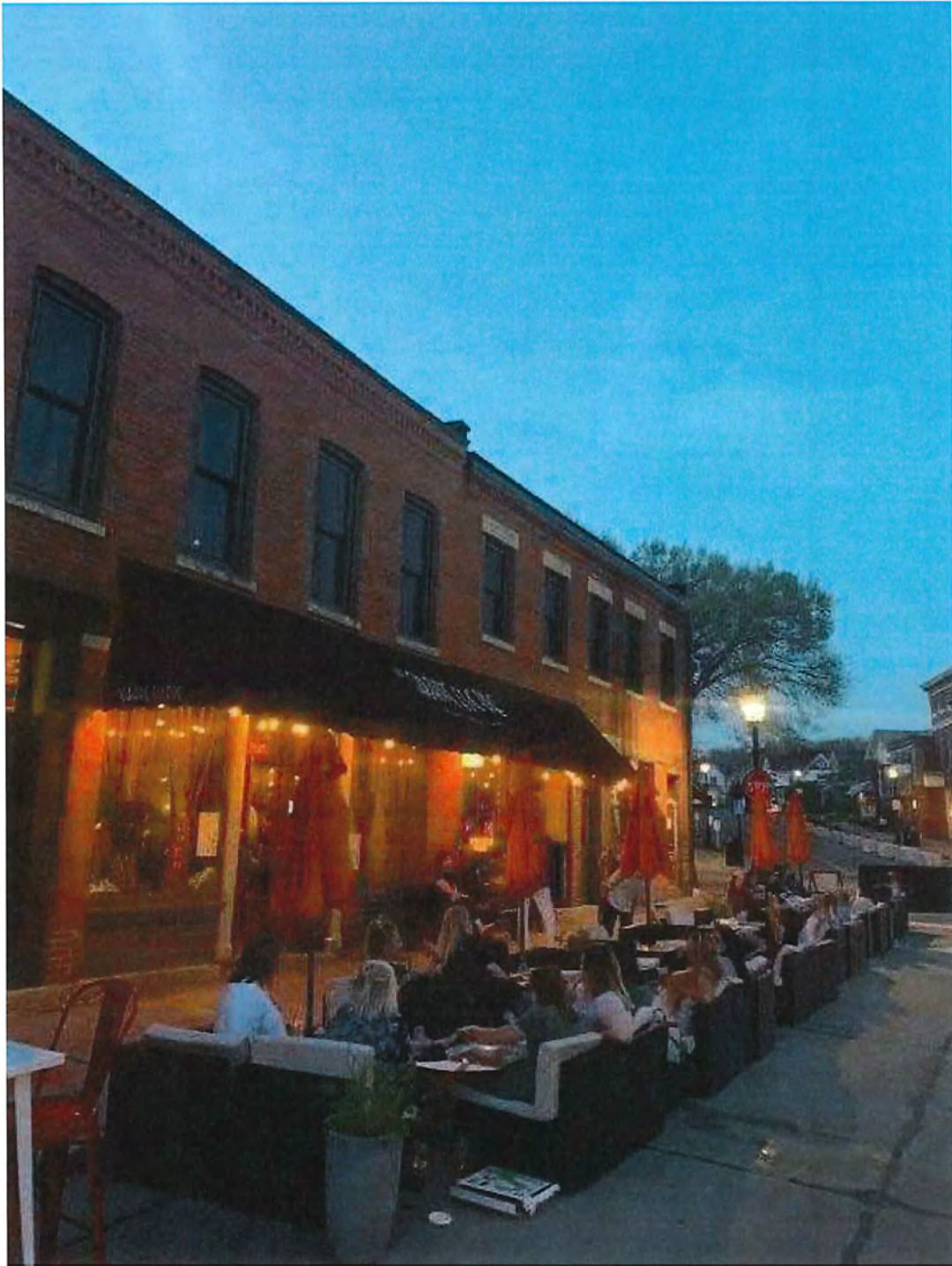
13'

37'

TOJAGRILL



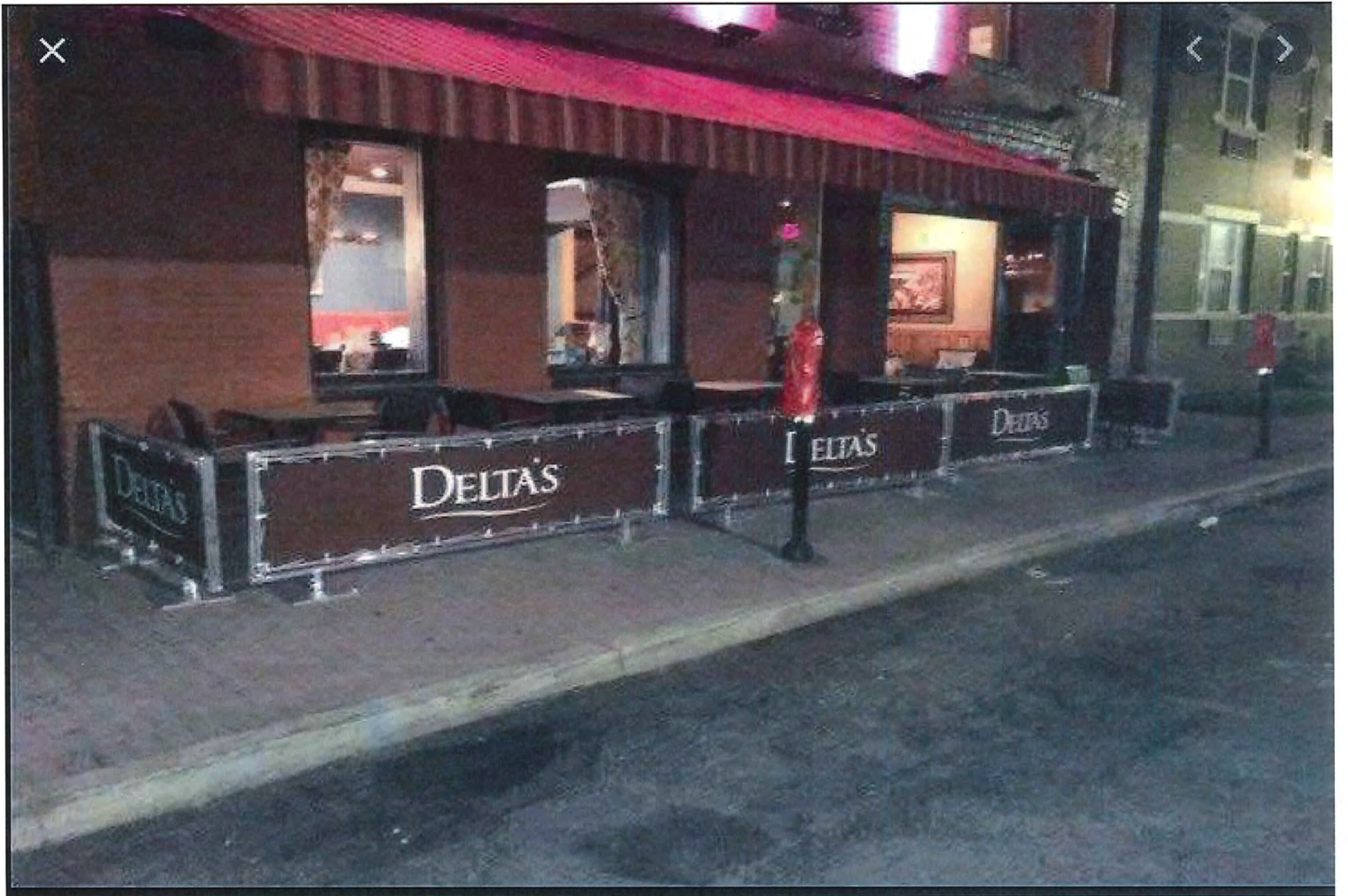


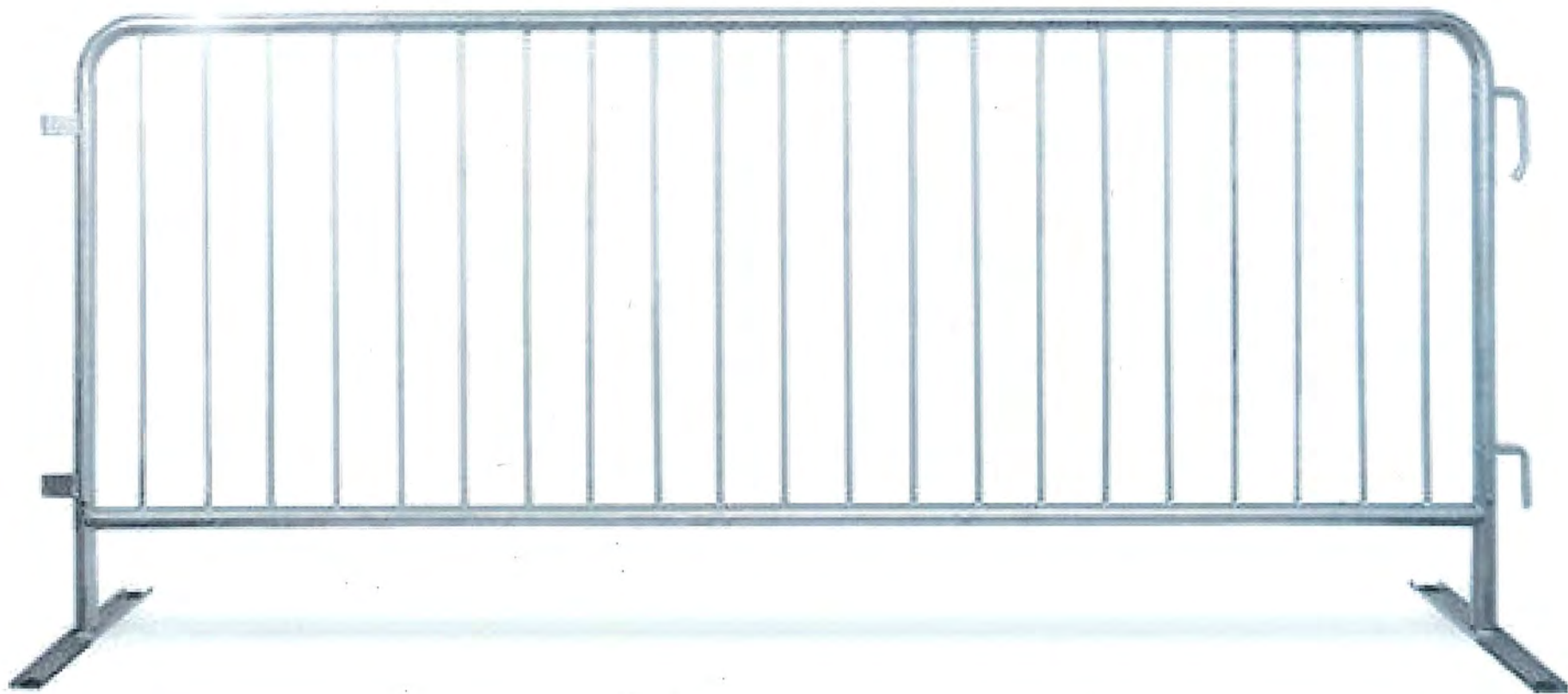




Azle in Media Media, PA









RESOLUTION NO. _____

RESOLUTION APPROVING A CONDITIONAL USE PERMIT

WHEREAS, the owner of the property at 130 Market Street currently operates the Fifty50 cocktail lounge/tavern on this property; and

WHEREAS, the owner proposes to install and operate an outdoor drinking area/beer garden along the north side of the building; and,

WHEREAS, the property is zoned B-2 Central Business, which allows outdoor eating and drinking areas with the approval of a Conditional Use Permit (CUP); and

WHEREAS, Section 22.06(J) of the Zoning Ordinance provides specific standards for the location and operation of outdoor eating and drinking areas; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their May 3, 2021 meeting and recommended approval with conditions.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow an outdoor eating and drinking area adjacent to the building at 130 Market Street subject to the following conditions:

- a) The requirements provided in Section 22.06(J) shall be followed, except as modified by b);
- b) Outdoor music may be allowed until midnight;
- c) A change of ownership of the Fifty50 business requires reapproval of the Conditional Use Permit.

Approved and adopted by the Common Council of the City of Platteville this ____ day of May 2021, on a vote of _____ to _____.

THE CITY OF PLATTEVILLE,

By: Barb Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D.	TITLE: Inclusivity, Diversity, Equity Update	DATE May 11, 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 April 30, 2021. During this meeting, Taskforce members again met with Jonathan Brown, who worked at UW-Platteville but now is based out of the Minneapolis area. Jonathan continues to assist the Taskforce with reviewing the City of Platteville Employee/Volunteer/Elected Officials Working Equity, Diversity, and Inclusion Statement. Jonathan continues to provide suggestions and recommendations on how the Taskforce can make updates to the statement. He has helped to identify training opportunities and made suggestions for the Taskforce to consider developing in future meetings. The Taskforce decided to also create a subcommittee structure where they will be trying to meet 3 times a month. The first meeting will be more of an educational opportunity for members to review and learn about specific TIDE topic areas, the second meeting in the month will allow for more detailed planning and discussion regarding various TIDE topics and the final meeting will be the regular meeting at the end of the month for recap and action, if necessary. The goal of breaking out into these multiple meetings is to allow individual members the ability to focus on a variety of specific TIDE initiatives. The City of Platteville Flag Policy is currently being reviewed by the Taskforce and will be discussed in more detail during the May monthly meeting.
2. City of Madison Human Resources Inclusive Leadership Conference- On May 6, 13, and 20 will be attended by the City Manager. This virtual conference will be discussing Disability and Leadership, Trans and Queer Leadership, and Women and Leadership. The goal will be to attend this conference and then provide the information to Department Directors to determine the best way to disseminate it to the City of Platteville.

There will also be an opportunity for Council Members to provide further information or questions.

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

**COUNCIL SECTION:
INFORMATION &
DISCUSSION
ITEM NUMBER:
VIII.D.**

TITLE:
City of Platteville Mission Statement

DATE
May 11, 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.

Below are updated tentative examples of a vision and mission statement the Council could adopt.

Tentative Vision Statement 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 educational community. The city is dedicated to being a regional center for business, focused on expanding affordable housing, and aspires to be the premier visitor destination location in Grant County, WI.

Tentative Mission Statement Example:

It is the mission of the City of Platteville to continuously improve the quality of life for our residents and visitors by delivering cost effective, highly responsive services with integrity and transparency.

Tentative Motto Statement Example:

Unearthing The Driftless Region

Budget/Fiscal Impact:

No impact

Recommendation:

The City Manager is looking for feedback regarding the proposed changes made to the Vision Statement, Mission Statement and Draft Motto Statement. Consideration can be made regarding a marketing challenge to come up with a motto statement as well.

Sample Affirmative Motion:

None currently.

Attachments: None

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.F.	TITLE: COVID-19 Municipal Update	DATE May 11, 2021 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

As of May 4, 2021, the past 14 days (about 2 weeks) Grant County has averaged 3.1 new confirmed COVID-19 cases daily. As of 4:00 pm Tuesday, May 4, 2021, the following information was available on Grant County Health Department’s Facebook page:

- 4,806 Total Confirmed COVID-19 Cases to date.
- 4,784 Recovered.
- 85 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 5/4/21:

- 36,182 Student Health Services Tests have been administered.
- 126 Student Health Services Tests have been confirmed positive for COVID-19.
- 5 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. UW-Platteville is having a COVID-19 vaccination clinic for students and faculty on Friday, May 7th.

As of May 4, 2021, it was reported 4,558,915 vaccines have been allocated in the State of Wisconsin and over 4,539,012 have been administered. Grant County has indicated 37.6% of residents or 19,316 have received at least one dose of the vaccine. Grant County is offering walk-up vaccine clinics in Lancaster & 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. The City of Platteville COVID-19 Emergency Operations Center Team continues to meet on Fridays to review with health professionals the most up-to-date recommendations regarding policies and procedures.