

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, June 8, 2021 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

Participants may choose to attend in-person and view the virtual meeting in the Council Chambers at City Hall (75 N. Bonson Street), but are strongly encouraged to attend virtually, via Zoom. The City is asking that if you would like to speak during the meeting on a subject, or if you would like to register “In Favor” or “Against”, that you sign up or do so in advance.

To attend via Zoom and/or to register, please email cityofplatteville@platteville.org by 3:00 p.m. on Tuesday, June 8. If you wish to register regarding the proposed ATV/UTV Ordinance Amendment, select from the following:

- Public Statement in Favor (I would like to speak In Favor)
- Public Statement Against (I would like to speak Against)
- Public Statement in General (I would like to speak for informational purposes only)
- Register in Favor (but would not like to speak)
- Register Against (but would not like to speak)

Please remember to include the following on all requests

Name:

Address:

Contact Number:

Reason For Wishing to Attend:

(If not related to ATV/UTV Ordinance Amendment, please list other Reason For Wishing to Attend)

I. CALL TO ORDER

II. ROLL CALL

III. PRESENTATION

- A. Proclamation Recognizing Kevin Butson’s 31 Years of Service to the City of Platteville

IV. PUBLIC HEARING – Ordinance 21-03 ATV/UTV Route Designation [5/25/21]

- | | |
|-------------------------------|---------------------------------|
| 1. Staff Presentation | 5. Public Statements in General |
| 2. Applicant Statement | 6. Council Discussion |
| 3. Public Statements in Favor | 7. Close Public Hearing |
| 4. Public Statements Against | 8. Common Council Action |

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 – 5/25/21 Regular
B. Payment of Bills

- C. Financial Report – May
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. Junk Dealer License
 - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 3. Annual Fermented Malt Beverages and Intoxicating Liquor License Renewals

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) 3/30/21, 4/27/21
 - 2. Water and Sewer Commission (Daus, Kilian, Shanley) 4/14/21
 - 3. Police and Fire Commission (Kopp) 5/4/21
- B. Other Reports
 - 1. Water and Sewer Financial Report – May
 - 2. Airport Financial Report – May
 - 3. Task Force on Inclusion, Diversity, and Equity (TIDE) Update
 - 4. Department Progress Reports

VIII. ACTION

- A. Resolution 21-09 – Requesting Wisconsin State Legislature Strengthen ATV/UTV Statute Requirements [5/25/21]
- B. OE Gray Purchase Agreement [5/25/21]
- C. Pool Pass Rate for Residents of Cuba City and Benton School Districts [5/25/21]

IX. INFORMATION AND DISCUSSION

- A. Conditional Use Permit – 280 W Main Street
- B. 2020 Compliance Maintenance Annual Report (CMAR)
- C. City of Platteville Mission Statement
- D. American Rescue Plan Act Funding Potentials

X. ADJOURNMENT

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- Register in Favor (but would not like to speak)
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Please remember to include the following on all requests

Name:

Address:

Contact Number:

Reason For Wishing to Attend:

(If not related to ATV/UTV Ordinance Amendment, please list other Reason For Wishing to Attend)

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.A.	TITLE: Proclamation Recognizing Kevin Butson's 31 Years of Service to the City of Platteville	DATE: June 8, 2021 VOTE REQUIRED: None
PREPARED BY: Adam Ruechel, City Manager		

Description:

Council President Barbara Daus will present a proclamation to acknowledge the commitment and service shown by Kevin Butson.

Attachments:

- Proclamation



PROCLAMATION

RECOGNITION OF KEVIN BUTSON'S 31 YEARS OF OUTSTANDING SERVICE AND DEDICATION TO THE CITY OF PLATTEVILLE

Whereas, Kevin Butson has faithfully served the City of Platteville since 1990; and

Whereas, Kevin has shown his commitment to the City of Platteville by serving as a Parks Maintenance Worker during the entire 31 years; and

Whereas, Kevin has served loyally and dedicated himself to learning about the care of trees, he has cared for and maintained trees in the 16 parks in the City of Platteville throughout his career.

Whereas, Kevin diligently maintained parks, playgrounds, playing fields and the pool in a high state of repair and cleanliness.

Whereas, Kevin has embodied the spirit of public service in faithfully, diligently, and honestly executing his duties; and

Whereas, Kevin's professional talents have contributed to making the Platteville community a better place to live, work and play.

Now, therefore, I, Barbara Daus, Common Council President of the City of Platteville, on behalf of the Common Council and City employees, both past and present, do hereby wish to express our sincere appreciation to Kevin Butson for his dedication and service to the City of Platteville.



Barbara Daus, Common Council President

Signed this 8th day of June 2021 in the
City of Platteville, Grant County, Wisconsin

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

COUNCIL SECTION: PUBLIC HEARING ITEM NUMBER: IV.A.	TITLE: ATV/UTV Ordinance and Route Designation	DATE: June 8, 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 that 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 on 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.

Per council direction, a Public Hearing has been scheduled for Tuesday, June 8th in which after hearing from public statements in favor or against and reviewing individuals who registered in favor or against will have the opportunity to vote on the proposal if you so choose.

Further discussion has been had about ensuring the ordinance requires a valid driver license to operate an ATV/UTV in the City of Platteville.

Further discussion is also ongoing with UW-Platteville about clarifying road usage (Longhorn Drive) and parking of ATV/UTV's.

The Platteville Police Department has also started an open records request with the DNR to determine the number of licensed ATV/UTV vehicles within the 53818 zip code.

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.

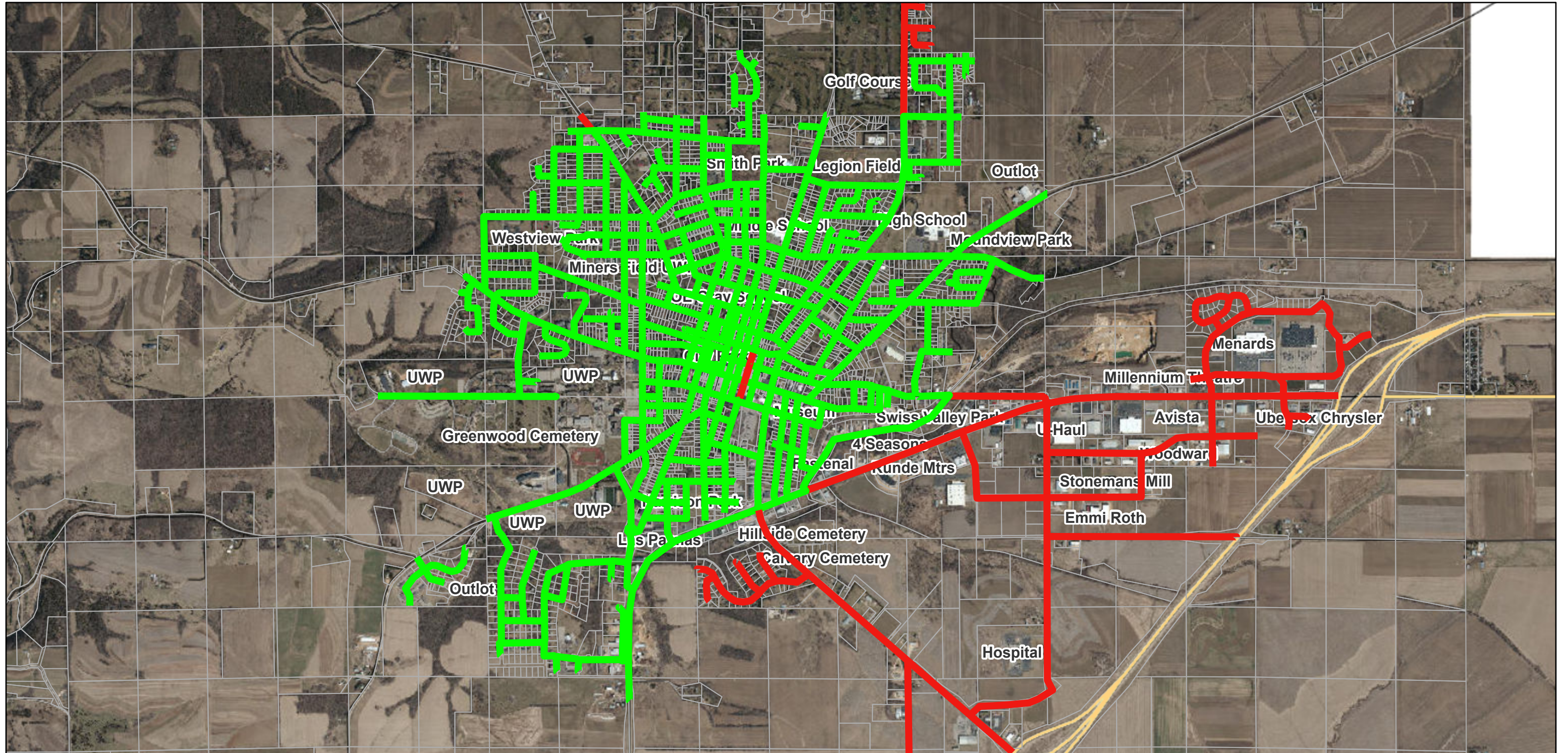
Sample Affirmative Motion:

"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."

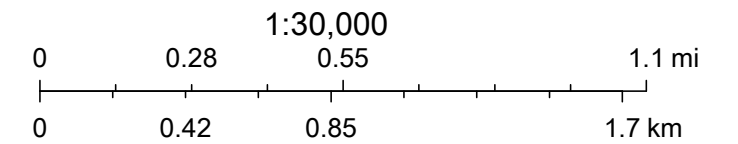
Enclosures:

- Proposed Map
- Current Map
- Ordinance 20-01
- Ordinance 21-03
- Police Department Report of Incidents
- WI DNR list of registered ATV/UTVs from the previously completed year within the 53818 zip code
- Information provided by Alderperson Kilian

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

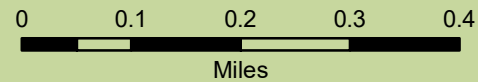
ROUTE DESCRIPTIONS

- 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

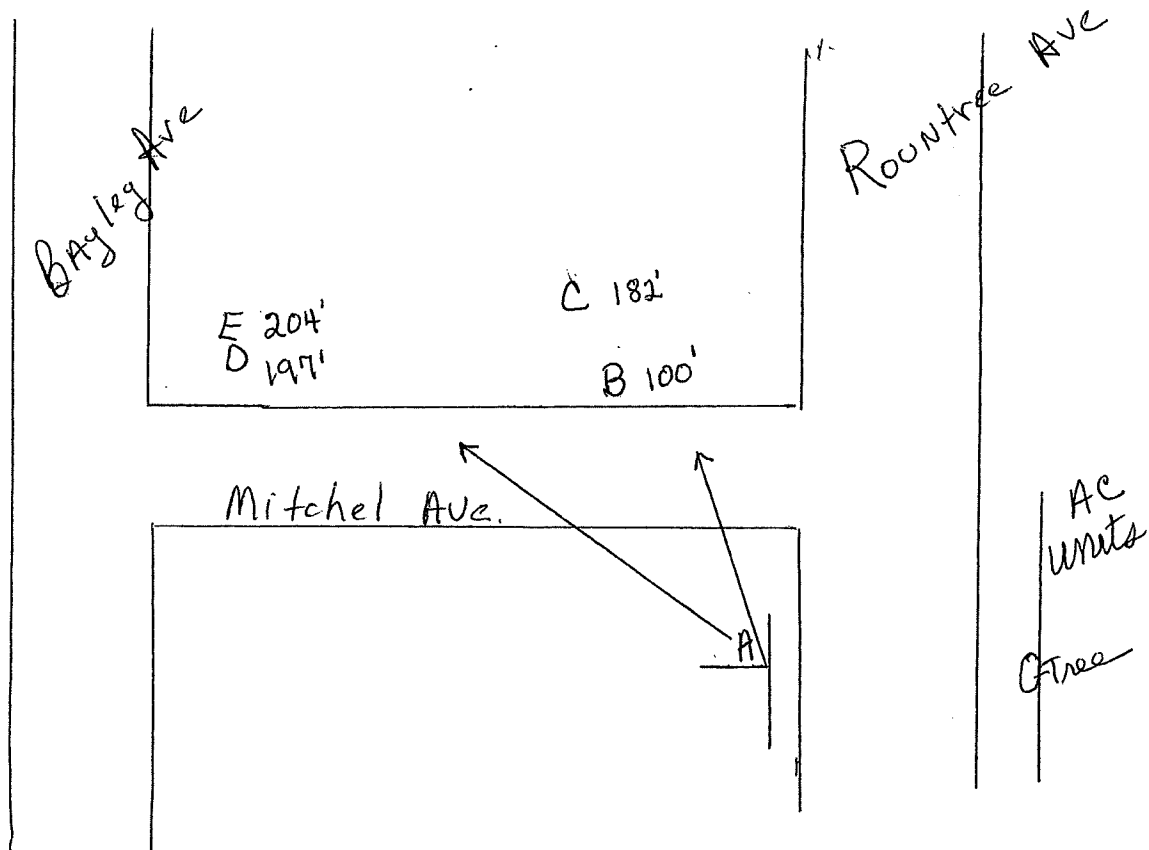
UTV/ATV Contacts

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

ATV/UTV List (marketing/opt-in)

Registration Number	Registration status	Expiration date	County kept	S N verify method	Make	Model	Model year	Engine displ amt	Weight	# of wheels	Purchase date	Business Name	First Name	Middle Name	Last Name	Suffix	Address1	City	State	Zip code	Transaction timestamp
1067RW	Active	3/31/2023	GRANT	Application	POLARIS	RANGER 1000	2017	999	1500	4	4/17/2017		BRADLEY	L	BUSS		29840 CTY B	PLATTEVILLE	WI	53818	03/03/2021
1085DC	Active	3/31/2023	GRANT	MSO	CAN-AM	OUTLANDER	2016	570	739	4	9/3/2015		WILLIAM	K	DOLPHIN		595 N 4TH ST	PLATTEVILLE	WI	53818	02/17/2021
1104EW	Active	3/31/2023	GRANT	Application	POLARIS	RANGER CREW	2018	999	1550	4	10/28/2017		TAMMI		JANTZEN		7314 STATE RD 80	PLATTEVILLE	WI	53818	03/31/2021
1246FL	Active	3/31/2022	LAFAYETTE	Dealer	Polaris	RAZOR 4 seater 1000	2020	999	1669	4	3/14/2020		GREGORY	J	WEBBER		1120 fox ridge RD apt. 14	Platteville	WI	53818	03/14/2020
1265NZ	Active	3/31/2022	GRANT		CAN AM	DFNDR HD10 DPS	2020	999	1902	4	5/15/2020		SHAWN	T	FENN		2117 MAPLE RIDGE ROAD	PLATTEVILLE	WI	53818	05/28/2020
1293LD	Active	3/31/2022	GRANT	MSO	POLARIS	RANGER	2020	999	1641	4	8/24/2020		JANE	MARIE	PINK		2309 WOODY LN	PLATTEVILLE	WI	53818	08/24/2020
2707CW	Active	3/31/2023	GRANT	Supporting Document/Bill of Sale	JOHN DEERE	GATOR 625I	2011	625	1500	4	7/28/2011		KEN	E	NOEL		355 GRANDVIEW LN	PLATTEVILLE	WI	53818	02/18/2021
3482DB	Active	3/31/2023	GRANT	Dealer	KAWASAKI	4010	2013	617	1336	4	6/10/2015		BEVERLY	A	LOY		735 JEFFERSON ST	PLATTEVILLE	WI	53818	02/22/2021
4222AE	Active	3/31/2023	GRANT		HONDA		2000	300					MARK	S	DREESENS		4862 US HWY 151	PLATTEVILLE	WI	53818	03/02/2021
5166CZ	Active	3/31/2022	GRANT	MSO	KAWSAKI		2015	450	1587	4			ROCKY		SKEMP		6706 7TH AVE	PLATTEVILLE	WI	53818	03/31/2020
5286AG	Active	3/31/2023	GRANT		POLARIS		2000	500					GUERDON	C	FOWLER		2123 PINE GROVE RD	PLATTEVILLE	WI	53818	03/02/2021
5783DA	Active	3/31/2023	GRANT	MSO	POLARIS		2015	875	1327	4			JERRY		LAUGHTON		1009 SPLINTER LN	PLATTEVILLE	WI	53818	03/10/2021
7378CT	Active	3/31/2022	GRANT	Supporting Document/Bill of Sale	KAWASAKI	MULE 650	2011	650	1010	4	11/26/2011	HEER BROS LLC					675 N 4TH ST	PLATTEVILLE	WI	53818	03/12/2020
7765CX	Active	3/31/2022	GRANT	Dealer	POLARIS		2007	450	710	4			JEFFERY	E	FITZGERALD		890 STONEBRIDGE RD	PLATTEVILLE	WI	53818	02/21/2020
1350YC	Active	3/31/2023	GRANT	Dealer	KAWASAKI	MULE PRO FXT LE	2021	820	1500	4	5/15/2021		Trevor	d	moon		115 W Golf Dr	Platteville	WI	53818-1319	05/15/2021
1117UZ	Active	3/31/2022	LAFAYETTE	Dealer	KYMCO	MXU	2018	450	565	4	3/19/2018		RILEY		SCHMIDT		1460 Cody Pkwy	Platteville	WI	53818-1493	04/06/2020
4087CZ	Active	3/31/2022	GRANT	MSO	POLARIS	900	2015	875	1421	4			STEVEN	J	EDWARDS		670 PIONEER RD	PLATTEVILLE	WI	53818-3349	04/12/2020
1218GV	Active	3/31/2023	GRANT	Dealer	POLARIS	RANGER 900	2019	875	1422	4	9/6/2019		WILLIAM	D	IVERSON		480 Rountree Ave	Platteville	WI	53818-3533	02/17/2021
1430CP	Active	3/31/2022	GRANT	Dealer	HONDA	TRZ300EX8	2008	300	373	4	7/3/2010		KELLY	J	FAHERTY		1110 Cadillac Dr	Platteville	WI	53818-3920	04/09/2020
3156CZ	Active	3/31/2022	GRANT	MSO	POLARIS	RZR 1000 XP	2014	999	1353	4	8/19/2014		JEFFERY	A	FAHERTY		1110 Cadillac Dr	Platteville	WI	53818-3920	04/09/2020
6232CL	Active	3/31/2023	GRANT	Dealer	KAWASAKI	Brute Force	2009	750	653	4	5/16/2009		JEFFERY	A	FAHERTY		1110 Cadillac Dr	Platteville	WI	53818-3920	03/29/2021
1296FN	Active	3/31/2022	GRANT	MSO	CANAM	DEFENDER	2020	1000	1939	4	9/3/2020		KIP	J	SCHRECK		4633 US Highway 151	Platteville	WI	53818-8905	09/04/2020
1297KF	Active	3/31/2022	GRANT		ARCTIC CAT	HAVOC X EPS	2018	957	1850	4	8/20/2020		GARY	R	MAERTZ		6969 State Road 80	Platteville	WI	53818-9063	09/09/2020
4960BN	Active	3/31/2023	LAFAYETTE	Supporting Document/Bill of Sale	HONDA	Rancher	2003	329	500	4	3/21/2003		MARC	W	BONIN		21986 Turnbull Rd	Platteville	WI	53818-9213	02/02/2021
1265KJ	Active	3/31/2022	ONEIDA	Title	POLARIS	SPORTSMAN TOURING	2008	760	800	4	5/27/2020		ROBBY		TIMMERMAN		15445 Ipswitch Rd	Platteville	WI	53818-9413	05/27/2020
1215PH	Active	3/31/2023	GRANT	MSO	CANAM	DEFENDER	2020	1000	1939	4	8/26/2019		MICHAEL	E	WEIGEL		1910 Short Ln	Platteville	WI	53818-9679	03/29/2021
1350NG	Active	3/31/2023	GRANT	MSO	CANAM	MAVRICK	2021	1000	1596	4	5/13/2021		THOMAS		HAMM		7786 Bunker Ridge Rd	Platteville	WI	53818-9732	05/13/2021
1612CV	Active	3/31/2022	GRANT	MSO	SKI-DOO	COMMANDER	2013	800	1300	4	12/17/2012		THOMAS		HAMM		7786 Bunker Ridge Rd	Platteville	WI	53818-9732	02/25/2020

7/26/11



Site A—intersect of two sidewalks; one comes from the house located directly across the street from McGregor Plaza AC units and the other is the street sidewalk. dBA 59, 60 dB 69, 70.

Site B---intersect of east edge of rear driveway and property line for Rountree House.
dBA 52-54 dB 65-67.

Site C---left side of back porch of Rountree House. dBA 51-54 dB 65-68.

Site D---intersect of driveway and steps of R Jones house located at 185 Bayley Avenue.
dBA 50 or lower dB 61-63.

Site E---intersect of top of stairway from driveway and start of patio deck.
dBA 50 or lower dB 61-63.

Readings were taken between 2 :00 and 2:20 p.m. on July 23, 2011 using a meter purchased at Radio Shack.

Interpretation of Data Collected:

(See World Health Organization "Recommendations for Health Protection" given in section 5.5 and Table 5.4 on page 108).

Up to 30 dB (night, outside)	No substantial biological effects are observed.
30 to 40 dB	Number of effects on sleep are observed. Effects seem modest.
40 to 55 dB	Adverse health effects are observed.
Above 55 dB	Situation is considered increasingly dangerous for public health. Adverse health effects occur frequently, a sizeable proportion of the population is highly annoyed and sleep-disturbed.

(See letter and attachment from the residents of Rountree House)

P. O. Box 425
Platteville, WI 53818
May 11, 2010

Mr. Dave Berner, City Manager and Platteville Council Members
75 N. Bonson Street
Post Office Box 780
Platteville, WI 53818

Dear Mr. Berner And Council Members,

In a letter dated August 16, 2007, twenty-four neighbors of McGregor Plaza asked that the City address the noise levels they are experiencing due to the increasing number and sizes of compressors which are located along the east side of Rountree Avenue. We do not wish to continue to live with the increasing noise levels they produce. The offensive sound level continues 24 hours, 7 days a week, and varies somewhat depending on the outside temperature.

This form of noise pollution has been identified and regulated in some cities where officials have passed laws to regulate constant offensive sound levels that are different from occasional nuisance noise. While there are numerous websites with information about this subject, I would like to call your attention to the following sites and attachments:

http://www.engineeringtoolbox.com/decibel-dba-levels-d_728.html

1.) (Acceptable dBA Levels, guidelines for different locations)

http://www.engineeringtoolbox.com/epa-protective-noise-level-d_720.html

2.) (Environmental Protection Agency Protective Noise Levels)

<http://www.pollutionissues.com/Na-Ph/Noise-Pollution.html>

3.) (General review of noise pollution, examples, and guidelines for safe levels)

The appearance of the west side roof and walls of the McGregor Plaza have become cluttered and unsightly and we believe this also devalues our properties. We hope an effort will be made to resolve these issues in a manner that will not only diminish the offensive sounds, but will improve the aesthetics of the neighborhood.

Respectfully submitted,

Frank B. Evans & Mary F. Kelly

Frank B. Evans & Mary F. Kelly

ATV

4/27/2021

Ken JC.

Location: 1030 Siemers Street, Platteville, WI 53818
Facing North looking at Pitt Street

Date: Monday April 26th, 2021

Time: 5:00 to 5:20 pm

Equipment: VLike VL6708
Digital Audio Decibel Meter
30db to 130db

Distance: 50' from patio to curb

Platform: Sitting flat on natural gas meter

Readings:

- 51.2 truck
- 53.1 mini van
- 53.2 car
- 56.2 two cars opposite direction
- 51.4 car
- 63.2 truck
- 47.9 car
- 51.6 car
- 52.4 truck
- 51.4 car
- 65.1 motorcycle
- 52.2 car
- 51.1 can
- 56.1 truck
- 51.1 truck
- 52.2 van
- 55.3 car
- 54.4 car
- 52.4 two cars opposite direction
- 53.9 car
- 54.6 truck
- 52.2 suv
- 53.7 truck
- 52.0 suv
- 48.6 car
- 53.9 suv
- 53.8 suv
- 51.2 mini van
- 54.0 truck
- 51.7 suv
- 55.6 truck
- 63.4 truck
- 56.0 mini van

over →

51.4 truck
53.5 truck
✓ 76.1 motorcycle
52.0 suv
53.2 truck
55.7 suv
53.2 truck
55.7 suv
54.1 mini van
56.6 range rover

Four passes by a 2021 Can Am Defender 1000 driving at 25-26 mph

61.1
62.9
62.5
61.0

Comments:

Reading from meter without traffic ranged from 39.1 to 46.5

Unsure of traveling speeds for cars, trucks, mini vans, motorcycles

Decibel meter is brand new having been taken out of package on 04/24/2021.

**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, and Licenses**

**DATE:
June 8, 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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
May 25, 2021

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

ROLL CALL

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

PUBLIC HEARING

Resolution – 21-08 – Conditional Use Permit – 130 Market Street – Community Development Director Joe Carroll explained that the owners of the Fifty50 Speakeasy Tavern and the Spa Boutique at Barbershop Rock would like to add an outdoor seating area. 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. 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. The applicants corrected the time of the outdoor music to follow what the current ordinance allows, which is during the week music can be played until 10:30 pm and during the weekend music can be played until 11:30 pm. They further explained that the music would be kept low enough to comfortably have a conversation over it. Margaret Ruf of 150 Market St. spoke in general with concerns about the music level and times of operation. The applicants and Ruf will work together on the fencing and possibly agree on a mutual fence. Motion by Shanley, second by Kilian to close the Public Hearing. Motion carried 6-0. Motion by Shanley, second by Kilian 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. A change of ownership of the Fifty50 business requires reapproval of the conditional use permit. 3. The neighbor at 150 Market St. may request a review of the CUP should the noise level become a problem. Motion carried 6-0.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Kopp to approve the consent calendar as follows: Council Minutes – 5/11/21 Special and 4/27/21 Regular; Payment of Bills in the amount of \$549,867.62; Appointment to Boards and Commissions, Suraya Strobl to Parks, Forestry, and Recreation Committee; One Year Operator License, Charlene R Marweg and Tyler B Niemuth; Two Year Operator License, Brooke L Cummins, Chelsi M Custer, Colleen S Dooley, Madison E Haack, Ashton S Mathias, Steven W Reed, Ann M Udelhofen, Meghan C Wellnitz, and Angela S Wright; Taxi Driver License, Robert C Doench; Street Closing Permits Second Street from Main Street to Furnace Street and Mineral Street from Oak Street to Third Street for the Chamber Music Fest on Saturday, July 17 from 9:00 AM to Midnight 2, and Main Street from Chestnut Street to Water Street for the Southwest Wisconsin Auto Club 1st Annual Platteville's Cruise In on Main on Saturday, July 17 from 3:00 PM to 8:00 PM. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Council Member Shanley asked the community to keep in mind the Platteville Country Club when dining out. Council Member Kopp announced Monday is Memorial Day and there will be a ceremony in City Park starting at 11:00 am.

REPORTS

- A. Board/Commission/Committee Minutes – Zoning Board of Appeals, Water and Sewer Commission, Library Board, Airport Commission, and Community Safe Routes Committee.

ACTION

- A. *Ordinance 21-02 Amendments to Chapter 21 – Motion* by Artz, second by Kilian to approve Ordinance 21-02 with the amendments to Chapter 21. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *ATV/UTV Ordinance and Route Designation* – City Manager Adam Ruechel gave a brief update that explained that there will be a Public Hearing held at the Council Meeting on June 8, 2021. He further explained what Police Chief Doug McKinley and Director of Public Works Howard Crofoot had previously presented. 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 in favor included, Tony Steinhart, Chad Digman, Andy Barth, Jane Leighty, Kevin Leighty, Dana Wiegel, Kristine Salis, Michael Knautz, and Robert Digman. Public who spoke in favor included, Jim Schneller. Public who spoke against included, Lana Caywood and Evan Larson.
- B. *Resolution 21-xx – Requesting Wisconsin State Legislature Strengthen ATV/UTV Statute Requirements* – City Manager Adam Ruechel explained that there is an updated proposal to consider expansion of ATV/UTV routes within the city to all but a select few streets. 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. Opponents 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. Council Members have expressed concerns for the noise level, health and safety issues, the possible impacts on the neighborhood's population and the training requirements for operation. Public who spoke in favor included, Danica Larson.
- C. *OE Gray Purchase Agreement* – City Manager Adam Ruechel presented a draft agreement between the City of Platteville and the Platteville School District for the purchasing of the OE Gray building

for \$1.00. The City Council and the School Board both need to approve the transaction. Staff recommends approval of the purchase of the OE Gray property.

- D. Pool Pass Rate for Residents of Cuba City – Park and Recreation Director Luke Peters explained that due to the fire at Cole Acres pool in Cuba City, Staff is considering extending the City of Platteville resident rate for season passes to residents of Cuba City. The current rates are \$75 per non-resident or \$50 per resident. Each additional pass beyond the first for a family pass is \$20 per person regardless of residency. In addition to being a goodwill gesture, Staff expects this would have a net positive impact on our budget as we could attract new members who might not otherwise buy a season pass. Season pass sales are currently down 31% versus 2019 (preCOVID). This information was presented to the attending members of the Parks, Forestry, and Recreation Committee on May 17, 2021. There was no quorum, but all members in attendance were in favor of the proposal. The Council would like to see this possibly extended to the Benton residents as they also used the pool in Cuba City.
- E. *City of Platteville Mission Statement* – City Manager Adam Ruechel presented updated examples and 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.
- F. *COVID-19 Update* – City Manager Adam Ruechel gave an update on COVID-19 within Grant County.

Council Member Robin Cline addressed the City of Platteville stating that she would be resigning from the City Council as Alderperson At-Large and tonight's meeting would be her last meeting.

ADJOURNMENT

Motion by Cline, second by Artz to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 9:43 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

5/21/2021	Schedule of Bills (ACH payments)	5969-5975	\$	116,891.83
5/21/2021	Schedule of Bills	72214-72215	\$	239.76
5/21/2021	Payroll (ACH Deposits)	159442-159558	\$	192,463.11
5/28/2021	Schedule of Bills	72216-72219	\$	35,297.44
6/2/2021	Schedule of Bills (ACH payments)	5976-6015	\$	120,615.98
6/2/2021	Schedule of Bills	72220-72286	\$	385,836.36
			\$	-

	(W/S Bills amount paid with City Bills)	\$	(191,007.54)
	(W/S Payroll amount paid with City Payroll)	\$	<u>(27,537.22)</u>
Total		\$	<u>632,799.72</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
5969									
05/21	05/21/2021	5969	AFLAC	MONTHLY PREMIUMS N	PR0501211	1	341.03	341.03	M
05/21	05/21/2021	5969	AFLAC	MONTHLY PREMIUMS FL	PR0501211	2	538.65	538.65	M
05/21	05/21/2021	5969	AFLAC	MONTHLY PREMIUMS N	PR0515211	1	341.01	341.01	M
05/21	05/21/2021	5969	AFLAC	MONTHLY PREMIUMS FL	PR0515211	2	538.56	538.56	M
Total 5969:								1,759.25	
5970									
05/21	05/21/2021	5970	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0515211	1	12,299.14	12,299.14	M
05/21	05/21/2021	5970	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0515211	2	11,346.71	11,346.71	M
05/21	05/21/2021	5970	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0515211	3	11,346.71	11,346.71	M
05/21	05/21/2021	5970	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0515211	4	2,653.64	2,653.64	M
05/21	05/21/2021	5970	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0515211	5	2,653.64	2,653.64	M
Total 5970:								40,299.84	
5971									
05/21	05/21/2021	5971	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0515211	1	16,590.40	16,590.40	M
05/21	05/21/2021	5971	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0515211	2	1,020.62	1,020.62	M
Total 5971:								17,611.02	
5972									
05/21	05/21/2021	5972	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0515211	1	7,670.19	7,670.19	M
Total 5972:								7,670.19	
5973									
05/21	05/21/2021	5973	WI SCTF	CHILD SUPPORT CHILD	PR0515211	1	56.41	56.41	M
Total 5973:								56.41	
5974									
05/21	05/21/2021	5974	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0515211	1	1,662.35	1,662.35	M
05/21	05/21/2021	5974	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0515211	2	25.00	25.00	M
05/21	05/21/2021	5974	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0515211	3	6,332.80	6,332.80	M
05/21	05/21/2021	5974	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0515211	4	3,225.25	3,225.25	M
05/21	05/21/2021	5974	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0515211	5	1,662.35	1,662.35	M
05/21	05/21/2021	5974	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0515211	6	6,332.81	6,332.81	M
05/21	05/21/2021	5974	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0515211	7	5,657.32	5,657.32	M
Total 5974:								24,897.88	
5975									
05/21	05/21/2021	5975	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0501211	1	1,679.56	1,679.56	M
05/21	05/21/2021	5975	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0501211	2	25.00	25.00	M
05/21	05/21/2021	5975	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0501211	3	5,995.32	5,995.32	M
05/21	05/21/2021	5975	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0501211	4	3,348.66	3,348.66	M
05/21	05/21/2021	5975	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0501211	5	1,679.56	1,679.56	M
05/21	05/21/2021	5975	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0501211	6	5,995.32	5,995.32	M
05/21	05/21/2021	5975	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0501211	7	5,873.82	5,873.82	M
Total 5975:								24,597.24	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
5976								
06/21	06/02/2021	5976	ACCESS SYSTEMS	TONER-MUSEUM	INV1016938	1	10.99	10.99
06/21	06/02/2021	5976	ACCESS SYSTEMS	COPIES - MUSEUM	INV1020740	1	97.59	97.59
06/21	06/02/2021	5976	ACCESS SYSTEMS	COPIES-POLICE DEPT	INV1020741	1	148.46	148.46
Total 5976:								257.04
5977								
06/21	06/02/2021	5977	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	3436	1	4,560.00	4,560.00
Total 5977:								4,560.00
5978								
06/21	06/02/2021	5978	AGSOURCE COOPERATI	LAND APPROVEL	MAS0000013	1	556.10	556.10
Total 5978:								556.10
5979								
06/21	06/02/2021	5979	BADGER WELDING SUPP	TANK REFILL	3650951	1	85.00	85.00
Total 5979:								85.00
5980								
06/21	06/02/2021	5980	BILLS PLUMBING & HEAT	GAS LINE	38456	1	150.00	150.00
06/21	06/02/2021	5980	BILLS PLUMBING & HEAT	SENIOR CENTER CHARG	38570	1	518.00	518.00
Total 5980:								668.00
5981								
06/21	06/02/2021	5981	CENGAGE LEARNING IN	BOOKS-LIBRARY	74313271	1	38.92	38.92
Total 5981:								38.92
5982								
06/21	06/02/2021	5982	CENTRISYS CORPORATI	WWTP	PSI-26679	1	150.41	150.41
Total 5982:								150.41
5983								
06/21	06/02/2021	5983	COMELEC SERVICES IN	PAGER REPAIR	0473954-IN	1	15.00	15.00
06/21	06/02/2021	5983	COMELEC SERVICES IN	NEW SIGN TRUCK INSTA	0473982-IN	1	531.50	531.50
06/21	06/02/2021	5983	COMELEC SERVICES IN	DOWNTOWN CAMERA R	0473984-IN	1	98.00	98.00
06/21	06/02/2021	5983	COMELEC SERVICES IN	RADIO REPEATER REPAI	0474001-IN	1	311.50	311.50
Total 5983:								956.00
5984								
06/21	06/02/2021	5984	DELTA 3 ENGINEERING I	VALLEY ROAD RESERVO	17457	1	560.00	560.00
06/21	06/02/2021	5984	DELTA 3 ENGINEERING I	2021 SIDEWALK REPLAC	17458	1	397.25	397.25
06/21	06/02/2021	5984	DELTA 3 ENGINEERING I	2021 GOLDEN HEIGHTS	17459	1	3,043.50	3,043.50
06/21	06/02/2021	5984	DELTA 3 ENGINEERING I	DEBORAH CT DRAINAGE	17460	1	3,126.00	3,126.00
06/21	06/02/2021	5984	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17461	1	5,021.93	5,021.93
06/21	06/02/2021	5984	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17461	2	5,021.94	5,021.94
06/21	06/02/2021	5984	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17461	3	5,021.94	5,021.94
06/21	06/02/2021	5984	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17461	4	5,021.94	5,021.94
06/21	06/02/2021	5984	DELTA 3 ENGINEERING I	STORM WATER MANAGE	17462	1	4,498.75	4,498.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 5984:								31,713.25
5985								
06/21	06/02/2021	5985	DEWEYS TIRE REPAIR	PARKS DEPT CHARGES	10.08.2020	1	5.00	5.00
06/21	06/02/2021	5985	DEWEYS TIRE REPAIR	RIM FOR SQUAD	10916	1	75.00	75.00
Total 5985:								80.00
5986								
06/21	06/02/2021	5986	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHERS R	66980	1	78.00	78.00
Total 5986:								78.00
5987								
06/21	06/02/2021	5987	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13331343	1	15.16	15.16
Total 5987:								15.16
5988								
06/21	06/02/2021	5988	HAKE, SARAH	POLICE-TRAVEL EXPENS	06.01.2021	1	32.02	32.02
Total 5988:								32.02
5989								
06/21	06/02/2021	5989	HAWKINS INC	CHEMICALS-POOL	4650051	1	1,954.92	1,954.92
06/21	06/02/2021	5989	HAWKINS INC	CHEMICALS-WWTP	4932522	1	369.00	369.00
06/21	06/02/2021	5989	HAWKINS INC	CHEMICALS-WWTP	4932522	2	480.00	480.00
06/21	06/02/2021	5989	HAWKINS INC	CHEMICALS	4942354	1	192.40	192.40
06/21	06/02/2021	5989	HAWKINS INC	CHEMICALS	4942354	2	63.50	63.50
06/21	06/02/2021	5989	HAWKINS INC	CHEMICALS	4942354	3	126.47	126.47
06/21	06/02/2021	5989	HAWKINS INC	CHEMICALS	4942354	4	122.00	122.00
06/21	06/02/2021	5989	HAWKINS INC	CHEMICALS-POOL	4945150	1	877.46	877.46
06/21	06/02/2021	5989	HAWKINS INC	CHEMICALS-POOL	4950155	1	199.23	199.23
Total 5989:								4,384.98
5990								
06/21	06/02/2021	5990	INGERSOLL WINDOW WA	PROFESSIONAL SERVIC	5.13.2021	1	1,400.00	1,400.00
Total 5990:								1,400.00
5991								
06/21	06/02/2021	5991	J & R SUPPLY INC	MANHOLE	2103118-IN	1	355.00	355.00
06/21	06/02/2021	5991	J & R SUPPLY INC	PAINT	2103148-IN	1	135.00	135.00
06/21	06/02/2021	5991	J & R SUPPLY INC	NPW HYDRANT	2104438-IN	1	1,867.88	1,867.88
06/21	06/02/2021	5991	J & R SUPPLY INC	MANHOLE	2104496-IN	1	949.00	949.00
06/21	06/02/2021	5991	J & R SUPPLY INC	WATER SERVICE PARTS	2104795-IN	1	700.00	700.00
06/21	06/02/2021	5991	J & R SUPPLY INC	SERVICE REPAIR	2105178-IN	1	100.20	100.20
06/21	06/02/2021	5991	J & R SUPPLY INC	SERVICES	2105202-IN	1	2,172.00	2,172.00
06/21	06/02/2021	5991	J & R SUPPLY INC	MAIN	2105202-IN	2	335.00	335.00
06/21	06/02/2021	5991	J & R SUPPLY INC	6" PVC SEWER PIPE	2105529-IN	1	45.36	45.36
06/21	06/02/2021	5991	J & R SUPPLY INC	6" X 6" CLAY TO PVC	2105529-IN	2	47.00	47.00
06/21	06/02/2021	5991	J & R SUPPLY INC	4" PXP COUPLING	2105529-IN	3	38.00	38.00
06/21	06/02/2021	5991	J & R SUPPLY INC	4" FERNCO TEE	2105529-IN	4	45.00	45.00
06/21	06/02/2021	5991	J & R SUPPLY INC	4" FERNCO	2105529-IN	5	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/21	06/02/2021	5991	J & R SUPPLY INC	BUSHING	2105529-IN	6	34.00	34.00
06/21	06/02/2021	5991	J & R SUPPLY INC	SERVICES	2105761-IN	1	72.00	72.00
06/21	06/02/2021	5991	J & R SUPPLY INC	WATER MAIN	2105761-IN	2	136.00	136.00
06/21	06/02/2021	5991	J & R SUPPLY INC	4" FERNCO TEE	215468-IN	1	45.00	45.00
06/21	06/02/2021	5991	J & R SUPPLY INC	6" X 6" CLAY TO PVC	215468-IN	2	44.00	44.00
06/21	06/02/2021	5991	J & R SUPPLY INC	30" VALVE BOX EXTENTI	215468-IN	3	247.00	247.00
06/21	06/02/2021	5991	J & R SUPPLY INC	TRASH PUMP	9104098-IN	1	2,657.53	2,657.53
Total 5991:								10,039.97
5992								
06/21	06/02/2021	5992	KRAEMERS WATER STO	LAB	207655	1	28.15	28.15
06/21	06/02/2021	5992	KRAEMERS WATER STO	WATER	208027	1	26.40	26.40
Total 5992:								54.55
5993								
06/21	06/02/2021	5993	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	12530	1	37.00	37.00
Total 5993:								37.00
5994								
06/21	06/02/2021	5994	MILESTONE MATERIALS	GRAVEL	3500208272	1	37.26	37.26
06/21	06/02/2021	5994	MILESTONE MATERIALS	GRAVEL	3500208396	1	85.75	85.75
06/21	06/02/2021	5994	MILESTONE MATERIALS	GRAVEL	3500210152	1	334.13	334.13
Total 5994:								457.14
5995								
06/21	06/02/2021	5995	MINERS DEVELOPMENT	LIBRARY RENT	JUNE 2021	1	18,333.00	18,333.00
Total 5995:								18,333.00
5996								
06/21	06/02/2021	5996	MORELL, SIMEON	UNIFORM ALLOWANCE R	05.22.2021	1	115.36	115.36
Total 5996:								115.36
5997								
06/21	06/02/2021	5997	NEW HORIZONS SUPPLY	OIL	139931	1	284.40	284.40
06/21	06/02/2021	5997	NEW HORIZONS SUPPLY	FUEL	368093	1	1,477.20	1,477.20
Total 5997:								1,761.60
5998								
06/21	06/02/2021	5998	OREILLY AUTO PARTS	2006 F550 TRUCK STICK	2324-468305	1	34.23	34.23
Total 5998:								34.23
5999								
06/21	06/02/2021	5999	PENWORTHY CO LLC, T	BOOKS-LIBRARY	0572538-in	1	191.27	191.27
Total 5999:								191.27
6000								
06/21	06/02/2021	6000	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	10031	1	329.00	329.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 6000:								329.00
6001								
06/21	06/02/2021	6001	RUNNING INC	MONTHLY SHARED RIDE	24417	1	33,268.23	33,268.23
Total 6001:								33,268.23
6002								
06/21	06/02/2021	6002	RURAL EXCAVATING LLC	STORAGE	14544	1	300.00	300.00
Total 6002:								300.00
6003								
06/21	06/02/2021	6003	SIGWARTH, DEBORAH	REIMBURSE EXPENSE	05.19.2021	1	9.63	9.63
Total 6003:								9.63
6004								
06/21	06/02/2021	6004	SPRING GREEN	SPRING GREEN	715070	1	223.50	223.50
06/21	06/02/2021	6004	SPRING GREEN	GRASS	719709	1	136.15	136.15
Total 6004:								359.65
6005								
06/21	06/02/2021	6005	TAPCO	PREMPTION CARD	1697329	1	1,273.11	1,273.11
Total 6005:								1,273.11
6006								
06/21	06/02/2021	6006	TRICOM INC/RADIO SHA	PHONE CHARGER	10412048	1	19.98	19.98
Total 6006:								19.98
6007								
06/21	06/02/2021	6007	TRI-STATE PORTA POTTY	RENTAL OF PORTA POTT	11472	1	525.00	525.00
06/21	06/02/2021	6007	TRI-STATE PORTA POTTY	RECYCLING - PORTAPOT	11496	1	200.00	200.00
Total 6007:								725.00
6008								
06/21	06/02/2021	6008	USABLUEBOOK	SEWER	591655	1	101.20	101.20
Total 6008:								101.20
6009								
06/21	06/02/2021	6009	VANDER VELDEN, ANTH	UNIFORM ITEMS-VANDE	05.21.2021	1	161.37	161.37
Total 6009:								161.37
6010								
06/21	06/02/2021	6010	VIEWPOINT SCREEN PRI	SHIRTS-POOL	05.12.2021	1	564.00	564.00
Total 6010:								564.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
6011								
06/21	06/02/2021	6011	WEA INSURANCE	VISION INSURANCE PRE	957672	1	558.96	558.96
Total 6011:								558.96
6012								
06/21	06/02/2021	6012	WEBER PAPER COMPAN	WWTP	D107484	1	197.56	197.56
Total 6012:								197.56
6013								
06/21	06/02/2021	6013	WI DEPT OF NATURAL R	ENVIRONMENTAL FEE	122003310-2	1	4,789.21	4,789.21
Total 6013:								4,789.21
6014								
06/21	06/02/2021	6014	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	15102	1	95.00	95.00
06/21	06/02/2021	6014	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	15111	1	80.00	80.00
Total 6014:								175.00
6015								
06/21	06/02/2021	6015	ZORN COMPRESSOR &	WATER DEPT CHARGES	343361-00	1	1,785.08	1,785.08
Total 6015:								1,785.08
72214								
05/21	05/21/2021	72214	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0515211	1	214.76	214.76
Total 72214:								214.76
72215								
05/21	05/21/2021	72215	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0515211	1	25.00	25.00
Total 72215:								25.00
72216								
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	05.28.2021	1	741.82	741.82
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	05.28.2021	2	2,530.53	2,530.53
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05.28.2021	3	401.94	401.94
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05.28.2021	4	41.52	41.52
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	05.28.2021	5	165.41	165.41
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	05.28.2021	6	34.43	34.43
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	05.28.2021	7	67.86	67.86
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	05.28.2021	8	168.01	168.01
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	05.28.2021	9	27.85	27.85
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05.28.2021	10	3,148.38	3,148.38
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05.28.2021	11	4,210.57	4,210.57
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	05.28.2021	12	249.80	249.80
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	05.28.2021	13	4,354.12	4,354.12
05/21	05/28/2021	72216	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05.28.2021	14	2,257.47	2,257.47
Total 72216:								18,399.71
72217								
05/21	05/28/2021	72217	GRANT CTY CLERK OF C	FINES-KYLE BENSON	05.10.2021	1	175.30	175.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 72217:								175.30
72218								
05/21	05/28/2021	72218	MOUND CITY BANK	INTEREST L.T. NOTES	06.01.2021	1	9,301.25	9,301.25
05/21	05/28/2021	72218	MOUND CITY BANK	INTEREST TIF #7	06.01.2021	2	5,980.00	5,980.00
Total 72218:								15,281.25
72219								
05/21	05/28/2021	72219	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05.28.2021	1	720.59	720.59
05/21	05/28/2021	72219	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05.28.2021	2	720.59	720.59
Total 72219:								1,441.18
72220								
06/21	06/02/2021	72220	A-C SERVICE PLATTEVIL	MOTOR - WWTP	05.27.2021	1	682.40	682.40
Total 72220:								682.40
72221								
06/21	06/02/2021	72221	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	06.02.2021	1	1.22	1.22
06/21	06/02/2021	72221	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	06.02.2021	2	6,955.41	6,955.41
06/21	06/02/2021	72221	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	06.02.2021	3	42.07	42.07
06/21	06/02/2021	72221	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	06.02.2021	4	10.47	10.47
06/21	06/02/2021	72221	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	06.02.2021	5	94.27	94.27
06/21	06/02/2021	72221	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	06.02.2021	6	2,029.88	2,029.88
06/21	06/02/2021	72221	ALLIANT ENERGY/WP&L	AIRPORT ELECTRIC SER	06.14.2021	1	25.49	25.49
06/21	06/02/2021	72221	ALLIANT ENERGY/WP&L	AIR SIGN-AIRPORT	06.14.2021	2	18.62	18.62
06/21	06/02/2021	72221	ALLIANT ENERGY/WP&L	AIR OFF-AIRPORT	06.14.2021	3	64.78	64.78
06/21	06/02/2021	72221	ALLIANT ENERGY/WP&L	WELL-AIRPORT	06.14.2021	4	18.42	18.42
06/21	06/02/2021	72221	ALLIANT ENERGY/WP&L	FUEL PUMP-AIRPORT	06.14.2021	5	83.21	83.21
06/21	06/02/2021	72221	ALLIANT ENERGY/WP&L	BEACON-AIRPORT	06.14.2021	6	183.04	183.04
06/21	06/02/2021	72221	ALLIANT ENERGY/WP&L	WEATHER-AIRPORT	06.14.2021	7	24.70	24.70
06/21	06/02/2021	72221	ALLIANT ENERGY/WP&L	FUEL ISLAND-AIRPORT	06.14.2021	8	40.84	40.84
Total 72221:								9,592.42
72222								
06/21	06/02/2021	72222	ANDERSON WELDING &	ALUMINUM PLATE	35900	1	149.89	149.89
Total 72222:								149.89
72223								
06/21	06/02/2021	72223	APPLIED MICRO INC	GIS	111742	1	1,079.92	1,079.92
Total 72223:								1,079.92
72224								
06/21	06/02/2021	72224	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	700.55	700.55
Total 72224:								700.55
72225								
06/21	06/02/2021	72225	AXLEY BRYNELSON LLP	LEGAL SERVICES	846555	1	2,502.50	2,502.50

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Total 72225:								2,502.50
72226								
06/21	06/02/2021	72226	BAKER & TAYLOR	ADULT FICTION	2035795803	1	77.02	77.02
06/21	06/02/2021	72226	BAKER & TAYLOR	ADULT NON-FICTION	2035795804	1	84.75	84.75
06/21	06/02/2021	72226	BAKER & TAYLOR	ADULT FICTION	2035830032	1	10.28	10.28
06/21	06/02/2021	72226	BAKER & TAYLOR	ADULT FICTION	2035830033	1	15.98	15.98
06/21	06/02/2021	72226	BAKER & TAYLOR	ADULT FICTION	2035830034	1	68.38	68.38
06/21	06/02/2021	72226	BAKER & TAYLOR	ADULT NON-FICTION	2035830035	1	67.93	67.93
06/21	06/02/2021	72226	BAKER & TAYLOR	ADULT NON-FICTION	2035881652	1	37.84	37.84
06/21	06/02/2021	72226	BAKER & TAYLOR	ADULT NON-FICTION	2035881653	1	1,168.33	1,168.33
06/21	06/02/2021	72226	BAKER & TAYLOR	ADULT FICTION	2035891843	1	407.66	407.66
06/21	06/02/2021	72226	BAKER & TAYLOR	ADULT FICTION	2035891844	1	39.19	39.19
06/21	06/02/2021	72226	BAKER & TAYLOR	ADULT NON-FICTION	2035891845	1	129.14	129.14
06/21	06/02/2021	72226	BAKER & TAYLOR	SWLS-DISCRETIONARY	2035891846	1	20.89	20.89
06/21	06/02/2021	72226	BAKER & TAYLOR	BOOKS-LIBRARY	2035948732	1	18.24	18.24
06/21	06/02/2021	72226	BAKER & TAYLOR	BOOKS-LIBRARY	2035948733	1	77.65	77.65
06/21	06/02/2021	72226	BAKER & TAYLOR	BOOKS-LIBRARY	2035948734	1	16.10	16.10
Total 72226:								2,239.38
72227								
06/21	06/02/2021	72227	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1224614	1	135.77	135.77
Total 72227:								135.77
72228								
06/21	06/02/2021	72228	CAKE AND EAT IT TOO	RETIREMENT PARTY CA	000350	1	50.00	50.00
Total 72228:								50.00
72229								
06/21	06/02/2021	72229	CENTURYLINK	PHONE BILLS-SEWER D	437994120 5	1	232.52	232.52
Total 72229:								232.52
72230								
06/21	06/02/2021	72230	CENTURYLINK	CPE RENT-ADMINISTRAT	05.20.2021	1	156.50	156.50
06/21	06/02/2021	72230	CENTURYLINK	CPE RENT-HOUSING AU	05.20.2021	2	7.12	7.12
06/21	06/02/2021	72230	CENTURYLINK	CPE RENT-FIRE DEPT	05.20.2021	3	28.48	28.48
06/21	06/02/2021	72230	CENTURYLINK	CPE RENT-STREET DEPT	05.20.2021	4	14.24	14.24
06/21	06/02/2021	72230	CENTURYLINK	CPE RENT-LIBRARY	05.20.2021	5	142.40	142.40
06/21	06/02/2021	72230	CENTURYLINK	CPE RENT-MUSEUM	05.20.2021	6	28.48	28.48
06/21	06/02/2021	72230	CENTURYLINK	CPE RENT-PARKS DEPT	05.20.2021	7	7.12	7.12
06/21	06/02/2021	72230	CENTURYLINK	CPE RENT-POLICE DEPT	05.20.2021	8	263.44	263.44
06/21	06/02/2021	72230	CENTURYLINK	CPE RENT-SR CENTER	05.20.2021	9	14.24	14.24
06/21	06/02/2021	72230	CENTURYLINK	CPE RENT-WATER DEPT	05.20.2021	10	14.24	14.24
06/21	06/02/2021	72230	CENTURYLINK	CPE RENT-SEWER DEPT	05.20.2021	11	14.24	14.24
06/21	06/02/2021	72230	CENTURYLINK	CPE RENT-POOL	05.20.2021	12	14.24	14.24
Total 72230:								704.74
72231								
06/21	06/02/2021	72231	CNA SURETY DIRECT BIL	BOND #58315888 2021 F	58315888 20	1	178.75	178.75

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Total 72231:								178.75
72232								
06/21	06/02/2021	72232	COLE-PARMER	WWTP	2641513	1	187.86	187.86
Total 72232:								187.86
72233								
06/21	06/02/2021	72233	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-061	1	21.68	21.68
Total 72233:								21.68
72234								
06/21	06/02/2021	72234	CORE & MAIN LP	METERS	O144558	1	1.80	1.80
06/21	06/02/2021	72234	CORE & MAIN LP	METERS	O170353	1	1.80	1.80
06/21	06/02/2021	72234	CORE & MAIN LP	METER TOOL	O190864	1	77.86	77.86
Total 72234:								81.46
72235								
06/21	06/02/2021	72235	CUSHMANS GREENHOU	CM SPRUCE UP DAY FLO	13003	1	138.90	138.90
06/21	06/02/2021	72235	CUSHMANS GREENHOU	CM SPRUCE UP DAY FLO	13004	1	97.00	97.00
06/21	06/02/2021	72235	CUSHMANS GREENHOU	FLOWERS/PLANTS	13008	1	72.00	72.00
Total 72235:								307.90
72236								
06/21	06/02/2021	72236	CY & CHARLEYS FIREST	PARTS- POLICE DEPT	1-393609	1	306.68	306.68
Total 72236:								306.68
72237								
06/21	06/02/2021	72237	DECKER SUPPLY CO INC	U CHANNEL SIGN POST	914952	1	305.00	305.00
Total 72237:								305.00
72238								
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1607858	1	99.46	99.46
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1607858	2	111.78	111.78
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1607858	3	158.62	158.62
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1607858	4	124.52	124.52
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1607858	5	148.71	148.71
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1607858	6	2,288.75	2,288.75
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1607858	7	144.22	144.22
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1607858	8	62.46	62.46
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1607858	9	39.33	39.33
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1607858	10	483.93	483.93
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1607858	11	11.18	11.18
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1607858	12	36.82	36.82
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1607858	13	173.26	173.26
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1607858	14	60.39	60.39
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1607858	15	386.48	386.48
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1607858	16	62.46	62.46
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1607858	17	124.10	124.10
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1607858	18	16.22	16.22

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06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1607858	19	3.24	3.24
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1607858	20	111.78	111.78
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1607858	21	518.96	518.96
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1607858	22	680.04	680.04
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1607858	23	820.34	820.34
06/21	06/02/2021	72238	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1607859	1	36.86	36.86
Total 72238:								6,703.91
72239								
06/21	06/02/2021	72239	DEMCO	LIBRARY CHARGES	6953448	1	70.27	70.27
06/21	06/02/2021	72239	DEMCO	LIBRARY CHARGES	6953448	2	11.13	11.13
Total 72239:								81.40
72240								
06/21	06/02/2021	72240	DONNIE'S TIRE & AUTO	TOWING	140908	1	125.00	125.00
Total 72240:								125.00
72241								
06/21	06/02/2021	72241	DORNER COMPANY	VALVE	157196-IN	1	2,100.00	2,100.00
06/21	06/02/2021	72241	DORNER COMPANY	VALVE	157391-IN	1	2,460.00	2,460.00
Total 72241:								4,560.00
72242								
06/21	06/02/2021	72242	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	02.28.2021	1	8.31	8.31
06/21	06/02/2021	72242	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	02.28.2021	2	19.25	19.25
06/21	06/02/2021	72242	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	02.28.2021	3	58.83	58.83
06/21	06/02/2021	72242	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	3.31.2021	1	9.18	9.18
06/21	06/02/2021	72242	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	3.31.2021	2	21.33	21.33
06/21	06/02/2021	72242	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	3.31.2021	3	65.02	65.02
06/21	06/02/2021	72242	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	4.30.2021	1	8.88	8.88
06/21	06/02/2021	72242	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	4.30.2021	2	20.66	20.66
06/21	06/02/2021	72242	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	4.30.2021	3	62.84	62.84
Total 72242:								274.30
72243								
06/21	06/02/2021	72243	FIRE SERVICE INC - WI	SERVICE - ENGINE 3	22906	1	630.01	630.01
Total 72243:								630.01
72244								
06/21	06/02/2021	72244	FIRST SUPPLY LLC-PLAT	SEWER PIPE SLEEVE	3145043-00	1	15.38	15.38
Total 72244:								15.38
72245								
06/21	06/02/2021	72245	GRANT CTY CLERK	DOG LICENSES	MAY 2021 D	1	72.00	72.00
Total 72245:								72.00
72246								
06/21	06/02/2021	72246	GRANT CTY CLERK OF C	FINE-KODY BOE	05.31.2021	1	263.50	263.50

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06/21	06/02/2021	72246	GRANT CTY CLERK OF C	FINE - NESTOR ARTICA-L	06.01.2021	1	150.00	150.00
Total 72246:								413.50
72247								
06/21	06/02/2021	72247	IWI MOTOR PARTS	SHOP SUPPLIES	1855456	1	49.95	49.95
06/21	06/02/2021	72247	IWI MOTOR PARTS	SHOP SUPPLIES	1855959	1	77.56	77.56
06/21	06/02/2021	72247	IWI MOTOR PARTS	2019 F550 TRUCK 05 BAT	1856934	1	174.89	174.89
Total 72247:								302.40
72248								
06/21	06/02/2021	72248	JEFFERSON FIRE & SAF	FD - TURNOUT GEAR RE	IN129737	1	172.39	172.39
Total 72248:								172.39
72249								
06/21	06/02/2021	72249	JI CONSTRUCTION	DEBORAH CT DRAINAGE	4-21 w #4-21	1	62,084.57	62,084.57
Total 72249:								62,084.57
72250								
06/21	06/02/2021	72250	KAMINSKY SULLENBERG	FTO SEMINAR	2021-25-04	1	700.00	700.00
Total 72250:								700.00
72251								
06/21	06/02/2021	72251	LV LABORATORIES LLC	TESTING	17497	1	207.00	207.00
06/21	06/02/2021	72251	LV LABORATORIES LLC	BACTERIOLOGICAL TES	21711	1	100.00	100.00
Total 72251:								307.00
72252								
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	1	66.19	66.19
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	2	34.61	34.61
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	3	69.37	69.37
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	4	64.97	64.97
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	5	91.18	91.18
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	6	36.54	36.54
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	7	1,036.60	1,036.60
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	8	83.18	83.18
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	9	40.83	40.83
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	10	37.54	37.54
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	11	199.81	199.81
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	12	4.87	4.87
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	13	19.95	19.95
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	14	50.17	50.17
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	15	39.83	39.83
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	16	197.38	197.38
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	17	40.77	40.77
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	18	60.23	60.23
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	19	57.53	57.53
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	20	3.87	3.87
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	21	57.48	57.48
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	22	245.50	245.50
06/21	06/02/2021	72252	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	23	308.56	308.56

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Total 72252:								2,846.96
72253								
06/21	06/02/2021	72253	MARTIN EQUIPMENT	BELTS	564337	1	19.37	19.37
Total 72253:								19.37
72254								
06/21	06/02/2021	72254	MCELROY METAL SERVI	REAR SHOP DOOR FRA	0610040040	1	435.01	435.01
Total 72254:								435.01
72255								
06/21	06/02/2021	72255	MCNETT ELECTRIC INC	ELECTRICAL WORK AT M	5881	1	2,852.31	2,852.31
Total 72255:								2,852.31
72256								
06/21	06/02/2021	72256	MENARDS	CATCH BASIN REPAIRS	84321	1	188.69	188.69
06/21	06/02/2021	72256	MENARDS	SUPPLIES-MUSEUM	84322	1	41.12	41.12
06/21	06/02/2021	72256	MENARDS	SMALL EQUIPMENT	84407	1	97.93	97.93
Total 72256:								327.74
72257								
06/21	06/02/2021	72257	MOLO PETROLEUM LLC	SHOP OIL	19087-IN	1	891.95	891.95
Total 72257:								891.95
72258								
06/21	06/02/2021	72258	MORRISSEY PRINTING I	BUS PASSES	45882	1	17.95	17.95
Total 72258:								17.95
72259								
06/21	06/02/2021	72259	MUTUAL WHEEL CO	TRUCK 01 REPAIR LEAF	1612540	1	957.79	957.79
06/21	06/02/2021	72259	MUTUAL WHEEL CO	TRUCK 01 REPAIR LEAF	1612978	1	7.92	7.92
Total 72259:								965.71
72260								
06/21	06/02/2021	72260	NAPA AUTO PARTS-PLAT	BLUE DEF	856472	1	12.49	12.49
06/21	06/02/2021	72260	NAPA AUTO PARTS-PLAT	VEHICLE REPAIR	856500	1	5.88	5.88
06/21	06/02/2021	72260	NAPA AUTO PARTS-PLAT	FORK LIFT REPAIR	856904	1	5.88	5.88
06/21	06/02/2021	72260	NAPA AUTO PARTS-PLAT	FORK LIFT REPAIR	857015	1	154.23	154.23
Total 72260:								178.48
72261								
06/21	06/02/2021	72261	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 w A-C	1	1,574.92	1,574.92
06/21	06/02/2021	72261	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 w A-C	2	46,832.41	46,832.41
06/21	06/02/2021	72261	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 w A-C	3	13,117.43	13,117.43
06/21	06/02/2021	72261	OWENS EXCAVATING & T	DEWEY STREET RECON	#3-21 w A-C	4	78,303.55	78,303.55

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Total 72261:								139,828.31
72262								
06/21	06/02/2021	72262	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	05.31.2021	1	171.62	171.62
06/21	06/02/2021	72262	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	05.31.2021	2	184.53	184.53
06/21	06/02/2021	72262	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	05.31.2021	3	90.68	90.68
06/21	06/02/2021	72262	PLATTEVILLE WATER & S	WATER/SEWER-STREET	05.31.2021	4	70.07	70.07
06/21	06/02/2021	72262	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	05.31.2021	5	22.98	22.98
06/21	06/02/2021	72262	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	05.31.2021	6	10.30	10.30
06/21	06/02/2021	72262	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	05.31.2021	7	166.02	166.02
06/21	06/02/2021	72262	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	05.31.2021	8	845.68	845.68
06/21	06/02/2021	72262	PLATTEVILLE WATER & S	WATER/SEWER-POOL	05.31.2021	9	339.56	339.56
06/21	06/02/2021	72262	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	05.31.2021	10	20.60	20.60
Total 72262:								1,922.04
72263								
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069057	1	1,558.70	1,558.70
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069057	2	1,666.43	1,666.43
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069057	3	2,593.03	2,593.03
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069057	4	2,444.66	2,444.66
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069057	5	1,824.46	1,824.46
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069057	6	30,971.41	30,971.41
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069057	7	2,241.06	2,241.06
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069057	8	1,235.47	1,235.47
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069057	9	761.39	761.39
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069057	10	5,700.36	5,700.36
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069057	11	166.64	166.64
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069057	12	701.05	701.05
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069057	13	2,582.96	2,582.96
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069057	14	991.24	991.24
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069057	15	4,816.47	4,816.47
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069057	16	1,235.47	1,235.47
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069057	17	2,922.02	2,922.02
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069057	18	287.33	287.33
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069057	19	123.55	123.55
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069057	20	1,666.43	1,666.43
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069057	21	8,783.46	8,783.46
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069057	22	9,789.04	9,789.04
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069057	23	11,841.08	11,841.08
06/21	06/02/2021	72263	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069057	24	6,823.75	6,823.75
Total 72263:								103,727.46
72264								
06/21	06/02/2021	72264	QUILL LLC	OFFICE SUPPLIES-WATE	16927492	1	227.44	227.44
Total 72264:								227.44
72265								
06/21	06/02/2021	72265	RELIANT FIRE APPARAT	SERVICE - SQUAD 6	WI000825	1	1,198.17	1,198.17
Total 72265:								1,198.17

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
72266								
06/21	06/02/2021	72266	RICK VANNATTA MEMORI	SUNSHINE FUND MEMO	06.01.2021	1	100.00	100.00
Total 72266:								100.00
72267								
06/21	06/02/2021	72267	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202100	1	25,283.38	25,283.38
Total 72267:								25,283.38
72268								
06/21	06/02/2021	72268	SCHOOL DISTRICT OF P	SENIOR CTR RENT OF O	JUNE 2021	1	1,260.00	1,260.00
Total 72268:								1,260.00
72269								
06/21	06/02/2021	72269	SCOTT IMPLEMENT	LAWN MOWER	22712P	1	340.96	340.96
06/21	06/02/2021	72269	SCOTT IMPLEMENT	PUMP	22717P	1	511.90	511.90
06/21	06/02/2021	72269	SCOTT IMPLEMENT	PULL STARTER ROPE	62763	1	9.00	9.00
Total 72269:								861.86
72270								
06/21	06/02/2021	72270	SHERWIN WILLIAMS	WWTP PAINT	4825-4	1	238.06	238.06
Total 72270:								238.06
72271								
06/21	06/02/2021	72271	SIGNS TO GO! INC	NEW F550 BUCKET TRU	29260	1	120.00	120.00
Total 72271:								120.00
72272								
06/21	06/02/2021	72272	SOUTHWEST HEALTH CE	NEW HIRE TESTING-POLI	285937 5/15/	1	35.00	35.00
06/21	06/02/2021	72272	SOUTHWEST HEALTH CE	NEW HIRE TESTING-WAT	285937 5/15/	2	11.50	11.50
06/21	06/02/2021	72272	SOUTHWEST HEALTH CE	NEW HIRE TESTING-SEW	285937 5/15/	3	11.50	11.50
06/21	06/02/2021	72272	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	286082 5/15/	1	116.75	116.75
06/21	06/02/2021	72272	SOUTHWEST HEALTH CE	ALCOHOL LEGAL COLLE	286082 5/15/	2	56.00	56.00
Total 72272:								230.75
72273								
06/21	06/02/2021	72273	SPEAKWRITE BILLING D	TRANSCRIPTION SERVIC	F61C0DCF	1	89.18	89.18
Total 72273:								89.18
72274								
06/21	06/02/2021	72274	SPEE-DEE	SHIPPING	4224791	1	26.63	26.63
06/21	06/02/2021	72274	SPEE-DEE	SHIPPING	4235167	1	14.74	14.74
06/21	06/02/2021	72274	SPEE-DEE	SHIPPING	4237725	1	24.27	24.27
06/21	06/02/2021	72274	SPEE-DEE	SHIPPING	4241266	1	14.77	14.77
Total 72274:								80.41
72275								
06/21	06/02/2021	72275	STANARD & ASSOCIATES	TESTING MATERIAL	SA00004619	1	755.00	755.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 72275:								755.00
72276								
06/21	06/02/2021	72276	TELEGRAPH HERALD	CEO AD	224116	1	100.00	100.00
Total 72276:								100.00
72277								
06/21	06/02/2021	72277	US CELLULAR	CELL PHONE CHGS-WAT	0438653784	1	209.97	209.97
06/21	06/02/2021	72277	US CELLULAR	CELL PHONE CHGS-SEW	0438653784	2	209.97	209.97
06/21	06/02/2021	72277	US CELLULAR	CELL PHONE CHGS-PAR	0438653784	3	32.58	32.58
06/21	06/02/2021	72277	US CELLULAR	CELL PHONE CHARGES-	0438653784	4	28.20	28.20
06/21	06/02/2021	72277	US CELLULAR	CELL PHONE CHARGES-	0438653784	5	39.40	39.40
06/21	06/02/2021	72277	US CELLULAR	CELL PHONE CHARGES-	0438653784	6	9.85	9.85
06/21	06/02/2021	72277	US CELLULAR	CELL PHONE CHARGES-	0438653784	7	175.59	175.59
06/21	06/02/2021	72277	US CELLULAR	CELL PHONE CHARGES-	0438653784	8	109.10	109.10
06/21	06/02/2021	72277	US CELLULAR	CELL PHONE CHARGES-	0439320231	1	14.76	14.76
06/21	06/02/2021	72277	US CELLULAR	CELL PHONE CHARGES-	0439320231	2	14.76	14.76
06/21	06/02/2021	72277	US CELLULAR	CELL PHONE CHARGES-	0441953346	1	212.39	212.39
Total 72277:								1,056.57
72278								
06/21	06/02/2021	72278	VISUAL LABS INC	BODY CAMERA SYSTEM	21426	1	2,275.00	2,275.00
Total 72278:								2,275.00
72279								
06/21	06/02/2021	72279	WALMART COMMUNITY/	POLICE DEPT CHARGES	1635658036	1	5.97	5.97
Total 72279:								5.97
72280								
06/21	06/02/2021	72280	WAUKESHA CTY TECHN	TUITION - POLICE DEPT	S0742893	1	125.00	125.00
Total 72280:								125.00
72281								
06/21	06/02/2021	72281	WI CHIEFS OF POLICE A	CONFERENCE REGISTR	5528	1	225.00	225.00
Total 72281:								225.00
72282								
06/21	06/02/2021	72282	WI DEPT OF REVENUE	INSIGHT PLAZA 2020 ASS	2020-01	1	300.00	300.00
Total 72282:								300.00
72283								
06/21	06/02/2021	72283	WI RURAL WATER ASSO	ROBERTA	2386	1	100.00	100.00
Total 72283:								100.00
72284								
06/21	06/02/2021	72284	WOODWARD COMMUNIT	HR ADVERTISING	12118174	1	206.00	206.00
06/21	06/02/2021	72284	WOODWARD COMMUNIT	WWTP ADVERTISING	12118174	2	408.00	408.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/21	06/02/2021	72284	WOODWARD COMMUNIT	ADVERTISING-MUSEUM	May 2021	1	265.00	265.00
06/21	06/02/2021	72284	WOODWARD COMMUNIT	ADVERTISING-ENGINEE	May 2021	2	207.00	207.00
Total 72284:								1,086.00
72285								
06/21	06/02/2021	72285	WPVL-FM	ADVERTISEMENT-LIBRA	140081-2	1	84.00	84.00
Total 72285:								84.00
72286								
06/21	06/02/2021	72286	YOGA'NA LUV IT LLC	GRANT EXPENSES	106	1	120.00	120.00
Total 72286:								120.00
Grand Totals:								658,881.37

CITY OF PLATTEVILLE

FINANCIAL REPORT

MAY 31, 2021

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

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 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	(7,798.54)	903,492.82	1,869,584.97
100-10091-000-000	PETTY CASH	1,267.24	80.00	(237.24)	1,030.00
100-11111-000-000	GENERAL INVESTMENTS	8,888,901.74	(600,000.00)	(3,602,330.96)	5,286,570.78
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	429,802.50	.00	96.25	429,898.75
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	103,784.89	.00	34.90	103,819.79
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,957.18	.00	5.13	22,962.31
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	(724.86)	(5,057,257.47)	(5,057,257.47)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	12,149.76	.00	(6,391.33)	5,758.43
100-12311-000-000	DELINQUENT PER. PROP. TAX	3,460.82	(143.78)	(13,024.26)	(9,563.44)
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	288.74	346.68	12,448.70
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	157,723.83	.00	(157,723.83)	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	156,650.34	(4,506.69)	(75,211.12)	81,439.22
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,031.20	(2,862.90)	(3,068.79)	7,962.41
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	(82.12)	256.43	256.43
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	.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	(570.24)	(2,839.36)	228,310.11
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	(616,320.39)	(8,013,859.27)	63,271,631.30

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2021

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(368,997.52)	116,674.21	368,986.76	(10.76)
100-21220-000-000	WAGES PAYABLE CLEARING	(62,152.12)	.00	62,152.12	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(8,003.57)	244.86	6,277.86	(1,725.71)
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	(518.20)	(20.38)	(20.38)
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	(15.24)	.00	.00
100-21531-000-000	HEALTH INS (EES)	.00	.00	.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	(8,401.55)	(8,401.55)	(8,401.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	8,401.55	8,401.55	8,401.55
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)	(1,030.50)	5,179.11	(417.52)
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)	(330.00)	(1,035.00)	(38,405.55)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	10,862.45	10,862.45	10,862.45
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2021

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	(300.00)	.00	.00 (300.00)
100-23347-000-000	M HARRISON MEMORIAL TRUST	(1,227.06)	.00	(375.00) (1,602.06)
100-23348-000-000	PARKS BEINING TRUST	(20,829.39)	(748.45)	(848.25) (21,677.64)
100-23349-000-000	ICE RINK DONATIONS	.00	.00	.00 .00
100-23351-000-000	SOCCER DONATIONS	(8,505.11)	.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)	(1,000.00)	(800.00) (51,113.95)
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)	472.19	1,841.73 (42,413.20)
100-23372-000-000	MUSEUM TRUST FUND	(24,488.63)	.00	.00 (24,488.63)
100-23373-000-000	JAMISON FUND	(414.68)	27.93	(155.07) (569.75)
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)	(95.00)	(95.00) (520.00)
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)	(500.00)	(795.00) (7,085.09)
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	(200.00)	(1,425.00) (1,425.00)
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	(9,761.43)	(24.32)	(3,481.22) (13,242.65)
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)	(175.30)	88.20 (175.30)
100-23520-000-000	POLICE DONATIONS	(5,956.05)	.00	(150.00) (6,106.05)
100-23521-000-000	POLICE EXPLORERS FUND	(1,036.59)	.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)	(8,201.63)	(2,995.57) (37,982.08)
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)	570.24	2,839.36 (228,310.11)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2021

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(5,331.90)	.00	(582.61)	(5,914.51)
100-27192-000-000 PARK DAMAGE DEPOSIT	(200.00)	(555.00)	(805.00)	(1,005.00)
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)	115,458.24	6,343,761.36	(1,910,783.16)
<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	500,862.15	1,670,097.91	1,670,097.91
TOTAL FUND EQUITY	(63,030,946.05)	500,862.15	1,670,097.91	(61,360,848.14)
TOTAL LIABILITIES AND EQUITY	(71,285,490.57)	616,320.39	8,013,859.27	(63,271,631.30)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	2,841,426.00	(2,841,426.00)	.00	.00 (2,841,426.00)
100-41210-135-000	LOCAL ROOM TAX	5,294.32	32,371.33	100,000.00	(67,628.67)	32.37	.00 (67,628.67)
100-41310-140-000	MUNICIPAL OWNED UTILITY	.00	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	16.79	497.74	800.00	(302.26)	62.22	.00 (302.26)
	TOTAL TAXES	5,311.11	287,720.23	3,479,972.00	(3,192,251.77)	8.27	.00 (3,192,251.77)
<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	.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)	1,331.44	4,008.93	.00	4,008.93	.00	.00 4,008.93
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	.00	50,000.00	(50,000.00)	.00	.00 (50,000.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	315,648.84	632,126.00	(316,477.16)	49.93	.00 (316,477.16)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	23,108.96	46,218.00	(23,109.04)	50.00	.00 (23,109.04)
100-43540-282-000	RECYCLE: RECYCLING GRANT	44,154.19	44,154.19	43,800.00	354.19	100.81	.00 354.19
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	5,000.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	.00	.00	22,693.00	(22,693.00)	.00	.00 (22,693.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	182,450.20	182,421.00	29.20	100.02	.00 29.20
100-43630-310-000	LIEU OF TAXES DNR	.00	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	50,485.63	738,862.70	3,802,856.57	(3,063,993.87)	19.43	.00 (3,063,993.87)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	1,850.00	21,460.00	22,100.00	(640.00)	97.10	.00 (640.00)
100-44100-611-000	OPERATOR'S LICENSES	860.00	1,890.00	5,500.00	(3,610.00)	34.36	.00 (3,610.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	10.00	10.00	400.00	(390.00)	2.50	.00 (390.00)
100-44100-613-000	CIGARETTE LICENSES	.00	1,100.00	1,400.00	(300.00)	78.57	.00 (300.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	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	81.00	560.00	1,200.00	(640.00)	46.67	.00 (640.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	2,398.00	27,533.36	65,000.00	(37,466.64)	42.36	.00 (37,466.64)
100-44300-633-000	PLANNING COMMISSION	200.00	400.00	1,300.00	(900.00)	30.77	.00 (900.00)
100-44900-600-000	STORM WATER PERMIT	350.00	350.00	1,000.00	(650.00)	35.00	.00 (650.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
	TOTAL LICENSES & PERMITS	5,749.00	55,291.00	105,540.00	(50,249.00)	52.39	.00 (50,249.00)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	6,268.89	24,636.76	45,000.00	(20,363.24)	54.75	.00 (20,363.24)
100-45100-641-000	PARKING VIOLATIONS	2,809.30	29,849.30	37,200.00	(7,350.70)	80.24	.00 (7,350.70)
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	9,078.19	54,486.06	84,700.00	(30,213.94)	64.33	.00 (30,213.94)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-646-000	CLERK DEPT. FEES	.00	90.00	500.00	(410.00)	18.00	.00 (410.00)
100-46100-648-000	COBRA INS ADMIN FEE	.74	3.70	.00	3.70	.00	.00 3.70
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	70.00	70.00	.00	70.00	.00	.00 70.00
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	45.00	540.00	600.00	(60.00)	90.00	.00 (60.00)
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	915.00	1,626.00	2,000.00	(374.00)	81.30	.00 (374.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	550.00	1,775.00	4,000.00	(2,225.00)	44.38	.00 (2,225.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	171.00	1,721.71	4,000.00	(2,278.29)	43.04	.00 (2,278.29)
100-46210-660-000	POLICE COPIES	86.82	721.61	1,000.00	(278.39)	72.16	.00 (278.39)
100-46210-661-000	TOWING	143.00	2,036.00	3,000.00	(964.00)	67.87	.00 (964.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	231.00	987.00	1,200.00	(213.00)	82.25	.00 (213.00)
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)
100-46210-707-000	VEHICLE REGISTRATION FEES	150.00	150.00	.00	150.00	.00	.00 150.00
100-46220-638-000	FIRE INSPECTIONS	.00	7,910.00	77,000.00	(69,090.00)	10.27	.00 (69,090.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,035.89	49,887.20	118,000.00	(68,112.80)	42.28	.00 (68,112.80)
100-46310-430-000	STREET DEPARTMENT	.00	2,304.35	3,000.00	(695.65)	76.81	.00 (695.65)
100-46350-100-000	SEN CTR FARE REVENUE	.00	.00	1,200.00	(1,200.00)	.00	.00 (1,200.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	.00	159,000.00	(159,000.00)	.00	.00 (159,000.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	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	.00	4,550.00	15,000.00	(10,450.00)	30.33	.00 (10,450.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	625.00	3,175.00	12,000.00	(8,825.00)	26.46	.00 (8,825.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	1,050.00	1,000.00	50.00	105.00	.00 50.00
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	200.00	52.00	126.00	.00 52.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	14.51	114.88	.00	114.88	.00	.00 114.88
100-46710-451-000	LIBRARY: TAXABLE	6.46	750.96	5,000.00	(4,249.04)	15.02	.00 (4,249.04)
100-46720-670-000	PARK CAMPING FEES	.00	430.00	.00	430.00	.00	.00 430.00
100-46720-671-000	PARK CAMPING FEES TAXABLE	1,385.00	1,385.00	6,000.00	(4,615.00)	23.08	.00 (4,615.00)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	895.60	1,134.88	.00	1,134.88	.00	.00 1,134.88
100-46750-671-000	MUSEUM: PROGRAM FEES	68.08	3,977.10	.00	3,977.10	.00	.00 3,977.10
100-46750-672-000	MUSEUM: TOUR ADMISSION	1,501.63	2,002.24	30,000.00	(27,997.76)	6.67	.00 (27,997.76)
100-46750-673-000	SWIMMING POOL REVENUE	(98.70)	(98.70)	.00	(98.70)	.00	.00 (98.70)
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	1,870.00	3,770.00	25,000.00	(21,230.00)	15.08	.00 (21,230.00)
100-46750-673-102	POOL: LESSONS	3,205.00	9,900.20	15,000.00	(5,099.80)	66.00	.00 (5,099.80)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	750.00	(750.00)	.00	.00 (750.00)
100-46750-673-104	POOL: MISCELLANEOUS	105.00	132.79	1,750.00	(1,617.21)	7.59	.00 (1,617.21)
100-46750-673-106	POOL: ZUMBA	525.00	1,050.00	900.00	150.00	116.67	.00 150.00
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)	2,158.78	4,647.30	7,000.00	(2,352.70)	66.39	.00 (2,352.70)
100-46750-675-361	TBALL (YOUTH)	.00	180.00	300.00	(120.00)	60.00	.00 (120.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	1,195.00	9,238.06	5,000.00	4,238.06	184.76	.00 4,238.06
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	225.00	240.00	250.00	(10.00)	96.00	.00 (10.00)
100-46750-675-374	BASKETBALL (YOUTH)	180.00	405.00	400.00	5.00	101.25	.00 5.00
100-46750-675-389	TENNIS (YOUTH)	30.00	120.00	250.00	(130.00)	48.00	.00 (130.00)
100-46750-675-393	DANCE (YOUTH)	30.00	737.69	1,250.00	(512.31)	59.02	.00 (512.31)
100-46750-675-399	GOLF (YOUTH)	599.40	3,239.40	3,000.00	239.40	107.98	.00 239.40
100-46750-675-436	LATE FEES	.00	.00	400.00	(400.00)	.00	.00 (400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	75.00	435.00	250.00	185.00	174.00	.00 185.00
100-46750-676-382	FOOTBALL (YOUTH)	230.00	230.00	4,000.00	(3,770.00)	5.75	.00 (3,770.00)
100-46750-676-384	GYMNASTICS (YOUTH)	60.00	120.00	200.00	(80.00)	60.00	.00 (80.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	330.00	1,000.00	(670.00)	33.00	.00 (670.00)
100-46750-676-387	SWIM TEAM (YOUTH)	1,385.00	3,665.00	5,500.00	(1,835.00)	66.64	.00 (1,835.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-000 RECREATION TAXABLE	(8.75)	(8.75)	.00	(8.75)	.00	.00	(8.75)
100-46750-677-500 PICKLEBALL (ADULT)	231.00	402.00	2,500.00	(2,098.00)	16.08	.00	(2,098.00)
100-46750-677-501 SOFTBALL (ADULT)	.00	.00	2,000.00	(2,000.00)	.00	.00	(2,000.00)
100-46750-677-504 INDOOR VOLLEYBALL (ADULT)	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-46750-677-505 SAND VOLLEYBALL (ADULT)	1,500.00	1,500.00	2,000.00	(500.00)	75.00	.00	(500.00)
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	.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	30,391.46	133,780.12	590,400.00	(456,619.88)	22.66	.00	(456,619.88)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000 UW-P GARBAGE ADM FEE	.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	.00	75.00	138,994.84	(138,919.84)	.05	.00	(138,919.84)
MISCELLANEOUS REVENUES							
100-48110-810-000 INTEREST GENERAL FUND	221.08	3,311.58	65,000.00	(61,688.42)	5.09	.00	(61,688.42)
100-48110-811-000 INTEREST LIBRARY FUNDS	.00	5.13	.00	5.13	.00	.00	5.13
100-48110-815-000 INTEREST GREENWOOD CEMETE	.00	96.25	5,000.00	(4,903.75)	1.93	.00	(4,903.75)
100-48110-817-000 INTEREST HILLSIDE CEMETERY	.00	34.90	3,000.00	(2,965.10)	1.16	.00	(2,965.10)
100-48130-822-000 INTEREST ON SNOW BILLS	54.54	102.72	100.00	2.72	102.72	.00	2.72
100-48130-823-000 INTEREST ON WEED BILLS	1.56	7.63	.00	7.63	.00	.00	7.63
100-48200-830-000 CITY BUILDING RENTAL	120.00	1,885.00	1,000.00	885.00	188.50	.00	885.00
100-48200-831-000 CITY BUILDING RENTAL TAXABLE	657.90	2,005.01	250.00	1,755.01	802.00	.00	1,755.01
100-48200-840-000 SHELTER RENTAL TAXABLE	716.72	1,933.86	4,000.00	(2,066.14)	48.35	.00	(2,066.14)
100-48200-841-000 SHELTER RENTAL	.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	150.00	400.00	(250.00)	37.50	.00	(250.00)
100-48309-683-000 SALE OF STREET DEPT ITEMS	(16.77)	310.83	.00	310.83	.00	.00	310.83
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	1,795.03	67,620.69	150,615.00	(82,994.31)	44.90	.00	(82,994.31)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
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	5,235.35	12,565.00	(7,329.65)	41.67	.00	(7,329.65)
TOTAL OTHER FINANCING SOUR	1,047.07	5,235.35	13,265.00	(8,029.65)	39.47	.00	(8,029.65)
TOTAL FUND REVENUE	103,857.49	1,351,836.55	8,385,023.41	(7,033,186.86)	16.12	.00	(7,033,186.86)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	90.00	90.00	.00 (90.00)	.00	.00 (90.00)	
100-51100-309-000	COUNCIL: POSTAGE	6.10	24.15	.00 (24.15)	.00	.00 (24.15)	
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,922.42	3,500.00 577.58	83.50	.00 577.58	
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	3,500.00 3,500.00	.00	.00 3,500.00	
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	562.70	3,500.00 2,937.30	16.08	.00 2,937.30	
100-51100-341-000	COUNCIL: ADV & PUB	111.17	180.17	2,000.00 1,819.83	9.01	.00 1,819.83	
	TOTAL COMMON COUNCIL	222.27	3,779.44	12,500.00 8,720.56	30.24	.00 8,720.56	
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	3,559.47	8,365.47	40,000.00 31,634.53	20.91	.00 31,634.53	
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	3,559.47	13,962.47	52,000.00 38,037.53	26.85	.00 38,037.53	
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	5,667.72	25,475.48	79,944.00 54,468.52	31.87	.00 54,468.52	
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	500.00	1,200.00 700.00	41.67	.00 700.00	
100-51410-120-000	CITY MGR: OTHER WAGES	869.61	4,342.06	11,348.00 7,005.94	38.26	.00 7,005.94	
100-51410-124-000	CITY MGR: OVERTIME	.00	30.36	.00 (30.36)	.00	.00 (30.36)	
100-51410-131-000	CITY MGR: WRS (ERS	441.26	2,012.48	6,162.00 4,149.52	32.66	.00 4,149.52	
100-51410-132-000	CITY MGR: SOC SEC	395.31	1,803.69	5,735.00 3,931.31	31.45	.00 3,931.31	
100-51410-133-000	CITY MGR: MEDICARE	92.46	421.85	1,341.00 919.15	31.46	.00 919.15	
100-51410-134-000	CITY MGR: LIFE INS	9.31	46.55	128.00 81.45	36.37	.00 81.45	
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,558.70	7,793.50	18,706.00 10,912.50	41.66	.00 10,912.50	
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	3,495.00 3,495.00	.00	.00 3,495.00	
100-51410-138-000	CITY MGR: DENTAL INS	99.46	497.30	1,195.00 697.70	41.62	.00 697.70	
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	66.19	331.13	786.00 454.87	42.13	.00 454.87	
100-51410-300-000	CITY MGR: TELEPHONE	61.04	305.02	800.00 494.98	38.13	.00 494.98	
100-51410-309-000	CITY MGR: POSTAGE	1.02	19.64	100.00 80.36	19.64	.00 80.36	
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	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	300.00	1,230.00	5,000.00 3,770.00	24.60	.00 3,770.00	
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	60.00	60.00	5,000.00 4,940.00	1.20	.00 4,940.00	
100-51410-346-000	CITY MGR: COPY MACHINES	290.58	1,249.74	230.00 (1,019.74)	543.37	.00 (1,019.74)	
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	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	2,838.00	3,349.66	11,546.00 8,196.34	29.01	.00 8,196.34	
	TOTAL CITY MANAGER'S OFFICE	12,850.66	51,411.69	158,966.00 107,554.31	32.34	.00 107,554.31	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	3,645.54	17,722.70	49,923.00	32,200.30	35.50	.00 32,200.30
100-51411-131-000	COMMUNICATION: WRS (ERS)	246.08	1,196.30	3,273.00	2,076.70	36.55	.00 2,076.70
100-51411-132-000	COMMUNICATION: SOC SEC	208.22	1,008.72	3,095.00	2,086.28	32.59	.00 2,086.28
100-51411-133-000	COMMUNICATION: MEDICARE	48.69	235.88	724.00	488.12	32.58	.00 488.12
100-51411-134-000	COMMUNICATION: LIFE INS	3.45	17.25	91.00	73.75	18.96	.00 73.75
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,666.43	8,332.15	19,998.00	11,665.85	41.66	.00 11,665.85
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	558.90	1,342.00	783.10	41.65	.00 783.10
100-51411-139-000	COMMUNICATION: LONG TERM DI	34.61	173.05	417.00	243.95	41.50	.00 243.95
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATION: MARKETING	879.00	1,772.99	10,000.00	8,227.01	17.73	.00 8,227.01
100-51411-500-000	COMMUNICATION: OUTLAY	.00	3,024.98	1,000.00	(2,024.98)	302.50	.00 (2,024.98)
TOTAL COMMUNICATIONS		6,843.80	34,082.92	93,443.00	59,360.08	36.47	.00 59,360.08
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,836.80	23,216.67	63,120.00	39,903.33	36.78	.00 39,903.33
100-51420-120-000	CITY CLERK: OTHER WAGES	2,608.81	13,025.93	34,045.00	21,019.07	38.26	.00 21,019.07
100-51420-124-000	CITY CLERK: OVERTIME	.00	91.55	.00	(91.55)	.00	.00 (91.55)
100-51420-131-000	CITY CLERK: WRS (ERS)	502.58	2,445.84	6,559.00	4,113.16	37.29	.00 4,113.16
100-51420-132-000	CITY CLERK: SOC SEC	428.36	2,089.70	6,024.00	3,934.30	34.69	.00 3,934.30
100-51420-133-000	CITY CLERK: MEDICARE	100.18	488.72	1,409.00	920.28	34.69	.00 920.28
100-51420-134-000	CITY CLERK: LIFE INS	12.84	64.20	186.00	121.80	34.52	.00 121.80
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,593.03	12,965.15	31,118.00	18,152.85	41.66	.00 18,152.85
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	593.45	3,528.96	7,765.00	4,236.04	45.45	.00 4,236.04
100-51420-138-000	CITY CLERK: DENTAL INS	158.62	793.10	1,905.00	1,111.90	41.63	.00 1,111.90
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	69.37	346.85	822.00	475.15	42.20	.00 475.15
100-51420-300-000	CITY CLERK: TELEPHONE	11.03	55.02	150.00	94.98	36.68	.00 94.98
100-51420-309-000	CITY CLERK: POSTAGE	37.69	89.78	375.00	285.22	23.94	.00 285.22
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	65.00	665.00	2,000.00	1,335.00	33.25	.00 1,335.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	42.79	341.75	500.00	158.25	68.35	.00 158.25
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	120.00	2,070.00	1,950.00	5.80	.00 1,950.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	34.50	34.50	300.00	265.50	11.50	.00 265.50
TOTAL CITY CLERK'S OFFICE		12,125.05	61,181.72	159,318.00	98,136.28	38.40	.00 98,136.28

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	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	61.40	1,125.17	1,000.00	(125.17)	112.52	.00 (125.17)
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	1,666.15	2,414.83	4,000.00	1,585.17	60.37	.00 1,585.17
100-51440-341-000	ELECTIONS: ADV & PUB	165.60	439.03	400.00	(39.03)	109.76	.00 (39.03)
	TOTAL ELECTIONS	1,893.15	9,842.79	11,800.00	1,957.21	83.41	.00 1,957.21
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	28,728.00	85,666.00	56,938.00	33.53	.00 56,938.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	112.50	4,612.50	.00	(4,612.50)	.00	.00 (4,612.50)
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	7,109.20	13,707.20	14,539.00	831.80	94.28	.00 831.80
100-51450-345-000	INFO TECH: DATA PROCESSING	579.92	8,086.06	18,903.00	10,816.94	42.78	.00 10,816.94
100-51450-500-000	INFO TECH: OUTLAY	5,991.90	14,504.56	10,800.00	(3,704.56)	134.30	.00 (3,704.56)
	TOTAL INFORMATION TECHNOLO	13,793.52	69,638.32	129,908.00	60,269.68	53.61	.00 60,269.68
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,115.12	19,804.41	53,714.00	33,909.59	36.87	.00 33,909.59
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	2,858.24	5,335.26	36,306.00	30,970.74	14.70	.00 30,970.74
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	470.68	1,674.37	6,077.00	4,402.63	27.55	.00 4,402.63
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	404.98	1,449.12	5,581.00	4,131.88	25.97	.00 4,131.88
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	94.70	338.87	1,305.00	966.13	25.97	.00 966.13
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	15.14	75.70	403.00	327.30	18.78	.00 327.30
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	2,444.66	6,890.70	29,330.00	22,439.30	23.49	.00 22,439.30
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	247.32	945.43	5,280.00	4,334.57	17.91	.00 4,334.57
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	124.52	422.76	1,969.00	1,546.24	21.47	.00 1,546.24
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	64.97	218.33	774.00	555.67	28.21	.00 555.67
100-51451-210-000	ADMIN DIRECTOR: PROF SERVIC	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	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	1,508.88	2,850.87	8,250.00	5,399.13	34.56	.00 5,399.13
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	2,609.98	5,000.00	2,390.02	52.20	.00 2,390.02
	TOTAL ADMINISTRATIVE EXPENS	12,349.21	43,342.30	158,589.00	115,246.70	27.33	.00 115,246.70
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	449.70	2,112.72	5,000.00	2,887.28	42.25	.00 2,887.28
	TOTAL ADMINISTRATIVE TELEPH	449.70	2,112.72	5,000.00	2,887.28	42.25	.00 2,887.28

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	CITY TREAS: SALARIES	2,287.21	10,292.41	32,406.00	22,113.59	31.76	.00 22,113.59
100-51510-120-000	CITY TREAS: OTHER WAGES	25,371.37	54,669.61	101,415.00	46,745.39	53.91	.00 46,745.39
100-51510-124-000	CITY TREAS: OVERTIME	50.24	1,323.98	200.00	(1,123.98)	661.99	.00 (1,123.98)
100-51510-131-000	CITY TREAS: WRS (ERS)	805.44	3,409.44	9,046.00	5,636.56	37.69	.00 5,636.56
100-51510-132-000	CITY TREAS: SOC SEC	1,691.53	3,991.26	8,309.00	4,317.74	48.04	.00 4,317.74
100-51510-133-000	CITY TREAS: MEDICARE	395.62	933.49	1,943.00	1,009.51	48.04	.00 1,009.51
100-51510-134-000	CITY TREAS: LIFE INS	8.67	113.71	645.00	531.29	17.63	.00 531.29
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	1,551.51	6,924.32	12,068.00	5,143.68	57.38	.00 5,143.68
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	640.41	1,314.38	3,045.00	1,730.62	43.17	.00 1,730.62
100-51510-138-000	CITY TREAS: DENTAL INS	128.88	588.51	1,073.00	484.49	54.85	.00 484.49
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	60.53	411.82	1,151.00	739.18	35.78	.00 739.18
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	1,575.00	20,000.00	18,425.00	7.88	.00 18,425.00
100-51510-309-000	CITY TREAS: POSTAGE	147.22	807.19	3,000.00	2,192.81	26.91	.00 2,192.81
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	244.91	817.18	1,000.00	182.82	81.72	.00 182.82
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	50.00	50.00	.00	.00 50.00
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	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	33,383.54	93,630.33	228,226.00	134,595.67	41.03	.00 134,595.67
<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	20.00	20.00	50.00	30.00	40.00	.00 30.00
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	20.00	18,696.25	23,757.00	5,060.75	78.70	.00 5,060.75

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	4,590.73	22,431.43	62,817.00	40,385.57	35.71	.00	40,385.57
100-51600-131-000	BLDG SVCS: WRS (ERS)	264.70	1,304.24	3,454.00	2,149.76	37.76	.00	2,149.76
100-51600-132-000	BLDG SVCS: SOC SEC	284.62	1,381.24	3,895.00	2,513.76	35.46	.00	2,513.76
100-51600-133-000	BLDG SVCS: MEDICARE	66.56	323.02	911.00	587.98	35.46	.00	587.98
100-51600-134-000	BLDG SVCS: LIFE INS	13.20	66.00	174.00	108.00	37.93	.00	108.00
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.54	182.70	440.00	257.30	41.52	.00	257.30
100-51600-210-000	BLDG SVCS: PROF SERVICES	5,351.50	5,953.72	10,000.00	4,046.28	59.54	.00	4,046.28
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	31.99	31.99	300.00	268.01	10.66	.00	268.01
100-51600-300-000	BLDG SVCS: TELEPHONE	.00	170.76	700.00	529.24	24.39	.00	529.24
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	906.74	8,926.48	22,000.00	13,073.52	40.57	.00	13,073.52
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	598.35	899.94	2,500.00	1,600.06	36.00	.00	1,600.06
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	313.22	4,763.02	12,000.00	7,236.98	39.69	.00	7,236.98
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	860.00	50.00	(810.00)	1,720.00	.00	(810.00)
100-51600-444-000	BLDG SVCS: UNEMP COMP	(41.49)	74.73	.00	(74.73)	.00	.00	(74.73)
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	12,416.66	62,838.27	129,241.00	66,402.73	48.62	.00	66,402.73
<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	(978.00)	93,308.00	87,000.00	(6,308.00)	107.25	.00	(6,308.00)
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	.00	2,991.83	6,200.00	3,208.17	48.26	.00	3,208.17
	TOTAL INSURANCES	(978.00)	177,277.83	156,200.00	(21,077.83)	113.49	.00	(21,077.83)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	14,407.16	71,453.23	196,195.00	124,741.77	36.42	.00 124,741.77
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	958.35	2,300.00	1,341.65	41.67	.00 1,341.65
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	81,657.99	393,425.54	1,147,900.00	754,474.46	34.27	.00 754,474.46
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,219.48	14,796.74	24,250.00	9,453.26	61.02	.00 9,453.26
100-52100-117-000	POLICE: DISPATCHER WAGES	16,576.30	77,048.07	211,664.00	134,615.93	36.40	.00 134,615.93
100-52100-118-000	POLICE: DISPATCHER OVERTIME	157.49	1,515.14	7,000.00	5,484.86	21.64	.00 5,484.86
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	605.25	1,532.25	5,000.00	3,467.75	30.65	.00 3,467.75
100-52100-120-000	POLICE: OTHER WAGES	412.50	3,949.00	23,510.00	19,561.00	16.80	.00 19,561.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	10,885.90	52,423.21	148,433.00	96,009.79	35.32	.00 96,009.79
100-52100-131-000	POLICE: WRS (ERS)	1,577.75	7,323.09	20,644.00	13,320.91	35.47	.00 13,320.91
100-52100-132-000	POLICE: SOC SEC	6,821.74	32,728.07	100,336.00	67,607.93	32.62	.00 67,607.93
100-52100-133-000	POLICE: MEDICARE	1,595.40	7,654.02	23,465.00	15,810.98	32.62	.00 15,810.98
100-52100-134-000	POLICE: LIFE INS	147.32	741.82	2,358.00	1,616.18	31.46	.00 1,616.18
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	30,971.41	159,320.43	398,116.00	238,795.57	40.02	.00 238,795.57
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,141.38	14,412.66	53,680.00	39,267.34	26.85	.00 39,267.34
100-52100-138-000	POLICE: DENTAL INS	2,288.75	11,274.45	28,168.00	16,893.55	40.03	.00 16,893.55
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,015.26	5,151.50	12,719.00	7,567.50	40.50	.00 7,567.50
100-52100-210-000	POLICE: PROF SERVICES	1,923.17	24,550.27	44,300.00	19,749.73	55.42	.00 19,749.73
100-52100-221-000	POLICE: GAS & OIL	1,672.94	6,445.66	30,000.00	23,554.34	21.49	.00 23,554.34
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,670.99	3,783.00	14,500.00	10,717.00	26.09	.00 10,717.00
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	250.13	899.12	5,000.00	4,100.88	17.98	.00 4,100.88
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	1,029.38	2,181.87	6,000.00	3,818.13	36.36	.00 3,818.13
100-52100-300-000	POLICE: TELEPHONE	1,683.57	8,512.84	25,000.00	16,487.16	34.05	.00 16,487.16
100-52100-310-000	POLICE: OFFICE SUPPLIES	772.82	3,068.76	9,000.00	5,931.24	34.10	.00 5,931.24
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,914.60	9,943.57	14,500.00	4,556.43	68.58	.00 4,556.43
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,890.00	5,325.00	16,000.00	10,675.00	33.28	.00 10,675.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,735.13	15,972.49	43,000.00	27,027.51	37.15	.00 27,027.51
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,490.84	4,690.69	14,500.00	9,809.31	32.35	.00 9,809.31
100-52100-334-000	POLICE: ORDNANCE/MUNITION	663.97	950.77	8,000.00	7,049.23	11.88	.00 7,049.23
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	259.11	2,677.61	15,300.00	12,622.39	17.50	.00 12,622.39
100-52100-340-000	POLICE: OPERATING SUPPLIES	270.39	4,707.87	15,000.00	10,292.13	31.39	.00 10,292.13
100-52100-345-000	POLICE: DATA PROCESSING	213.81	3,843.40	11,000.00	7,156.60	34.94	.00 7,156.60
100-52100-350-000	POLICE: BUILDING,GROUND	302.46	1,308.61	11,500.00	10,191.39	11.38	.00 10,191.39
100-52100-360-000	POLICE: TOWING	70.00	2,753.00	3,000.00	247.00	91.77	.00 247.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	225.42	1,559.71	4,300.00	2,740.29	36.27	.00 2,740.29
100-52100-380-000	POLICE: VEHICLE INSURANCE	977.00	11,522.00	8,500.00	(3,022.00)	135.55	.00 (3,022.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	740.70	1,394.19	2,000.00	605.81	69.71	.00 605.81
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	.00	141.95	.00	(141.95)	.00	.00 (141.95)
100-52100-460-000	POLICE: DONATIONS SPENT	58.47	862.36	.00	(862.36)	.00	.00 (862.36)
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		200,487.65	975,077.01	2,734,838.00	1,759,760.99	35.65	.00 1,759,760.99

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	8,791.76	42,411.62	120,235.00	77,823.38	35.27	.00 77,823.38
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	629.11	3,045.80	8,349.00	5,303.20	36.48	.00 5,303.20
100-52200-131-000	FIRE DEPT: WRS (ERS)	234.80	1,127.04	3,064.00	1,936.96	36.78	.00 1,936.96
100-52200-132-000	FIRE DEPT: SOC SEC	521.01	2,508.79	7,454.00	4,945.21	33.66	.00 4,945.21
100-52200-133-000	FIRE DEPT: MEDICARE	121.85	586.74	1,743.00	1,156.26	33.66	.00 1,156.26
100-52200-134-000	FIRE DEPT: LIFE INS	14.73	73.65	188.00	114.35	39.18	.00 114.35
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,241.06	11,205.30	26,894.00	15,688.70	41.66	.00 15,688.70
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	2,167.89	2,388.55	4,770.00	2,381.45	50.07	.00 2,381.45
100-52200-138-000	FIRE DEPT: DENTAL INS	144.22	721.10	1,732.00	1,010.90	41.63	.00 1,010.90
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	83.18	415.90	1,002.00	586.10	41.51	.00 586.10
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,713.67	8,168.24	16,287.00	8,118.76	50.15	.00 8,118.76
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	393.41	2,441.50	3,100.00	658.50	78.76	.00 658.50
100-52200-221-000	FIRE DEPT: GAS & OIL	877.96	1,726.68	7,750.00	6,023.32	22.28	.00 6,023.32
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	1,058.37	3,557.67	8,500.00	4,942.33	41.85	.00 4,942.33
100-52200-300-000	FIRE DEPT: TELEPHONE	240.87	928.90	3,500.00	2,571.10	26.54	.00 2,571.10
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	(514.28)	(279.27)	1,100.00	1,379.27	(25.39)	.00 1,379.27
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	530.37	2,429.50	3,500.00	1,070.50	69.41	.00 1,070.50
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	636.73	4,052.82	12,000.00	7,947.18	33.77	.00 7,947.18
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	480.00	480.00	4,000.00	3,520.00	12.00	.00 3,520.00
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	320.54	546.74	5,000.00	4,453.26	10.93	.00 4,453.26
100-52200-345-000	FIRE DEPT: DATA PROCESSING	236.82	374.54	1,200.00	825.46	31.21	.00 825.46
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	91.16	669.19	4,500.00	3,830.81	14.87	.00 3,830.81
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00 250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00 850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	7,629.00	11,680.00	4,051.00	65.32	.00 4,051.00
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	7,365.00	7,365.00	.00	.00 7,365.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	.00 17,750.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	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	.00	184.80	16,000.00	15,815.20	1.16	.00 15,815.20
TOTAL FIRE DEPARTMENT		21,015.23	100,921.85	320,763.00	219,841.15	31.46	.00 219,841.15
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00 118,000.00
TOTAL AMBULANCE		.00	.00	118,000.00	118,000.00	.00	.00 118,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-110-000	BLDG INSP: SALARIES	.00	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	500.00	1,200.00	700.00	41.67	.00	700.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,382.40	21,035.52	57,190.00	36,154.48	36.78	.00	36,154.48
100-52400-124-000	BLDG INSP: OVERTIME	1,715.30	1,951.54	4,000.00	2,048.46	48.79	.00	2,048.46
100-52400-131-000	BLDG INSP: WRS (ERS	411.60	1,814.71	5,257.00	3,442.29	34.52	.00	3,442.29
100-52400-132-000	BLDG INSP: SOC SEC	373.29	1,644.07	4,903.00	3,258.93	33.53	.00	3,258.93
100-52400-133-000	BLDG INSP: MEDICARE	87.30	384.49	1,146.00	761.51	33.55	.00	761.51
100-52400-134-000	BLDG INSP: LIFE INS	.00	1.32	19.00	17.68	6.95	.00	17.68
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,235.47	6,177.35	14,826.00	8,648.65	41.67	.00	8,648.65
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	10.26	1,460.38	3,180.00	1,719.62	45.92	.00	1,719.62
100-52400-138-000	BLDG INSP: DENTAL INS	62.46	385.89	750.00	364.11	51.45	.00	364.11
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	40.83	239.63	636.00	396.37	37.68	.00	396.37
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	8,418.91	40,076.46	111,305.00	71,228.54	36.01	.00	71,228.54
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.95	37.36	110.00	72.64	33.96	.00	72.64
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL EMERGENCY MANAGEME	8.95	37.36	2,610.00	2,572.64	1.43	.00	2,572.64

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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	3,224.78	16,832.00	48,191.00	31,359.00	34.93	.00	31,359.00
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	594.60	1,427.00	832.40	41.67	.00	832.40
100-53100-120-000	STR ADMIN: OTHER WAGES	763.60	3,625.39	9,959.00	6,333.61	36.40	.00	6,333.61
100-53100-131-000	STR ADMIN: WRS (ERS)	269.22	1,367.72	3,925.00	2,557.28	34.85	.00	2,557.28
100-53100-132-000	STR ADMIN: SOC SEC	243.40	1,237.72	3,693.00	2,455.28	33.52	.00	2,455.28
100-53100-133-000	STR ADMIN: MEDICARE	56.93	289.48	864.00	574.52	33.50	.00	574.52
100-53100-134-000	STR ADMIN: LIFE INS	25.08	125.84	342.00	216.16	36.80	.00	216.16
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	761.39	3,806.95	9,137.00	5,330.05	41.67	.00	5,330.05
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	44.41	1,480.18	1,725.00	244.82	85.81	.00	244.82
100-53100-138-000	STR ADMIN: DENTAL INS	39.33	221.19	473.00	251.81	46.76	.00	251.81
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	37.54	199.53	500.00	300.47	39.91	.00	300.47
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	.32	1.00	.68	32.00	.00	.68
100-53100-309-000	STR ADMIN: POSTAGE	7.24	29.31	200.00	170.69	14.66	.00	170.69
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	5.99	5.99	100.00	94.01	5.99	.00	94.01
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	60.40	400.00	339.60	15.10	.00	339.60
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	482.00	900.00	418.00	53.56	.00	418.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	245.00	750.00	505.00	32.67	.00	505.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	87.40	319.49	350.00	30.51	91.28	.00	30.51
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		5,685.31	33,970.66	86,562.00	52,591.34	39.24	.00	52,591.34
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

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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	13,799.81	37,505.00	23,705.19	36.79	.00	23,705.19
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	15,945.37	110,092.15	234,156.00	124,063.85	47.02	.00	124,063.85
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	13.91	3,061.49	12,798.00	9,736.51	23.92	.00	9,736.51
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)	1,271.34	8,635.46	19,944.00	11,308.54	43.30	.00	11,308.54
100-53301-132-000	STR MAINT: SOC SEC	1,085.53	7,340.79	18,318.00	10,977.21	40.07	.00	10,977.21
100-53301-133-000	STR MAINT: MEDICARE	253.90	1,716.86	4,284.00	2,567.14	40.08	.00	2,567.14
100-53301-134-000	STR MAINT: LIFE INS	36.16	180.80	491.00	310.20	36.82	.00	310.20
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,700.36	28,501.80	88,405.00	59,903.20	32.24	.00	59,903.20
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,003.03	6,034.71	13,944.00	7,909.29	43.28	.00	7,909.29
100-53301-138-000	STR MAINT: DENTAL INS	483.93	2,419.65	5,810.00	3,390.35	41.65	.00	3,390.35
100-53301-139-000	STR MAINT: LONG TERM DISABILI	199.81	997.31	2,405.00	1,407.69	41.47	.00	1,407.69
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	1,913.87	17,772.64	40,000.00	22,227.36	44.43	.00	22,227.36
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,870.41	20,817.78	48,000.00	27,182.22	43.37	.00	27,182.22
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	.00	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	.00	750.33	2,500.00	1,749.67	30.01	.00	1,749.67
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	230.55	2,500.00	2,269.45	9.22	.00	2,269.45
100-53301-208-000	STR MAINT: STREET SIGNS	300.06	365.44	12,000.00	11,634.56	3.05	.00	11,634.56
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	38.90	19,892.60	40,000.00	20,107.40	49.73	.00	20,107.40
100-53301-300-000	STR MAINT: TELEPHONE	14.24	724.28	2,400.00	1,675.72	30.18	.00	1,675.72
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	522.01	3,358.13	9,200.00	5,841.87	36.50	.00	5,841.87
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	579.96	1,058.86	2,800.00	1,741.14	37.82	.00	1,741.14
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	2,528.00	13,191.00	11,000.00	(2,191.00)	119.92	.00	(2,191.00)
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		37,635.75	345,711.33	762,860.00	417,148.67	45.32	24,629.69	392,518.98

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	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	522.72	2,509.06	6,828.00	4,318.94	36.75	.00	4,318.94
100-53320-131-000	STATE HWY: WRS (ERS)	35.28	169.34	461.00	291.66	36.73	.00	291.66
100-53320-132-000	STATE HWY: SOC SEC	30.44	145.74	423.00	277.26	34.45	.00	277.26
100-53320-133-000	STATE HWY: MEDICARE	7.12	34.09	99.00	64.91	34.43	.00	64.91
100-53320-134-000	STATE HWY: LIFE INS	.56	2.80	9.00	6.20	31.11	.00	6.20
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	166.64	833.20	2,000.00	1,166.80	41.66	.00	1,166.80
100-53320-137-000	STATE HWY: HEALTH CLAIMS	9.65	9.65	318.00	308.35	3.03	.00	308.35
100-53320-138-000	STATE HWY: DENTAL INS	11.18	55.90	134.00	78.10	41.72	.00	78.10
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.87	24.35	59.00	34.65	41.27	.00	34.65
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	788.46	4,295.13	13,831.00	9,535.87	31.05	.00	9,535.87
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	210.00	210.00	5,000.00	4,790.00	4.20	.00	4,790.00
100-53420-502-000	STR LTG: STREET LIGHTING	7,346.31	30,272.33	90,000.00	59,727.67	33.64	.00	59,727.67
100-53420-503-000	STR LTG: STOP LIGHTS	423.06	2,141.35	10,000.00	7,858.65	21.41	.00	7,858.65
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	90.07	390.97	1,600.00	1,209.03	24.44	.00	1,209.03
	TOTAL STREET LIGHTING	8,069.44	33,708.99	117,600.00	83,891.01	28.66	.00	83,891.01
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	261.36	1,254.53	3,398.00	2,143.47	36.92	.00	2,143.47
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	3,411.05	7,309.58	21,544.00	14,234.42	33.93	.00	14,234.42
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)	247.90	578.09	2,344.00	1,765.91	24.66	.00	1,765.91
100-53441-132-000	STM SWR MAINT: SOC SEC	208.25	485.12	2,154.00	1,668.88	22.52	.00	1,668.88
100-53441-133-000	STM SWR MAINT: MEDICARE	48.71	113.47	503.00	389.53	22.56	.00	389.53
100-53441-134-000	STM SWR MAINT: LIFE INS	11.74	58.70	156.00	97.30	37.63	.00	97.30
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	701.05	3,505.25	8,413.00	4,907.75	41.66	.00	4,907.75
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	153.32	1,220.25	1,959.00	738.75	62.29	.00	738.75
100-53441-138-000	STM SWR MAINT: DENTAL INS	36.82	184.10	442.00	257.90	41.65	.00	257.90
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.95	99.75	240.00	140.25	41.56	.00	140.25
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	241.85	241.85	2,500.00	2,258.15	9.67	.00	2,258.15
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	7,030.04	14,000.00	6,969.96	50.21	.00	6,969.96
	TOTAL STORM SEWER MAINTENA	5,342.00	22,080.73	68,939.00	46,858.27	32.03	.00	46,858.27
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,791.32	67,105.28	210,000.00	142,894.72	31.95	.00	142,894.72
	TOTAL REFUSE COLLECTIONS	16,791.32	67,105.28	210,000.00	142,894.72	31.95	.00	142,894.72

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	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	261.36	1,254.53	3,398.00	2,143.47	36.92	.00 2,143.47
100-53635-120-000	RECYCLE: OTHER WAGES	6,161.45	10,642.80	65,986.00	55,343.20	16.13	.00 55,343.20
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)	433.52	803.05	4,846.00	4,042.95	16.57	.00 4,042.95
100-53635-132-000	RECYCLE: SOC SEC	364.44	682.46	4,451.00	3,768.54	15.33	.00 3,768.54
100-53635-133-000	RECYCLE: MEDICARE	85.23	159.62	1,041.00	881.38	15.33	.00 881.38
100-53635-134-000	RECYCLE: LIFE INS	5.60	22.40	80.00	57.60	28.00	.00 57.60
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,582.96	12,914.80	30,997.00	18,082.20	41.66	.00 18,082.20
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	(565.54)	(226.80)	4,614.00	4,840.80	(4.92)	.00 4,840.80
100-53635-138-000	RECYCLE: DENTAL INS	173.26	866.30	2,080.00	1,213.70	41.65	.00 1,213.70
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	50.17	250.85	596.00	345.15	42.09	.00 345.15
100-53635-205-000	RECYCLE: CONTRACTUAL	12,341.16	49,364.64	153,000.00	103,635.36	32.26	.00 103,635.36
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	9.95	9.95	1,000.00	990.05	1.00	.00 990.05
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	654.14	1,243.58	8,000.00	6,756.42	15.54	.00 6,756.42
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	97.50	1,195.50	1,000.00	(195.50)	119.55	.00 (195.50)
	TOTAL RECYCLING PROGRAM	22,655.20	79,183.68	285,998.00	206,814.32	27.69	.00 206,814.32
<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	104.00	325.00	221.00	32.00	.00 221.00
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	104.00	3,445.00	3,341.00	3.02	.00 3,341.00
<u>FOOD PANTRY</u>							
100-54420-110-000	COVID19: SALARIED WAGES-WO	942.52	6,939.24	.00	(6,939.24)	.00	.00 (6,939.24)
100-54420-120-000	COVID19: HOURLY WAGES-WORK	292.70	2,216.19	.00	(2,216.19)	.00	.00 (2,216.19)
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)	16.13	355.70	.00	(355.70)	.00	.00 (355.70)
100-54420-131-000	COVID19: WRS (ERS)	59.13	465.93	.00	(465.93)	.00	.00 (465.93)
100-54420-132-000	COVID19: SOC SEC	74.40	694.40	.00	(694.40)	.00	.00 (694.40)
100-54420-133-000	COVID19: MEDICARE	17.40	162.43	.00	(162.43)	.00	.00 (162.43)
100-54420-340-000	COVID19: OPERATING SUPPLIES	.00	385.00	.00	(385.00)	.00	.00 (385.00)
	TOTAL FOOD PANTRY	1,402.28	13,762.32	.00	(13,762.32)	.00	.00 (13,762.32)

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	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,306.80	7,019.56	19,828.00	12,808.44	35.40	.00 12,808.44
100-54910-112-000	CEMETERIES: SEASONAL	2,304.00	2,400.00	28,000.00	25,600.00	8.57	.00 25,600.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	3,024.59	9,211.68	38,427.00	29,215.32	23.97	.00 29,215.32
100-54910-124-000	CEMETERIES: OVERTIME	55.65	451.39	653.00	201.61	69.13	.00 201.61
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00 200.00
100-54910-131-000	CEMETERIES: WRS (ERS)	296.13	1,119.57	5,824.00	4,704.43	19.22	.00 4,704.43
100-54910-132-000	CEMETERIES: SOC SEC	402.57	1,124.73	5,430.00	4,305.27	20.71	.00 4,305.27
100-54910-133-000	CEMETERIES: MEDICARE	94.12	262.98	1,269.00	1,006.02	20.72	.00 1,006.02
100-54910-134-000	CEMETERIES: LIFE INS	3.74	23.59	58.00	34.41	40.67	.00 34.41
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	991.24	4,956.20	11,896.00	6,939.80	41.66	.00 6,939.80
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	24.11	39.27	2,595.00	2,555.73	1.51	.00 2,555.73
100-54910-138-000	CEMETERIES: DENTAL INS	60.39	314.22	726.00	411.78	43.28	.00 411.78
100-54910-139-000	CEMETERIES: LONG TERM DISAB	39.83	205.07	506.00	300.93	40.53	.00 300.93
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	349.28	2,530.63	7,000.00	4,469.37	36.15	.00 4,469.37
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	262.07	1,042.66	2,000.00	957.34	52.13	.00 957.34
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	40.90	97.30	300.00	202.70	32.43	.00 202.70
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.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	9,255.42	31,122.06	133,212.00	102,089.94	23.36	.00 102,089.94

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	5,014.40	24,069.12	65,438.00	41,368.88	36.78	.00	41,368.88
100-55110-120-000	LIBRARY: OTHER WAGES	27,872.34	131,146.50	386,408.00	255,261.50	33.94	.00	255,261.50
100-55110-131-000	LIBRARY: WRS (ERS	1,842.41	8,547.80	23,208.00	14,660.20	36.83	.00	14,660.20
100-55110-132-000	LIBRARY: SOC SEC	1,927.42	9,065.57	28,013.00	18,947.43	32.36	.00	18,947.43
100-55110-133-000	LIBRARY: MEDICARE	450.79	2,120.26	6,551.00	4,430.74	32.37	.00	4,430.74
100-55110-134-000	LIBRARY: LIFE INS	66.71	326.16	1,095.00	768.84	29.79	.00	768.84
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,816.47	24,082.35	57,800.00	33,717.65	41.66	.00	33,717.65
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	174.94	5,475.77	11,040.00	5,564.23	49.60	.00	5,564.23
100-55110-138-000	LIBRARY: DENTAL INS	386.48	1,932.40	4,641.00	2,708.60	41.64	.00	2,708.60
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	197.38	986.90	2,377.00	1,390.10	41.52	.00	1,390.10
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	447.33	3,000.00	2,552.67	14.91	.00	2,552.67
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	17.20	311.55	2,000.00	1,688.45	15.58	.00	1,688.45
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	1,502.81	1,511.37	4,000.00	2,488.63	37.78	.00	2,488.63
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.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	182.42	765.63	2,200.00	1,434.37	34.80	.00	1,434.37
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	192.00	770.23	3,000.00	2,229.77	25.67	.00	2,229.77
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	2,497.63	15,280.34	34,000.00	18,719.66	44.94	.00	18,719.66
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	78.85	1,246.83	.00	(1,246.83)	.00	.00	(1,246.83)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	100.48	212.94	1,500.00	1,287.06	14.20	.00	1,287.06
100-55110-341-000	LIBRARY: ADV & PUB	70.00	342.54	1,700.00	1,357.46	20.15	.00	1,357.46
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	5,715.03	5,000.00	(715.03)	114.30	.00	(715.03)
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	33.04	832.39	10,000.00	9,167.61	8.32	.00	9,167.61
100-55110-600-005	CTY FUND-PROF SERVICES	5,243.84	36,057.43	62,001.00	25,943.57	58.16	.00	25,943.57
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	66.24	1,987.72	11,000.00	9,012.28	18.07	.00	9,012.28
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	507.77	530.25	2,500.00	1,969.75	21.21	.00	1,969.75
100-55110-600-020	CTY FUND-ADULT FICTION MAT	948.83	2,131.47	11,000.00	8,868.53	19.38	.00	8,868.53
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	243.73	1,267.48	10,000.00	8,732.52	12.67	.00	8,732.52
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	548.94	2,452.98	6,500.00	4,047.02	37.74	.00	4,047.02
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	212.85	1,304.74	3,000.00	1,695.26	43.49	.00	1,695.26
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	197.15	1,014.32	3,000.00	1,985.68	33.81	.00	1,985.68
100-55110-600-070	CTY FUND-JUVENILE AV	19.95	242.57	1,500.00	1,257.43	16.17	.00	1,257.43
100-55110-600-075	CTY FUND-ADULT AV	13.29	895.83	6,000.00	5,104.17	14.93	.00	5,104.17
100-55110-600-080	CTY FUND-DATA PROCESSING	3,261.30	3,952.49	15,000.00	11,047.51	26.35	.00	11,047.51
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	178.51	515.65	2,000.00	1,484.35	25.78	.00	1,484.35
100-55110-600-095	CTY FUND-TRAVEL & CONF	85.00	268.00	3,000.00	2,732.00	8.93	.00	2,732.00
TOTAL LIBRARY		58,951.17	288,332.92	805,954.00	517,621.08	35.78	.00	517,621.08

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>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,376.00	21,004.81	57,107.00	36,102.19	36.78	.00 36,102.19
100-55120-112-000	MUSEUM: SEASONAL	6,618.91	20,261.96	75,930.00	55,668.04	26.69	.00 55,668.04
100-55120-120-000	MUSEUM: OTHER WAGES	4,388.58	14,715.68	48,484.00	33,768.32	30.35	.00 33,768.32
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00 100.00
100-55120-131-000	MUSEUM: WRS (ERS)	462.30	1,798.71	5,498.00	3,699.29	32.72	.00 3,699.29
100-55120-132-000	MUSEUM: SOC SEC	941.55	3,409.76	11,260.00	7,850.24	30.28	.00 7,850.24
100-55120-133-000	MUSEUM: MEDICARE	220.21	797.50	2,634.00	1,836.50	30.28	.00 1,836.50
100-55120-134-000	MUSEUM: LIFE INS	9.86	49.30	132.00	82.70	37.35	.00 82.70
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,235.47	6,177.35	14,826.00	8,648.65	41.67	.00 8,648.65
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	1,353.82	3,860.00	2,506.18	35.07	.00 2,506.18
100-55120-138-000	MUSEUM: DENTAL INS	62.46	312.30	750.00	437.70	41.64	.00 437.70
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	40.77	203.85	491.00	287.15	41.52	.00 287.15
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	130.30	242.13	800.00	557.87	30.27	.00 557.87
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	93.70	149.80	600.00	450.20	24.97	.00 450.20
100-55120-300-000	MUSEUM: TELEPHONE	101.87	477.23	1,008.00	530.77	47.34	.00 530.77
100-55120-309-000	MUSEUM: POSTAGE	6.83	16.34	300.00	283.66	5.45	.00 283.66
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	78.79	454.54	1,000.00	545.46	45.45	.00 545.46
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,175.93	6,987.06	20,000.00	13,012.94	34.94	.00 13,012.94
100-55120-319-000	MUSEUM: PROF DUES	192.00	292.00	612.00	320.00	47.71	.00 320.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	8.00	45.99	600.00	554.01	7.67	.00 554.01
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	899.31	2,086.32	2,500.00	413.68	83.45	.00 413.68
100-55120-341-000	MUSEUM: ADV & PUB	509.16	2,556.03	9,000.00	6,443.97	28.40	.00 6,443.97
100-55120-345-000	MUSEUM: DATA PROCESSING	5.00	20.00	1,000.00	980.00	2.00	.00 980.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	403.69	1,266.32	7,500.00	6,233.68	16.88	.00 6,233.68
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	42.08	85.48	.00	(85.48)	.00	.00 (85.48)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	(48.39)	.00	48.39	.00	.00 48.39
100-55120-444-000	MUSEUM: UNEMP COMP	659.47	3,502.51	.00	(3,502.51)	.00	.00 (3,502.51)
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	325.00	2,425.02	.00	(2,425.02)	.00	.00 (2,425.02)
	TOTAL MUSEUM	22,987.24	90,674.42	271,937.00	181,262.58	33.34	.00 181,262.58
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	3,618.56	14,435.31	63,383.00	48,947.69	22.77	.00 48,947.69
100-55190-131-000	SR CTR: WRS (ERS)	221.86	729.48	3,307.00	2,577.52	22.06	.00 2,577.52
100-55190-132-000	SR CTR: SOC SEC	224.37	895.06	3,930.00	3,034.94	22.78	.00 3,034.94
100-55190-133-000	SR CTR: MEDICARE	52.48	209.35	918.00	708.65	22.81	.00 708.65
100-55190-134-000	SR CTR: LIFE INS	10.58	52.90	146.00	93.10	36.23	.00 93.10
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	62.52	229.85	1,500.00	1,270.15	15.32	.00 1,270.15
100-55190-300-000	SR CTR: TELEPHONE	15.27	60.09	171.00	110.91	35.14	.00 110.91
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	5,400.00	15,120.00	9,720.00	35.71	.00 9,720.00
	TOTAL SENIOR CITIZENS CENTER	5,465.64	22,638.04	100,075.00	77,436.96	22.62	.00 77,436.96

CITY OF PLATTEVILLE
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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	612.00	612.00	41,740.00	41,128.00	1.47	.00 41,128.00
100-55200-120-000	PARKS: OTHER WAGES	10,195.30	48,881.02	133,446.00	84,564.98	36.63	.00 84,564.98
100-55200-124-000	PARKS: OVERTIME	.00	1,634.39	4,552.00	2,917.61	35.90	.00 2,917.61
100-55200-131-000	PARKS: WRS (ERS	690.26	3,417.74	9,314.00	5,896.26	36.69	.00 5,896.26
100-55200-132-000	PARKS: SOC SEC	629.24	2,963.15	11,143.00	8,179.85	26.59	.00 8,179.85
100-55200-133-000	PARKS: MEDICARE	147.15	692.97	2,607.00	1,914.03	26.58	.00 1,914.03
100-55200-134-000	PARKS: LIFE INS	46.79	233.95	643.00	409.05	36.38	.00 409.05
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,922.02	14,610.10	35,065.00	20,454.90	41.67	.00 20,454.90
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	1,197.26	1,367.41	6,834.00	5,466.59	20.01	.00 5,466.59
100-55200-138-000	PARKS: DENTAL INS	124.10	620.50	1,491.00	870.50	41.62	.00 870.50
100-55200-139-000	PARKS: LONG TERM DISABILITY	95.28	476.40	1,148.00	671.60	41.50	.00 671.60
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,240.12	5,047.02	15,000.00	9,952.98	33.65	.00 9,952.98
100-55200-300-000	PARKS: TELEPHONE	7.12	141.28	350.00	208.72	40.37	.00 208.72
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,552.50	5,457.44	20,000.00	14,542.56	27.29	.00 14,542.56
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	555.00	.00	(555.00)	.00	.00 (555.00)
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	376.00	500.00	124.00	75.20	.00 124.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175.00	175.00	180.00	5.00	97.22	.00 5.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	3,196.60	7,138.07	18,000.00	10,861.93	39.66	.00 10,861.93
100-55200-351-000	PARKS: TRAIL MAINTENANCE	105.00	105.00	2,000.00	1,895.00	5.25	.00 1,895.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,850.00	2,500.00	650.00	74.00	.00 650.00
100-55200-444-000	PARKS: UNEMP COMP	832.00	2,317.00	4,500.00	2,183.00	51.49	.00 2,183.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
	TOTAL PARKS DEPARTMENT	23,767.74	98,671.44	321,013.00	222,341.56	30.74	.00 222,341.56
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	4,376.00	21,004.81	57,107.00	36,102.19	36.78	.00 36,102.19
100-55300-120-000	REC ADMIN: OTHER WAGES	1,662.92	7,386.52	19,917.00	12,530.48	37.09	.00 12,530.48
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-131-000	REC ADMIN: WRS (ERS	407.64	1,916.47	5,233.00	3,316.53	36.62	.00 3,316.53
100-55300-132-000	REC ADMIN: SOC SEC	370.75	1,742.09	4,807.00	3,064.91	36.24	.00 3,064.91
100-55300-133-000	REC ADMIN: MEDICARE	86.69	407.33	1,124.00	716.67	36.24	.00 716.67
100-55300-134-000	REC ADMIN: LIFE INS	6.33	37.25	85.00	47.75	43.82	.00 47.75
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	287.33	1,436.65	3,448.00	2,011.35	41.67	.00 2,011.35
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	690.00	690.00	.00	.00 690.00
100-55300-138-000	REC ADMIN: DENTAL INS	16.22	81.10	195.00	113.90	41.59	.00 113.90
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	57.53	287.65	701.00	413.35	41.03	.00 413.35
100-55300-210-000	REC ADMIN: PROF SERVICES	479.97	1,532.67	3,000.00	1,467.33	51.09	.00 1,467.33
100-55300-309-000	REC ADMIN: POSTAGE	10.18	63.36	300.00	236.64	21.12	.00 236.64
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	94.31	750.00	655.69	12.57	.00 655.69
	TOTAL RECREATION DEPARTMEN	7,761.56	35,990.21	97,857.00	61,866.79	36.78	.00 61,866.79

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
SUMMER RECREATION							
100-55301-112-000	REC PRGM: SEASONAL	372.26	465.33	12,500.00	12,034.67	3.72	12,034.67
100-55301-132-000	REC PRGM: SOC SEC	23.07	28.84	775.00	746.16	3.72	746.16
100-55301-133-000	REC PRGM: MEDICARE	5.40	6.75	181.00	174.25	3.73	174.25
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	795.57	1,165.57	1,000.00	(165.57)	116.56	(165.57)
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)	245.36	245.36	350.00	104.64	70.10	104.64
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		1,441.66	1,911.85	28,356.00	26,444.15	6.74	26,444.15
SWIMMING POOL							
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	1,973.72	5,428.00	3,454.28	36.36	3,454.28
100-55420-131-000	POOL: WRS (ERS	28.04	133.23	366.00	232.77	36.40	232.77
100-55420-132-000	POOL: SOC SEC	24.56	116.85	5,009.00	4,892.15	2.33	4,892.15
100-55420-133-000	POOL: MEDICARE	5.74	27.31	1,172.00	1,144.69	2.33	1,144.69
100-55420-134-000	POOL: LIFE INS	1.50	7.50	21.00	13.50	35.71	13.50
100-55420-135-000	POOL: HEALTH INS PREMIUMS	123.55	617.75	1,483.00	865.25	41.66	865.25
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	16.20	39.00	22.80	41.54	22.80
100-55420-139-000	POOL: LONG TERM DISABILITY	3.87	19.35	47.00	27.65	41.17	27.65
100-55420-201-000	POOL: POOL CHEMICALS	3,132.39	3,132.39	12,000.00	8,867.61	26.10	8,867.61
100-55420-300-000	POOL: TELEPHONE	14.24	56.96	100.00	43.04	56.96	43.04
100-55420-314-000	POOL: UTILITIES & REFUSE	520.29	3,225.99	30,000.00	26,774.01	10.75	26,774.01
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	195.00	.00	(195.00)	.00	(195.00)
100-55420-340-000	POOL: OPERATING SUPPLIES	799.35	829.35	5,000.00	4,170.65	16.59	4,170.65
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	962.02	2,014.91	10,000.00	7,985.09	20.15	7,985.09
TOTAL SWIMMING POOL		6,034.31	12,378.81	150,389.00	138,010.19	8.23	138,010.19

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	135.72	1,221.48	3,529.00	2,307.52	34.61	.00	2,307.52
100-56110-131-000	FORESTRY: WRS (ERS)	9.16	82.44	238.00	155.56	34.64	.00	155.56
100-56110-132-000	FORESTRY: SOC SEC	8.41	75.69	219.00	143.31	34.56	.00	143.31
100-56110-133-000	FORESTRY: MEDICARE	1.97	17.73	51.00	33.27	34.76	.00	33.27
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	1,495.00	1,995.00	5,000.00	3,005.00	39.90	.00	3,005.00
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	1,650.26	3,392.34	31,037.00	27,644.66	10.93	.00	27,644.66
<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	19,340.73	19,340.73	70,000.00	50,659.27	27.63	.00	50,659.27
	TOTAL ROOM TAXES	19,340.73	19,340.73	70,000.00	50,659.27	27.63	.00	50,659.27
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	82.40	248.00	165.60	33.23	.00	165.60
	TOTAL URBAN DEVELOPMENT	20.60	82.40	248.00	165.60	33.23	.00	165.60
<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	1,512.87	3,033.13	8,000.00	4,966.87	37.91	.00	4,966.87
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	50.00	50.00	.00	.00	50.00
	TOTAL HOUSING DIVISION	1,512.87	3,033.13	8,100.00	5,066.87	37.45	.00	5,066.87

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	6,169.60	35,589.49	102,785.00	67,195.51	34.63	.00	67,195.51
100-56900-131-000	COMM P&D: WRS (ERS)	416.44	2,349.64	6,938.00	4,588.36	33.87	.00	4,588.36
100-56900-132-000	COMM P&D: SOC SEC	358.18	2,038.03	6,373.00	4,334.97	31.98	.00	4,334.97
100-56900-133-000	COMM P&D: MEDICARE	83.76	476.63	1,490.00	1,013.37	31.99	.00	1,013.37
100-56900-134-000	COMM P&D: LIFE INS	36.50	184.26	506.00	321.74	36.42	.00	321.74
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,666.43	8,332.15	19,998.00	11,665.85	41.66	.00	11,665.85
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	657.00	1,342.00	685.00	48.96	.00	685.00
100-56900-139-000	COMM P&D: LONG TERM DISABILI	57.48	334.70	884.00	549.30	37.86	.00	549.30
100-56900-309-000	COMM P&D: POSTAGE	70.04	156.04	500.00	343.96	31.21	.00	343.96
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	304.70	674.20	1,600.00	925.80	42.14	.00	925.80
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	9,274.91	51,112.83	147,921.00	96,808.17	34.55	.00	96,808.17
	TOTAL FUND EXPENDITURES	604,719.64	3,021,934.46	8,385,023.00	5,363,088.54	36.04	24,629.69	5,338,458.85
	NET REV OVER EXP	(500,862.15)	(1,670,097.91)	.41	(1,670,098.32)	(407,340,953.	(24,629.69)	(1,694,727.60)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2021

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	(20,529.27)	(60,917.31)	(46,240.20)	(66,769.47)
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	234,324.02	.00	(234,324.02)	.00
	213,794.75	(60,917.31)	(280,564.22)	(66,769.47)
TOTAL ASSETS	213,794.75	(60,917.31)	(280,564.22)	(66,769.47)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	(49,493.79)	.00	49,493.79	.00
101-21220-000-000 WAGES PAYABLE CLEARING	(46.96)	.00	46.96	.00
101-21311-000-000 FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000 STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000 GEN WRF EES	.00	.00	.00	.00
101-21522-000-000 GEN WRF ERS	.00	.00	.00	.00
	(49,540.75)	.00	49,540.75	.00
TOTAL LIABILITIES	(49,540.75)	.00	49,540.75	.00
 <u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	(164,254.00)	.00	.00	(164,254.00)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	60,917.31	231,023.47	231,023.47
	(164,254.00)	60,917.31	231,023.47	66,769.47
TOTAL FUND EQUITY	(164,254.00)	60,917.31	231,023.47	66,769.47
TOTAL LIABILITIES AND EQUITY	(213,794.75)	60,917.31	280,564.22	66,769.47

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 101 - TAXI/BUS FUND

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	.00	746.92	2,774.00	2,027.08	26.93	.00	2,027.08
101-53521-131-000 TAXI: WRS (ERS)	.00	43.96	187.00	143.04	23.51	.00	143.04
101-53521-132-000 TAXI: SOC SEC	.00	40.46	172.00	131.54	23.52	.00	131.54
101-53521-133-000 TAXI: MEDICARE	.00	9.44	40.00	30.56	23.60	.00	30.56
101-53521-134-000 TAXI: LIFE INS	.00	.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	35,428.45	136,979.10	410,802.00	273,822.90	33.34	.00	273,822.90
101-53521-622-000 BUS SERVICE EXPENSES	25,488.86	93,185.18	224,160.00	130,974.82	41.57	.00	130,974.82
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	60,917.31	231,023.47	638,239.00	407,215.53	36.20	.00	407,215.53
TOTAL FUND EXPENDITURES	60,917.31	231,023.47	638,239.00	407,215.53	36.20	.00	407,215.53
NET REV OVER EXP	(60,917.31)	(231,023.47)	17.00	(231,040.47)	(1,358,961.59)	.00	(231,023.47)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2021

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(31,914.73)	1,425.00	(296,693.75)	(328,608.48)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	150,684.32	.00	32.17	150,716.49
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	48,010.70	(1,269.11)	(6,299.87)	41,710.83
	TOTAL ASSETS	166,780.29	155.89 (302,961.45)	(136,181.16)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	TOTAL LIABILITIES	(103,025.17)	.00	(103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(63,755.12)	.00	.00	(63,755.12)
105-32000-000-000	.00	.00	.00	.00
	NET INCOME/LOSS	(155.89)	302,961.45	302,961.45
	TOTAL FUND EQUITY	(63,755.12)	(155.89)	302,961.45
	TOTAL LIABILITIES AND EQUITY	(166,780.29)	(155.89)	302,961.45
	TOTAL LIABILITIES AND EQUITY	(166,780.29)	(155.89)	302,961.45
			302,961.45	136,181.16

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	1,527,955.00	(1,527,955.00)	.00	.00	(1,527,955.00)
TOTAL TAXES	.00	.00	1,527,955.00	(1,527,955.00)	.00	.00	(1,527,955.00)
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	32.17	.00	32.17	.00	.00	32.17
TOTAL MISCELLANEOUS REVENUE	.00	32.17	.00	32.17	.00	.00	32.17
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	155.89	825.13	.00	825.13	.00	.00	825.13
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	36,813.91	(36,813.91)	.00	.00	(36,813.91)
TOTAL OTHER FINANCING SOURCES	155.89	825.13	36,813.91	(35,988.78)	2.24	.00	(35,988.78)
TOTAL FUND REVENUE	155.89	857.30	1,564,768.91	(1,563,911.61)	.05	.00	(1,563,911.61)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	165,000.00	1,275,000.00	1,110,000.00	12.94	.00 1,110,000.00
	TOTAL PRINCIPAL ON NOTES	.00	165,000.00	1,275,000.00	1,110,000.00	12.94	.00 1,110,000.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	136,318.75	289,768.75	153,450.00	47.04	.00 153,450.00
105-58200-620-000	PAYING AGENT FEE	.00	2,500.00	.00	(2,500.00)	.00	.00 (2,500.00)
	TOTAL INTEREST AND FISCAL CH	.00	138,818.75	289,768.75	150,950.00	47.91	.00 150,950.00
	TOTAL FUND EXPENDITURES	.00	303,818.75	1,564,768.75	1,260,950.00	19.42	.00 1,260,950.00
	NET REV OVER EXP	155.89	(302,961.45)	.16	(302,961.61)	(189,350,906.	.00 (302,961.45)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2021

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	140,501.04	(183,505.45)	(460,287.50)	(319,786.46)
110-11111-000-000 GENERAL INVESTMENTS	112,537.26	.00	.00	112,537.26
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	7,357.00	.00	(7,357.00)	.00
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
TOTAL ASSETS	260,395.30	(183,505.45)	(467,644.50)	(207,249.20)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	(159,993.44)	.00	159,993.44	.00
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(159,993.44)	.00	159,993.44	.00
 <u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(100,401.86)	.00	.00	(100,401.86)
NET INCOME/LOSS	.00	183,505.45	307,651.06	307,651.06
TOTAL FUND EQUITY	(100,401.86)	183,505.45	307,651.06	207,249.20
TOTAL LIABILITIES AND EQUITY	(260,395.30)	183,505.45	467,644.50	207,249.20

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	364,185.00	(364,185.00)	.00	.00 (364,185.00)
	TOTAL TAXES	.00	.00	364,185.00	(364,185.00)	.00	.00 (364,185.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	140,400.00	(140,400.00)	.00	.00 (140,400.00)
110-43534-276-000	DOT HIGHWAY GRANT	.00	.00	1,426,512.00	(1,426,512.00)	.00	.00 (1,426,512.00)
110-43581-290-000	COMMUNITY FUND GRANT	.00	.00	295,480.00	(295,480.00)	.00	.00 (295,480.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	1,862,392.00	(1,862,392.00)	.00	.00 (1,862,392.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	.00	27,067.00	110,000.00	(82,933.00)	24.61	.00 (82,933.00)
	TOTAL PUBLIC CHARGES FOR SE	.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	.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 5 MONTHS ENDING MAY 31, 2021

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL PROJECTS</u>							
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	15,000.00	15,000.00	.00	15,000.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	.00	95,000.00	95,000.00	.00	95,000.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	7,188.94	17,681.30	.00	(17,681.30)	.00	(17,681.30)
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	248.40	248.40	.00	(248.40)	10,790.00	(11,038.40)
110-60001-533-001	CAP PRJ: AERIAL BUCKET TRUCK	134,917.50	137,917.50	138,000.00	82.50	99.94	82.50
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	73,320.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	450.50	450.50	140,000.00	139,549.50	.32	139,549.50
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	.00	8,279.75	.00	(8,279.75)	.00	(8,279.75)
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	522.00	2,397.73	30,000.00	27,602.27	7.99	27,602.27
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	59,585.00	59,585.00	.00	100.00	.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	(4,586.25)	.00	.00	.00	37,188.69	(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	13,480.90	13,660.30	.00	(13,660.30)	.00	(13,660.30)
110-60001-552-004	CAP PRJ: TENNIS COURT RESUR	.00	.00	25,000.00	25,000.00	.00	25,000.00
110-60001-552-005	CAP PRJ: REPL '98 2WD PICKUP	.00	.00	30,000.00	30,000.00	.00	30,000.00
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	.00	.00	8,800.00	(8,800.00)
110-60001-553-001	CAP PRJ: HR SCHOOL ROOF REP	.00	.00	295,480.00	295,480.00	.00	295,480.00
110-60001-553-002	CAP PRJ: TRAIN SAFETY FENCE	.00	.00	35,000.00	35,000.00	.00	35,000.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	341.11	3,512,000.00	3,511,658.89	.01	1,055.00
110-60001-911-005	CAP PRJ: DEWEY ST	13,000.40	40,300.54	.00	(40,300.54)	.00	(40,300.54)
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	8,725.41	36,025.54	.00	(36,025.54)	.00	(36,025.54)
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	9,557.65	20,582.90	.00	(20,582.90)	.00	(20,582.90)
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	183,505.45	339,718.06	4,788,065.00	4,448,346.94	7.10	228,594.69
	TOTAL FUND EXPENDITURES	183,505.45	339,718.06	4,788,065.00	4,448,346.94	7.10	228,594.69
	NET REV OVER EXP	(183,505.45)	(307,651.06)	.00	(307,651.06)	.00	(228,594.69)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2021

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
124-10001-000-000	TREASURER'S CASH	.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
MAY 31, 2021

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	TREASURER'S CASH	.00	.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	200,569.00
	TOTAL FUND EQUITY	.00	.00 200,569.00	200,569.00
	TOTAL LIABILITIES AND EQUITY	.00	.00 200,569.00	200,569.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 125 - TIF DISTRICT #5 FUND

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.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
MAY 31, 2021

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	141,051.00	(21,826.85)	(233,877.70)	(92,826.70)
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
	141,051.00	(21,826.85)	(233,877.70)	(92,826.70)
TOTAL ASSETS	141,051.00	(21,826.85)	(233,877.70)	(92,826.70)
 <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)
	(444,275.84)	.00	.00	(444,275.84)
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	21,826.85	233,877.70	233,877.70
	303,224.84	21,826.85	233,877.70	537,102.54
TOTAL FUND EQUITY	303,224.84	21,826.85	233,877.70	537,102.54
TOTAL LIABILITIES AND EQUITY	(141,051.00)	21,826.85	233,877.70	92,826.70

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 126 - TIF DISTRICT #6 FUND

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	21,799.00	27,111.00	.00 (27,111.00)	.00	.00	(27,111.00)
	TOTAL ATTORNEY	21,799.00	27,111.00	.00 (27,111.00)	.00	.00	(27,111.00)
<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	27.85	157.19	350.00 192.81	44.91	.00	192.81
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	27.85	146,309.67	149,400.00 3,090.33	97.93	.00	3,090.33

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	21,826.85	233,877.70	646,533.00	412,655.30	36.17	.00	412,655.30
NET REV OVER EXP	(21,826.85)	(233,877.70)	(56,674.00)	(177,203.70)	(412.67)	.00	(233,877.70)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2021

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000	TREASURER'S CASH	.00	(24,313.00)	(690,945.97)
127-11111-000-000	GENERAL INVESTMENTS	42,909.66	.00	9.59
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	42,909.66	(24,313.00)	(690,936.38)
<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	(216,611.23)	.00	4,305.14
<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	24,313.00	686,631.24
	TOTAL FUND EQUITY	173,701.57	24,313.00	686,631.24
	TOTAL LIABILITIES AND EQUITY	(42,909.66)	24,313.00	690,936.38

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	.00	439,627.00	(439,627.00)	.00	.00	(439,627.00)
TOTAL TAXES	.00	.00	439,627.00	(439,627.00)	.00	.00	(439,627.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,912.00	(3,912.00)	.00	.00	(3,912.00)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	.00	6,423.00	(6,423.00)	.00	.00	(6,423.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	10,335.00	(10,335.00)	.00	.00	(10,335.00)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	9.59	.00	9.59	.00	.00	9.59
127-48500-850-000 PJR PROP DEV AGREE PMT	.00	.00	27,000.00	(27,000.00)	.00	.00	(27,000.00)
TOTAL MISCELLANEOUS REVENUE	.00	9.59	27,000.00	(26,990.41)	.04	.00	(26,990.41)
<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	9.59	1,031,641.00	(1,031,631.41)	.00	.00	(1,031,631.41)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	.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	5,980.00	77,805.39	149,633.00	71,827.61	52.00	.00 71,827.61
	TOTAL INTEREST ON NOTES	5,980.00	77,805.39	149,633.00	71,827.61	52.00	.00 71,827.61

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-802-000 LEASE PMTS TO DEVELOPER	18,333.00	91,665.00	220,000.00	128,335.00	41.67	.00	128,335.00
TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	91,665.00	220,000.00	128,335.00	41.67	.00	128,335.00
TOTAL FUND EXPENDITURES	24,313.00	686,640.83	985,185.00	298,544.17	69.70	.00	298,544.17
NET REV OVER EXP	(24,313.00)	(686,631.24)	46,456.00	(733,087.24)	(1,478.02)	.00	(686,631.24)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	2,000.00	4,800.00	(2,800.00)	41.67	.00 (2,800.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	.00	4,380.20	10,512.48	(6,132.28)	41.67	.00 (6,132.28)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	.00	1,134.24	.00	1,134.24	.00	.00 1,134.24
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	5,287.32	.00	5,287.32	.00	.00 5,287.32
	TOTAL OTHER FINANCING SOUR	1,721.83	12,801.76	15,312.48	(2,510.72)	83.60	.00 (2,510.72)
	TOTAL FUND REVENUE	1,721.83	12,801.76	15,312.48	(2,510.72)	83.60	.00 (2,510.72)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-340-000 RDA: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	1,311.00	1,311.00	.00	.00	1,311.00
130-56900-800-000 RDA: GRANTS	1,000.00	(4,000.00)	3,000.00	7,000.00	(133.33)	.00	7,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	4,354.40	10,451.00	6,096.60	41.66	.00	6,096.60
TOTAL COMM. PLAN & DEVELOPM	1,870.88	354.40	15,312.00	14,957.60	2.31	.00	14,957.60
TOTAL FUND EXPENDITURES	1,870.88	354.40	15,312.00	14,957.60	2.31	.00	14,957.60
NET REV OVER EXP	(149.05)	12,447.36	.48	12,446.88	2,593,200.00	.00	12,447.36

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2021

FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000	220,421.06	(6,338.49)	(12,504.21)	207,916.85
135-13911-000-000	.00	.00	.00	.00
TOTAL ASSETS	220,421.06	(6,338.49)	(12,504.21)	207,916.85
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000	(5,657.72)	.00	5,657.72	.00
TOTAL LIABILITIES	(5,657.72)	.00	5,657.72	.00
<u>FUND EQUITY</u>				
135-30000-000-000	.00	.00	.00	.00
135-31000-000-000	(214,763.34)	.00	.00	(214,763.34)
NET INCOME/LOSS	.00	6,338.49	6,846.49	6,846.49
TOTAL FUND EQUITY	(214,763.34)	6,338.49	6,846.49	(207,916.85)
TOTAL LIABILITIES AND EQUITY	(220,421.06)	6,338.49	12,504.21	(207,916.85)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2021

FUND 140 - BROSKE CENTER

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
140-10001-000-000	TREASURER'S CASH	4,291.01	5,786.71	5,505.26	9,796.27
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,000.00	(3,000.00)	(3,000.00)	.00
	TOTAL ASSETS	<u>7,291.01</u>	<u>2,786.71</u>	<u>2,505.26</u>	<u>9,796.27</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	(629.42)	.00	629.42	.00
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	(3,150.00)	.00	.00	(3,150.00)
140-23388-000-000	PREPAID EVENT CENTER RENT	(5,090.00)	.00	4,400.00	(690.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	(1,000.00)	50.00	(250.00)	(1,250.00)
	TOTAL LIABILITIES	<u>(9,869.42)</u>	<u>50.00</u>	<u>4,779.42</u>	<u>(5,090.00)</u>
 <u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	2,578.41	.00	.00	2,578.41
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(2,836.71)	(7,284.68)	(7,284.68)
	TOTAL FUND EQUITY	<u>2,578.41</u>	<u>(2,836.71)</u>	<u>(7,284.68)</u>	<u>(4,706.27)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(7,291.01)</u>	<u>(2,786.71)</u>	<u>(2,505.26)</u>	<u>(9,796.27)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 46</u>							
140-46740-670-000	BROSKE CENTER: RENTAL	125.00	2,075.00	.00	2,075.00	.00	2,075.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	434.80	12,668.15	12,500.00	168.15	101.35	.00
	TOTAL SOURCE 46	559.80	14,743.15	12,500.00	2,243.15	117.95	.00
	TOTAL FUND REVENUE	559.80	14,743.15	12,500.00	2,243.15	117.95	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER</u>								
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	321.09	1,584.68	7,500.00	5,915.32	21.13	.00	5,915.32
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	402.00	2,273.79	2,000.00	(273.79)	113.69	.00	(273.79)
140-55130-500-000	BROSKE CENTER: OUTLAY	(3,000.00)	3,600.00	3,000.00	(600.00)	120.00	.00	(600.00)
	TOTAL BROSKE CENTER	(2,276.91)	7,458.47	12,500.00	5,041.53	59.67	.00	5,041.53
	TOTAL FUND EXPENDITURES	(2,276.91)	7,458.47	12,500.00	5,041.53	59.67	.00	5,041.53
	NET REV OVER EXP	2,836.71	7,284.68	.00	7,284.68	.00	.00	7,284.68



BOARDS AND COMMISSIONS VACANCIES LIST

As of 5/27/21

- 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)
- Board of Review** (5 year term ending after 2026 session)
- Board of Review** (partial term ending after 2023 session)
- Commission on Aging** (3 - 3 year terms ending 7/1/24)
- 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)
- Museum Board** (4 year term ending 7/1/25)
- Parks, Forestry, & Recreation Committee** (partial term ending 6/1/22)
- Plan Commission** (partial term ending 5/1/23)
- Platteville Public Transportation Committee** (partial term ending 9/1/21)
- Redevelopment Authority Board** (2 - 5 year terms ending 7/1/26)
- Solid Waste and Recycle Task Force** (1- term ending 6/30/21)
- Tourism Committee** (4 - 1 year terms ending 7/1/22)

UPCOMING VACANCIES - August 2021

None

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

June 8, 2021

Junk Dealer License

- Chandler's Salvage, 670 N Court Street, Platteville, WI

One Year Operator License

- Heidi Dyas-McBeth
- Kristen M Felton
- Briley R Fenner
- Philip BC Holloway
- Lukas LJ Marrow
- Haley A Meunier
- Nathan A Robinson
- Brandon R Shemanski
- Adrianna S Stindt
- Rowan J Wirth
- Mike G Woelfel

Two Year Operator License

- Caley M Bradley
- Robin L Cline
- Mark S Hoffman
- Carol A Hood
- Jennifer L Jacobson
- Royal D Palmer
- Emma J Richards
- Emma R Speiss
- Morton E Stephens Jr
- Anita M Wepking

"Class A" Combination Beer & Liquor – contingent upon passing all inspections

- Aldi Inc Wisconsin, Oak Creek (Dawn Bockenstedt, Agent), for premises at 1530 E Business Hwy 151 (Aldi #78)
- Alexandra's Mexican Store LLC, Platteville (Maria D Cortez, Agent), for premises at 1350 E Highway 151 (Alexandra's Mexican Store)
- Driftless Market and Deli LLC, Platteville (Chad L Cline, Agent), for premises at 95 W. Main Street (Driftless Market and Deli)
- Hartig Drug Company Corporation, Dubuque, IA (Anita M Wepking, Agent), for premises at 180 W Pine Street (Hartig Drug #15)
- Jeff's Mart LLC, Platteville, WI (Ann M Udelhofen, Agent), for premises at 820 Mason Street (Jeff's Mini Mart)
- Kwik Trip Inc., La Crosse (Kara L Loeffelholz, Agent), for premises at 430 S Water Street (Kwik Trip #795)

- Kwik Trip, Inc., La Crosse (Brandy L Stetz, Agent), for premises at 795 N Water Street (Stop-N-Go #1509)
- Piggly Wiggly Midwest LLC, Sheboygan (Mark S Hoffman, Agent), for premises at 255 McGregor Plaza (Piggly Wiggly Supermarket)
- Platteville Gas LLC, Platteville (Jennifer A Roberts, Agent), for premises at 1840 Ubersox Dr (Platteville Gas)
- Walgreen Co., Deerfield, IL (Jason L Hendrickson, Agent), for premises at 675 S Water Street (Walgreens #12498)
- Wal-Mart Stores East LP, Bentonville, AR (Susan L Lynch, Agent), for premises at 1800 Progressive Pkwy (Walmart #958)

"Class B" Combination Beer & Liquor – contingent upon passing all inspections

- Becker & Zmina Holdings LLC, Platteville (Stephanie A Becker, Agent), for premises at 92 E Main Street (2nd & Main)
- Chandler's Bar & Grill LLC, Platteville (Willard J Chandler, Agent), for premises at 60 E Mineral Street (Red N Deb's Bar & Grill)
- Denny's Char Bar, LLC, Platteville (Ryan D Banfield, Agent), for premises at 60 N Second Street (Char Bar)
- Dougherty Enterprise LLC, Dodgeville (Chad E Holstein, Agent), for premises at 65 E Hwy 151 (Country Kitchen)
- Down at the Boondock LLC, Platteville (Angel C Henry, Agent), for premises at 70 N Second Street (Down at the Boondocks)
- Fiesta Cancun Authentic Mexican Restaurant Inc., Platteville (Ervin Estudillo, Agent), for premises at 105 W Business Hwy 151 (Fiesta Cancun)
- Gary II LTD, Platteville (Ryan Longnecker, Agent), for premises at 155 W Business Hwy 151 (Pizzeria Uno)
- Gary II LTD, Platteville (Nathan Wallenhorst, Agent), for premises at 175 W Business Hwy 151 (Pizzeria Uno's Annex)
- Gina's Restaurant and Bar LLC, Platteville (Regina R Pauly, Agent), for premises at 45 N Second Street (Gina's Whisky Lounge)
- Kevin D Cardin, Platteville, for premises at 35 N Second Street (Badger Bar)
- Las Palmas Mexican Restaurant LLC, Platteville (Vicente Cazares, Agent), for premises at 300 W Business Hwy 151 (Las Palmas)
- Nick's Bar LLC, Platteville (Nick W Pease, Agent), for premises at 74 N Second Street (Nick's)
- Mike and Dale, LLC, Platteville (Dale R Jacobs, Agent), for premises at 90 N Second Street (Brothers on 2nd)
- Mike and Dale LLC, Platteville (Dale R Jacobs, Agent), for premises at 55 & 65 N Second Street (Camaraderie/School Girlz)
- Mike and Dale LLC, Platteville (Dale R Jacobs, Agent), for premises at 50 E Mineral Street (Players)
- MPK Rock LLC Platteville (Lisa R Haas, Agent), for premise at 140 Market Street (Fifty50)
- Pioneer Lanes LLC, Platteville (Joseph W Haack, Agent), for premises at 1185 E Business Hwy 151 (Pioneer Lanes)

- Revelry LLC, Platteville (Nick W Pease, Agent), for premises at 30 N Second Street (Public House)
- Richard Enterprises LLC, Platteville (Allison F Richard, Agent), for premises at 60 S Court Street (The Ticket Bar & Grill)
- Steve's Pizza Palace Inc., Platteville (John Patakos, Agent), for premises at 175 W Main Street (Steve's Pizza)
- Tina Marie Lynch, Platteville, for premises at 110 E Mineral Street (VFW Club Bar Grill)
- Upsecond LLC, Platteville (Lisanne H Malott, Agent), for premises at 75 N Second Street (The Gym)

RESERVE "Class B" Combination Beer & Liquor – contingent upon passing all inspections

- Restaurante Los Amigos LLC, Platteville (German Vasquez Hernandez, Agent), for premises at 135 E Main Street (Los Amigos)

Class "B" Beer & "Class C" Wine – contingent upon passing all inspections

- L&M Asian Café Inc., Platteville (Hui Lin, Agent), for premises at 300 McGregor Plaza (Asian Café)
- Pizza Hut of Southern Wisconsin Inc., Madison (Crystal M Reed, Agent), for premises at 230 Dubuque Road (Pizza Hut)

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VII.A.	TITLE: Board, Commission, and Committee Minutes	DATE: June 8, 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
- Water and Sewer Commission
- Police and Fire Commission

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held March 30, 2021 in the Common Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on March 30, 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. Joyce Bos, Board Chair, called the meeting to order.

Members Present: Ken Kilian, Joyce Bos, Melissa Duve & James Wages

Members Absent: Dr. Joanne Wilson

Others Present: Jen Weber & City Manager, Adam Ruechel

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Duve to approve the February 2021 board minutes with corrections. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 46 families on the waiting list. The month of March 2021 included 4 applications, 3 vouchers were issued, 1 placement, 4 end of participations and a total of 89 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 Duve and second by Kilian to approve operational checks 4485-4493, 4495-4545, check #4494 VOID. Motion Carried.

OLD BUSINESS

Bos presented Weber with a retyped copy of her employment contract. Motion by Kilian and second by Wages to table action on the contract until the April meeting to allow Weber to review the document. Motion Carried. The board would like final approval at the April board meeting.

NEW BUSINESS

Discussion was held over the office reopening. Weber informed the board she would be back in the office on a full-time basis April 5th. Annual recertifications will continue to be conducted by mail. The board provided Weber with a list of guidelines to adhere to for the office reopening. The board presented Weber with a formal *Progressive Discipline Steps* document. Any necessary disciplinary actions will follow the guidelines provided. The board will review Weber's performance monthly and summarize annually. Weber informed the board that the Director and Portfolio Specialist with the Milwaukee HUD Field Office are unable to attend a board meeting. However, they are available for a meeting with Board Chair Bos at her request. HUD reporting documentation was provided by Portfolio Specialist, Sally Czarnnecki, and presented to the board. Our Housing Authority is rated as a high performer. Bos made contact to various business partners including Family Promise, Family Advocates, Mound City Bank and the City Manager to get an idea of their assessment of the program and possible improvements. Weber's contact via email and phone are high priorities for them. Weber informed the board that surveys were conducted with landlords and tenants that have worked with the program. Review and discussion will be held at the April board meeting. Weber gave the board a budget update. The Housing Authority currently has \$16,062 RNP (Restricted Net Position), \$44,321 UNP (Unrestricted Net Position), \$60,156 COH (Cash On Hand) and \$52,673 or 10.9% HHR (HUD Held Reserves). HUD protocol requires a Housing Authority our size to have a HHR balance below 12%. The 2021 BA (Budget Authority) funding projected to be received by HUD is \$484,234. 2020 saw \$480,806 in BA funding. Motion by Wages and second by Kilian to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
Held April 27, 2021 in the Common Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on April 27, 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. Joyce Bos, Board Chair, called the meeting to order.

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

Others Present: Jen Weber & City Manager, Adam Ruechel

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Wages to approve the March 2021 board minutes with corrections. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 55 families on the waiting list. The month of April 2021 included 7 applications, 1 voucher was issued, 2 placements, 2 end of participations and a total of 90 current program participants. Motion by Duve and second by Kilian 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 Wages to approve operational checks 4547-4554 and 4555-4605. Motion Carried.

OLD BUSINESS

Motion by Duve and second by Kilian to approve the final draft of Weber's 2021 employment contract. Motion by Wilson and second by Kilian requiring all contract changes by the November board meeting. Motion Carried. Progress on the office reopening was discussed. Weber reported all requirements of the board have been met and the office is open. Masks are required at this time for all drop-in clients. Bos noted there have not been email or phone complaints in over two months. Employee disciplinary steps and employment review process were discussed. The board will observe monthly progress and conduct an employment review/evaluation at the end of each year. The annual employment review process will be discussed at future board meetings to be sure performance review is relevant to Weber's job duties. Landlord/tenant surveys were discussed. Weber will be compiling data for discussion at future board meetings.

NEW BUSINESS

Weber informed the board the office remodel is complete and looks great. A brief discussion was held over a possible request for funding from the city's COVID-19 grants/funding. Weber would like the board to think of potential funding needs for the program that may benefit from additional funding. Ruechel suggested the housing authority attend future council meetings in order to discuss funding needs. He also suggested the housing authority attend at least one council meeting annually to update the council on housing authority operations. Further discussion will be held at future board meetings. Bos attended inspections with Weber on April 20th. She noted Weber conducted inspections in an excellent manner and goes above and beyond for tenants and their concerns. She stated Weber has a genuine care for clients and their families. Motion by Wages and second by Kilian to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, April 14th, 2021
4:00 PM

Water and Sewer Commission President Shanley called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, April 14th at **4:00** pm via Zoom.

W/S Commission members present: Ken Kilian, Isaac Shanley, Mark Meyers, Barbara Daus, Chris Wilson, Bill Holder

W/S Commission members excused/absent: Brian Laufenberg

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

City Staff excused:

Public present: Dan Dreessens – Delta 3 Engineering, Andrew Mitzelfelt

Citizens' Comments –

The Consent Calendar was presented for consideration. **Motion by Daus, second by Kilian to approve the Consent Calendar:** March 10, 2021 Minutes, March Financial Report, March Bank Reconciliation and Investments Report, Payment of Bills (3/4/2021 – 4/7/2021), March Water Quality Report. **Motion carried.**

ACTION ITEMS:

Contract 27-21, Commerce Street and Southwest Road Reconstruction – Crofoot reported that the bid opening was held this AM. We received 7 bids and the lowest bidder was Owen Excavating. The bid came in under budget at \$141,695.96, which includes the additional portion added for the asphalt. The bid for the Southwest Road relocation is \$156,693.65.

Motion by Daus, second by Wilson to approve Contract 27-21, Commerce Street Utility Replacement and Southwest Road Water Main Relocation with Alternate A to Owen's Excavating for the bid price of \$288,802.61.

2020 Consumer Confidence Report (CCR) – Crofoot presented CCR and reported there were few changes made this year. Kilian noticed that Well #3 was stated as temporarily out of service – but there were no dates listed? Crofoot stated he would update the report. Daus asked if it was still out of service. Lupee reported, yes, there is a leak that they are still looking into.

Motion by Holder second by Daus to approve and distribute the 2020 Consumer Confidence Report – with the added "out of service" date. **Motion carried.**

ITEMS OF DISCUSSION:

2021 CIP Updates – Crofoot provided an update on the 2021 CIP projects. Looking to start next week on Dewey Street. The Blower/Orthophosphate Analyzer Project is waiting on lead time items, plus the contractor will wait until students are not on campus, to start work.

AWWA Legislative Advisory – Crofoot presented the AWWA Legislative Advisory to inform the commission of the monies that may be available in the future. It was noted that we have not received any guidance at this point as to when, how much, or how it will be distributed. Horner presented the current arrearages vs past arrearages to inform the commission of the current situation that the utility is in regarding late penalties and disconnect notices. Kilian questioned who would benefit from the relief monies, the tenants or the landlords? Crofoot stated that we are waiting for guidance on how the funds will be distributed. Daus stated that we need to present a BIG project so the City can gain access to some of the \$130.2 billion Coronavirus Local Fiscal Recovery Fund. Suggested projects were the Sewer Plant upgrade and the Water Street project.

Motion made by Daus, second by Meyers to adjourn. Motion carried.

Meeting adjourned at 4:37 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

Police and Fire Commission
Regular Meeting Minutes
May 4, 2021

Attendance: Mike Dalecki, Deborah Rice, Vikki Peterson, Frank King, Tim Boldt, 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 5:05 p.m. by President Dalecki
- The meeting minutes from the April 6, 2021 meeting were unanimously approved (motion by Vikki, 2nd by King)
- There were not citizen comments or observations
- The officers of the PFC were elected-all of the 3 positions were elected unanimously. President Mike Dalecki-nominated by Boldt; Vice President Vikki Peterson-nominated by Dalecki; Secretary Deborah Rice-nominated by Rice.

I. Fire Department Update: Membership Update

- Our volunteer membership is currently at 48 and we are in the process of interviewing and reviewing 4 individuals who have submitted applications to join as volunteers.

II. Reports of Significant Service Calls

- We have had 98 calls to date for the year compared to 63 for the same time in 2020. Calls are now 35 more calls over 2020 volume YTD.

III. Information Updates

- Still working on updating Chapter 24 Fire Prevention ordinances as well as the governance and oversight structure of the fire department.
- Assisted City Manager Ruechel in submitting the Fire Safety Facility to Rep. Ron Kind under the Community Project funding requests. 22 letters of support were submitted with the request from all major entities the fire department provides services to. The City was advised today that the Fire Safety Facility project made the first cut and will now move to the House Appropriations Committee for consideration.
- We are experiencing some radio communications issues and are working with radio vendors to determine the issue and a solution for our radio communications issues. We are having difficulty taking from a portable radio to dispatch and fire apparatus en-route to calls.
- 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.

IV. Personnel Issues/Concerns/Updates

- On Saturday, May 1st, six firefighters completed their state certification in either Certified Firefighter I or Certified Firefighter II training. All firefighters are encouraged to take continued education classes yearly to improve on their knowledge and skills. These individual volunteered either 42 or 60 hours of their time to these trainings.
- Police Department Update: National Police Week is May 9 through 15; the PD is conducting a background investigation on a prospective Police Officer new hire; two applicants were offered positions with the PD after the last PFC meeting but one of them declined; a new hiring process is underway-

applications are due by 5/14, written testing, physical agility testing and Sgt interviews will be on 5/21/21, PFC interviews will be on 6/1/21; recent and upcoming training-pistol qualification, accreditation, LGBTQ issues, legal update with the DA's Office.

- The PFC went into closed session at 5:35 p.m. per WI Statutes 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. The motion to go into closed session allowed the City Manager, Council Liaison, both Police Lieutenants and Chief McKinley to remain during the closed session. (motion by Boldt, 2nd by King). Specifically the PFC went into closed session to conduct Police Lieutenant applicant interviews.
- Interviews were done with two applicants
- The PFC returned to open session at 6:26 p.m.
- A motion passed unanimously to establish a promotion pool for the position of Police Lieutenant. Included in the pool are Sergeant Ryan Knoernschild and Sergeant Kris Purkapile (motion by Boldt, 2nd by Peterson).
- The meeting adjourned at 6:27 p.m.

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

Respectfully submitted,

Doug McKinley
Chief of Police

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VII.B.	TITLE: Water and Sewer, Airport Financials, Taskforce on Inclusion, Diversity, and Equity (TIDE) Update, and Department Progress Reports	DATE: June 8, 2021 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

Monthly Water and Sewer/Airport Financials, Taskforce on Inclusion, Diversity, and Equity (TIDE) Update, and Department Progress reports for Council Review.

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

MAY 31, 2021

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	39.66	1,776.42	8,000.00	6,223.58	22.2
600-61421-020-00	.00	(9,935.00)	.00	9,935.00	.0
600-61461-100-00	68,991.59	277,457.80	819,953.00	542,495.20	33.8
600-61461-200-00	21,701.66	82,980.26	250,042.00	167,061.74	33.2
600-61461-300-00	8,420.99	34,866.24	148,460.00	113,593.76	23.5
600-61461-400-00	17,853.56	66,997.29	253,688.00	186,690.71	26.4
600-61461-500-00	14,333.08	56,436.36	157,752.00	101,315.64	35.8
600-61462-000-00	7,418.20	29,672.80	88,620.00	58,947.20	33.5
600-61463-000-00	52,543.93	260,922.57	623,600.00	362,677.43	41.8
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	3,211.27	31,497.14	80,000.00	48,502.86	39.4
600-61473-000-00	.00	.00	3,000.00	3,000.00	.0
600-61474-000-00	2,873.15	13,741.76	46,652.00	32,910.24	29.5
	<u>197,387.09</u>	<u>846,413.64</u>	<u>2,487,401.00</u>	<u>1,640,987.36</u>	<u>34.0</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	36.47	2,577.48	19,000.00	16,422.52	13.6
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	148,314.36	790,824.85	2,409,431.00	1,618,606.15	32.8
600-62625-000-00	.00	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	.00	10.00	763.00	753.00	1.3
	<u>148,350.83</u>	<u>793,808.19</u>	<u>2,454,244.00</u>	<u>1,660,435.81</u>	<u>32.3</u>
	<u>345,737.92</u>	<u>1,640,221.83</u>	<u>4,941,645.00</u>	<u>3,301,423.17</u>	<u>33.2</u>

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,931.96	9,210.84	474,413.14	465,202.30	1.9
TOTAL TAXES	1,931.96	9,210.84	474,413.14	465,202.30	1.9
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	402,262.81	402,262.81	.0
TOTAL INCOME DEDUCTION	.00	.00	402,262.81	402,262.81	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	80,196.73	247,519.64	167,322.91	32.4
TOTAL LONG TERM DEBT	.00	80,196.73	247,519.64	167,322.91	32.4
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	694.03	3,315.02	9,338.00	6,022.98	35.5
TOTAL PUMPING SUPERVISION	694.03	3,315.02	9,338.00	6,022.98	35.5
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	596.00	1,318.00	10,000.00	8,682.00	13.2
600-61623-300-00 ELECTRICITY-WELL #6	3,213.38	15,290.00	30,000.00	14,710.00	51.0
600-61623-400-00 ELECTRICITY-WELL #5	4,210.57	21,798.42	47,000.00	25,201.58	46.4
TOTAL ELECTRICITY	8,019.95	38,406.42	87,000.00	48,593.58	44.2
<u>PUMPING-LABOR & SUPPLIES</u>					
600-61624-100-00 PUMPING-LABOR	3,137.38	16,228.09	38,570.00	22,341.91	42.1
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	3,137.38	16,228.09	39,070.00	22,841.91	41.5
<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	.00	200.00	200.00	.00	100.0
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	291.70	5,623.01	10,000.00	4,376.99	56.2
TOTAL PUMPING	291.70	5,823.01	10,809.00	4,985.99	53.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	693.76	3,314.75	9,338.00	6,023.25	35.5
	TOTAL MAINTENANCE SUPERVISION	693.76	3,314.75	9,338.00	6,023.25	35.5
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	57.35	609.00	551.65	9.4
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	318.99	52,581.83	6,000.00	(46,581.83)	876.4
	TOTAL MAINTENANCE OF STRUCTURES	318.99	52,639.18	6,609.00	(46,030.18)	796.5
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	937.00	5,000.00	4,063.00	18.7
	TOTAL MAINTENANCE OF POWER EQUIP	.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	693.76	3,314.13	9,338.00	6,023.87	35.5
	TOTAL WATER TREATMENT SUPERVISION	693.76	3,314.13	9,338.00	6,023.87	35.5
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	259.20	1,087.80	3,000.00	1,912.20	36.3
600-61641-800-00	CHEMICALS-FLOURIDE	171.29	511.53	2,000.00	1,488.47	25.6
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	379.75	4,875.50	10,000.00	5,124.50	48.8
	TOTAL CHEMICALS	810.24	6,474.83	15,000.00	8,525.17	43.2
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,745.42	18,761.29	40,600.00	21,838.71	46.2
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	67.46	1,724.83	8,000.00	6,275.17	21.6
	TOTAL TREATMENT	3,812.88	20,486.12	48,600.00	28,113.88	42.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	217.93	6,090.00	5,872.07	3.6
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.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	.00	417.93	6,990.00	6,572.07	6.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	693.76	3,315.42	9,338.00	6,022.58	35.5
	TOTAL WATER TREATMENT	693.76	3,315.42	9,338.00	6,022.58	35.5
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	174.95	4,500.00	4,325.05	3.9
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	108.89	2,276.38	12,000.00	9,723.62	19.0
	TOTAL MAINT OF STRUCTURE IMPR	108.89	2,451.33	16,500.00	14,048.67	14.9
<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	.00	364.05	2,000.00	1,635.95	18.2
	TOTAL MAINT OF WATER TREATMENT EQU	.00	455.81	6,060.00	5,604.19	7.5
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	694.71	3,321.22	9,338.00	6,016.78	35.6
	TOTAL OPERATIONS	694.71	3,321.22	9,338.00	6,016.78	35.6
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	114.70	114.70	609.00	494.30	18.8
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	1,000.00	1,000.00	.0
	TOTAL STORAGE FACILITIES	114.70	114.70	1,609.00	1,494.30	7.1
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	528.91	830.61	1,522.50	691.89	54.6
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	528.91	830.61	1,622.50	791.89	51.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	506.10	6,607.32	17,255.00	10,647.68	38.3
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL METERS	506.10	6,607.32	17,755.00	11,147.68	37.2
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,063.78	4,305.08	10,962.00	6,656.92	39.3
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	2,063.78	4,305.08	11,162.00	6,856.92	38.6
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,059.93	8,038.72	25,174.83	17,136.11	31.9
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	631.16	1,000.00	368.84	63.1
	TOTAL MISCELLANEOUS	1,059.93	8,669.88	26,174.83	17,504.95	33.1
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	694.97	3,320.26	9,338.00	6,017.74	35.6
	TOTAL MAINTENANCE	694.97	3,320.26	9,338.00	6,017.74	35.6
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	42.32	637.42	595.10	6.6
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	250.00	250.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	9,380.00	1,000.00	(8,380.00)	938.0
	TOTAL MAINT OF RESERVOIR/TOWER	.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	2,581.28	9,292.63	23,345.00	14,052.37	39.8
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	485.12	14,465.16	22,000.00	7,534.84	65.8
	TOTAL MAINTENANCE OF MAINS	3,066.40	23,757.79	45,345.00	21,587.21	52.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	1,038.82	1,955.23	8,627.50	6,672.27	22.7
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	.00	1,429.59	3,000.00	1,570.41	47.7
	TOTAL MAINTENANCE OF SERVICES	1,038.82	3,384.82	13,627.50	10,242.68	24.8
<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	163.47	244.09	4,000.00	3,755.91	6.1
	TOTAL MAINTENANCE OF METERS	163.47	244.09	4,609.00	4,364.91	5.3
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	.00	6,846.77	20,300.00	13,453.23	33.7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	3,133.06	2,000.00	(1,133.06)	156.7
	TOTAL MAINTENANCE OF HYDRANTS	.00	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	3,320.26	9,338.00	6,017.74	35.6
	TOTAL CUSTOMER ACCOUNTS	694.97	3,320.26	9,338.00	6,017.74	35.6
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	192.80	903.75	3,045.00	2,141.25	29.7
	TOTAL METER READING	192.80	903.75	3,045.00	2,141.25	29.7
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	748.27	6,830.89	25,000.00	18,169.11	27.3
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	713.43	3,149.79	8,185.50	5,035.71	38.5
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	572.08	2,573.38	8,140.50	5,567.12	31.6
	TOTAL CUSTOMER COLLECTIONS	2,033.78	12,554.06	41,326.00	28,771.94	30.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	944.62	4,246.43	13,324.00	9,077.57	31.9
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,612.40	7,669.08	21,417.00	13,747.92	35.8
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	.00	746.92	2,802.00	2,055.08	26.7
600-61920-500-00	ADMIN & GEN-SECRETARY	381.80	1,812.61	5,003.00	3,190.39	36.2
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	713.12	3,149.48	8,185.50	5,036.02	38.5
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	572.08	2,573.38	8,140.50	5,567.12	31.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,384.52	5,568.63	18,025.00	12,456.37	30.9
	TOTAL ADMINISTRATIVE & GENERAL	5,608.54	25,766.53	76,897.00	51,130.47	33.5
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	415.79	2,171.66	5,500.00	3,328.34	39.5
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	35.80	112.01	600.00	487.99	18.7
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	41.38	851.93	1,300.00	448.07	65.5
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	100.00	100.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	492.97	3,135.60	7,500.00	4,364.40	41.8
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,525.00	3,368.29	3,925.00	556.71	85.8
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	51.20	502.40	12,494.00	11,991.60	4.0
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	1,576.20	10,739.98	20,419.00	9,679.02	52.6
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,862.00	14,700.00	1,838.00	87.5
	TOTAL PROPERTY INSURANCE	.00	12,862.00	14,700.00	1,838.00	87.5
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	9,180.32	9,000.00	(180.32)	102.0
	TOTAL INJURIES & DAMAGES	.00	9,180.32	9,000.00	(180.32)	102.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,518.65	53,082.23	133,852.00	80,769.77	39.7
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,807.39	8,664.28	24,093.00	15,428.72	36.0
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	.00	307.99	2,200.00	1,892.01	14.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	393.75	800.11	2,598.00	1,797.89	30.8
	TOTAL EMPLOYEE BENEFITS	12,719.79	62,854.61	166,543.00	103,688.39	37.7
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	245.35	8,000.00	7,754.65	3.1
	TOTAL REGULATORY COMMISSION EXP	.00	245.35	8,000.00	7,754.65	3.1
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	113.80	1,015.00	901.20	11.2
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	125.00	1,429.15	3,000.00	1,570.85	47.6
	TOTAL MISCELLANEOUS GENERAL	153.45	1,542.95	4,765.00	3,222.05	32.4
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	.00	360.00	1,080.00	720.00	33.3
	TOTAL RENT EXPENSE	.00	360.00	1,080.00	720.00	33.3
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	615.11	12,209.62	.00	(12,209.62)	.0
	TOTAL TRANSPORTATION CLEARING	615.11	12,209.62	.00	(12,209.62)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,369.19	12,316.03	34,988.00	22,671.97	35.2
	TOTAL TAX EXPENSE	2,369.19	12,316.03	34,988.00	22,671.97	35.2
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	402,262.81	402,262.81	.0
	TOTAL INCOME DEDUCTION	.00	.00	402,262.81	402,262.81	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	9,301.25	94,057.16	247,519.64	153,462.48	38.0
	TOTAL LONG TERM DEBT	9,301.25	94,057.16	247,519.64	153,462.48	38.0
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	21,540.16	110,408.52	278,705.00	168,296.48	39.6
	TOTAL SUPERVISION & LABOR	21,540.16	110,408.52	278,705.00	168,296.48	39.6
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,494.67	22,624.77	55,000.00	32,375.23	41.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	4,263.40	8,000.00	3,736.60	53.3
	TOTAL PUMPING & HEAT/LIGHTS	4,494.67	26,888.17	63,000.00	36,111.83	42.7
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,257.47	11,834.38	24,000.00	12,165.62	49.3
	TOTAL AERIATION EQUIPMENT	2,257.47	11,834.38	24,000.00	12,165.62	49.3
	<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	5,871.20	16,926.54	30,000.00	13,073.46	56.4
600-62824-100-00	PHOSPHORUS PAYMENT	.00	368.77	60,000.00	59,631.23	.6
	TOTAL PHOSPHORUS	5,871.20	17,295.31	90,000.00	72,704.69	19.2
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	3,569.41	10,738.42	14,000.00	3,261.58	76.7
	TOTAL SLUDGE CHEMICALS	3,569.41	10,738.42	14,000.00	3,261.58	76.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.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	736.05	5,027.83	10,000.00	4,972.17 50.3
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	244.32	1,500.00	1,255.68 16.3
	TOTAL SUPPLIES	736.05	5,272.15	11,500.00	6,227.85 45.8
<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	406.55	15,148.52	24,000.00	8,851.48 63.1
	TOTAL TRANSPORTATION	406.55	15,148.52	24,000.00	8,851.48 63.1
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	2,435.48	6,308.56	9,135.00	2,826.44 69.1
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	123.19	4,459.54	6,200.00	1,740.46 71.9
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	17,007.71	1,000.00	(16,007.71) 1700.8
	TOTAL MAINT OF SEWER COLLECTION	2,558.67	27,775.81	16,335.00	(11,440.81) 170.0
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	42.32	1,394.17	4,060.00	2,665.83 34.3
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	1,768.33	4,000.00	2,231.67 44.2
	TOTAL MAINTENANCE OF LIFT STATION	42.32	3,162.50	8,060.00	4,897.50 39.2
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	21.16	3,949.90	16,240.00	12,290.10 24.3
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	2,193.36	6,555.39	30,000.00	23,444.61 21.9
	TOTAL MAINTENANCE OF TREATMENT PLA	2,214.52	10,505.29	46,240.00	35,734.71 22.7
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	183.52	940.54	10,150.00	9,209.46 9.3
600-62834-200-00	METER REPAIR-LABOR	661.47	6,328.89	20,300.00	13,971.11 31.2
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,041.75	4,573.04	26,000.00	21,426.96 17.6
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,886.74	11,842.47	56,450.00	44,607.53 21.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	776.71	6,944.66	25,000.00	18,055.34	27.8
600-62840-600-00	ACCOUNT CLERK	713.12	3,149.48	8,185.00	5,035.52	38.5
600-62840-700-00	FINANCE OPER MGR	572.08	2,573.38	8,140.50	5,567.12	31.6
	TOTAL BILLING, COLLECTING & ACCTG	2,061.91	12,667.52	41,325.50	28,657.98	30.7
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	192.80	903.75	2,030.00	1,126.25	44.5
	TOTAL METER READING - LABOR/EXPENSE	192.80	903.75	2,030.00	1,126.25	44.5
<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	944.62	4,245.40	13,324.00	9,078.60	31.9
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,612.40	7,669.08	21,418.00	13,748.92	35.8
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	.00	746.92	2,802.00	2,055.08	26.7
600-62850-500-00	ADMIN & GEN-SECRETARY	381.80	1,812.80	5,003.00	3,190.20	36.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	713.12	3,149.48	8,185.00	5,035.52	38.5
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	572.08	2,573.38	8,140.50	5,567.12	31.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,384.52	5,568.62	18,026.00	12,457.38	30.9
	TOTAL ADMINISTRATION & OFFICE WAGES	5,608.54	25,765.68	76,898.50	51,132.82	33.5
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	347.37	2,699.25	7,000.00	4,300.75	38.6
600-62851-600-00	OP EXPENSES-POSTAGE	35.80	112.00	1,000.00	888.00	11.2
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	41.38	241.90	1,500.00	1,258.10	16.1
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATNG EXPENSES	424.55	3,053.15	10,500.00	7,446.85	29.1
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	1,525.00	3,368.30	3,925.00	556.70	85.8
600-62852-200-00	CONSULTANTS EXPENSES	51.20	1,730.84	12,494.00	10,763.16	13.9
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	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	1,576.20	17,096.64	20,419.00	3,322.36	83.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	11,676.73	52,925.26	163,005.00	110,079.74 32.5
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,217.13	9,847.94	30,871.00	21,023.06 31.9
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	.00	388.40	2,200.00	1,811.60 17.7
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	463.96	2,000.00	1,536.04 23.2
	TOTAL EMPLOYEE BENEFITS	13,893.86	63,625.56	201,876.00	138,250.44 31.5
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,059.93	8,038.73	23,521.00	15,482.27 34.2
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	.00	6,532.78	25,000.00	18,467.22 26.1
	TOTAL MISCELLANEOUS EXPENSE	1,059.93	14,571.51	48,521.00	33,949.49 30.0
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	.00	360.00	5,600.00	5,240.00 6.4
	TOTAL RENT EXPENSE	.00	360.00	5,600.00	5,240.00 6.4
	TOTAL FUND EXPENDITURES	137,292.69	1,016,788.30	3,707,357.04	2,690,568.74 27.4
	NET REVENUE OVER EXPENDITURES	208,445.23	623,433.53	1,234,287.96	610,854.43 50.5

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
MAY 31, 2021

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2021

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	202,571.72	(5,655.58)	47,922.33	250,494.05
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	1.96	8,767.63
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	(5,655.58)	(75,821.43)	320,187.07
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(101,438.02)	.00	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)	1,269.11	6,299.87	(41,710.83)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(149,733.58)	1,269.11	109,306.58	(40,427.00)
<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	4,386.47	(33,485.15)	(33,485.15)
	TOTAL FUND EQUITY	(246,274.92)	4,386.47	(33,485.15)	(279,760.07)
	TOTAL LIABILITIES AND EQUITY	(396,008.50)	5,655.58	75,821.43	(320,187.07)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	2,457.24	9,925.35	76,125.00	(66,199.65)	13.04	.00 (66,199.65)
200-46340-461-000	AVIATION FUEL CREDIT CARD	3,945.58	14,722.26	76,125.00	(61,402.74)	19.34	.00 (61,402.74)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	3,762.00	(3,762.00)	.00	.00 (3,762.00)
200-46340-464-000	HANGAR RENT	2,432.27	24,751.37	41,000.00	(16,248.63)	60.37	.00 (16,248.63)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.00	1.96	.00	1.96	.00	.00 1.96
200-46340-467-000	INTEREST - NOW ACCOUNT	69.52	401.24	1,200.00	(798.76)	33.44	.00 (798.76)
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	3,697.50	3,697.50	7,395.00	(3,697.50)	50.00	.00 (3,697.50)
200-46340-471-000	LAND RENTAL PARCEL C	(3,697.50)	397.50	795.00	(397.50)	50.00	.00 (397.50)
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	8,904.61	103,646.84	348,107.00	(244,460.16)	29.77	.00 (244,460.16)
	TOTAL FUND REVENUE	8,904.61	103,646.84	348,107.00	(244,460.16)	29.77	.00 (244,460.16)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.00	1,500.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	66,500.00	66,500.00	.00	66,500.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	16,063.67	52,000.00	35,936.33	30.89	35,936.33
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	62.50	187.50	708.00	520.50	26.48	520.50
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	36.26	10,000.00	9,963.74	.36	9,963.74
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	155.89	825.13	17,100.00	16,274.87	4.83	16,274.87
200-53510-814-000	AIRPORT: FUEL PURCHASES	192.04	1,551.77	4,000.00	2,448.23	38.79	2,448.23
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	385.99	1,456.14	9,000.00	7,543.86	16.18	7,543.86
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	2,926.72	4,360.74	85,750.00	81,389.26	5.09	81,389.26
200-53510-817-000	AIRPORT: CREDIT CARD FEES	91.64	346.10	1,400.00	1,053.90	24.72	1,053.90
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	114.30	784.48	2,000.00	1,215.52	39.22	1,215.52
200-53510-821-000	AIRPORT: PROPANE	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	6,634.00	6,800.00	166.00	97.56	166.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	8,000.00	32,000.00	96,000.00	64,000.00	33.33	64,000.00
200-53510-827-000	AIRPORT: POSTAGE	5.61	15.72	60.00	44.28	26.20	44.28
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	500.00
200-53510-830-000	AIRPORT: SALES TAX	196.86	1,142.52	2,000.00	857.48	57.13	857.48
200-53510-833-000	AIRPORT: TELEPHONE	261.87	1,039.04	2,800.00	1,760.96	37.11	1,760.96
200-53510-836-000	AIRPORT: ALLIANT	528.99	2,662.17	9,500.00	6,837.83	28.02	6,837.83
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	345.48	2,500.00	2,154.52	13.82	2,154.52
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	368.67	710.97	5,000.00	4,289.03	14.22	4,289.03
	TOTAL AIRPORT	13,291.08	70,161.69	378,118.00	307,956.31	18.56	307,956.31
	TOTAL FUND EXPENDITURES	13,291.08	70,161.69	378,118.00	307,956.31	18.56	307,956.31
	NET REV OVER EXP	(4,386.47)	33,485.15	(30,011.00)	63,496.15	111.58	33,485.15

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VII.B.3.	TITLE: Taskforce on Inclusion, Diversity, and Equity Update	DATE June 8, 2021 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

The Taskforce for Inclusion, Diversity, and Equity met formally on Friday, May 28, 2021. Those members in attendance were Staff liaisons Adam Ruechel & Jessie Lee-Jones, Council representative Jason Artz, Platteville Chamber representative Wayne Wodarz, TIDE members Rosalyn Broussard, and Ela Kakde. The taskforce was also joined by a member of Southwest Health and SWCAP. During this meeting, the taskforce discussed reviewing the City of Platteville proposed Flag Raising policy at future meetings and was provided with examples of other municipal policies regarding the raising of flags on municipal buildings. During this meeting, taskforce members met with Jonathan Brown who worked at UW-Platteville but is now based out of Minneapolis. Jonathan Brown and Ela Kakde worked with taskforce members on splitting up into groups of two to conduct an asset mapping activity where taskforce members were assigned a specific section of the city of Platteville and were tasked with identifying key assets which were in that particular part of the city from recreational facilities, churches, businesses, organizations, educational institutions, etc. The long-term goal is to start identifying how a particular concern in the community could be assisted by the assets identified at future taskforce meetings. The taskforce also discussed having future presenters attend TIDE meetings to provide educational opportunities to the taskforce and to open these opportunities up to Staff and Council members.

**DEPARTMENT
PROGRESS
REPORTS**



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

ACCOMPLISHMENTS:

- Continued support for transition to UWP ITS (Information Technology Services) as City of Platteville IT services provider
- Continued support for transition to a new payroll Accounting Specialist
- Continued support and development of City Clerk function
- Ongoing participation in city cemetery management and workflows
- Continued support for implementation of AP Workflow module
- Assisted with planning for resumption of water disconnections
- Planning and preparation for AP Workflow module
- Presentation of annual TIF District reports, TIF 6 analysis and request for Technical College Extension to Joint Review Board

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continue support and development of City Clerk department
- Continue support for IT services transition with UWP
- Submission of annual TIF District reports to Dept of Revenue
- Continue participation in city cemetery management and workflows
- Planning and preparation for CIP bond issues
- Assist municipal advisor with update of long-range financial plan
- Continue support for implementation of AP Workflow module
- Implementation of miBudget module
- Continue planning & support for new payroll Accounting Specialist



City of Platteville
May 2021 Progress Report
City Manager

Accomplishments:

- Attended National Tourism Week Presentation for Platteville Regional Chamber of Commerce and read official proclamation declaring the week of April 3rd Tourism Week.
- Attended Chambers Annual Celebration Award Ceremony to show support for local area businesses and organizations.
- Met with Platteville School District to continue discussion of potential O.E. Gray ownership transfer to City. Item is on council agenda for consideration.
- Coordinated and conducted annual City Spruce Up Day with City Hall Staff to assist in the beautification of the City of Platteville.
- Assisted in the conduction of District 3 Community Dialogue Session.
- Attended Inclusive Leadership Conference put on by City of Madison Human Resources Department.
- Attended 2021 Wisconsin Rural Summit Webinars on various topics related towards improving the City of Platteville.
- Worked with ATV/UTV organization and ATV/UTV concerned residents on creation of ATV/UTV resolution for Council consideration.
- Received official notice the City of Platteville submission for a new fire station as one of 9 considerations being submitted to congress by Rep. Kind's office for potential funding.
- Officially started kickoff of 2022 CIP Discussion with Department Directors.

Major Objectives for the Coming Month:

- Continue to work with Staff on ever changing COVID-19 environment.
- Continue to work with Department Heads on implementation of 2021 Budget.
- Continue to work on City Manager Assigned 2021 City Goals:
 - Fire Station Comp. Analysis
 - Chief Simmons and I will be working with Director Carroll on the roll out of proposed changes to Chapter 24 of Municipal Ordinance related towards fire station.
 - Continue to review O.E. Gray as potential location for fire station.
 - TIDE (Taskforce for Inclusion, Diversity and Equity)
 - Taskforce is currently reviewing flag raising policy.
 - Taskforce is working on asset mapping to identify resources to address various TIDE related matters.
 - Marketing
 - Have started filming various video series to be rolled out in future months regarding new Gaga ball pit in Smith Park, City Hall updates, etc.
 - Working with Communication Specialist on roll out of Mission Statement Plan for City of Platteville.

- Working with Communication Specialist on Community Wide Marketing Theme and yearly video production opportunity.
- Working with Community Engagement Staff team on creation of city-wide hashtags and promotional opportunities.
- Thoughtful Development/Prosperous Economy
 - Working on designing roll out of CIP Process for 2022 Budget.
 - 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 onboarding of new Human Resource Specialist.
 - Work with staff on implementation of 2021 CIP Projects.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



June 2021

ACCOMPLISHMENTS

- Worked on amendments to the zoning ordinance to implement the recommendations from the sidewalk policy.
- Worked on administering the affordable housing assistance programs.
- Reviewed the applications for the Code Enforcement Inspector position.
- Processed an application for a Conditional Use Permit at 280 W. Main Street to allow an outdoor drinking area/beer garden.
- Worked on property maintenance issues.
- Wrote a draft purchase agreement for the OE Gray property.
- Worked on a potential expansion of the Golden Heights Subdivision.

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

Building Permits - 2021

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
	April											
47	15 E Main St	Adam Alt	131-0000	B-2	006	4/5/2021	Sign	\$ 200.00	\$ 50.00	\$ 50.00	Wall sign	
48	395 Jewett St	Mary Kay Hoppenjan	1448-0000	R-1	329	4/5/2021	Building	\$ 450.00	\$ 25.00	\$ 25.00	Side and rear yard fence	
49	410 W Madison St	Terry Poller	2381-0000	R-1	434	4/6/2021	Building alterations	\$ 6,000.00	\$ 50.00	\$ 50.00	Reroof	
50	95 W Knollwood Way	Mike Sherer	1783-0000	R-1	434	4/6/2021	Building alterations	\$ 97,900.00	\$ 374.40	\$ 374.40	Building addition, plus basement	
51	100 E Alden Ave	Tower North	615-0010	B-2	007	4/9/2021	Erosion		\$ 150.00	\$ 150.00	Erosion control for tower project	
52	100 E Alden Ave	Tower North	615-0010	B-2	329	4/9/2021	Building	\$ 135,000.00	\$ 472.50			
"							Electrical	\$ 15,000.00	\$ 150.00	\$ 622.50	Construct 145' tall wireless tower	
53	555 Kase St	Miranda Martin	1428-0000	R-2	434	4/10/2021	Building	\$ 2,400.00	\$ 25.00	\$ 25.00	10x12 deck at rear of house	
54	1175 Sunset Dr	LMN Investment Properties	2854-0000	R-1	434	4/10/2021	Building alterations	\$ 75,000.00	\$ 100.00	\$ 100.00	Interior and exterior remodeling	
55	1240 Iowa Ct	Darwin Cushman	2051-0010	R-1	001	4/10/2021	Electrical alterations	\$ 1,800.00	\$ 25.00	\$ 25.00	Replace service	
56	150 E Dewey St	Steven Hickie	546-0000	R-2	001	4/10/2021	Electrical alterations	\$ 1,600.00	\$ 25.00	\$ 25.00	Replace service	
57	370 Elmer St	Brian Mollie	2300-0000	R-1	004	4/10/2021	Plumbing alterations	\$ 6,550.00	\$ 50.00	\$ 50.00	Basement drain tile with sump	
58	44 E Main St	44 E Main St LLC	46-0000	B-2	004	4/10/2021	Plumbing alterations	\$ 5,644.00	\$ 60.00	\$ 60.00	Basement drain tile with sump	
59	245 E Bus Hwy 151	JT Platteville LLC	1872-0000	B-3	437	4/10/2021	Building alterations	\$ 15,000.00	\$ 52.50			
"							Plumbing alterations	\$ 4,200.00	\$ 50.00			
"							Electrical alterations	\$ 10,000.00	\$ 100.00			
"							HVAC alterations	\$ 1,600.00	\$ 25.00	\$ 227.50	Expand World Finance	
60	95 Preston Dr	Nick Rauch	2199-0000	R-1	434	4/10/2021	Building alterations	\$ 10,000.00	\$ 50.00	\$ 50.00	Drain tile and egress window	
61	605 N Fourth St	Tom E. Thompson	556-0000	R-2	437	4/10/2021	Building alterations	\$ 1,500.00	\$ 25.00	\$ 25.00	Interior remodeling	
62	975 E Madison St	Kay Dean	2524-0000	R-1	329	4/14/2021	Building	\$ 3,500.00	\$ 25.00	\$ 25.00	6' fence in rear yard	
63	1080 Hathaway St	Leon Larson	1357-0000	R-2	434	4/14/2021	Building alterations	\$ 22,000.00	\$ 100.00	\$ 100.00	Partial reroof and drywall repair	
64	1195 Sunset Dr	Jay & Susan Dykstra	2853-0000	R-1	434	4/19/2021	Building alterations	\$ 2,000.00	\$ 25.00	\$ 25.00	Replace window	
65	1040 N Water St	Don & Lynette Clayton	481-0000	R-2	434	4/19/2021	Building alterations	\$ 13,500.00	\$ 100.00	\$ 100.00	Replace 10 windows	
66	980 Princess Ct	Mike Penn	2212-0000	R-1	329	4/20/2021	Site improvement	\$ 1,000.00	\$ 25.00	\$ 25.00	Fence in side yard	
67	1585 W Main St	Rolling Hills Church	1618-0030	R-1	329	4/21/2021	Sign	\$ 1,850.00	\$ 50.00	\$ 50.00	Freestanding sign	
68	745 Siemers St	Loretta Powers	2715-0000	R-2	434	4/22/2021	Building alterations	\$ 12,000.00	\$ 100.00	\$ 100.00	Replace 9 windows and 1 door	
69	625 Pitte St	Terry VanenVeldan	2024-0000	R-1	329	4/22/2021	Building alterations	\$ 4,600.00	\$ 25.00	\$ 25.00	Replace and widen driveway	
70	385 Virgin Ave	Najjila Habibullah	2898-0000	R-2	001	4/23/2021	Electrical alterations	\$ 26,496.00	\$ 100.00	\$ 100.00	Solar panels on roof	
71	855 N Elm St	Bill Willis	2319-0000	R-2		4/26/2021	Building	\$ 30,000.00	\$ 103.68	\$ 103.68	24 x 36 garage in side yard	
72	560 Rountree Ave	Bethany Howard	1699-0000	R-2	001	4/29/2021	Electrical alterations	\$ 2,000.00	\$ 25.00	\$ 25.00	Replace electric service	
73	730 Rountree Ave	Karen Klaas	1734-0000	R-2	434	4/29/2021	Building alterations	\$ 4,800.00	\$ 25.00	\$ 25.00	14x12 deck	
							April Totals	\$ 513,590.00		\$ 2,563.08		

BUILDING PERMIT SUMMARY 2021

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 3,028,315	\$ 3,028,315	22	22	\$ 21,007	\$ 21,004	0	0	8	8
FEBRUARY	\$ 231,339	\$ 3,259,654	13	35	\$ 1,116	\$ 22,120	0	0	0	8
MARCH	\$ 285,145	\$ 3,544,799	11	46	\$ 799	\$ 22,919	0	0	0	8
APRIL	\$ 513,590	\$ 4,058,389	27	73	\$ 2,563	\$ 25,482	0	0	0	8
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

<u>MAJOR COMMERCIAL PROJECTS</u>	<u>VALUE</u>
Dupaco Credit Union Addition & Remodel	\$ 2,137,205
Tower North Communication Tower	\$ 150,000

<u>NEW RESIDENTIAL PROJECTS</u>	<u>VALUE</u>
1060 Fox Ridge Rd - 8 units	\$ 620,000



CITY OF
PLATTEVILLE
M
FIRE DEPARTMENT PROGRESS REPORT



Period Ending: Saturday May 29, 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.
- Fire Department responded to 17 calls for service in May bringing the total call response to 114 YTD. The fire department responded to 79 calls for service for the same YTD time period in 2020. The fire department responded to 225 total calls in 2020.
- Rewrite of Chapter 24 Fire Prevention & Protection ordinances are close to completion. Initial draft is scheduled to be reviewed by Joe Carroll and then move to the Planning Commission to review. Majority of the updates 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.
- Received several grants towards equipment to help with replacement of aging equipment and purchase needed equipment that we do not currently have. We recently received a \$1000 Alliant Energy grant towards high voltage detector meters, a \$3000 Platteville Community Fund COVID-19 Disaster Relief Fund grant towards grain bin rescue equipment, and a \$2500 Platteville Community Fund Spring 2021 grant program grant towards firefighter rehab equipment used at extended length calls.

MAJOR OBJECTIVES FOR THE COMING MONTH

- 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.
- Work on new capital improvement project documents and planning to give a more comprehensive look at fire department capital expenses.

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, July 6, 2021 at 5:00pm in the Common Council Chambers.

Platteville Public Library
Director's Report
May 5, 2021

LIBRARY NEWS

The Phase 3 hours and services expansion will begin on Wednesday, May 12. Library hours will be Monday through Friday, 10am-6pm and Saturday, 10am-1pm. Patrons are welcome to come in to browse the collections, use our meeting spaces, and furniture and computers will be available. Curbside pickup will continue throughout the summer for those that are unable to come into the building.

As of May 3, all employees have had the opportunity to receive at least one dose of the COVID-19 vaccination, and the majority have received their second dose. We anticipate that by mid-May, all staff members that so desire will be fully vaccinated, at which time we will merge our two staffing cohorts back into one team. 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](#).

Library Director Lee-Jones presented to the City Common Council on Tuesday, April 27. In addition to a [slide presentation](#) of the year in review, a [2020 annual report infographic](#) was distributed to the Council and is now available for the public to view as well.

In observance of Tornado And Severe Weather Awareness Week, all employees reviewed tornado drill procedures. Business Manager Philipps inventoried our emergency kit in the basement and refreshed expired items.

Library Specialist Troy Hoppenjan submitted a grant through the Read Africa program, which was offered by the UW-Madison African Studies Program. If awarded, we would receive \$1,000 to purchase materials and offer programs to celebrate the contemporary African experience.

The Youth Services Department has been working with 1st grade teachers at Westview Elementary to coordinate class visits and to distribute new library cards. Patron Services Manager Zidon created an online card application to ensure parents could sign their 1st graders up for library cards in a convenient and confidential manner. 2 classes visited in April and 2 more will visit in May, 2 teachers have yet to respond.

Director Lee-Jones continues to work with WiLS on the long-term staffing plan. The staff survey was completed with a 90% return rate. The leadership team will meet with WiLS staff for a planning session using some of the themes identified in the survey results.

Former Library Page Kalle Pluemer will return for a summer Page position, and Adult Services Manager Zidon and Circulation Lead Holdridge will be conducting interviews in early May to hire one additional summer Page.

SWLS NEWS

The SWLS Technology Committee met and worked on the following:

- Edited and updated the Tech Committee Grant Program that allows member libraries to request funding to innovate and experiment with new technologies
- Reviewed digital content options for patrons. SWLS will be subscribing to Gale Courses and Udemy using CARES Act grant funds. Gale Courses offers 6 week planned courses taught by instructors. Udemy offers standalone webinars and one-shot tutorials.
- Discussed the need for member libraries to have technology replacement plans in place
- Reviewed the potential uses for federal ARPA Funds that will be managed the DPI and may be accessible to individual libraries or systems
- Discussed the need to create System-wide standards for how third-party apps will interact with our ILS (catalog), one member library is developing an app that would allow their patrons to access their accounts on mobile devices, but this needs to be done while prioritizing patron privacy.

The NetSW/PLAC committees met on April 23. The Net Southwest (NetSW) Directors council is an advisory/decision-making body that meets every other month and is charged with overseeing the shared integrated library system (ILS) that member libraries use to track

items owned and circulated (also referred to as our “catalog”). The Public Library Advisory Committee (PLAC) serves to advise the SWLS Board about the status and needs of libraries in the system, and makes recommendations relating to those needs.

BUILDING/MAINTENANCE NEWS

Building Maintenance Specialist Butson assisted with the following:

- Completed drywall repair and painting on the 1st floor where the new donor wall will be placed
- Installed two new bulletin boards in the Teen Space.
- Worked with Energy Management Consultants (EMC) on a quote to install digital thermostats and desktop access

FOUNDATION NEWS

- Completed the 1st floor donor wall design, installation expected in June
- Submitted a Platteville Community Fund grant request to support Book Bike/Outreach technology
- Committed to hosting a PATH Fifth Friday open house/happy hour event on October 29
- Received three library staff funding requests, will vote electronically
 - Children/Teen COVID Supplies- \$505 to cover outdoor programming needs including bubble machine, a microphone and speaker, and large story props
 - Children/Teen Summer Library Program Support- \$695 to purchase supplies, prizes, and pay for public yoga classes and a Mississippi River museum presentation
 - Adult Services- \$1450 for weekly Grab & Go kits June through September

YOUTH SERVICES ACTIVITY	
Erin Isabell, Lydia Sigwarth, Valerie Curley, Troy Hoppenjan	
Programs	Community outreach, partnerships, volunteers
April 2- Egg dyeing- 44 (9 sessions) Art program- 137 views Budgeting for college (teen program)- 3 Yoga- 316 views Spring preschool (26 sessions)- 3144 views Spring baby (11 sessions)- 959 views	UWP- Oral Language and Emergent Literacy class presentation- 25 UWP- Reading, Literature & Literacy I class presentation- 23 UWP- Circle K- grab & go- April 13- 5 students WV- 1st grade- (2 visits)- 32 Edward Jones- teen financial presentation
Self-directed activities	Professional Development
GRAB & GO BAGS: Spring handprint- 30 Old Truck- 20 Animal sticker face- 24 Penny spinners- 24 Gruffalo- 25 Click clack moo- 24 Dragonfly- 30 Ramadan moon phases- 16 Piggy banks- 20 DIAL-A-STORY: 31 calls	4/6 Book & Author Festival- SLJ Erin Virtual Conference 4/8 Lessons from the Covid pivot- OCLC Erin Webinar 4/8 Responding to prejudice Ryan Dowd Erin Webinar 4/8 Board books- SLJ Erin Webinar 4/9 CATS coffee break April- B&T Erin Webinar 4/9 Spring Picture Books- Booklist Erin Webinar 4/9 Share black stories- Scholastic Erin Webinar 4/1 Strong Women and Girls Lydia Webinar 4/1 BeanstackEDU: Get Ready for Summer Lydia Webinar 4/13 Homeschooling Help Lydia Webinar 4/14 Break Barriers: Kids Thinking About Bias Lydia Webinar 4/14 Booklist Middle Grade Lydia Webinar 4/15 NCompass Live: Strategic Planning Lydia Webinar 4/15 Beanstack Town Hall Live Lydia Webinar 4/16 NCompass Live: Pandemic Reading Lydia Webinar 4/16 Fill Your Shelves w/o Draining Your Budget Lydia Webinar 4/19 Young reader's announcements- Booklist Erin Webinar 4/19 Bursting at the STEAMs- Booklist Erin Webinar 4/19 Culturally responsive books- Booklist Erin Webinar

	4/22 Diversifying your collection- WVLS Erin Webinar 4/23 CATS Summer/Fall titles- B&T Erin Webinar 4/27 Voices from the Middle: Award-Winners Lydia Webinar 4/27 Dowd: How to Respond to Prejudice Lydia Webinar 4/28 Mysteries, They Wrote Lydia Webinar 4/29 Spring 2021 School and Library Preview Lydia Webinar 4/30 Pretty Sweet Tech Computers in Libraries Lydia Webinar
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PATRON SERVICES ACTIVITY	
Karina Zidon, Nancy Sagehorn, Kelli Miller, Zayne Chrysanthemum	
Programs	Community outreach, partnerships, volunteers
4/01 Peeps dioramas - 19 groups 4/14 Identity Theft: Protect and Prevent - 4 adults 4/17 Shredding event - 20 adults 4/20 Book club: The Water Dancer - 9 adults	Southwest Opportunities Center, Inc. (shredding services) Jeff Kersten, Bureau of Consumer Protection Wisconsin Department of Agriculture, Trade and Consumer Protection (Identity Theft presentation)
Self-directed activities	Professional Development
4/01 Peeps kits - 34 4/05 Grab & Go: Heart bookmarks - approx 50 4/12 Grab & Go: Blackout poetry - approx 40 4/19 Grab & Go: Stress balls - approx 60 4/26 Grab & Go: May flowers cards - approx 50	4/01 Getting Hit on by Customers: Women (and men) share their tools for stopping unwanted attention (Ryan Dowd) - Zayne 4/01 Giving bad news - Zayne 4/01 It's a Trap! How to Avoid Giving Legal Advice in Reference Services - Zayne 4/08 Library Love Fest: Door to Door (Historical fiction) - Nan 4/09 Burnout and Stress (In case 2021 is as bad as 2020) (Ryan Dowd) - Kelli 4/12 Getting Started with Library Customer Service - Zayne 4/12 The Ethics of Library Customer Service - Zayne 4/12 WWWC20: Adult Services 101 - Zayne 4/13 Conducting the Reference Interview: How to Ask Better Questions to Make Customers Happy - Zayne 4/13 Reference Interview (ABLE training) - Zayne 4/13 Getting Started with Libby - Zayne 4/13 Helping Seniors with their Tech - Zayne 4/13 Talks With Ted from Auto-graphics - Karina 4/14 Town Hall Meeting - Hybrid Summer With Beanstack - Karina 4/15 WPLC Digital Steering Committee - Karina 4/16 Prejudice: how to respond (Ryan Dowd) - Leanne 4/21 Dontchya Know with Shauna (SWLS): Advocacy - Nan 4/26 Beanstack in 2021: New Features Webinars - Karina 4/27 WWWC20: Programming with Purpose - Zayne 4/29 WPLC Annual Meeting - Karina

LIBRARY DIRECTOR MEETINGS	
4/2 SWLS Director Dave Kranz, phone 4/6 Erin 4/6 COVID service level planning 4/6 Streamline for Success, webinar 4/8 Foundation/McCullough Creative donor wall, Zoom	4/16 Library leadership team 4/16 Resource Library Directors meeting 4/16 WLTC overview and planning call, Cindy Fesemeyer, DPI 4/19 WLTC overview and planning call, Bruce Gay, Waukesha P.L.

4/8 Responding to Prejudicial Comments from Customers, webinar
4/8 Karina
4/9 SWLS Tech Committee
4/9 Library leadership team
4/9 Platteville Thrift Shop, March fundraising gift
4/12 Community Enrichment
4/12 Library staff town hall
4/12 Cheryl
4/13 Erin
4/13 Common Council
4/14 City Department Directors meeting
4/14 Q1 Outreach review and Q2 planning
4/14 SWLS Director Dave Kranz, phone
4/14 Schreiner Memorial Library Director, COVID service level planning call
4/15 Tornado drill review with Team W.

4/19 Library staff town hall
4/19 Cheryl
4/19 UW-P/City Hall I/T transition Zoom
4/20 Erin
4/20 Karina
4/20 WLTC planning with Kelli M. and Kelly Francis
4/21 SWLS Tech Committee
4/21 Library Specialist Zayne, one month check-in
4/22 Tornado drill with Team E.
4/22 Karina
4/23 NetSW/PLAC
4/23 Library leadership team
4/27 Erin
4/27 Presentation to Common Council
4/28 City Department Directors meeting
4/30 Karina
4/30 Library Leadership Team
4/30 TIDE



City of Platteville Museum Department Progress Report for May 2021 Prepared June 1, 2021

ACCOMPLISHMENTS

- **Attendance, Education & Programs**
 - In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for May 2021 was 1,982 vs. 0 in 2020.
 - In-Person Attendance: 495
 - Boscobel Elementary and Neal Wilkins Elementary field trips: 151
 - Virtual School Field Trips: 6
 - Virtual Tours: 1,250
 - Virtual Programs: 169
 - Virtual Exhibitions: 62
 - Year-to-Date in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance is 3,688 vs. 339 in 2020.
 - Continued alternative program delivery per digital strategy
 - Website metric: 2,088 users, 2,404 sessions, (2,046 / 91.4% new users), 4,769 page views, 1.98 pages per session, 1:15 session average duration, 64.48% bounce rate (a bounce is a single-page session on the site)
 - Social media remote learning campaign:
 - Facebook Daily Page Engaged Viewers for May: 3,124 [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: 12,146
 - New Facebook page likes in May: 46
 - Lifetime Total Facebook page likes: 1,713
 - YouTube views in May: 155 views, 5.9 hours watch time, 0 new subscribers, (47 channel subscribers total)
 - YouTube view in the last 365 days: 15,005 views, 450.3 hours watch time, 37 new subscribers
- **Operations**
 - City Manager Adam Ruechel met with the Museum Director on to review long-term CIP project options and new CIP planning and request forms. A follow-up meeting will take place June 21. The Common Council will review and approve CIP budgets in August.
 - The Museums opened May 1 for tour season with a Community Free Day. Museum Director Erik Flesch and City Manager Adam Ruechel broadcasted live via Facebook.
 - The Museum Director participated in the Platteville Regional Chamber's Tourism Week kickoff in the Broske Center and received a certificate for its 2020 nomination for the Governor's Conference on Tourism Award for Arts, Culture and Heritage.
 - Successfully hosted the Walk Down Main virtual presentation by James Hibbard on May 4 on architect Henry Kleinhammer in partnership with the Platteville Main Street Program.
 - On May 6, welcomed a visit from the Mining Museum's first curator, Susan Stroud, who worked here in 1966-1968, as part of our documentation of organizational history.

- Held Friends of the Mining & Rollo Jamison Museums Development committee and Miners Ball committee meetings as part of our fundraising strategy to build a base of philanthropic support.
 - In May, staff continued interviews for seasonal Tour Guides and Public History/Public Science Interns and began onboarding and training top candidates.
 - On May 13, the Museums held their annual all-staff Season Kickoff Meeting, with 14 staff members in attendance. The team reviewed organizational updates, communications, operational resources, visitor experiences and safety. They took an all-staff photo and reviewed the new exhibitions now on display.
 - The Museum Director participated in the Platteville Regional Chamber's July 4th Committee.
 - Giovanni Bisi began an unpaid special area internship assisting with the stewardship of the Museums' rock and mineral collection.
 - The museum communications team advanced construction of a style guide and refined the parameters of a new grant-supported Google Adwords advertising campaign.
- **Buildings and Grounds**
 - On May 14, the Wisconsin Historic Preservation Review Board unanimously voted to list our museum campus (1863 Rock School and 1905 Hanmer Robbins complex) on the State and National Registers of Historic Places. This listing will help the museum and City of Platteville to achieve its goals of preserving the museum campus, stewarding the heritage collection, and curating lifelong learning in Platteville's two oldest examples of educational architecture — the 1863 Rock School and 1905 Hanmer Robbins School buildings.
 - Museum Director worked with The Kubala Washatko Architects to complete and present comprehensive plan booklet to board members.
 - Museum Director worked with Ron Brisbois, Grant County Economic Development, on preparing RFP for Rock School roof replacement.
 - The Rock School roof was recoated by All-Star Power Washing. This marked successful completion of a 2020 CIP project carried forward to 2021 after COVID- and weather-related delays.
 - Electrical contractor Chip McNett completed a project to separate out the exit lights from other circuits to keep them on their own breaker switch, also providing waterproof exit signage with battery backup.
 - Held garden opening event, and welcomed Girl Scouts on May 5 to plant annuals in the entry area.
 - Volunteer Martin Jacobson and Museum Facilities Tech began digging a foundation for a new train track switch stand, and completed fabrication of mechanisms.
 - Parks Department delivered washed gravel for use as a foundation for a train track switch stand being installed by museum staff. The Parks crew also laid a fresh gravel path from the Depot building to the Hoist House.
 - The Museum Director met with CLOPAS on May 5 to receive a proposal for a complex video game designed around museum interpretive themes.
 - Troop leader Andy Plumb and scouts delivered rolling carts for map cases and installed the cases.
 - 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 Director worked with Ron Brisbois of Grant County on building a bid package for replacement of the Hanmer Robbins Roof under a CDBG-CL-PF grant. The Museum Director completed the necessary State Historic Preservation Office materials and preparing to draft an RFP for the CDBG-funded Hanmer Robbins building roof replacement project.

- The Museums advanced planning on Make Music Platteville, which will include two musical performances. We will also assist with the production of a promotional music video including performances of music on the highest (Big M) and lowest points (Bevans Mine) of Platteville.
- After the Museum Director met with “Mining in the Driftless” author Steve Bussan, the Museum Store will carry this exciting new book featuring sumptuous photos of mineral specimens from our Upper Mississippi Valley Mining District. He has also been asked to have a talk and book signing on August 21 Mine Day on the 50th anniversary of the Mining Museum grand opening.
- On May 21, Fidelity Bank held a brat sale fundraiser on behalf of the Museums that raised \$770.
- Museum Director arranged for gas service to be delivered to the Cora Street storage building.

- **Collections**

- Cataloged a total of 98 postcards into the Past Perfect archive catalog.
- Total catalog records created (since starting October 2020) in Archive Catalog is 954
- Humidified and flattened a total of 44 in May. Total of maps humidified and flattened (since starting in January 2021) 280.
- Continued reorganizing collections storage to maximize space utilization and relocate collections materials to storage shelving and clear the aisles of storage rooms.
- Recommended several artifacts for accessioning into the Museum collections and began the accessioning and labeling process.
- Continued creating Past Perfect records to input data for Native American Lithics collection to streamline cataloging, identification, and analysis process when Driftless Pathways consultants return to continue working on the collection during two work days in June. With Wisconsin Humanities grant funding, 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.
- Prepared an additional 897 catalog records for the continued cataloging of the lithics collection.
- Located additional Native American Lithic collections within the Museum collections, including several more lithic arrowhead points, ground stone tools, a metal beaver effigy pendant (possibly made of silver from the Hudson Bay Trading Company – a trade item given in exchange for pelts), and pottery sherds.

Collections Management staff:

Rachel worked approx. 56 hours

Sherri worked approx. 55 hours

Volunteers/intern:

Heidi worked approx. 12 hours

- **Exhibits and Interpretation**

- Museum Specialist-Collections Management Rachel Vang worked approx.. 28 hours creating or updating labels and interpretive signing, matted and installed within exhibit spaces. She also continued working on additional standalone images and poster to further interpret the Rollo Jamison exhibit areas.

- 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 May 26.

- **Development, Fundraising, and PR**
 - Friends of the Mining & Rollo Jamison Museums Philanthropic Gifts for May 2021 totaled \$611.
 - 2021 Philanthropic Gifts to date total \$7,690.
 - Year-to-date Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total \$7,140. This is:
 - 9% of Friends’ \$78,000 Annual Budget for these categories of income [Assuming full in-person Miners Ball and Historic Re-enactment]
 - Cash on hand is \$21,035 (Mound City Bank Super NOW), which is 44% of Friends’ \$48,000 Direct Operating Support to City of Platteville
 - Year-to-date Capital Project Gifts total \$50 (<1% of \$16,795 Annual Budget for this category of income).
 - Grants
 - Received:
 - Museum Department request to Platteville Community Fund: Pioneering Racking Systems for Industrial Artifact Collections at The Mining & Rollo Jamison Museums – \$3,970.32
 - Friends of the Mining & Rollo Jamison Museums request to Platteville Community Fund: Expanding Earth Science Education at The Mining & Rollo Jamison Museums – \$1,809.09 (requested \$3,009.09)
 - Historic Re-enactment request to Platteville Community Fund: \$2,000
 - Publicity:
 - The Museum Director and Platteville Main Street Program Director Tammy Enz were interviewed by Daryl Fischer of Queen B Radio to promote the upcoming Music in the Park series, which will feature three musical acts to be accompanied by dance lessons to prepare for the fall Miners Ball dinner and dancing museum fundraiser.
 - On May 27, the Museum Director delivered a Good Morning Platteville talk to a Platteville Regional Chamber audience.

- **Museum Volunteers and Staffing**
 - 7 volunteers worked 40 volunteer hours for the month (702 hours year to date).
 - Boy Scout Troop 84 leader Andy Plumb and scouts completed and delivered two map case carts for Archives at the Museums.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Programs:
 - Continue marketing tour program.
 - Prepare for Heritage Day on July 4.
- Buildings and grounds:

- Present Comprehensive Plan to Common Council.
- Complete train switch stand project.
- Complete Rock School waterproofing projects (gutters, tuckpointing) as weather and contractor availability allows.
- Schedule railroad fence construction.
- Collections:
 - Continue IMLS-supported collections work plan.
- Exhibitions:
 - Continue to advance new exhibits.

PUBLIC INFORMATION ITEMS

- **2021 Museum Hours:**
 - The is open 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 May, 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, May 29, 2021

ACCOMPLISHMENTS

- Our annual handgun qualification was held.
- Officer Ethan Glendenning and Lieutenant Andrea Droessler have each successfully completed their probationary periods with the Platteville PD.
- Officer Coree Lee completed a two-week First Line Supervisor's course.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Police and Fire Commission interviews are being held on Tuesday, June 1st to fill two Police Officer vacancies
- Send our sworn Officers to training to learn new tactics and methods for conducting high risk vehicle stops.
- Assist with the 6th Annual Stuff the Cruiser food drive at Piggly Wiggly on Wed., June 30th from 3-7 pm.
-

PUBLIC INFORMATION ITEMS

- As we appear to be exiting the pandemic, people are reminded to practice social distancing and to strongly consider getting immunized for CV-19.

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: June 2, 2021

ACCOMPLISHMENTS

- Continue to support Departments regarding COVID-19
- Continued work on Blower project at Wastewater Plant. Long lead items are ordered for summer replacement.
- Continued work on the Dewey Street project.
- Continued work on the Deborah Court drainage repair project.
- Supported work with possible developments

MAJOR OBJECTIVES FOR THE COMING MONTH

- Work with DNR to complete paperwork for the 2021 LSL grant.
- Begin marketing to the public that fares will be charged for taxi/bus rides as of July 1
- Continue Dewey Street project.
- Continue Deborah Court project.
- Begin Commerce Street/Southwest Road project.
- Begin Sidewalk Repair contract
- Complete agreement for Smart Poles Living Lab with Alliant Energy.
- Begin Business 151 sidewalk installation project.
- Continue preparing for the Business 151 Highway Safety project – possibly starting in July.
- Submit 2020 Compliance Maintenance Annual Report (CMAR)
- Repeal and recreate the Resolution regarding the Functional Classification of Streets. FHWA has corrected the initial determination by the State that Longhorn Drive can be withdrawn from the list of Collector streets. (on the Council agenda June 25 and July 13)

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

06/02/2021

Lead Service Lines (LSL): There were 615 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 167 remaining private lead water service lines eligible for replacement. 3 lines are not eligible for replacement under the DNR Grants. Staff submitted a grant application for 50 LSL replacements in 2021. DNR representatives have indicated that the City shall be receiving grant funding for 2021. DNR is to provide a State – Municipal aid agreement soon.

Reserved Parking: (current as of 06/02/2021)

Academic rentals of downtown Reserved Parking stalls have expired. There are currently 7 summer renters and 32 full year renters.

Registration for the 2021-2022 Reserved Parking Season will open on July 15, 2021. Stalls will be available on a first-come, first-serve basis for the 2021-2022 season.

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 early July.

Business Highway 151 Sidewalks: The contract was awarded to G-Pro Excavating and will be coordinated with the Business Highway 151 HSIP project. This project will have the preconstruction conference on June 3.

Dewey Street: The contract was awarded to Owen's Excavating. There was a Public Information meeting on April 5, 2021. Water, sanitary sewer and storm sewer has been installed from Elm to Fourth Street. Once complete, the crew will prepare the roadbed for curb and gutter, then move to the east side and begin at Water Street. Alliant Energy crews have completed work on the west side and have begun work on the east side of the project.

Deborah Court storm water ditch: The contract was awarded to JI Construction. The contractor has completed grading and some installations.

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 contracts were awarded. Sidewalk slab replacements will be done as fill in work when our concrete contractor is in Platteville for the other projects. The grinding contractor will be coming in soon.

DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: May

ACCOMPLISHMENTS

- Completed all spring programming including Dance: Ballet & Beyond, Introduction to Sports, Volleyball, and T-Ball.
- Director Peters attended the preconstruction meeting for the pickleball courts. The pickleball courts were awarded a grant of \$16,000, which is enough to match the previous donation from Cindy Tang and enough to complete the items on the wanted list of the Platteville Area Pickleball Association.
- An antique tractor Bob Digman has been added to the Broske Center landscaping. Staff feel this will be a complimentary piece to the agricultural theme and a great photo opportunity as well.
- Staff continue to support the 4th of July Committee as the Committee plans to resume the traditional 4th of July Celebration at Legion Park and the fireworks display.
- Continued conducting interviews to onboard summer staff for recreation programming and the Platteville Family Aquatic Center.
- A new gagaball pit was added to Smith Park. Gagaball is a popular dodgeball style game. Staff expect this to be used heavily during our upcoming RECESS drop program offered in Smith Park this summer starting June 14.
- The Platteville Family Aquatic Center passed the state's final inspection of the pool's new chemical system.
- Deadline for summer recreation activities was Friday, May 28 with most programs scheduled to begin the week of June 14.
- The Pool is scheduled to open on Saturday, June 5 and staff have been working on the opening procedures of the pool and staff orientation.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Coordinate the opening of the pool on June 5 and the start of swim team on June 7, and swim lessons on June 14.
- The Recreation Summer programs will begin in early June, with a majority of programs starting the week of June 14.

COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, June 21, 2021 at 6:00 p.m. via Zoom.
- **Parks, Forestry & Recreation Committee (PFRC):** The next meeting will be on Monday, June 21, 2021 at 7:00 p.m. via Zoom.

Platteville Senior Center & PEAK Program Report

MAY 2021

We are continuing 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.

Distributed 20 Farmers to Families fresh food boxes.

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

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

Continued 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. In addition to the original \$35,000 pledge, we have raised over \$15,000 in donations and grants.

Solidified plans for our 2021 Senior Picnic to be held August 18th.

Began winding down our COVID related services such as grocery shopping and delivery, running important errands, and non-Senior Center related transport.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VIII.A.	TITLE: Resolution Requesting Wisconsin State Legislature Strengthen ATV/UTV Statute Requirements	DATE June 8, 2021 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/UTVs 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 decided 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 and health 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. Opponents 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 classification 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 highlight 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.

During Tuesday, May 11, 2021, and Tuesday, May 25, 2021, Common Council meetings feedback was provided by Council Members regarding adding additional language to the third WHEREAS. Those proposed changes have been made in red on the attached document.

Council Leadership and I met with Chad Digman the President of the ATV/UTV enthusiasts on Wednesday, May 19th to discuss whether the ATV/UTV enthusiasts would be in support of either the entire resolution or various sections. During our discussion, Chad indicated the organization would be open to supporting the requests found under numbers 2 & 3 of the third WHEREAS in the proposed resolution. Chad did provide

further clarification regarding the classification requirements of ATV/UTV which has been added to the resolution for Council consideration.

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 if Council Members can come to an agreement on a resolution, then adopting and forwarding to the senators and representatives for the City of Platteville would be prudent.

Sample Affirmative Motion:

"I move to approve Resolution 21-09 Resolution Requesting Wisconsin State Legislature Strengthen ATV/UTV Statute Requirements."

Attachments:

- Resolution 21-09 Resolution Requesting Wisconsin State Legislature Strengthen ATV/UTV Statute Requirements.

Resolution 21-

City of Platteville

Resolution Requesting Wisconsin State Legislature Strengthen ATV/UTV Statute Requirements

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. **The City of Platteville requests the state legislature work with ATV/UTV manufacturers to determine the necessary action steps for ATV/UTV vehicles to be authorized and approved for paved/gravel road usage.**
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. **The City of Platteville is in support of the adoption of WI AB280 and WI SB301 assembly and senate bills which makes the laws regulating the intoxicated operation of different recreational vehicles including ATV/UTV's more consistent.**
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 and health concerns. **The City of Platteville requests the state legislature review and update the safety/training courses required for an individual to operate an ATV/UTV and to include a dedicated training course related towards operating an ATV/UTV on a designated municipal ATV/UTV route.**
4. The current WI state statute m(23.33(6m)) allows ATV/UTV's to operate at a decibel level not to exceed 96. **City of Platteville residents** have expressed concerns this level of decibel can have adverse health impacts to a neighborhood's population. **City of Platteville residents encourage state legislators to review information produced by the World Health Organization and Center for Disease Control regarding decibel levels. City of Platteville resident also encourage state legislatures to review the adverse health effects increased decibel levels can cause when considering a revision to the state statute.**
5. Confusion on the official **classification** of an ATV/UTV. **City of Platteville residents have expressed confusion over what is defined as an authorized ATV/UTV on approved routes. Although under Wisconsin State Statute 23.33 it does provide a definition for all-terrain vehicle/utility terrain vehicle residents encourage state legislators to consider providing further clarification to the size, quad variation, engine type, and transmission requirements.**

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.

Adopted and approved by the Common Council of the City of Platteville on this ____ day of ____ 20__

DRAFT

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

COUNCIL SECTION: ACTION ITEM NUMBER: VIII.B.	TITLE: OE Gray Purchase Agreement	DATE: June 8, 2021 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The Platteville School District owns the OE Gray Community Learning Center property at 155 W. Lewis Street. The district no longer uses the building or property for educational purposes and is interested in selling the property to the City. The School Board has yet to formally approve selling the property, but initial discussions have indicated that they are willing to sell the property to the City for \$1.00.

The building is currently leased by several entities, including the Senior Center, Head Start, Family Connections, and the Elks. The School has indicated that the lease payments are adequate to cover the maintenance costs of the building and property. The Fire Department Comprehensive Analysis report identified the OE Gray property as a potential location for a new fire station. The property has also been identified as a potential location for a community center or other similar recreational or civic uses.

Attached is a draft agreement that sets forth the basic terms of the sale of the property, and the offer to purchase document. The City Council and School Board both need to approve the transaction.

Budget/Fiscal Impact:

No significant impact.

Recommendation:

Staff recommends approval of the purchase of the OE Gray property.

Sample Affirmative Motion:

“Motion to approve the purchase of the OE Gray Learning Center property at 155 W. Lewis Street for \$1.00.”

Attachments:

- Preliminary Agreement dated 5/6/2021.
- WB-15 Commercial Offer to Purchase

PROPERTY SALE AGREEMENT

This agreement entered into this _____ day of _____, 2021 by and between Platteville School District, a public school district organized under the laws of the State of Wisconsin (the "School") and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City").

WHEREAS, the School owns the OE Gray Community Learning Center property at 155 W. Lewis Street, further described in EXHIBIT A, City of Platteville, Grant County, Wisconsin (the "Property"); and

WHEREAS, the School no longer requires the Property for educational purposes, and currently leases space within the building to several non-profit and community service entities; and

WHEREAS, the City desires to acquire the Property; and

WHEREAS, the City and School have expressed a desire to have a continuing use of the Property for purposes that will benefit City residents and the overall Platteville area community; and

WHEREAS, the parties believe it to be in their mutual best interest to enter into a written Agreement which sets forth the terms of understanding.

NOW, THEREFORE, it is hereby agreed as follows:

I. **School Obligations.** The School agrees to do the following:

- A. Transfer ownership of the Property to the City at the cost of one dollar (\$1.00). The School shall convey the property by quit claim deed, and the School shall complete and execute the documents necessary to record the conveyance. The Property will be conveyed in the current as is condition.
- B. School will provide to the City building plans, inspection reports, and related documents related to the Property are readily available.

II. **City Obligations.** The City shall have the following duties and obligations:

- A. Upon conveyance of the Property, City shall assume responsibility for all building and site maintenance activities and requirements.

- B. City shall honor the current lease agreements for the Property. Decisions regarding future lease extensions or agreements shall be made by the City and the lessees.
 - C. City shall use the Property, or allow use of the Property by lessees, for purposes that will benefit the residents of the City and the surrounding area. Decisions regarding the future uses of the Property shall be made by the City.
- III. **Term.** The term of this Agreement shall be until the obligations specified in Section II of this Agreement are completed. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.
- IV. **Complete Agreement.** This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.
- V. **Severability.** In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.
- VI. **Applicable Law.** It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that, in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.

IN WITNESS WHEREOF, the parties hereto have set their hands below.

CITY OF PLATTEVILLE, WISCONSIN

By: _____
Adam Ruechel, City Manager

ATTEST:

(SEAL)

Candace Klaas, City Clerk

ACKNOWLEDGEMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

BE IT REMEMBERED, that on this _____ day of _____, 2021, before me, the undersigned, a notary public in and for the county and state aforesaid, came Adam Ruechel and Candace Klaas, personally known to me to be the persons who executed the foregoing instrument and such persons duly acknowledged the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

Notary Public, State of _____

My Commission Expires: _____

IN WITNESS WHEREOF, the parties hereto have set their hands below.

PLATTEVILLE SCHOOL DISTRICT

By: _____

Jim Boebel, Superintendent of Schools
Platteville School District

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

BE IT REMEMBERED, that on this _____ day of _____, 2021, before me, the undersigned, a notary public in and for the county and state aforesaid, came Jim Boebel, personally known to me to be the persons who executed the foregoing instrument and such persons duly acknowledged the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

Notary Public, State of _____

My Commission Expires: _____

EXHIBIT A

Property Description

The OE Gray Community Learning Center property at 155 W. Lewis Street is further described as consisting of Lots 28, 29, 30, 31, 34, 35 and the Eastern sixty (60) feet of the North ½ of Lot 33, and also including the halves of the vacated portions of Chestnut Street that are adjacent to these lots, Covell Addition, City of Platteville, Grant County, Wisconsin.

The Property includes the following parcels:

271-01294-0000

271-01301-0000

271-01302-0000

271-01303-0000

DRAFT

WB-15 COMMERCIAL OFFER TO PURCHASE

1 ATTORNEY DRAFTING THIS OFFER ON May 27, 2021 [DATE] IS (AGENT OF BUYER)
2 (~~AGENT OF SELLER/LISTING FIRM~~) (~~AGENT OF BUYER AND SELLER~~) **STRIKE THOSE NOT APPLICABLE**

3 The Buyer, City of Platteville,

4 offers to purchase the Property known as 155 West Lewis Street

5 (further described in Addendum A)

6 [e.g., Street Address, Parcel Number(s), legal description, or insert additional description, if any, at lines 620-

7 650, or attach as an addendum per line 676] in the City of Platteville, County

8 of Grant Wisconsin, on the following terms:

9 **PURCHASE PRICE** The purchase price is One
10 _____ Dollars (\$1.00).

11 **INCLUDED IN PURCHASE PRICE** Included in purchase price is the Property, all Fixtures on the Property as of the date
12 stated on line 1 of this Offer (unless excluded at lines 20-23), and the following additional items: nothing additional.

13 _____
14 _____
15 _____

16 All personal property included in purchase price will be transferred by bill of sale or _____

17 **NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included
18 or not included.**

19 **NOT INCLUDED IN PURCHASE PRICE** Not included in purchase price is Seller's personal property (unless included at
20 lines 12-15) and the following: Personal property of Seller and tenants.

21 _____
22 _____
23 _____

24 **CAUTION: Identify trade fixtures owned by tenant, if applicable, and Fixtures that are on the Property (see lines 26-
25 34) to be excluded by Seller or that are rented and will continue to be owned by the lessor.**

26 "Fixture" is an item of property which is physically attached to or so closely associated with land or improvements so as to
27 be treated as part of the real estate, including, without limitation, physically attached items not easily removable without
28 damage to the premises, items specifically adapted to the premises and items customarily treated as fixtures, including, but
29 not limited to, all: garden bulbs; plants; shrubs and trees; screen and storm doors and windows; electric lighting fixtures;
30 window shades; curtain and traverse rods; blinds and shutters; central heating and cooling units and attached equipment;
31 water heaters and treatment systems; sump pumps; attached or fitted floor coverings; awnings; attached antennas; garage
32 door openers and remote controls; installed security systems; central vacuum systems and accessories; in-ground sprinkler
33 systems and component parts; built-in appliances; ceiling fans; fences; storage buildings on permanent foundations and
34 docks/piers on permanent foundations. A Fixture does not include trade fixtures owned by tenants of the Property.

35 **CAUTION: Exclude Fixtures not owned by Seller such as rented fixtures. See lines 20-23.**

36 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer
37 on or before 5:00 p.m. on June 11, 2021. Seller may keep the Property
38 ~~on the market and accept secondary offers after binding acceptance of this Offer.~~

39 **CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.**

40 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical
41 copies of the Offer.

42 **CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term
43 deadlines running from acceptance provide adequate time for both binding acceptance and performance.**

44 **CLOSING** This transaction is to be closed on no later than August 31, 2021 at Tri-County Title
45 located at 15 W. Main St., Platteville, WI 53818 at the place selected by Seller,

46 unless otherwise agreed by the Parties in writing. If the date for closing falls on Saturday, Sunday, or a federal or a state
47 holiday, the closing date shall be the next Business Day.

48 **CAUTION: To reduce the risk of wire transfer fraud, any wiring instructions received should be independently
49 verified by phone or in person with the title company, financial institution, or entity directing the transfer. The real
50 estate licensees in this transaction are not responsible for the transmission or forwarding of any wiring or money
51 transfer instructions.**

52 **EARNEST MONEY**
53 ■ EARNEST MONEY of \$ _____ accompanies this Offer.
54 If Offer was drafted by a licensee, receipt of the earnest money accompanying this Offer is acknowledged.
55 ■ EARNEST MONEY of \$ _____ will be mailed, or commercially, electronically
56 or personally delivered within _____ days ("5" if left blank) after acceptance.

57 All earnest money shall be delivered to and held by (listing Firm) (drafting Firm) (other identified as
58 _____) **STRIKE THOSE NOT APPLICABLE**

59 (listing Firm if none chosen; if no listing Firm, then drafting Firm; if no Firm then Seller).

60 **CAUTION: If a Firm does not hold earnest money, an escrow agreement should be drafted by the Parties or an**
61 **attorney as lines 64-84 do not apply. If someone other than Buyer pays earnest money, consider a special**
62 **disbursement agreement.**

63 ■ **THE BALANCE OF PURCHASE PRICE** will be paid in cash or equivalent at closing unless otherwise agreed in writing.
64 ■ **DISBURSEMENT IF EARNEST MONEY HELD BY A FIRM:** If negotiations do not result in an accepted offer and the
65 earnest money is held by a Firm, the earnest money shall be promptly disbursed (after clearance from payer's depository
66 institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall
67 be disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according
68 to a written disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been
69 delivered to the Firm holding the earnest money within 60 days after the date set for closing, that Firm may disburse the
70 earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller;
71 (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; (4)
72 upon authorization granted within this Offer; or (5) any other disbursement required or allowed by law. The Firm may retain
73 legal services to direct disbursement per (1) or to file an interpleader action per (2) and the Firm may deduct from the
74 earnest money any costs and reasonable attorneys' fees, not to exceed \$250, prior to disbursement.

75 ■ **LEGAL RIGHTS/ACTION:** The Firm's disbursement of earnest money does not determine the legal rights of the Parties
76 in relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by the Firm holding the earnest
77 money. At least 30 days prior to disbursement per (1), (4) or (5) above, where the Firm has knowledge that either Party
78 disagrees with the disbursement, the Firm shall send Buyer and Seller written notice of the intent to disburse by certified
79 mail. If Buyer or Seller disagrees with the Firm's proposed disbursement, a lawsuit may be filed to obtain a court order
80 regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of
81 residential property with one-to-four dwelling units. Buyer and Seller should consider consulting attorneys regarding their
82 legal rights under this Offer in case of a dispute. Both Parties agree to hold the Firm harmless from any liability for good
83 faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional
84 Services regulations concerning earnest money. See Wis. Admin. Code Ch. REEB 18.

85 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3)
86 occupancy; (4) date of closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in
87 this Offer except: nothing further.

88 _____ . If "Time is of the Essence" applies to a date or Deadline,
89 failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence" does not apply to a date
90 or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

91 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has
92 no notice or knowledge of Conditions Affecting the Property or Transaction (lines 104-173) other than those identified in
93 Seller's disclosure report dated _____ and a Real Estate Condition Report, if applicable, dated
94 _____, which was/were received by Buyer prior to Buyer signing this Offer and which is/are made a part of this
95 offer by reference **COMPLETE DATE OR STRIKE AS APPLICABLE** and _____

96 _____
97 _____
98 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE OR CONDITION REPORT(S).**

99 **CAUTION: If the Property includes 1-4 dwelling units, a Real Estate Condition Report containing the disclosures**
100 **provided in Wis. Stat. § 709.03 may be required. Excluded from this requirement are sales of property that has**
101 **never been inhabited, sales exempt from the real estate transfer fee, and sales by certain court-appointed**
102 **fiduciaries, for example, personal representatives, who have never occupied the Property. Buyer may have**
103 **rescission rights per Wis. Stat. § 709.05.**

- 104 "Conditions Affecting the Property or Transaction" are defined to include:
- 105 a. Defects in the structure or structural components on the Property, e.g. roof, foundation (including cracks, seepage, and
 - 106 bulges), basement or other walls.
 - 107 b. Defects in mechanical systems, e.g. HVAC (including the air filters and humidifiers), electrical, plumbing, septic, wells,
 - 108 fire safety, security or lighting.
 - 109 c. Defects in a well on the Property or in a well that serves the Property, including unsafe well water, a joint well serving
 - 110 the Property or any Defect related to a joint well serving the Property.
 - 111 d. Water quality issues caused by unsafe concentrations of or unsafe conditions relating to lead.
 - 112 e. Defects in septic system or other private sanitary disposal system on or serving the Property or any out-of-service
 - 113 septic system serving the Property not closed or abandoned according to applicable regulations.
 - 114 f. Underground or aboveground storage tanks presently or previously on the Property for storage of flammable or
 - 115 combustible liquids, including but not limited to gasoline and heating oil, or any Defects in such tanks presently or previously
 - 116 on the Property; LP tanks on the Property or any defects in such LP tanks.
 - 114 g. Defect or contamination caused by unsafe concentrations of, or unsafe conditions relating to, lead in paint, lead in soil,

- 118 presence of asbestos or asbestos-containing materials, radon, radium in water supplies, mold, pesticides or other potentially
119 hazardous or toxic substances on the Property.
- 120 h. Manufacture of or spillage of methamphetamine (meth) or other hazardous or toxic substances on the Property.
- 121 i. Zoning or building code violations, any land division involving the Property for which required state or local permits had
122 not been obtained, nonconforming structures or uses, conservation easements.
- 123 j. Special purpose district, such as a drainage district, lake district, sanitary district or sewer district, that has the authority
124 to impose assessments against the real property located within the district.
- 125 k. Proposed, planned or commenced construction of public improvements which may result in special assessments or
126 otherwise materially affect the Property or the present use of the Property.
- 127 l. Federal, state or local regulations requiring repairs, alterations or corrections of an existing condition, such as orders to
128 correct building code violations.
- 129 m. Flooding, standing water, drainage problems or other water problems on or affecting the Property.
- 130 n. Material damage from fire, wind, floods, earthquake, expansive soils, erosion or landslides.
- 131 o. Nearby airports, freeways, railroads or landfills, or significant odor, noise, water intrusion or other irritants emanating
132 from neighboring property.
- 133 p. Current or previous termite, powder post beetle, or carpenter ant infestations or Defects caused by animal, reptile, or
134 insect infestations.
- 135 q. Property or portion of the Property in a floodplain, wetland or shoreland zoning area under local, state or federal
136 regulations.
- 137 r. Property is subject to a mitigation plan required under administrative rules of the department of Natural Resources
138 related to county shoreland zoning ordinances, which obligates the owner of the Property to establish or maintain certain
139 measures related to shoreland conditions and which is enforceable by the county.
- 140 s. Nonowners having rights to use part of the Property, other than public rights-of-way, including, but not limited to, private
141 rights-of-way and private easements, other than recorded utility easements; lack of legal access or access restrictions;
142 restrictive covenants and deed restrictions; shared fences, walls, wells, driveways, signage or other shared usages; or
143 leased parking.
- 144 t. Boundary or lot line disputes, encroachments, or encumbrances affecting the Property.
- 145 u. High voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the
146 Property.
- 147 v. Structure on the Property designated as a historic building, all or any part of the Property located in a historic district, or
148 burial sites or archeological artifacts on the Property.
- 149 w. All or part of the land has been assessed as agricultural land, the owner has been assessed a use-value conversion
150 charge or the payment of a use-value conversion charge has been deferred.
- 151 x. All or part of the Property is subject to, enrolled in or in violation of a certified farmland preservation zoning district or a
152 farmland preservation agreement, or a Forest Crop, Managed Forest Law (see disclosure requirements in Wis. Stat. §
153 710.12), Conservation Reserve or a comparable program.
- 154 y. A pier is attached to the Property that is not in compliance with state or local pier regulations, a written agreement
155 affecting riparian rights related to the Property; or the bed of the abutting navigable waterway is owned by a hydroelectric
156 operator.
- 157 z. A dam is totally or partially located on the Property; or an ownership interest in a dam not located on the Property will
158 be transferred with the Property because the dam is owned collectively by a homeowners' association, lake district, or
159 similar group of which the Property owner is a member.
- 160 aa. Government investigation or private assessment/audit of environmental matters conducted.
- 161 bb. Presence of or a Defect caused by unsafe concentrations of, unsafe conditions relating to, or the storage of hazardous
162 or toxic substances on neighboring properties.
- 163 cc. Owner's receipt of notice of property tax increases, other than normal annual increases, or notice or knowledge of a
164 pending property reassessment, remodeling that may increase the property's assessed value, or pending special
165 assessments.
- 166 dd. Agreements that bind subsequent owners of the property, such as a lease agreement or an extension of credit from
167 an electric cooperative.
- 168 ee. Remodeling, replacements, or repairs affecting the Property's structure or mechanical systems that were done or
169 additions to the Property that were made during the owner's period of ownership without the required permits.
- 170 ff. Rented items located on the Property or items affixed to or closely associated with the Property.
- 171 gg. Owner is a foreign person as defined in the Foreign Investment in Real Property Tax Act in 26 IRC § 1445(f).
- 172 hh. Other Defects affecting the Property, including, without limitation, drainage easement or grading problems; or excessive
173 sliding, settling, earth movement or upheavals.

174 **PROPOSED USE CONTINGENCIES:** This Offer is contingent upon Buyer obtaining, at Buyer's expense, the reports or
175 documentation required by any optional provisions checked on lines 185-197 below. The optional provisions checked on
176 lines 185-197 shall be deemed satisfied unless Buyer, within _____ days ("30" if left blank) after acceptance, delivers: (1)
177 written notice to Seller specifying those optional provisions checked below that cannot be satisfied and (2) written evidence
178 substantiating why each specific provision referred to in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice,
179 this Offer shall be null and void. Seller agrees to cooperate with Buyer as necessary to satisfy the contingency provisions
180 checked at lines 185-197.

181 **Proposed Use:** Buyer is purchasing the Property for the purpose of: _____
182 _____

183 _____ [insert proposed use and type and
184 size of building, if applicable; e.g. restaurant/tavern with capacity of 350 and 3 second floor dwelling units].

185 **ZONING:** Verification of zoning and that the Property's zoning allows Buyer's proposed use described at lines
186 181-183.

187 **EASEMENTS AND RESTRICTIONS:** Copies of all public and private easements, covenants and restrictions
188 affecting the Property and a written determination by a qualified independent third party that none of these prohibit or
189 significantly delay or increase the costs of the proposed use or development identified at lines 181-183.

190 **APPROVALS:** All applicable governmental permits, approvals and licenses, as necessary and appropriate, or
191 the final discretionary action by the granting authority prior to the issuance of such permits, approvals and licenses, for
192 the following items related to Buyer's proposed use: _____

193 _____ or delivering written notice
194 to Seller if the item(s) cannot be obtained or can only be obtained subject to conditions which significantly increase the
195 cost of Buyer's proposed use described at lines 181-183.

196 **ACCESS TO PROPERTY:** Written verification that there is legal vehicular access to the Property from public
197 roads.

198 **LAND USE APPROVAL/PERMITS:** This Offer is contingent upon (Buyer)(Seller) **STRIKE ONE** ("Buyer" if neither
199 stricken) obtaining the following, including all costs: a **CHECK ALL THAT APPLY** rezoning; conditional use permit;
200 variance; other _____ for the Property for its proposed use described at lines 181-183.
201 Seller agrees to cooperate with Buyer as necessary to satisfy this contingency. Buyer shall deliver, within _____ days of
202 acceptance, written notice to Seller if any item cannot be obtained, in which case this Offer shall be null and void.

203 **MAP OF THE PROPERTY:** This Offer is contingent upon (Buyer obtaining) (Seller providing) **STRIKE ONE** ("Seller
204 providing" if neither is stricken) a _____ survey
205 (ALTA/NSPS Land Title Survey if survey type is not specified) dated subsequent to the date of acceptance of this Offer and
206 prepared by a registered land surveyor, within _____ days ("30" if left blank) after acceptance, at (Buyer's)
207 (Seller's) **STRIKE ONE** ("Seller's" if neither is stricken) expense. The map shall show minimum of _____ acres,
208 maximum of _____ acres, the legal description of the Property, the Property's boundaries and dimensions, visible
209 encroachments upon the Property, the location of improvements, if any, and: _____

211 **STRIKE AND COMPLETE AS APPLICABLE** Additional map features which may be added include, but are not limited to:
212 staking of all corners of the Property; identifying dedicated and apparent streets; lot dimensions; total acreage or square
213 footage; utility installations; easements or rights-of-way. Such survey shall be in satisfactory form and accompanied by any
214 required surveyor's certificate sufficient to enable Buyer to obtain removal of the standard survey exception(s) on the title
215 policy.

216 **CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required
217 to obtain the map when setting the deadline.**

218 This contingency shall be deemed satisfied unless Buyer, within 5 days after the deadline for delivery of said map, delivers
219 to Seller a copy of the map and a written notice which identifies: (1) a significant encroachment; (2) information materially
220 inconsistent with prior representations; (3) failure to meet requirements stated within this contingency; or (4) the existence
221 of conditions that would prohibit the Buyer's intended use of the Property described at lines 181-183. Upon delivery of
222 Buyer's notice, this Offer shall be null and void. Once the deadline for delivery has passed, if Seller was responsible to
223 provide the map and failed to timely deliver the map to Buyer, Buyer may terminate this Offer if Buyer delivers a written
224 notice of termination to Seller prior to Buyer's Actual Receipt of said map from Seller.

225 **DOCUMENT REVIEW CONTINGENCY:** This Offer is contingent upon Seller delivering the following documents to
226 Buyer within _____ days ("30" if left blank) after acceptance: **CHECK THOSE THAT APPLY; STRIKE AS APPROPRIATE**

- 227 Documents evidencing the sale of the Property has been properly authorized, if Seller is a business entity
- 228 A complete inventory of all furniture, fixtures, equipment and other personal property included in this transaction which
229 is consistent with representations made prior to and in this Offer.
- 230 Uniform Commercial Code lien search as to the personal property included in the purchase price, showing the Property
231 to be free and clear of all liens, other than liens to be released prior to or at closing.
- 232 Rent roll.
- 233 Other _____

235 Additional items which may be added include, but are not limited to: building, construction or component warranties,
236 previous environmental site assessments, surveys, title commitments and policies, maintenance agreements, other
237 contracts relating to the Property, existing permits and licenses, recent financial operating statements, current and future
238 rental agreements, notices of termination and non-renewal, and assessment notices.

239 All documents Seller delivers to Buyer shall be true, accurate, current and complete. Buyer shall keep all such documents
240 confidential and disclose them to third parties only to the extent necessary to implement other provisions of this Offer. Buyer
241 shall return all documents (originals and any reproductions) to Seller if this Offer is terminated.

242 ■ **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within _____ days ("5" if left
243 blank) after the deadline for delivery of the documents, delivers to Seller a written notice indicating this contingency has not
244 been satisfied. Such notice shall identify which document(s) have not been timely delivered or do not meet the standard set
245 forth for the document(s). Upon delivery of such notice, this Offer shall be null and void.

246 **ENVIRONMENTAL EVALUATION CONTINGENCY:** This Offer is contingent upon a qualified independent
247 environmental consultant of Buyer's choice conducting an Environmental Site Assessment of the Property (see lines 274-
248 291), at (Buyer's) (Seller's) expense **[STRIKE ONE]** ("Buyer's" if neither is stricken), which discloses no Defects.

249 **NOTE: "Defect" as defined on lines 523-525 means a condition that would have a significant adverse effect on the**
250 **value of the Property; that would significantly impair the health or safety of future occupants of the Property; or**
251 **that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life**
252 **of the premises.**

253 For the purpose of this contingency, a Defect is defined to also include a material violation of environmental laws, a material
254 contingent liability affecting the Property arising under any environmental laws, the presence of an underground storage
255 tank(s) or material levels of hazardous substances either on the Property or presenting a significant risk of contaminating
256 the Property due to future migration from other properties. Defects do not include conditions the nature and extent of which
257 Buyer had actual knowledge or written notice before signing the Offer.

258 ■ **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within _____ days ("30" if
259 left blank) after acceptance, delivers to Seller a copy of the Environmental Site Assessment report and a written notice
260 listing the Defect(s) identified in the Environmental Site Assessment report to which Buyer objects (Notice of Defects).

261 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

262 ■ **RIGHT TO CURE:** Seller (shall) (shall not) **[STRIKE ONE]** ("shall" if neither is stricken) have a right to cure the Defects.
263 If Seller has the right to cure, Seller may satisfy this contingency by:

- 264 (1) delivering written notice to Buyer within _____ ("10" if left blank) days after Buyer's delivery of the Notice of
265 Defects stating Seller's election to cure Defects;
- 266 (2) curing the Defects in a good and workmanlike manner; and
- 267 (3) delivering to Buyer a written report detailing the work done no later than three days prior to closing.

268 This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written Environmental Site
269 Assessment report and:

- 270 (1) Seller does not have a right to cure; or
- 271 (2) Seller has a right to cure but:
 - 272 (a) Seller delivers written notice that Seller will not cure; or
 - 273 (b) Seller does not timely deliver the written notice of election to cure.

274 ■ **ENVIRONMENTAL SITE ASSESSMENT:** An "Environmental Site Assessment" (also known as a "Phase|Site Assessment")
275 may include, but is not limited to: (1) an inspection of the Property; (2) a review of the ownership and use history of the
276 Property, including a search of title records showing private ownership of the Property for a period of 80 years prior to the
277 visual inspection; (3) a review of historic and recent aerial photographs of the Property, if available; (4) a review of
278 environmental licenses, permits or orders issued with respect to the Property (5) an evaluation of results of any
279 environmental sampling and analysis that has been conducted on the Property; and (6) a review to determine if the Property
280 is listed in any of the written compilations of sites or facilities considered to pose a threat to human health or the environment
281 including the National Priorities List, the Department of Nature Resources' (DNR) Registry of Waste Disposal Sites, the
282 DNR's Contaminated Lands Environmental Action Network, and the DNR's Remediation and Redevelopment (RR) Sites
283 Map including the Geographical Information System (GIS) Registry and related resources. Any Environmental Site
284 Assessment performed under this Offer shall comply with generally recognized industry standards (e.g. current American
285 Society of Testing and Materials "Standard Practice for Environmental Site Assessments"), and state and federal guidelines,
286 as applicable.

287 **CAUTION: Unless otherwise agreed an Environmental Site Assessment does not include subsurface testing of the**
288 **soil or groundwater or other testing of the Property for environmental pollution. If further investigation is required,**
289 **insert provisions for a Phase II Site Assessment (collection and analysis of samples), Phase III Environmental Site**
290 **Assessment (evaluation of remediation alternatives) or other site evaluation at lines 620-650 or attach as an**
291 **addendum per line 676.**

292 **[INSPECTIONS AND TESTING]** Buyer may only conduct inspections or tests if specific contingencies are included as a
293 part of this Offer. An "inspection" is defined as an observation of the Property, which does not include an appraisal or testing
294 of the Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel
295 source, which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or

296 building materials from the Property for laboratory or other analysis of these materials. Seller agrees to allow Buyer's
297 inspectors, testers and appraisers reasonable access to the Property upon advance notice, if necessary, to satisfy the
298 contingencies in this Offer. Buyer or licensees or both may be present at all inspections and testing. Except as otherwise
299 provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.

300 **NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of**
301 **the test (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any**
302 **other material terms of the contingency.**

303 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed
304 unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to
305 Seller. Seller acknowledges that certain inspections or tests may detect environmental pollution which may be required to
306 be reported to the Wisconsin Department of Natural Resources.

307 **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 292-306).

308 (1) This Offer is contingent upon a qualified independent inspector(s) conducting an inspection(s) of the Property which
309 discloses no Defects.

310 (2) This Offer is further contingent upon a qualified independent inspector or independent qualified third party performing an
311 an inspection of _____

312 _____
313 (list any Property feature(s) to be separately inspected, e.g., dumpsite, etc.) which discloses no Defects.

314 (3) Buyer may have follow-up inspections recommended in a written report resulting from an authorized inspection,
315 provided they occur prior to the Deadline specified at line 320. Each inspection shall be performed by a qualified
316 independent inspector or independent qualified third party.

317 Buyer shall order the inspection(s) and be responsible for all costs of inspection(s).

318 **CAUTION: Buyer should provide sufficient time for the primary inspection and/or any specialized inspection(s), as**
319 **well as any follow-up inspection(s).**

320 This contingency shall be deemed satisfied unless Buyer, within _____ days ("20" if left blank) after acceptance, delivers
321 to Seller a copy of the inspection report(s) dated after the date on line 1 of this Offer and a written notice listing the Defect(s)
322 identified in the inspection report(s) to which Buyer objects (Notice of Defects).

323 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

324 For the purpose of this contingency, Defects do not include conditions the nature and extent of which Buyer had actual
325 knowledge or written notice before signing the Offer.

326 **NOTE: "Defect" as defined on lines 523-525 means a condition that would have a significant adverse effect on the**
327 **value of the Property; that would significantly impair the health or safety of future occupants of the Property; or**
328 **that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life**
329 **of the premises.**

330 **■ RIGHT TO CURE:** Seller (shall)(shall not) STRIKE ONE ("shall" if neither is stricken) have the right to cure the Defects.
331 If Seller has the right to cure, Seller may satisfy this contingency by:

332 (1) delivering written notice to Buyer within 10 days of Buyer's delivery of the Notice of Defects stating Seller's election to
333 cure Defects;

334 (2) curing the Defects in a good and workmanlike manner; and

335 (3) delivering to Buyer a written report detailing the work done no later than three days prior to closing.

336 This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and:

337 (1) Seller does not have the right to cure; or

338 (2) Seller has the right to cure but:

339 (a) Seller delivers written notice that Seller will not cure; or

340 (b) Seller does not timely deliver the written notice of election to cure.

341 **IF LINE 342 IS NOT MARKED OR IS MARKED N/A LINES 392-403 APPLY.**

342 **FINANCING COMMITMENT CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written
343 _____ [loan type or specific lender, if any] first mortgage loan commitment as described
344 below, within _____ days after acceptance of this Offer. The financing selected shall be in an amount of not less than
345 \$ _____ for a term of not less than _____ years, amortized over not less than _____ years. Initial
346 monthly payments of principal and interest shall not exceed \$ _____. Buyer acknowledges that lender's
347 required monthly payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance
348 premiums, and private mortgage insurance premiums. The mortgage shall not include a prepayment premium. Buyer agrees
349 to pay discount points in an amount not to exceed _____ % ("0" if left blank) of the loan. If Buyer is using multiple loan
350 sources or obtaining a construction loan or land contract financing, describe at lines 620-650 or in an addendum attached
351 per line 676. Buyer agrees to pay all customary loan and closing costs, wire fees, and loan origination fees, to promptly
352 apply for a mortgage loan, and to provide evidence of application promptly upon request of Seller. Seller agrees to allow
353 lender's appraiser access to the Property.

354 **■ LOAN AMOUNT ADJUSTMENT:** If the purchase price under this Offer is modified, any financed amount, unless otherwise
355 provided, shall be adjusted to the same percentage of the purchase price as in this contingency and the monthly payments
356 shall be adjusted as necessary to maintain the term and amortization stated above.

357 **CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 358 or 359.**

358 **FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____%.

359 **ADJUSTABLE RATE FINANCING:** The initial interest rate shall not exceed _____%. The initial interest rate
360 shall be fixed for _____ months, at which time the interest rate may be increased not more than _____% ("2" if
361 left blank) at the first adjustment and by not more than _____% ("1" if left blank) at each subsequent adjustment.
362 The maximum interest rate during the mortgage term shall not exceed the initial interest rate plus _____% ("6" if
363 left blank). Monthly payments of principal and interest may be adjusted to reflect interest changes.

364 **NOTE: If purchase is conditioned on Buyer obtaining financing for operations or development consider adding a**
365 **contingency for that purpose.**

366 ■ **SATISFACTION OF FINANCING COMMITMENT CONTINGENCY:** If Buyer qualifies for the loan described in this Offer
367 or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of a written loan commitment.
368 This contingency shall be satisfied if, after Buyer's review, Buyer delivers to Seller a copy of a written loan commitment
369 (even if subject to conditions) that is:

- 370 (1) signed by Buyer; or
- 371 (2) accompanied by Buyer's written direction for delivery.

372 Delivery of a loan commitment by Buyer's lender or delivery accompanied by a notice of unacceptability shall not satisfy
373 this contingency.

374 **CAUTION: The delivered loan commitment may contain conditions Buyer must yet satisfy to obligate the lender to**
375 **provide the loan. Buyer understands delivery of a loan commitment removes the Financing Commitment**
376 **Contingency from the Offer and shifts the risk to Buyer if the loan is not funded.**

377 ■ **SELLER TERMINATION RIGHTS:** If Buyer does not deliver a loan commitment on or before the Deadline on line 344.
378 Seller may terminate this Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of
379 written loan commitment from Buyer.

380 ■ **FINANCING COMMITMENT UNAVAILABILITY:** If a financing commitment is not available on the terms stated in this
381 Offer (and Buyer has not already delivered an acceptable loan commitment for other financing to Seller), Buyer shall
382 promptly deliver written notice to Seller of same including copies of lender(s)' rejection letter(s) or other evidence of
383 unavailability.

384 **SELLER FINANCING:** Seller shall have 10 days after the earlier of:

- 385 (1) Buyer delivery of written notice of evidence of unavailability as noted in lines 380-383; or
- 386 (2) the Deadline for delivery of the loan commitment set on line 344

387 to deliver to Buyer written notice of Seller's decision to finance this transaction with a note and mortgage under the same
388 terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing extended accordingly.
389 If Seller's notice is not timely given, the option for Seller to provide financing shall be considered waived. Buyer agrees to
390 cooperate with and authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit
391 worthiness for Seller financing.

392 **IF THIS OFFER IS NOT CONTINGENT ON FINANCING COMMITMENT** Within _____ days ("7" if left blank) after
393 acceptance, Buyer shall deliver to Seller either:

- 394 (1) reasonable written verification from a financial institution or third party in control of Buyer's funds that Buyer has, at
395 the time of verification, sufficient funds to close; or
- 396 (2) _____

397 _____ [Specify documentation Buyer agrees to deliver to Seller].

398 If such written verification or documentation is not delivered, Seller has the right to terminate this Offer by delivering written
399 notice to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written verification. Buyer may or may not obtain
400 mortgage financing but does not need the protection of a financing commitment contingency. Seller agrees to allow Buyer's
401 appraiser access to the Property for purposes of an appraisal. Buyer understands and agrees that this Offer is not subject
402 to the appraisal meeting any particular value, unless this Offer is subject to an appraisal contingency, nor does the right of
403 access for an appraisal constitute a financing commitment contingency.

404 **APPRAISAL CONTINGENCY:** This Offer is contingent upon Buyer or Buyer's lender having the Property appraised
405 at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated
406 subsequent to the date stated on line 1 of this Offer, indicating an appraised value for the Property equal to or greater than
407 the agreed upon purchase price.

408 This contingency shall be deemed satisfied unless Buyer, within _____ days after acceptance, delivers to Seller a copy
409 of the appraisal report indicating an appraised value less than the agreed upon purchase price, and a written notice objecting
410 to the appraised value.

411 ■ **RIGHT TO CURE:** Seller (shall)(shall not) **STRIKE ONE** ("shall" if neither is stricken) have the right to cure.
412 If Seller has the right to cure, Seller may satisfy this contingency by delivering written notice to Buyer adjusting the purchase
413 price to the value shown on the appraisal report within _____ days ("5" if left blank) after Buyer's delivery of the appraisal
414 report and the notice objecting to the appraised value. Seller and Buyer agree to promptly execute an amendment initiated
415 by either Party after delivery of Seller's notice, solely to reflect the adjusted purchase price.

416 This Offer shall be null and void if Buyer makes timely delivery of the notice objecting to appraised value and the written
417 appraisal report and:

418 (1) Seller does not have the right to cure; or

419 (2) Seller has the right to cure but:

420 (a) Seller delivers written notice that Seller will not adjust the purchase price; or

421 (b) Seller does not timely deliver the written notice adjusting the purchase price to the value shown on the appraisal
422 report.

423 **SECONDARY OFFER:** This Offer is secondary to a prior accepted offer. This Offer shall become primary upon
424 delivery of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer
425 notice prior to any Deadline, nor is any particular secondary buyer given the right to be made primary ahead of other
426 secondary buyers. Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to
427 delivery of Seller's notice that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than _____ days ("7"
428 if left blank) after acceptance of this Offer. All other Offer Deadlines that run from acceptance shall run from the time this
429 Offer becomes primary.

430 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values:
431 real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owners or homeowners
432 association assessments, fuel and none other.

434 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**

435 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

436 Real estate taxes shall be prorated at closing based on **CHECK BOX FOR APPLICABLE PRORATION FORMULA**:

437 The net general real estate taxes for the preceding year, or the current year if available (Net general real estate
438 taxes are defined as general property taxes after state tax credits and lottery credits are deducted). NOTE: THIS CHOICE
439 APPLIES IF NO BOX IS CHECKED.

440 Current assessment times current mill rate (current means as of the date of closing).

441 Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior
442 year, or current year if known, multiplied by current mill rate (current means as of the date of closing).

443 Property is tax exempt; if not based on most recent tax bill.

444 **CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be**
445 **substantially different than the amount used for proration especially in transactions involving new construction,**
446 **extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local**
447 **assessor regarding possible tax changes.**

448 Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on
449 the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5
450 days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall
451 re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation
452 and is the responsibility of the Parties to complete, not the responsibility of the real estate Firms in this transaction.

453 **TITLE EVIDENCE**

454 **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by **quit claim**
455 **(trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as**
456 **provided herein)**, free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements
457 entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use
458 restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's disclosure report,
459 and Real Estate Condition Report, if applicable, and in this Offer, general taxes levied in the year of closing and
460 **nothing else.**

461 _____
462 _____ (insert other allowable exceptions from title, if any) that constitutes
463 merchantable title for purposes of this transaction. Seller, at Seller's cost, shall complete and execute the documents
464 necessary to record the conveyance and pay the Wisconsin Real Estate Transfer Fee.

465 **WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements**
466 **may prohibit certain improvements or uses and therefore should be reviewed, particularly if Buyer contemplates**
467 **making improvements to Property or a use other than the current use.**

468 **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of
469 the purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall
470 pay all costs of providing title evidence to Buyer. Buyer shall pay the costs of providing the title evidence required by Buyer's
471 lender and recording the deed or other conveyance.

472 **GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's)(Buyer's)
473 **STRIKE ONE** ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded
474 after the commitment date of the title insurance commitment and before the deed is recorded, subject to the title insurance
475 policy conditions, exclusions and exceptions, provided the title company will issue the coverage. If a gap endorsement or

476 equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 482-
477 489).

478 ■ **DELIVERY OF MERCHANTABLE TITLE:** The required title insurance commitment shall be delivered to Buyer's attorney
479 or Buyer not more than _____ days ("15" if left blank) after acceptance showing title to the Property as of a date
480 no more than 15 days before delivery of such title evidence to be merchantable per lines 454-464, subject only to liens
481 which will be paid out of the proceeds of closing and standard title insurance requirements and exceptions.

482 ■ **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of
483 objections to title within _____ days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In
484 such event, Seller shall have _____ days ("15" if left blank) from Buyer's delivery of the notice stating title objections, to
485 deliver notice to Buyer stating Seller's election to remove the objections by the time set for closing. If Seller is unable to
486 remove said objections, Buyer shall have five days from receipt of notice thereof, to deliver written notice waiving the
487 objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, this Offer shall
488 be null and void. Providing title evidence acceptable for closing does not extinguish Seller's obligations to give merchantable
489 title to Buyer.

490 ■ **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced
491 prior to the date stated on line 1 of this Offer shall be paid by Seller no later than closing. All other special assessments
492 shall be paid by Buyer. "Levied" means the local municipal governing body has adopted and published a final resolution
493 describing the planned improvements and the assessment of benefits.

494 **CAUTION: Consider a special agreement if area assessments, property owners association assessments, special**
495 **charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are**
496 **one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments)**
497 **relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all**
498 **sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact**
499 **fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).**

500 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights
501 under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the
502 (written) (oral) **STRIKE ONE** lease(s), if any, are **See Addendum A.**

503

504 _____ Insert additional terms, if any, at lines 620-650 or attach as an addendum per line 676.

505 **ESTOPPEL LETTERS:** Seller shall deliver to Buyer no later than _____ days ("7" if left blank) before closing, estoppel
506 letters dated within _____ days ("15" if left blank) before closing, from each non-residential tenant, confirming the lease term,
507 rent installment amounts, amount of security deposit, and disclosing any defaults, claims or litigation with regard to the lease
508 or tenancy.

509 **DEFINITIONS**

510 ■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document
511 or written notice physically in the Party's possession, regardless of the method of delivery. If the document or written notice
512 is electronically delivered, Actual Receipt shall occur when the Party opens the electronic transmission.

513 ■ **BUSINESS DAY:** "Business Day" means a calendar day other than Saturday, Sunday, any legal public holiday under
514 Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive
515 registered mail or make regular deliveries on that day.

516 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by
517 excluding the day the event occurred and by counting subsequent calendar days. The Deadline expires at Midnight on the
518 last day. Additionally, Deadlines expressed as a specific number of Business Days are calculated in the same manner
519 except that only Business Days are counted while other days are excluded. Deadlines expressed as a specific number of
520 "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by
521 counting 24 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific
522 event, such as closing, expire at Midnight of that day. "Midnight" is defined as 11:59 p.m. Central Time.

523 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would
524 significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would
525 significantly shorten or adversely affect the expected normal life of the premises.

526 ■ **FIRM:** "Firm" means a licensed sole proprietor broker or a licensed broker business entity.

527 ■ **PARTY:** "Party" means the Buyer or the Seller; "Parties" refers to both Buyer and Seller.

528 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-8.

529 **INCLUSION OF OPTIONAL PROVISIONS** Terms of this Offer that are preceded by an OPEN BOX () are part of
530 this offer ONLY if the box is marked such as with an "X". They are not part of this offer if marked "N/A" or are left blank.

531 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land, building or room dimensions, or total
532 acreage or building square footage figures, provided to Buyer by Seller or by a broker, may be approximate because of
533 rounding, formulas used or other reasons, unless verified by survey or other means.

534 **CAUTION: Buyer should verify total square footage formula, total square footage/acreage figures, and land,**
535 **building or room dimensions, if material.**

536 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of
537 the Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the
538 transaction as defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession
539 data to multiple listing service sold databases; (iii) provide active listing, pending sale, closed sale and financing concession
540 information and data, and related information regarding seller contributions, incentives or assistance, and third party gifts,
541 to appraisers researching comparable sales, market conditions and listings, upon inquiry; and (iv) distribute copies of this
542 Offer to the seller, or seller's agent, of another property that Seller intends on purchasing.

543 **MAINTENANCE** ~~Seller shall maintain the Property and all personal property included in the purchase price until the earlier~~
544 ~~of closing or Buyer's occupancy, in materially the same condition it was in as of the date on line 1 of this Offer, except for~~
545 ~~ordinary wear and tear and changes agreed upon by Parties.~~

546 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** ~~If, prior to closing, the Property is damaged in an~~
547 ~~amount not more than five percent of the purchase price, other than normal wear and tear, Seller shall promptly notify Buyer~~
548 ~~in writing, and will be obligated to restore the Property to materially the same condition it was in as of the date on line 1 of~~
549 ~~this Offer. Seller shall provide Buyer with copies of all required permits and lien waivers for the lienable repairs no later than~~
550 ~~closing. If the amount of damage exceeds five percent of the purchase price, Seller shall promptly notify Buyer in writing of~~
551 ~~the damage and this Offer may be terminated at option of Buyer. Should Buyer elect to carry out this Offer despite such~~
552 ~~damage, Buyer shall be entitled to the insurance proceeds, if any, relating to the damage to the Property, plus a credit~~
553 ~~towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However, if this sale is financed~~
554 ~~by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sole purpose of restoring~~
555 ~~the Property.~~

556 **BUYER'S PRE-CLOSING WALK THROUGH** ~~Within three days prior to closing, at a reasonable time pre-approved by~~
557 ~~Seller or Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no~~
558 ~~significant change in the condition of the Property, except for ordinary wear and tear and changes agreed upon by Parties,~~
559 ~~and that any Defects Seller has agreed to cure have been repaired in the manner agreed to by the Parties.~~

560 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in
561 this Offer at lines 620-650 or in an addendum attached per line 676. At time of Buyer's occupancy, Property shall be in
562 broom swept condition and free of all debris, refuse, and personal property except for personal property belonging to current
563 tenants, or sold to Buyer or left with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.

564 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and
565 conditions of this Offer. A material failure to perform any obligation under this Offer is a default that may subject the defaulting
566 party to liability for damages or other legal remedies.

567 If Buyer defaults, Seller may:

- 568 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
569 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual
570 damages.

571 If Seller defaults, Buyer may:

- 572 (1) sue for specific performance; or
573 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

574 In addition, the Parties may seek any other remedies available in law or equity. The Parties understand that the availability
575 of any judicial remedy will depend upon the circumstances of the situation and the discretion of the courts. If either Party
576 defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above.
577 By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the
578 arbitration agreement.

579 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES**
580 **SHOULD READ THIS DOCUMENT CAREFULLY. THE FIRM AND ITS AGENTS MAY PROVIDE A GENERAL**
581 **EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR**
582 **OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT**
583 **CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

584 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller
585 regarding the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds
586 and inures to the benefit of the Parties to this Offer and their successors in interest.

587 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons
588 registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at <http://www.doc.wi.gov>
589 or by telephone at (608) 240-5830.

590 **FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT (FIRPTA)** Section 1445 of the Internal Revenue Code (IRC)
591 provides that a transferee (Buyer) of a United States real property interest must pay or withhold as a tax up to 15% of the
592 total "Amount Realized" in the sale if the transferor (Seller) is a "Foreign Person" and no exception from FIRPTA withholding
593 applies. A "Foreign Person" is a nonresident alien individual, foreign corporation, foreign partnership, foreign trust, or foreign

594 estate. The "Amount Realized" is the sum of the cash paid, the fair market value of other property transferred, and the
595 amount of any liability assumed by Buyer.

596 **CAUTION: Under this law if Seller is a Foreign Person, and Buyer does not pay or withhold the tax amount, Buyer**
597 **may be held directly liable by the U.S. Internal Revenue Service for the unpaid tax and a tax lien may be placed**
598 **upon the Property.**

599 Seller hereby represents that Seller is a non-Foreign Person, unless (1) Seller represents Seller is a Foreign Person in a
600 condition report incorporated in this Offer per lines 93-95, or (2) no later than 10 days after acceptance, Seller delivers
601 notice to Buyer that Seller is a Foreign Person, in which cases the provisions on lines 607-609 apply.

602 **IF SELLER IS A NON-FOREIGN PERSON.** Seller shall, no later than closing, execute and deliver to Buyer, or a qualified
603 substitute (attorney or title company as stated in IRC § 1445), a sworn certification under penalties of perjury of Seller's
604 non-foreign status in accordance with IRC § 1445. If Seller fails to timely deliver certification of Seller's non-foreign status,
605 Buyer shall: (1) withhold the amount required to be withheld pursuant to IRC § 1445; or, (2) declare Seller in default of this
606 Offer and proceed under lines 571-578.

607 **IF SELLER IS A FOREIGN PERSON.** If Seller has represented that Seller is a Foreign Person, Buyer shall withhold the
608 amount required to be withheld pursuant to IRC § 1445 at closing unless the Parties have amended this Offer regarding
609 amounts to be withheld, any withholding exemption to be applied, or other resolution of this provision.

610 **COMPLIANCE WITH FIRPTA.** Buyer and Seller shall complete, execute, and deliver, on or before closing, any instrument,
611 affidavit, or statement needed to comply with FIRPTA, including withholding forms. If withholding is required under IRC §
612 1445, and the net proceeds due Seller are not sufficient to satisfy the withholding required in this transaction, Seller shall
613 deliver to Buyer, at closing, the additional funds necessary to satisfy the applicable withholding requirement. Seller also
614 shall pay to Buyer an amount not to exceed \$1,000 for actual costs associated with the filing and administration of forms,
615 affidavits, and certificates necessary for FIRPTA withholding and any withholding agent fees.

616 **Any representations made by Seller with respect to FIRPTA shall survive the closing and delivery of the deed.**

617 Firms, Agents, and Title Companies are not responsible for determining FIRPTA status or whether any FIRPTA exemption
618 applies. The Parties are advised to consult with their respective independent legal counsel and tax advisors regarding
619 FIRPTA.

620 **ADDITIONAL PROVISIONS/CONTINGENCIES**

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651 **TAX DEFERRED EXCHANGE** If this Property is purchased or sold to accomplish an IRC § 1031 Tax Deferred exchange
652 of like-kind property, both Parties agree to cooperate with any documentation necessary to complete the exchange. The
653 exchangor shall hold the cooperating party harmless from any and all claims, costs or liabilities that may be incurred as a
654 result of the exchange.

655 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and
656 written notices to a Party shall be effective only when accomplished by one of the authorized methods specified at lines
657 658-673.

658 (1) **Personal**: giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at
659 660 or 661.

660 Name of Seller's recipient for delivery, if any: Mr. Jim Boebel

661 Name of Buyer's recipient for delivery, if any: Mr. Joe Carroll

662 (2) **Fax**: fax transmission of the document or written notice to the following number:

663 Seller: (_____) Buyer: (_____) _____

664 (3) **Commercial**: depositing the document or written notice, fees prepaid or charged to an account, with a
665 commercial delivery service, addressed either to the Party, or to the Party's recipient for delivery, for delivery to the Party's
666 address at line 669 or 670.

667 (4) **U.S. Mail**: depositing the document or written notice, postage prepaid, in the U.S. Mail, addressed either to the
668 Party, or to the Party's recipient for delivery, for delivery to the Party's address.

669 Address for Seller: 780 N 2nd St., Platteville, WI 53818

670 Address for Buyer: 75 N Bonson St., P.O. Box 780, Platteville, WI 53818

671 (5) **Email**: electronically transmitting the document or written notice to the email address.

672 Email Address for Seller: boebel@platteville.k12.wi.us

673 Email Address for Buyer: carrollj@platteville.org

674 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller
675 constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.

676 **ADDENDA**: The attached _____ Addenda A and R _____ is/are made part of this Offer.

677 This Offer was drafted by [Licensee and Firm] _____ William S. Cole, City Attorney

678 Buyer Entity Name (if any): _____ City of Platteville

679 (x) _____
680 Buyer's/Authorized Signature ▲ Print Name/Title Here ▶ By Joe Carroll, Community Development Date ▲
Director

681 (x) _____
682 Buyer's/Authorized Signature ▲ Print Name/Title Here ▶ _____ Date ▲
683

684 **SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS**
685 **OFFER SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE**
686 **PROPERTY ON THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A**
687 **COPY OF THIS OFFER.**

688 Seller Entity Name (if any): _____ Platteville School District

689 (x) _____
690 Seller's/Authorized Signature ▲ Print Name/Title Here ▶ By Jim Boebel, Superintendent Date ▲

691 (x) _____
692 Seller's/Authorized Signature ▲ Print Name/Title Here ▶ _____ Date ▲

693 This Offer was presented to Seller by [Licensee and Firm] _____
694 _____ on _____ at _____ a.m./p.m.

695 This Offer is rejected _____ This Offer is countered [See attached counter] _____
696 Seller Initials ▲ Date ▲ Seller Initials ▲ Date ▲

ADDENDUM A
To The Offer To Purchase
155 West Lewis Street
Platteville, WI 53818

The following terms and conditions are incorporated in and made part of the Offer to Purchase. The terms of this Addendum A shall supersede and control over any conflicting terms set forth in the Offer to Purchase:

1. Property Description. The OE Gray Community Learning Center property at 155 W. Lewis Street is further described as consisting of Lots 28, 29, 30, 31, 34, 35 and the Eastern sixty (60) feet of the North ½ of Lot 33, and also including the halves of the vacated portions of Chestnut Street that are adjacent to these lots, Covell Addition, City of Platteville, Grant County, Wisconsin.

The Property includes the following parcels:

271-01294-0000
271-01301-0000
271-01302-0000
271-01303-0000

2. Voluntary Sale. Seller acknowledges they had made an independent decision to sell the Property and initiated contact with the Buyer.

3. Counterparts/Facsimile/Electronic Delivery. This Offer may be executed simultaneously in one or more identical counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Signatures appearing on a document transmitted by facsimile or electronic mail shall be given the same effect as if it were an original signature. Buyer and Seller expressly consent to receipt of documents by electronic mail.

4. Assignment. Buyer may assign its rights and obligations in this Offer to any other party of its choosing without consent of the Seller.

5. Contingency Regarding Current Use of Property. The parties acknowledge that the Buyer may be obligated to make a determination as to whether or not relocation benefits must be paid pursuant to § 32.19 et seq., Wis. Stats. and that the decision by Buyer to enter into this agreement is made in reliance upon the representations of Seller as to the past and intended future use of the Property. Accordingly, Seller shall provide to Buyer within ten (10) days after acceptance the following information:

- a. A complete list of all owners of the Property;
- b. A complete list of all occupants of the Property, whether the occupancies are for residential or business purposes, and if for business, a description of the business conducted thereon; and
- c. A true and complete copy of all leases to which the Property is subject.

This Offer is contingent upon, Buyer's review and acceptance of the current use and occupancy of the Property. This contingency will be deemed satisfied unless Buyer, within thirty (30) days

of receipt of the above information from Seller, delivers to Seller written notice terminating this Offer due to non-acceptability.

6. Contingency Savings Provision. Buyer and Seller acknowledge that both parties will expend material sums of money in reliance on the parties' obligations under the Offer, in connection with negotiating and executing the Offer, furnishing the Earnest Money, conducting the inspections contemplated by the Offer and preparing for Closing. Buyer and Seller therefore agree that adequate consideration exists to support each of the party's obligations under the Offer, and Seller and Buyer each waive any and all rights to challenge the enforceability of the Offer on the basis that any of the conditions or contingencies set forth herein are at Seller's or Buyer's sole discretion or that any of the agreements contained herein are illusory.

7. Reliance by Buyer. Seller acknowledges that Buyer has reasonably relied upon the foregoing warranties and representations of Seller and will determine, based upon said representations whether a relocation plan and relocation assistance is necessary pursuant to state statute. In the event any of the foregoing representations and warranties are inaccurate and, as a result of such inaccuracy, the Buyer is subject to forfeiture or other expenses, Seller shall indemnify and hold harmless Buyer of and from all such additional expenses.

8. Additional Provisions.

- a. Common Council Approval. This Offer is contingent upon approval by the City of Platteville Common Council and the Platteville School District Board within thirty (30) days of acceptance.
- b. Closing Costs. Buyer shall pay the standard closing costs; including transfer fee, recording costs, and title insurance premiums; but not mortgage satisfaction, seller brokerage commission, or delinquent taxes, fees or charges.
- c. As Is Sale. Buyer acknowledges and agrees the purchase of the Property shall be on an "as is" basis.
- d. Facility Documentation. Seller shall provide to Buyer within ten (10) days after acceptance all building plans, inspection reports, and any other documents readily available to the Seller that concern the structure of the facility located on the Property.
- e. Current Leases. Buyer shall permit all current tenants to remain residing in their respective units on the Property under the terms of their current leases. Upon the termination of any current leases, any future lease extensions or agreements shall be decided by the Buyer.

ADDENDUM R TO THE OFFER TO PURCHASE - RENTAL PROPERTIES

1 Addendum made part of the Offer to Purchase dated May 27, 2021 made by the
 2 Buyer City of Platteville with respect to the Property at 155 West Lewis Street in the
 3 City of Platteville, Grant County, Wisconsin.

4 ■ **PERSONAL PROPERTY:** The following appliances and equipment included in the sale are now, and will be at closing, in good working order
 5 (state the number of each category of item included in sale and attach detailed schedule, if necessary):

6	REFRIGERATORS	UNIT WINDOW COVERINGS	SNOW BLOWERS	INCINERATORS
7	STOVES	WATER SOFTENERS	WASHING MACHINES	OTHER:
8	GARBAGE DISPOSALS	AIR CONDITIONERS	DRYERS	OTHER:
9	LAWN MOWERS	WATER HEATERS	FURNACES	OTHER:

10 The total value of these items is \$ _____; this amount shall be excluded from the real estate purchase price on the Wisconsin
 11 Real Estate Transfer Return. Title to these items shall be transferred at closing by Bill of Sale.

12 ■ **RENT SCHEDULE:** The parties agree that the following Property rental information is current and correct:

UNIT NUMBER	LEASE EXPIRATION DATE/TENANCY TYPE	RENT AMOUNT	SECURITY DEPOSIT	DELINQUENT RENTS	PENALTIES LEVIED
13					
14					
15					
16					
17					
18					

19 [Attach additional schedules if needed]

20 ■ **LEASES:** Complete copies of all current leases, and rental applications for all tenants, (~~are attached to this Offer~~)(~~shall be furnished~~
 21 ~~to Buyer within _____ days of acceptance~~) **[STRIKE ONE]**. If Buyer does not receive these documents by the applicable deadline or
 22 disapproves of the same, Buyer may deliver written notice of no receipt or disapproval to Seller within 15 days of acceptance and this
 23 Offer shall be null and void.

24 ■ **INDEMNIFICATION:** At closing Seller shall assign all right, title and interest in the Leases to Buyer and Buyer shall assume all duties,
 25 liabilities and obligations thereunder as landlord. Buyer shall indemnify and hold Seller harmless from any claim or loss first arising from
 26 events occurring after closing.

27 ■ **RENT:** All rent for the month of closing shall be prorated through the day prior to closing. Seller may collect any delinquent rent which
 28 was due before closing for Seller's account.

29 ■ **SECURITY DEPOSITS:** Seller shall transfer the full amount of all security deposits to Buyer at closing without offset, unless the parties
 30 otherwise agree in writing. Seller may pursue any claims that Seller may have against tenants directly against the tenants. Any interest on
 31 security deposits required by local ordinance shall be prorated and credited to Buyer at closing.

32 ■ **TENANT RECORDS:** Seller shall give Buyer a copy of all tenant records at closing including any check-in reports, payments records,
 33 correspondence, notices, etc. (~~Buyer~~)(~~Seller~~) **[STRIKE ONE]** shall give all tenants written notice within 10 days of closing advising them
 34 of the sale and all new contact information for rent payment, maintenance, legal process and correspondence per Wis. Admin. Code §
 35 ATCP 134.04(1)(b).

36 ■ **CHANGE IN STATUS:** Seller shall give Buyer prompt written notice of any tenancy termination, unit abandonment, material breach of
 37 lease terms or rent delinquency continuing for more than 15 days, occurring after the date of this Offer. Unless otherwise agreed by the
 38 parties in writing, Seller shall give delinquent tenants appropriate notices of default, evict tenants who fail to timely cure their defaults, sue
 39 evicted tenants for delinquent rents and damages in excess of security deposits, repair damaged units, and re-rent vacant units.

40 ■ **EVICITION:** After closing, (~~Seller~~)(~~Buyer~~) **[STRIKE ONE]** shall complete any eviction action begun before closing at that party's cost.
 41 Seller shall have Buyer substituted as plaintiff in any pending eviction action, at Seller's cost, if Buyer must complete the action. If Seller
 42 gave tenants notice prior to closing to vacate the premises and the tenants have failed to timely comply with the notice, (~~Seller~~)
 43 (~~Buyer~~) **[STRIKE ONE]** shall take all steps necessary to remove the tenants, including the filing of an eviction action, at that party's cost.

44 THE FOLLOWING PROVISIONS ARE A PART OF THIS ADDENDUM ONLY IF MARKED, SUCH AS WITH "X":

45 **REQUESTED VACANCIES:** Seller shall give all notices necessary to terminate the tenancy of the tenants in unit(s) _____
 46 so that these units will be vacant (at closing)(on _____) **[STRIKE ONE]**. If these tenants do not timely vacate the premises,
 47 (~~Seller~~)(~~Buyer~~) **[STRIKE ONE]** shall be responsible to take all steps necessary to remove the tenants, including the filing of an eviction
 48 action, at that party's cost.

49 **NEW VACANCIES:** If _____ or more units which were occupied on the date of this Offer are vacant on the day before
 50 closing, Buyer shall have the option to give Seller written notice and this Offer shall become null and void.

51 ■ **ADDITIONAL PROVISIONS:** See Addendum A.

52 _____
 53 The parties have read and understand this Addendum R and acknowledge receipt of Addendum R by initialing and dating below:

54 (X) _____
 55 (Buyer's Initials) ▲ (Date) ▲ (Seller's Initials) ▲ (Date) ▲

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

COUNCIL SECTION: ACTION ITEM NUMBER: VIII.C.	TITLE: Pool Pass Rate for Residents of Cuba City and Benton School Districts	DATE: June 8, 2021 VOTE REQUIRED: Majority
PREPARED BY: Luke Peters		

Description:

With the recent fire at the Cole Acres pool in Cuba City, Staff is considering extending the City of Platteville resident rate for season passes to residents within the school districts of Cuba City and Benton. The current rates are \$75 per non-resident or \$50 per resident. Each additional pass beyond the first for a family pass is \$20 per person regardless of residency. In addition to being a goodwill gesture, Staff expects this would have a net positive impact on our budget as we could attract new members who might not otherwise buy a season pass. Season pass sales are currently down 31% versus 2019 (pre-COVID).

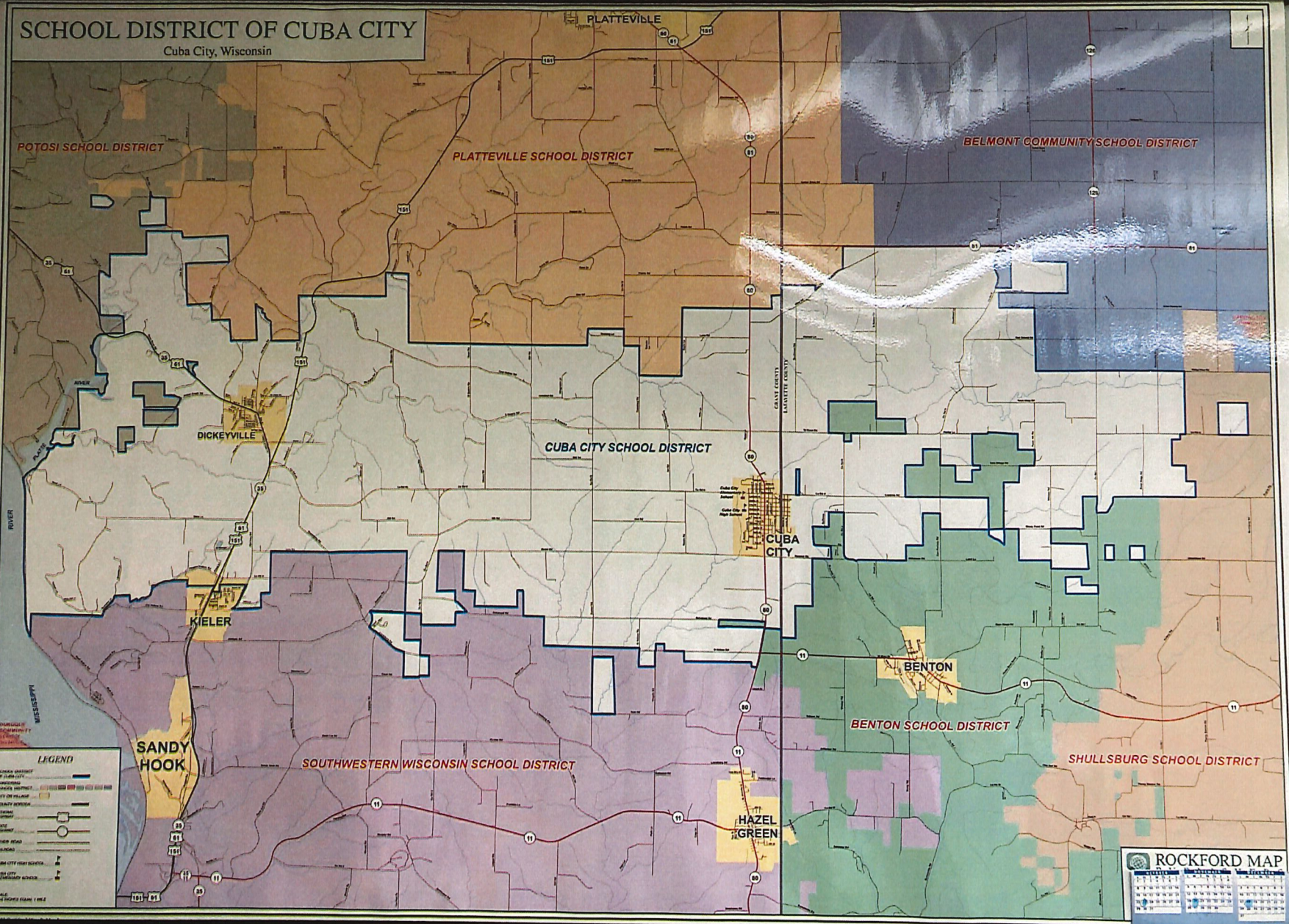
This information was presented to the attending members of the Parks, Forestry, and Recreation Committee on May 17, 2021. There was no quorum, but all members in attendance were in favor of the proposal.

Attachments:

- Maps of the Cuba City and Benton School Districts

SCHOOL DISTRICT OF CUBA CITY

Cuba City, Wisconsin



LEGEND

- SCHOOL DISTRICT OF CUBA CITY
- SCHOOL DISTRICT
- CITY OF PLATTEVILLE
- CITY OF SANDY HOOK
- CITY OF CUBA CITY
- CITY OF BENTON
- CITY OF HAZEL GREEN
- CITY OF SHULLSBURG
- CITY OF POTOSI
- CITY OF DICKEYVILLE
- CITY OF KIELER
- CITY OF BELMONT

ROADS

- STATE ROAD
- COUNTY ROAD
- LOCAL ROAD
- RAILROAD

WATER

- MISSISSIPPI RIVER
- MISSOURI RIVER

LAND

- WATER
- WETLAND

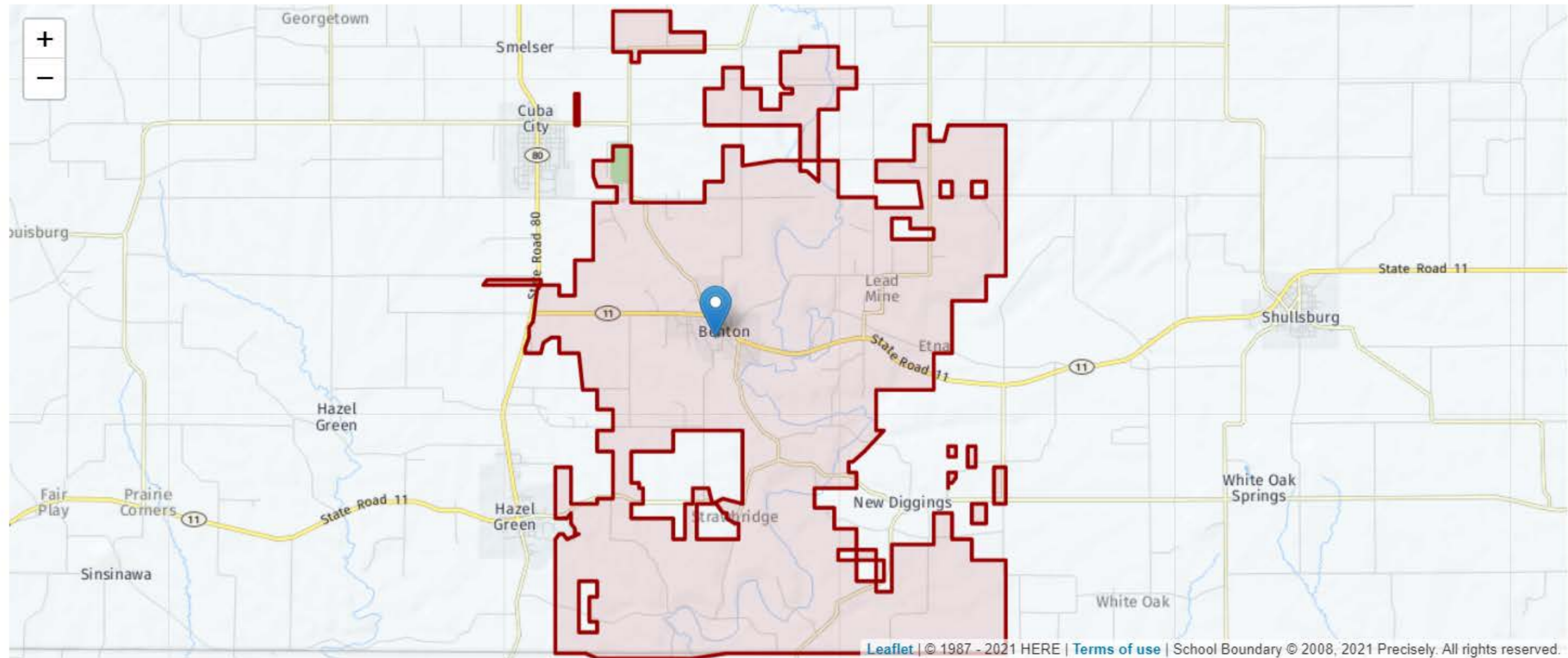
LEGEND

ROCKFORD MAP

Map of Wisconsin School Districts

Benton High - School Attendance Zone (School Boundaries BIG Map)

[Benton High - School Profile](#) | [Benton, WI Community Profile](#)



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Conditional Use Permit – 280 W. Main Street	DATE: June 8, 2021 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The property in question is the former location of “The Local” liquor store, and before that it was “Spirits” liquor store. The applicant would like to re-open a liquor store in the building and would also like to allow the consumption of alcohol on site in addition to the carry-out sales of alcohol. As part of that service, they would like to provide an outdoor beer garden/drinking area. This outdoor use requires a conditional use permit.

The outdoor beer garden/drinking area is proposed to be located on the south side of the building, along the Main Street building frontage. This area is currently paved and functions as a parking area. The outdoor drinking area will be enclosed with a black metal fence similar to the fencing around many of the downtown parking lots. The area will contain tables, chairs, a fire pit, and trash receptacles. Initially, the use will be limited to the evenings during the later part of the week and weekends. This may be expanded in the future depending on demand.

Budget/Fiscal Impact:

None

Recommendation:

The Plan Commission will consider this request at the June 7th meeting.

Staff recommends approval of the Conditional Use Permit subject to the conditions of Section 22.06(J).

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.”*

Attachments:

- Draft Resolution
- Staff Report
- Location Maps
- photos of sample fence.

RESOLUTION NO. _____

RESOLUTION APPROVING A CONDITIONAL USE PERMIT

WHEREAS, the owner of the property at 280 W. Main Street proposes to install and operate an outdoor drinking area/beer garden along the south 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 June 7, 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 280 W. Main Street subject to the following conditions:

- a) The requirements provided in Section 22.06(J) shall be followed;

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

THE CITY OF PLATTEVILLE,

By: Barb Daus, Council President

ATTEST:

Candace Klaas, City Clerk

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – June 7, 2021
Common Council – June 8, 2021 (Information)
June 22, 2021 (Action)

Re: Conditional Use Permit

Case #: PC21-CUP03-08

Applicant: Becker & Zmina Holdings LLC

Location: 280 W. Main Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Commercial	B-2	Mixed Use
North	Commercial/ Residential	CBT	Mixed Use
South	Library/ Hotel	CBT	Mixed Use
East	Commercial	B-2	Mixed Use
West	Residential	R-3	High Density Residential

I. BACKGROUND

1. The property in question is the former location of “The Local” liquor store, and before that it was “Spirits” liquor store. The applicant would like to re-open a liquor store in the building and would also like to allow the consumption of alcohol on site in addition to the carry-out sales of alcohol. As part of that service, they would like to provide an outdoor beer garden/drinking area. This outdoor use requires a conditional use permit.

II. PROJECT DESCRIPTION

2. The outdoor beer garden/drinking area is proposed to be located on the south side of the building, along the Main Street building frontage. This area is currently paved and functions as a parking area. The outdoor drinking area will be enclosed with a black metal fence similar to the fencing around many of the downtown parking lots. The area will contain tables, chairs, a fire pit, and trash receptacles. Initially, the use will be limited to the evenings during the later part of the week and weekends. This may be expanded in the future depending on demand.

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 280 W. Main Street as proposed, subject to the conditions of Section 22.06(J).

ATTACHMENTS: Application, Location Map, Site photo.



General Reference Map
Grant County, WI



1: 2,257



Tax Parcel Boundaries

The data provided in this document is for informational purposes only and Grant County assumes no legal responsibility for the information contained in this data. The burden for determining fitness for use rests entirely upon the user. Grant County assumes no liability for the accuracy of the data or responsibility for direct, indirect, special, consequential, exemplary or other damages. This document is not a legal survey nor is it intended to be used as such.



General Reference Map Grant County, WI



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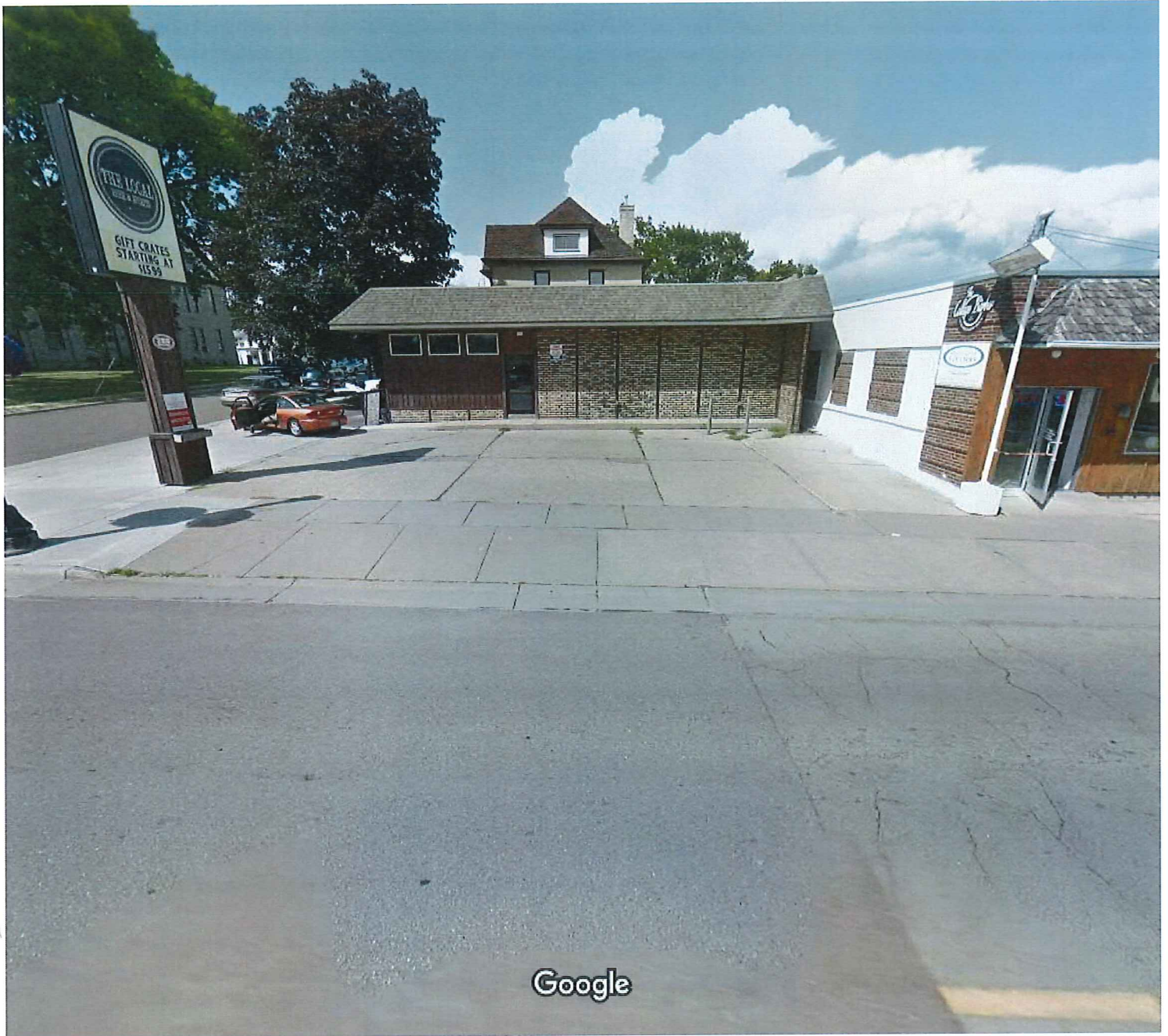


Image capture: Jul 2018 © 2021 Google

Platteville, Wisconsin



Street View

APPLICATION FOR
CONDITIONAL USE PERMIT
 CITY OF PLATTEVILLE, WISCONSIN



General Information (please type or print clearly)

	Applicant/Agent	Owner
Name	Becker and Emina Holdings LLC	Michael Osterholz
Address	295 Bayly Avenue, Platteville, WI	295 Bayly Ave. Platteville WI
Phone	208-310-0213	208-310-0213
Fax	—	—

Property Information (Attach additional sheets if necessary)

Address of Proposed Use: 280 W Main Platteville, WI

Legal Description: Original Plat S 1/2 of W 1/2 Lot 7, S 1/2 Lot 8 Block 17

Zoning of Property: B2

Comprehensive Plan Designation: outdoor seating / beer garden

Current Use of Property: Liquor / Beer Store

Proposed Use of Property: Liquor / Beer Store with consuming on site allowed

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: [Signature]

DATE: 05/07/21

APPLICANT: _____

DATE: _____

OFFICE USE ONLY

Date Application Filed: 5/7/21 File Number: PC21-CUP03-08

Plan Commission Action & Date: _____ Fee Paid/Receipt #: _____

Conditions: _____

Council Action & Date: _____

Conditions: _____

Permit Issued On (date/by whom): _____

Permit Expires On: _____

280 w Main

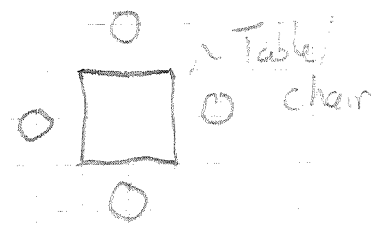
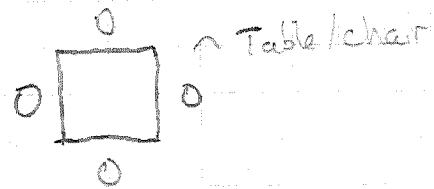
Existing liquor store

26'

ELM ST 60'

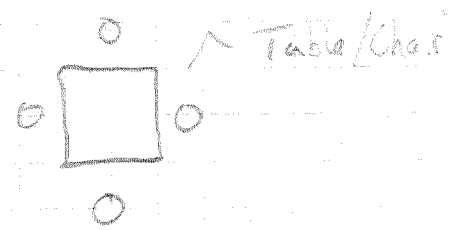
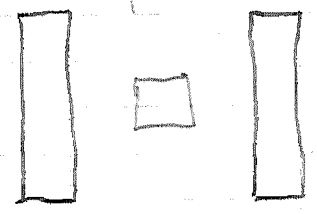
50' Garage

Potential Food Truck Space



Five pit + seating

Outdoor seating



66'

MAIN street

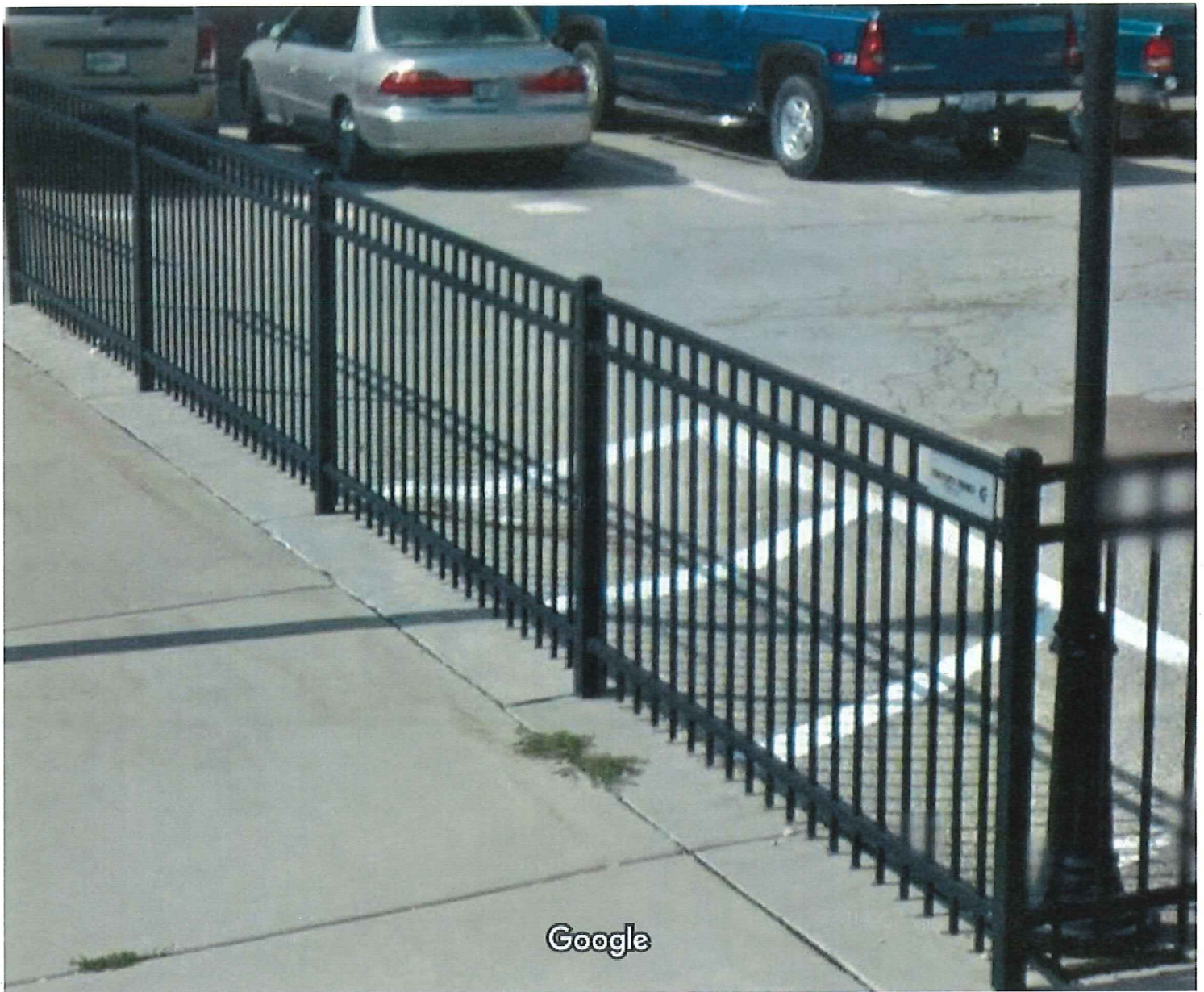


Image capture: Sep 2013 © 2021 Google

Platteville, Wisconsin



Street View



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.B.	TITLE: 2020 Compliance Maintenance Annual Report (CMAR)	DATE: June 8, 2021
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		VOTE REQUIRED: Majority

Description:

The Compliance Maintenance Annual Report (CMAR) for calendar year 2020 for the City's Wastewater Treatment Plant will be included in the June 22, 2021 packet. The CMAR is required to be submitted annually by June 30 to the DNR. It is a self-report on the condition of our treatment plant, the collection system, the experience of our operations personnel and our financial and managerial capacity to run the system.

The Wastewater Treatment Plant is in excellent condition and is operated by an exceptional staff.

Our system is graded an "A" in all areas for 2020. Our financial condition is stable and our management procedures are in place.

Also enclosed is a Resolution that is required by the DNR to demonstrate that the Common Council has reviewed and approve the submission of the CMAR for calendar year 2020. The Water & Sewer Commission will review the CMAR on June 9, 2021 and make a recommendation to the Common Council.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends approval of Resolution 21-xx authorizing staff to submit the enclosed CMAR for 2020.

Sample Affirmative Motion:

"I move to approve Resolution 21-xx accepting the Compliance Maintenance Annual Report (CMAR) for 2020 and authorizing staff to submit the report."

Attachments:

- Resolution 21-xx 2020 Compliance Maintenance Annual Report
- 2020 CMAR (to be completed for the June 22 meeting)

RESOLUTION 21-xx

2020 COMPLIANCE MAINTENANCE ANNUAL REPORT

WHEREAS, the Compliance Maintenance Annual Report describes wastewater management activities, physical conditions and performance of the treatment works during the previous calendar year; and

WHEREAS, State Statues Chapter 283, Department of Natural Resources Administrative Code NR 208 requires the Common Council adopt a resolution accepting the Compliance Maintenance Report prepared by the Water and Sewer Department; and

WHEREAS, a copy of the report is attached.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Platteville that the attached report is hereby approved.

Adopted this 25th day of June, 2021.

BY ORDER OF THE COMMON COUNCIL
CITY OF PLATTEVILLE, WISCONSIN

Barbara Daus
Council President

ATTEST:

Candace Klaas
City Clerk

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

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

TITLE:
City of Platteville Mission Statement

DATE
June 8, 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 Examples:

Discovering 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. The current thought process is to have the Motto be used as a marketing campaign to see what Platteville residents can come up with for other mottos as well.

Sample Affirmative Motion:

None currently.

Attachments: None

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D.	TITLE: American Rescue Plan Act Funding Potentials	DATE June 8, 2021 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

On May 10, 2021, the U.S. Department of the Treasury announced the launch of the Coronavirus State and Local Fiscal Recovery Funds, established by the American Rescue Plan Act of 2021, to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments. Treasury also released details on how these funds can be used to respond to acute pandemic response needs, fill revenue shortfalls among these governments, and support the communities and populations hardest hit by the COVID-19 crisis.

Recipients may use Coronavirus State and Local Fiscal Recovery Funds to:

- **Support public health expenditures**, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff.

Eligible uses of these funds for the City of Platteville could be the following:

1. Capital Investments in public facilities to meet pandemic operational needs.
 - a. Council Chamber Audio/Video Enhancements- Estimate \$40,000-\$60,000.
 - b. Municipal Buildings HVAC Improvements (City Hall Offices, Council Chambers, Auditorium, Swing Space, Museum) Estimate \$20,000 engineering review, Project Cost?
 - c. New Fire Station Support for pandemic related uses, decontamination space, etc.
2. Public Communication Efforts
 - a. Investment in Solar Powered Digital Sign Boards- Estimate \$12,000 per board.
 - b. Investment in Meeting Packet Software, Project Cost TBD?
 - c. Investment in Meeting Technology Software, Zoom? Live Video Feed Enhancement?
3. LTE Employees to address behavioral healthcare needs exacerbated by the pandemic.
 - a. LTE Mental Health Employee.
 - b. LTE Behavioral Health Services Employee.
 - c. LTE Employee to promote service access to health and social services.

- **Address negative economic impacts caused by the public health emergency**, including economic harms to workers, households, small businesses, impacted industries, and the public sector.

Eligible uses of these funds for the City of Platteville could be the following:

1. Create aid program for unemployed workers and job training.
2. Create aid program for households facing food, housing, or other financial insecurity.
3. Create aid program for survivor support benefit for family members of COVID-19 victims.
4. Create aid program for small businesses such as loans, grants, in-kind assistance.
5. Create aid program for tourism, travel, and hospitality sectors.

6. Create grant program for removal of lead hazards in residents' homes.
7. Provide affordable housing incentives to developers.
8. Provide housing authority with additional resources to provide housing vouchers and residential assistance.
9. Partner with school district to provide additional after school/tutoring programs.

• **Replace lost public sector revenue**, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic.

Recipients can compute the extent of their reduction in revenue by comparing their actual revenue to an alternative representing what could have been expected to occur in the absence of the pandemic. Analysis of this expected trend begins with the last full fiscal year prior to the public health emergency and projects forward at either (a) the recipient's average annual revenue growth over the three full fiscal years prior to the public health emergency or (b) 4.1%, the national average state and local revenue growth rate from 2015-18 (the latest available data).

For administrative convenience, Treasury's Interim Final Rule allows recipients to presume that any diminution in actual revenue relative to the expected trends is due to the COVID-19 public health emergency. Upon receiving funds, recipients may immediately calculate the reduction in revenue that occurred in 2020 and deploy funds to address any shortfall.

2020 General Fund Revenue Budgeted- \$8,389,110.

2020 YTD Estimate as of 1/12/2021-\$8,122,406.95.

Variance-\$266,703.05 potentially could be supplemented back into general fund revenue accounts.

• **Provide premium pay for essential workers**, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors.

Employers are both permitted and encouraged to use Coronavirus State and Local Fiscal Recovery Funds to offer retrospective premium pay, recognizing that many essential workers have not yet received additional compensation for work performed.

Essential workers are those in critical infrastructure sectors who regularly perform in person work, interact with others at work, or physically handle items handled by others. Critical infrastructure sectors include healthcare, education and childcare, transportation, sanitation, grocery and food production, and public health and safety, among others, as provided in the Interim Final Rule. Governments receiving Fiscal Recovery Funds have the discretion to add additional sectors to this list, so long as the sectors are considered critical to protect the health and well-being of residents. The Interim Final Rule emphasizes the need for recipients to prioritize premium pay for lower income workers. Premium pay that would increase a worker's total pay above 150% of the greater of the state or county average annual wage requires specific justification for how it responds to the needs of these workers.

The following employees were defined as essential workers in 2020:

- ADMINISTRATION DIRECTOR
- ALL SWORN LAW ENFORCEMENT OFFICERS
- ALL FIRE AND EMS PERSONNEL
- ASSISTANT STREET SUPERINTENDENT
- BUILDING INSPECTOR

- CITY CLERK
- CITY MANAGER
- COMMUNICATIONS SPECIALIST
- COMMUNITY DEVELOPMENT DIRECTOR
- COMMUNITY DEVELOPMENT SPECIALIST
- FINANCIAL OPERATIONS MANAGER
- FIRE CHIEF
- MACHANIC
- POLICE CHIEF
- POLICE LIEUTENANT
- POLICE SERGEANT
- PUBLIC WORKS DIRECTOR
- STREETS MAINTENANCE WORKER I
- STREETS MAINTENANCE WORKER II
- STREET SUPERINTENDENT
- TELECOMMUNICATOR
- UTILITY MAINTENANCE FOREMAN
- UTILITY MAINTENANCE WORKER II
- UTILITY SUPERINTENDENT
- WATER PLANT OPERATOR
- WWTP FOREMAN
- WWTP LAB TECHNICIAN
- WWTP MAINTENANCE WORKER II
- WWTP OPERATOR

Governments receiving Fiscal Recovery Funds have the discretion to add additional sectors to this list, so long as the sectors are considered critical to protect the health and well-being of residents. The Interim Final Rule emphasizes the need for recipients to prioritize premium pay for lower income workers.

Consideration should be made for our Museum, Library and Park & Recreation Departments who had to adjust a variety of schedules and planning to provide service to our residents while protecting their health and wellbeing.

The Common Council will also want to consider the dollar value they would be comfortable issuing for any form of premium payment to employees.

Option 1

Department Directors/City Manager- 9 x \$1,000 = \$9,000

Regular Full Time Employees- 63 x \$500.00 = \$31,500

Volunteer Fire Fighters- 47 x \$500 = 23,500

Total=\$64,000

Option 2

104 Employees Designated as Essential Workers.

104 x \$500 =\$52,000

• **Invest in water, sewer, and broadband infrastructure**, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and expand access to broadband internet.

Recipients may use Coronavirus State and Local Fiscal Recovery Funds to invest in necessary improvements to their water and sewer infrastructures, including projects that address the impacts of climate change.

Recipients may use this funding to invest in an array of drinking water infrastructure projects, such as building or upgrading facilities and transmission, distribution, and storage systems, including the replacement of lead service lines.

Recipients may also use this funding to invest in wastewater infrastructure projects, including constructing publicly owned treatment infrastructure, managing, and treating stormwater or subsurface drainage water, facilitating water reuse, and securing publicly owned treatment works.

Consideration can also be made regarding utilizing funds to invest in broadband infrastructure. The guidance does indicate that investments should be focused towards areas that are currently lacking a wireline connection that reliably delivers minimum speeds of 25 Mbps download and 3 Mbps upload. The result of any broadband project utilizing these funds should be to have the service offer 100 Mbps download and 100 Mbps upload speeds.

If the Common Council desires to utilize funding towards this category the recommendation from City Staff would be to hold a special work session to determine a priority list of projects and areas which could be targeted.

Budget/Fiscal Impact:

In attending the most recent League of Wisconsin Municipalities Meeting the following formula was provided to determine the most up to date estimate the City of Platteville could receive.

City of Platteville U.S. Treasury Listed Population	12,087
All WI Non-Entitlement Units of Government Population	3,932,200
DIVIDED TOTAL	0.003073852
Total WI State Allocation	\$ 411,577,691.00
MULTIPLIED TOTAL	\$ 1,265,128.82
PROJECTED PAYMENT	\$ 1,265,128.82

In meetings attended by Director Maurer and me, it has been recommended to create a special revenue fund for this funding to be utilized due to the potential impacts the funding may have on expenditure restraint and the City of Platteville Levy Limit.

We also have been made aware the City will be receiving the payment in two installments, one occurring in the summer of 2021 and then in the summer of 2022. Therefore, the City of Platteville is looking to receive around \$632,564.41 each installment.

Recommendation:

The City of Platteville has a variety of different roads the funding provided by the American Rescue Plan Act can be utilized towards. In efforts to help narrow down the potential discussion City Staff is recommending the Common Council look at considering the following:

1. Capital Investments in public facilities to meet pandemic operational needs. Consideration to set aside \$300,000 towards the funding of the below projects/enhancements.
 - a. Council Chamber Audio/Video Enhancements- Estimate \$40,000-\$60,000.
 - b. Municipal Buildings HVAC Improvements (City Hall Offices, Council Chambers, Auditorium, Swing Space, Museum) Estimate \$20,000 engineering review, Project Cost?
 - c. New Fire Station Support for pandemic related uses, decontamination space, etc.

2. Replace lost public sector revenue. Consideration to set aside \$300,000 to be utilized to cover lost revenue accounts within the general fund.

3. Invest in storm water infrastructure project. Consideration to conduct a Common Council work session where review of storm water projects could be discussed to be funded with remaining funds.

Sample Affirmative Motion:

None Currently

Attachments:

- None currently