

## 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, November 9, 2021 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

**\*Please note - this meeting will be held in-person.**

**The following link can be used to view the livestream of the meeting:**

<https://us02web.zoom.us/j/89465034744>

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. PRESENTATION – Public Library Staffing Update**

**IV. 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 – 10/19/21 Special and 10/26/21 Regular
- B. Payment of Bills
- C. Financial Report – October
- D. Appointments to Boards and Commissions
- E. Licenses
  - 1. Change of Agent for “Class B” Combination Beer and Alcohol License for Kwik Trip Inc, Platteville (Molly R Johll, Agent), for premises at 430 S Water Street (Kwik Trip #795)
  - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Election Cost Sharing Agreement with Grant County

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

**VI. REPORTS**

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Historic Preservation Commission (Kilian) 9/21/21
  - 2. Redevelopment Authority Board (Nickels) 9/27/21
  - 3. Police and Fire Commission (Kopp) 9/30/21
  - 4. Public Transportation Committee (Parrott) 10/14/21
- B. Other Reports
  - 1. Water and Sewer Financial Report – October
  - 2. Airport Financial Report – October
  - 3. Taskforce on Inclusion, Diversity, and Equity (TIDE) Update
  - 4. Department Progress Reports

## VII. ACTION

- A. Ordinance 21-09 Council Rules [10-26-21]
- B. Ordinance 21-10 Amendments to Chapter 24 – Fire Prevention and Protection [10-26-21]
- C. Ordinance 21-11 Dogs in Municipal Parks [10-26-21]
- D. Resolution 21-27 Broske Center Care Committee [10-26-21]
- E. Contract 13-21 Fuel 2022-23 [10-26-21]
- F. Inclusive Playground (Location) [10-26-21]

## VIII. INFORMATION AND DISCUSSION

- A. Resolution - Street Discontinuance – Ubersox Drive [10/12/21]
- B. Certified Survey Map – Reconfigure Lots in the Ubersox Development
- C. Resolution - Conditional Use Permit – Kwik Trip Carwash
- D. Appeal of Historic Preservation Commission Denial – 130 Market Street
- E. 2021 City Goals Quarterly Report
- F. Budget Update

## IX. ADJOURNMENT

**\*Please note - this meeting will be held in-person.**

Please click the link below to join the webinar to view the livestream:

<https://us02web.zoom.us/j/89465034744>

or visit [zoom.us](https://zoom.us), select "Join a Meeting" and enter the Webinar ID: 894 6503 4744

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

*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**

<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.</b>	<b>TITLE: Public Library Staffing Update</b>	<b>DATE: November 9, 2021 VOTE REQUIRED: None</b>
<b>PREPARED BY: Jessie Lee Jones, Library Director</b>		

**Description:**

Library Director Jessie Lee Jones will present a slideshow updating the Council on library staffing changes.

**Attachments:**

- PowerPoint Library Staffing

# Staff Planning Project

Summer/Fall 2021



**PLATTEVILLE PUBLIC LIBRARY**



# Introduction to Staffing Project

- Goal was to explore where PPL is now in terms of staffing, and where the library could go over the next ten years
- Information gathered from the library and from external sources
- Framework developed to provide flexible guidance to address immediate needs and help the library move forward intentionally and proactively

# Overview of Process

Platteville Public Library began a staffing planning effort in Winter 2021. In consultation with WiLS (Wisconsin Library Services), PPL gathered information to learn about Platteville's employment landscape; peer library information; and an in-depth look at the library's internal operations and areas for improvement.

The following data sets were utilized in the process:

- Platteville Employer information (from Reference Solutions)
- Spreadsheets and data dashboards showing comparisons between Platteville and peer libraries (from DPI Annual Report and IMLS)
- Information provided by the library, including organizational chart, library and City compensation plans
- Survey of library staff, which was open April-May 2021. 14 questions were asked and 17 people responded to the survey
- Vision statement worksheets, which were completed by the library's management team and staff

The information was reviewed throughout the process by the library leadership team and WiLS. Based on the big-picture themes from that information, a staffing plan framework with forward-looking goals were developed.

# Overview of Current Challenges

- Non-COVID operating hours were up to 65 hours/week, 7 days a week (September-May).
- 22,000 sq. ft., 2-story building with 3 service desks requires 4 employees to be present when open to the public
- Wide patron base- unique challenges
- Outreach and community engagement opportunities pull staff to various sites throughout the City including the Farmer's Market, daycare centers, and schools
- Many PPL positions have been low-paying, part-time jobs with required night and weekend shifts.
- City classifies employees as regular part-time (20 hours/week),  $\frac{3}{4}$  time (30 hours/week), or full-time (40 hours/week), PPL has employees working more than regular part-time but less than  $\frac{3}{4}$  time without receiving pro-rated benefits.
- Over 40% of PPL employees will be eligible for retirement within the next 5 years.

# Need: Centralization

- Staff survey indicated a desire for streamlined work responsibilities and more off-desk time to work on projects
- Staff survey indicated an interest in shifting to a team-based model for some work areas (e.g., programming, outreach/engagement, marketing, collection development)
- As library work changes, library staffing structures are shifting to a centralized / team approach
- Local/regional trend within the library profession (Fond du Lac, Oshkosh, Madison)

# Plan: Centralization

## **Goal statement:**

The library will focus on centralizing appropriate work responsibilities in order to be nimble, restructure staff workloads, and to increase approachability at the public service desk.

## **About this goal:**

Work areas that may be centralized include:

- Collection development and maintenance
- Marketing
- Programming
- Outreach and community engagement

# Need: Consistency & Continuity

- Coverage was a major theme in the staff survey. There was a desire among staff to know that there was adequate coverage for them to use allotted leave time without inconveniencing the team.
- A cross-trained backup/substitute team to help at all three service points was identified as a need by multiple staff in the survey.
- Documented procedures are necessary to help with succession planning, onboarding, and training.

# Plan: Consistency & Continuity

## **Goal statement:**

The library will focus on consistency and continuity internally and in its public-facing services. The staff will have defined, clear, and fair work expectations. Impactful redundancies will be achieved through cross-training. The public will have a consistent, positive experience at service points and programs.

## **About this goal:**

- Cross-train selected staff positions and teams.
- Examine hour allotments for positions and make weekly hours consistent.
- Revise public hours of operation to allow for increased staff prep time, training, and communication in order to best serve the public.
- Set guidelines and expectations for staff to document their work and projects.

# Need: Competitiveness

- Disparate pay rates and staff benefits was a major theme in the staff survey.
- Staff turnover rate since 2018 is 65%, primarily in regular part-time positions.
- Staff report that they are working multiple jobs when employed by the library.
- Library is currently not aligned with/on the City of Platteville's compensation plan.



# Plan: Competitiveness

## **Goal statement:**

The library will be a desirable place to work and is a competitive employer within the library community and in the Platteville area. People want to work at the library and want to be part of the library team for a long period of time.

## **About this goal:**

- Addressing pay inequity.
- Connecting more staff to benefits.
- Creating more desirable positions that will stay filled for longer periods of time.

# The Horizon Model for PPL

Based loosely on McKinsey's Three Horizons model for business growth.

## **Horizon 1: Core Operations**

Short-term changes that are closely aligned with core, current workflows and operations -- basically, making current situation better.

## **Horizon 2: Emerging Opportunities**

Medium-term changes that evolve as retirements happen or new hires are made.

## **Horizon 3: Blue Sky Staffing**

Long-term changes based on visions, big ideas, and community need. Horizons 1 & 2 may contribute to Horizon 3. Some Horizon 3 durations may begin in Horizons 1 & 2.

# Blue Sky Staffing Vision

- Public-facing: Patrons feel welcomed and that they are the priority
- Public-facing: Patrons have a consistent and excellent customer service experience across the library.
- Public-facing: Patrons are proactively connected to resources by knowledgeable and experienced staff.
- Public-facing: Patrons see staff engaged in the community through outreach and involvement
- Internal: The library is nimble and efficient in its workflows and staffing structure.
- Internal: Staff have clearly defined duties and expectations.
- Internal: Employees will be able to use their allotted leave time which will result in improved work/life balance.
- Internal: The library is a desirable place to work and stay throughout peoples' working lives.

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

<b>COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: IV.</b>	<b>TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, and Election Cost Sharing Agreement with Grant County</b>	<b>DATE: November 9, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Candace Klaas, City Clerk</b>		

**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
- Election Cost Sharing Agreement with Grant County

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**October 19, 2021**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 5:00 PM in the Council Chambers of the Municipal Building.

**ROLL CALL**

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

Excused: None.

**WORK SESSION – Department Operational Budgets**

City Manager Ruechel conducted a work session presentation with the Common Council regarding the Department Operational Budgets for 2022.

**ADJOURNMENT**

Motion by Kilian, second by Shanley to adjourn. Motion carried 6-0 on a voice vote as Artz left the meeting before adjournment. The meeting was adjourned at 6:53 PM.

Respectfully submitted,

Candace Klaas, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**October 26, 2021**

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 7:00 PM in the Council Chambers of the Municipal Building.

**ROLL CALL**

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

**PUBLIC HEARING**

*Ordinance 21-08 – Repealing and Recreating Section 2.01 Aldermanic Districts, Election Wards, County Supervisory Districts, and Section 2.03 Polling Places* – City Clerk Candace Klaas explained that redistricting is the process by which electoral district boundaries are redrawn periodically to adjust for shifts in population and to ensure proper representation for all potential voters in a given geographic area. Redistricting takes place every ten years following the census. Grant County was tasked with adjusting county supervisory districts to ultimately produce a tentative Supervisory District map. City Staff then produced a proposed map using the tentative map provided by the County to adjust ward boundaries based on the new census data. Due to complications from the COVID-19 pandemic, the federal government’s release of census population data in 2021 was significantly delayed resulting in a compressed redistricting timeline for all counties and municipalities. Because of the compressed timeline, City Attorney Bill Cole recommended that the City integrate the proposed ward, district, and polling place changes into one ordinance for Council review and adoption. Ben Behlke of 225 N Washington Street spoke for informational purposes and Kurstin Frey of 185 Center Street spoke in favor. No statements against were received. Motion by Shanley, second by Kilian to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Shanley, second by Kopp to approve Ordinance 21-08 – Repealing and Recreating Section 2.01 Aldermanic Districts, Election Wards, County Supervisory Districts, and Section 2.03 Polling Places. Motion carried 6-0 on a roll call vote.

**CONSIDERATION OF CONSENT CALENDAR**

Motion by Kilian, second by Parrott to approve the consent calendar as follows: Council Minutes – 10/5/21 Special and 10/12/21 Regular; Payment of Bills in the amount of \$389,952.51; Appointments to Boards and Commissions, Danny Xiao and Dennis Cooley to the Airport Commission; Licenses, “Class A” Beer License – Silvia Angelica Garcia Aburto LLC, Galena, IL (Martha M Garcia, Agent), for Premises at 155 S Water Street (Garcia’s Mexican Grocery Store) and Temporary Class “B”/“Class B” to serve Fermented Malt Beverages and Wine to Friends of the Mining & Rollo Jamison Museums at 405 E Main Street on Saturday, November 13 from 4:00 PM to 7:00 PM for Annual Meeting and Program; One Year Operator License, Blair C Schuler; Two Year Operator License, Megan T Evans and Mikinzie J Stohl; Permits: Banner Permit – Wisconsin Badger Camp for Annual Tub Club Event on November 22 to December 5; Resolution 21-25 Application for Exemption from the Levy of any County Library Tax; Cancel Second December Meeting –Tuesday, December 28; Motion carried 6-0 on a roll call vote.

**CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.**

None.

## REPORTS

- A. Board/Commission/Committee Minutes – Museum Board, Public Transportation Committee, Community Safe Routes Committee, Parks, Forestry, and Recreation Committee, Housing Authority Board, Library Board, Water and Sewer Commission, and Commission on Aging.

## ACTION

- A. *Resolution 21-26 – Lot 2 Mineral Street Parking Lot Hour Change* – Main Street Director Tammy Enz spoke in favor. Motion by Kilian, second by Shanley to approve Resolution 21-26 – Lot 2 Mineral Street Parking Lot Hour Change. Motion carried 6-0, on a roll call vote.

## INFORMATION AND DISCUSSION

- A. *Council Rules* – City Manager Adam Ruechel presented all the changes that have been discussed during the last few Council meetings. The final will be on the agenda for action at the next regular Council meeting with all changes scheduled to go into effect starting January 1, 2022.
- B. *Amendments to Chapter 24 – Fire Prevention and Protection* – City Manager Adam Ruechel presented for Fire Chief Ryan Simmons and explained that the drafted ordinance is based primarily on recommendations that came from the Platteville Fire Department Comprehensive Analysis project, which was completed in February. The analysis included some recommended changes related to the governance and oversight and organizational structure, of the department. There are also changes to provide better and updated references to State and National fire codes and to better reflect the current functions and duties of the department. The Plan Commission reviewed the document and provided some recommendations, which have been incorporated into this version. The Police & Fire Commission will review the document at their November meeting.
- C. *Broske Center Care Committee* – City Manager Adam Ruechel explained that part of the official document of the transfer of the Broske Center to the City, was the creation of a Care Committee established to advise on the needs that may arise that will help keep the Broske Center a ‘highly sought after, revenue generating operation’ for the City. The current intention is to have this “Care Committee” be a subcommittee of the City of Platteville Parks, Forestry & Recreation Committee. Staff Liaison assigned to this committee will be Parks and Recreation Administrative Assistant Debi Sigwarth. The Committee will also consist of one Common Council Representative, one Parks, Recreation and Forestry Committee Representative, one Inspiring Community, Inc Representative, and At-Large Volunteer Members.
- D. *Contract 13-21 Fuel Contract 2022-2023* – Director of Public Works Howard Crofoot explained that there were two bidders for this contract per the attached bid tabulation. Staff requested cost plus markup as the basis for bids. This is inclusive of all applicable costs, taxes, and fees imposed upon the suppliers. Allegiant Oil was the low bidder at \$0.08 per gallon above wholesale price. This year, UW-Platteville staff requested to be a part of the bid. Staff chose to bid UW-Platteville’s fuel needs as alternate bids. The alternates were

bid at the same \$0.08 per gallon above wholesale price. If alternates are included in the awarded contract, Allegiant would bill the City and the City would invoice UW-Platteville, plus a \$25 per month administrative fee for processing the contract and invoices. This is a similar arrangement to the one with UW-Platteville for solid waste and recycling services done by Faherty's, Inc. UW-Platteville Staff is reviewing this bid and will be entering into an agreement with the City. Staff recommends awarding Contract 13-21, Fuel Contract 2022 – 2023 to Allegiant Oil at the bid price of \$0.08 over wholesale price.

E. *Inclusive Playground (Location)* – Members of the Inclusive Playground Committee presented a PowerPoint presentation to introduce the concept of an inclusive playground. They are asking the Council to consider potential locations for the project. Once they have a location, they can officially partner with Inspiring Community, Inc. and begin their fundraising campaign. Their preferred location is Smith Park which was recommended by the Parks, Forestry, and Recreation Committee. Staff feels that Smith Park would be a good location for this project, especially Option C, which would replace the existing playground equipment. This existing equipment could then be relocated to enhance other parks in the city. Staff would continue to work with the Committee to locate the playground in a way that would minimize tree loss. Christina Burr of 6826 Woodland Road spoke in favor. Kim Zielinski of 982 Golfview Drive, Gene Weber of 1285 Union Street, and Liz, Bella, and Rihanna Peters of 65 W. Knollwood Way registered in favor.

F. *Dogs in Municipal Parks* – Parks and Recreation Director Luke Peters explained that currently dogs are only allowed in Moundview Park and the Dog Park. In August, the Parks, Forestry, and Recreation Committee voted unanimously to recommend changing this ordinance to allow dogs in parks with various rules. Staff will work with the City's Attorney to incorporate the changes and rules into ordinance language to be brought back for a vote at the next Council meeting.

G. *Update on Budget* – City Manager Adam Ruechel gave an update on the Budget

CLOSED SESSION per Wisconsin Statute 19.85(1)(c) - Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility - City Manager Contract Review. Motion by Shanley, second by Kilian to go into closed session. Motion carried 6-0 on a roll call vote. Motion by Kopp, second by Artz to come out of closed session. Motion carried 6-0 on a voice vote.

#### ADJOURNMENT

Motion by Kopp, second by Artz to adjourn. Motion carried 6-0 on a voice vote. The meeting was adjourned at 9:22 PM.

Respectfully submitted,

Candace Klaas, City Clerk



## SCHEDULE OF BILLS

### MOUND CITY BANK:

10/22/2021	Schedule of Bills (ACH payments)	6404-6409	\$	98,515.06
10/22/2021	Schedule of Bills	72987-72988	\$	239.76
10/22/2021	Payroll (ACH Deposits)	160958-161077	\$	174,720.97
10/26/2021	Void	72817	\$	(147.70)
10/29/2021	Schedule of Bills	72989-72995	\$	126,615.81
11/3/2021	Schedule of Bills (ACH payments)	6410-6452	\$	140,015.79
11/3/2021	Schedule of Bills	72996-73064	\$	324,068.60

	(W/S Bills amount paid with City Bills)	\$	(213,623.48)
	(W/S Payroll amount paid with City Payroll)	\$	(29,798.05)
Total		\$	<u>620,606.76</u>

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>6404</b>									
10/21	10/22/2021	6404	AFLAC	MONTHLY PREMIUMS N	PR1002211	1	309.83	309.83	M
10/21	10/22/2021	6404	AFLAC	MONTHLY PREMIUMS FL	PR1002211	2	485.18	485.18	M
10/21	10/22/2021	6404	AFLAC	MONTHLY PREMIUMS N	PR1016211	1	341.01	341.01	M
10/21	10/22/2021	6404	AFLAC	MONTHLY PREMIUMS FL	PR1016211	2	538.56	538.56	M
Total 6404:								1,674.58	
<b>6405</b>									
10/21	10/22/2021	6405	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1016211	1	11,860.47	11,860.47	M
10/21	10/22/2021	6405	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1016211	2	10,246.20	10,246.20	M
10/21	10/22/2021	6405	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1016211	3	10,246.20	10,246.20	M
10/21	10/22/2021	6405	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1016211	4	2,396.30	2,396.30	M
10/21	10/22/2021	6405	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1016211	5	2,396.30	2,396.30	M
Total 6405:								37,145.47	
<b>6406</b>									
10/21	10/22/2021	6406	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1016211	1	1,715.00	1,715.00	M
10/21	10/22/2021	6406	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1016211	2	1,283.59	1,283.59	M
Total 6406:								2,998.59	
<b>6407</b>									
10/21	10/22/2021	6407	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1016211	1	7,548.13	7,548.13	M
Total 6407:								7,548.13	
<b>6408</b>									
10/21	10/22/2021	6408	WI SCTF	CHILD SUPPORT CHILD	PR1016211	1	56.41	56.41	M
Total 6408:								56.41	
<b>6409</b>									
10/21	10/22/2021	6409	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1002211	1	1,667.63	1,667.63	M
10/21	10/22/2021	6409	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1002211	2	25.00	25.00	M
10/21	10/22/2021	6409	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1002211	3	5,941.33	5,941.33	M
10/21	10/22/2021	6409	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1002211	4	3,372.75	3,372.75	M
10/21	10/22/2021	6409	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1002211	5	1,667.63	1,667.63	M
10/21	10/22/2021	6409	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1002211	6	5,941.33	5,941.33	M
10/21	10/22/2021	6409	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1002211	7	5,916.07	5,916.07	M
10/21	10/22/2021	6409	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1016211	1	1,658.07	1,658.07	M
10/21	10/22/2021	6409	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1016211	2	25.00	25.00	M
10/21	10/22/2021	6409	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1016211	3	6,068.31	6,068.31	M
10/21	10/22/2021	6409	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1016211	4	3,297.80	3,297.80	M
10/21	10/22/2021	6409	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1016211	5	1,658.07	1,658.07	M
10/21	10/22/2021	6409	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1016211	6	6,068.31	6,068.31	M
10/21	10/22/2021	6409	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1016211	7	5,784.58	5,784.58	M
Total 6409:								49,091.88	
<b>6410</b>									
11/21	11/03/2021	6410	ACCESS SYSTEMS	COPIES - MUSEUM	INV1084376	1	78.29	78.29	
11/21	11/03/2021	6410	ACCESS SYSTEMS	COPIES - PD	INV1084377	1	111.59	111.59	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 6410:								189.88
<b>6411</b>								
11/21	11/03/2021	6411	AMAZON CAPITAL SERVI	OFFICE SUPPLIES-HEAD	1KRX-H1NG-	1	17.49	17.49
11/21	11/03/2021	6411	AMAZON CAPITAL SERVI	OFFICE SUPPLIES-HEAD	1KRX-H1NG-	2	17.50	17.50
11/21	11/03/2021	6411	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1WHX-MJW	1	22.97	22.97
Total 6411:								57.96
<b>6412</b>								
11/21	11/03/2021	6412	BG OF WISCONSIN INC	SHOP SUPPLIES	PI0015497	1	195.96	195.96
Total 6412:								195.96
<b>6413</b>								
11/21	11/03/2021	6413	CAREYS SEAMLESS GUT	FD - BUILDING REPAIRS	13105	1	230.05	230.05
Total 6413:								230.05
<b>6414</b>								
11/21	11/03/2021	6414	CUSHMAN, CHERYL	LICENSE	10.24.2021	1	45.90	45.90
Total 6414:								45.90
<b>6415</b>								
11/21	11/03/2021	6415	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17967	1	3,322.38	3,322.38
11/21	11/03/2021	6415	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17967	2	3,322.37	3,322.37
11/21	11/03/2021	6415	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17967	3	3,322.38	3,322.38
11/21	11/03/2021	6415	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17967	4	3,322.37	3,322.37
11/21	11/03/2021	6415	DELTA 3 ENGINEERING I	BUSINESS HIGHWAY 151	17968	1	573.00	573.00
11/21	11/03/2021	6415	DELTA 3 ENGINEERING I	SOUTHWEST RD WATER	17969	1	1,002.00	1,002.00
11/21	11/03/2021	6415	DELTA 3 ENGINEERING I	COMMERCE STREET WA	17970	1	707.63	707.63
11/21	11/03/2021	6415	DELTA 3 ENGINEERING I	COMMERCE STREET WA	17970	2	707.62	707.62
11/21	11/03/2021	6415	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	17971	1	855.00	855.00
Total 6415:								17,134.75
<b>6416</b>								
11/21	11/03/2021	6416	DEWEYS TIRE REPAIR	WWTP	12935	1	107.00	107.00
11/21	11/03/2021	6416	DEWEYS TIRE REPAIR	SWEEPER TIRE	13711	1	108.00	108.00
Total 6416:								215.00
<b>6417</b>								
11/21	11/03/2021	6417	DIGGERS HOTLINE INC	SPONSORSHIP OF SAFE	2022 PARTIA	1	105.00	105.00
Total 6417:								105.00
<b>6418</b>								
11/21	11/03/2021	6418	ENERGENECS INC	WWTP	42958-IN	1	2,029.85	2,029.85
Total 6418:								2,029.85
<b>6419</b>								
11/21	11/03/2021	6419	FAHERTY INC	UWP GARBAGE & RECY	230481	1	11,286.57	11,286.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/21	11/03/2021	6419	FAHERTY INC	GARBAGE DISPOSAL	230482	1	16,771.32	16,771.32
11/21	11/03/2021	6419	FAHERTY INC	RECYCLING CHARGES	230482	2	12,341.16	12,341.16
11/21	11/03/2021	6419	FAHERTY INC	DISPOSAL-PARKS	230482	3	84.50	84.50
11/21	11/03/2021	6419	FAHERTY INC	DISPOSAL-STREET DEPT	230482	4	6.50	6.50
11/21	11/03/2021	6419	FAHERTY INC	GARBAGE-MUSEUM	230482	5	62.50	62.50
Total 6419:								40,552.55
<b>6420</b>								
11/21	11/03/2021	6420	GALLS LLC	UNIFORM ALLOWANCE	019639127	1	61.35	61.35
11/21	11/03/2021	6420	GALLS LLC	UNIFORM ALLOWANCE-P	019643212	1	366.04	366.04
Total 6420:								427.39
<b>6421</b>								
11/21	11/03/2021	6421	GENERAL COMMUNICATI	FD SQUAD SETUP	299210	1	94.00	94.00
Total 6421:								94.00
<b>6422</b>								
11/21	11/03/2021	6422	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13505188	1	18.04	18.04
Total 6422:								18.04
<b>6423</b>								
11/21	11/03/2021	6423	GRANEY ELECTRIC LLC	MOUND VIEW PARK CAM	21139	1	1,849.25	1,849.25
11/21	11/03/2021	6423	GRANEY ELECTRIC LLC	SHOP ELEC WORK	21140	1	361.77	361.77
11/21	11/03/2021	6423	GRANEY ELECTRIC LLC	MOUND VIEW PARK CAM	21141	1	5,512.43	5,512.43
Total 6423:								7,723.45
<b>6424</b>								
11/21	11/03/2021	6424	HARLEYS CAR CARE & T	TOW TO IMPOUND - PD	10.22.2021	1	80.00	80.00
Total 6424:								80.00
<b>6425</b>								
11/21	11/03/2021	6425	HAWKINS INC	CHEMICALS	6048612	1	595.20	595.20
11/21	11/03/2021	6425	HAWKINS INC	CHEMICALS	6048612	2	397.40	397.40
11/21	11/03/2021	6425	HAWKINS INC	CHEMICALS	6048612	3	476.70	476.70
Total 6425:								1,469.30
<b>6426</b>								
11/21	11/03/2021	6426	IVERSON CONSTRUCTIO	WATER MAIN	5100012750	1	510.51	510.51
11/21	11/03/2021	6426	IVERSON CONSTRUCTIO	WATER MAIN	5100012817	1	122.50	122.50
Total 6426:								633.01
<b>6427</b>								
11/21	11/03/2021	6427	JOHNSON BLOCK & CO I	WATER CONVENTIONAL	490464	1	2,250.00	2,250.00
11/21	11/03/2021	6427	JOHNSON BLOCK & CO I	SINGLE AUDIT CHARGES	490464	2	150.00	150.00
Total 6427:								2,400.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>6428</b>								
11/21	11/03/2021	6428	KRAEMERS WATER STO	LAB	10.31.2021	1	54.55	54.55
Total 6428:								54.55
<b>6429</b>								
11/21	11/03/2021	6429	L W ALLEN LLC	WWTP	110055	1	661.25	661.25
Total 6429:								661.25
<b>6430</b>								
11/21	11/03/2021	6430	LIQUI-SYSTEMS INC	WATER	212321	1	406.19	406.19
Total 6430:								406.19
<b>6431</b>								
11/21	11/03/2021	6431	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	13923	1	37.00	37.00
Total 6431:								37.00
<b>6432</b>								
11/21	11/03/2021	6432	MILESTONE MATERIALS	WATEWATER	3500252721	1	132.11	132.11
11/21	11/03/2021	6432	MILESTONE MATERIALS	SEWER DEPT CHARGES	3500254548	1	326.84	326.84
11/21	11/03/2021	6432	MILESTONE MATERIALS	WATER MAIN	3500255144	1	171.46	171.46
Total 6432:								630.41
<b>6433</b>								
11/21	11/03/2021	6433	MSA PROFESSIONAL SE	WRRF AERATION UPGRA	R00171048.0	1	3,396.00	3,396.00
11/21	11/03/2021	6433	MSA PROFESSIONAL SE	WRRF AERATION UPGRA	R00171048.0	2	5,687.17	5,687.17
11/21	11/03/2021	6433	MSA PROFESSIONAL SE	WRRF AERATION UPGRA	R00171048.0	3	446.25	446.25
11/21	11/03/2021	6433	MSA PROFESSIONAL SE	WRRF CHEMICAL UPGR	R00171048.0	4	550.00	550.00
11/21	11/03/2021	6433	MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	1	3,705.89	3,705.89
11/21	11/03/2021	6433	MSA PROFESSIONAL SE	WRRF CHEMICAL UPGR	R00171048.0	2	250.00	250.00
11/21	11/03/2021	6433	MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	3	217.50	217.50
11/21	11/03/2021	6433	MSA PROFESSIONAL SE	WRRF GENERATOR STU	R00171053.0	1	11,680.00	11,680.00
11/21	11/03/2021	6433	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	R00171059.0	1	1,671.00	1,671.00
Total 6433:								27,603.81
<b>6434</b>								
11/21	11/03/2021	6434	NEW HORIZONS SUPPLY	WWTP	142932	1	204.40	204.40
11/21	11/03/2021	6434	NEW HORIZONS SUPPLY	WWTP	401627	1	204.40	204.40
Total 6434:								408.80
<b>6435</b>								
11/21	11/03/2021	6435	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-487593	1	17.38	17.38
11/21	11/03/2021	6435	OREILLY AUTO PARTS	VEHICLE	2324-487718	1	7.19	7.19
11/21	11/03/2021	6435	OREILLY AUTO PARTS	WWTP	2324-488990	1	22.48	22.48
Total 6435:								47.05
<b>6436</b>								
11/21	11/03/2021	6436	ORIGIN DESIGN	19037 BUS HWY 151 HSI	76299	1	521.50	521.50

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Total 6436:								521.50
<b>6437</b>								
11/21	11/03/2021	6437	PENWORTHY CO LLC, T	CHILDREN'S BOOKS	0576307-IN	1	596.81	596.81
Total 6437:								596.81
<b>6438</b>								
11/21	11/03/2021	6438	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	10041	1	329.00	329.00
Total 6438:								329.00
<b>6439</b>								
11/21	11/03/2021	6439	PLATTEVILLE MAIN ST P	MUSEUM STORE INVENT	1574	1	87.00	87.00
Total 6439:								87.00
<b>6440</b>								
11/21	11/03/2021	6440	RICOH USA INC	COPIES-CITY CLERK	5063133504	1	142.56	142.56
11/21	11/03/2021	6440	RICOH USA INC	COPIES-COUNCIL	5063133504	2	142.56	142.56
Total 6440:								285.12
<b>6441</b>								
11/21	11/03/2021	6441	RUNNING INC	MONTHLY SHARED RIDE	25161	1	34,331.54	34,331.54
11/21	11/03/2021	6441	RUNNING INC	TAXI FARES	25161	2	9,115.50-	9,115.50-
Total 6441:								25,216.04
<b>6442</b>								
11/21	11/03/2021	6442	SCHUMACHER ELEVATO	ELEVATOR REPAIRS - CI	90535679	1	261.00	261.00
Total 6442:								261.00
<b>6443</b>								
11/21	11/03/2021	6443	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	P-534	1	75.00	75.00
11/21	11/03/2021	6443	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	P-535	1	75.00	75.00
Total 6443:								150.00
<b>6444</b>								
11/21	11/03/2021	6444	SPRING GREEN	WWTP	763486	1	75.00	75.00
Total 6444:								75.00
<b>6445</b>								
11/21	11/03/2021	6445	STRAND ASSOCIATES IN	WATER SYSTEM COMPR	0174758	1	869.77	869.77
Total 6445:								869.77
<b>6446</b>								
11/21	11/03/2021	6446	TABER, PAUL	PAUL BOOTS	8.28.2021 S	1	147.70	147.70
Total 6446:								147.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>6447</b>								
11/21	11/03/2021	6447	TRICOR INC	GENERAL LIABILITY AUD	41466	1	148.64-	148.64-
11/21	11/03/2021	6447	TRICOR INC	GENERAL LIABILITY AUD	41466	2	180.36-	180.36-
11/21	11/03/2021	6447	TRICOR INC	WORK COMP AUDIT-WAT	41466	3	156.78	156.78
11/21	11/03/2021	6447	TRICOR INC	WORK COMP AUDIT-SEW	41466	4	190.22	190.22
11/21	11/03/2021	6447	TRICOR INC	LIABILITY INSURANCE	41467	1	2,207.00-	2,207.00-
11/21	11/03/2021	6447	TRICOR INC	WORK COMP AUDIT-CITY	41467	2	4,665.00	4,665.00
11/21	11/03/2021	6447	TRICOR INC	VEHICLE INSURANCE-W	41601	1	264.00	264.00
11/21	11/03/2021	6447	TRICOR INC	VEHICLE INSURANCE-PA	41601	2	239.00	239.00
11/21	11/03/2021	6447	TRICOR INC	VEHICLE INSURANCE-ST	41601	3	703.00	703.00
11/21	11/03/2021	6447	TRICOR INC	VEHICLE INSURANCE-P	41601	4	200.00	200.00
11/21	11/03/2021	6447	TRICOR INC	PROPERTY INSURANCE	41691	1	26.00	26.00
Total 6447:								3,908.00
<b>6448</b>								
11/21	11/03/2021	6448	TRI-STATE PORTA POTTY	PORTA POT RENTAL	13057	1	525.00	525.00
Total 6448:								525.00
<b>6449</b>								
11/21	11/03/2021	6449	VANDER VELDEN, ANTH	TRAVEL REIMB-POLICE	10.25.2021	1	30.91	30.91
Total 6449:								30.91
<b>6450</b>								
11/21	11/03/2021	6450	VIKING CHEMICAL COMP	CHEMICALS	119209	1	1,244.00	1,244.00
Total 6450:								1,244.00
<b>6451</b>								
11/21	11/03/2021	6451	WEBER PAPER COMPAN	CUSTODIAL SUPPLIES	D115035	1	34.80	34.80
11/21	11/03/2021	6451	WEBER PAPER COMPAN	OE GRAY CUSTODIAL SU	D115272	1	667.64	667.64
11/21	11/03/2021	6451	WEBER PAPER COMPAN	BUILDINGS AND GROUN	D115289	1	55.15	55.15
11/21	11/03/2021	6451	WEBER PAPER COMPAN	CUSTODIAL SUPPLIES	D115298	1	135.00	135.00
Total 6451:								892.59
<b>6452</b>								
11/21	11/03/2021	6452	ZARNOTH BRUSH WORK	BROOMS FOR SWEEPER	186814-IN	1	1,425.20	1,425.20
Total 6452:								1,425.20
<b>72817</b>								
10/21	10/26/2021	72817	THE SHOE BOX	PAUL BOOTS	08.28.2021	1	147.70-	147.70- V
Total 72817:								147.70-
<b>72987</b>								
10/21	10/22/2021	72987	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1016211	1	214.76	214.76
Total 72987:								214.76
<b>72988</b>								
10/21	10/22/2021	72988	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1016211	1	25.00	25.00

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Total 72988:								25.00
<b>72989</b>								
10/21	10/29/2021	72989	GRANT CTY CLERK OF C	FINE- ADAM LANCASTER	10/26/2021	1	175.30	175.30
10/21	10/29/2021	72989	GRANT CTY CLERK OF C	FINE- ADAM LANCASTER	10/26/2021	1	175.30-	175.30- V
Total 72989:								.00
<b>72990</b>								
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	10.28.2021	1	2,361.73	2,361.73
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10.28.2021	2	370.45	370.45
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	10.28.2021	3	158.65	158.65
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	10.28.2021	4	58.15	58.15
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	10.28.2021	5	2,371.80	2,371.80
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	10.28.2021	6	236.65	236.65
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	10.28.2021	7	191.86	191.86
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	10.28.2021	8	37.40	37.40
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10.28.2021	9	3,681.27	3,681.27
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10.28.2021	10	4,276.86	4,276.86
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	10.28.2021	11	160.04	160.04
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10.28.2021	12	3,218.79	3,218.79
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10.28.2021	13	1,663.86	1,663.86
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10.28.2021	14	158.53	158.53
10/21	10/29/2021	72990	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10.28.2021	15	57.85	57.85
Total 72990:								19,003.89
<b>72991</b>								
10/21	10/29/2021	72991	EHLERS INVESTMENT P	LONG TERM DEBT INTER	66624	1	6,175.00	6,175.00
10/21	10/28/2021	72991	EHLERS INVESTMENT P	LONG TERM DEBT INTER	66624	1	6,175.00-	6,175.00- V
10/21	10/29/2021	72991	EHLERS INVESTMENT P	LONG TERM DEBT INTER	66624	2	12,796.25	12,796.25
10/21	10/28/2021	72991	EHLERS INVESTMENT P	LONG TERM DEBT INTER	66624	2	12,796.25-	12,796.25- V
10/21	10/29/2021	72991	EHLERS INVESTMENT P	LONG TERM DEBT INTER	66625	1	6,113.75	6,113.75
10/21	10/28/2021	72991	EHLERS INVESTMENT P	LONG TERM DEBT INTER	66625	1	6,113.75-	6,113.75- V
10/21	10/29/2021	72991	EHLERS INVESTMENT P	LONG TERM DEBT INTER	66625	2	5,782.50	5,782.50
10/21	10/28/2021	72991	EHLERS INVESTMENT P	LONG TERM DEBT INTER	66625	2	5,782.50-	5,782.50- V
Total 72991:								.00
<b>72992</b>								
10/21	10/29/2021	72992	LANCASTER, ADAM	REIMBERSEMENT	10.26.2021	1	175.30	175.30
10/21	10/29/2021	72992	LANCASTER, ADAM	REIMBERSEMENT	10.26.2021	2	12.27	12.27
Total 72992:								187.57
<b>72993</b>								
10/21	10/29/2021	72993	MOUND CITY BANK	INTEREST REVENUE BO	10.29.2021	1	37,559.38	37,559.38
10/21	10/29/2021	72993	MOUND CITY BANK	INTEREST REVENUE BO	10.29.2021	2	37,559.37	37,559.37
Total 72993:								75,118.75
<b>72994</b>								
10/21	10/29/2021	72994	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	10.28.2021	1	719.05	719.05
10/21	10/29/2021	72994	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	10.28.2021	2	719.05	719.05



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Total 72994:								1,438.10
<b>72995</b>								
10/21	10/29/2021	72995	MOUND CITY BANK	INTEREST REVENUE BO	66624	1	6,175.00	6,175.00
10/21	10/29/2021	72995	MOUND CITY BANK	INTEREST REVENUE BO	66624	2	12,796.25	12,796.25
10/21	10/29/2021	72995	MOUND CITY BANK	INTEREST REVENUE BO	66625	1	6,113.75	6,113.75
10/21	10/29/2021	72995	MOUND CITY BANK	INTEREST REVENUE BO	66625	2	5,782.50	5,782.50
Total 72995:								30,867.50
<b>72996</b>								
11/21	11/03/2021	72996	ALLEGIANT OIL LLC	DIESEL FUEL	92066	1	1,885.00	1,885.00
11/21	11/03/2021	72996	ALLEGIANT OIL LLC	GASOLINE	92067	1	3,025.00	3,025.00
Total 72996:								4,910.00
<b>72997</b>								
11/21	11/03/2021	72997	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	11.03.2021	1	793.74	793.74
11/21	11/03/2021	72997	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	11.03.2021	2	9.21	9.21
11/21	11/03/2021	72997	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11.03.2021	3	55.97	55.97
11/21	11/03/2021	72997	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11.03.2021	4	6,953.50	6,953.50
11/21	11/03/2021	72997	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	11.03.2021	5	1,382.28	1,382.28
11/21	11/03/2021	72997	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11.03.2021	6	31.83	31.83
Total 72997:								9,226.53
<b>72998</b>								
11/21	11/03/2021	72998	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	711.38	711.38
Total 72998:								711.38
<b>72999</b>								
11/21	11/03/2021	72999	B L MURRAY CO INC	OPERATING AND CUSTO	17917	1	128.80	128.80
Total 72999:								128.80
<b>73000</b>								
11/21	11/03/2021	73000	BAKER & TAYLOR	ADULT FICTION	2036160624	1	31.88	31.88
11/21	11/03/2021	73000	BAKER & TAYLOR	ADULT NON-FICTON	2036160625	1	70.22	70.22
11/21	11/03/2021	73000	BAKER & TAYLOR	ADULT FICTION	2036246201	1	38.19	38.19
11/21	11/03/2021	73000	BAKER & TAYLOR	ADULT NON-FICTON	2036246202	1	972.22	972.22
11/21	11/03/2021	73000	BAKER & TAYLOR	ADULT FICTION	2036246203	1	90.51	90.51
11/21	11/03/2021	73000	BAKER & TAYLOR	ADULT FICTION	2036246204	1	493.39	493.39
11/21	11/03/2021	73000	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2036249273	1	32.00	32.00
11/21	11/03/2021	73000	BAKER & TAYLOR	ADULT NON-FICTION	2036268377	1	144.65	144.65
11/21	11/03/2021	73000	BAKER & TAYLOR	ADULT FICTION	2036268378	1	17.64	17.64
11/21	11/03/2021	73000	BAKER & TAYLOR	ADULT FICTION	2036268379	1	43.10	43.10
Total 73000:								1,933.80
<b>73001</b>								
11/21	11/03/2021	73001	BARD MATERIALS	WATER MAIN REPAIRS	487794	1	171.75	171.75
Total 73001:								171.75

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<b>73002</b>								
11/21	11/03/2021	73002	BILL HAMILTON TREE SE	GROUND OUT STUMPS-F	42361	1	1,750.00	1,750.00
Total 73002:								1,750.00
<b>73003</b>								
11/21	11/03/2021	73003	BOOKPAGE	PROFESSIONAL PERIODI	S56809	1	354.00	354.00
Total 73003:								354.00
<b>73004</b>								
11/21	11/03/2021	73004	CARDMEMBER SERVICE	WATER DEPT CHARGES	10.26.2021	1	54.99	54.99
11/21	11/03/2021	73004	CARDMEMBER SERVICE	WATER DEPT CHARGES	10.26.2021	2	89.98	89.98
Total 73004:								144.97
<b>73005</b>								
11/21	11/03/2021	73005	CENTURYLINK	SEWER DEPT PHONE CH	437994120 1	1	227.40	227.40
Total 73005:								227.40
<b>73006</b>								
11/21	11/03/2021	73006	CENTURYLINK	CPE RENT-ADMINISTRAT	247041825	1	156.50	156.50
11/21	11/03/2021	73006	CENTURYLINK	CPE RENT-HOUSING AU	247041825	2	7.12	7.12
11/21	11/03/2021	73006	CENTURYLINK	CPE RENT-FIRE DEPT	247041825	3	28.48	28.48
11/21	11/03/2021	73006	CENTURYLINK	CPE RENT-STREET DEPT	247041825	4	14.24	14.24
11/21	11/03/2021	73006	CENTURYLINK	CPE RENT-LIBRARY	247041825	5	142.40	142.40
11/21	11/03/2021	73006	CENTURYLINK	CPE RENT-MUSEUM	247041825	6	28.48	28.48
11/21	11/03/2021	73006	CENTURYLINK	CPE RENT-PARKS DEPT	247041825	7	7.12	7.12
11/21	11/03/2021	73006	CENTURYLINK	CPE RENT-POLICE DEPT	247041825	8	263.44	263.44
11/21	11/03/2021	73006	CENTURYLINK	CPE RENT-POOL	247041825	9	14.24	14.24
11/21	11/03/2021	73006	CENTURYLINK	CPE RENT-SR CENTER	247041825	10	14.24	14.24
11/21	11/03/2021	73006	CENTURYLINK	CPE RENT-WATER DEPT	247041825	11	14.24	14.24
11/21	11/03/2021	73006	CENTURYLINK	CPE RENT-SEWER DEPT	247041825	12	14.24	14.24
Total 73006:								704.74
<b>73007</b>								
11/21	11/03/2021	73007	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4099157047	1	72.42	72.42
Total 73007:								72.42
<b>73008</b>								
11/21	11/03/2021	73008	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	72282161115	1	21.68	21.68
Total 73008:								21.68
<b>73009</b>								
11/21	11/03/2021	73009	COMMAND CENTRAL	VOTING MACHINE MAINT	29318	1	1,640.00	1,640.00
Total 73009:								1,640.00
<b>73010</b>								
11/21	11/03/2021	73010	CONWAY SHIELD	FD - GAS METER CALIBR	0481843	1	297.12	297.12

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Total 73010:								297.12
<b>73011</b>								
11/21	11/03/2021	73011	CORE & MAIN LP	METERS	P822759	1	1,849.75	1,849.75
Total 73011:								1,849.75
<b>73012</b>								
11/21	11/03/2021	73012	CRESCENT ELECTRIC S	STREET LIGHTS	S509671428.	1	160.00	160.00
Total 73012:								160.00
<b>73013</b>								
11/21	11/03/2021	73013	DEMCO	OPERATING EXPENSES	7031335	1	297.63	297.63
Total 73013:								297.63
<b>73014</b>								
11/21	11/03/2021	73014	DUBUQUE HARDWOODS	WOOD CHIPPING	23816	1	11,000.00	11,000.00
Total 73014:								11,000.00
<b>73015</b>								
11/21	11/03/2021	73015	DUBUQUE HOSE & HYDR	WATER TOWER	683462	1	57.80	57.80
11/21	11/03/2021	73015	DUBUQUE HOSE & HYDR	SEWER	684630	1	199.00	199.00
Total 73015:								256.80
<b>73016</b>								
11/21	11/03/2021	73016	EASTMAN CARTWRIGHT	STORAGE	3257	1	10.18	10.18
Total 73016:								10.18
<b>73017</b>								
11/21	11/03/2021	73017	FINDAWAY WORLD LLC	SWLS RESOURCE AUDIO	361999	1	1,455.30	1,455.30
11/21	11/03/2021	73017	FINDAWAY WORLD LLC	SWLS RESOURCE AUDIO	362026	1	62.99	62.99
Total 73017:								1,518.29
<b>73018</b>								
11/21	11/03/2021	73018	FIRE SERVICE INC - WI	FD - AERIAL ANNUAL SE	36830	1	1,600.00	1,600.00
11/21	11/03/2021	73018	FIRE SERVICE INC - WI	FD - APPARATUS SERVIC	36864	1	1,511.15	1,511.15
Total 73018:								3,111.15
<b>73019</b>								
11/21	11/03/2021	73019	FIRST SUPPLY LLC-PLAT	WWTP	12945766-00	1	63.50	63.50
11/21	11/03/2021	73019	FIRST SUPPLY LLC-PLAT	SERVICES	3218906-00	1	68.20	68.20
11/21	11/03/2021	73019	FIRST SUPPLY LLC-PLAT	WWTP	3219995-00	1	79.33	79.33
Total 73019:								211.03
<b>73020</b>								
11/21	11/03/2021	73020	GRANT CTY CLERK OF C	FINE-JARVIS EASTLICK	10.28.2021	1	10.00	10.00
11/21	11/03/2021	73020	GRANT CTY CLERK OF C	FINE-MAYRA ROBLES-HE	10.28.2021	2	200.50	200.50

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11/21	11/03/2021	73020	GRANT CTY CLERK OF C	FINE-AMANDA MORIN	10.28.2021	3	150.00	150.00
11/21	11/03/2021	73020	GRANT CTY CLERK OF C	FINE- MARCOS ASTORG	10.29.2021	1	175.30	175.30
11/21	11/03/2021	73020	GRANT CTY CLERK OF C	FINE- JOSE HERRERA	11.02.2021	1	250.00	250.00
11/21	11/03/2021	73020	GRANT CTY CLERK OF C	FINE-AMANDA MORIN	11.02.2021 a	1	150.00	150.00
11/21	11/03/2021	73020	GRANT CTY CLERK OF C	FINE-VAUGHAN M LACEY	11.02.2021 a	2	263.50	263.50
Total 73020:								1,199.30
<b>73021</b>								
11/21	11/03/2021	73021	INSPIRING COMMUNITY I	BROSKE CENTER ACOU	10.25.2021	1	3,000.00	3,000.00
Total 73021:								3,000.00
<b>73022</b>								
11/21	11/03/2021	73022	IWI MOTOR PARTS	TRUCK #30	1914924	1	3.10	3.10
11/21	11/03/2021	73022	IWI MOTOR PARTS	TRUCK #30	1914958	1	3.80	3.80
11/21	11/03/2021	73022	IWI MOTOR PARTS	SHOP SUPPLIES	1915523	1	10.27	10.27
11/21	11/03/2021	73022	IWI MOTOR PARTS	SHOP SUPPLIES	1918184	1	11.65	11.65
11/21	11/03/2021	73022	IWI MOTOR PARTS	SHOP SUPPLIES	1918418	1	6.36	6.36
11/21	11/03/2021	73022	IWI MOTOR PARTS	SHOP SUPPLIES	1918687	1	4.75	4.75
11/21	11/03/2021	73022	IWI MOTOR PARTS	SHOP SUPPLIES	4102128	1	7.70	7.70
Total 73022:								47.63
<b>73023</b>								
11/21	11/03/2021	73023	JET VAC ENVIRONMENT	JETTER	4310	1	1,882.32	1,882.32
Total 73023:								1,882.32
<b>73024</b>								
11/21	11/03/2021	73024	JOHNSON MANAGEMEN	LEAD SERVICE REIMBUR	LSL 601	1	1,140.00	1,140.00
11/21	11/03/2021	73024	JOHNSON MANAGEMEN	LEAD SERVICE REIMBUR	LSL 662	1	1,140.00	1,140.00
Total 73024:								2,280.00
<b>73025</b>								
11/21	11/03/2021	73025	KHOFFMAN PROPERTIE	LEAD SERVICE REIMBUR	LSL 599	1	1,140.00	1,140.00
Total 73025:								1,140.00
<b>73026</b>								
11/21	11/03/2021	73026	LARSON, CRAIG & ANGE	LEAD SERVICE REIMBUR	LSL 585	1	1,140.00	1,140.00
Total 73026:								1,140.00
<b>73027</b>								
11/21	11/03/2021	73027	MACQUEEN EQUIPMENT	2009 LEAF VAC	P21225	1	525.99	525.99
11/21	11/03/2021	73027	MACQUEEN EQUIPMENT	LEAF MACHINE	P21400	1	462.86	462.86
Total 73027:								988.85
<b>73028</b>								
11/21	11/03/2021	73028	MATCO TOOLS	TOOLS-STREET DEPT	101599	1	160.00	160.00
Total 73028:								160.00

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<b>73029</b>								
11/21	11/03/2021	73029	MEIGHAN, MIKE	TRAINING	298932	1	60.00	60.00
Total 73029:								60.00
<b>73030</b>								
11/21	11/03/2021	73030	MENARDS	PARKS DEPT CHARGES	89933	1	84.50	84.50
11/21	11/03/2021	73030	MENARDS	PARKS DEPT CHARGES	89955	1	129.01	129.01
11/21	11/03/2021	73030	MENARDS	PARKS DEPT CHARGES	90240	1	35.78	35.78
11/21	11/03/2021	73030	MENARDS	SUPPLIES-PARKS DEPT	90242	1	7.99-	7.99-
11/21	11/03/2021	73030	MENARDS	PARKS DEPT CHARGES	90248	1	73.97	73.97
11/21	11/03/2021	73030	MENARDS	SUPPLIES-PARKS DEPT	90624	1	5.99	5.99
11/21	11/03/2021	73030	MENARDS	PARKS DEPT CHARGES	90629	1	6.58	6.58
11/21	11/03/2021	73030	MENARDS	LOCATOR BATTERIES	90673	1	49.92	49.92
11/21	11/03/2021	73030	MENARDS	PARKS DEPT CHARGES	90676	1	5.94	5.94
11/21	11/03/2021	73030	MENARDS	PARKS DEPT CHARGES	90685	1	9.78	9.78
11/21	11/03/2021	73030	MENARDS	PARKS DEPT CHARGES	90690	1	5.37	5.37
11/21	11/03/2021	73030	MENARDS	LOCATOR BATTERIES	90790	1	6.00	6.00
11/21	11/03/2021	73030	MENARDS	PARKS DEPT CHARGES	91141	1	36.76	36.76
11/21	11/03/2021	73030	MENARDS	CAMPGROUND	91141	2	23.48	23.48
11/21	11/03/2021	73030	MENARDS	FD - OPERATING EXPEN	91157	1	3.64	3.64
11/21	11/03/2021	73030	MENARDS	OPERATING SUPPLIES -	91272	1	31.33	31.33
11/21	11/03/2021	73030	MENARDS	FURNACE FILTERS	91414	1	33.30	33.30
11/21	11/03/2021	73030	MENARDS	BUILDINGS \$ GROUNDS	91522	1	17.25	17.25
11/21	11/03/2021	73030	MENARDS	SHOP SUPPLIES	91523	1	21.36	21.36
11/21	11/03/2021	73030	MENARDS	CAMPGROUND	91545	1	865.48	865.48
11/21	11/03/2021	73030	MENARDS	CAMPGROUND	91631	1	437.11	437.11
Total 73030:								1,874.56
<b>73031</b>								
11/21	11/03/2021	73031	MORRISSEY PRINTING I	NO PARKING SIGNS-STR	46782	1	109.45	109.45
11/21	11/03/2021	73031	MORRISSEY PRINTING I	DOOR HANGERS	46841	1	227.11	227.11
11/21	11/03/2021	73031	MORRISSEY PRINTING I	ENVELOPES-WATER DE	46869	1	267.15	267.15
11/21	11/03/2021	73031	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	46869	2	267.15	267.15
11/21	11/03/2021	73031	MORRISSEY PRINTING I	ENVELOPES-POLICE DE	46917	1	14.50	14.50
Total 73031:								885.36
<b>73032</b>								
11/21	11/03/2021	73032	MOUNTAIN PRESS PUBLI	STORE MERCHANDISE	16456	1	62.60	62.60
Total 73032:								62.60
<b>73033</b>								
11/21	11/03/2021	73033	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	865706	1	16.98	16.98
11/21	11/03/2021	73033	NAPA AUTO PARTS-PLAT	FD - VEHICLE MAINTENA	865803	1	94.35	94.35
11/21	11/03/2021	73033	NAPA AUTO PARTS-PLAT	LEAF MACHINE	866179	1	46.47	46.47
11/21	11/03/2021	73033	NAPA AUTO PARTS-PLAT	SHOP	866181	1	38.08	38.08
11/21	11/03/2021	73033	NAPA AUTO PARTS-PLAT	FD - VEHICLE REPAIRS	866478	1	161.99	161.99
Total 73033:								357.87
<b>73034</b>								
11/21	11/03/2021	73034	OWENS EXCAVATING & T	DEWEY STREET RECON	3-21 #7	1	5,274.68	5,274.68
11/21	11/03/2021	73034	OWENS EXCAVATING & T	DEWEY STREET RECON	3-21 #7	2	15,442.73	15,442.73

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11/21	11/03/2021	73034	OWENS EXCAVATING & T	DEWEY STREET RECON	3-21 #7	3	70,222.09	70,222.09
11/21	11/03/2021	73034	OWENS EXCAVATING & T	DEWEY STREET RECON	3-21 #7	4	39,175.15	39,175.15
11/21	11/03/2021	73034	OWENS EXCAVATING & T	DEWEY STREET RECON	3-21 #7	5	82,283.94	82,283.94
Total 73034:								212,398.59
<b>73035</b>								
11/21	11/03/2021	73035	PETTY CASH/MUSEUM	POSTAGE	10.26.2021	1	7.52	7.52
11/21	11/03/2021	73035	PETTY CASH/MUSEUM	MEETING/TRAVEL	10.26.2021	2	28.48	28.48
11/21	11/03/2021	73035	PETTY CASH/MUSEUM	GIFT SHOP SUPPLIES-M	10.26.2021	3	14.69	14.69
11/21	11/03/2021	73035	PETTY CASH/MUSEUM	PROGRAM SUPPLY	10.26.2021	4	10.78	10.78
Total 73035:								61.47
<b>73036</b>								
11/21	11/03/2021	73036	PLATTEVILLE CLEANERS	FD UNIFORM CLEANING	14308/14309	1	24.40	24.40
Total 73036:								24.40
<b>73037</b>								
11/21	11/03/2021	73037	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	10.25.2021 6	1	158.01	158.01
Total 73037:								158.01
<b>73038</b>								
11/21	11/03/2021	73038	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	10.28.2021	1	152.70	152.70
11/21	11/03/2021	73038	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	10.28.2021	2	184.13	184.13
11/21	11/03/2021	73038	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	10.28.2021	3	92.08	92.08
11/21	11/03/2021	73038	PLATTEVILLE WATER & S	WATER/SEWER-STREET	10.28.2021	4	60.60	60.60
11/21	11/03/2021	73038	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	10.28.2021	5	19.11	19.11
11/21	11/03/2021	73038	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	10.28.2021	6	10.30	10.30
11/21	11/03/2021	73038	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	10.28.2021	7	183.00	183.00
11/21	11/03/2021	73038	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	10.28.2021	8	911.88	911.88
11/21	11/03/2021	73038	PLATTEVILLE WATER & S	WATER/SEWER-POOL	10.28.2021	9	335.28	335.28
11/21	11/03/2021	73038	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	10.28.2021	10	20.60	20.60
11/21	11/03/2021	73038	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	10.28.2021	11	295.47	295.47
Total 73038:								2,265.15
<b>73039</b>								
11/21	11/03/2021	73039	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	154615	1	17.58	17.58
Total 73039:								17.58
<b>73040</b>								
11/21	11/03/2021	73040	QUILL LLC	OFFICE SUPPLIES-LIBRA	20151618	1	260.52	260.52
11/21	11/03/2021	73040	QUILL LLC	OFFICE SUPPLIES-LIBRA	20157133	1	22.10	22.10
11/21	11/03/2021	73040	QUILL LLC	OFFICE SUPPLIES-LIBRA	21043382	1	58.67	58.67
Total 73040:								341.29
<b>73041</b>								
11/21	11/03/2021	73041	RICOH USA INC	LEASE COPIER-CITY CO	105535557	1	77.00	77.00
11/21	11/03/2021	73041	RICOH USA INC	LEASE COPIER-CITY MA	105535557	2	19.00	19.00
11/21	11/03/2021	73041	RICOH USA INC	LEASE COPIER-CITY CLE	105535557	3	76.00	76.00
11/21	11/03/2021	73041	RICOH USA INC	LEASE COPIER-CITY CLE	105535557	4	19.00	19.00

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Total 73041:								191.00
<b>73042</b>								
11/21	11/03/2021	73042	RIPPLE MANAGEMENT	ASH TREE REMOVAL / R	144	1	500.00	500.00
Total 73042:								500.00
<b>73043</b>								
11/21	11/03/2021	73043	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202149	1	19,931.56	19,931.56
11/21	11/03/2021	73043	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202149	2	65.00-	65.00-
Total 73043:								19,866.56
<b>73044</b>								
11/21	11/03/2021	73044	SCHMIDT ELECTRICAL C	FOUNDATION DONOR W	3524	1	541.68	541.68
11/21	11/03/2021	73044	SCHMIDT ELECTRICAL C	WWTP	3528	1	599.10	599.10
11/21	11/03/2021	73044	SCHMIDT ELECTRICAL C	WWTP	3536	1	299.96	299.96
11/21	11/03/2021	73044	SCHMIDT ELECTRICAL C	LIFT STATION 4	3556	1	6,400.00	6,400.00
Total 73044:								7,840.74
<b>73045</b>								
11/21	11/03/2021	73045	SCOTT IMPLEMENT	SUPPLIES-CEMETERY	67379	1	8.15	8.15
11/21	11/03/2021	73045	SCOTT IMPLEMENT	NEW TRIMMER HEADS	67759	1	174.69	174.69
11/21	11/03/2021	73045	SCOTT IMPLEMENT	NEW HOLLAND	68323	1	42.35	42.35
Total 73045:								225.19
<b>73046</b>								
11/21	11/03/2021	73046	SENSOURCE	DATA HOSTING SERVICE	50228	1	360.00	360.00
Total 73046:								360.00
<b>73047</b>								
11/21	11/03/2021	73047	SIGNS TO GO! INC	LETTERING-POLICE DEP	29733	1	773.00	773.00
Total 73047:								773.00
<b>73048</b>								
11/21	11/03/2021	73048	SLOAN IMPLEMENT	MOWER PARTS	2528699	1	147.52	147.52
11/21	11/03/2021	73048	SLOAN IMPLEMENT	JD MOWER STEERING R	2533771	1	1,749.70	1,749.70
Total 73048:								1,897.22
<b>73049</b>								
11/21	11/03/2021	73049	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 10/1	1	23.00	23.00
11/21	11/03/2021	73049	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 10/1	2	23.00	23.00
11/21	11/03/2021	73049	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	285937 10/1	3	35.00	35.00
11/21	11/03/2021	73049	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	286082 10/1	1	84.00	84.00
11/21	11/03/2021	73049	SOUTHWEST HEALTH CE	ALCOHOL LEGAL COLLE	286082 10/1	2	70.00	70.00
Total 73049:								235.00
<b>73050</b>								
11/21	11/03/2021	73050	SPEE-DEE	SHIPPING	447898	1	14.84	14.84

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11/21	11/03/2021	73050	SPEE-DEE	SHIPPING	451908	1	14.84	14.84
Total 73050:								29.68
<b>73051</b>								
11/21	11/03/2021	73051	SPOFFORD, WILLIAM	ASH TREE REMOVAL / R	150	1	250.00	250.00
Total 73051:								250.00
<b>73052</b>								
11/21	11/03/2021	73052	STAUFFACHER, BOB & P	ASH TREE REMOVAL REI	149	1	250.00	250.00
Total 73052:								250.00
<b>73053</b>								
11/21	11/03/2021	73053	TASTE OF HOME BOOKS	ADULT NON-FICTION BO	10.11.2021	1	35.98	35.98
11/21	11/03/2021	73053	TASTE OF HOME BOOKS	ADULT NON-FICTION	12.06.2021	1	35.98	35.98
Total 73053:								71.96
<b>73054</b>								
11/21	11/03/2021	73054	TELECURVE LLC	GRANT EXPENSES	2476	1	720.00	720.00
Total 73054:								720.00
<b>73055</b>								
11/21	11/03/2021	73055	TOSI, CONNIE	LEAD SERVICE REIMBUR	LSL 559	1	1,140.00	1,140.00
Total 73055:								1,140.00
<b>73056</b>								
11/21	11/03/2021	73056	US CELLULAR	CELL PHONE CHARGES-	0467026749	1	241.47	241.47
11/21	11/03/2021	73056	US CELLULAR	CELL PHONE CHARGES-	0467026749	2	241.47	241.47
11/21	11/03/2021	73056	US CELLULAR	CELL PHONE CHARGES-	0467026749	3	31.06	31.06
11/21	11/03/2021	73056	US CELLULAR	CELL PHONE CHARGES-	0467026749	4	31.06	31.06
11/21	11/03/2021	73056	US CELLULAR	CELL PHONE CHARGES-	0467026749	5	41.55	41.55
11/21	11/03/2021	73056	US CELLULAR	CELL PHONE CHARGES-	0467026749	6	165.56	165.56
11/21	11/03/2021	73056	US CELLULAR	CELL PHONE CHARGES-	0467026749	7	114.67	114.67
11/21	11/03/2021	73056	US CELLULAR	CELL PHONE CHARGES-	0467552684	1	14.76	14.76
11/21	11/03/2021	73056	US CELLULAR	CELL PHONE CHARGES-	0467552684	2	14.76	14.76
11/21	11/03/2021	73056	US CELLULAR	CELL PHONE CHARGES-	0470420917	1	214.12	214.12
Total 73056:								1,110.48
<b>73057</b>								
11/21	11/03/2021	73057	WALMART COMMUNITY/	OFFICE EQUIPMENT MAI	1638273887	1	1.96	1.96
11/21	11/03/2021	73057	WALMART COMMUNITY/	BUILDINGS AND GROUN	1638273887	2	70.29	70.29
11/21	11/03/2021	73057	WALMART COMMUNITY/	CHILDREN'S PROGRAM	1638273887	3	164.07	164.07
Total 73057:								236.32
<b>73058</b>								
11/21	11/03/2021	73058	WAUKESHA CTY TECHN	TRAINING	S0754729	1	382.70	382.70
Total 73058:								382.70



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>73059</b>								
11/21	11/03/2021	73059	WI CHIEFS OF POLICE A	CONFERENCE REGISTR	5901	1	225.00	225.00
11/21	11/03/2021	73059	WI CHIEFS OF POLICE A	CONFERENCE REGISTR	5903	1	225.00	225.00
11/21	11/03/2021	73059	WI CHIEFS OF POLICE A	CONFERENCE REGISTR	5904	1	225.00	225.00
Total 73059:								675.00
<b>73060</b>								
11/21	11/03/2021	73060	WI LAW ENFORCEMENT	ACCREDITATION EXPEN	10/05/2021	1	929.04	929.04
Total 73060:								929.04
<b>73061</b>								
11/21	11/03/2021	73061	WI SHORING & SUPPLY I	LOCATOR	27911-00	1	3,330.00	3,330.00
Total 73061:								3,330.00
<b>73062</b>								
11/21	11/03/2021	73062	WINONA MECHANICAL IN	WRRF BLOWER UPGRAD	23-21 #7	1	10,020.31	10,020.31
Total 73062:								10,020.31
<b>73063</b>								
11/21	11/03/2021	73063	WORD SYSTEMS INC	PHONE/RADIO RECORDI	IN38303	1	1,940.00	1,940.00
Total 73063:								1,940.00
<b>73064</b>								
11/21	11/03/2021	73064	WORLDSHARP TECHNOL	PARKING FEE COLLECTI	8003184	1	40.00	40.00
Total 73064:								40.00
Grand Totals:								689,307.32

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**OCTOBER 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  
FUND 150 - ARPA FUND

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2021

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	961,999.81	( 4,470,935.73)	( 252,977.80)	709,022.01
100-10091-000-000	PETTY CASH	1,267.24	.00	( 237.24)	1,030.00
100-11111-000-000	GENERAL INVESTMENTS	8,888,901.74	183,095.39	( 6,147,037.41)	2,741,864.33
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	429,802.50	.00	182.10	429,984.60
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	103,784.89	.00	56.46	103,841.35
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,957.18	.00	9.71	22,966.89
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	998,368.32	4,443.95	4,443.95
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	12,149.76	.00	( 6,571.33)	5,578.43
100-12311-000-000	DELINQUENT PER. PROP. TAX	3,460.82	.00	8,648.10	12,108.92
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	( 200.37)	( 525.82)	11,576.20
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	( 18,673.61)	( 82,218.20)	74,432.14
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,031.20	( 5,344.25)	4,004.02	15,035.22
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	( 389.34)	284.28	284.28
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	( 9.37)	66.11	66.11
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	( 576.20)	( 5,708.40)	225,441.07
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
	<b>TOTAL ASSETS</b>	<b>71,281,398.23</b>	<b>( 3,314,665.16)</b>	<b>( 6,635,305.30)</b>	<b>64,646,092.93</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 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)	.00	368,986.76	( 10.76)
100-21220-000-000	WAGES PAYABLE CLEARING	( 62,152.12)	.00	62,098.06	( 54.06)
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 8,003.57)	424.89	8,474.94	471.37
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	167.05	167.05
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	113.89	113.89
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	106.27	106.27
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	24.86	24.86
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	120.90	120.90
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	28.27	28.27
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	123.88	123.88
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	( 506.56)	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	5.88	.00	( 133.49)	( 127.61)
100-21529-000-000	ADDITIONAL LIFE	.00	.00	( 320.27)	( 320.27)
100-21530-000-000	DENTAL INS	.00	( 886.14)	( 93.56)	( 93.56)
100-21531-000-000	HEALTH INS (EES)	.00	( 289.95)	11,283.10	11,283.10
100-21532-000-000	DEPENDENT LIFE INS. EES	3.50	8.75	35.00	38.50
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	506.56	6,687.21	6,687.21
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	688.30	( 360.60)	( 360.60)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	( 8,321.55)	( 8,321.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	8,540.95	8,540.95
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)	( 1,821.34)	( 1,012.51)	( 6,609.14)
100-21611-000-000	COUNTY & STATE TAXES	.00	703,560.41	.00	.00
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	1,855,783.15	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	241,750.20	.00	.00
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 5,631,263.62)	.00	5,631,342.04	78.42
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)	( 393.89)	( 13,911.89)	( 51,282.44)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	10,480.11	10,480.11	10,480.11
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 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)	( 1,415.50)	( 1,650.30) ( 22,479.69)
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	( 691.55) ( 20,061.52)
100-23353-000-000	TENNIS ASSOC. DONATIONS	.00	.00	.00 .00
100-23354-000-000	FORESTRY DONATIONS	( 2,102.00)	.00	( 350.00) ( 2,452.00)
100-23355-000-000	LEGION PARK ADV TRUST	( 50,313.95)	.00	( 1,350.00) ( 51,663.95)
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)	993.35	3,165.07 ( 41,089.86)
100-23372-000-000	MUSEUM TRUST FUND	( 24,488.63)	( 1,107.85)	( 1,107.85) ( 25,596.48)
100-23373-000-000	JAMISON FUND	( 414.68)	7,662.44	4,474.55 4,059.87
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	.00	.00	.00 .00
100-23375-000-000	MUSEUM PATH PROJECT FUND	( 397.01)	.00	.00 ( 397.01)
100-23376-000-000	MUSEUM: DONATIONS	.00	.00	.00 .00
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	( 425.00)	.00	( 185.00) ( 610.00)
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)	( 1,240.00)	( 135.75) ( 6,425.84)
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	( 1,000.00)	( 5,775.00) ( 5,775.00)
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	( 9,761.43)	.00	( 3,150.14) ( 12,911.57)
100-23395-000-000	PARK IMPACT FEES	( 77,964.19)	( 3,800.00)	( 3,800.00) ( 81,764.19)
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	( 175.00) ( 118,942.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	( 98,094.17)	.00	( 875.00) ( 98,969.17)
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	( 1,500.00) ( 12,252.66)
100-23510-000-000	GOVERNMENT CASH DEPOSITS	( 263.50)	527.00	263.50 .00
100-23520-000-000	POLICE DONATIONS	( 5,956.05)	( 75.00)	( 425.00) ( 6,381.05)
100-23521-000-000	POLICE EXPLORERS FUND	( 1,036.59)	( 274.50)	17.50 ( 1,019.09)
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	( 570.51) ( 5,440.51)
100-23575-000-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00 .00
100-23576-000-000	SENIOR CENTER DONATIONS	( 34,986.51)	( 21,221.98)	( 25,584.36) ( 60,570.87)
100-23577-000-000	SENIOR CENTER PICNICS	( 917.16)	.00	743.15 ( 174.01)
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	( 339.00) ( 1,626.78)
100-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00 .00
100-27000-000-000	NOTES ADV. ECON. DEV.	( 231,149.47)	576.20	5,708.40 ( 225,441.07)

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 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	( 1,131.11)	( 6,463.01)
100-27192-000-000 PARK DAMAGE DEPOSIT	( 200.00)	150.00	( 55.00)	( 255.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	( 430.00)	.00	60.00	( 370.00)
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)	2,789,078.65	6,049,253.52	( 2,205,291.00)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	( 3,557,024.47)	.00	339.00	( 3,556,685.47)
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	525,586.51	585,712.78	585,712.78
TOTAL FUND EQUITY	( 63,026,853.71)	525,586.51	586,051.78	( 62,440,801.93)
TOTAL LIABILITIES AND EQUITY	( 71,281,398.23)	3,314,665.16	6,635,305.30	( 64,646,092.93)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	2,847,248.75	2,841,426.00	5,822.75	100.20	.00 5,822.75
100-41210-135-000	LOCAL ROOM TAX	47,204.29	125,087.51	100,000.00	25,087.51	125.09	.00 25,087.51
100-41310-140-000	MUNICIPAL OWNED UTILITY	35,722.85	357,228.50	425,532.00	( 68,303.50)	83.95	.00 ( 68,303.50)
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	116.37	100.00	16.37	116.37	.00 16.37
100-41800-160-000	INTEREST ON TAXES	12.51	675.53	800.00	( 124.47)	84.44	.00 ( 124.47)
	<b>TOTAL TAXES</b>	<b>82,939.65</b>	<b>3,442,316.42</b>	<b>3,479,972.00</b>	<b>( 37,655.58)</b>	<b>98.92</b>	<b>.00 ( 37,655.58)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	10,197.94	10,000.00	197.94	101.98	.00 197.94
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	6,558.16	5,000.00	1,558.16	131.16	.00 1,558.16
100-42000-608-000	WEIGHTS & MEASURES	3,679.98	3,679.98	3,680.00	( .02)	100.00	.00 ( .02)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>3,679.98</b>	<b>20,436.08</b>	<b>18,680.00</b>	<b>1,756.08</b>	<b>109.40</b>	<b>.00 1,756.08</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-215-000	COVID19: CARES ACT	.00	250.00	.00	250.00	.00	.00 250.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	2,250.27	.00	2,250.27	.00	.00 2,250.27
100-43410-230-000	STATE SHARED REVENUES	.00	371,050.55	2,471,091.00	(2,100,040.45)	15.02	.00 (2,100,040.45)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	113,943.87	113,944.00	( .13)	100.00	.00 ( .13)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,927.78	10,350.00	577.78	105.58	.00 577.78
100-43410-233-000	PERSONAL PROPERTY AID	.00	18,405.26	18,405.00	.26	100.00	.00 .26
100-43420-240-000	2% FIRE INS. DUES STATE	.00	32,599.44	31,900.00	699.44	102.19	.00 699.44
100-43521-250-000	POLICE GRANTS (STATE)	.00	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	157,824.43	631,297.69	632,126.00	( 828.31)	99.87	.00 ( 828.31)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,554.49	46,217.93	46,218.00	( .07)	100.00	.00 ( .07)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	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	1.36	8,427.79	.00	8,427.79	.00	.00 8,427.79
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	5,625.00	4,000.00	1,625.00	140.63	.00 1,625.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	41,196.16	52,730.02	22,693.00	30,037.02	232.36	.00 30,037.02
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)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>210,576.44</b>	<b>1,686,247.48</b>	<b>3,802,856.57</b>	<b>(2,116,609.09)</b>	<b>44.34</b>	<b>.00 (2,116,609.09)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	( 548.60)	21,961.40	22,100.00	( 138.60)	99.37	.00 ( 138.60)
100-44100-611-000	OPERATOR'S LICENSES	420.00	4,710.00	5,500.00	( 790.00)	85.64	.00 ( 790.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	300.00	400.00	( 100.00)	75.00	.00 ( 100.00)
100-44100-613-000	CIGARETTE LICENSES	100.00	1,400.00	1,400.00	.00	100.00	.00 .00
100-44100-614-000	TELEVISION FRANCHISE	.00	8,282.57	6,290.00	1,992.57	131.68	.00 1,992.57
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	300.00	( 300.00)	.00	.00 ( 300.00)
100-44200-620-000	BICYCLE LICENSES	5.00	35.00	50.00	( 15.00)	70.00	.00 ( 15.00)
100-44200-621-000	DOG LICENSES	14.00	569.00	1,200.00	( 631.00)	47.42	.00 ( 631.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	22,983.80	72,927.90	65,000.00	7,927.90	112.20	.00 7,927.90
100-44300-632-000	STREET EXCAVATING PERMITS	.00	210.00	.00	210.00	.00	.00 210.00
100-44300-633-000	PLANNING COMMISSION	400.00	1,600.00	1,300.00	300.00	123.08	.00 300.00
100-44900-600-000	STORM WATER PERMIT	.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)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>23,374.20</b>	<b>112,345.87</b>	<b>105,540.00</b>	<b>6,805.87</b>	<b>106.45</b>	<b>.00 6,805.87</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	3,941.61	46,565.46	45,000.00	1,565.46	103.48	.00 1,565.46
100-45100-641-000	PARKING VIOLATIONS	5,319.70	45,844.50	37,200.00	8,644.50	123.24	.00 8,644.50
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>9,261.31</b>	<b>92,409.96</b>	<b>84,700.00</b>	<b>7,709.96</b>	<b>109.10</b>	<b>.00 7,709.96</b>



**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 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	2.16	13.08	.00	13.08	.00	.00 13.08
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	70.00	.00	70.00	.00	.00 70.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	150.00	900.00	( 750.00)	16.67	.00 ( 750.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	615.00	600.00	15.00	102.50	.00 15.00
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	5.00	2,120.00	2,000.00	120.00	106.00	.00 120.00
100-46100-695-000	PROPERTY SEARCH CHARGE	.00	4,625.00	4,000.00	625.00	115.63	.00 625.00
100-46210-659-000	POLICE OTHER-SALES, ETC.	162.00	2,756.71	4,000.00	( 1,243.29)	68.92	.00 ( 1,243.29)
100-46210-660-000	POLICE COPIES	16.38	1,240.22	1,000.00	240.22	124.02	.00 240.22
100-46210-661-000	TOWING	310.00	3,431.00	3,000.00	431.00	114.37	.00 431.00
100-46210-662-000	POLICE OTHER-BACKGROUND C	105.00	1,677.00	1,200.00	477.00	139.75	.00 477.00
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	.00	( .10)	.00	( .10)	.00	.00 ( .10)
100-46220-638-000	FIRE INSPECTIONS	2,380.00	47,250.00	77,000.00	( 29,750.00)	61.36	.00 ( 29,750.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,962.00	99,660.69	118,000.00	( 18,339.31)	84.46	.00 ( 18,339.31)
100-46310-430-000	STREET DEPARTMENT	.00	6,386.88	3,000.00	3,386.88	212.90	.00 3,386.88
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	158,220.00	159,000.00	( 780.00)	99.51	.00 ( 780.00)
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	525.00	2,500.00	( 1,975.00)	21.00	.00 ( 1,975.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	10,550.00	15,000.00	( 4,450.00)	70.33	.00 ( 4,450.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	500.00	5,800.00	12,000.00	( 6,200.00)	48.33	.00 ( 6,200.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	2,625.00	1,000.00	1,625.00	262.50	.00 1,625.00
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	125.05	571.18	.00	571.18	.00	.00 571.18
100-46710-451-000	LIBRARY: TAXABLE	146.13	2,465.94	5,000.00	( 2,534.06)	49.32	.00 ( 2,534.06)
100-46720-671-000	PARK CAMPING FEES TAXABLE	2,058.00	12,058.00	6,000.00	6,058.00	200.97	.00 6,058.00
100-46750-670-000	MUSEUM: STORE SALES TAXABL	1,759.91	15,512.48	.00	15,512.48	.00	.00 15,512.48
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	5,653.25	.00	5,653.25	.00	.00 5,653.25
100-46750-672-000	MUSEUM: TOUR ADMISSION	5,739.11	30,355.87	30,000.00	355.87	101.19	.00 355.87
100-46750-673-000	SWIMMING POOL REVENUE	( 39.61)	( 1,218.40)	.00	( 1,218.40)	.00	.00 ( 1,218.40)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	30,302.99	25,000.00	5,302.99	121.21	.00 5,302.99
100-46750-673-101	POOL: SEASONAL PASSES	.00	22,547.80	25,000.00	( 2,452.20)	90.19	.00 ( 2,452.20)
100-46750-673-102	POOL: LESSONS	.00	16,469.54	15,000.00	1,469.54	109.80	.00 1,469.54
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	425.00	750.00	( 325.00)	56.67	.00 ( 325.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	707.79	1,750.00	( 1,042.21)	40.45	.00 ( 1,042.21)
100-46750-673-106	POOL: ZUMBA	.00	1,905.00	900.00	1,005.00	211.67	.00 1,005.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	( 138.28)	6,266.15	2,000.00	4,266.15	313.31	.00 4,266.15
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	( 75.00)	.00	( 75.00)	.00	.00 ( 75.00)
100-46750-675-359	SOCCER (YOUTH)	.00	6,422.30	7,000.00	( 577.70)	91.75	.00 ( 577.70)
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	.00	3,103.06	5,000.00	( 1,896.94)	62.06	.00 ( 1,896.94)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	255.00	250.00	5.00	102.00	.00 5.00
100-46750-675-374	BASKETBALL (YOUTH)	.00	480.00	400.00	80.00	120.00	.00 80.00
100-46750-675-389	TENNIS (YOUTH)	.00	420.00	250.00	170.00	168.00	.00 170.00
100-46750-675-393	DANCE (YOUTH)	30.00	987.69	1,250.00	( 262.31)	79.02	.00 ( 262.31)
100-46750-675-399	GOLF (YOUTH)	.00	8.47	3,000.00	( 2,991.53)	.28	.00 ( 2,991.53)
100-46750-675-436	LATE FEES	.00	510.00	400.00	110.00	127.50	.00 110.00
100-46750-676-000	RECREATION (WINTER)	.00	210.00	.00	210.00	.00	.00 210.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	435.00	250.00	185.00	174.00	.00 185.00
100-46750-676-382	FOOTBALL (YOUTH)	.00	3,305.00	4,000.00	( 695.00)	82.63	.00 ( 695.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	480.00	200.00	280.00	240.00	.00 280.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	494.56	1,000.00	( 505.44)	49.46	.00 ( 505.44)

**CITY OF PLATTEVILLE**  
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	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-676-387	SWIM TEAM (YOUTH)	.00	4,435.00	5,500.00	( 1,065.00)	80.64	.00 ( 1,065.00)
100-46750-677-000	RECREATION TAXABLE	( 203.00)	( 330.85)	.00	( 330.85)	.00	.00 ( 330.85)
100-46750-677-500	PICKLEBALL (ADULT)	924.00	1,893.00	2,500.00	( 607.00)	75.72	.00 ( 607.00)
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)	42.00	3,242.00	3,500.00	( 258.00)	92.63	.00 ( 258.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	1,650.00	2,000.00	( 350.00)	82.50	.00 ( 350.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU)	.00	663.00	500.00	163.00	132.60	.00 163.00
100-46750-677-524	BASKETBALL (ADULT)	107.00	107.00	250.00	( 143.00)	42.80	.00 ( 143.00)
100-46750-677-527	RENT REVENUE (TAXABLE)	342.50	342.50	.00	342.50	.00	.00 342.50
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	600.00	.00	600.00	.00	.00 600.00
100-46750-684-100	LIFEGUARD TRAINING	.00	560.00	.00	560.00	.00	.00 560.00
100-46750-685-000	RECREATION DONATIONS	.00	5,075.00	7,500.00	( 2,425.00)	67.67	.00 ( 2,425.00)
100-46750-686-000	PARK DONATIONS	.00	30.00	100.00	( 70.00)	30.00	.00 ( 70.00)
100-46750-687-000	TRAIL DONATIONS	.00	834.00	.00	834.00	.00	.00 834.00
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>24,335.35</b>	<b>528,572.30</b>	<b>590,400.00</b>	<b>( 61,827.70)</b>	<b>89.53</b>	<b>.00 ( 61,827.70)</b>
	<b>INTERGOVERNMENTAL CHARGE</b>						
100-47230-536-000	UW-P GARBAGE ADM FEE	.00	200.00	300.00	( 100.00)	66.67	.00 ( 100.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	8,305.98	9,500.00	( 1,194.02)	87.43	.00 ( 1,194.02)
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	3,000.00	5,400.00	( 2,400.00)	55.56	.00 ( 2,400.00)
100-47305-552-000	SCHOOL/CITY CONTRACT	6,664.38	57,821.65	76,577.84	( 18,756.19)	75.51	.00 ( 18,756.19)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	29.07	1,026.21	2,600.00	( 1,573.79)	39.47	.00 ( 1,573.79)
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>6,693.45</b>	<b>70,353.84</b>	<b>138,994.84</b>	<b>( 68,641.00)</b>	<b>50.62</b>	<b>.00 ( 68,641.00)</b>

**CITY OF PLATTEVILLE**  
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**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	471.76	6,458.69	65,000.00	( 58,541.31)	9.94	.00 ( 58,541.31)
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	9.71	.00	9.71	.00	.00 9.71
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	182.10	5,000.00	( 4,817.90)	3.64	.00 ( 4,817.90)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	.00	56.46	3,000.00	( 2,943.54)	1.88	.00 ( 2,943.54)
100-48130-822-000	INTEREST ON SNOW BILLS	68.97	299.00	100.00	199.00	299.00	.00 199.00
100-48130-823-000	INTEREST ON WEED BILLS	6.80	24.09	.00	24.09	.00	.00 24.09
100-48200-830-000	CITY BUILDING RENTAL	180.00	3,385.00	1,000.00	2,385.00	338.50	.00 2,385.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	2,210.83	250.00	1,960.83	884.33	.00 1,960.83
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	75.00	275.00	.00	275.00	.00	.00 275.00
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	2,625.00	28,360.00	.00	28,360.00	.00	.00 28,360.00
100-48200-840-000	SHELTER RENTAL TAXABLE	9.06	4,122.05	4,000.00	122.05	103.05	.00 122.05
100-48200-841-000	SHELTER RENTAL	.00	150.00	.00	150.00	.00	.00 150.00
100-48200-850-000	SENIOR CENTER RENT REVENUE	.00	5,760.00	15,120.00	( 9,360.00)	38.10	.00 ( 9,360.00)
100-48309-680-000	SALE OF OTHER ITEMS	404.60	1,039.32	.00	1,039.32	.00	.00 1,039.32
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	20.00	590.00	400.00	190.00	147.50	.00 190.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	126.00	558.99	.00	558.99	.00	.00 558.99
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	59,234.00	( 12,234.00)	79.35	.00 ( 12,234.00)
100-48500-553-000	FORESTRY GRANTS	.00	.00	1,000.00	( 1,000.00)	.00	.00 ( 1,000.00)
100-48500-700-000	FREUDENREICH FUND REVENUE	.00	2,830.58	2,745.00	85.58	103.12	.00 85.58
100-48800-881-000	WITNESS FEES	16.00	16.00	.00	16.00	.00	.00 16.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	6,000.00	( 6,000.00)	.00	.00 ( 6,000.00)
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>4,003.19</b>	<b>105,465.02</b>	<b>162,849.00</b>	<b>( 57,383.98)</b>	<b>64.76</b>	<b>.00 ( 57,383.98)</b>
<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	10,470.70	12,565.00	( 2,094.30)	83.33	.00 ( 2,094.30)
100-49275-275-000	NON-PERFORMANCE PENALTY	.00	1,945.18	.00	1,945.18	.00	.00 1,945.18
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>1,047.07</b>	<b>12,415.88</b>	<b>13,265.00</b>	<b>( 849.12)</b>	<b>93.60</b>	<b>.00 ( 849.12)</b>
	<b>TOTAL FUND REVENUE</b>	<b>365,910.64</b>	<b>6,070,562.85</b>	<b>8,397,257.41</b>	<b>(2,326,694.56)</b>	<b>72.29</b>	<b>.00 (2,326,694.56)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	.00	90.00	.00 (	90.00)	.00	.00 (	90.00)
100-51100-309-000	COUNCIL: POSTAGE	11.20	80.53	.00 (	80.53)	.00	.00 (	80.53)
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	279.46	279.46	3,500.00	3,220.54	7.98	.00	3,220.54
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	318.67	2,105.97	3,500.00	1,394.03	60.17	.00	1,394.03
100-51100-341-000	COUNCIL: ADV & PUB	237.67	933.06	2,000.00	1,066.94	46.65	.00	1,066.94
	<b>TOTAL COMMON COUNCIL</b>	<b>847.00</b>	<b>6,411.44</b>	<b>12,500.00</b>	<b>6,088.56</b>	<b>51.29</b>	<b>.00</b>	<b>6,088.56</b>
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	3,167.00	32,568.17	40,000.00	7,431.83	81.42	.00	7,431.83
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	5,597.00	12,000.00	6,403.00	46.64	.00	6,403.00
	<b>TOTAL ATTORNEY</b>	<b>3,167.00</b>	<b>38,165.17</b>	<b>52,000.00</b>	<b>13,834.83</b>	<b>73.39</b>	<b>.00</b>	<b>13,834.83</b>
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	5,706.54	57,848.76	79,944.00	22,095.24	72.36	.00	22,095.24
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	1,000.00	1,200.00	200.00	83.33	.00	200.00
100-51410-120-000	CITY MGR: OTHER WAGES	869.61	9,124.88	11,348.00	2,223.12	80.41	.00	2,223.12
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	443.88	4,520.49	6,162.00	1,641.51	73.36	.00	1,641.51
100-51410-132-000	CITY MGR: SOC SEC	397.64	4,117.44	5,735.00	1,617.56	71.79	.00	1,617.56
100-51410-133-000	CITY MGR: MEDICARE	93.00	963.00	1,341.00	378.00	71.81	.00	378.00
100-51410-134-000	CITY MGR: LIFE INS	12.84	116.25	128.00	11.75	90.82	.00	11.75
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,558.71	17,145.75	18,706.00	1,560.25	91.66	.00	1,560.25
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	137.80	910.23	3,495.00	2,584.77	26.04	.00	2,584.77
100-51410-138-000	CITY MGR: DENTAL INS	99.46	1,094.06	1,195.00	100.94	91.55	.00	100.94
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	66.19	728.27	786.00	57.73	92.66	.00	57.73
100-51410-300-000	CITY MGR: TELEPHONE	59.88	601.27	800.00	198.73	75.16	.00	198.73
100-51410-309-000	CITY MGR: POSTAGE	2.65	29.50	100.00	70.50	29.50	.00	70.50
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	82.46	154.78	500.00	345.22	30.96	.00	345.22
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,502.00	1,750.00	248.00	85.83	.00	248.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	1,450.00	5,000.00	3,550.00	29.00	.00	3,550.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	150.00	445.00	5,000.00	4,555.00	8.90	.00	4,555.00
100-51410-346-000	CITY MGR: COPY MACHINES	19.00	172.75	230.00	57.25	75.11	.00	57.25
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	1,977.67	3,000.00	1,022.33	65.92	.00	1,022.33
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	1,000.00	1,000.00	.00	100.00	.00	.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	1.00	4,135.30	11,546.00	7,410.70	35.82	.00	7,410.70
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>9,800.66</b>	<b>109,067.76</b>	<b>158,966.00</b>	<b>49,898.24</b>	<b>68.61</b>	<b>.00</b>	<b>49,898.24</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	3,715.20	38,156.30	49,923.00	11,766.70	76.43	.00 11,766.70
100-51411-131-000	COMMUNICATION: WRS (ERS)	250.78	2,575.59	3,273.00	697.41	78.69	.00 697.41
100-51411-132-000	COMMUNICATION: SOC SEC	212.20	2,184.89	3,095.00	910.11	70.59	.00 910.11
100-51411-133-000	COMMUNICATION: MEDICARE	49.62	510.92	724.00	213.08	70.57	.00 213.08
100-51411-134-000	COMMUNICATION: LIFE INS	3.74	35.95	91.00	55.05	39.51	.00 55.05
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,666.43	18,330.73	19,998.00	1,667.27	91.66	.00 1,667.27
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	257.76	606.45	3,180.00	2,573.55	19.07	.00 2,573.55
100-51411-138-000	COMMUNICATION: DENTAL INS	111.78	1,229.58	1,342.00	112.42	91.62	.00 112.42
100-51411-139-000	COMMUNICATION: LONG TERM DI	34.61	380.71	417.00	36.29	91.30	.00 36.29
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	3,420.67	10,000.00	6,579.33	34.21	.00 6,579.33
100-51411-500-000	COMMUNICATION: OUTLAY	.00	3,024.98	4,025.00	1,000.02	75.15	.00 1,000.02
	<b>TOTAL COMMUNICATIONS</b>	<b>6,302.12</b>	<b>70,456.77</b>	<b>96,468.00</b>	<b>26,011.23</b>	<b>73.04</b>	<b>.00 26,011.23</b>
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,836.81	49,819.09	63,120.00	13,300.91	78.93	.00 13,300.91
100-51420-120-000	CITY CLERK: OTHER WAGES	2,608.81	27,374.35	34,045.00	6,670.65	80.41	.00 6,670.65
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	5,210.03	6,559.00	1,348.97	79.43	.00 1,348.97
100-51420-132-000	CITY CLERK: SOC SEC	428.36	4,462.31	6,024.00	1,561.69	74.08	.00 1,561.69
100-51420-133-000	CITY CLERK: MEDICARE	100.18	1,043.60	1,409.00	365.40	74.07	.00 365.40
100-51420-134-000	CITY CLERK: LIFE INS	14.49	136.65	186.00	49.35	73.47	.00 49.35
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,593.03	28,523.33	31,118.00	2,594.67	91.66	.00 2,594.67
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	.00	4,788.88	7,765.00	2,976.12	61.67	.00 2,976.12
100-51420-138-000	CITY CLERK: DENTAL INS	158.62	1,744.82	1,905.00	160.18	91.59	.00 160.18
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	69.37	763.07	822.00	58.93	92.83	.00 58.93
100-51420-300-000	CITY CLERK: TELEPHONE	9.87	101.26	150.00	48.74	67.51	.00 48.74
100-51420-309-000	CITY CLERK: POSTAGE	40.68	297.44	375.00	77.56	79.32	.00 77.56
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	355.90	2,059.94	2,000.00	( 59.94)	103.00	.00 ( 59.94)
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	38.65	527.75	500.00	( 27.75)	105.55	.00 ( 27.75)
100-51420-345-000	CITY CLERK: DATA PROCESSING	140.00	894.00	800.00	( 94.00)	111.75	.00 ( 94.00)
100-51420-346-000	CITY CLERK: COPY MACHINES	158.51	1,400.90	2,070.00	669.10	67.68	.00 669.10
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	393.30	300.00	( 93.30)	131.10	.00 ( 93.30)
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>12,055.86</b>	<b>129,697.27</b>	<b>159,318.00</b>	<b>29,620.73</b>	<b>81.41</b>	<b>.00 29,620.73</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 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	5.83	1,132.02	1,000.00	( 132.02)	113.20	.00 ( 132.02)
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	38.50	2,453.33	4,000.00	1,546.67	61.33	.00 1,546.67
100-51440-341-000	ELECTIONS: ADV & PUB	.00	439.03	400.00	( 39.03)	109.76	.00 ( 39.03)
	<b>TOTAL ELECTIONS</b>	<b>44.33</b>	<b>9,888.14</b>	<b>11,800.00</b>	<b>1,911.86</b>	<b>83.80</b>	<b>.00 1,911.86</b>
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	59,402.67	85,666.00	26,263.33	69.34	.00 26,263.33
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	4,612.50	.00	( 4,612.50)	.00	.00 ( 4,612.50)
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	13,707.20	14,539.00	831.80	94.28	.00 831.80
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	8,965.74	18,903.00	9,937.26	47.43	.00 9,937.26
100-51450-500-000	INFO TECH: OUTLAY	.00	14,504.56	10,800.00	( 3,704.56)	134.30	.00 ( 3,704.56)
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>219.92</b>	<b>101,192.67</b>	<b>129,908.00</b>	<b>28,715.33</b>	<b>77.90</b>	<b>.00 28,715.33</b>
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,115.12	42,436.03	53,714.00	11,277.97	79.00	.00 11,277.97
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	2,858.24	21,055.57	36,306.00	15,250.43	57.99	.00 15,250.43
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	470.68	4,263.01	6,077.00	1,813.99	70.15	.00 1,813.99
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	404.98	3,690.10	5,581.00	1,890.90	66.12	.00 1,890.90
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	94.70	862.90	1,305.00	442.10	66.12	.00 442.10
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	15.14	151.40	403.00	251.60	37.57	.00 251.60
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	2,444.66	21,558.66	29,330.00	7,771.34	73.50	.00 7,771.34
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	99.22	1,470.91	5,280.00	3,809.09	27.86	.00 3,809.09
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	124.52	1,169.88	1,969.00	799.12	59.41	.00 799.12
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	64.97	608.15	774.00	165.85	78.57	.00 165.85
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.	248.80	970.22	1,500.00	529.78	64.68	.00 529.78
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	248.12	5,124.73	8,250.00	3,125.27	62.12	.00 3,125.27
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	2,609.98	7,382.00	4,772.02	35.36	.00 4,772.02
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>11,189.15</b>	<b>106,608.04</b>	<b>160,971.00</b>	<b>54,362.96</b>	<b>66.23</b>	<b>.00 54,362.96</b>
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	359.53	4,259.79	5,000.00	740.21	85.20	.00 740.21
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>359.53</b>	<b>4,259.79</b>	<b>5,000.00</b>	<b>740.21</b>	<b>85.20</b>	<b>.00 740.21</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 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	FINANCE: SALARIES	2,287.20	22,872.02	32,406.00	9,533.98	70.58	.00 9,533.98
100-51510-120-000	FINANCE: OTHER WAGES	7,593.60	96,433.18	101,415.00	4,981.82	95.09	.00 4,981.82
100-51510-124-000	FINANCE: OVERTIME	15.42	3,816.12	200.00	( 3,616.12)	1,908.06	.00 ( 3,616.12)
100-51510-131-000	FINANCE: WRS (ERS)	668.00	7,245.86	9,046.00	1,800.14	80.10	.00 1,800.14
100-51510-132-000	FINANCE: SOC SEC	590.19	7,397.55	8,309.00	911.45	89.03	.00 911.45
100-51510-133-000	FINANCE: MEDICARE	138.04	1,730.14	1,943.00	212.86	89.04	.00 212.86
100-51510-134-000	FINANCE: LIFE INS	9.59	163.21	645.00	481.79	25.30	.00 481.79
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	1,824.46	17,871.08	12,068.00	( 5,803.08)	148.09	.00 ( 5,803.08)
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	149.61	3,623.50	3,045.00	( 578.50)	119.00	.00 ( 578.50)
100-51510-138-000	FINANCE: DENTAL INS	148.71	1,480.77	1,073.00	( 407.77)	138.00	.00 ( 407.77)
100-51510-139-000	FINANCE: LONG TERM DISABILI	91.18	958.90	1,151.00	192.10	83.31	.00 192.10
100-51510-210-000	FINANCE: PROF SERVICES	480.00	16,905.00	20,000.00	3,095.00	84.53	.00 3,095.00
100-51510-309-000	FINANCE: POSTAGE	117.47	1,606.28	3,000.00	1,393.72	53.54	.00 1,393.72
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	257.50	100.00	( 157.50)	257.50	.00 ( 157.50)
100-51510-327-000	FINANCE: SUPPORT USER FEES	.00	10,626.50	13,475.00	2,848.50	78.86	.00 2,848.50
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	( 240.00)	1,081.00	1,000.00	( 81.00)	108.10	.00 ( 81.00)
100-51510-340-000	FINANCE: OPERATING SUPPLIES	114.92	1,641.02	1,000.00	( 641.02)	164.10	.00 ( 641.02)
100-51510-345-000	FINANCE: DATA PROCESSING	.00	.00	50.00	50.00	.00	.00 50.00
100-51510-346-000	FINANCE: COPY MACHINES	258.14	660.07	800.00	139.93	82.51	.00 139.93
100-51510-500-000	FINANCE: OUTLAY	.00	14,000.00	17,500.00	3,500.00	80.00	.00 3,500.00
	<b>TOTAL CITY TREASURER</b>	<b>14,246.53</b>	<b>210,369.70</b>	<b>228,226.00</b>	<b>17,856.30</b>	<b>92.18</b>	<b>.00 17,856.30</b>
<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	22,800.00	22,800.00	.00	100.00	.00 .00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	20.00	50.00	30.00	40.00	.00 30.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	234.60	350.00	115.40	67.03	.00 115.40
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	436.25	450.00	13.75	96.94	.00 13.75
	<b>TOTAL ASSESSOR</b>	<b>.00</b>	<b>23,490.85</b>	<b>23,757.00</b>	<b>266.15</b>	<b>98.88</b>	<b>.00 266.15</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,813.78	49,079.14	62,817.00	13,737.86	78.13	.00 13,737.86
100-51600-131-000	BLDG SVCS: WRS (ERS)	264.70	2,760.09	3,454.00	693.91	79.91	.00 693.91
100-51600-132-000	BLDG SVCS: SOC SEC	298.46	3,033.43	3,895.00	861.57	77.88	.00 861.57
100-51600-133-000	BLDG SVCS: MEDICARE	69.80	709.41	911.00	201.59	77.87	.00 201.59
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	137.30	174.00	36.70	78.91	.00 36.70
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.54	401.94	440.00	38.06	91.35	.00 38.06
100-51600-210-000	BLDG SVCS: PROF SERVICES	2,441.86	10,560.63	10,000.00	( 560.63)	105.61	.00 ( 560.63)
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	72.86	300.00	227.14	24.29	.00 227.14
100-51600-300-000	BLDG SVCS: TELEPHONE	.00	417.20	700.00	282.80	59.60	.00 282.80
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,136.69	14,587.80	22,000.00	7,412.20	66.31	.00 7,412.20
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	288.01	1,474.85	2,500.00	1,025.15	58.99	.00 1,025.15
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	1,231.47	8,106.89	12,000.00	3,893.11	67.56	.00 3,893.11
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	.00	74.73	.00	( 74.73)	.00	.00 ( 74.73)
100-51600-500-000	BLDG SVCS: OUTLAY	236.43	15,705.43	19,172.00	3,466.57	81.92	.00 3,466.57
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>10,832.00</b>	<b>107,981.70</b>	<b>138,413.00</b>	<b>30,431.30</b>	<b>78.01</b>	<b>.00 30,431.30</b>
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	687.84	1,719.60	.00	( 1,719.60)	.00	.00 ( 1,719.60)
100-51650-132-000	OE GRAY: SOC SEC	42.64	106.61	.00	( 106.61)	.00	.00 ( 106.61)
100-51650-133-000	OE GRAY: MEDICARE	9.98	24.94	.00	( 24.94)	.00	.00 ( 24.94)
100-51650-210-000	OE GRAY: PROF SERVICES	.00	930.00	.00	( 930.00)	.00	.00 ( 930.00)
100-51650-314-000	OE GRAY: UTILITY/REFUSE	1,725.24	3,831.00	.00	( 3,831.00)	.00	.00 ( 3,831.00)
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	.00	98.50	.00	( 98.50)	.00	.00 ( 98.50)
	<b>TOTAL OE GRAY</b>	<b>2,465.70</b>	<b>6,710.65</b>	<b>.00</b>	<b>( 6,710.65)</b>	<b>.00</b>	<b>.00 ( 6,710.65)</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00 600.00</b>
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	7,905.39	7,905.39	275.00	( 7,630.39)	2,874.69	.00 ( 7,630.39)
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>7,905.39</b>	<b>7,905.39</b>	<b>275.00</b>	<b>( 7,630.39)</b>	<b>2,874.69</b>	<b>.00 ( 7,630.39)</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	93,940.00	87,000.00	( 6,940.00)	107.98	.00 ( 6,940.00)
100-51930-390-000	INS: WORKERS COMPENSATION	( 13,867.84)	65,605.16	62,000.00	( 3,605.16)	105.81	.00 ( 3,605.16)
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,683.75	1,000.00	( 683.75)	168.38	.00 ( 683.75)
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	326.29	4,783.75	6,200.00	1,416.25	77.16	.00 1,416.25
	TOTAL INSURANCES	( 13,541.55)	166,012.66	156,200.00	( 9,812.66)	106.28	.00 ( 9,812.66)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>POLICE DEPARTMENT</b>							
100-52100-110-000	POLICE: SALARIES	14,742.85	149,210.79	196,195.00	46,984.21	76.05	.00 46,984.21
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,916.70	2,300.00	383.30	83.33	.00 383.30
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	82,327.06	846,966.77	1,147,900.00	300,933.23	73.78	.00 300,933.23
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,982.20	37,367.69	24,250.00	( 13,117.69)	154.09	.00 ( 13,117.69)
100-52100-117-000	POLICE: DISPATCHER WAGES	16,209.95	165,084.26	211,664.00	46,579.74	77.99	.00 46,579.74
100-52100-118-000	POLICE: DISPATCHER OVERTIME	493.95	4,658.88	7,000.00	2,341.12	66.56	.00 2,341.12
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	261.00	2,234.25	5,000.00	2,765.75	44.69	.00 2,765.75
100-52100-120-000	POLICE: OTHER WAGES	1,511.75	6,543.75	23,510.00	16,966.25	27.83	.00 16,966.25
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	11,055.41	113,395.01	148,433.00	35,037.99	76.39	.00 35,037.99
100-52100-131-000	POLICE: WRS (ERS)	1,575.71	15,840.67	20,644.00	4,803.33	76.73	.00 4,803.33
100-52100-132-000	POLICE: SOC SEC	6,973.94	70,768.74	100,336.00	29,567.26	70.53	.00 29,567.26
100-52100-133-000	POLICE: MEDICARE	1,631.00	16,550.51	23,465.00	6,914.49	70.53	.00 6,914.49
100-52100-134-000	POLICE: LIFE INS	170.43	1,598.14	2,358.00	759.86	67.78	.00 759.86
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	30,902.84	344,874.61	398,116.00	53,241.39	86.63	.00 53,241.39
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	1,866.68	34,130.60	53,680.00	19,549.40	63.58	.00 19,549.40
100-52100-138-000	POLICE: DENTAL INS	2,259.99	24,891.91	28,168.00	3,276.09	88.37	.00 3,276.09
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,015.09	11,285.06	12,719.00	1,433.94	88.73	.00 1,433.94
100-52100-210-000	POLICE: PROF SERVICES	1,658.50	39,011.57	44,300.00	5,288.43	88.06	.00 5,288.43
100-52100-221-000	POLICE: GAS & OIL	137.32	15,892.53	30,000.00	14,107.47	52.98	.00 14,107.47
100-52100-230-000	POLICE: REPAIR OF VEHICLES	121.84	8,538.66	14,500.00	5,961.34	58.89	.00 5,961.34
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	398.44	1,801.09	5,000.00	3,198.91	36.02	.00 3,198.91
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	1,549.72	5,990.52	6,000.00	9.48	99.84	.00 9.48
100-52100-300-000	POLICE: TELEPHONE	1,692.77	17,429.53	25,000.00	7,570.47	69.72	.00 7,570.47
100-52100-310-000	POLICE: OFFICE SUPPLIES	660.08	5,019.37	9,000.00	3,980.63	55.77	.00 3,980.63
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,898.10	11,841.67	14,500.00	2,658.33	81.67	.00 2,658.33
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,295.00	11,308.00	16,000.00	4,692.00	70.68	.00 4,692.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	4,636.31	29,276.53	43,000.00	13,723.47	68.08	.00 13,723.47
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,334.04	11,292.50	14,500.00	3,207.50	77.88	.00 3,207.50
100-52100-334-000	POLICE: ORDNANCE/MUNITION	24.90	1,271.99	8,000.00	6,728.01	15.90	.00 6,728.01
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	552.37	9,789.72	15,300.00	5,510.28	63.99	.00 5,510.28
100-52100-340-000	POLICE: OPERATING SUPPLIES	538.93	7,429.22	15,000.00	7,570.78	49.53	.00 7,570.78
100-52100-345-000	POLICE: DATA PROCESSING	2,272.00	6,702.27	11,000.00	4,297.73	60.93	.00 4,297.73
100-52100-350-000	POLICE: BUILDING,GROUND	37.00	3,634.46	11,500.00	7,865.54	31.60	.00 7,865.54
100-52100-360-000	POLICE: TOWING	625.00	4,950.85	3,000.00	( 1,950.85)	165.03	.00 ( 1,950.85)
100-52100-370-000	POLICE: PARKING ENFORCEMEN	87.98	1,772.57	4,300.00	2,527.43	41.22	.00 2,527.43
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	10,901.00	8,500.00	( 2,401.00)	128.25	.00 ( 2,401.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	660.07	2,660.07	2,000.00	( 660.07)	133.00	.00 ( 660.07)
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	140.00	1,000.00	860.00	14.00	.00 860.00
100-52100-444-000	POLICE: UNEMP COMP	.00	141.95	.00	( 141.95)	.00	.00 ( 141.95)
100-52100-460-000	POLICE: DONATIONS SPENT	( 33.17)	829.19	.00	( 829.19)	.00	.00 ( 829.19)
100-52100-500-000	POLICE: OUTLAY	.00	6,682.72	26,700.00	20,017.28	25.03	.00 20,017.28
<b>TOTAL POLICE DEPARTMENT</b>		<b>199,318.72</b>	<b>2,061,626.32</b>	<b>2,734,838.00</b>	<b>673,211.68</b>	<b>75.38</b>	<b>.00 673,211.68</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	8,928.00	91,413.44	120,235.00	28,821.56	76.03	.00 28,821.56
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	645.24	6,582.52	8,349.00	1,766.48	78.84	.00 1,766.48
100-52200-131-000	FIRE DEPT: WRS (ERS)	234.80	2,418.44	3,064.00	645.56	78.93	.00 645.56
100-52200-132-000	FIRE DEPT: SOC SEC	529.26	5,425.67	7,454.00	2,028.33	72.79	.00 2,028.33
100-52200-133-000	FIRE DEPT: MEDICARE	123.78	1,268.92	1,743.00	474.08	72.80	.00 474.08
100-52200-134-000	FIRE DEPT: LIFE INS	15.27	150.00	188.00	38.00	79.79	.00 38.00
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,241.06	24,651.66	26,894.00	2,242.34	91.66	.00 2,242.34
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	3,635.58	4,770.00	1,134.42	76.22	.00 1,134.42
100-52200-138-000	FIRE DEPT: DENTAL INS	144.22	1,586.42	1,732.00	145.58	91.59	.00 145.58
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	83.18	914.98	1,002.00	87.02	91.32	.00 87.02
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,697.55	14,125.44	16,287.00	2,161.56	86.73	.00 2,161.56
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	4.18	2,897.72	3,100.00	202.28	93.47	.00 202.28
100-52200-221-000	FIRE DEPT: GAS & OIL	37.00	4,265.18	7,750.00	3,484.82	55.03	.00 3,484.82
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	2,253.70	9,829.39	8,500.00	( 1,329.39)	115.64	.00 ( 1,329.39)
100-52200-300-000	FIRE DEPT: TELEPHONE	242.69	2,134.67	3,500.00	1,365.33	60.99	.00 1,365.33
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	464.53	500.00	35.47	92.91	.00 35.47
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	418.85	688.56	1,100.00	411.44	62.60	.00 411.44
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	4,215.00	3,500.00	( 715.00)	120.43	.00 ( 715.00)
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	780.87	8,221.64	12,000.00	3,778.36	68.51	.00 3,778.36
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	1,364.00	1,844.00	4,000.00	2,156.00	46.10	.00 2,156.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	30.10	1,500.00	1,469.90	2.01	.00 1,469.90
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	421.84	1,581.22	5,000.00	3,418.78	31.62	.00 3,418.78
100-52200-345-000	FIRE DEPT: DATA PROCESSING	99.99	1,172.66	1,200.00	27.34	97.72	.00 27.34
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	3,631.98	4,894.87	4,500.00	( 394.87)	108.77	.00 ( 394.87)
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	301.90	850.00	548.10	35.52	.00 548.10
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	1,200.00	1,500.00	300.00	80.00	.00 300.00
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	1,275.00	7,365.00	6,090.00	17.31	.00 6,090.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	17,750.00	17,750.00	17,750.00	.00	100.00	.00 .00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	58.85	1,594.70	3,500.00	1,905.30	45.56	.00 1,905.30
100-52200-500-000	FIRE DEPT: OUTLAY	14,078.30	19,079.50	21,923.00	2,843.50	87.03	.00 2,843.50
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	8,777.98	10,873.50	16,000.00	5,126.50	67.96	.00 5,126.50
	<b>TOTAL FIRE DEPARTMENT</b>	<b>64,562.59</b>	<b>254,116.21</b>	<b>330,186.00</b>	<b>76,069.79</b>	<b>76.96</b>	<b>.00 76,069.79</b>
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00 118,000.00
	<b>TOTAL AMBULANCE</b>	<b>.00</b>	<b>.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>.00</b>	<b>.00 118,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>								
100-52400-110-000	BLDG INSP: SALARIES	1,179.84	10,321.77	16,698.00	6,376.23	61.81	.00	6,376.23
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	1,000.00	1,200.00	200.00	83.33	.00	200.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,382.40	45,138.72	57,190.00	12,051.28	78.93	.00	12,051.28
100-52400-124-000	BLDG INSP: OVERTIME	1,653.67	5,361.62	4,000.00	( 1,361.62)	134.04	.00	( 1,361.62)
100-52400-131-000	BLDG INSP: WRS (ERS	487.07	4,066.08	5,257.00	1,190.92	77.35	.00	1,190.92
100-52400-132-000	BLDG INSP: SOC SEC	433.58	3,661.05	4,903.00	1,241.95	74.67	.00	1,241.95
100-52400-133-000	BLDG INSP: MEDICARE	101.40	856.19	1,146.00	289.81	74.71	.00	289.81
100-52400-134-000	BLDG INSP: LIFE INS	1.13	5.84	19.00	13.16	30.74	.00	13.16
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,735.40	16,089.82	14,826.00	( 1,263.82)	108.52	.00	( 1,263.82)
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	2,930.40	3,180.00	249.60	92.15	.00	249.60
100-52400-138-000	BLDG INSP: DENTAL INS	95.99	928.30	750.00	( 178.30)	123.77	.00	( 178.30)
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	51.83	539.60	636.00	96.40	84.84	.00	96.40
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	150.00	150.00	.00	.00	150.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	615.60	679.60	.00	( 679.60)	.00	.00	( 679.60)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	114.00	350.00	236.00	32.57	.00	236.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL BUILDING INSPECTION		10,837.91	91,692.99	111,305.00	19,612.01	82.38	.00	19,612.01
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
TOTAL SEALER WEIGHTS/MEASU		.00	3,200.00	3,200.00	.00	100.00	.00	.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	6.92	80.51	110.00	29.49	73.19	.00	29.49
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	1,625.28	2,500.00	874.72	65.01	.00	874.72
TOTAL EMERGENCY MANAGEME		6.92	1,705.79	2,610.00	904.21	65.36	.00	904.21

**CITY OF PLATTEVILLE**  
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**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-53100-110-000	STR ADMIN: SALARIES	3,658.90	36,677.12	48,191.00	11,513.88	76.11	.00 11,513.88
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,189.20	1,427.00	237.80	83.34	.00 237.80
100-53100-120-000	STR ADMIN: OTHER WAGES	763.60	7,825.00	9,959.00	2,134.00	78.57	.00 2,134.00
100-53100-131-000	STR ADMIN: WRS (ERS)	298.51	2,990.74	3,925.00	934.26	76.20	.00 934.26
100-53100-132-000	STR ADMIN: SOC SEC	267.19	2,699.68	3,693.00	993.32	73.10	.00 993.32
100-53100-133-000	STR ADMIN: MEDICARE	62.49	631.40	864.00	232.60	73.08	.00 232.60
100-53100-134-000	STR ADMIN: LIFE INS	26.96	260.28	342.00	81.72	76.11	.00 81.72
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	928.03	9,208.49	9,137.00	( 71.49)	100.78	.00 ( 71.49)
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	( 1.68)	2,092.35	1,725.00	( 367.35)	121.30	.00 ( 367.35)
100-53100-138-000	STR ADMIN: DENTAL INS	50.51	513.07	473.00	( 40.07)	108.47	.00 ( 40.07)
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	41.20	443.07	500.00	56.93	88.61	.00 56.93
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	4,848.50	500.00	( 4,348.50)	969.70	.00 ( 4,348.50)
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	.72	1.00	.28	72.00	.00 .28
100-53100-309-000	STR ADMIN: POSTAGE	17.90	209.33	200.00	( 9.33)	104.67	.00 ( 9.33)
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	5.99	100.00	94.01	5.99	.00 94.01
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	262.30	400.00	137.70	65.58	.00 137.70
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	522.00	900.00	378.00	58.00	.00 378.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	300.00	793.00	750.00	( 43.00)	105.73	.00 ( 43.00)
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	1,004.44	350.00	( 654.44)	286.98	.00 ( 654.44)
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		6,532.61	73,786.73	86,562.00	12,775.27	85.24	.00 12,775.27
DEPARTMENT 300							
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	12,460.00	14,740.00	50,000.00	35,260.00	29.48	.00 35,260.00
TOTAL DEPARTMENT 300		12,460.00	14,740.00	50,000.00	35,260.00	29.48	.00 35,260.00

**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>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,874.97	29,611.78	37,505.00	7,893.22	78.95	.00	7,893.22
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	17,530.81	224,532.03	234,156.00	9,623.97	95.89	.00	9,623.97
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	3,061.49	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)	1,377.40	17,427.53	19,944.00	2,516.47	87.38	.00	2,516.47
100-53301-132-000	STR MAINT: SOC SEC	1,176.64	14,882.50	18,318.00	3,435.50	81.25	.00	3,435.50
100-53301-133-000	STR MAINT: MEDICARE	275.19	3,480.73	4,284.00	803.27	81.25	.00	803.27
100-53301-134-000	STR MAINT: LIFE INS	38.46	373.10	491.00	117.90	75.99	.00	117.90
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,700.36	62,703.96	88,405.00	25,701.04	70.93	.00	25,701.04
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	26.74	10,468.71	13,944.00	3,475.29	75.08	.00	3,475.29
100-53301-138-000	STR MAINT: DENTAL INS	483.93	5,323.23	5,810.00	486.77	91.62	.00	486.77
100-53301-139-000	STR MAINT: LONG TERM DISABILI	199.81	2,196.17	2,405.00	208.83	91.32	.00	208.83
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	373.83	42,609.69	40,000.00	( 2,609.69)	106.52	.00	( 2,609.69)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,577.86	29,373.18	48,000.00	18,626.82	61.19	.00	18,626.82
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	520.28	2,500.00	1,979.72	20.81	.00	1,979.72
100-53301-208-000	STR MAINT: STREET SIGNS	297.01	5,686.03	12,000.00	6,313.97	47.38	.00	6,313.97
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	16.36	2,062.35	5,000.00	2,937.65	41.25	.00	2,937.65
100-53301-221-000	STR MAINT: GAS & OIL	4,524.81	26,659.15	40,000.00	13,340.85	66.65	.00	13,340.85
100-53301-300-000	STR MAINT: TELEPHONE	14.24	1,645.27	2,400.00	754.73	68.55	.00	754.73
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	452.19	5,654.91	9,200.00	3,545.09	61.47	.00	3,545.09
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	36.00	3,000.00	2,964.00	1.20	.00	2,964.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	( 147.70)	1,296.68	2,800.00	1,503.32	46.31	.00	1,503.32
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	4,172.54	4,100.00	( 72.54)	101.77	.00	( 72.54)
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	13,191.00	11,000.00	( 2,191.00)	119.92	.00	( 2,191.00)
100-53301-500-000	STR MAINT: OUTLAY	4,975.56	4,975.56	10,000.00	5,024.44	49.76	.00	5,024.44
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
100-53301-535-000	STR MAINT: VEHICLE LEASE	2,002.80	2,002.80	.00	( 2,002.80)	.00	.00	( 2,002.80)
<b>TOTAL STREET MAINTENANCE</b>		<b>43,771.27</b>	<b>599,451.89</b>	<b>763,960.00</b>	<b>164,508.11</b>	<b>78.47</b>	<b>24,629.69</b>	<b>139,878.42</b>

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	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STATE HIGHWAYS</u>							
100-53320-110-000	STATE HWY: SALARIES	522.71	5,384.01	6,828.00	1,443.99	78.85	.00 1,443.99
100-53320-131-000	STATE HWY: WRS (ERS)	35.28	363.38	461.00	97.62	78.82	.00 97.62
100-53320-132-000	STATE HWY: SOC SEC	30.44	314.13	423.00	108.87	74.26	.00 108.87
100-53320-133-000	STATE HWY: MEDICARE	7.12	73.48	99.00	25.52	74.22	.00 25.52
100-53320-134-000	STATE HWY: LIFE INS	.60	5.80	9.00	3.20	64.44	.00 3.20
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	166.64	1,833.04	2,000.00	166.96	91.65	.00 166.96
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	180.02	318.00	137.98	56.61	.00 137.98
100-53320-138-000	STATE HWY: DENTAL INS	11.18	122.98	134.00	11.02	91.78	.00 11.02
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.87	53.57	59.00	5.43	90.80	.00 5.43
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
	<b>TOTAL STATE HIGHWAYS</b>	<b>778.84</b>	<b>8,841.41</b>	<b>13,831.00</b>	<b>4,989.59</b>	<b>63.92</b>	<b>.00 4,989.59</b>
<u>STREET LIGHTING</u>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	152.34	625.46	5,000.00	4,374.54	12.51	.00 4,374.54
100-53420-502-000	STR LTG: STREET LIGHT POWER	7,527.21	67,249.35	90,000.00	22,750.65	74.72	.00 22,750.65
100-53420-503-000	STR LTG: STOP LIGHT POWER	406.42	4,109.53	10,000.00	5,890.47	41.10	.00 5,890.47
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	316.00	2,902.59	11,000.00	8,097.41	26.39	.00 8,097.41
100-53420-505-000	STR LTG: TRAIL LIGHTING	126.29	796.98	1,600.00	803.02	49.81	.00 803.02
	<b>TOTAL STREET LIGHTING</b>	<b>8,528.26</b>	<b>75,683.91</b>	<b>117,600.00</b>	<b>41,916.09</b>	<b>64.36</b>	<b>.00 41,916.09</b>
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	261.37	2,692.35	3,398.00	705.65	79.23	.00 705.65
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,862.21	16,634.80	21,544.00	4,909.20	77.21	.00 4,909.20
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)	143.34	1,304.59	2,344.00	1,039.41	55.66	.00 1,039.41
100-53441-132-000	STM SWR MAINT: SOC SEC	118.30	1,108.08	2,154.00	1,045.92	51.44	.00 1,045.92
100-53441-133-000	STM SWR MAINT: MEDICARE	27.67	259.17	503.00	243.83	51.52	.00 243.83
100-53441-134-000	STM SWR MAINT: LIFE INS	12.24	119.90	156.00	36.10	76.86	.00 36.10
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	701.05	7,711.55	8,413.00	701.45	91.66	.00 701.45
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	1,890.00	1,959.00	69.00	96.48	.00 69.00
100-53441-138-000	STM SWR MAINT: DENTAL INS	36.82	405.02	442.00	36.98	91.63	.00 36.98
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.95	219.45	240.00	20.55	91.44	.00 20.55
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	4,309.53	2,500.00	( 1,809.53)	172.38	.00 ( 1,809.53)
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	7,014.21	1,500.00	( 5,514.21)	467.61	4,319.00 ( 9,833.21)
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	15,623.79	14,000.00	( 1,623.79)	111.60	.00 ( 1,623.79)
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>3,182.95</b>	<b>59,292.44</b>	<b>68,939.00</b>	<b>9,646.56</b>	<b>86.01</b>	<b>4,319.00 5,327.56</b>
<u>REFUSE COLLECTIONS</u>							
100-53620-002-000	REFUSE: COLLECTIONS	16,771.32	150,961.88	210,000.00	59,038.12	71.89	.00 59,038.12
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>16,771.32</b>	<b>150,961.88</b>	<b>210,000.00</b>	<b>59,038.12</b>	<b>71.89</b>	<b>.00 59,038.12</b>

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	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	261.37	2,692.35	3,398.00	705.65	79.23	.00 705.65
100-53635-120-000	RECYCLE: OTHER WAGES	3,646.59	25,325.56	65,986.00	40,660.44	38.38	.00 40,660.44
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	263.79	1,891.18	4,846.00	2,954.82	39.03	.00 2,954.82
100-53635-132-000	RECYCLE: SOC SEC	224.29	1,604.87	4,451.00	2,846.13	36.06	.00 2,846.13
100-53635-133-000	RECYCLE: MEDICARE	52.46	375.38	1,041.00	665.62	36.06	.00 665.62
100-53635-134-000	RECYCLE: LIFE INS	6.64	55.60	80.00	24.40	69.50	.00 24.40
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,582.96	28,412.56	30,997.00	2,584.44	91.66	.00 2,584.44
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	311.96	3,179.24	4,614.00	1,434.76	68.90	.00 1,434.76
100-53635-138-000	RECYCLE: DENTAL INS	173.26	1,905.86	2,080.00	174.14	91.63	.00 174.14
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	50.17	551.87	596.00	44.13	92.60	.00 44.13
100-53635-205-000	RECYCLE: CONTRACTUAL	12,341.16	111,099.69	153,000.00	41,900.31	72.61	.00 41,900.31
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	172.85	1,000.00	827.15	17.29	.00 827.15
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	.00	4,545.26	8,000.00	3,454.74	56.82	.00 3,454.74
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	1,687.25	1,000.00	( 687.25)	168.73	.00 ( 687.25)
	<b>TOTAL RECYCLING PROGRAM</b>	<b>19,914.65</b>	<b>183,499.52</b>	<b>285,998.00</b>	<b>102,498.48</b>	<b>64.16</b>	<b>.00 102,498.48</b>
<u>WEED CONTRACTUAL</u>							
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	22.20	150.00	127.80	14.80	.00 127.80
	<b>TOTAL WEED CONTRACTUAL</b>	<b>.00</b>	<b>22.20</b>	<b>150.00</b>	<b>127.80</b>	<b>14.80</b>	<b>.00 127.80</b>
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	933.69	1,470.00	536.31	63.52	.00 536.31
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	241.50	1,000.00	758.50	24.15	.00 758.50
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	26.00	234.00	325.00	91.00	72.00	.00 91.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00 75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	500.00	450.00	( 50.00)	111.11	.00 ( 50.00)
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	125.00	125.00	.00	100.00	.00 .00
	<b>TOTAL FREUDENREICH ANIMAL C</b>	<b>26.00</b>	<b>2,034.19</b>	<b>3,445.00</b>	<b>1,410.81</b>	<b>59.05</b>	<b>.00 1,410.81</b>
<u>FOOD PANTRY</u>							
100-54420-110-000	COVID19: SALARIED WAGES-WO	672.88	9,544.84	.00	( 9,544.84)	.00	.00 ( 9,544.84)
100-54420-120-000	COVID19: HOURLY WAGES-WORK	.00	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)	.00	367.80	.00	( 367.80)	.00	.00 ( 367.80)
100-54420-131-000	COVID19: WRS (ERS)	45.42	634.93	.00	( 634.93)	.00	.00 ( 634.93)
100-54420-132-000	COVID19: SOC SEC	40.40	850.92	.00	( 850.92)	.00	.00 ( 850.92)
100-54420-133-000	COVID19: MEDICARE	9.45	199.03	.00	( 199.03)	.00	.00 ( 199.03)
100-54420-340-000	COVID19: OPERATING SUPPLIES	.00	385.00	.00	( 385.00)	.00	.00 ( 385.00)
	<b>TOTAL FOOD PANTRY</b>	<b>768.15</b>	<b>16,742.14</b>	<b>.00</b>	<b>( 16,742.14)</b>	<b>.00</b>	<b>.00 ( 16,742.14)</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2021**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,503.44	15,180.00	19,828.00	4,648.00	76.56	.00	4,648.00
100-54910-112-000	CEMETERIES: SEASONAL	.00	15,732.00	28,000.00	12,268.00	56.19	.00	12,268.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	3,714.83	25,785.32	38,427.00	12,641.68	67.10	.00	12,641.68
100-54910-124-000	CEMETERIES: OVERTIME	.00	502.59	653.00	150.41	76.97	.00	150.41
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS)	352.26	2,792.65	5,824.00	3,031.35	47.95	.00	3,031.35
100-54910-132-000	CEMETERIES: SOC SEC	305.16	3,411.38	5,430.00	2,018.62	62.82	.00	2,018.62
100-54910-133-000	CEMETERIES: MEDICARE	71.38	797.75	1,269.00	471.25	62.86	.00	471.25
100-54910-134-000	CEMETERIES: LIFE INS	4.02	43.50	58.00	14.50	75.00	.00	14.50
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,074.56	11,320.24	11,896.00	575.76	95.16	.00	575.76
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	37.39	851.08	2,595.00	1,743.92	32.80	.00	1,743.92
100-54910-138-000	CEMETERIES: DENTAL INS	65.98	704.51	726.00	21.49	97.04	.00	21.49
100-54910-139-000	CEMETERIES: LONG TERM DISAB	41.66	453.20	506.00	52.80	89.57	.00	52.80
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	2,881.33	7,000.00	4,118.67	41.16	.00	4,118.67
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	2,854.91	2,000.00	( 854.91)	142.75	.00	( 854.91)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	19.84	261.11	300.00	38.89	87.04	.00	38.89
100-54910-340-000	CEMETERIES: OPERATING SUPPL	139.89	872.00	3,000.00	2,128.00	29.07	.00	2,128.00
100-54910-390-000	CEMETERIES: OTHER EXPENSE	500.00	500.00	.00	( 500.00)	.00	.00	( 500.00)
100-54910-500-000	CEMETERIES: OUTLAY	.00	3,200.00	5,000.00	1,800.00	64.00	.00	1,800.00
	<b>TOTAL CEMETERIES</b>	<b>7,830.41</b>	<b>88,143.57</b>	<b>133,212.00</b>	<b>45,068.43</b>	<b>66.17</b>	<b>.00</b>	<b>45,068.43</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 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	51,648.32	65,438.00	13,789.68	78.93	.00 13,789.68
100-55110-120-000	LIBRARY: OTHER WAGES	23,795.81	274,921.61	395,837.00	120,915.39	69.45	.00 120,915.39
100-55110-131-000	LIBRARY: WRS (ERS	1,506.08	17,748.17	23,208.00	5,459.83	76.47	.00 5,459.83
100-55110-132-000	LIBRARY: SOC SEC	1,682.75	19,140.67	28,013.00	8,872.33	68.33	.00 8,872.33
100-55110-133-000	LIBRARY: MEDICARE	393.58	4,476.64	6,551.00	2,074.36	68.34	.00 2,074.36
100-55110-134-000	LIBRARY: LIFE INS	75.93	720.79	1,095.00	374.21	65.83	.00 374.21
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,241.84	51,831.91	57,800.00	5,968.09	89.67	.00 5,968.09
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	.00	6,066.76	11,040.00	4,973.24	54.95	.00 4,973.24
100-55110-138-000	LIBRARY: DENTAL INS	304.72	3,989.12	4,641.00	651.88	85.95	.00 651.88
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	169.70	2,115.82	2,377.00	261.18	89.01	.00 261.18
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	391.39	1,660.05	3,000.00	1,339.95	55.34	.00 1,339.95
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	332.44	2,000.00	1,667.56	16.62	.00 1,667.56
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	59.49	3,088.25	4,000.00	911.75	77.21	.00 911.75
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00 150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	55.95	808.43	3,300.00	2,491.57	24.50	.00 2,491.57
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	284.99	1,000.00	715.01	28.50	.00 715.01
100-55110-300-000	LIBRARY: TELEPHONE	186.31	1,677.58	2,200.00	522.42	76.25	.00 522.42
100-55110-309-000	LIBRARY: POSTAGE	130.48	141.91	800.00	658.09	17.74	.00 658.09
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	197.37	1,832.19	3,000.00	1,167.81	61.07	.00 1,167.81
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	5,289.43	32,881.70	34,000.00	1,118.30	96.71	.00 1,118.30
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	.00	10,572.22	.00	( 10,572.22)	.00	.00 ( 10,572.22)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	418.77	1,500.00	1,081.23	27.92	.00 1,081.23
100-55110-341-000	LIBRARY: ADV & PUB	384.09	1,613.70	1,700.00	86.30	94.92	.00 86.30
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	607.90	2,761.29	10,000.00	7,238.71	27.61	.00 7,238.71
100-55110-600-005	CTY FUND-PROF SERVICES	.00	43,042.75	62,001.00	18,958.25	69.42	.00 18,958.25
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	965.23	5,628.96	11,000.00	5,371.04	51.17	.00 5,371.04
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	1,233.71	2,500.00	1,266.29	49.35	.00 1,266.29
100-55110-600-020	CTY FUND-ADULT FICTION MAT	312.87	7,140.55	11,000.00	3,859.45	64.91	.00 3,859.45
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	127.59	5,332.54	10,000.00	4,667.46	53.33	.00 4,667.46
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	161.98	375.00	213.02	43.19	.00 213.02
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	243.05	3,830.82	6,500.00	2,669.18	58.94	.00 2,669.18
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	609.00	800.00	191.00	76.13	.00 191.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	174.70	2,467.03	3,000.00	532.97	82.23	.00 532.97
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	206.83	1,000.00	793.17	20.68	.00 793.17
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	418.83	2,342.43	3,000.00	657.57	78.08	.00 657.57
100-55110-600-070	CTY FUND-JUVENILE AV	135.90	610.27	1,500.00	889.73	40.68	.00 889.73
100-55110-600-075	CTY FUND-ADULT AV	728.85	2,499.03	6,000.00	3,500.97	41.65	.00 3,500.97
100-55110-600-080	CTY FUND-DATA PROCESSING	391.65	5,924.51	15,000.00	9,075.49	39.50	.00 9,075.49
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	1,167.16	2,000.00	832.84	58.36	.00 832.84
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	381.12	3,000.00	2,618.88	12.70	.00 2,618.88
	<b>TOTAL LIBRARY</b>	<b>47,985.89</b>	<b>579,027.05</b>	<b>815,383.00</b>	<b>236,355.95</b>	<b>71.01</b>	<b>.00 236,355.95</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	4,376.00	45,072.82	57,107.00	12,034.18	78.93	.00	12,034.18
100-55120-112-000	MUSEUM: SEASONAL	7,421.79	63,174.70	75,930.00	12,755.30	83.20	.00	12,755.30
100-55120-120-000	MUSEUM: OTHER WAGES	4,318.92	41,140.06	48,484.00	7,343.94	84.85	.00	7,343.94
100-55120-124-000	MUSEUM: OVERTIME	.00	626.94	100.00	( 526.94)	626.94	.00	( 526.94)
100-55120-131-000	MUSEUM: WRS (ERS)	459.17	4,525.93	5,498.00	972.07	82.32	.00	972.07
100-55120-132-000	MUSEUM: SOC SEC	987.02	9,178.66	11,260.00	2,081.34	81.52	.00	2,081.34
100-55120-133-000	MUSEUM: MEDICARE	230.86	2,146.81	2,634.00	487.19	81.50	.00	487.19
100-55120-134-000	MUSEUM: LIFE INS	10.77	103.15	132.00	28.85	78.14	.00	28.85
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,235.47	13,590.17	14,826.00	1,235.83	91.66	.00	1,235.83
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	63.36	1,552.55	3,860.00	2,307.45	40.22	.00	2,307.45
100-55120-138-000	MUSEUM: DENTAL INS	62.46	687.06	750.00	62.94	91.61	.00	62.94
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	40.77	448.47	491.00	42.53	91.34	.00	42.53
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	69.23	644.10	800.00	155.90	80.51	.00	155.90
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	90.70	344.51	600.00	255.49	57.42	.00	255.49
100-55120-300-000	MUSEUM: TELEPHONE	71.10	938.74	1,008.00	69.26	93.13	.00	69.26
100-55120-309-000	MUSEUM: POSTAGE	34.01	142.35	300.00	157.65	47.45	.00	157.65
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	2.19	709.78	1,000.00	290.22	70.98	.00	290.22
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,355.22	14,268.78	20,000.00	5,731.22	71.34	.00	5,731.22
100-55120-319-000	MUSEUM: PROF DUES	40.00	332.00	612.00	280.00	54.25	.00	280.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	208.12	258.12	600.00	341.88	43.02	.00	341.88
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	724.09	2,625.22	2,500.00	( 125.22)	105.01	.00	( 125.22)
100-55120-341-000	MUSEUM: ADV & PUB	.00	3,929.93	9,000.00	5,070.07	43.67	.00	5,070.07
100-55120-345-000	MUSEUM: DATA PROCESSING	229.48	918.77	1,000.00	81.23	91.88	.00	81.23
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	177.14	6,446.40	7,500.00	1,053.60	85.95	.00	1,053.60
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	892.98	6,697.06	.00	( 6,697.06)	.00	.00	( 6,697.06)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	81.66	1,230.16	.00	( 1,230.16)	.00	.00	( 1,230.16)
100-55120-444-000	MUSEUM: UNEMP COMP	.00	3,502.51	.00	( 3,502.51)	.00	.00	( 3,502.51)
100-55120-500-000	MUSEUM: OUTLAY	.00	1,327.00	1,700.00	373.00	78.06	.00	373.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
100-55120-720-000	MUSEUM: GRANTS	.00	21,865.20	.00	( 21,865.20)	.00	.00	( 21,865.20)
	<b>TOTAL MUSEUM</b>	<b>23,182.51</b>	<b>248,458.95</b>	<b>271,937.00</b>	<b>23,478.05</b>	<b>91.37</b>	<b>.00</b>	<b>23,478.05</b>
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,049.43	37,510.83	63,383.00	25,872.17	59.18	.00	25,872.17
100-55190-131-000	SR CTR: WRS (ERS)	258.27	2,101.47	3,307.00	1,205.53	63.55	.00	1,205.53
100-55190-132-000	SR CTR: SOC SEC	251.05	2,325.66	3,930.00	1,604.34	59.18	.00	1,604.34
100-55190-133-000	SR CTR: MEDICARE	58.71	543.93	918.00	374.07	59.25	.00	374.07
100-55190-134-000	SR CTR: LIFE INS	10.58	105.80	146.00	40.20	72.47	.00	40.20
100-55190-210-000	SR CTR: PROF SERVICES	.00	58.00	.00	( 58.00)	.00	.00	( 58.00)
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	936.67	1,500.00	563.33	62.44	.00	563.33
100-55190-300-000	SR CTR: TELEPHONE	16.48	139.48	171.00	31.52	81.57	.00	31.52
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	1,003.28	1,000.00	( 3.28)	100.33	.00	( 3.28)
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	.00	5,760.00	15,120.00	9,360.00	38.10	.00	9,360.00
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>4,644.52</b>	<b>51,111.12</b>	<b>100,075.00</b>	<b>48,963.88</b>	<b>51.07</b>	<b>.00</b>	<b>48,963.88</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2021**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>PARKS DEPARTMENT</b>								
100-55200-112-000	PARKS: SEASONAL	3,000.00	30,633.00	41,740.00	11,107.00	73.39	.00	11,107.00
100-55200-120-000	PARKS: OTHER WAGES	9,566.89	107,093.96	133,446.00	26,352.04	80.25	.00	26,352.04
100-55200-124-000	PARKS: OVERTIME	500.20	5,051.67	4,552.00	( 499.67)	110.98	.00	( 499.67)
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	192.60	.00	( 192.60)	.00	.00	( 192.60)
100-55200-131-000	PARKS: WRS (ERS	679.53	6,577.40	9,314.00	2,736.60	70.62	.00	2,736.60
100-55200-132-000	PARKS: SOC SEC	729.28	8,484.26	11,143.00	2,658.74	76.14	.00	2,658.74
100-55200-133-000	PARKS: MEDICARE	170.55	1,984.21	2,607.00	622.79	76.11	.00	622.79
100-55200-134-000	PARKS: LIFE INS	16.92	318.55	643.00	324.45	49.54	.00	324.45
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,835.81	27,114.13	35,065.00	7,950.87	77.33	.00	7,950.87
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	2,419.07	6,834.00	4,414.93	35.40	.00	4,414.93
100-55200-138-000	PARKS: DENTAL INS	126.52	1,117.68	1,491.00	373.32	74.96	.00	373.32
100-55200-139-000	PARKS: LONG TERM DISABILITY	113.83	891.38	1,148.00	256.62	77.65	.00	256.62
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	2,648.54	15,645.12	15,000.00	( 645.12)	104.30	.00	( 645.12)
100-55200-300-000	PARKS: TELEPHONE	7.12	426.16	350.00	( 76.16)	121.76	.00	( 76.16)
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,817.65	17,232.89	20,000.00	2,767.11	86.16	.00	2,767.11
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	473.90	500.00	26.10	94.78	.00	26.10
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	180.00	5.00	97.22	.00	5.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	2,002.80	2,002.80	.00	( 2,002.80)	.00	.00	( 2,002.80)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	2,334.81	18,801.04	18,000.00	( 801.04)	104.45	.00	( 801.04)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	3,496.92	3,800.00	303.08	92.02	.00	303.08
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	.00	2,733.00	4,500.00	1,767.00	60.73	.00	1,767.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
<b>TOTAL PARKS DEPARTMENT</b>		<b>27,550.45</b>	<b>255,269.74</b>	<b>322,813.00</b>	<b>67,543.26</b>	<b>79.08</b>	<b>.00</b>	<b>67,543.26</b>
<b>RECREATION DEPARTMENT</b>								
100-55300-110-000	REC ADMIN: SALARIES	4,376.00	45,072.81	57,107.00	12,034.19	78.93	.00	12,034.19
100-55300-120-000	REC ADMIN: OTHER WAGES	1,527.21	15,922.05	19,917.00	3,994.95	79.94	.00	3,994.95
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	398.48	4,117.28	5,233.00	1,115.72	78.68	.00	1,115.72
100-55300-132-000	REC ADMIN: SOC SEC	362.34	3,745.22	4,807.00	1,061.78	77.91	.00	1,061.78
100-55300-133-000	REC ADMIN: MEDICARE	84.72	875.69	1,124.00	248.31	77.91	.00	248.31
100-55300-134-000	REC ADMIN: LIFE INS	6.77	71.10	85.00	13.90	83.65	.00	13.90
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	287.33	3,160.63	3,448.00	287.37	91.67	.00	287.37
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	18.60	504.61	690.00	185.39	73.13	.00	185.39
100-55300-138-000	REC ADMIN: DENTAL INS	16.22	178.42	195.00	16.58	91.50	.00	16.58
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	57.53	632.83	701.00	68.17	90.28	.00	68.17
100-55300-210-000	REC ADMIN: PROF SERVICES	103.89	3,523.60	3,000.00	( 523.60)	117.45	.00	( 523.60)
100-55300-309-000	REC ADMIN: POSTAGE	1.99	98.38	300.00	201.62	32.79	.00	201.62
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	31.97	358.49	750.00	391.51	47.80	.00	391.51
<b>TOTAL RECREATION DEPARTMEN</b>		<b>7,273.05</b>	<b>78,261.11</b>	<b>97,857.00</b>	<b>19,595.89</b>	<b>79.97</b>	<b>.00</b>	<b>19,595.89</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	270.00	3,893.27	12,500.00	8,606.73	31.15	.00 8,606.73
100-55301-132-000	REC PRGM: SOC SEC	16.76	241.40	775.00	533.60	31.15	.00 533.60
100-55301-133-000	REC PRGM: MEDICARE	3.92	56.47	181.00	124.53	31.20	.00 124.53
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	11.65	1,545.79	1,000.00	( 545.79)	154.58	.00 ( 545.79)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	1,690.57	2,000.00	309.43	84.53	.00 309.43
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00 100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00 100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	3.56	248.92	350.00	101.08	71.12	.00 101.08
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	170.00	250.00	80.00	68.00	.00 80.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	500.00	500.00	.00	.00 500.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,359.00	2,357.00	3,000.00	643.00	78.57	.00 643.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00 100.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-55301-530-000	REC PRGM: RENT EXPENSE	342.50	342.50	5,000.00	4,657.50	6.85	.00 4,657.50
	<b>TOTAL SUMMER RECREATION</b>	<b>3,007.39</b>	<b>10,545.92</b>	<b>28,356.00</b>	<b>17,810.08</b>	<b>37.19</b>	<b>.00 17,810.08</b>
<u>FALL/WINTER RECREATION</u>							
100-55302-340-000	FALL/WTR REC: OPERATING SUP	.00	18.96	.00	( 18.96)	.00	.00 ( 18.96)
	<b>TOTAL FALL/WINTER RECREATIO</b>	<b>.00</b>	<b>18.96</b>	<b>.00</b>	<b>( 18.96)</b>	<b>.00</b>	<b>.00 ( 18.96)</b>
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	78,357.84	70,164.00	( 8,193.84)	111.68	.00 ( 8,193.84)
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	543.75	5,200.00	4,656.25	10.46	.00 4,656.25
100-55420-120-000	POOL: OTHER WAGES	415.52	4,051.32	5,428.00	1,376.68	74.64	.00 1,376.68
100-55420-131-000	POOL: WRS (ERS)	28.04	273.46	366.00	92.54	74.72	.00 92.54
100-55420-132-000	POOL: SOC SEC	24.66	5,132.52	5,009.00	( 123.52)	102.47	.00 ( 123.52)
100-55420-133-000	POOL: MEDICARE	5.77	1,200.32	1,172.00	( 28.32)	102.42	.00 ( 28.32)
100-55420-134-000	POOL: LIFE INS	1.58	15.40	21.00	5.60	73.33	.00 5.60
100-55420-135-000	POOL: HEALTH INS PREMIUMS	123.55	1,359.05	1,483.00	123.95	91.64	.00 123.95
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	60.53	360.00	299.47	16.81	.00 299.47
100-55420-138-000	POOL: DENTAL INS	3.24	35.64	39.00	3.36	91.38	.00 3.36
100-55420-139-000	POOL: LONG TERM DISABILITY	3.87	42.57	47.00	4.43	90.57	.00 4.43
100-55420-201-000	POOL: POOL CHEMICALS	.00	14,692.50	12,000.00	( 2,692.50)	122.44	.00 ( 2,692.50)
100-55420-300-000	POOL: TELEPHONE	14.24	128.16	100.00	( 28.16)	128.16	.00 ( 28.16)
100-55420-314-000	POOL: UTILITIES & REFUSE	2,758.78	28,679.66	30,000.00	1,320.34	95.60	.00 1,320.34
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	224.99	.00	( 224.99)	.00	.00 ( 224.99)
100-55420-340-000	POOL: OPERATING SUPPLIES	370.72	4,906.82	5,000.00	93.18	98.14	.00 93.18
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55420-500-000	POOL: OUTLAY	.00	16,564.34	10,000.00	( 6,564.34)	165.64	.00 ( 6,564.34)
100-55420-514-000	POOL: CONCESSION EXPENSES	136.18	1,610.10	.00	( 1,610.10)	.00	.00 ( 1,610.10)
	<b>TOTAL SWIMMING POOL</b>	<b>3,886.15</b>	<b>157,878.97</b>	<b>150,389.00</b>	<b>( 7,489.97)</b>	<b>104.98</b>	<b>.00 ( 7,489.97)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	2,578.68	3,529.00	950.32	73.07	.00 950.32
100-56110-131-000	FORESTRY: WRS (ERS)	18.32	174.04	238.00	63.96	73.13	.00 63.96
100-56110-132-000	FORESTRY: SOC SEC	16.82	159.79	219.00	59.21	72.96	.00 59.21
100-56110-133-000	FORESTRY: MEDICARE	3.94	37.43	51.00	13.57	73.39	.00 13.57
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	750.00	7,028.91	5,000.00	( 2,028.91)	140.58	.00 ( 2,028.91)
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
	<b>TOTAL FORESTRY</b>	<b>1,060.52</b>	<b>9,978.85</b>	<b>31,037.00</b>	<b>21,058.15</b>	<b>32.15</b>	<b>.00 21,058.15</b>
<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
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>2,500.00</b>	<b>66.67</b>	<b>.00 2,500.00</b>
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	55,630.88	70,000.00	14,369.12	79.47	.00 14,369.12
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>55,630.88</b>	<b>70,000.00</b>	<b>14,369.12</b>	<b>79.47</b>	<b>.00 14,369.12</b>
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	185.40	248.00	62.60	74.76	.00 62.60
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>20.60</b>	<b>185.40</b>	<b>248.00</b>	<b>62.60</b>	<b>74.76</b>	<b>.00 62.60</b>
<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
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>.00</b>	<b>421.43</b>	<b>1,500.00</b>	<b>1,078.57</b>	<b>28.10</b>	<b>.00 1,078.57</b>
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	5.61	4,248.23	8,000.00	3,751.77	53.10	.00 3,751.77
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
	<b>TOTAL HOUSING DIVISION</b>	<b>5.61</b>	<b>4,248.23</b>	<b>8,100.00</b>	<b>3,851.77</b>	<b>52.45</b>	<b>.00 3,851.77</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	7,742.71	77,309.22	102,785.00	25,475.78	75.21	.00 25,475.78
100-56900-131-000	COMM P&D: WRS (ERS)	522.62	5,165.65	6,938.00	1,772.35	74.45	.00 1,772.35
100-56900-132-000	COMM P&D: SOC SEC	443.68	4,466.89	6,373.00	1,906.11	70.09	.00 1,906.11
100-56900-133-000	COMM P&D: MEDICARE	103.76	1,044.62	1,490.00	445.38	70.11	.00 445.38
100-56900-134-000	COMM P&D: LIFE INS	40.33	384.42	506.00	121.58	75.97	.00 121.58
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,333.00	21,663.58	19,998.00	( 1,665.58)	108.33	.00 ( 1,665.58)
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	1.56	949.08	3,600.00	2,650.92	26.36	.00 2,650.92
100-56900-138-000	COMM P&D: DENTAL INS	156.49	1,551.23	1,342.00	( 209.23)	115.59	.00 ( 209.23)
100-56900-139-000	COMM P&D: LONG TERM DISABILI	72.14	752.88	884.00	131.12	85.17	.00 131.12
100-56900-210-000	COMM P&D: PROF SERVICES	.00	23.00	.00	( 23.00)	.00	.00 ( 23.00)
100-56900-309-000	COMM P&D: POSTAGE	66.78	566.07	500.00	( 66.07)	113.21	.00 ( 66.07)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	924.79	500.00	( 424.79)	184.96	.00 ( 424.79)
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	197.50	800.00	602.50	24.69	.00 602.50
100-56900-403-000	COMM P&D: ZONING & PLANNING	253.15	1,480.90	1,600.00	119.10	92.56	.00 119.10
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	( 40.00)	.00	500.00	500.00	.00	.00 500.00
	<b>TOTAL COMMUNITY PLANNING/D</b>	<b>11,696.22</b>	<b>116,479.83</b>	<b>147,921.00</b>	<b>31,441.17</b>	<b>78.74</b>	<b>.00 31,441.17</b>
<u>TRANSFERS TO FUND 102</u>							
100-59200-110-000	TRANSFER TO CAPITAL PROJECT	300,000.00	300,000.00	.00	( 300,000.00)	.00	.00 ( 300,000.00)
	<b>TOTAL TRANSFERS TO FUND 102</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>( 300,000.00)</b>	<b>.00</b>	<b>.00 ( 300,000.00)</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>891,497.15</b>	<b>6,656,275.63</b>	<b>8,421,354.00</b>	<b>1,765,078.37</b>	<b>79.04</b>	<b>28,948.69 1,736,129.68</b>
	<b>NET REV OVER EXP</b>	<b>( 525,586.51)</b>	<b>( 585,712.78)</b>	<b>( 24,096.59)</b>	<b>( 561,616.19)</b>	<b>( 2,430.69)</b>	<b>( 28,948.69) ( 614,661.47)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2021

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	( 20,529.27)	125,358.93	( 94,652.24)	( 115,181.51)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	234,324.02	.00	( 227,844.44)	6,479.58
	213,794.75	125,358.93	( 322,496.68)	( 108,701.93)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	( 49,493.79)	.00	49,493.79	.00
101-21220-000-000	( 46.96)	.00	46.96	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
	( 49,540.75)	.00	49,540.75	.00
<u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	( 164,254.00)	.00	.00	( 164,254.00)
101-34110-000-000	.00	.00	.00	.00
	.00	( 125,358.93)	272,955.93	272,955.93
	( 164,254.00)	( 125,358.93)	272,955.93	108,701.93
	( 213,794.75)	( 125,358.93)	322,496.68	108,701.93



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	169,941.36	169,941.36	400,000.00	( 230,058.64)	42.49	.00 ( 230,058.64)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	12,200.00	100,000.00	( 87,800.00)	12.20	.00 ( 87,800.00)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>169,941.36</b>	<b>182,141.36</b>	<b>500,000.00</b>	<b>( 317,858.64)</b>	<b>36.43</b>	<b>.00 ( 317,858.64)</b>
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	100.00	150.00	250.00	( 100.00)	60.00	.00 ( 100.00)
101-46350-110-000	TAXI FARES	.00	.00	58,000.00	( 58,000.00)	.00	.00 ( 58,000.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>100.00</b>	<b>150.00</b>	<b>58,250.00</b>	<b>( 58,100.00)</b>	<b>.26</b>	<b>.00 ( 58,100.00)</b>
<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)
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>( 80,000.00)</b>	<b>.00</b>	<b>.00 ( 80,000.00)</b>
<u>MISCELLANEOUS REVENUES</u>							
101-48200-830-000	TAXI PROPERTY RENT	.00	.00	6.00	( 6.00)	.00	.00 ( 6.00)
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>.00</b>	<b>.00</b>	<b>6.00</b>	<b>( 6.00)</b>	<b>.00</b>	<b>.00 ( 6.00)</b>
	<b>TOTAL FUND REVENUE</b>	<b>170,041.36</b>	<b>182,291.36</b>	<b>638,256.00</b>	<b>( 455,964.64)</b>	<b>28.56</b>	<b>.00 ( 455,964.64)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	196.64	1,720.29	2,774.00	1,053.71	62.01	.00	1,053.71
101-53521-131-000 TAXI: WRS (ERS)	13.28	109.69	187.00	77.31	58.66	.00	77.31
101-53521-132-000 TAXI: SOC SEC	10.68	96.29	172.00	75.71	55.98	.00	75.71
101-53521-133-000 TAXI: MEDICARE	2.50	22.51	40.00	17.49	56.28	.00	17.49
101-53521-134-000 TAXI: LIFE INS	.19	.98	5.00	4.02	19.60	.00	4.02
101-53521-135-000 TAXI: HEALTH INS PREMIUM	83.32	416.60	.00	( 416.60)	.00	.00	( 416.60)
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.19	51.90	.00	( 51.90)	.00	.00	( 51.90)
101-53521-138-000 TAXI: DENTAL INS	5.59	40.22	.00	( 40.22)	.00	.00	( 40.22)
101-53521-139-000 TAXI: LONG TERM DISABILITY	1.83	15.07	24.00	8.93	62.79	.00	8.93
101-53521-621-000 TAXI SERVICE EXPENSES	24,191.73	284,097.39	410,802.00	126,704.61	69.16	.00	126,704.61
101-53521-622-000 BUS SERVICE EXPENSES	20,176.48	168,621.90	224,160.00	55,538.10	75.22	.00	55,538.10
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	54.45	50.00	( 4.45)	108.90	.00	( 4.45)
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>44,682.43</b>	<b>455,247.29</b>	<b>638,239.00</b>	<b>182,991.71</b>	<b>71.33</b>	<b>.00</b>	<b>182,991.71</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>44,682.43</b>	<b>455,247.29</b>	<b>638,239.00</b>	<b>182,991.71</b>	<b>71.33</b>	<b>.00</b>	<b>182,991.71</b>
<b>NET REV OVER EXP</b>	<b>125,358.93</b>	<b>( 272,955.93)</b>	<b>17.00</b>	<b>( 272,972.93)</b>	<b>(1,605,623.12)</b>	<b>.00</b>	<b>( 272,955.93)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2021

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	( 31,914.73)	1,612,579.05	226,465.85	194,551.12
105-10002-000-000 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000 GENERAL INVESTMENTS	150,684.32	( 82,227.10)	( 24,736.93)	125,947.39
105-12111-000-000 TAXES RECEIVABLE	.00	( 1,527,955.00)	.00	.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	48,010.70	( 1,292.30)	( 12,714.83)	35,295.87
	TOTAL ASSETS	166,780.29	1,104.65	189,014.09
	166,780.29	1,104.65	189,014.09	355,794.38
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	( 103,025.17)	.00	.00	( 103,025.17)
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	TOTAL LIABILITIES	( 103,025.17)	.00	.00
	( 103,025.17)	.00	.00	( 103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	( 63,755.12)	.00	.00	( 63,755.12)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 1,104.65)	( 189,014.09)	( 189,014.09)
	TOTAL FUND EQUITY	( 63,755.12)	( 1,104.65)	( 189,014.09)
	( 63,755.12)	( 1,104.65)	( 189,014.09)	( 252,769.21)
	TOTAL LIABILITIES AND EQUITY	( 166,780.29)	( 1,104.65)	( 189,014.09)
	( 166,780.29)	( 1,104.65)	( 189,014.09)	( 355,794.38)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	1,527,955.00	1,527,955.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,527,955.00	1,527,955.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	104.63	.00	104.63	.00	.00	104.63
TOTAL MISCELLANEOUS REVENUE	.00	104.63	.00	104.63	.00	.00	104.63
<u>OTHER FINANCING SOURCES</u>							
105-49120-941-000 BOND PREMIUM	.00	72,378.80	.00	72,378.80	.00	.00	72,378.80
105-49120-942-000 BOND CLOSING MISC	971.95	.00	.00	.00	.00	.00	.00
105-49200-711-000 AIRPORT LOAN REPAYMENT	132.70	1,535.17	.00	1,535.17	.00	.00	1,535.17
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	36,813.91	( 36,813.91)	.00	.00	( 36,813.91)
TOTAL OTHER FINANCING SOURCES	1,104.65	73,913.97	36,813.91	37,100.06	200.78	.00	37,100.06
TOTAL FUND REVENUE	1,104.65	1,601,973.60	1,564,768.91	37,204.69	102.38	.00	37,204.69

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	1,125,000.00	1,275,000.00	150,000.00	88.24	.00	150,000.00
	TOTAL PRINCIPAL ON NOTES	.00	1,125,000.00	1,275,000.00	150,000.00	88.24	.00	150,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	271,166.25	289,768.75	18,602.50	93.58	.00	18,602.50
105-58200-620-000	PAYING AGENT FEE	.00	1,800.00	.00	( 1,800.00)	.00	.00	( 1,800.00)
105-58200-625-000	LEGAL AND ISSUANCE COSTS	.00	14,993.26	.00	( 14,993.26)	.00	.00	( 14,993.26)
	TOTAL INTEREST AND FISCAL CH	.00	287,959.51	289,768.75	1,809.24	99.38	.00	1,809.24
	TOTAL FUND EXPENDITURES	.00	1,412,959.51	1,564,768.75	151,809.24	90.30	.00	151,809.24
	NET REV OVER EXP	1,104.65	189,014.09	.16	189,013.93	118,133,806.2	.00	189,014.09

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 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	794,799.04	( 458,052.61)	( 317,551.57)
110-11111-000-000 GENERAL INVESTMENTS	112,537.26	( 500,000.00)	1,436,175.00	1,548,712.26
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000 TAXES RECEIVABLE	.00	( 364,185.00)	.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
	260,395.30	( 69,385.96)	970,765.39	1,231,160.69
TOTAL ASSETS	260,395.30	( 69,385.96)	970,765.39	1,231,160.69
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	( 135,646.44)	.00	159,993.44	24,347.00
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
	( 135,646.44)	.00	159,993.44	24,347.00
TOTAL LIABILITIES	( 135,646.44)	.00	159,993.44	24,347.00
 <u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	( 124,748.86)	.00	.00	( 124,748.86)
NET INCOME/LOSS	.00	69,385.96	( 1,130,758.83)	( 1,130,758.83)
	( 124,748.86)	69,385.96	( 1,130,758.83)	( 1,255,507.69)
TOTAL FUND EQUITY	( 124,748.86)	69,385.96	( 1,130,758.83)	( 1,255,507.69)
TOTAL LIABILITIES AND EQUITY	( 260,395.30)	69,385.96	( 970,765.39)	( 1,231,160.69)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	364,185.00	364,185.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	364,185.00	364,185.00	.00	100.00	.00	.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	9,697.00	90,106.00	110,000.00	( 19,894.00)	81.91	.00	( 19,894.00)
	TOTAL PUBLIC CHARGES FOR SE	9,697.00	90,106.00	110,000.00	( 19,894.00)	81.91	.00	( 19,894.00)
<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	1,975,000.00	2,085,488.00	( 110,488.00)	94.70	.00	( 110,488.00)
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	300,000.00	300,000.00	300,000.00	.00	100.00	.00	.00
	TOTAL OTHER FINANCING SOUR	300,000.00	2,275,000.00	2,430,488.00	( 155,488.00)	93.60	.00	( 155,488.00)
	TOTAL FUND REVENUE	309,697.00	2,734,291.00	4,788,065.00	(2,053,774.00)	57.11	.00	(2,053,774.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>INTEREST ON NOTES</b>								
110-58200-625-000	CAP PRJ: LEGAL & ISSU COSTS	.00	38,825.00	.00	( 38,825.00)	.00	( 38,825.00)	
	<b>TOTAL INTEREST ON NOTES</b>	<b>.00</b>	<b>38,825.00</b>	<b>.00</b>	<b>( 38,825.00)</b>	<b>.00</b>	<b>( 38,825.00)</b>	
<b>CAPITAL PROJECTS</b>								
110-60001-518-000	CAP PRJ: CITY HALL	11,290.00	11,290.00	15,000.00	3,710.00	75.27	.00	3,710.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	48,949.95	49,249.95	110,000.00	60,750.05	44.77	.00	60,750.05
110-60001-521-821	CAP PRJ: POLICE STATION: POLI	164.50	164.50	.00	( 164.50)	.00	.00	( 164.50)
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	17,681.30	24,082.00	6,400.70	73.42	.00	6,400.70
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	11,176.40	.00	( 11,176.40)	.00	.00	( 11,176.40)
110-60001-533-001	CAP PRJ: AERIAL BUCKET TRUCK	.00	137,917.50	138,000.00	82.50	99.94	.00	82.50
110-60001-533-002	CAP PRJ: DUMP TRUCK BOX #1	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
110-60001-533-003	CAP PRJ: BACKHOE REPL #18	.00	.00	45,000.00	45,000.00	.00	44,960.00	40.00
110-60001-533-004	CAP PRJ: END LOADER REPL #17	.00	.00	75,000.00	75,000.00	.00	73,320.00	1,680.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	146,823.89	.00	( 146,823.89)	.00	.00	( 146,823.89)
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	2,433.00	110,000.00	107,567.00	2.21	.00	107,567.00
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	346.00	.00	( 346.00)	.00	.00	( 346.00)
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	.00	84,155.32	75,000.00	( 9,155.32)	112.21	.00	( 9,155.32)
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	6,912.23	30,000.00	23,087.77	23.04	.00	23,087.77
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	18,398.77	.00	( 18,398.77)	.00	.00	( 18,398.77)
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	59,585.00	59,585.00	.00	100.00	.00	.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	3,218.00	45,710.69	38,000.00	( 7,710.69)	120.29	.00	( 7,710.69)
110-60001-552-001	CAP PRJ: CAMPGROUND IMPR &	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-552-002	CAP PRJ: DAIRY DAYS SHED IMP	( 5,834.40)	8,141.60	18,000.00	9,858.40	45.23	.00	9,858.40
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	3,920.84	118,533.30	.00	( 118,533.30)	.00	.00	( 118,533.30)
110-60001-552-004	CAP PRJ: TENNIS COURT RESUR	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-552-005	CAP PRJ: REPL '98 2WD PICKUP	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-553-000	CAP PRJ: MUSEUM	.00	8,872.42	10,000.00	1,127.58	88.72	.00	1,127.58
110-60001-553-001	CAP PRJ: HR SCHOOL ROOF REP	.00	.00	301,088.00	301,088.00	.00	.00	301,088.00
110-60001-553-002	CAP PRJ: TRAIN SAFETY FENCE	.00	.00	35,000.00	35,000.00	.00	18,275.00	16,725.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	2,267.86	.00	( 2,267.86)	.00	1,055.00	( 3,322.86)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	27,145.29	54,160.43	2,237,000.00	2,182,839.57	2.42	.00	2,182,839.57
110-60001-911-005	CAP PRJ: DEWEY ST	100,128.40	317,794.76	1,200,000.00	882,205.24	26.48	.00	882,205.24
110-60001-939-000	CAP PRJ: STORM SEWER	2,250.00	12,876.51	.00	( 12,876.51)	.00	.00	( 12,876.51)
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	158,150.38	313,371.94	.00	( 313,371.94)	.00	.00	( 313,371.94)
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	.00	107,143.80	75,000.00	( 32,143.80)	142.86	.00	( 32,143.80)
110-60001-942-000	CAP PRJ: AIRPORT	29,700.00	29,700.00	29,700.00	.00	100.00	.00	.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	148,000.00	148,000.00	.00	97,441.00	50,559.00
	<b>TOTAL CAPITAL PROJECTS</b>	<b>379,082.96</b>	<b>1,564,707.17</b>	<b>4,895,455.00</b>	<b>3,330,747.83</b>	<b>31.96</b>	<b>235,051.00</b>	<b>3,095,696.83</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>379,082.96</b>	<b>1,603,532.17</b>	<b>4,895,455.00</b>	<b>3,291,922.83</b>	<b>32.76</b>	<b>235,051.00</b>	<b>3,056,871.83</b>
	<b>NET REV OVER EXP</b>	<b>( 69,385.96)</b>	<b>1,130,758.83</b>	<b>( 107,390.00)</b>	<b>1,238,148.83</b>	<b>1,052.95</b>	<b>( 235,051.00)</b>	<b>895,707.83</b>



# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 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  
OCTOBER 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	906,410.50	716,199.95
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	( 906,410.50)	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>.00</b>	<b>.00</b>	<b>716,199.95</b>
<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
	<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<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 ( 716,199.95)	( 716,199.95)
	<b>TOTAL FUND EQUITY</b>	<b>.00</b>	<b>.00 ( 716,199.95)</b>	<b>( 716,199.95)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>.00</b>	<b>.00 ( 716,199.95)</b>	<b>( 716,199.95)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	906,410.50	927,812.00	( 21,401.50)	97.69	.00	( 21,401.50)
TOTAL TAXES	.00	906,410.50	927,812.00	( 21,401.50)	97.69	.00	( 21,401.50)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	7,180.63	7,181.00	( .37)	99.99	.00	( .37)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	3,205.42	4,287.00	( 1,081.58)	74.77	.00	( 1,081.58)
TOTAL INTERGOVERNMENTAL RE	.00	10,386.05	11,468.00	( 1,081.95)	90.57	.00	( 1,081.95)
TOTAL FUND REVENUE	.00	916,796.55	939,280.00	( 22,483.45)	97.61	.00	( 22,483.45)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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>							
125-60005-575-000 ORGANIZATIONAL COSTS	.00	27.60	.00	( 27.60)	.00	.00	( 27.60)
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	27.60	554,679.00	554,651.40	.00	.00	554,651.40
TOTAL FUND EXPENDITURES	.00	200,596.60	939,280.00	738,683.40	21.36	.00	738,683.40
NET REV OVER EXP	.00	716,199.95	.00	716,199.95	.00	.00	716,199.95

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 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	571,931.52	( 280,142.11)	( 139,091.11)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	( 572,004.82)	.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
	<b>TOTAL ASSETS</b>	<b>141,051.00</b>	<b>( 73.30)</b>	<b>( 280,142.11)</b>	<b>( 139,091.11)</b>
 <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)
	<b>TOTAL LIABILITIES</b>	<b>( 444,275.84)</b>	<b>.00</b>	<b>.00</b>	<b>( 444,275.84)</b>
 <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	73.30	280,142.11	280,142.11
	<b>TOTAL FUND EQUITY</b>	<b>303,224.84</b>	<b>73.30</b>	<b>280,142.11</b>	<b>583,366.95</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 141,051.00)</b>	<b>73.30</b>	<b>280,142.11</b>	<b>139,091.11</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	572,004.82	585,511.00	( 13,506.18)	97.69	.00 ( 13,506.18)
	TOTAL TAXES	.00	572,004.82	585,511.00	( 13,506.18)	97.69	.00 ( 13,506.18)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000	EXEMPT COMPUTER AID	.00	1,013.25	1,013.00	.25	100.02	.00 .25
126-43410-235-000	EXEMPT PERSONAL PROPERTY A	.00	1,631.39	2,316.00	( 684.61)	70.44	.00 ( 684.61)
	TOTAL INTERGOVERNMENTAL RE	.00	2,644.64	3,329.00	( 684.36)	79.44	.00 ( 684.36)
<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	574,649.46	589,859.00	( 15,209.54)	97.42	.00 ( 15,209.54)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	.00	27,111.00	.00	( 27,111.00)	.00	.00 ( 27,111.00)
	TOTAL ATTORNEY	.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	522,710.94	348,490.00	( 174,220.94)	149.99	.00 ( 174,220.94)
	TOTAL PRINCIPAL ON NOTES	.00	522,710.94	348,490.00	( 174,220.94)	149.99	.00 ( 174,220.94)
<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	140,617.32	130,807.00	( 9,810.32)	107.50	.00 ( 9,810.32)
	TOTAL INTEREST ON NOTES	.00	140,617.32	130,807.00	( 9,810.32)	107.50	.00 ( 9,810.32)
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	73.30	327.70	350.00	22.30	93.63	.00 22.30
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	.00	77,050.00	77,050.00	.00	100.00	.00 .00
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	.00	27.60	.00	( 27.60)	.00	.00 ( 27.60)
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	73.30	146,507.78	149,400.00	2,892.22	98.06	.00 2,892.22

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	73.30	854,791.57	646,533.00	( 208,258.57)	132.21	.00	( 208,258.57)
NET REV OVER EXP	( 73.30)	( 280,142.11)	( 56,674.00)	( 223,468.11)	( 494.30)	.00	( 280,142.11)



# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 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	411,152.90	( 351,609.15)	( 351,609.15)
127-11111-000-000	GENERAL INVESTMENTS	42,909.66	.00	18.14	42,927.80
127-12111-000-000	TAXES RECEIVABLE	.00	( 429,485.90)	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	TOTAL ASSETS	42,909.66	( 18,333.00)	( 351,591.01)	( 308,681.35)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	( 4,305.14)	.00	4,305.14	.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	( 24,014.09)	.00	.00	( 24,014.09)
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	( 212,306.09)	.00	.00	( 212,306.09)
	TOTAL LIABILITIES	( 240,625.32)	.00	4,305.14	( 236,320.18)
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	197,715.66	.00	.00	197,715.66
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	18,333.00	347,285.87	347,285.87
	TOTAL FUND EQUITY	197,715.66	18,333.00	347,285.87	545,001.53
	TOTAL LIABILITIES AND EQUITY	( 42,909.66)	18,333.00	351,591.01	308,681.35

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	429,485.90	439,627.00	( 10,141.10)	97.69	.00	( 10,141.10)
TOTAL TAXES	.00	429,485.90	439,627.00	( 10,141.10)	97.69	.00	( 10,141.10)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	3,911.87	3,912.00	( .13)	100.00	.00	( .13)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	10,276.80	6,423.00	3,853.80	160.00	.00	3,853.80
TOTAL INTERGOVERNMENTAL RE	.00	14,188.67	10,335.00	3,853.67	137.29	.00	3,853.67
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	18.14	.00	18.14	.00	.00	18.14
127-48500-840-000 DEVELOPER GUARANTEE	.00	44,785.35	.00	44,785.35	.00	.00	44,785.35
127-48500-850-000 PJR PROP DEV AGREE PMT	.00	26,750.00	27,000.00	( 250.00)	99.07	.00	( 250.00)
TOTAL MISCELLANEOUS REVENU	.00	71,553.49	27,000.00	44,553.49	265.01	.00	44,553.49
<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	515,228.06	1,031,641.00	( 516,412.94)	49.94	.00	( 516,412.94)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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 &amp; DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00 .00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00 .00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	460,000.00	560,000.00	100,000.00	82.14	.00 100,000.00
	TOTAL PRINCIPAL ON NOTES	.00	460,000.00	560,000.00	100,000.00	82.14	.00 100,000.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	143,652.89	149,633.00	5,980.11	96.00	.00 5,980.11
	TOTAL INTEREST ON NOTES	.00	143,652.89	149,633.00	5,980.11	96.00	.00 5,980.11

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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>							
127-60007-575-000 TIF #7 - ORGANIZATIONAL COSTS	.00	27.60	.00	( 27.60)	.00	.00	( 27.60)
127-60007-802-000 LEASE PMTS TO DEVELOPER	18,333.00	201,663.00	220,000.00	18,337.00	91.67	.00	18,337.00
TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	201,690.60	220,000.00	18,309.40	91.68	.00	18,309.40
TOTAL FUND EXPENDITURES	18,333.00	862,513.93	985,185.00	122,671.07	87.55	.00	122,671.07
NET REV OVER EXP	( 18,333.00)	( 347,285.87)	46,456.00	( 393,741.87)	( 747.56)	.00	( 347,285.87)

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2021

## FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	52,655.10	3,568.37	20,884.31	73,539.41
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	2,879.65	( 2,879.65)	( 2,879.65)	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	345,522.71	( 1,447.59)	( 16,663.59)	328,859.12
	<b>TOTAL ASSETS</b>	<b>401,057.46</b>	<b>( 758.87)</b>	<b>1,341.07</b>	<b>402,398.53</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	( 345,522.71)	1,447.59	16,663.59	( 328,859.12)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 345,522.71)</b>	<b>1,447.59</b>	<b>16,663.59</b>	<b>( 328,859.12)</b>
<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	( 55,534.75)	.00	.00	( 55,534.75)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	<b>TOTAL FUND EQUITY</b>	<b>( 55,534.75)</b>	<b>.00</b>	<b>.00</b>	<b>( 55,534.75)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 401,057.46)</b>	<b>1,447.59</b>	<b>16,663.59</b>	<b>( 384,393.87)</b>

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	4,000.00	4,800.00	( 800.00)	83.33	.00 ( 800.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	6,132.28	10,512.48	( 4,380.20)	58.33	.00 ( 4,380.20)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	2,835.60	.00	2,835.60	.00	.00 2,835.60
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	6,637.32	.00	6,637.32	.00	.00 6,637.32
130-49275-275-000	NON-PERFORMANCE PENALTY	.00	3,108.26	.00	3,108.26	.00	.00 3,108.26
	TOTAL OTHER FINANCING SOUR	<u>1,559.60</u>	<u>22,713.46</u>	<u>15,312.48</u>	<u>7,400.98</u>	<u>148.33</u>	<u>.00</u> <u>7,400.98</u>
	TOTAL FUND REVENUE	<u>1,559.60</u>	<u>22,713.46</u>	<u>15,312.48</u>	<u>7,400.98</u>	<u>148.33</u>	<u>.00</u> <u>7,400.98</u>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

**FUND 130 - REDEVEL. AUTH (RDA) FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-340-000 RDA: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	1,311.00	1,311.00	.00	.00	1,311.00
130-56900-800-000 RDA: GRANTS	.00	( 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	8,708.80	10,451.00	1,742.20	83.33	.00	1,742.20
TOTAL COMM. PLAN & DEVELOPM	870.88	4,708.80	15,312.00	10,603.20	30.75	.00	10,603.20
TOTAL FUND EXPENDITURES	870.88	4,708.80	15,312.00	10,603.20	30.75	.00	10,603.20
NET REV OVER EXP	688.72	18,004.66	.48	18,004.18	3,750,970.83	.00	18,004.66

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2021

## FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	220,421.06	( 7,111.29)	( 19,053.19)	201,367.87
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>220,421.06</u>	<u>( 7,111.29)</u>	<u>( 19,053.19)</u>	<u>201,367.87</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	( 5,657.72)	.00	5,657.72	.00
TOTAL LIABILITIES	<u>( 5,657.72)</u>	<u>.00</u>	<u>5,657.72</u>	<u>.00</u>
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	( 214,763.34)	.00	.00	( 214,763.34)
NET INCOME/LOSS	.00	7,111.29	13,395.47	13,395.47
TOTAL FUND EQUITY	<u>( 214,763.34)</u>	<u>7,111.29</u>	<u>13,395.47</u>	<u>( 201,367.87)</u>
TOTAL LIABILITIES AND EQUITY	<u>( 220,421.06)</u>	<u>7,111.29</u>	<u>19,053.19</u>	<u>( 201,367.87)</u>



# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

## FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>OTHER FINANCING SOURCES</u>								
135-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	1,932.42	.00	1,932.42	.00	.00	1,932.42
135-49210-920-000	AFFORD HOUSING: LOANS	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
	TOTAL OTHER FINANCING SOUR	.00	1,932.42	5,000.00	( 3,067.58)	38.65	.00	( 3,067.58)
	TOTAL FUND REVENUE	.00	1,932.42	5,000.00	( 3,067.58)	38.65	.00	( 3,067.58)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

**FUND 135 - AFFORDABLE HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>							
135-56900-210-000 AFFORD HOUSING: ATTY-PROF S	30.00	568.00	1,000.00	432.00	56.80	.00	432.00
135-56900-712-000 AFFORD HOUSING: LOANS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
135-56900-800-000 AFFORD HOUSING: GRANTS	7,081.29	14,759.89	30,000.00	15,240.11	49.20	.00	15,240.11
TOTAL AFFORDABLE HOUSING	7,111.29	15,327.89	56,000.00	40,672.11	27.37	.00	40,672.11
TOTAL FUND EXPENDITURES	7,111.29	15,327.89	56,000.00	40,672.11	27.37	.00	40,672.11
NET REV OVER EXP	( 7,111.29)	( 13,395.47)	( 51,000.00)	37,604.53	( 26.27)	.00	( 13,395.47)

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 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	( 3,459.59)	4,380.26	8,671.27
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,000.00	.00	.00	3,000.00
	<b>TOTAL ASSETS</b>	<b>7,291.01</b>	<b>( 3,459.59)</b>	<b>4,380.26</b>	<b>11,671.27</b>
<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)	2,917.20	( 82.80)	( 3,232.80)
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)	.00	( 350.00)	( 1,350.00)
	<b>TOTAL LIABILITIES</b>	<b>( 9,869.42)</b>	<b>2,917.20</b>	<b>4,596.62</b>	<b>( 5,272.80)</b>
<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	542.39	( 8,976.88)	( 8,976.88)
	<b>TOTAL FUND EQUITY</b>	<b>2,578.41</b>	<b>542.39</b>	<b>( 8,976.88)</b>	<b>( 6,398.47)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 7,291.01)</b>	<b>3,459.59</b>	<b>( 4,380.26)</b>	<b>( 11,671.27)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	200.00	3,025.00	.00	3,025.00	.00	.00	3,025.00
140-46740-671-000 BROSKE CENTER: RENTAL TAXAB	51.92	18,197.87	12,500.00	5,697.87	145.58	.00	5,697.87
TOTAL SOURCE 46	251.92	21,222.87	12,500.00	8,722.87	169.78	.00	8,722.87
TOTAL FUND REVENUE	251.92	21,222.87	12,500.00	8,722.87	169.78	.00	8,722.87

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	443.96	4,296.10	7,500.00	3,203.90	57.28	.00 3,203.90
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	350.35	4,349.89	2,000.00	( 2,349.89)	217.49	.00 ( 2,349.89)
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	3,600.00	3,000.00	( 600.00)	120.00	.00 ( 600.00)
	TOTAL BROSKE CENTER	794.31	12,245.99	12,500.00	254.01	97.97	.00 254.01
	TOTAL FUND EXPENDITURES	794.31	12,245.99	12,500.00	254.01	97.97	.00 254.01
	NET REV OVER EXP	( 542.39)	8,976.88	.00	8,976.88	.00	.00 8,976.88

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2021

## FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 ALLOCATED CASH	.00	.00	632,564.41	632,564.41
TOTAL ASSETS	.00	.00	632,564.41	632,564.41
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
150-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	.00	.00	.00	.00
TOTAL FUND EQUITY	.00	.00	.00	.00
TOTAL LIABILITIES AND EQUITY	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

**FUND 150 - ARPA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
150-43100-216-000 ARPA:LOCAL FISCAL RECOV. FUN	.00	632,564.41	.00	632,564.41	.00	.00	632,564.41
TOTAL INTERGOVERNMENTAL RE	.00	632,564.41	.00	632,564.41	.00	.00	632,564.41
TOTAL FUND REVENUE	.00	632,564.41	.00	632,564.41	.00	.00	632,564.41
NET REV OVER EXP	.00	632,564.41	.00	632,564.41	.00	.00	632,564.41

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**

**OCTOBER 2021**

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>SEPTEMBER</u>			<u>SEPTEMBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>OCTOBER</u>
CITY CASH	\$ 1,066,586.29	\$ 828,211.24	\$ 1,268,317.56	\$ 626,479.97	\$ 499,791.46	\$ 14,584.58	\$ 1,111,686.85
W/S CASH	\$ (458,917.48)	\$ 436,820.10	\$ 393,160.02	\$ (415,257.40)	\$ 207,506.75	\$ 17,156.66	\$ (224,907.31)
<b>TOTAL</b>	<b>\$ 607,668.81</b>	<b>\$ 1,265,031.34</b>	<b>\$ 1,661,477.58</b>	<b>\$ 211,222.57</b>	<b>\$ 707,298.21</b>	<b>\$ 31,741.24</b>	<b>\$ 886,779.54</b>
AIRPORT	\$ 271,455.35	\$ 6,551.73	\$ 24,772.31	\$ 253,234.77	\$ -	\$ -	\$ 253,234.77
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85
	\$ 309,690.20	\$ 6,551.73	\$ 24,772.31	\$ 291,469.62	\$ -	\$ -	\$ 291,469.62
WHNCP	\$ 13,170.06	\$ 3.36	\$ -	\$ 13,173.42	\$ -	\$ -	\$ 13,173.42
COMMUNITY DEVELOPMENT	\$ 130,182.27	\$ 33.17	\$ -	\$ 130,215.44	\$ -	\$ -	\$ 130,215.44

**INVESTMENTS AS FOLLOWS:**

<b>GENERAL:</b>						<b>Ehlers Invest Port</b>	
MidWest One Bank CD due 9/18/2021	\$	250,000.00					
Dupaco (High Interest Savings)	\$	250,000.00					
Dupaco (Savings)	\$	25.00					
Mound City Bank CD due 10/28/2021	\$	238,000.00					
Wisconsin Bank & Trust. CD due 12/28/2021	\$	230,000.00		Airport	\$ 8,769.39	State Investment Fund #2	
Marine Credit Union CD due 9/11/2021	\$	130,071.52		Greenwood Cemetery	\$ 430,858.00	State Investment Fund #7	\$ 10.75
Ehler's Misc Interest	\$	267.86		Hillside Cem. (Clayton)	\$ 92,730.69	State Investment Fund #8	\$ 54,445.23
State Investment (LGIP) Fund #1	\$	1,545,956.30					
State Investment Fund #9 (2021A Bond)	\$	1,436,218.77					
State Investment Fund #10	\$	143,997.94		Library	\$ 22,966.89	State Investment Fund #4	
State Investment Fund (TIF Borrowed) #15	\$	42,927.80		Library Littlefield Trust Account	\$ 4,547.65	MCB MMIA Trust Fund	
Clare Bank CD due 12/4/2021	\$	230,000.00					

**WATER AND SEWER INVESTMENTS:**

State Investment Pool #3	\$ 2,237,873.05	Replacement-Sewer
State Investment Pool #6	\$ 1,553,255.20	W/S Operating Fund (Bond depr fund)
State Investment Pool #11	\$ 1,297,558.28	W/S (2021B) Bond
State Investment Pool #12	\$ 511,373.29	W/S Borrowing
State Investment Pool #13	\$ 854,394.79	W/S Depr Fund (restricted)
State Investment Pool #14	\$ 902,949.53	W/S Debt Service Reserve
CD-Heartland Credit Union	\$ 251,114.60	Holding-W&S CD Due 11/12/2021
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/2021

**Ehlers Investment Portfolio**

\$ 260,017.95
\$ -
\$ 249,941.89

Respectfully Submitted,

Sheila Horner  
Comptroller





## BOARDS AND COMMISSIONS VACANCIES LIST

As of 10/27/21

**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)** (2 - 3 year terms ending 10/1/24)  
**Board of Appeals (Zoning) Alternate** (3 year term ending 10/1/24)  
**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** (partial term ending after 2023 session)  
**Community Development Board** (2 - 3 year terms ending 10/1/22)  
**Community Development Board** (partial term ending 10/1/21)  
**Community Safe Routes Committee** (partial term ending 9/1/22)  
**Historic Preservation Commission Alternate** (3 year term ending 5/1/24)  
**Plan Commission** (2 - partial terms ending 5/1/22)  
**Plan Commission** (partial term ending 5/1/24)  
**Platteville Public Transportation Committee** (partial term ending 9/1/21)  
**Water & Sewer Commission** (partial term ending 10/1/25)

### UPCOMING VACANCIES - December 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](http://www.platteville.org). Please note that most positions require City residency.

## **PROPOSED LICENSES**

**November 9, 2021**

### **Change of Agent**

“Class B” Combination Beer and Alcohol License for Kwik Trip Inc, Platteville (Molly R Johl, Agent), for premises at 430 S Water Street (Kwik Trip #795)

### **One Year Operator License**

- Sydney G Van Swol

### **Two Year Operator License**

- Ali Abu Markhieh
- Destiny L Cederquist
- Benjamin M Clark
- Dylan A Gruss
- Connor M Kollman
- Madison M Peters
- Rosanna M Rucinski

# Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

10/25/21 pd \$10 ck  
11/1/21 pd \$7 ck

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of:  Town  Village  City of Platteville County of Grant

The undersigned duly authorized officer/member/manager of KWIK TRIP, INC.  
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Kwik Trip 795  
(Trade Name)

located at 430 S. Water St., Platteville, WI 53818

appoints Molly R. Johl  
(Name of Appointed Agent)

715 S. Jefferson St., Cuba City, WI 53807  
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? Since 1985

Place of residence last year 715 S. Jefferson St., Cuba City, WI 53807

For: KWIK TRIP, INC.  
(Name of Corporation / Organization / Limited Liability Company)

By: *Ronald J. ...*  
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

### ACCEPTANCE BY AGENT

I, Molly R. Johl, hereby accept this appointment as agent for the  
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

*Molly R Johl* 10/18/21 Agent's age 37  
(Signature of Agent) (Date)

715 S. Jefferson St., Cuba City, WI 53807 Date of birth 3/19/1984  
(Home Address of Agent)

### APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 10/25/21 by *DFM #300* Title *Chief of Police*  
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

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

**COUNCIL SECTION:  
CONSIDERATION OF  
CONSENT CALENDAR  
ITEM NUMBER:  
IV.F.**

**TITLE:  
Election Cost Sharing Agreement with Grant County**

**DATE:  
November 9, 2021  
VOTE REQUIRED:  
Majority**

**PREPARED BY: City Clerk Candace Klaas**

**Description:**

Grant County pays for election ballots and programing costs for all federal, state, and county races and referenda throughout the County. Then invoices each voting entity's (village, township, city) share at the end of each election. The City is responsible for paying for all municipal races and referenda.

Attached is the Cost Sharing Agreement which clarifies the election costs that Grant County is responsible for and the election costs that the City of Platteville is responsible for during the election cycle 2022-2023.

**Budget Impact:**

None.

**Sample Affirmative Motion:**

*"I move to approve the Cost Sharing Agreement with Grant County as presented for the 2022-2023 election cycle."*

**Attachments:**

- 2022-2023 Cost Sharing Agreement SVRA Self Provider Memorandum of Understanding (MOU)

**2022-2023 COST SHARING AGREEMENT**  
**SVRS Self Provider Memorandum of Understanding (MOU)**  
**(Two Year Agreement)**


This agreement was made and entered into on the 1<sup>st</sup> day of January, 2022 by and between Grant County and the City of Platteville.

**IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:**

1. That the term of this agreement will commence on January 1, 2022 and shall end on December 31, 2023.
2. That the County of Grant has been paying and will continue to pay during the term of this agreement the programming cost to Command Central for Programming the Cartridges/discs for the voting machines for the City of Platteville for elections held in the City of Platteville which include national, state, county, and municipal races.
3. That the City of Platteville shall reimburse Grant County for 100 percent of the charges which Grant County pays to Command Central for programming costs in programming the cartridges/discs for the voting machines for each election held in the City of Platteville for municipal races and municipal referenda. The City of Platteville will not be charged for the programming costs which Grant County pays for national races, state races, county races or national, state, or county referenda that are held in the City of Platteville. That once Grant County receives the bill for programming costs for an election held in the City of Platteville for a municipal race or municipal referenda from Command Central, the Grant County Clerk shall forward a bill to the City of Platteville for 100 percent of the charges reflected on Command Central's bill for programming costs for the City of Platteville voting machines for a municipal race or referenda. That the City of Platteville shall pay said bill within thirty days of receipt of the bill. The payment shall be made by the municipality to the Grant County Clerk at 111 South Jefferson Street, Lancaster, WI 53813.

**THEREFORE**, this Agreement has been adopted and signed by the Municipal Board on this date of \_\_\_\_\_, \_\_\_\_\_, 2021.

**GRANT COUNTY:**

  
\_\_\_\_\_  
Grant County Clerk

  
\_\_\_\_\_  
Grant County Board Chair

**CITY OF PLATTEVILLE**

\_\_\_\_\_  
Municipal Clerk

\_\_\_\_\_  
Municipal Chair Person/President/Mayor or  
City Manager

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: November 9, 2021 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**Budget/Fiscal Impact:**

None

**Attachments:**

- Historic Preservation Commission
- Redevelopment Authority Board
- Police and Fire Commission
- Public Transportation Committee



## MINUTES

TUESDAY, SEPTEMBER 21, 2021 – 6:00 P.M.  
COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Ben Seigel, Garry Prohaska  
ALTERNATES PRESENT: None  
MEMBERS ABSENT: Bill Cramer  
STAFF PRESENT: Ric Riniker, Joe Carroll  
OTHERS PRESENT: Tammy Enz, John Patakos

### Call to Order

Chairman Kilian called the meeting to order.

### Approval of Minutes – August 17, 2021

Motion by Frieders to approve the minutes.  
Second by Seigel. Motion approved.

### Action Items

a. Certificate of Appropriateness – 120 W. Main Street

Rountree Gallery would like to install signage on the front and back of the building, facing Main Street and facing City Park. Signs on the front windows would be vinyl clings and on the back signage will be aluminum panels mounted to the wood siding.

Discussion regarding allowable area per the zoning ordinance.

Nothing in the description regarding the “wide access art” that is noted on the photos, so that is not part of this request.

Motion by Seigel to approve the signage. Second by Frieders. Motion approved.

b. Certificate of Appropriateness – 25 E. Main Street

Tammy Enz from the Main Street program presented the request. They are working with Judy Wall, the building owner. The building is next to the former Steve’s Pizza building that has photo murals on the front. They would like to do something similar with photo murals chosen by James Hibbard, UWP Archivist. The photos would be mounted to the transom glass on the front of the building. The photos would be historic images of Platteville, historic buildings, events, groups, etc. Signs To Go would install the photos. The intent is for the images to be permanent.

The Main Street design committee will be working with James Hibbard to select the photos. They need images that are high enough quality and with an appropriate subject matter.

Prohaska mentioned that this project would meet the Standards.

Motion by Prohaska to approve the signage. Second by Seigel. Motion approved.

c. Certificate of Appropriateness – 175 W. Main Street

John Patokos presented the request for new exterior lighting. The gooseneck building lights out front are damaged and wearing out. The new lights would be similar in style and appearance but smaller and LED. The other LED lights would be on the side and are desired to provide improved security for the parking area. These lights would be directed downward, rather than out. There is currently only some lights at the side entrance, which is not enough for the entire parking area. They would install up to 5 lights as needed to provide adequate lighting. The light housing would be black.

Kilian mentioned that previous instances in the downtown the lights were directed out, which resulted in complaints from adjoining property owners.

The lights on the side would have photocells so they would come on and turn off as needed. Conduit may be needed to serve the lights.

There was a question regarding the escutcheon plates that are shown on the lighting details and the need for conduit.

Motion by Frieders to approve the lighting with conditions that the conduit is painted to match the brick and if there are plates included, they also have to be painted. The lights should be mounted in the mortar. Second by Prohaska. Motion approved.

d. Certificate of Appropriateness – 130 Market Street

Carroll presented the request. The request is for a sign on the front porch facing Market Street, a sign on the back deck facing Furnace Street, and signage on the panels that are part of the enclosure surrounding the outdoor drinking area.

There were questions regarding the allowable signage area. Carroll confirmed that the request meets the allowable area of the zoning ordinance.

There was a question related to the status of the signage. The signage has already been installed so this is an approval of the signage that is in place.

Prohaska discussed the Standards that related to signage on a building. He is concerned how the Standards will apply to this situation since the building was previously residential, and because it has two businesses. He wants to see the application for the historic district when it was initially created to see how the property was addressed within the overall district. He has an issue with the smaller sign on the front porch, but not the rest of the signage.

Motion by Prohaska to approve the signage at the rear of the building, including on the building and enclosure panels, but table the front sign facing Market Street. Second by Frieders. Motion approved 3 to 1. Seigel voted against.

e. Bids – NRHP Nomination Grant for 230 Market St. and 315 N. Second St.

Carroll provided an update. One proposal was submitted from UW Milwaukee Archeological Research Laboratory Center, which is the same group that completed the last nomination project. The bid amount is for \$7,500, which is the amount of the grant.

The last project they did was successfully completed.



Motion by Prohaska to approve selecting the proposal. Second by Frieders. Motion approved.

**Discussion Items**

- a. Update – Request to Amend Designation of 130 Market Street

No action.

- b. Update - Council Review of Commission Approval Procedures

As part of the decision to table the 130 Market Street request, the Council will be looking at the Commission’s review and approval process. This item will be on the Council agenda at the September 28<sup>th</sup> meeting to get more information on what the Council is looking for regarding input from businesses and to determine next steps. Carroll will be presenting a memo with information on the standards and guidelines that are available for the Commission to use and suggestions for modifying the maintenance approval policy.

- c. Future City Hall Projects in Budget

Information was provided regarding items in the Capital Improvements Budget for the City for maintenance work on the City Hall building.

Kilian questioned where the estimates are coming from for these budget numbers. Prohaska is concerned that the work be done appropriately.

**Citizen Comments**

None

**Announcements/Upcoming Items**

Develop List of Goals and Action Items


Prohaska mentioned the State received funds for historic signage. Platteville has some projects that may qualify - Gates Hotel site, districts, buildings, etc. Information will be posted online and will be in next WAHPC newsletter. This could be a future agenda item.

Prohaska mentioned the State now has a new model ordinance.

**Next Meeting Date** October 19, 2021 at 6 pm

**Adjourn**

Motion by Frieders to adjourn. Second by Prohaska. Motion approved.

  
\_\_\_\_\_  
Joe Carroll, Community Development Director

10/21/2021  
Date Approved

**CITY OF PLATTEVILLE  
REDEVELOPMENT AUTHORITY (RDA)  
September 27, 2021**

A regular meeting of the City of Platteville Redevelopment Authority was held via ZOOM at 5:00 p.m.

PRESENT: Valerie Stackman, Sheila Kelley, Trent Udelhoven, Barb Stockhausen, Mike Mair  
ABSENT: Eileen Nickels, Roger Dammen  
OTHERS PRESENT: Joe Carroll, Tammy Enz

**MINUTES – August 31, 2020; January 25, 2021; May 27, 2021**

Motion by Kelley to approve the minutes. Second by Stackman. Motion approved.

**CURB APPEAL GRANT – 25 E. Main Street**

The Main Street program has been working with the owner of the property at 25 E. Main Street on a façade improvement project. The desire is to install photo murals on the transom windows on the front façade, which would be similar to the photos on the adjacent building to the west. They will be working with James Hibbard, UWP Archivist, and the Main Street design committee to select the photos. The boutique business owner in the building is also on board with the project. The project has an estimated cost of \$1,502, which would qualify for a \$751 matching grant at the 50% limit.

Kelley mentioned that photos on the adjacent building look nice and that this would be an improvement to the appearance of this building.

Carroll mentioned that the Historic Preservation Commission approved the project.

Motion by Kelley to approve the grant up to \$751. Second by Stackman. Motion approved.

**ANNOUNCEMENTS / PUBLIC COMMENTS**

None.

**ADJOURNMENT**

Motion by Kelley to adjourn. Second by Stackman. Meeting adjourned.

Submitted by Joe Carroll  
Community Development Director

Police and Fire Commission  
Special Meeting Minutes  
Thursday, Sept. 30, 2021

Attendance: Tim Boldt, Frank King, Vikki Peterson, Mike Dalecki, Deborah Rice, Council Liaison Kathy Kopp, City Manager Adam Ruechels, Fire Chief Ryan Simmons, Police Lieutenant Andrea Droessler, Police Lieutenant Josh Grabandt, Chief of Police Doug McKinley

- The meeting was called to order at 5:00 p.m. by President Dalecki
- The meeting minutes from the Sept. 7, 2021 meeting were unanimously approved (motion by Boldt, 2<sup>nd</sup> by Peterson).
- There were no citizen comments or observations.
- Fire Department Update:

**I. Membership Update**

- No changes from last month.

**II. Reports of Significant Service Calls**

- We have had 196 calls to date for the year compared to 171 for the same time in 2020 which puts us currently at 25 more calls over 2020 volume YTD. This is the same up tick of calls as last month.

**III. Information Updates**

- Chapter 24 Fire Prevention Ordinance – Goes to Planning Commission for final feedback on Monday, October 4<sup>th</sup>. Currently planned to provide a copy for PFC members prior to November meeting so questions/comments can be discussed during the November meeting. The ordinance is likely to go to the City Council on October 12<sup>th</sup> as an informational item for their first viewing.
- Fire Service Agreements - City Manager Ruechel and Fire Chief Simmons have met with 5 of the 7 townships that contract fire protection services from the City of Platteville. We are scheduled to meet with the last 2 townships in October. All 5 townships we have met with have approved the new agreements. New agreements are scheduled to go into effect January 1, 2022.
- Radio System Update – The City decided to have Racom, a radio vendor who is not our current radio vendor, to do a preventative maintenance/overview check of all the City's radio systems. It was felt they would give a more thorough report on the current equipment/system as they did not install or maintain any of the current radio system equipment we are using. We are scheduled to have an internal department meeting next week to begin reviewing their report to determine what the next steps are to ensure critical radio communications for public safety are no longer insufficient leaving responder safety in question due to an insufficient radio system.
- Fire Prevention Week – The first week of October is fire prevention week. The fire department will have an open house on Monday, October 4<sup>th</sup> from 6pm-8pm at the fire station.

**IV. Personnel Issues/Concerns/Updates**

- Nothing at this time.
- Police Department Update:

- Tina Davies has started as a part-time Telecommunicator; the PD will be going through its accreditation audit on Oct. 5-7; a department meeting will be held on Oct. 13<sup>th</sup>-awards will be presented to Dept. Staff; CRO Josh Stowe was featured in an article in the Telegraph Herald and he has become a local “celebrity” due to the viral Tik Tok video ‘Dance with Your CRO”; We are continuing to address radio issues with the FD and other city departments; negotiations with the WPPA Union on behalf of the Police Officers are underway; We are getting closer to hiring Jeremy Tyler as a Police Officer
- The Commission went into closed session at 5:24 p.m. on a unanimous vote per Wisconsin Statute 19.85(1)(c)-Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (motion by Peterson, 2<sup>nd</sup> by Rice)
- Police Officer new hire interviews were conducted with 4 applicants
- The Commission returned to open session at 7:45 p.m.
- An eligibility pool of 3 applicants was established on a unanimous vote (motion by Boldt, 2<sup>nd</sup> by King). The hiring pool consists of Bryce Beauchaine, Dave Gushulak, and Larissa Klemm.
- The October 5<sup>th</sup> meeting of the PFC has been canceled.
- The meeting adjourned at 7:46 p.m.

Respectfully submitted,

Doug McKinley  
Chief of Police



**PUBLIC TRANSPORTATION COMMITTEE**  
**Thursday, October 14, 2021, at 2:00 p.m.**  
**Committee will meet via ZOOM**  
**Link Below**

PPT members present: Ericson & Enz (Community Reps), Searl (UWP-SUFAC), Geyer (UWP), Kratz (UWP-Student Senate), Parrot (Council Rep) [arrived at 2:20pm]  
PPT members excused: Andrews (School District), Elskamp (UWP), Schnurer (UWP)  
PPT members absent: Hilfer (Hospital Rep),  
PPT ex-officio members present: Crofoot (City),  
PPT Staff Liaisons: Beau (Stratton Buses), Hellwig & Pluemer (Running Inc)  
City Staff present: Sigwarth  
Members of the public: Goldstein (Telegraph Herald)

**Call to Order:** Crofoot called the meeting to order on zoom at 2:06pm.

**Appoint Committee Chair:** Crofoot called for volunteers or nominations. Crofoot will serve as an interim committee chair unless a committee member would like to volunteer to serve in this capacity.

**Approval of Minutes: August 12 and September 30, 2021:** Geyer motion, Ericson second to approve minutes as written.

**Public Comments:** There were no public comments.

**Route Discussion:**

**Review of Data:** High ridership for taxi in 2020, low bus ridership in 2020 due to no students on campus because of pandemic. Ericson presented his review and findings of the 2020 & 2021 data. There are 12 stops that account for 94% of riders. Comparing the current routes to the frequently used stops should yield an ideal route for proposed revisions to the route. Survey of current bus riders could also be done.

Beau commented that the Green Route is hard to staff due to low ridership and early morning hours. The Purple Route is used, and hours could be extended.

Hellwig noted that due to the return to shared ride model, wait times are down to a 15/20 minutes wait for a taxi ride. During the pandemic, and only one rider from different household in taxi at one time, wait times were up to 45 minutes to an hour.

**Budget / Hours of Service / Fares & Revision of Routes:**

Due to low enrollment numbers at the university, the public transportation options will need to be adjusted to levels that can be sustained under new budget restrictions. Committee will should also review options to raise additional funds. Fares for the taxi last increased on January 1, 2012. A potential \$.50 increase with approximately 40,000 riders would raise \$20,000. Fares are not charged to student riders as they pay for the service through UWP enrollment fees.

Potential removal of low/no use stops and replacement with unserved areas of town – i.e. the apartments up by the golf course. This would affect the timetable of the bus, potentially increasing the hour loop or decreasing the hour loop.

The Commission on Aging inquired if a stop could be added at Medical Associates, which is not currently serviced by any bus routes. Crofoot noted that due to location, the simplest route to add the stop to would be the Orange Route but this would affect the half hour timetable. Asked for student/staff feedback regarding this thought. Geyer indicated that as the Orange Route is primarily student used and it is heavily used, they were not in favor of changing the Orange Route stop or timetable as that would not serve the student's interests. Ericson asked if the taxi would provide data regarding pickups and drop-offs at the hospital and Medical Associates for Committee to review.

Parrott recommended that the committee pass out surveys to the bus riders and taxi users to see what the public feedback is regarding use. Incentives for taking the survey can be used to encourage participation. Sigwarth noted that posters with QR Codes can be posted in the busses and taxis that will allow participants to fill out the survey digitally. Both digital and hard copies of the surveys should be collected.

**Commission on Aging Concerns:**

After Hours Options: When members of the public, especially physically disabled individuals, are taken to the hospital by ambulance or taxi and are then stranded out there after the taxi and bus hours are finished. Crofoot asked committee members to give this situation some thought to see if we could come up with alternative ideas.

**Meeting Schedule for PPT:**

Next Meeting – Thursday, October 28: Crofoot reminded Committee members that our next meeting will be Thursday, October 28 via Zoom at 2:00 PM.

Committee members homework:

- potential solutions for when physically disabled individuals are stranded at the hospital after hours
- review current fares and propose ideas for 2022 fares.

Also discussed was whether a proposed meeting date of December 16 would be an inconvenient time for students and UWP staff due to finals week. Geyer indicated that finals week should not be an issue for staff. Searl's finals should not conflict with that date. Based on this, the Committee is tentatively scheduled to meet in December 16 in addition to November 18 and December 2.

**Adjourn:** Parrot motioned to adjourn, second by Ericson, at 2:54pm.

Join Zoom Meeting

<https://us02web.zoom.us/j/81738996662?pwd=OWN1RnRZRE1CZjRFblc0ZjdhaHFnUT09>

Meeting ID: 817 3899 6662

Passcode: 279539

Email sent to Committee members on 10/15/2021 from Sigwarth:

*Committee members:*

*After yesterday's meeting, staff reviewed the need for a survey. However, looking at the schedule of our next meetings and the need to have this data in hand to inform our decisions regarding potential route and fare increases, we need to get this survey out as soon as possible.*

*Staff will begin working immediately with Mr. Ericson and Council Member Parrott to compile survey questions and implement distribution to the bus and taxi ridership. If you would like to assist in the questions, please contact Debi. Once the questions are drafted, we will be sharing them with committee members for feedback. We hope to gather a few weeks of data to then present for committee review on November 18.*

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, Taskforce on Inclusion, Diversity, and Equity, and Department Progress Reports	<b>DATE:</b> November 9, 2021 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**OCTOBER 31, 2021**



**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	166.19	2,492.10	8,000.00	5,507.90	31.2
600-61421-020-00	.00	( 9,935.00)	.00	9,935.00	.0
600-61461-100-00	70,362.05	624,772.15	819,953.00	195,180.85	76.2
600-61461-200-00	22,586.43	198,869.13	250,042.00	51,172.87	79.5
600-61461-300-00	8,499.39	79,065.98	148,460.00	69,394.02	53.3
600-61461-400-00	24,504.06	172,591.96	253,688.00	81,096.04	68.0
600-61461-500-00	15,483.73	126,076.86	157,752.00	31,675.14	79.9
600-61462-000-00	7,418.20	66,765.77	88,620.00	21,854.23	75.3
600-61463-000-00	52,122.20	521,374.01	623,600.00	102,225.99	83.6
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	572.32	2,339.29	5,634.00	3,294.71	41.5
600-61472-000-00	7,253.11	69,757.58	80,000.00	10,242.42	87.2
600-61473-000-00	.00	.00	3,000.00	3,000.00	.0
600-61474-000-00	3,249.40	34,991.03	46,652.00	11,660.97	75.0
	<u>212,217.08</u>	<u>1,889,160.86</u>	<u>2,487,401.00</u>	<u>598,240.14</u>	<u>76.0</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	156.50	4,161.22	19,000.00	14,838.78	21.9
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62428-000-00	.00	( 12,258.44)	.00	12,258.44	.0
600-62622-000-00	224,291.21	1,803,902.48	2,409,431.00	605,528.52	74.9
600-62625-000-00	.00	6,035.64	15,000.00	8,964.36	40.2
600-62626-000-00	.00	.00	1,800.00	1,800.00	.0
600-62631-000-00	524.72	2,181.65	7,750.00	5,568.35	28.2
600-62635-000-00	.00	50.00	763.00	713.00	6.6
	<u>224,972.43</u>	<u>1,804,072.55</u>	<u>2,454,244.00</u>	<u>650,171.45</u>	<u>73.5</u>
	<u>437,189.51</u>	<u>3,693,233.41</u>	<u>4,941,645.00</u>	<u>1,248,411.59</u>	<u>74.7</u>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	5,819.81	24,092.74	474,413.14	450,320.40	5.1
TOTAL TAXES	5,819.81	24,092.74	474,413.14	450,320.40	5.1
<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	67,989.89	148,186.62	247,519.64	99,333.02	59.9
TOTAL LONG TERM DEBT	67,989.89	148,186.62	247,519.64	99,333.02	59.9
<u>DEBT DISCOUNTS</u>					
600-61428-000-00 AMORTIZATION DEBT DISCOUNTS	.00	32,715.15	.00	( 32,715.15)	.0
TOTAL DEBT DISCOUNTS	.00	32,715.15	.00	( 32,715.15)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	694.99	7,135.25	9,338.00	2,202.75	76.4
TOTAL PUMPING SUPERVISION	694.99	7,135.25	9,338.00	2,202.75	76.4
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	.00	3,951.00	10,000.00	6,049.00	39.5
600-61623-300-00 ELECTRICITY-WELL #6	7,360.42	32,995.56	30,000.00	( 2,995.56)	110.0
600-61623-400-00 ELECTRICITY-WELL #5	8,561.50	45,707.26	47,000.00	1,292.74	97.3
TOTAL ELECTRICITY	15,921.92	82,653.82	87,000.00	4,346.18	95.0
<u> </u>					
600-61624-100-00 PUMPING-LABOR	3,515.95	35,083.23	38,570.00	3,486.77	91.0
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	3,515.95	35,083.23	39,070.00	3,986.77	89.8

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<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	218.16	6,335.66	10,000.00	3,664.34	63.4
	<b>TOTAL PUMPING</b>	<b>218.16</b>	<b>6,535.66</b>	<b>10,809.00</b>	<b>4,273.34</b>	<b>60.5</b>
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	693.77	7,131.20	9,338.00	2,206.80	76.4
	<b>TOTAL MAINTENANCE SUPERVISION</b>	<b>693.77</b>	<b>7,131.20</b>	<b>9,338.00</b>	<b>2,206.80</b>	<b>76.4</b>
<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 &	151.03	11,760.46	6,000.00	( 5,760.46)	196.0
	<b>TOTAL MAINTENANCE OF STRUCTURES</b>	<b>151.03</b>	<b>11,817.81</b>	<b>6,609.00</b>	<b>( 5,208.81)</b>	<b>178.8</b>
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	984.11	1,921.11	5,000.00	3,078.89	38.4
	<b>TOTAL MAINTENANCE OF POWER EQUIP</b>	<b>984.11</b>	<b>1,921.11</b>	<b>5,000.00</b>	<b>3,078.89</b>	<b>38.4</b>
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	126.96	289.86	659.75	369.89	43.9
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	995.00	1,933.64	3,000.00	1,066.36	64.5
	<b>TOTAL MAINTENANCE OF PUMPING EQUIP</b>	<b>1,121.96</b>	<b>2,223.50</b>	<b>3,659.75</b>	<b>1,436.25</b>	<b>60.8</b>
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	693.77	7,131.02	9,338.00	2,206.98	76.4
	<b>TOTAL WATER TREATMENT SUPERVISION</b>	<b>693.77</b>	<b>7,131.02</b>	<b>9,338.00</b>	<b>2,206.98</b>	<b>76.4</b>
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	518.40	2,503.40	3,000.00	496.60	83.5
600-61641-800-00	CHEMICALS-FLOURIDE	342.58	1,487.45	2,000.00	512.55	74.4
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	8,215.60	10,000.00	1,784.40	82.2
	<b>TOTAL CHEMICALS</b>	<b>860.98</b>	<b>12,206.45</b>	<b>15,000.00</b>	<b>2,793.55</b>	<b>81.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,869.33	40,126.69	40,600.00	473.31	98.8
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	840.46	5,083.27	8,000.00	2,916.73	63.5
	<b>TOTAL TREATMENT</b>	<b>4,709.79</b>	<b>45,209.96</b>	<b>48,600.00</b>	<b>3,390.04</b>	<b>93.0</b>
<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
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>.00</b>	<b>417.93</b>	<b>6,990.00</b>	<b>6,572.07</b>	<b>6.0</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	693.77	7,132.58	9,338.00	2,205.42	76.4
	<b>TOTAL WATER TREATMENT</b>	<b>693.77</b>	<b>7,132.58</b>	<b>9,338.00</b>	<b>2,205.42</b>	<b>76.4</b>
<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	195.62	5,030.97	12,000.00	6,969.03	41.9
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>195.62</b>	<b>5,205.92</b>	<b>16,500.00</b>	<b>11,294.08</b>	<b>31.6</b>
<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	2,341.28	2,000.00	( 341.28)	117.1
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>.00</b>	<b>2,433.04</b>	<b>6,060.00</b>	<b>3,626.96</b>	<b>40.2</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	693.77	7,140.01	9,338.00	2,197.99	76.5
	<b>TOTAL OPERATIONS</b>	<b>693.77</b>	<b>7,140.01</b>	<b>9,338.00</b>	<b>2,197.99</b>	<b>76.5</b>
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	114.70	609.00	494.30	18.8
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	732.24	1,000.00	267.76	73.2
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>846.94</b>	<b>1,609.00</b>	<b>762.06</b>	<b>52.6</b>

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

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	141.12	1,844.87	1,522.50	( 322.37)	121.2
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>141.12</b>	<b>1,844.87</b>	<b>1,622.50</b>	<b>( 222.37)</b>	<b>113.7</b>
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	246.78	7,887.57	17,255.00	9,367.43	45.7
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	<b>TOTAL METERS</b>	<b>246.78</b>	<b>7,887.57</b>	<b>17,755.00</b>	<b>9,867.43</b>	<b>44.4</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,401.18	15,875.21	10,962.00	( 4,913.21)	144.8
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>2,401.18</b>	<b>15,875.21</b>	<b>11,162.00</b>	<b>( 4,713.21)</b>	<b>142.2</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,478.44	14,504.51	25,174.83	10,670.32	57.6
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	58.90	3,138.26	1,000.00	( 2,138.26)	313.8
	<b>TOTAL MISCELLANEOUS</b>	<b>1,537.34</b>	<b>17,642.77</b>	<b>26,174.83</b>	<b>8,532.06</b>	<b>67.4</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	694.99	7,141.42	9,338.00	2,196.58	76.5
	<b>TOTAL MAINTENANCE</b>	<b>694.99</b>	<b>7,141.42</b>	<b>9,338.00</b>	<b>2,196.58</b>	<b>76.5</b>
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	3,311.45	637.42	( 2,674.03)	519.5
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	7,903.74	16,421.69	250.00	( 16,171.69)	6568.7
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	85.94	9,465.94	1,000.00	( 8,465.94)	946.6
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>7,989.68</b>	<b>29,199.08</b>	<b>1,887.42</b>	<b>( 27,311.66)</b>	<b>1547.0</b>
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	945.22	19,523.74	23,345.00	3,821.26	83.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	3,872.98	46,887.42	22,000.00	( 24,887.42)	213.1
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>4,818.20</b>	<b>66,411.16</b>	<b>45,345.00</b>	<b>( 21,066.16)</b>	<b>146.5</b>

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

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	472.74	3,641.41	8,627.50	4,986.09	42.2
600-61675-101-00	938.36	1,003.62	2,000.00	996.38	50.2
600-61675-200-00	169.51	14,838.64	3,000.00	( 11,838.64)	494.6
600-61675-202-00	.00	278.66	.00	( 278.66)	.0
TOTAL MAINTENANCE OF SERVICES	1,580.61	19,762.33	13,627.50	( 6,134.83)	145.0
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	.00	.00	609.00	609.00	.0
600-61676-200-00	119.99	500.19	4,000.00	3,499.81	12.5
TOTAL MAINTENANCE OF METERS	119.99	500.19	4,609.00	4,108.81	10.9
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	2,268.74	13,856.43	20,300.00	6,443.57	68.3
600-61677-200-00	126.98	3,916.12	2,000.00	( 1,916.12)	195.8
TOTAL MAINTENANCE OF HYDRANTS	2,395.72	17,772.55	22,300.00	4,527.45	79.7
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	.00	172.05	.00	( 172.05)	.0
600-61678-200-00	.00	.00	200.00	200.00	.0
TOTAL MAINTENANCE OF OTHER PLANT	.00	172.05	200.00	27.95	86.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	347.08	624.74	.00	( 624.74)	.0
TOTAL DEPARTMENT 828	347.08	624.74	.00	( 624.74)	.0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	694.99	7,141.69	9,338.00	2,196.31	76.5
TOTAL CUSTOMER ACCOUNTS	694.99	7,141.69	9,338.00	2,196.31	76.5
<u>METER READING</u>					
600-61902-000-00	192.80	3,036.60	3,045.00	8.40	99.7
TOTAL METER READING	192.80	3,036.60	3,045.00	8.40	99.7

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

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	848.12	20,922.69	25,000.00	4,077.31 83.7
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	628.21	6,679.75	8,185.50	1,505.75 81.6
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	571.80	5,717.99	8,140.50	2,422.51 70.2
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,048.13</b>	<b>33,320.43</b>	<b>41,326.00</b>	<b>8,005.57 80.6</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00 .0</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	950.83	9,643.45	13,324.00	3,680.55 72.4
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,632.81	16,619.70	21,417.00	4,797.30 77.6
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	196.64	1,720.29	2,802.00	1,081.71 61.4
600-61920-500-00	ADMIN & GEN-SECRETARY	381.79	3,912.50	5,003.00	1,090.50 78.2
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	628.21	6,679.13	8,185.50	1,506.37 81.6
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	571.80	5,717.99	8,140.50	2,422.51 70.2
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,384.52	13,184.24	18,025.00	4,840.76 73.1
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>5,746.60</b>	<b>57,477.30</b>	<b>76,897.00</b>	<b>19,419.70 74.8</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	288.27	4,987.31	5,500.00	512.69 90.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	188.03	1,119.55	600.00	( 519.55) 186.6
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	82.76	1,355.79	1,300.00	( 55.79) 104.3
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	100.00	100.00 .0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>559.06</b>	<b>7,462.65</b>	<b>7,500.00</b>	<b>37.35 99.5</b>
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	20.65	6,252.40	3,925.00	( 2,327.40) 159.3
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	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
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>20.65</b>	<b>13,624.09</b>	<b>20,419.00</b>	<b>6,794.91 66.7</b>
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,862.00	14,700.00	1,838.00 87.5
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>12,862.00</b>	<b>14,700.00</b>	<b>1,838.00 87.5</b>

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

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	( 1,651.08)	7,529.24	9,000.00	1,470.76 83.7
	TOTAL INJURIES & DAMAGES	( 1,651.08)	7,529.24	9,000.00	1,470.76 83.7
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,882.96	114,877.84	133,852.00	18,974.16 85.8
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,942.89	19,050.55	24,093.00	5,042.45 79.1
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	99.74	637.88	2,200.00	1,562.12 29.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	1,419.07	2,598.00	1,178.93 54.6
	TOTAL EMPLOYEE BENEFITS	11,925.59	135,985.34	166,543.00	30,557.66 81.7
<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	681.15	8,000.00	7,318.85 8.5
	TOTAL REGULATORY COMMISSION EXP	.00	681.15	8,000.00	7,318.85 8.5
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	256.05	1,015.00	758.95 25.2
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00 .0
600-61930-300-00	MISC GENERAL-CONFERENCES	270.00	1,818.93	3,000.00	1,181.07 60.6
	TOTAL MISCELLANEOUS GENERAL	298.45	2,074.98	4,765.00	2,690.02 43.6
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	900.00	1,080.00	180.00 83.3
	TOTAL RENT EXPENSE	90.00	900.00	1,080.00	180.00 83.3
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	67.08	14,859.53	.00	( 14,859.53) .0
	TOTAL TRANSPORTATION CLEARING	67.08	14,859.53	.00	( 14,859.53) .0
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,242.32	25,292.06	34,988.00	9,695.94 72.3
	TOTAL TAX EXPENSE	2,242.32	25,292.06	34,988.00	9,695.94 72.3



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**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<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
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	74,279.89	168,337.05	247,519.64	79,182.59	68.0
	TOTAL LONG TERM DEBT	74,279.89	168,337.05	247,519.64	79,182.59	68.0
	<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	19,635.10	221,956.99	278,705.00	56,748.01	79.6
	TOTAL SUPERVISION & LABOR	19,635.10	221,956.99	278,705.00	56,748.01	79.6
	<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	6,563.36	41,871.60	55,000.00	13,128.40	76.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	303.68	5,350.67	8,000.00	2,649.33	66.9
	TOTAL PUMPING & HEAT/LIGHTS	6,867.04	47,222.27	63,000.00	15,777.73	75.0
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	3,345.22	21,505.07	24,000.00	2,494.93	89.6
	TOTAL AERIATION EQUIPMENT	3,345.22	21,505.07	24,000.00	2,494.93	89.6
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	( 27.00)	349.50	1,000.00	650.50	35.0
	TOTAL CHLORINE	( 27.00)	349.50	1,000.00	650.50	35.0
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,248.11	39,288.78	30,000.00	( 9,288.78)	131.0
600-62824-100-00	PHOSPHORUS PAYMENT	.00	368.77	60,000.00	59,631.23	.6
	TOTAL PHOSPHORUS	5,248.11	39,657.55	90,000.00	50,342.45	44.1

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

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	4,047.79	18,833.97	14,000.00	( 4,833.97)	134.5
	4,047.79	18,833.97	14,000.00	( 4,833.97)	134.5
<u>OTHER CHEMICALS</u>					
600-62826-000-00	.00	2.00	1,500.00	1,498.00	.1
	.00	2.00	1,500.00	1,498.00	.1
<u>SUPPLIES</u>					
600-62827-400-00	1,370.46	10,251.77	10,000.00	( 251.77)	102.5
600-62827-600-00	.00	244.32	1,500.00	1,255.68	16.3
	1,370.46	10,496.09	11,500.00	1,003.91	91.3
<u>TRANSPORTATION</u>					
600-62828-200-00	305.83	21,839.25	24,000.00	2,160.75	91.0
600-62828-300-00	347.08	624.73	.00	( 624.73)	.0
	652.91	22,463.98	24,000.00	1,536.02	93.6
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	1,081.81	17,950.27	9,135.00	( 8,815.27)	196.5
600-62831-200-00	800.28	11,897.77	6,200.00	( 5,697.77)	191.9
600-62831-300-00	.00	17,606.69	1,000.00	( 16,606.69)	1760.7
	1,882.09	47,454.73	16,335.00	( 31,119.73)	290.5
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	169.28	2,884.61	4,060.00	1,175.39	71.1
600-62832-200-00	.00	1,867.27	4,000.00	2,132.73	46.7
	169.28	4,751.88	8,060.00	3,308.12	59.0
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	527.62	7,264.73	16,240.00	8,975.27	44.7
600-62833-200-00	3,315.40	40,831.15	30,000.00	( 10,831.15)	136.1
	3,843.02	48,095.88	46,240.00	( 1,855.88)	104.0

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

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	63.48	1,715.16	10,150.00	8,434.84	16.9
600-62834-200-00	METER REPAIR-LABOR	373.74	7,736.10	20,300.00	12,563.90	38.1
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	11,748.33	34,196.46	26,000.00	( 8,196.46)	131.5
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>12,185.55</b>	<b>43,647.72</b>	<b>56,450.00</b>	<b>12,802.28</b>	<b>77.3</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	876.57	21,168.72	25,000.00	3,831.28	84.7
600-62840-600-00	ACCOUNT CLERK	628.52	6,679.84	8,185.00	1,505.16	81.6
600-62840-700-00	FINANCE OPER MGR	571.80	5,717.99	8,140.50	2,422.51	70.2
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,076.89</b>	<b>33,566.55</b>	<b>41,325.50</b>	<b>7,758.95</b>	<b>81.2</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	192.80	3,036.60	2,030.00	( 1,006.60)	149.6
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>192.80</b>	<b>3,036.60</b>	<b>2,030.00</b>	<b>( 1,006.60)</b>	<b>149.6</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	951.35	9,642.94	13,324.00	3,681.06	72.4
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,632.81	16,619.70	21,418.00	4,798.30	77.6
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	196.64	1,720.29	2,802.00	1,081.71	61.4
600-62850-500-00	ADMIN & GEN-SECRETARY	381.79	3,912.69	5,003.00	1,090.31	78.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	628.52	6,679.84	8,185.00	1,505.16	81.6
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	571.80	5,717.99	8,140.50	2,422.51	70.2
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,384.52	13,184.23	18,026.00	4,841.77	73.1
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>5,747.43</b>	<b>57,477.68</b>	<b>76,898.50</b>	<b>19,420.82</b>	<b>74.7</b>
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	449.48	6,968.98	7,000.00	31.02	99.6
600-62851-600-00	OP EXPENSES-POSTAGE	188.04	1,119.58	1,000.00	( 119.58)	112.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	43.99	938.60	1,500.00	561.40	62.6
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL OPERATNG EXPENSES</b>	<b>681.51</b>	<b>9,027.16</b>	<b>10,500.00</b>	<b>1,472.84</b>	<b>86.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	62.95	6,314.38	3,925.00	( 2,389.38)	160.9
600-62852-200-00	2,689.75	4,420.59	12,494.00	8,073.41	35.4
600-62852-300-00	.00	11,997.50	.00	( 11,997.50)	.0
600-62852-400-00	.00	.00	4,000.00	4,000.00	.0
TOTAL OUTSIDE SERVICES	2,752.70	22,732.47	20,419.00	( 2,313.47)	111.3
<u>INSURANCE</u>					
600-62853-100-00	.00	34,501.00	35,000.00	499.00	98.6
600-62853-200-00	( 2,003.08)	8,691.60	11,000.00	2,308.40	79.0
TOTAL INSURANCE	( 2,003.08)	43,192.60	46,000.00	2,807.40	93.9
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	11,602.51	123,228.17	163,005.00	39,776.83	75.6
600-62854-400-00	2,094.46	20,632.68	30,871.00	10,238.32	66.8
600-62854-500-00	.00	.00	800.00	800.00	.0
600-62854-600-00	.00	.00	3,000.00	3,000.00	.0
600-62854-700-00	101.55	756.35	2,200.00	1,443.65	34.4
600-62854-800-00	.00	1,111.92	2,000.00	888.08	55.6
TOTAL EMPLOYEE BENEFITS	13,798.52	145,729.12	201,876.00	56,146.88	72.2
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	1,478.44	14,435.70	23,521.00	9,085.30	61.4
600-62856-200-00	2,034.90	22,778.61	25,000.00	2,221.39	91.1
TOTAL MISCELLANEOUS EXPENSE	3,513.34	37,214.31	48,521.00	11,306.69	76.7
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	900.00	5,600.00	4,700.00	16.1
TOTAL RENT EXPENSE	90.00	900.00	5,600.00	4,700.00	16.1
<u> </u>					
600-62926-400-00	.00	1,271.19	.00	( 1,271.19)	.0
TOTAL DEPARTMENT 926	.00	1,271.19	.00	( 1,271.19)	.0
TOTAL FUND EXPENDITURES	309,816.14	2,003,223.30	3,707,357.04	1,704,133.74	54.0

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

**FUND 600 - WATER & SEWER FUND**

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>127,373.37</u>	<u>1,690,010.11</u>	<u>1,234,287.96</u>	<u>( 455,722.15)</u>	<u>136.9</u>

## BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

### October 31, 2021

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u> <u>CHECKS</u>	<u>OUTSTANDING</u> <u>DEPOSITS</u>	<u>BANK BALANCE</u> <u>OCTOBER</u>
	<u>BALANCE</u> <u>SEPTEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>SEPTEMBER</u>					
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
<b>CITY CASH</b>	\$ 1,066,586.29	\$ 828,211.24	\$ 1,268,317.56	\$ 626,479.97	\$ 499,791.46	\$ 14,584.58		\$ 1,111,686.85	
<b>W/S CASH</b>	\$ (458,917.48)	\$ 436,820.10	\$ 393,160.02	\$ (415,257.40)	\$ 207,506.75	\$ 17,156.66		\$ (224,907.31)	
<b>TOTAL</b>	<u>\$ 607,668.81</u>	<u>\$ 1,265,031.34</u>	<u>\$ 1,661,477.58</u>	<u>\$ 211,222.57</u>	<u>\$ 707,298.21</u>	<u>\$ 31,741.24</u>		<u>\$ 886,779.54</u>	

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 2,237,873.05	(Replacement-Sewer)
State Investment Pool #6	\$ 1,553,255.20	(Holding-Water & Sewer)
State Investment Pool #11	\$ 1,297,558.28	(W/S Borrowing)
State Investment Pool #12	\$ 511,373.29	(W/S Borrowing)
State Investment Pool #13	\$ 854,394.79	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 902,949.53	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 251,114.60	(Holding-W&S) CD Due 10/4/21
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Community First Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/21

**WATER AND SEWER INVESTMENTS AT EHLERS INVESTMENT:**

	\$ 260,017.95
	\$ -
	\$ 249,941.89

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**OCTOBER 31, 2021**

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2021

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	29,700.00	29,700.00	29,700.00
200-10002-000-000	TREASURER'S CASH	202,571.72	( 18,220.58)	50,663.05	253,234.77
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	3.72	8,769.39
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	11,479.42	( 43,378.95)	352,629.55
<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)	1,292.30	12,714.83	( 35,295.87)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	( 149,733.58)	1,292.30	115,721.54	( 34,012.04)
<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	( 12,771.72)	( 72,342.59)	( 72,342.59)
	TOTAL FUND EQUITY	( 246,274.92)	( 12,771.72)	( 72,342.59)	( 318,617.51)
	TOTAL LIABILITIES AND EQUITY	( 396,008.50)	( 11,479.42)	43,378.95	( 352,629.55)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	202.40	95,624.83	76,125.00	19,499.83	125.62	.00 19,499.83
200-46340-461-000	AVIATION FUEL CREDIT CARD	5,271.15	67,191.79	76,125.00	( 8,933.21)	88.27	.00 ( 8,933.21)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	1,107.00	3,762.00	( 2,655.00)	29.43	.00 ( 2,655.00)
200-46340-464-000	HANGAR RENT	1,128.27	33,266.43	41,000.00	( 7,733.57)	81.14	.00 ( 7,733.57)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.00	3.72	.00	3.72	.00	.00 3.72
200-46340-467-000	INTEREST - NOW ACCOUNT	76.76	773.39	1,200.00	( 426.61)	64.45	.00 ( 426.61)
200-46340-468-000	LAND RENTAL PARCEL A	.00	112,694.22	90,500.00	22,194.22	124.52	.00 22,194.22
200-46340-470-000	LAND RENTAL PARCEL B	.00	3,697.50	7,395.00	( 3,697.50)	50.00	.00 ( 3,697.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	397.50	795.00	( 397.50)	50.00	.00 ( 397.50)
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	29,700.00	29,700.00	29,700.00	.00	100.00	.00 .00
TOTAL PUBLIC CHARGES FOR SE		36,378.58	344,456.38	328,057.00	16,399.38	105.00	.00 16,399.38
TOTAL FUND REVENUE		36,378.58	344,456.38	328,057.00	16,399.38	105.00	.00 16,399.38

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 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	65,857.25	66,500.00	642.75	99.03	642.75
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	69,496.85	52,000.00	( 17,496.85)	133.65	( 17,496.85)
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	1,209.00	2,541.00	1,000.00	( 1,541.00)	254.10	( 1,541.00)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	62.50	500.00	708.00	208.00	70.62	208.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	1,954.11	10,000.00	8,045.89	19.54	8,045.89
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	132.70	1,535.17	17,100.00	15,564.83	8.98	15,564.83
200-53510-814-000	AIRPORT: FUEL PURCHASES	399.97	3,048.39	4,000.00	951.61	76.21	951.61
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	849.94	10,126.31	9,000.00	( 1,126.31)	112.51	( 1,126.31)
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	11,738.35	22,905.83	85,750.00	62,844.17	26.71	62,844.17
200-53510-817-000	AIRPORT: CREDIT CARD FEES	126.85	1,589.75	1,400.00	( 189.75)	113.55	( 189.75)
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	160.00	1,583.48	2,000.00	416.52	79.17	416.52
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	72,000.00	96,000.00	24,000.00	75.00	24,000.00
200-53510-827-000	AIRPORT: POSTAGE	2.12	33.34	60.00	26.66	55.57	26.66
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	500.00
200-53510-830-000	AIRPORT: SALES TAX	150.57	1,604.25	2,000.00	395.75	80.21	395.75
200-53510-833-000	AIRPORT: TELEPHONE	260.86	2,386.91	2,800.00	413.09	85.25	413.09
200-53510-836-000	AIRPORT: ALLIANT	514.00	5,393.46	9,500.00	4,106.54	56.77	4,106.54
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	1,324.62	2,500.00	1,175.38	52.98	1,175.38
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	1,599.07	5,000.00	3,400.93	31.98	3,400.93
	TOTAL AIRPORT	23,606.86	272,113.79	378,118.00	106,004.21	71.97	106,004.21
	TOTAL FUND EXPENDITURES	23,606.86	272,113.79	378,118.00	106,004.21	71.97	106,004.21
	NET REV OVER EXP	12,771.72	72,342.59	( 50,061.00)	122,403.59	144.51	72,342.59

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.3.</b>	<b>TITLE:</b> Taskforce on Inclusion, Diversity, and Equity Update	<b>DATE</b> November 9, 2021 <b>VOTE REQUIRED:</b> N/A
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

The Taskforce for Inclusion, Diversity, and Equity met formally on Tuesday October 26, 2021. Those members in attendance were Staff Liaisons Adam Ruechel & Jessica Lee-Jones, Council Representatives Lynne Parrott and Jason Artz, and TIDE members Keith Custer, Ela Kakde, Akshay Sukhwal, Wayne Wodarz, Julie Stephenson, Rosalyn Broussard, and Emily Zachary. During the meeting, the Taskforce continued to review the proposed Homeless Resource Guide intended to be a tool that staff and community members can utilize to connect individuals and service providers to valuable and relevant community resources in Platteville and the Grant County Region. Taskforce members were asked to review the sections they have specific expertise in to ensure the organizations and service providers listed are accurate or if additions should be made. The plan is to have this document reviewed during the November TIDE meeting with the potential for it to be adopted and then provided as an information item to the Council before a marketing campaign is done to educate residents and business owners about its creation. Taskforce members also reviewed a proposal from the Center 4 All Organization on potential Diversity, Equity, Inclusion & Belonging Consulting, Coaching & Workshop opportunities which could be conducted. The firm is currently conducting training exercises for the Platteville School District and staff proposed having similar training would benefit a unified front between our organizations and the community. The consulting firm provided a range of cost estimates for a variety of potential coaching opportunities for Department Directors and City Staff. The Taskforce asked if City Staff could reach out to UW-Platteville to inquire about conducting the same training and see if potentially a cost savings could be achieved as well as reaching out to the Government Alliance on Race and Equity to review their program offerings. City Staff will be working to bring this information back to a future TIDE meeting.

**DEPARTMENT  
PROGRESS  
REPORTS**



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

**ACCOMPLISHMENTS:**

- Continued work on 2022 budgets and analysis
- Drafted budget article for 53818 Update
- Continued support and development of City Clerk function
- Assisted with preparation for the Single Audit of federal funding grants
- Provided planning support for staff medical absences
- Completed work on financial management plans for the general fund, CIP, utilities and TID Districts
- Updated TIF 6 projection and analysis in wake of Cummins change and assisted with future planning
- Provided support for redistricting process and communication with Council
- Assisted with planning for City Hall security policies and procedures
- Initiated annual evaluation process for Administration Department staff
- Drafted Bond JE's and provided training for bond fund draws

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Continue work on 2022 budgets and analysis including adoption of 2022 Budget
- Begin work on 2022 Budget Book
- Continue support and development of City Clerk department
- Assist with implementation of investment through ICS (Insured Cash Sweep)
- Continue providing planning support for staff medical absences
- Assist with implementation of Water Disconnect Policy
- Continue annual evaluation process with Administration Department staff
- Continue assistance with TIF 6 financial planning



**City of Platteville**  
**October 2021 Progress Report**  
**City Manager**

**Accomplishments:**

- Attended the Day on the Farm event hosted by the Platteville Regional Chamber of Commerce to show support for their organization and event.
- Attended the Platteville Incubator Idea Hub 3D Launch meeting to showcase support for both the incubator and UW-Platteville's Idea Hub.
- Met with the Township of Ellenboro regarding the updated renewal of their Fire Service Agreements. Meeting was productive and signed document was received.
- Met with WPPA organization and members and successfully negotiated agreements for 2022 City Budget.
- Attended the UW-Platteville Men Advocating for Change Conference on how sexual violence can impact our community.
- Attending planning meetings for the Inclusive Playground Organization to assist with formal discussions to the Common Council.
- Worked with Director Crofoot on successful assistance of EDA Build Back Better DINER Region Grant Application for Wastewater Treatment Plant Upgrades.
- Learned from Director Flesch how to operate Mining Museum Train for future events.
- Attended the Annual League of Wisconsin Municipalities Annual Conference in Green Bay, Wisconsin.
- Worked with City Staff and Departments on successful creation and presentation of 2022 City of Platteville Operating and Capital Budget.
- Met with PAIDC Director and Emmi Roth to discuss staffing concerns, planning and workforce housing initiatives.
- Attended Platteville Golf Course Halloween Kids Event, Katies Garden Event and Haunted Mine Tours to show support for various organizational events.

**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 are working with Director Carroll on the roll out of proposed changes to Chapter 24 of Municipal Ordinance related towards fire station. They are currently with the Common Council for review and potential adoption.
    - Chief Simmons and I have met with all of the townships and are now just waiting on one final signed agreement to be completed.
    - Continue to review O.E. Gray as potential location for fire station.
  - TIDE (Taskforce for Inclusion, Diversity and Equity)

- Taskforce is working on homelessness resource opportunities for community.
- City Staff is working with Center 4 All on proposal related towards diversity, equity, and inclusion training. City Staff will also be working on reaching out to other providers as well.
- Marketing
  - Continue to work with Communication Specialist on roll out of various city video series. Dog Park video was created in October. Will be working on Veteran Memorial video in November.
  - 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.
  - Communication Specialist and I met with Herb Cody from radio station about potential radio marketing campaign. Plan to have more information for Council in November.
- Thoughtful Development/Prosperous Economy
  - Common Council adopted 2022-2026 CIP. In process of finalizing document for dissemination to website and Staff.
  - 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**



**November 2021**

### **ACCOMPLISHMENTS**

- Worked on proposed amendments to Chapter 5 – Health.
- Worked on administering the affordable housing assistance program.
- Worked on a consultant contract related to a Historic Property Nomination Project.
- Working with Kwik Trip and Kunes Country on a potential development project.
- Working on potential changes to the Historic Preservation Commission approval process and potential changes to Chapter 27 – Historic Preservation.
- Issued building permits for ten single-family homes in the Estates at Keystone Subdivision.
- Updated the proposed Sidewalk Plan Map based on input from the Plan Commission and Community Safe Routes Committee.

### **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.
- Work on the Intergovernmental Planning Agreement extension/modification with Platteville Township.

### **PUBLIC INFORMATION ITEMS**

- A request has been submitted to discontinue Ubersox Drive to allow for development and redevelopment of the adjacent properties. There will be a public hearing at the November 23<sup>rd</sup> Council meeting to consider this request. There will also be a Certified Survey Map and a Conditional Use Permit for a carwash to be considered at the same time.

### **THINGS THAT NEED ATTENTION (City Manager/City Council)**

- None

### **OTHER INFORMATION**

- None





## **FIRE DEPARTMENT PROGRESS REPORT**

**Period Ending: Saturday, October 30, 2021**

### **ACCOMPLISHMENTS**

- Fire Department responded to 27 calls for service in October bringing the total call response to 223 YTD through October 30th. The fire department responded to 184 calls for service for the same YTD time period in 2020. The fire department responded to 225 total calls in 2020.
- Chapter 24 Fire Prevention & Protection Ordinance - Plan Commission has reviewed and suggested the latest version go to the Common Council for discussion and approval. This was an informational item on the Oct. 26<sup>th</sup> Council meeting agenda and is on the November 9<sup>th</sup> Council meeting agenda as an action item. The Police and Fire Commission reviews the ordinance at their November 2<sup>nd</sup> meeting and had no concerns with the updated ordinance.
- Radio System Issues – Racom has completed a survey of the City's radio system and has given some recommendations to city staff to consider. Staff will be meeting in November to go over the report and discuss the issues that were found and the recommended solutions.
- Fire Service Agreements – We have received 6 of the 7 agreements back signed. The last township has final approval on their November meeting agenda. There are no concerns and we anticipate they will have a signed copy to the City by the end of November. New agreements are scheduled to go into effect January 1, 2022.

### **MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue to work with City departments and radio vendors to come up with a solution to restore public safety radio communications throughout the City. A preventative maintenance will be performed on the entire city radio system which will give a more comprehensive report on the overall condition of the system.
- Work on performance reviews for volunteers in supervisory positions.
- Continue to work towards finalizing fire department 2022 budget.

### **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 which include funding for site/building design.

### **COMMITTEE REPORT**

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, December 7, 2021 at 5:00pm in the Police Department Training Room.

**Platteville Public Library**  
**Director's Report**  
**October 6, 2021**

**LIBRARY NEWS**

Library hours are currently 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 are available. Curbside pickup will continue for those that are unable to come into the building. Masks are required in City buildings until further notice.

Library Director Lee-Jones was appointed the Vice-President of the Grant County Family Literacy Services Foundation at their September meeting.

Library patron Ian Dreger donated an abundance of arts and craft supplies for programming purposes. Youth Services Manager Isabell and Library Specialist McFall sorted through the donations to identify what we need for programming, and the Senior Center took the remainder of the items.

City Manager Ruechel made a guest appearance at the PPL to celebrate Library Card Sign-Up Month. Thanks to City Communications Speciality Jodie Richards for coordinating a photoshoot and social media post featuring the library.

Due to supply chain issues, some of our book orders and other materials have been delayed. Library staff that are ordering materials on a monthly basis are planning to wrap up ordering for the majority of their collections by mid-November so that we aren't billed for 2021 purchases in 2022.

Due to scheduling conflicts with several Trustees, Library Board President Klien recommends that we move the regular November meeting to the following week, the new proposed date for the meeting is Wednesday, November 10 at 6pm.

Library Director Lee-Jones has been working with the SWLS Technology Committee to submit several grant applications for ARPA funds through DPI. The primary project that PPL is pursuing is an RFID implementation proposal that could allow for self-checkout of materials, automatic check-in using automated handling units, and a streamlined process for inventory. Other projects that SWLS is exploring will include electric car stations, webcams, and people counters for interested member libraries.

The Summer Library Program wrapped up in early September. Kudos to the Youth Services department for hosting the final Pet Show event in City Park. Youth Services Manager Isabell created a summary of [2021 SLP Participation](#) which can be compared with [2020 SLP Participation](#). All sponsors and donors to the SLP have received a thank you letter along with the SLP Participation summary.

City Manager Ruechel and Library Director Lee-Jones met with Kim Walters and Demetri Beekman of Center 4 All, a department of CESA 6 in La Crosse. Center 4 All is currently working with the Platteville school district on their equity/diversity/inclusivity training needs. The City and the Library are exploring the possibility of working with Center 4 All for employee workshops or training. The School District kindly extended an invitation for Library staff to attend their training, but their training occurs during early release Wednesdays, which are typically busy days at the PPL.

**STAFF UPDATES**

Interviews for the full-time Outreach Coordinator position will take place the week of October 11-15. Applications will be accepted up until October 15. Library Director Lee-Jones and HR Specialist Chad Wilson recommend that the Board update the education requirements for this position from "Bachelor's Degree required" to Bachelor's Degree or previous library experience required".

All PPL employees attended an In-service on Friday, September 10. In addition to some technology refresher exercises, employees watched a webinar called "COVID: How to Deal with Problem Behaviors Related to COVID-19". This training was provided via Wisconsin DPI and was presented by Ryan Dowd, an educator that trains library staff to work confidently and compassionately to solve problem behaviors from troubled individuals. Library staff are greeting mask-resistant patrons daily and have encountered some difficult situations.

Youth Services Manager Erin Isabell and Adult Services Manager Karina Zidon worked collaboratively to create a material processing guide. Circulation Lead Leanne Holdridge and Library Specialist Molly Carns will be our primary team members processing new materials, this duty used to be done by both Adult and Youth team members, but we are now trying a more centralized approach.

Library Specialist Rachel McFall has taken on new responsibilities coordinating volunteers. We have one student volunteer that will be coming in three days a week to help with shifting and straightening collections.

Library Specialist Molly Carns has taken over the processing of all magazines subscriptions for the library. She has also been trained on using the Lakeshore Cataloging App so that our newly acquired titles are added to the catalog.

Library Specialist Binga Manwiller has taken on new responsibilities ordering and managing the SWLS Resource materials. She began by weeding the collection and distributing copies of popular titles to member libraries in the System.

Library Specialist Valerie Curley is working on planning her first 1,000 Books Before Kindergarten event which will be held on Saturday, October 23 at 10am in City Park.

Library Specialist Lydia Sigwarth has updated the art in the homework space. The SLP Unicorn sticker art and the Make Your Mark bookmark contest entries are now on display.

Library Director Lee-Jones conferred with Superior Public Library Director Sue Heskins regarding the implementation of service desk schedules. Once fully staffed, the PPL will create a weekly desk schedule so that staff can plan their projects, programming, and other off-desk work accordingly.

#### FOUNDATION UPDATES

- Meg Yurs has resigned from the Library Foundation due to commitments in her personal/professional life that prevent her from volunteering at this time.
- Dr. Ting Zhang has resigned from the Library Foundation as she relocates away from SW WI for a career opportunity.
- Our new major donor wall is scheduled for installation in December, this project has been delayed due to material shortages.

<b>PATRON SERVICES ACTIVITY</b> Karina Zidon, Nancy Sagehorn, vacant, vacant	
<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
8/27 Summer Library Challenge - 64 adults 9/14 Landlord/Tenant Rights & Responsibilities - 10 adults 9/22 Book club: White Fragility - 6 adults 9/28 10 Social Media Strategies You Should Be Utilizing Today - 20 adults	Jeff Kersten, Bureau of Consumer Protection Wisconsin Department of Agriculture, Trade and Consumer Protection (Tenant/Landlord)
<b>Self-directed activities</b>	<b>Professional Development</b>
8/30 Grab & Go: Paint by Numbers - 110 Make Your Mark bookmark contest - 219 children, 1 teen, 2 adults	9/16 Tech Days: Canva demo and Q&A - Nancy 9/16 Tech Days: Emerging Tech Trends for 2021 and beyond - Nancy 9/16 WPLC Digital Library Steering Committee - Karina

<b>YOUTH SERVICES ACTIVITY</b> Erin Isabell, Lydia Sigwarth, Valerie Curley, vacant	
<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
Final party- Pet show- 128 Kid's book club- 6 Teen book club- 4 Early release- 47 (3 sessions) Storytime- 72 (3 sessions)	Summer recap: Donors- Library Foundation, Pizza Hut, Optimist Club, Bard Materials, A & W, DQ, Subway, Belmont Inn & Convention Center Scavenger hunt- 370 entries Coloring contest- 41 September Collaboration: UWP- AmeriCorps- Early release Wednesdays UWP- Reading Lit I class visit (26 students)

	Platteville schools- Book bike visit 4K & K (220 students- 11 classes)
<b>Self-directed activities</b>	<b>Professional Development</b>
Sharks grab & go- 25 Dragons grab & go- 24 Online pet show votes- 900 Scavenger hunt- 20 Teen bulletin board question- 4 Dial-a-story- 26	9/16 Video production- Tech Days- Erin 9/21 Too small to fail- Session 1- Valerie 9/22 Comp. resilience & anxiety management during tough times- Lydia 9/23 Too small to fail- Session 2- Valerie 9/28 Too small to fail- Session 3- Valerie 9/29 Hiring in 2021 and beyond- WVLS- Erin

<b>LIBRARY DIRECTOR MEETINGS</b>	
<p>9/1 Family Homelessness and Libraries webinar 9/2 Karina, Library Specialist planning 9/2 Rachel and Karina, Library Specialist transition planning 9/2 Community Enrichment 9/2 Binga and Karina, Library Specialist transition planning 9/2 Karina 9/3 Leanne and Karina, Circulation transition planning 9/3 Valerie and Erin, Library Specialist transition planning 9/3 Library leadership team 9/7 Molly and Karina, Library Specialist transition planning 9/8 Superior Public Library Director Sue Heskins call, staff desk schedules 9/8 Outreach Coordinator Kelli Miller, exit interview 9/8 Summer Library Party Grand Finale- Pet Show at City Park 9/8 Karina and Erin, in-service prep 9/9 Karina 9/10 Library staff in-service 9/14 Common Council 9/15 City Department Director meeting 9/16 Lancaster Public Library Director Christinna Swearingen call, COVID response discussion 9/17 Julie Pluemmer, donation to Library Foundation 9/20 Grant County Family Literacy Council Board Meeting 9/20 Redereance Desk coverage 9/20 100+ Women Who Care of SW WI room reservation 9/21 Grant County Humane Society Donation 9/22 Compassion Resilience, webinar 9/23 Library leadership team 9/23 Karina 9/27 SWLS Technology Committee 9/27 Cheryl 9/27 Reference Desk coverage 9/28 Erin 9/28 TIDE 9/28 Common Council 9/29 City Department Director meeting 9/29 Hiring in 2021 and Beyond, webinar 9/29 Library Assistant Anna Diesing and Circulation Lead Leanne 9/30 Fire alarm monitor training 9/30 Actively Anti-Racist Library Services to Leisure Readers, webinar 9/30 Community Enrichment 9/30 Karina 9/30 Center 4 All, Zoom</p>	



## City of Platteville Museum Department Progress Report for October 2021 Prepared November 3, 2021

### ACCOMPLISHMENTS

#### Attendance, Education & Programs

- In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for October 2021 was 1,962.
  - In-Person Attendance: 1,122 vs. 75 in 2020 and 1,089 in 2019
- Hosted successful UW-Platteville Family Day (Oct. 2). There were 135 registrants total.
- Hosted successful Sweet Treats on Main (Oct. 30). There were 499 registrants total, all of whom took train rides except 30 who participated in crafts only.
- Hosted successful Haunted Mine Tours (Oct. 30). There were 106 registrants total.
- Hosted special field trips from Chicagoland Thunderbird Car Club (14), East Dubuque Elementary School (43), and Galena Middle School (59).
- Hosted successful Season Closing Community Free Day (Oct. 31). There were 36 registrants total.
  - Virtual School Field Trips: 3
  - Virtual Tours: 775
  - Virtual Programs: 21
  - Virtual Exhibitions: 41
- Year-to-Date in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance is 15,780 vs. 897 in 2020 and 8,962 in 2019.
- Continued alternative program delivery per digital strategy
  - Website metric: 2,140 users, 2,487 sessions, (2,047 / 89.4 % new users), 4,334 page views, 1.74 pages per session, 1:08 session average duration, 67.87% bounce rate (a bounce is a single-page session on the site)
  - Social media remote learning campaign:
    - Facebook Daily Page Engaged Viewers for October: 2,947 [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: 24,043
    - New Facebook page likes in October: 43
    - Lifetime Total Facebook page likes: 1,866
  - YouTube views in October: 102 views, 10.1 hours watch time, 0 new subscribers, (56 channel subscribers total)
  - YouTube view year to date: 1,784 views, 212 hours watch time, 26 new subscribers

#### Operations

- October 6, the Museum Director hosted The principals of Neil Wilkins Elementary and Platteville Middle School to discuss the museum's potential participation in teaching summer school classes in June on site and/or offsite. The Platteville School District would compensate museum educators at a rate of \$25 per person per hour. We will finalize potential course offerings in January.
- On October 7, the Museum Director met with author Ben Strand to plan his talk for the Friends Annual Meeting in November.

- In early October Museum staff produced a batch of 25 new Mini-Mill Treasure Table Dig-It Kits, which invite kids to try their hand at cobbing, winnowing, and washing ore. Two kinds of Dig-It Kits are made inhouse and retail for \$14.75.
- Museum Director Flesch completed planning for the 2022 Winter Lyceum, which will run seven Sundays from late February through early April. Again this year we will offer the Lyceum online via Zoom, which proved popular in 2021.
- On Oct. 21 met with James Schneider to discuss the Tourism Capital Grant. He will not apply in competition with the museum.
- On Oct. 22, met with Donna Weiss of Preserve Design Studio regarding a 2022 preservation plan pending CIP support.
- City Manager Adam Ruechel completed two train driving training sessions with Museum Director Flesch in October.
- On Oct. 19, the Museum Director and director Bill Van Deest visited the Museum of Minerals and Crystals in Dodgeville to perform reconnaissance.
- On Oct. 25, the Museum Director met with Tera Montgomery of the UW-Platteville School of Agriculture to discuss a 2022 partnership to retail custom ice cream flavors produced by students.
- On Oct. 27, the Museum Director met with music festival founder Tristan Hirsch to discuss a 2022 partnership to offer underground music in the first quarter of the year, and possible a bluegrass concert to coincide with Mine Day in August.
- Museum Operations Assistant Tia Federman announced her last day at the museum would be Oct. 24. She accepted a full-time position in Dubuque.

### **Buildings and Grounds**

- Hanmer Robbins Roof Replacement: Midwest Roofing completed the majority of roof tear-off and disposal, and installed the majority of shingles. They repaired portions of the cupola roof and replaced lumber on the cupola. Metal ridge rolls and functional trim surrounding the flat roof are slated to be completed in November. Certain painting and additional repairs will be completed in spring 2020.
- Two dehumidifiers were transferred to the Rock School to mitigate increasing humidity in the archive at the top floor of the Rock School.

### **Collections**

- The final report for the grant-funded Collections Assessment for Preservation (CAP) program was submitted, and museum staff are gearing up to combine these recommendations with their priorities to prepare a work list for the next IMLS grant due mid-November to fund collections stewardship activities from September 2022 to August 2024.
- Collections staff accessioned and labeled the 277 bound local/regional newspaper collection and began the process of cataloging the collection in the PastPerfect database. The initial record has been added for these. We are continuing to add the pertinent information – i.e., dates, journal title, condition, dimensions, etc. – and we will be photographing the journals soon to add those to the Past Perfect catalog records as well in November 2021.
- Catalog records
  - 333 digital catalog records were created in October (this includes the 277 catalog records created for the bound local newspapers).
  - 2,316 catalog records were added to Past Perfect to date under current Inspire! Grant for Small Museums (since October 2020).
  - 7,235 catalog records have been added since the start of cataloging in PastPerfect in 2017.
- Digitized the accession index card records

- Coordinated a volunteer day with Circle K volunteers and moved all textiles from 2NE Hanmer Robbins to the ground level of the Rock School. Each artifact was wrapped and secured in plastic for isolation until each can be individually assessed for potential mold and/or pests, cleaned and relocated to the archival space in the upper level of the Rock School once they are deemed safe for rehousing to the archive.
- On Oct. 29, the Museum Director worked with collections staff to perform a first mass sorting of the map and diagram collection to identify storage solutions and assist with cataloging.

Rachel worked approx. 59 hours

Sherri worked approx. 52 hours

### **Exhibits and Interpretation**

- Began edits in Rollo Jamison Archaeology poster for reprinting and preparation of the upcoming Native American Ingenuity in the Driftless exhibit.
- Began creating poster to identify cultural identities and temporal periods represented by Rollo Jamison's framed assemblage.
- Rachel worked approx. 28 hours

### **Development, Fundraising, and PR**

- Friends of the Mining & Rollo Jamison Museums income for October totaled \$6,776.01.
- 2021 Income to date totals \$56,163.57.
  - Year-to-date Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total \$42,848. This is:
    - 64% of Friends' \$67,000 Annual Budget for these categories of income [based on canceling \$11,000 Historic Re-enactment]
    - Cash on hand is \$42,053 (Mound City Bank Super NOW), which is 88% of Friends' \$48,000 Direct Operating Support commitment to the City of Platteville.
  - Year-to-date Special Project Restricted Gifts total \$4,875 (29% of \$16,795 Annual Budget for this category of income).
  - Year-to-date gifts to the Endowment total \$3,000 (300% of the \$1,000 Annual Budget for this category of income)
- Grants:
  - The following grants were awarded:
    - Platteville Community Fund
      - on behalf of the Friends of The Mining & Rollo Jamison Museums: \$1,052.26 for Advancing Archival Preservation at The Mining & Rollo Jamison Museums.
      - on behalf of the City of Platteville: \$4,800 for Electrical Wiring for Industrial Artifact Storage Building at The Mining & Rollo Jamison Museums
    - \$4,000 from the Stoll Charitable Trust to support field trip scholarships for Grant County fourth graders.
  - Applications were submitted to the Kiwanis Club of Platteville, Dodgeville and Mineral Point; as well as to the Lions Club of Shullsburg to help support the remainder of expenses related to field trip scholarships for Grant County fourth graders, plus Iowa County and Lafayette County fourth graders.
- Publicity:
  - On October 6, the Museum Director made a presentation to the board of directors of Inspiring Community on the status of museum projects and to invite assistance with

- planning and executing a capital campaign for the implementation of they recently unveiled site and facility comprehensive plan.
    - Museum Director Flesch completed design and circulation of a 20-page newsletter documenting a year of museum accomplishments. A color digital version of the newsletter can be found here: [https://mining.jamison.museum/wp-content/uploads/2021-11-Museum-Newsletter\\_Color.pdf](https://mining.jamison.museum/wp-content/uploads/2021-11-Museum-Newsletter_Color.pdf). The Museum Newsletter was published digitally and in print, delivered to 1,048 homes.
      - The Friends of the Museums Annual Appeal letter was drafted and sent to the printing house. It will be mailed to 8,592 homes and businesses the second week in November.
  - Development:
    - Museum staff participated in a webinar on Oct. 28 on the Tourism Capital Grant Program, a competitive grant with a Nov.12 due date for which we will write a \$3M grant request to help implement The Mining & Rollo Jamison Museums Site and Facility Master Plan.
    - On October 4, the Museum Director met with the City Manager Adam Ruechel and Jodi Richards to discuss possible new or existing events that would be appropriate for a Travel Wisconsin Joint Effort Marketing (JEM Grant).
    - The Museum Director and other stakeholders interviewed two candidates interested to serve as leaders of a capital campaign to implement The Mining & Rollo Jamison Museums Site and Facility Master Plan: Dennis Cooley and Nancy Kies.
    - The Museum Director met with owners of the Walker House restaurant on Oct. 28 to discuss collaborating on a February 2022 Cornish pasty fundraiser.

### **Museum Volunteers and Staffing**

- 7 volunteers worked 17.5 volunteer hours for the month (1,072 hours year to date). This includes a volunteer day of six Circle K volunteers (Oct 8) who assisted staff with moving the entire textile collection from the Hanmer Robbins upper level to the Rock School.
- Circle K and Sigma Pi are slated to volunteer in November.

## **MAJOR OBJECTIVES FOR THE COMING MONTH**

- Operations and Programs:
  - Host successful Friends Annual Meeting (Nov. 13) in November
  - Prepare for Holiday Horse-Drawn Carriage Rides the first three Fridays in December, and Winter Lyceum in February and March 2022.
- Development
  - Submit application for IMLS Inspire! Grant for Small Museums (~\$50K) to support the next collections stewardship work plan for October 2022 through August 2024.
  - Schedule joint Museum Board-Friends of The Mining & Rollo Jamison Museums visioning session to update our Vision Statement.
- Buildings and grounds:
  - Complete re-shingling phase of Hanmer Robbins roof replacement with Midwest Roofing and subcontractors.
  - Complete railroad safety fence construction with Fink Fencing.
- Collections:
  - Continue IMLS-supported collections work plan, which expires Aug. 31, 2022.
- Exhibitions:
  - Wisconsin Humanities grant project: Create new poster interpreting Rollo Jamison Native American lithic collage in time for November 13<sup>th</sup> Annual Meeting; begin design of remaining exhibition for April 2022 opening.



## 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.
- In 2021, 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](http://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](http://www.mining.jamison.museum).

### **General Information:**

#### MISSION

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.

#### VISION

The Mining & Rollo Jamison Museums aspires to be the premiere mining and regional history museum in the Upper Midwest and to instill an appreciation of the past and a sense of place for the future.

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Week Ending: Saturday, October 30, 2021**

**ACCOMPLISHMENTS**

- The Police Department had our formal accreditation audit on Oct. 5-7. We have not received the final decision from the Wisconsin Law Enforcement Accreditation Group (WILEAG) since we have to wait for the WILEAG Board to hold its November meeting. Based on feedback we received on the final day of the audit we are optimistic we will receive a favorable decision on our accreditation status.
- We have extended a conditional offer of employment to an applicant. He is on track to complete the Law Enforcement Academy at SWTC in late November and start employment on November 29th.
- The High School Homecoming parade, the UW-P Homecoming parade, and Sweet Treats on Main were well attended, and they went well.
- A department meeting was held on Oct. 13<sup>th</sup>. Multiple Officers and a Telecommunicator received awards for Life Saving actions, Awards of Merit, and Meritorious Conduct. Lieutenant Josh Grabandt received the Officer of the Year award for his efforts as the Department's Accreditation Manager and his work towards the goal of achieving accreditation. Our Facebook page details the awards which were handed out and photos of the recipients are there as well.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Receive the final decision on our accreditation status from the WILEAG Board.
- Assist with Halloween Trick or Treating.
- Begin finalizing the Department's 2022 budget.
- Staff evaluations will begin and be finalized in December.
- Continue negotiations with the WPPA Union representing the Police Officers.

**PUBLIC INFORMATION ITEMS**

Alternate side parking enforcement will begin on November 15th.

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

Nothing currently.

**COMMITTEE REPORT**

- The Police and Fire Commission is scheduled to meet on November 2<sup>nd</sup>.

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

**Period Ending: November 3, 2021**

**ACCOMPLISHMENTS**

- Continued work on the Dewey Street project. On November 5, the final pavement will be installed.
- Continued work on Business 151 Highway Safety project.
- Continued 2021 Lead Service Line replacements and reimbursements.
- Worked with Southwest Wisconsin RPC for potential wastewater grants.
- Worked with the State regarding CDBG-CV grants to assist with the Inclusive Playground project, Legion Field parking lot and Second Street sidewalk project for possible 100% grant funding.
- Worked with two organizations for potential Neighborhood Investment Fund grants.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Complete the Dewey Street project.
- Continue the Business 151 Highway Safety project. It will be closed for the winter and resume in spring.
- Continue working with homeowners to do Lead Service Line replacements and reimbursements. This round will require work to be completed by December 31.
- Submit 2022 Lead Service Line replacement grant funding request.
- Work on 2022 project survey and design.

**PUBLIC INFORMATION ITEMS**

- Proposed Public Hearing for December 14, 2021, to consider increasing taxi fares and consider eliminating the “Green” Route on Friday and Saturday nights. The “Green” route has been difficult to staff due to driver shortages.

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

**COMMITTEE REPORTS**

## **Project Update**

**11/03/2021**

**Lead Service Lines (LSL):** City Staff have received the signed documents from DNR. Staff have sent letters to known locations with LSL and have begun reserving funding from the 50 approved in this year's grant. Once the 2022 grant cycle is open, Staff will apply for additional funding for 2022.

Current counts are:

148 known lead lines

23 properties have applied for grant funding, reserving \$27.3k of the available \$57k.

Reimbursement checks have been sent to 12 properties bringing the total to 458 properties that have replaced their lead lines.

### **2021 Projects**

**Business Highway 151 Highway Safety Improvement Program (HSIP):** This is a safety project on Business Highway 151 to reduce traffic crashes. The contractor is working on the trail from NAPA/NOVUS to Eastside Road. The contractor has completed the work from Staley to Water. The contractor has completed the pavement work from Water to Insight Drive. Signals have been installed, the thin overlay has been installed and lanes have been painted. The work in the Water Street intersection will be delayed until spring. The trail work will be completed in spring.

**Dewey Street:** The contract was awarded to Owen's Excavating. There was a Public Information meeting on April 5, 2021. On November 5 the final layer of paving is to be installed. As weather allows, the contractor will complete landscaping and restoration. We will hold retainage until spring to ensure grass will grow.

### **2022 Projects**

**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 sent the official award document on July 1 for 3 of the 4 locations. The final location out past the JN Stone railroad bridge was deleted from the project.

**Project Survey and Design:** Project Notice letters have gone out to all residents/property owners near the proposed projects: Cedar St, Hickory St, Gridley Ave, the Main St culvert repair and Second St sidewalk that Delta 3 will be conducting surveying.

## DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: October

### ACCOMPLISHMENTS

- Met with representatives of the Latino Soccer League and Platteville Power Soccer to discuss potential solutions to the overuse of the small field in Legion Park.
- Facilitated a joint meeting of the Commission on Aging and Public Transportation Committee.
- Attending weekly meetings of the Platteville Inclusive Playground Steering Committee. They will be presenting their preferred location to the Common Council.
- Met with Inspiring Community to discuss the forming of a Broske Center Care Committee.
- Recorded a video for the Platteville Dog Park.
- Assisted with the Monster Dash 5K / 10K.
- Met with the Commission on Aging to discuss budgeting for the Senior Center.
- Provided tree assessment for a resident at 245 Harrison Ave.
- Finished the following fall programs: Introduction to Sports and Dance: Ballet and Beyond
- Started the following winter programs: Drop-in Basketball and Drop-in Volleyball
- Met with the Gates family to discuss potential solutions to lifeguard staffing.
- Attended meetings to discuss a potential CDBG-CV grant for the Inclusive Playground.
- Working with the Council Leadership Team and local groups on the potential of a Live Nativity Scene in one of our parks.
- Ground out 45 stumps in City Parks and Cemeteries.
- The campground expansion has started with Staff shaping sites and the electrician trenching in water and electrical services to each site.

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Finish the ice rink area.
- Meet with representatives from Owens, Iversons, and Delta 3 to discuss low areas in the pickleball courts.
- Plan a potential dog wash area in the dog park.
- Continue to work with the Inclusive Playground Committee and apply for the CDBG-CV grant.

### COMMITTEE REPORTS

- **Community Safe Routes Committee:** The next meeting will be on Monday, November 15, 2021, at 6:00 p.m. in the Council Chambers.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, November 15, 2021, at 7:00 p.m. in the Council Chambers

## **Platteville Senior Center & PEAK Program Report**

**October 2021**

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

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

Delivered our digital-delivery-only monthly newsletter to 234 households. Event and menu calendars can also be found in the Platteville Journal, and county-wide ADRC News & Views newsletter.

Hosted, in collaboration with the Alzheimer’s and Dementia Alliance of Wisconsin, a caregiver support group with on-site respite care.

Hosted the local chapter of the Hearing Loss Association of America.

Featured a presentation by pharmacist Bryant Schobert on the topic of fall prevention.

Featured a presentation by nutritionist Katelyn Schobert on the benefits of honey.

Hosted the presentation, “Understanding Alzheimer’s and Dementia.”

Continued regular programming aimed at increasing socialization, such as cards, bingo, dominoes, and other popular games.

Offered blood sugar and blood pressure checks free of charge.

Hosted a blood drive.

Held a euchre fundraiser.

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.</b>	<b>TITLE: Council Rules</b>	<b>DATE November 9, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

Within the City of Platteville’s municipal code is Chapter 2 which references the Common Council. The Chapter is broken out into 4 sections:

- Section 2.01 Aldermanic Districts
- Section 2.03 Polling Places
- Section 2.04 Council Rules
- Section 2.05 Council Salaries

The last review and update of most of these sections is referenced to have occurred in November of 2016. Due to having new appointed or elected Council Members as well as a still relatively new City Manager it has been recommended for all parties to review Chapter 2 for potential changes or alterations

The key section the Common Council has been asked to review in detail is Section 2.04 Council Rules. During multiple meetings alderpersons have had the opportunity to weigh in on proposed changes they would like to consider in a revised document.

Attached to this staff note you will find a document which combines the efforts of past meetings into one cohesive document. Proposed eliminations to the document can be found stricken out in red. Proposed wording changes or additions have been added in blue.

**Budget/Fiscal Impact:**

Currently the only anticipated cost associated with these proposed changes will be the zoom software charges which will be incorporated into future budgets.

**Recommendation:**

City Staff recommends Council Members review the proposed changes and provide any feedback regarding additions or changes they would like to see to the City Manager. Once members feel the document is to a point where a majority consensus has been achieved then the item can be considered for potential adoption at a subsequent meeting. The recommendation would be for these changes to be adopted with an effective date of January 1, 2022.

**Sample Affirmative Motion:**

*“I move to adopt Ordinance 21-09 to make the changes as presented to Chapter 2 Section 2.04 Council Rules effective January 1, 2022.”*

**Attachments:**

- Ordinance 21-09
- Chapter 2 Proposed Council Rule Changes 10-26-21

**ORDINANCE NO. 21-09**

**AN ORDINANCE REPEALING AND RECREATING  
CHAPTER 2.04 COUNCIL RULES**

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

**Section 1.** Chapter 2.04 Council Rules is hereby repealed and recreated as follows:

**2.04 COUNCIL RULES.** The following rules of order and procedure shall govern the deliberations and meetings of the Common Council and of the committees thereof:

**Rule 1.** Following a regular City election, the Council shall meet on the third Tuesday in April for the purpose of organization. Regular meetings of the Council shall be held on the second Tuesday and fourth Tuesday of each calendar month at the hour of 6:00 PM. Any regular meeting falling upon a legal holiday shall be held on the next following secular day at the same hour and place unless changed by a majority vote of the members elect of the Common Council. All meetings of the Council, including special and adjourned meetings, shall be held within a municipal facility unless changed by a majority vote of the members elect of the Common Council for any specific meeting. All meetings of the Council and Plan Commission shall occur in person. In the event an Alderperson or Plan Commission Member is unable to attend in person they will be allowed to attend by either teleconference or video conference twice per year.

**Rule 2.** Special meetings may be called by the Council President or by any two Alderpersons or by the City Manager upon written or electronic notice of the time and purpose thereof to each member of the Council, delivered to each personally or left at the Alderperson's usual place of abode at least six hours before the meeting. The Clerk shall cause an affidavit of service of each notice to be filed in the Clerk's office prior to the time fixed for such special meeting. A special meeting may be held without such notice when all members of the Council are present in person or consent in writing to the holding of such a meeting. If written consent is obtained, it shall be filed with the Clerk prior to the beginning of the meeting. Attendance by any Council Member shall be deemed a waiver on the person's part of any defective notice. Any special meeting attended by all Alderpersons shall be a regular meeting for the transaction of any business that may come before such meeting.

**Rule 3.** (a) The Council may, by a majority vote of those present, adjourn from time to time to a specific date and hour.

(b) No action shall be taken unless a quorum is present.

(c) As provided by Section 64.07(3) of the Wisconsin Statutes, four members of the council physically present within the Council Chambers or assigned meeting room shall constitute a quorum for the transaction of business, and a majority vote of all the members of the Council must vote in favor of the following for such actions to be binding of the entire council:

1. A confirmation.
2. Ordinances and Resolutions.
3. Real estate transactions.



4. Appropriating and/or obligating the City.

**Rule 4.** The business of the Council shall be conducted in the following order:

1. Call to order by Presiding Officer.
2. Roll Call. If a quorum is not present, the meeting shall thereupon adjourn, which may be to a specific date pursuant to rule 3(a).
3. Public Hearings, if any.
4. Special Presentations, if any.
5. Consideration of the minutes of the preceding meeting or meetings which have been furnished by the Clerk to each Alderperson and approving the same if correct and rectifying mistakes, if any exist, and other routine business.
6. Consideration of the minutes and other routine business of the Common Council may be combined into a Consent Agenda. Any member may request the Council President to remove an item from the Consent Agenda for a separate vote. This request shall be granted as a courtesy and is not subject to debate or vote. Items removed from the Consent Agenda will be considered directly following action on the Consent Agenda.
7. Citizens' Comments, Observations and Petitions, if any.
8. Reports of committees, if any, and reports of City officials and department heads as directed or requested by the City Manager or the Common Council.
9. Action Items.
10. Information and Discussion Items.
11. Work Session.
12. Closed Session.
13. Adjournment. In the absence of the Clerk, the Presiding Officer shall appoint a Clerk pro tempore.

**Rule 5.** The Presiding Officer at the stated hour shall call the meeting to order. The Presiding Officer shall preserve order and decorum, decide all questions of order and conduct the proceedings of the meeting in accordance with the parliamentary rules contained in Robert's Rules of Order Newly Revised unless otherwise provided by statute or by these rules. Any member shall have the right of appeal from a decision of the Presiding Officer. The appeal may be sustained by a majority of the members present, exclusive of the Presiding Officer.

**Rule 6.** If the Council President is absent at the designated time of any meeting, the Council President Pro-tempore shall preside and during the absence or inability of the Council President to attend, shall have the powers and duties of the Council President. The Council

President shall be selected by a majority vote of all members of the Council at the annual meeting on the third Tuesday of April. The Council President shall designate and appoint the Council President Pro-tempore at or before the first regular meeting in May of each year and such appointment shall be until the next annual meeting of the Council on the third Tuesday of April. The Council President Pro-tempore shall act in the absence of the Council President. In the absence of both the Council President and the Council President Pro-tempore, the Clerk shall call the meeting to order and shall preside until the Council shall, by motion, select an acting Council President for that meeting. In such a case, the selection of an acting Council President shall be the first order of business.

**Rule 7.** Whenever the Council President desires to speak upon any question or to make any motion, the Council President shall not be required to vacate the chair to do so, but may, if he desires, vacate the chair for such portion of the proceedings as the Council President shall designate and shall designate the Council President Pro-tempore, if present and if not, any Alderperson, to preside temporarily.

**Rule 8.** (a) The number and designation of Council committees and the number of members on each shall be as directed by the Council President at the regular meeting in May of each year and the chairperson of each committee shall be as designated by the Council President.

(b) The Council President may declare the entire Council a committee of the whole for informal discussion at any meeting or for any other purpose and shall be ex-officio chairperson of same; provided there is no objection by any one of the Alderpersons present at the meeting.

(c) The Council President may, from time to time, appoint such special committees as may be deemed advisable or as provided for by motion or resolution, stating the number of members and object thereof, to perform such duties as may be assigned to them.

**Rule 9.** (a) Any Alderperson may require the reading of any ordinance, resolution, or communication at any time it is before the Council.

(b) All bills and other financial claims against the City shall be itemized and upon receipt thereof shall be examined by the City Manager and the Comptroller and then referred by the Comptroller to an appropriate committee, board, or commission for a report thereon at the ensuing meeting of the Council, provided that payment of regular wages and salaries of officials and employees according to schedules adopted by the Council shall be made by the Comptroller without submission to the Council after verification by the department head submitting the same and after approval of the Comptroller. As to officials or employees not within any specific department of the City, the above required verification by the department head may be omitted.

(c) Each committee shall at the next regular Common Council meeting submit either a written or an oral report on all matters referred to it, unless a longer time is granted by vote of the Council, and such report shall be entered in the proceedings. Such report shall make a recommendation to the Council on each item, shall, if in writing, be signed by the chairperson of the committee and shall be filed with the Clerk prior to each meeting.

Minority reports may be submitted. Any Alderperson may examine all bills and financial claims against the City and refer any questions to the Comptroller.

(d) Any committee, board, or commission may require the City Manager, Department Director, or Comptroller to confer with it and supply information needed in connection with any matter pending before the committee.

**Rule 10.** (Repealed)

**Rule 11.** No ordinance or resolution shall be considered by the Council unless presented in writing by the Council President, Alderperson, City Manager, or any other Department Director.

**Rule 12.** The deliberation of the Council shall be conducted in the following matter:

1. No Alderperson shall address the Council until recognized by the Presiding Officer. The Alderperson shall thereupon address all remarks to the Chairperson and confine all remarks to the question under discussion and avoid all personalities.
2. When two or more members simultaneously seek recognition, the Presiding Officer shall name the member who is to speak first.
3. No person other than a member shall address the Council except that with the permission of the Presiding Officer. Citizens may address the Council as to matters which are being considered at the time and further excepting that citizens may be allowed to address the Council otherwise upon a majority vote of all members present.
4. No notice shall be discussed or acted upon unless and until it has been seconded. No motion shall be withdrawn or amended without the consent of the person making the same and the person seconding it.
5. When a question is under discussion no action shall be in order, except (1) to adjourn, (2) to recess, (3) to lay on the table, (4) to move the previous question, (5) to postpone to a certain day, (6) to refer to a committee, (7) amend, (8) to postpone indefinitely. These motions shall have precedence in the order listed.
6. Any member wishing to terminate the debate may move the previous question, in which event the Presiding Officer shall announce the question as, "Shall the main question now be put?" If two-thirds of the members present vote in the affirmative, the main question shall be taken without further debate, its effect being to put an end to all debate and to bring the Council to a direct vote, first upon any pending amendments, and then upon the main question.
7. All votes of the Common Council shall be by voice, with a roll call by the Clerk, using aye and nay, and all aye and nay votes shall be recorded by the Clerk. No Alderperson may change their vote on any question after the result has been announced. Except as otherwise provided by the Wisconsin Statutes or by ordinance, a majority of those present shall prevail in all cases.

8. A motion to adjourn shall always be in order, and a motion to adjourn, to recess, to lay on the table, and a call for the previous question shall be decided without debate.

**Rule 13.** All ordinances, motions, or resolutions appropriating money or creating any charge against the City other than payment of claims for purchases or work previously authorized by the Council shall be acted upon by the Council at the next regular meeting, except that this provision may be suspended by a recorded vote of three-fourths of all members of the Council. This rule does not pertain to items contained within the “consent calendar”.

**Rule 14.** A matter that was voted on can be brought back again through a motion to reconsider. This motion must be made either on the same day after the original motion was voted on or at the next succeeding regular Common Council meeting. The motion to reconsider may be made and seconded only by members who voted on the prevailing side of the original vote (such as someone who voted “yes” if the motion has passed or voted “no” if the motion was defeated.) The making of the motion to reconsider takes precedence over all other motions. It is not, however, considered at the time it is made if other business is pending. If the motion could not be considered at the time it is made, a member could call up the motion to reconsider when it is appropriate to do so.

**Rule 15.** After each meeting of the Common Council and prior to the next regular meeting of the Common Council, the Clerk shall supply to each Alderperson an electronically created copy of the proceedings or, if requested, at their residence a printed copy of the proceedings thereof. By majority action of those present the Council may dispense with the reading of the minutes at the ensuing meeting.

**Rule 16.** These rules or any part thereof may be temporarily suspended in connection with any matter under consideration by a recorded vote of two-thirds of the members present. Rule 17. The assent of two-thirds of all the members of the Council shall be required to amend these rules or any part thereof.

Approved and adopted by the Common Council of the City of Platteville by a vote of 7 to 0 this 9<sup>th</sup> day of November 2021.

THE CITY OF PLATTEVILLE,

\_\_\_\_\_  
By: Barbara Daus, Council President

ATTEST:

\_\_\_\_\_  
Candace Klaas, City Clerk  
Published: November 17, 2021

**2.04 COUNCIL RULES.** The following rules of order and procedure shall govern the deliberations and meetings of the Common Council and of the committees thereof:

**Rule 1.** Following a regular City election, the Council shall meet on the third Tuesday in April for the purpose of organization. Regular meetings of the Council shall be held on the second Tuesday and fourth Tuesday of each calendar month at the hour of ~~7:00 p.m.~~ 6pm. Any regular meeting falling upon a legal holiday shall be held on the next following secular day at the same hour and place unless changed by a majority vote of the members elect of the Common Council. All meetings of the Council, including special and adjourned meetings, shall be held ~~in the Municipal Building~~ within a municipal facility unless changed by a majority vote of the members elect of the Common Council for any specific meeting. All meetings of the Council and Plan Commission shall occur in person. In the event an Alderperson or Plan Commission Member is unable to attend in person they will be allowed to attend by either teleconference or video conference twice per year.

**Rule 2.** Special meetings may be called by the Council President or by any two Alderpersons or by the City Manager upon written or electronic notice of the time and purpose thereof to each member of the Council, delivered to each personally or left at the Alderperson's usual place of abode at least six hours before the meeting. The Clerk shall cause an affidavit of service of each notice to be filed in the Clerk's office prior to the time fixed for such special meeting. A special meeting may be held without such notice when all members of the Council are present in person or consent in writing to the holding of such a meeting. If written consent is obtained, it shall be filed with the Clerk prior to the beginning of the meeting. Attendance by any council member shall be deemed a waiver on the person's part of any defective notice. Any special meeting attended by all Alderpersons shall be a regular meeting for the transaction of any business that may come before such meeting.

**Rule 3.** (a) The Council may, by a majority vote of those present, adjourn from time to time to a specific date and hour.

(b) No action shall be taken unless a quorum is present.

(c) As provided by Section 64.07(3) of the Wisconsin Statutes, ~~a majority of the members of the Council shall constitute a quorum~~ four members of the council physically present within the council chambers or assigned meeting room shall constitute a quorum for the transaction of business, and a majority vote of all the members of the Council ~~shall be necessary to adopt any ordinance or resolution~~ must vote in favor of the following for such actions to be binding of the entire council:

1. A confirmation.
2. Ordinances and resolutions.
3. Real estate transactions.
4. Appropriating and/or obligating the city.

**Rule 4.** The business of the Council shall be conducted in the following order:

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3. Public Hearings, if any.

4. Special Presentations, in any.

5. Consideration of the minutes of the preceding meeting or meetings which have been furnished by the Clerk to each Alderperson and approving the same if correct and rectifying mistakes, if any exist, and other routine business.

Consideration of the minutes and other routine business of the City Council may be combined into a Consent ~~Calendar~~ Agenda. Any member may request the Council President to remove an item from the Consent ~~Calendar~~ Agenda for a separate vote. This request shall be granted as a courtesy and is not subject to debate or vote. Items removed from the Consent ~~Calendar~~ Agenda will be considered directly following action on the Consent ~~Calendar~~ Agenda.

6. Citizens' Comments, Observations and Petitions, if any.

7. Reports of committees, if any, and reports of City officials and department heads as directed or requested by the City Manager or the Common Council.

8. Action Items.

9. Information and Discussion Items.

10. Work Session

11. Closed Session

~~10~~ 12. Adjournment In the absence of the Clerk, the Presiding Officer shall appoint a Clerk pro tempore.

**Rule 5.** The presiding Officer at the stated hour shall call the meeting to order. The Presiding Officer shall preserve order and decorum, decide all questions of order and conduct the proceedings of the meeting in accordance with the parliamentary rules contained in Robert's Rules of Order Newly Revised, unless otherwise provided by statute or by these rules. Any member shall have the right of appeal from a decision of the Presiding CHAPTER 2 Common Council 10 As of 11/30/16 Officer. The appeal may be sustained by a majority of the members present, exclusive of the Presiding Officer.

**Rule 6.** If the Council President is absent at the designated time of any meeting, the Council President Pro-tempore shall preside and during the absence or inability of the Council President to attend shall have the powers and duties of the Council President. The Council President shall be selected by a majority vote of all members of the Council at the annual meeting on the third Tuesday of April in each year. The Council President shall designate and appoint the Council President Pro-tempore at or before the first regular meeting in May of each year and such appointment shall be until the next annual meeting of the Council on the third Tuesday of April of each year. The Council President Protempore shall act in the absence of the Council President. In the absence of both the Council President and the Council President Pro-tempore, the Clerk shall call the meeting to order and shall preside until the Council shall, by motion, select an acting Council President for that meeting. In such a case, the selection of an acting Council President shall be the first order of business.

**Rule 7.** Whenever the Council President desires to speak upon any question, or to make any motion, the Council President shall not be required to vacate the chair to do so, but may, if he desires, vacate the chair for such portion of the proceedings as the Council President shall designate and shall designate the Council President pro tempore, if present and if not, any Alderperson, to preside temporarily.

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(b) The Council President may declare the entire Council a committee of the whole for informal discussion at any meeting or for any other purpose and shall be ex-officio chairperson of same; provided there is no objection by anyone of the Alderpersons present at the meeting.

(c) The Council President may, from time to time, appoint such special committees as may be deemed advisable or as provided for by motion or resolution, stating the number of members and object thereof, to perform such duties as may be assigned to them.

**Rule 9.** (a) Any Alderperson may require the reading of any ordinance, resolution, or communication at any time it is before the Council.

(b) All bills and other financial claims against the City shall be itemized and upon receipt thereof shall be examined by the City Manager and the ~~Finance Director~~ **Comptroller** and then referred by the ~~Finance Director~~ **Comptroller** to ~~the Claims Committee~~ **an appropriate committee, board or commission** for report thereon at the ensuing meeting of the Council, provided that payment of regular wages and salaries of officials and employees according CHAPTER 2 Common Council 11 As of 11/30/16 to schedules adopted by the Council shall be made by the Finance Director without submission to the Council after verification by the department head submitting the same and after approval of the Finance Director. As to officials or employees not within any specific department of the City, the above required verification by the department head may be omitted.

(c) Each committee shall at the next regular **common council** meeting submit either a written or an oral report on all matters referred to it, unless a longer time is granted by vote of the Council, and such report shall be entered in the proceedings. Such report shall make a recommendation to the Council on each item, shall, if in writing, be signed by the chairperson of the committee and shall be filed with the Clerk prior to each meeting. Minority reports may be submitted. **Any council alderperson may examine all bills and financial claims against the city and refer any questions to the Comptroller.**

(d) Any **committee, board or commission** may require ~~any City employee~~ **the City Manager, Department Director or Comptroller** to confer with it and supply information needed in connection with any matter pending before the committee.

**Rule 10.** (Repealed)

**Rule 11.** No ordinance or resolution shall be considered by the Council unless presented in writing by the Council President, ~~or any other Alderperson.~~ **Council Alderperson, City Manager, or any other Department Director.**

**Rule 12.** The deliberation of the Council shall be conducted in the following matter:

1. No Alderperson shall address the Council until recognized by the Presiding Officer. The Alderperson shall thereupon address all remarks to the chairperson and confine all remarks to the question under discussion and avoid all personalities.

2. When two or more members simultaneously seek recognition the Presiding Officer shall name the member who is to speak first.
3. No person other than a member shall address the Council except that with the permission of the Presiding Officer. Citizens may address the Council as to matters which are being considered at the time and further excepting that citizens may be allowed to address the Council otherwise upon a majority vote of all members present.
4. No notice shall be discussed or acted upon unless and until it has been seconded. No motion shall be withdrawn or amended without the consent of the person making the same and the person seconding it.
5. When a question is under discussion no action shall be in order, except (1) to adjourn, (2) to recess, (3) to lay on the table, (4) to move the previous question, (5) to postpone to a certain day, (6) to refer to a committee, (7) to CHAPTER 2 Common Council 12 As of 11/30/16 amend, (8) to postpone indefinitely. These motions shall have precedence in the order listed.
6. Any member wishing to terminate the debate may move the previous question, in which event the Presiding Officer shall announce the question as, "Shall the main question now be put?" If two-thirds of the members present vote in the affirmative, the main question shall be taken without further debate, its effect being to put an end to all debate and to bring the Council to a direct vote, first upon any pending amendments, and then upon the main question.
7. All votes of the Common Council shall be by voice, with a roll call by the clerk, using aye and nay, and all aye and nay votes shall be recorded by the clerk. ~~Every Alderperson shall vote when a question is put unless the Council, by a majority vote of those present, shall excuse a member for special cause.~~ No Alderperson may change his or her vote on any question after the result has been announced. Except as otherwise provided by the Wisconsin Statutes or by ordinance, a majority of those present shall prevail in all cases.
8. A motion to adjourn shall always be in order, and a motion to adjourn, to recess, to lay on the table, and a call for the previous question shall be decided without debate.

**Rule 13.** All ordinances, motions or resolutions appropriating money or creating any charge against the City other than payment of claims for purchases or work previously authorized by the Council shall be acted upon by the Council at the next regular meeting, except that this provision may be suspended by recorded vote of three-fourths of all members of the Council. This rule does not pertain to items contained within the "consent calendar".

**Rule 14.** ~~It shall be in order for any member voting in the majority to move for a reconsideration of the vote of any question except confirmation of the appointment of City officials at that meeting or at the next succeeding regular meeting. A motion to reconsider being put and lost shall not be renewed.~~ A matter that was voted on can be brought back again through a motion to reconsider. This motion must be made either on the same day after the original motion was voted on or at the next succeeding regular Common Council meeting. The motion to reconsider may be made and seconded only by members who voted on the prevailing side of the original vote (such as someone who voted "yes" if the motion has passed or voted "no" if the motion was defeated.) The making of the motion to reconsider takes precedence over all other motions. It is not, however, considered at the time it is made if other



business is pending. If the motion could not be considered at the time it is made, a member could call up the motion to reconsider when it is appropriate to do so.

**Rule 15.** After each meeting of the Common Council and prior to the next regular meeting of the Common Council, the Clerk shall supply to each Alderperson an electronically created copy of the proceedings or if requested at ~~his or her~~ their residence a ~~typewritten~~ printed copy of the proceedings thereof. By majority action of those present the Council may dispense with the reading of the minutes at the ensuing meeting.

**Rule 16.** These rules or any part thereof may be temporarily suspended in connection with any matter under consideration by a recorded vote of two-thirds of the members present. CHAPTER 2 Common Council 13 As of 11/30/16 Rule 17. The assent of two-thirds of all the members of the Council shall be required to amend these rules or any part thereof.

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.</b>	<b>TITLE: Amendments to Chapter 24 – Fire Prevention and Protection</b>	<b>DATE: November 9, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Ryan Simmons, Fire Chief and Joe Carroll, Community Development Director</b>		

**Description:**

Attached a draft ordinance that includes potential amendments to Chapter 24 – Fire Protection and Prevention. This draft is based primarily on recommendations that came from the Platteville Fire Department Comprehensive Analysis project, which was completed in February. The analysis included some recommended changes related to the governance and oversight, and organizational structure of the department. There are also changes to provide better and updated references to State and National fire codes, and also to better reflect the current functions and duties of the department. The Plan Commission reviewed the document and provided some recommendations, which have been incorporated into this version. The Police & Fire Commission have reviewed the updated ordinance at their November meeting and have no concerns.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends approval of the modifications to Chapter 24 – Fire Prevention and Protection.

**Sample Affirmative Motion:**

*“Motion to approve Ordinance 21-10 for the modifications to Chapter 24- Fire Prevention and Protection.”*

**Attachments:**

- Ordinance 21-10
- Chapter 24 with amendments.

## ORDINANCE NO. 21-10

### AN ORDINANCE REPEALING AND RECREATING CHAPTER 24 FIRE PREVENTION

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

**Section 1.** Chapter 24 Fire Prevention is hereby repealed and recreated as follows:

#### CHAPTER 24 - FIRE PREVENTION AND PROTECTION

**24.01 DEFINITIONS.** Terms used in this section have the following meanings:

- (a) City: City of Platteville, Wisconsin
- (b) Council or Common Council: The Common Council of the City of Platteville
- (c) Department: Platteville Fire Department or the Fire Department of the City of Platteville
- (d) Fire District: Geographical area where the Platteville Fire Department has the responsibility for providing fire protection services by ordinance or through contracted fire service agreements.
- (e) Authority Having Jurisdiction (AHJ) - Means an individual responsible for enforcing the requirements of a code or standard, or for approving equipment, materials, installation, or procedure. The AHJ as it pertains to this section refers to the Fire Chief or the Fire Chief's designee.
- (f) Chief - Means the Fire Chief of the Platteville Fire Department.
- (g) Key Box - Means a key vault of a type approved by the Department, installed by the property owner, in an accessible location approved by the AHJ, for the purpose of containing keys or other access devices for the Department use only, to gain quick access to all areas of the premises without having to damage property.
- (h) Public Building - Means any structure, including the exterior parts of such building, such as a porch, exterior platform, or steps providing means of ingress or egress, used in whole or in part, as a place of resort, assemblage, lodging, trade, traffic, occupancy, or use by the public or by three or more tenants except for one- and two-family dwellings.
- (i) Open Fire - Means any fire involving any type of combustible material, whether for cooking, pleasure, or any other purpose, located anywhere within the City of Platteville, on public or private property.
- (j) Outdoor Cooking Apparatus - Means a charcoal grill, barbecue grill, gas grill, camping stove, barbecue pit, or similar apparatus designed exclusively for cooking food.
- (k) Recreational Fire - Means any noncommercial burning of materials other than rubbish for pleasure, religious, ceremonial, cooking, or similar purposes.
- (l) Waste and Refuse - Means all rubbish, garbage, and residual matter of any kind, including grass trimmings and leaves.
- (m) Outdoor Solid or Liquid Fuel Heating Device - Means any outdoor device or structure designed for solid or liquid fuel combustion and for the purpose of providing indoor heat including, but not limited to, combination fuel furnaces or boilers which burn solid or liquid fuel.

**24.05 FIRE DEPARTMENT ESTABLISHED.** The City of Platteville Fire Department, known as Platteville Fire Department, shall be recognized as the Fire Department of the City of Platteville and shall be responsible for the duties of firefighting, rescue, fire prevention, and education, and preserving life and property for the citizens and property within the Platteville Fire Department fire district.

**24.06 FIREFIGHTER ASSOCIATION.** The City of Platteville recognizes the Platteville Fire Department, Inc., a non-stock non-profit 501(c)(3) corporation, and their mission to support the volunteer firefighters in their mission to provide rapid, professional, and humanitarian fire and rescue services essential to the protection of property, safety, and well-being of the citizens they protect.

The Platteville Fire Department, Inc. agrees to provide a copy of their annual report and financial report to the Common Council upon its completion or no later than April 1st of the succeeding year.

**24.10 ORGANIZATION.** (a) *General.* The Fire Department shall consist of a Fire Chief and Fire Inspector as well as a further complement of volunteer members or paid-on-call or paid members as authorized by the Common Council.

(b) *Regulation.* The organization and internal regulation of the Fire Department shall be governed by the provisions of this chapter and by policies and procedures adopted by the Fire Department and reviewed by the Police and Fire Commission, except as otherwise provided by law or ordinance.

(c) *Chief of the Fire Department.* The Police and Fire Commission shall appoint the Fire Chief of the Fire Department, who shall hold office during good behavior, subject to suspension or removal by the Commission for cause. The City Manager shall be the supervisor of the Fire Chief and the day-to-day operations of the Fire Department.

(d) *Selection of Officers.* Officers of the Fire Department shall be appointed by the Fire Chief subject to approval by the Police and Fire Commission.

(e) *Subordinates.*

(1) Volunteer members of the Fire Department shall be authorized by the Fire Chief subject to approval by the Police and Fire Commission.

(2) Full-paid members of the Fire Department shall be hired by the City subject to approval by the Police and Fire Commission as prescribed in Section 62.13, Wis. Stats.

**24.15 APPROPRIATIONS.** The Common Council shall appropriate funds for, but not limited to, department operations, apparatus, equipment, training, fire prevention, and any fire station/facilities for the Fire Department to perform its duties.

**24.20 COMPENSATION.** The officers and members of the Fire Department shall receive such compensation from the City as is fixed annually by the Common Council within the Fire Department budget.

**24.25 POWERS AND DUTIES OF FIRE CHIEF.** (a) *General Supervision.* The Fire Chief shall have command of the Fire Department and provide general supervision of the Department, which shall be subject to and not conflict with this chapter and the Department policies and procedures and shall enforce observance of this chapter, the Department policies, and procedures, and SPS 314 of the Wisconsin Administrative Code. The Fire Chief shall be responsible for the members and overall operation of the Fire Department.

(b) *Presiding Officer.* The Fire Chief, or designee, shall preside at department meetings, call special meetings, preserve order, and decide all points of order that may arise.

(c) *Command at Incidents.* The Fire Chief or Officer in Command shall have complete command of, and responsibility for all Fire Department operations, plan the control of the same, direct the action of the Fire Department when it arrives at an incident, and observe that the Department does its duty.

(d) *Additional Resources.* The Fire Chief, or designee, shall have the authority to request any additional resources from other jurisdictions under mutual aid or Mutual Aid Box Alarm System (MABAS) agreements.

- (e) *Enforcement of Fire Prevention Ordinances.* The Fire Chief, or designee, shall enforce all fire prevention ordinances of the City, state laws, and regulations pertaining to fire prevention.
- (f) *Incident Reporting.* The Fire Chief, or designee, shall prepare an incident report of every incident to which the Department was called and shall enter in the report the information required by National Fire Incident Report System (NFIRS) and submit such completed report as required to the NFIRS reporting system.
- (g) *Apparatus and Equipment Inventory, Maintenance, and Use.* The Fire Chief shall:
  - (1) Keep an inventory of all apparatus and equipment.
  - (2) Order the repair of apparatus and equipment.
  - (3) Have control of the use of all apparatus used by the Fire Department and approve the use of apparatus or equipment that it may be used for responding to incidents, training, fire prevention, or other activities as deemed appropriate.

**24.30 AUTHORITY OF FIRE DEPARTMENT AT INCIDENTS.** (a) *Command at Incidents.* The Fire Department shall operate under the incident command system and the Fire Chief or Officer in Command shall have complete command of, and the responsibility for all Department operations, plan the control of the same, direct the action of the Department when it arrives at an incident, and observe that the Department does its duty.

- (b) *Police Powers at Incidents.* The Fire Department Officers in Command at any incident shall have full and complete police authority at incidents. Any Fire Department Officer may order the arrest of any person who fails to give the right-of-way to the Department in responding to an incident.
- (c) *Control at Incidents.* The Fire Department Officers in Command may prescribe certain limits in the vicinity of any incident within which no person except emergency personnel and others authorized by the Officer in Command may be within those limits. The Officer in Command may also cause the removal of any property whenever it becomes necessary for the preservation of property from an incident, or to prevent the spread of fire or damage, or to protect the adjoining property. During the progress of any incident, the Officer in Command may order the removal or destruction of any property necessary to prevent the further spread of fire or damage. The Officer in Command may also cause the removal of all wires or other facilities and the turning off of all electricity or other services where the same impedes the work or safety of the Department during the progress of an incident.
- (d) *Entering Premises.*
  - (1) Any firefighter acting under the direction of the Officer in Command may enter upon the incident premise, premises adjacent to or in the vicinity of any building or other property on fire to extinguish such fire, and if any person hinders, resists, or obstructs a firefighter in the discharge of their duty, the person so offending may be charged with obstructing a firefighter in the discharge of their duties. This also applies to other types of emergency incident calls.
  - (2) When access to or within a structure or an area is unduly difficult because of secured openings or where immediate access is necessary for lifesaving or firefighting purposes, the Fire Chief, or designee, may require a key box to be installed as per Section 24.70 of this code.
- (e) *Damage to Equipment.* No person shall willfully damage any hose, hydrant, fire apparatus, or any other equipment belonging to the Fire Department or City. Furthermore, no vehicle shall be driven over any unprotected hose of the Fire Department when laid down on any street, private driveway, or other place to be used at any incident without consent of the Fire Department office in command.

**24.35 RESPONSIBILITY.** The responsible party for every new and existing building, structure, or premises shall construct, arrange, equip, maintain, and operate in accordance with this chapter to provide a reasonable level of life safety, property protection, and public welfare from the actual and potential hazards created by fire, explosion, and other hazardous conditions. Compliance with this chapter does not relieve

the responsible party from compliance with other ordinances or Wisconsin Statutes and Administrative Rules.

**24.40 ENFORCEMENT AND PENALTY.** (a) *Enforcement.* The Authority Having Jurisdiction (AHJ) shall be authorized to ascertain and cause to be corrected any condition liable to cause fire or any violation of any law or order relating to the fire hazard or the prevention of fire. This chapter shall be administered and enforced by the Fire Chief, Fire Officers, and Fire Inspectors.

(b) *Notice of violations.* Whenever the AHJ determines violations of this chapter, a written notice shall be issued to confirm such findings.

(c) *Serving Notice of Violation.* Any order or notice of violation issued pursuant to this chapter shall be served upon the owner, operator, occupant, registered agent, or other person responsible for the condition or violation by one of the following means:

(1) Personal service.

(2) Emailed to last known address of the owner, operator, or registered agent, or other person responsible for the condition or violation.

(3) Mailed to last known address of the owner, operator, or registered agent or other person responsible for the condition or violation.

(d) *For Unattended or Abandoned Locations.* A copy of such order or notice of violation shall be posted on the premises in a conspicuous place at or near the entrance to such premises, and the order or notice shall be disseminated in accordance with one of the following:

(1) Emailed to last known address of the owner, operator or registered agent, or other person responsible for the condition or violation.

(2) Mailed to last known address of the owner, operator or registered agent, or other person responsible for the condition or violation.

(3) Published in a newspaper of general circulation wherein the property in violation is located.

(e) *Duty to Correct.* Upon notification of a violation, the responsible party shall have the duty to correct the violation(s) within the time specified by the AHJ.

(f) *Failure to Comply.* Any person who fails to comply with the provisions of this chapter, fails to carry out an order made pursuant to this chapter, or violates any condition attached to a permit, approval or certificate shall be subject to the penalties established by the AHJ.

(g) *Penalty.*

1) The Fire Chief, Fire Officers, and Fire Inspectors are authorized to issue citations for violations of the provisions of this chapter. The imposition of one penalty for any violation shall not excuse the violation or permit it to continue; all such persons shall be required to correct or remedy such violations or defects within a reasonable time as determined and set by the AHJ. The application of the above penalty shall not be held to prevent the enforced removal of prohibited conditions. Each day upon which a provision of this chapter shall be violated shall constitute a separate offense.

2) The penalty for violation of any provisions of this chapter shall be a forfeiture as hereinafter provided, together with the costs of prosecution and any penalty assessment. The penalty for violation of any provision of this chapter shall be set forth in the forfeiture schedule adopted by Section 1.10 of City Code.

3) Any person maintaining a fire deemed by the Fire Chief or Fire Chief's designee to be in violation of this ordinance shall immediately extinguish such fire. In addition to the forfeiture provided herein, in the event of a Fire Department response to the location of the fire, the person responsible may be assessed a charge equal to the then current charge for a Fire Department response.

**24.45 COST RECOVERY FOR SPECIAL SERVICES AND MATERIALS.** (a) Costs for special services associated with an incident response including, but not limited to, firefighting foam, absorbents, and private vendor services, that exceed \$500.00, shall be recoverable by the City against the property owner of record.

(b) When, in the opinion of the Authority Having Jurisdiction (AHJ), a danger exists, the AHJ shall be authorized to order the occupants to vacate, or temporarily close for use or occupancy, a building, the right-of-way, sidewalks, streets, adjacent buildings, or nearby areas. The AHJ shall be authorized to employ the necessary resources to perform the required work to mitigate the danger. Costs incurred by the AHJ in the performance of emergency work shall be the responsibility of the property owner of record or other responsible party creating such danger.

**24.50 HAZARDOUS MATERIALS INCIDENT RESPONSE REIMBURSEMENT.** (a) *Prohibited Discharges.* No person, firm, or corporation shall discharge or cause to be discharged, leaked, leached, or spilled on any public or private street, alley, public or private property, or unto the ground, surface waters, subsurface waters or aquifers, or within the City, except those areas specifically licensed for waste disposal or landfill activities and licensed to receive such materials, explosives, flammable or combustible solid, liquid or gas, any radioactive material at or above Nuclear Regulatory Restriction levels, etiologic agents or any solid, liquid or gas creating a hazard, potential hazard or public nuisance or any solid, liquid or gas having a deleterious effect on the environment.

(b) *Containment, Cleanup, and Restoration.* Any person, firm, or corporation in violation of Section 24.50 (a), shall so notify the Fire Department and begin immediate actions to contain, cleanup, and remove to an approved repository the offending material(s) and restore the site to its original condition, with the offending person, firm, or corporation being responsible for all expenses incurred. Should any person, firm, or corporation fail to engage the necessary personnel and equipment to comply or complete the requirements of this section, the Fire Chief or the office of emergency government director may order the required actions to be taken by public or private sources and allow the recovery of any and all costs incurred by the City as action imposed by Section 24.50(c).

(c) *Emergency Services Response.* Emergency services response includes, but is not limited to, fire service, emergency medical service, law enforcement, and public works. A person, firm, or corporation who possesses or controls a hazardous substance which is discharged or who causes the discharge of a hazardous substance shall be responsible for reimbursement to the responding agencies for actual and necessary expenses incurred in carrying out their duties under this chapter. Actual and necessary expenses may include but are not limited to, replacement of equipment damaged by the hazardous substance, cleaning, decontamination and maintenance of the equipment specific to the incident, costs incurred in the procurement and use of specialized equipment specific to the incident, specific laboratory expenses incurred in the recognition and identification of hazardous substances in the evaluation of response, decontamination, clean up, medical surveillance, and incurred costs in future medical surveillance of response personnel as required by the responding agency's medical advisor.

(d) *Site Access.* Access to any site, public or private, where a prohibited discharge is indicated or suspected will be provided to Fire Department personnel, law enforcement personnel, and office of emergency government personnel for the purpose of evaluating the threat to the public and monitoring containment, clean up and restoration activities.

(e) *Public Protection.* Should any prohibited discharge occur which threatens the life, safety, or health of the public at, near, or around the site of a prohibited discharge, and the situation is so critical that immediate steps must be taken to protect the health, safety, and welfare of the community, the Fire Chief, their designee, or the senior law enforcement official on the scene of the emergency may order an evacuation of the area or take other appropriate steps for a period of time until the emergency government director or Common Council can take appropriate action.

(f) *Enforcement.* The Fire Chief, Fire Chief designee, or emergency government director shall have authority to issue citations or complaints under this chapter.

- (g) *Civil Liability.* Any person, firm, or corporation in violation of this chapter shall be liable to the City for any expenses incurred by the City for loss or damage sustained by the City by reason of such violations.

**24.55 CODES ADOPTED.** (a) *Adoption of National Fire Protection Association Code (NFPA 1), Fire Code.* The provisions of the NFPA 1, Fire Code, the referenced publications of NFPA 1 Chapter 2 and the Annexes, as published on or before the effective date of this chapter, or as they may be amended or renumbered from time to time, are hereby adopted by reference and the rules and regulations contained therein are hereby made a part of this chapter as though they were fully set forth herein.

Note: A copy of National Fire Protection Code (NFPA) 1, Fire Code, is on file in the offices of the Fire Department and the legislative reference bureau. Copies of NFPA 1, Fire Code, may be purchased from the National Fire Protection Association at 11 Tracy Drive, Avon, MA 02322; and may be purchased or accessed free of charge at [www.nfpa.org](http://www.nfpa.org).

- (b) *Adoption of International Fire Code (IFC).* The provisions of the International Fire Code (IFC), the referenced publications of IFC Chapter 45 and the Appendixes, as published on or before the effective date of this chapter, or as they may be amended or renumbered from time to time, are hereby adopted by reference and the rules and regulations contained therein are hereby made a part of this chapter as though they were fully set forth herein.

Note: A copy of the International Codes (ICC) adopted is on file in the offices of the Fire Department and the legislative reference bureau. Copies of the International Codes may be purchased from the International Code Council, 4051 West Flossmoor Road, Country Club Hills, IL 60478-5795, (708) 799-2300, website [www.iccsafe.org](http://www.iccsafe.org).

- (c) *Adoption of Wisconsin Department of Safety and Professional Services Codes.* The provisions of Wisconsin Administrative Codes, published on or before the effective date of this chapter, or as they may be amended or renumbered from time to time, are hereby adopted by reference and the rules and regulations contained therein are hereby made a part of this chapter as though they were fully set forth herein. The following Wisconsin Administrative Codes in effect on the date of adoption of this chapter, or as they may be amended or renumbered from time to time, are adopted by reference, enforced, and incorporated into this chapter as if fully set forth herein:

SPS 305	Licenses, Certification, and Registration
SPS 307	Explosive Materials and Fireworks Manufacturing
SPS 314	Fire Prevention
SPS 316	Electrical
SPS 318	Elevator Code
SPS 320-325	Uniform Dwelling Code
SPS 326	Manufactured Home Communities
SPS 328	Smoke Detectors and Carbon Monoxide Detectors
SPS 330	Fire Department Safety and Health Standards
SPS 334	Amusement Rides and Attractions
SPS 340	Gas Systems
SPS 343	Anhydrous Ammonia
SPS 361-366	Wisconsin Commercial Building Code
SPS 371	Solar Energy Systems
SPS 375-379	Buildings Constructed Prior to 1914



- (d) *Adoption of the Wisconsin Agriculture, Trade, and Consumer Protection Codes.* The provisions of Wisconsin Administrative Codes, published on or before the effective date of this chapter, or as they may be amended or renumbered from time to time, are hereby adopted by reference and the rules and regulations contained therein are hereby made a part of this chapter as though they were fully set forth herein. The following Wisconsin Administrative Codes in effect on the date of adoption of this chapter, or as they may be amended or renumbered from time to time, are adopted by reference, enforced, and incorporated into this chapter as if fully set forth herein:

ATCP 93 Flammable and Combustible Liquids

ATCP 94 Petroleum Products

Note: Copies of the Wisconsin Department of Safety and Professional Services Codes and the Wisconsin Agriculture, Trade and Consumer Protection Codes respectively are available from: <https://docs.legis.wisconsin.gov/code/toc/sps> and <https://docs.legis.wisconsin.gov/code/toc/atcp>

- (e) *Conflicting Provisions.* In case of a conflict between the provisions of this section or between this section and existing City Ordinances, the strictest provisions shall apply.
- (f) *Penalty.* The failure or refusal of any person to obey the requirements of the Wisconsin Administrative Code provisions incorporated in this section by reference shall subject that person to penalties in the form of monetary forfeitures expressed therein or, if none, to the general penalty provisions under Chapter 1.10 of City Code.

**24.60 FIRE INSPECTIONS.** *Statute Adopted.* Wis. Stats. 101.14 is hereby adopted by reference.

(a) *Inspection Fees.*

- 1) A fire inspection fee is hereby established according to the fee schedule as established from time to time by a resolution of the Common Council.
- 2) An additional inspection fee shall be charged if a premise is required to be inspected more than once in a calendar year.

(b) *Exemption From Fees.* All buildings, structures, and premises in the Platteville Fire Department fire district that are owned by the Platteville School District, University of Wisconsin – Platteville, Townships, or any other units of government, shall be exempt from the initial inspection fee and first re-inspection fee. Fees charged for second and subsequent re-inspections shall apply. Furthermore, all buildings, structures, and premises owned by the City of Platteville and United States Government shall be exempt from any fees for fire inspections.

(c) *Special Charge.* The fire inspection fee shall constitute a special charge against the real property for services rendered under Wis. Stats. § 66.0627. Any fees remaining overdue and unpaid as of November 1 of each year shall be placed on the annual tax roll for collection as a special charge together with an administrative charge per parcel in the amount according to the fee schedule as established from time to time by a resolution of the Common Council.

**24.65 FREQUENCY OF FIRE PREVENTION INSPECTIONS.** In accordance with Wis. Adm. Code Section SPS 314.01(13)(b)7, fire prevention inspections of all public buildings and places of employment within the Platteville Fire Department fire district shall be conducted at least once per calendar year or more often as is ordered by the Fire Chief, provided the interval between such inspections shall not exceed fifteen (15) months.

**24.70 KEY BOXES.** (a) *Requirements for Access by the Department.* As required in Section 24.30(d)(2), when access to or within a structure or an area is unduly difficult because of secured openings or where immediate access is necessary for lifesaving or firefighting purposes, the Fire Chief may require a key box to be installed in an accessible location as approved by the AHJ. The key box shall be of a type approved

by the AHJ and shall contain master key(s) as required by the AHJ to gain necessary access. The type, number, and location of key boxes shall be approved by the AHJ.

- (b) *Contents of Key Boxes.* The key box shall contain master key or keys or other devices to allow access as required by the AHJ.
- (c) *Notification in Event of Change in Means of Access.* If keys or devices for access are changed, new keys or devices shall be provided to the Fire Department within three business days.
- (d) *Key Boxes Required.* The AHJ shall require key boxes in the following instances:
  - 1) In all public buildings that are locked for security reasons that have common corridors serving individuals.
  - 2) All buildings having an automatic fire alarm system or equipped with an automatic fire suppression system, except one- and two-family residential structures.
  - 3) All multiple family residential structures containing 3 or more living units, whether rental or condominiums.
  - 4) All commercial and industrial buildings not openly accessible 24 hours a day.
  - 5) The size or construction of a building or the physical barriers or terrain around the building may dictate more than one key box at the discretion of the AHJ.
- (e) *Inspections.* During a fire safety inspection, the keys or other devices stored in a key box may be accessed to ensure access to all areas of the structure.
- (f) *Exception.* Any building or structure having on-site 24-hour security personnel may be exempted from the requirements of this section by the Fire Chief.
- (g) *New Construction.* All new construction subject to the requirements of this section shall have a key box installed prior to the issuance of a certificate of occupancy.
- (h) *Penalty.* Failure or refusal to comply may result in assessment of penalty in accordance with Section 1.10 of City Code.

**24.75 SMOKE DETECTORS AND FIRE PROTECTION DEVICES.** Any building or structure occupied for sleeping purposes shall have smoke detectors installed and maintained in accordance with the laws of this state. Reference Wis. Admin. Code § SPS 321.09, § SPS 328, and § SPS 351.245.

- (a) No unauthorized person shall tamper with, alter, or remove any detector, fire extinguisher, fire protection apparatus, or alarm system from any building, structure, or unit as required by this section or required by the laws of this state, except for necessary testing or maintenance.

**24.80 BUILDING NUMBERING REQUIRED.** (a) All buildings in the City shall be numbered in accordance with the following:

- 1) Numbers shall be easily seen from the street the building is addressed.
- 2) Numbers shall contrast with their background, be of Arabic numbers or letters with a minimum of 4 inches in height with a minimum stroke width of 0.5 inch.
- 3) Where access is by private road and/or the building cannot be viewed from the public way, a monument, pole, or other sign or means shall be used to identify the structure.
- 4) Multiple dwelling units shall have each individual apartment identified with Arabic numbers or letters with a minimum height of 3 inches.
- 5) When practical, the required numbers shall be placed as close to the main entry door as possible but are not to be placed on garage doors or in similar locations on a building that may become covered or nonvisible.

- (b) All new buildings shall meet the minimum requirements of this section prior to occupancy being granted.
- (c) All existing buildings shall meet the minimum requirements of this section.

#### **24.85 REQUIRED ACCESS FOR FIRE APPARATUS.**

##### (a) General Requirements

- 1) *Suitable Access.* All premises, public or private, which the Fire Department may be called upon to protect in case of fire and which are not readily accessible from public roads shall be provided with access roads and/or fire lanes with suitable gates so that all buildings on the premises are accessible for fire apparatus and/or firefighters.
- 2) *Fire Lanes.* Fire lanes shall be provided on public or private property devoted to Fire Department use for all buildings used for human habitation or occupancy which are set back more than 100 feet from any roadway access or exceed 30 feet in height and are set back more than 50 feet from a roadway. Fire lanes may also be designated on those private roadways where it is found by the Fire Chief that such access is necessary for fire apparatus and/or firefighters.
- 3) *Width.* Fire lanes shall be at least 20 feet in width with the closest edge of the lane at least 10 feet and no more than 30 feet from the building.
- 4) *Dead-End Roads.* Any dead-end road more than 300 feet long shall be provided a turnaround at the closed end of the roadway.
- 5) *Turning Radius.* Curves and turnarounds shall be designed for a 45-foot turning radius.
- 6) *Designation, Marking and Maintenance of Fire Lanes.* The designation, marking and maintenance of fire lanes shall be accomplished as specified by the Fire Department. The current Department of Transportation standards for roadway marking shall be used as guidelines in designating and marking any fire lanes.
- 7) *Accessibility.* Fire lanes and access roadways shall remain accessible to the Fire Department at all times of the year. During winter months, fire lanes shall be maintained by the property owner or occupant to include proper and timely snow and ice removal.

##### (b) Designated Fire Lanes

- 1) Designated fire lanes shall be marked with signs within 5 feet of the beginning and end of the fire lane, with spacing between signs not to exceed 75 feet. The curb shall be painted red; if there is no curb, a 4-inch-wide stripe shall be painted the full length of the fire lane. Fire lane signs shall be affixed to a stationary pole or object and be plainly visible.
- 2) Roadways identified exclusively as fire lanes shall be identified with approved fire lane signs on each side facing forward and the pavement area between the signs shall be striped with 4-inch-wide red stripes.
- 3) It shall be unlawful for any person or firm to post a fire lane sign without the approval of the Fire Department. Vehicles parked in a fire lane shall be cited with a notice of violation using a City parking violation. This citation may be issued by a member of the Police Department or Fire Department who have been granted citation authorization.
- 4) Vehicles will be permitted to temporarily stop in a fire lane while actively loading or unloading provided the driver is present. When this requirement is met, a reasonable amount of time may be allowed for the completion of loading or unloading of a vehicle.

##### (c) Fire Lane Parking Regulated

- 1) *Removal of Parked Vehicle.* Any vehicle that is parked within a fire lane designated and marked in accordance with Section 24.85(b) shall be removed at the vehicle owner's expense. Vehicles will be towed away under the following circumstances:
  - a. When a vehicle repeatedly violates fire lane regulations by habitually parking in a fire lane.
  - b. When a vehicle blocks the ingress/egress of a building such as, but not limited to, a business, theater, nightclub, apartment complex, gymnasium, or place of public assembly.
  - c. When the vehicle's presence threatens the safety of the public by impeding the ability of fire apparatus and/or emergency medical services to respond to an emergency.
  - d. Removal of a vehicle under such circumstances may be authorized by the person in lawful possession of the property or by the Fire Chief or their designee. The Police Department may order the towing of a vehicle at any time that the above conditions exist.
- 2) *Obstructions other than Vehicles.* An inspection report with warning notice shall be issued to the property owner, occupant, or responsible party requiring that if the obstruction is not removed within the specified time period, the Fire Department may cause the removal of the obstruction with the cost of removal billed to the person or firm responsible for the obstruction.
- 3) *Obstruction of a Fire Lane for Construction, Remodeling or Repair.* When it becomes necessary to obstruct a fire lane for construction, remodeling or repair, site approval shall be required, and permission obtained from the Fire Department.

#### **24.90 FIRE HYDRANTS.**

- (a) *Required.* When a municipal water system is available in any portion of a commercial, residential, or industrial area in which the building is set back more than 400 feet from the municipal fire hydrants, the owner shall install at their expense approved fire hydrants. The setback distance shall be determined by measuring the travel distance from the municipal hydrant, along the centerline of a municipal street, private road suitable for travel by fire apparatus, or fire lane.
- (b) *Location.* Hydrants determined to be necessary in accordance with Section 24.90(a) shall be freestanding and in compliance with the standards of the City water utility. A hydrant shall be located at the main entryway to such building or complex and additional hydrants shall be provided around the perimeter of the building or complex, so no hydrant is more than 400 feet from any other approved hydrant. No hydrant shall be placed within 25 feet of the building.
- (c) *Approval.* All water mains, hydrants, and locations shall be approved by the Fire Department and City Utility Superintendent and installed in compliance with the standards of the City and City Water Utility specifications.
- (d) *Maintenance.* All owners of private property who have private fire hydrants located upon their property which are not serviced, maintained, flushed, or tested by the City Water Utility shall on an annual basis service, flush, test, repair, and maintain the private fire hydrant to ensure that the hydrant is in proper working order in the event of emergency use. Records of all annual service, testing, flushing, maintenance, and repairs shall be made available to the Fire Department upon request.

#### **24.95 OPEN BURNING.**

- (a) *Prohibited Open Burning.*
  - 1) No person shall burn or cause to be burned any leaves, grass, wood, rubbish, or other combustible material on any street, alley, or sidewalk within the City at any time.
  - 2) The use of drums, barrels, or any containers used to burn leaves, yard waste, rubbish, garbage, other household wastes, or hazardous materials upon any premises within the City is prohibited.

- 3) No person shall burn or cause to be burned any leaves, grass, wood, rubbish, structure, or other combustible material outdoors on any lot or parcel of land within the City at any time without a burning permit. The provisions of this subsection, however, shall not apply to controlled outdoor burning as set forth in paragraph (4) below, and to subsections (b) and (c) below.
  - 4) A burning permit may be issued by the Fire Chief for prescribed vegetation management purposes subject to reasonable conditions to mitigate fire hazards. The fee for a prescribed vegetation management burn shall be as set forth in the City of Platteville Fee Schedule. If inspection or supervision is required, inspection and supervision costs shall be billed to the owner of the property.
- (b) *Outdoor Cooking Apparatus and Open Fires used for Cooking* are allowed only under the following circumstances:
- 1) Outdoor cooking apparatuses are allowed but are limited to charcoal and gas grills, freestanding fireplaces (clay or metal), or fire pits.
  - 2) Fire pits used for cooking must comply with all requirements of recreational fires.
  - 3) Use of outdoor cooking apparatuses on decks is only allowed for one or two-family dwellings.
- (c) *Recreational Fires* are allowed only under the following circumstances:
- 1) Natural gas or propane burning fire pits, fire tables, or similar devices must be Underwriter Laboratory (UL) listed, have at least 36 inches of clearance from the perimeter of the unit to any combustible sidewalls, ceilings, or materials, and shall adhere to the recommended clearances and use as listed by the manufacturer.
  - 2) Only clean and clear (unpainted, unfinished, untreated) wood, split firewood, tree limbs, or charcoal may be burned. No rubbish, yard waste, leaves, garbage, household wastes, or hazardous materials may be burned.
  - 3) No recreation fire shall be in an area larger than three feet in diameter (three feet by three feet).
  - 4) Only one recreational fire or fire area may be constructed or maintained upon any premises.
  - 5) Shall be a minimum of 15 feet from any structure and/or other combustible material and at least 10 feet of any lot line unless approved by the Fire Chief.
  - 6) No accelerants such as gasoline, kerosene, or any other accelerant may be used, with the exception of charcoal lighter fluid.
  - 7) A fire extinguisher or water hose shall be available nearby at all times until the fire is completely extinguished.
  - 8) When burning, all burning material must be completely contained within the freestanding fireplace or fire pit and shall not extend beyond the confines of such container and the flame height shall not exceed 4 feet from the base of the fire.
  - 9) If a fire pit is used, the construction and use of the fire pit shall, in addition to the above requirements, comply with the following requirements:
    - a. The diameter of the pit shall not exceed three feet.
    - b. The depth of the pit shall be a minimum of six inches.
    - c. The rim of the pit shall be lined with rock, concrete, brick, or steel.
  - 10) The smoke from the fire shall not create a nuisance for other properties or obstruction of vehicle travel due to decreased or diminished visibility.

- 11) Any open fires shall be attended by a least one person eighteen (18) years old or older when lighting the fire and at all times until the fire is completely extinguished.
- 12) Open flames and embers must be completely extinguished before the open fire is vacated.
- (d) Fires set by the Platteville Fire Department for practice and instruction of firefighters are allowed with authorization from the Fire Chief.
- (e) The Fire Chief is granted the authority to issue burning permits at a fee established according to the fee schedule as established from time to time by a resolution of the Common Council. Such permit shall allow open burning other than those authorized in Sections 24.95(b-c). The Fire Chief shall not issue a permit to burn any material that could result in a health hazard. Each permit shall indicate what material will be burned, when the material can be burned, where it will be burned, where it can be burned, under what wind and other climatic conditions and shall include such other or further restrictions that the Fire Chief may require to protect the health and safety of the public.
- (f) The Fire Chief is granted the authority as a delegation of power by the Common Council under Section 323.11, Wis. Stats., to declare a fire emergency in the City, during which open flames are prohibited, for such period of time during which the emergency conditions exist or are likely to exist.
- (g) *Extinguishment.* The Fire Department may extinguish any fire ignited or maintained contrary to this section on authority of the Fire Chief or their designee.
- (h) *Liability.* Persons utilizing and maintaining open fires shall be responsible for any liability resulting from damage caused by such fires.
- (i) *Penalty.* Violations of this section are punishable under Chapter 1.10 of City Code and citations for such violations may be issued by the Fire Chief or their designee as well as the Police Department.

**24.100 COST RECOVERY FOR NUISANCE FIRE DEPARTMENT RESPONSES.** Any person, industry, commercial property, apartment complex, or other who shall cause for the response of the Fire Department that is deemed a nuisance to include, but not limited to, illegal burning, multiple false alarms, disorderly act, shall forfeit to the City the sum of all costs incurred for the response to the reported nuisance. The person, industry, commercial property, apartment complex, or other entity responsible for the nuisance may also be assessed a charge equal to the current charge for a Fire Department response as established according to the fee schedule established from time to time by a resolution of the Common Council.

**24.105 OUTDOOR SOLID OR LIQUID FUEL HEATING DEVICES.**

- (a) All outdoor solid or liquid fuel fired heating devices constructed or installed after February 2, 2017, including replacements of outdoor solid or liquid fuel fired heating devices constructed prior to that date, shall be considered a public nuisance within the City of Platteville and are hereby banned.

Approved and adopted by the Common Council of the City of Platteville by a vote of 7 to 0 this 9<sup>th</sup> day of November 2021.

THE CITY OF PLATTEVILLE,

\_\_\_\_\_  
By: Barbara Daus, Council President

ATTEST:

\_\_\_\_\_  
Candace Klaas, City Clerk  
Published: November 17, 2021

**New Title—CHAPTER 24 - FIRE PREVENTION AND PROTECTION**

**24.01 DEFINITIONS.** Terms used in this section have the following meanings:

- (a) City: City of Platteville, Wisconsin
- (b) Council or Common Council: The Common Council of the City of Platteville
- (c) Department: Platteville Fire Department or the Fire Department of the City of Platteville
- (d) Fire District: Geographical area where the Platteville Fire Department has the responsibility for providing fire protection services by ordinance or through contracted fire service agreements.
- (e) Authority having Jurisdiction (AHJ) - Means an individual responsible for enforcing the requirements of a code or standard, or for approving equipment, materials, an installation, or procedure. The AHJ as it pertains to this section refers to the fire chief or the fire chief's designee.
- (f) “Chief” - Means the fire chief of the department.
- (g) “Key Box” - Means a key vault of a type approved by the department, installed by the property owner, in an accessible location approved by the AHJ, for the purpose of containing keys or other access devices for the department use only, to gain quick access to all areas of the premises without having to damage property.
- (h) “Public Building” - Means any structure, including the exterior parts of such building, such as a porch, exterior platform, or steps providing means of ingress or egress, used in whole or in part, as a place of resort, assemblage, lodging, trade, traffic, occupancy, or use by the public or by three or more tenants except for one and two family dwellings.
- (i) Open Fire - Means any fire involving any type of combustible material, whether for cooking, pleasure, or any other purpose, located anywhere within the City of Platteville, on public or private property.
- (j) Outdoor Cooking Apparatus - Means a charcoal grill, barbecue grill, gas grill, camping stove, barbeque pit, or similar apparatus designed exclusively for cooking food.
- (k) Recreational Fire - Means any noncommercial burning of materials other than rubbish for pleasure, religious, ceremonial, cooking, or similar purposes.
- (l) Waste and Refuse - Means all rubbish, garbage and residual matter of any kind, including grass trimmings and leaves.
- (m) Outdoor Solid or Liquid Fuel Heating Device - Means any outdoor device or structure designed for solid or liquid fuel combustion and for the purpose of providing indoor heat including, but not limited to, combination fuel furnaces or boilers which burn solid or liquid fuel.

**24.05 FIRE DEPARTMENT ESTABLISHED**

The City of Platteville fire department, known as Platteville Fire Department, shall be recognized as the fire department of the City of Platteville and shall be responsible for the duties of firefighting, rescue, fire prevention and education, and preserving life and property for the citizens and property within the Platteville Fire Department fire district.

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#### 24.06 FIREFIGHTER ASSOCIATION

The City of Platteville recognizes the Platteville Fire Department, Inc., a non-stock non-profit 501(c)(3) corporation, and their mission to support the volunteer firefighters in their mission to provide rapid, professional, and humanitarian fire and rescue services essential to the protection of property, safety, and well-being of the citizens they protect.

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The Platteville Fire Department, Inc. agrees to provide a copy of their annual report and financial report to the Common Council upon its completion or no later than April 1st of the succeeding year.

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#### 24.10 ORGANIZATION

- (a) *General.* The fire department shall consist of a ~~full time~~ fire chief, and ~~fire inspector as well as a further complement of full time paid members as determined by the Common Council.~~ There shall be a further complement of volunteer members or -paid-on-call and/or volunteer-paid members of the fire department as authorized by the Common Council.
- (b) *Regulation.* The organization and internal regulation of the fire department shall be governed by the provisions of this chapter and by policies and procedures adopted by the fire department and reviewed by the Police and Fire Commission, except as otherwise provided by law or ordinance.
- (c) *Chief of the Fire Department.* The Police and Fire Commission shall appoint the fire chief of the fire department, who shall hold office during good behavior, subject to suspension or removal by the commission for cause. The city manager shall be the supervisor of the fire chief and the day to day operations of the fire department.
- (d) *Selection of Officers.* Officers of the fire department shall be appointed by the fire chief subject to approval by the Police and Fire Commission.
- (e) *Subordinates.*
  - (1) Volunteer members of the fire department shall be ~~appointed~~authorized by the fire chief subject to approval by the Police and Fire Commission.
  - (2) Full-paid members of the fire department shall be ~~appointed by the fire chief~~hired by the City subject to approval by the Police and Fire Commission as prescribed in Section 62.13, Wis. Stats.

#### 24.15 APPROPRIATIONS

The Common Council shall appropriate funds for, but not limited to, department operations, apparatus, equipment, training, ~~and~~ fire prevention, and any fire station/facilities for the fire department to perform its duties.

#### 24.20 COMPENSATION

The officers and members of the fire department shall receive such compensation from the City as is fixed annually by the Common Council within the fire department budget.

#### 24.25 POWERS AND DUTIES OF FIRE CHIEF

- (a) *General Supervision.* The fire chief shall have command of the fire department and provide general supervision of the department, which shall be subject to and not conflict with this chapter and the



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department policies and procedures and shall enforce ~~a rigid~~ observance of this chapter, the department policies and procedures, and SPS 314 of the Wisconsin Administrative Code. The fire chief shall be responsible for the members and overall operation of the fire department.

- (b) *Presiding Officer.* The fire chief, or designee, shall preside at department meetings, call special meetings, preserve order, and decide all points of order that may arise.
- (c) *Command at Incidents.* The fire chief or officer in command, shall have complete command of, and ~~entire~~ responsibility for all fire department operations, plan the control of the same, direct the action of the fire department when it arrives at an incident and observes that the department does its duty.
- (d) *Additional Resources.* The fire chief, or designee, shall have the authority to request any additional resources from other jurisdictions under mutual aid or Mutual Aid Box Alarm System (MABAS) agreements.
- (e) *Enforcement of Fire Prevention Ordinances.* The fire chief, or designee, shall enforce all fire prevention ordinances of the City, state laws, and regulations pertaining to fire prevention.
- (f) *Incident Reporting.* The fire chief, or designee, shall prepare an incident report of every incident to which the department was called and shall enter in the report the information required by National Fire Incident Report System (NFIRS) and submit such completed report as required to the NFIRS reporting system.
- (g) *Apparatus and Equipment Inventory, Maintenance, and Use.* The fire chief shall:
  - (1) Keep an inventory of all apparatus and equipment.
  - (2) Order the repair of apparatus and equipment.
  - (3) Have control of the use of all apparatus used by the fire department and approve the use of apparatus or equipment that it may be used for responding to incidents, training, fire prevention, or other activities as deemed appropriate.

#### 24.30 AUTHORITY OF FIRE DEPARTMENT AT INCIDENTS

- (a) *Command at Incidents.* The fire department shall operate under the incident command system and the fire chief or officer in command shall have complete command of, and ~~entire the~~ responsibility for all department operations, plan the control of the same, direct the action of the department when it arrives at an incident, and observe that the department does its duty.
- (b) *Police Powers at Incidents.* The fire department officers in command at any incident shall have full and complete police authority at incidents. Any fire department officer may order the arrest of any person who fails to give the right-of-way to the department in responding to an incident.
- (c) *Control at Incidents.* The fire department officers in command may prescribe certain limits in the vicinity of any incident within which no person except emergency personnel and others authorized by the officer in command may be within those limits. The officer in command may also cause the removal of any property whenever it becomes necessary for the preservation of property from an incident, or to prevent the spread of fire or damage, or to protect the adjoined property. During the progress of any incident, the officer in command may order the removal or destruction of any property necessary to prevent the further spread of fire or damage. The officer in command may also cause the removal of all wires or other facilities and the turning off of all electricity or other services where the same impedes the work or safety of the department during the progress of an incident.
- (d) *Entering Premises.*

- (1) Any firefighter acting under the direction of the officer in command may enter upon the incident premise, premises adjacent to or in the vicinity of any building or other property on fire to extinguish such fire, and if any person hinders, resists, or obstructs a firefighter in the discharge of their duty, the person so offending may be charged with obstructing a firefighter in the discharge of their duties. This also applies to other types of emergency incident calls.
  - (2) When access to or within a structure or an area is unduly difficult because of secured openings or where immediate access is necessary for lifesaving or firefighting purposes, the fire chief, or designee, may require a key box to be installed as per Section 24.70 of this code.
- (e) *Damage to Equipment.* No person shall willfully damage any hose, hydrant, fire apparatus, or any other equipment belonging to the fire department or City. Furthermore, no vehicle shall be driven over any unprotected hose of the fire department when laid down on any street, private driveway, or other place to be used at any incident without consent of the fire department office in command.

#### 24.35 RESPONSIBILITY

The responsible party for every new and existing building, structure or premises shall construct, arrange, equip, maintain, and operate in accordance with this chapter to provide a reasonable level of life safety, property protection, and public welfare from the actual and potential hazards created by fire, explosion, and other hazardous conditions. Compliance with this chapter does not relieve the responsible party from compliance with other ordinances or Wisconsin Statutes and Administrative Rules.

#### 24.40 ENFORCEMENT AND PENALTY.

- (a) *Enforcement.* The ~~A~~authority ~~H~~having ~~J~~jurisdiction (AHJ) shall be authorized to ascertain and cause to be corrected any condition liable to cause fire or any violation of any law or order relating to the fire hazard or to the prevention of fire. This chapter shall be administered and enforced by the ~~fire department~~fire chief, fire officers and fire inspectors.
- (b) *Notice of violations.* Whenever the AHJ determines violations of this chapter, a written notice shall be issued to confirm such findings.
- (c) *Serving Notice of Violation.* Any order or notice of violation issued pursuant to this chapter shall be served upon the owner, operator, occupant, registered agent, or other person responsible for the condition or violation by one of the following means:
  - (1) Personal service.
  - (2) Emailed to last known address of the owner, operator, or registered agent or other person responsible for the condition or violation.
  - (3) Mailed to last known address of the owner, operator, or registered agent or other person responsible for the condition or violation.
- (d) *For Unattended or Abandoned Locations.* A copy of such order or notice of violation shall be posted on the premises in a conspicuous place at or near the entrance to such premises, and the order or notice shall be disseminated in accordance with one of the following:
  - (1) Emailed to last known address of the owner, operator or registered agent, or other person responsible for the condition or violation.
  - (2) Mailed to last known address of the owner, operator or registered agent, or other person responsible for the condition or violation.

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- (3) Published in a newspaper of general circulation wherein the property in violation is located.
- (e) *Duty to Correct.* Upon notification of a violation, the responsible party shall have the duty to correct the violation(s) within the time specified by the AHJ.
- (f) *Failure to Comply.* Any person who fails to comply with the provisions of this chapter, fails to carry out an order made pursuant to this chapter, or violates any condition attached to a permit, approval or certificate shall be subject to the penalties established by the AHJ.
- (g) *Penalty.*
  - 1) The fire chief, fire officers, and fire inspectors are authorized to issue citations for violations of the provisions of this chapter. The imposition of one penalty for any violation shall not excuse the violation or permit it to continue; and all such persons shall be required to correct or remedy such violations or defects within a reasonable time as determined and set by the AHJ. The application of the above penalty shall not be held to prevent the enforced removal of prohibited conditions. Each day upon which a provision of this chapter shall be violated shall constitute a separate offense.
  - 2) The penalty for violation of any provisions of this chapter shall be a forfeiture as hereinafter provided, together with the costs of prosecution and any penalty assessment. The penalty for violation of any provision of this chapter shall be set forth in the forfeiture schedule adopted by Section 1.10 of city code.
  - 3) Any person maintaining a fire deemed by the fire chief or fire chief's designee to be in violation of this ordinance shall immediately extinguish such fire. In addition to the forfeiture provided herein, in the event of a fire department response to the location of the fire, the person responsible ~~shall~~may be assessed a charge equal to the then current charge for a fire department response.

#### 24.45 COST RECOVERY FOR SPECIAL SERVICES AND MATERIALS

- (a) ~~All~~Costs for special services associated with an incident response including, but not limited to, firefighting foam, absorbents, and private vendor services, that exceed \$500.00, shall be recoverable by the City against the property owner of record.
- (b) When, in the opinion of the ~~Authority~~ Having ~~having~~ Jurisdiction (AHJ), a danger exists, the AHJ shall be authorized to order the occupants to vacate, or temporarily close for use or occupancy, a building, the right-of-way, sidewalks, streets, adjacent buildings, or nearby areas. The AHJ shall be authorized to employ the necessary resources to perform the required work in order to mitigate the danger. Costs incurred by the AHJ in the performance of emergency work shall be the responsibility of the property owner of record or other responsible party creating such danger.

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#### 24.50 HAZARDOUS MATERIALS INCIDENT RESPONSE REIMBURSEMENT

- (a) *Prohibited Discharges.* No person, firm, or corporation shall discharge or cause to be discharged, leaked, leached, or spilled on any public or private street, alley, public or private property, or unto the ground, surface waters, subsurface waters or aquifers, or within the City, except those areas specifically licensed for waste disposal or landfill activities and licensed to receive such materials, explosives, flammable or combustible solid, liquid or gas, any radioactive material at or above Nuclear Regulatory Restriction levels, etiologic agents or any solid, liquid or gas creating a hazard, potential hazard or public nuisance or any solid, liquid or gas having a deleterious effect on the environment.

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- (b) *Containment, Cleanup, and Restoration.* Any person, firm, or corporation in violation of Section 24.50 (a), shall so notify the fire department and begin immediate actions to contain, cleanup, and remove to an approved repository the offending material(s) and restore the site to its original condition, with the offending person, firm, or corporation being responsible for all expenses incurred. Should any person, firm, or corporation fail to engage the necessary personnel and equipment to comply or complete the requirements of this section, the fire chief or the office of emergency government director may order the required actions to be taken by public or private sources, ~~and~~ allow the recovery of any and all costs incurred by the City as action imposed by Section 24.50(c).
- (c) *Emergency Services Response.* Emergency services response includes, but is not limited to, fire service, emergency medical service, law enforcement, and public works. A person, firm, or corporation who possesses or controls a hazardous substance which is discharged or who causes the discharge of a hazardous substance shall be responsible for reimbursement to the responding agencies for actual and necessary expenses incurred in carrying out their duties under this chapter. Actual and necessary expenses may include, but are not limited to, replacement of equipment damaged by the hazardous substance, cleaning, decontamination and maintenance of the equipment specific to the incident, costs incurred in the procurement and use of specialized equipment specific to the incident, specific laboratory expenses incurred in the recognition and identification of hazardous substances in the evaluation of response, decontamination, clean up, medical surveillance, and incurred costs in future medical surveillance of response personnel as required by the responding agency's medical advisor.
- (d) *Site Access.* Access to any site, public or private, where a prohibited discharge is indicated or suspected will be provided to fire department personnel, law enforcement personnel, and office of emergency government personnel for the purpose of evaluating the threat to the public and monitoring containment, clean up and restoration activities.
- (e) *Public Protection.* Should any prohibited discharge occur which threatens the life, safety, or health of the public at, near, or around the site of a prohibited discharge, and the situation is so critical that immediate steps must be taken to protect the health, safety, and welfare of the community, life and limb, the fire chief, their designee, or the senior law enforcement official on the scene of the emergency may order an evacuation of the area or take other appropriate steps for a period of time until the emergency government director or Common Council can take appropriate action.
- (f) *Enforcement.* The fire chief, fire chief designee, ~~and or~~ emergency government director shall have authority to issue citations or complaints under this chapter.
- (g) *Civil Liability.* Any person, firm, or corporation in violation of this chapter shall be liable to the City for any expenses incurred by the City for loss or damage sustained by the City by reason of such violations.

#### 24.55 CODES ADOPTED

- (a) *Adoption of National Fire Protection Association Code (NFPA 1), Fire Code.* The provisions of the NFPA 1, Fire Code, the referenced publications of NFPA 1 Chapter 2 and the Annexes, as published on or before the effective date of this chapter, or as they may be amended or renumbered from time to time, are hereby adopted by reference and the rules and regulations contained therein are hereby made a part of this chapter as though they were fully set forth herein.

Note: A copy of National Fire Protection Code (NFPA) 1, Fire Code, is on file in the offices of the fire department and the legislative reference bureau. Copies of NFPA 1, Fire Code, may be purchased from the National Fire Protection Association at 11 Tracy Drive, Avon, MA 02322; and may be purchased or accessed free of charge at [www.nfpa.org](http://www.nfpa.org).

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(b) *Adoption of International Fire Code (IFC).* The provisions of the International Fire Code (IFC), the referenced publications of IFC Chapter 45 and the Appendixes, as published on or before the effective date of this chapter, or as they may be amended or renumbered from time to time, are hereby adopted by reference and the rules and regulations contained therein are hereby made a part of this chapter as though they were fully set forth herein.

Note: A copy of the International Codes (ICC) adopted is on file in the offices of the fire department and the legislative reference bureau. Copies of the International Codes may be purchased from the International Code Council, 4051 West Flossmoor Road, Country Club Hills, IL 60478-5795, (708) 799-2300, website [www.iccsafe.org](http://www.iccsafe.org).

(c) *Adoption of Wisconsin Department of Safety and Professional Services Codes.* The provisions of Wisconsin Administrative Codes, published on or before the effective date of this chapter, or as they may be amended or renumbered from time to time, are hereby adopted by reference and the rules and regulations contained therein are hereby made a part of this chapter as though they were fully set forth herein. The following Wisconsin Administrative Codes in effect on the date of adoption of this chapter, or as they may be amended or renumbered from time to time, are adopted by reference, enforced and incorporated into this chapter as if fully set forth herein:

SPS 305	Licenses, Certification and Registration
SPS 307	Explosive Materials and Fireworks Manufacturing
SPS 314	Fire Prevention
SPS 316	Electrical
SPS 318	Elevator Code
SPS 320-325	Uniform Dwelling Code
SPS 326	Manufactured Home Communities
SPS 328	Smoke Detectors and Carbon Monoxide Detectors
SPS 330	Fire Department Safety and Health Standards
SPS 334	Amusement Rides and Attractions
SPS 340	Gas Systems
SPS 343	Anhydrous Ammonia
SPS 361-366	Wisconsin Commercial Building Code
SPS 371	Solar Energy Systems
SPS 375-379	Buildings Constructed Prior to 1914

(d) *Adoption of the Wisconsin Agriculture, Trade and Consumer Protection Codes.* The provisions of Wisconsin Administrative Codes, published on or before the effective date of this chapter, or as they may be amended or renumbered from time to time, are hereby adopted by reference and the rules and regulations contained therein are hereby made a part of this chapter as though they were fully set forth herein. The following Wisconsin Administrative Codes in effect on the date of adoption of this chapter, or as they may be amended or renumbered from time to time, are adopted by reference, enforced and incorporated into this chapter as if fully set forth herein:

ATCP 93	Flammable and Combustible Liquids
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#### ATCP 94 Petroleum Products

Note: Copies of the Wisconsin Department of Safety and Professional Services Codes and the Wisconsin Agriculture, Trade and Consumer Protection Codes respectively are available from: <https://docs.legis.wisconsin.gov/code/toc/sps> and <https://docs.legis.wisconsin.gov/code/toc/atcp>

- (e) *Conflicting Provisions.* In case of a conflict between the provisions of this section or between this section and existing city ordinances, the strictest provisions shall apply.
- (f) *Penalty.* The failure or refusal of any person to obey the requirements of the Wisconsin Administrative Code provisions incorporated in this section by reference shall subject that person to penalties in the form of monetary forfeitures expressed therein or, if none, to the general penalty provisions under Chapter 1.10 of city code.

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#### 24.60 FIRE INSPECTIONS

- (a) *Statute Adopted.* Wis. Stats. 101.14 is hereby adopted by reference.
- (b) *Inspection Fees.*
  - 1) A fire inspection fee is hereby established according to the fee schedule as established from time to time by a resolution of the Common Council.
  - 2) An additional inspection fee shall be charged if a premise is required to be inspected more than once in a calendar year.
- (c) *Exemption From Fees.* All buildings, structures, and premises in the Platteville Fire Department fire district coverage area of the fire department that is are owned by the Platteville School District, University of Wisconsin – Platteville, Townships, ~~and or~~ any other units of government, shall be exempt from initial inspection fee and first re-inspection fee. Fees charged for second and subsequent re-inspections shall apply. Furthermore, all buildings, structures, and premises owned by the City of Platteville and United States Government shall be exempt from any fees for fire inspections.
- (d) *Special Charge.* The fire inspection fee shall constitute a special charge against the real property for services rendered under Wis. Stats. § 66.0627. Any fees remaining overdue and unpaid as of November 1 of each year shall be placed on the annual tax roll for collection as a special charge together with an administrative charge per parcel in the amount according to the fee schedule as established from time to time by a resolution of the Common Council.

#### 24.65 FREQUENCY OF FIRE PREVENTION INSPECTIONS

In accordance with Wis. Adm. Code Section SPS 314.01(13)(b)7, fire prevention inspections of all public buildings and places of employment within the Platteville Fire Department fire district fire department protection area shall be conducted at least once per calendar year or more often as is ordered by the fire chief, provided the interval between such inspections shall not exceed fifteen (15) months.

#### 24.70 KEY BOXES

~~(a) Definitions. The following definitions shall govern this section:~~

~~“Authority having Jurisdiction (AHJ)” means an individual responsible for enforcing the requirements of a code or standard, or for approving equipment, materials, an installation, or procedure. The AHJ as it pertains to this section refers to the chief or the chief’s designee.~~

~~“Chief” means the fire chief of the department.~~

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~~“Department” means the Platteville Fire Department.~~

~~“Key Box” means a key vault of a type approved by the department, installed by the property owner, in an accessible location approved by the AHJ, for the purpose of containing keys or other access devices for the department use only, to gain quick access to all areas of the premises without having to damage property.~~

~~“Public Building” means any structure, including the exterior parts of such building, such as a porch, exterior platform, or steps providing means of ingress or egress, used in whole or in part, as a place of resort, assemblage, lodging, trade, traffic, occupancy, or use by the public or by three or more tenants except for one and two family dwellings.~~

(~~a~~**b**) *Requirements for Access by the Department.* As required in Section 24.30(d)(2), when access to or within a structure or an area is unduly difficult because of secured openings or where immediate access is necessary for lifesaving or firefighting purposes, the fire chief may require a key box to be installed in an accessible location as approved by the AHJ. The key box shall be of a type approved by the AHJ and shall contain master key(s) as required by the AHJ to gain necessary access. The type, number of, and location of key boxes shall be approved by the AHJ.

(~~b~~**c**) *Contents of Key Boxes.* The key box shall contain master key or keys or other devices to allow access as required by the AHJ.

(~~c~~**d**) *Notification in Event of Change in Means of Access.* If keys or devices for access are changed, new keys or devices shall be provided to the ~~fire d~~**e**partment within three business days.

(~~d~~**e**) *Key Boxes Required.* The AHJ shall require key boxes in the following instances:

- 1) In all public buildings that are locked for security reasons that have common corridors serving individuals.
- 2) All buildings having an automatic fire alarm system or equipped with an automatic fire suppression system, except one ~~two or three and two~~ family residential structures.
- 3) All multiple family residential structures containing 3 or more living units, whether rental or condominiums.
- 4) All commercial and industrial buildings not openly accessible 24 hours a day.
- 5) The size or construction of a building, or the physical barriers or terrain around the building may dictate more than one key box at the discretion of the AHJ.

(~~e~~**f**) *Inspections.* During a fire safety inspection, the keys or other devices stored in a key box may be accessed to ensure access to all areas of the structure.

(~~f~~**g**) *Exception.* Any building or structure having on-site 24-hour security personnel may be exempted from the requirements of this section by the fire chief.

(~~g~~**h**) *New Construction.* All new construction subject to the requirements of this section shall have a key box installed prior to the issuance of a certificate of occupancy.

(~~h~~**i**) *Penalty.* Failure or refusal to comply may result in assessment of penalty in accordance with Section 1.10 of city code.

## 24.75 SMOKE DETECTORS AND FIRE PROTECTION DEVICES

Draft: ~~July 22, 2021~~September 16, 2021

- (a) Any building or structure occupied for sleeping purposes shall have smoke detectors installed and maintained in accordance with the laws of this state. Reference Wis. Admin. Code § SPS 321.09, § SPS 328, and § SPS 351.245.
- (b) No unauthorized person shall tamper with, alter, or remove any detector, fire extinguisher, fire protection apparatus, or alarm system from any building, structure, or unit as required by this section or required by the laws of this state, except for necessary testing or maintenance.

#### **24.80 BUILDING NUMBERING REQUIRED**

- (a) All buildings in the City shall be numbered in accordance with the following:
  - 1) Numbers shall be easily seen from the street the building is addressed.
  - 2) Numbers shall contrast with their background, be of Arabic numbers or letters with a minimum of 4 inches in height with a minimum stroke width of 0.5 inch.
  - 3) Where access is by private road and/or the building cannot be viewed from the public way, a monument, pole, or other sign or means shall be used to identify the structure.
  - 4) Multiple dwelling units shall have each individual apartment identified with Arabic numbers or letters with a minimum height of 3 inches.
  - 5) When practical, the required numbers shall be placed as close to the main entry door as possible but are not to be placed on garage doors or in similar locations on a building that may become covered or nonvisible.
- (b) All new buildings shall meet the minimum requirements of this section prior to occupancy being granted.
- (c) All existing buildings shall meet the minimum requirements of this section.

#### **24.85 REQUIRED ACCESS FOR FIRE APPARATUS**

- (a) General Requirements
  - 1) *Suitable Access.* All premises, public or private, which the fire department may be called upon to protect in case of fire and which are not readily accessible from public roads shall be provided with access roads and/or fire lanes with suitable gates so that all buildings on the premises are accessible for fire apparatus and/or firefighters.
  - 2) *Fire Lanes.* Fire lanes shall be provided on public or private property devoted to fire department use for all buildings used for human habitation or occupancy ~~which~~with are set back more than 100 feet from any roadway access or exceed 30 feet in height and are set back more than 50 feet from a roadway. Fire lanes may also be designated on those private roadways where it is found by the fire chief that such access is necessary for fire apparatus and/or firefighters.
  - 3) *Width.* Fire lanes shall be at least 20 feet in width with the closest edge of the lane at least 10 feet and no more than 30 feet from the building.
  - 4) *Dead-End Roads.* Any dead-end road more than 300 feet long shall be provided a turnaround at the closed end of the roadway.
  - 5) *Turning Radius.* Curves and turnarounds shall be designed for a 45-foot turning radius.
  - 6) *Designation, Marking and Maintenance of Fire Lanes.* The designation, marking and maintenance of fire lanes shall be accomplished as specified by the fire department. The current department



of transportation standards for roadway marking shall be used as guidelines in designating and marking any fire lanes.

- 7) *Accessibility*. Fire lanes and access roadways shall remain accessible to the fire department at all times of the year. During winter months, fire lanes shall be maintained by the property owner or occupant to include proper and timely snow and ice removal.

(b) Designated Fire Lanes

- 1) Designated fire lanes shall be marked with signs within 5 feet of the beginning and end of the fire lane, with spacing between signs not to exceed 75 feet. The curb shall be painted red; if there is no curb, a 4-inch wide stripe shall be painted the full length of the fire lane. Fire lane signs shall be affixed to a stationary pole or object and be plainly visible.
- 2) Roadways identified exclusively as fire lanes shall be identified with approved fire lane signs on each side facing forward and the pavement area between the signs shall be striped with 4-inch wide red stripes.
- 3) It shall be unlawful for any person or firm to post a fire lane sign without the approval of the fire department. Vehicles parked in a fire lane shall be cited with a notice of violation using a City parking violation. This citation may be issued by a member of the police department or fire department who have been granted citation authorization.
- 4) Vehicles will be permitted to temporarily stop in a fire lane while actively loading or unloading provided the driver is present. When this requirement is met, a reasonable amount of time may be allowed for the completion of loading or unloading of a vehicle.

4) —

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(c) Fire Lane Parking Regulated

- 1) *Removal of Parked Vehicle*. Any vehicle that is parked within a fire lane designated and marked in accordance with Section 24.85(b) shall be removed at the vehicle owner's expense. Vehicles will be towed away under the following circumstances:
  - a. When a vehicle repeatedly violates fire lane regulations by habitually parking in a fire lane.
  - b. When a vehicle blocks the ingress/egress of a building such as, but not limited to, a business, theater, nightclub, apartment complex, gymnasium, or place of public assembly.
  - c. When the vehicle's presence threatens the safety of the public by impeding the ability of fire apparatus and/or emergency medical services to respond to an emergency.
  - d. Removal of a vehicle under such circumstances may be authorized by the person in lawful possession of the property or by the fire chief or their designee. The police department may order the towing of a vehicle at any time that the above conditions exist.
- 2) *Obstructions other than Vehicles*. An inspection report with warning notice shall be issued to the property owner, occupant or responsible party requiring that if the obstruction is not removed within the specified time period, the fire department may cause the removal of the obstruction with the cost of removal billed to the person or firm responsible for the obstruction.
- 3) *Obstruction of a Fire Lane for Construction, Remodeling or Repair*. When it becomes necessary to obstruct a fire lane for construction, remodeling or repair, site approval shall be required and permission obtained from the fire department.

#### 24.90 FIRE HYDRANTS

- (a) *Required.* When a municipal water system is available in any portion of a commercial, residential, or industrial area in which the building is set back more than 400 feet from the municipal fire hydrants, the owner shall install at their expense approved fire hydrants. The setback distance shall be determined by measuring the travel distance from the municipal hydrant, along the centerline of a municipal street, private road suitable for travel by fire apparatus, or fire lane.
- (b) *Location.* Hydrants determined to be necessary in accordance with Section 24.90(a) shall be freestanding and in compliance with the standards of the City water utility. A hydrant shall be located at the main entryway to such building or complex and additional hydrants shall be provided around the perimeter of the building or complex, so no hydrant is more than 400 feet from any other approved hydrant. No hydrant shall be placed within 25 feet of the building.
- (c) *Approval.* All water mains, hydrants and locations shall be approved by the fire department and City utility director and installed in compliance with the standards of the City and City water utility specifications.
- (d) *Maintenance.* All owners of private property who have private fire hydrants located upon their property which are not serviced, maintained, flushed, or tested by the City water utility shall on an annual basis service, flush, test, repair and maintain the private fire hydrant to ensure that the hydrant is in proper working order in the event of emergency use. Records of all annual service, testing, flushing, maintenance, and repairs shall be made available to the fire department upon request.

#### 24.95 OPEN BURNING

~~(a) Definitions:~~

~~“Open Fire” means any fire involving any type of combustible material, whether for cooking pleasure, or any other purpose, located anywhere within the City of Platteville, on public or private property.~~

~~“Outdoor Cooking Apparatus” means a charcoal grill, gas grill, camping stove, or similar apparatus designed exclusively for cooking food.~~

~~“Recreational Fire” means any noncommercial burning of materials other than rubbish for pleasure, religious, ceremonial, cooking, or similar purposes in which the fuel burned is not contained in an incinerator, a barbecue grill, or a barbecue pit.~~

~~“Waste and Refuse” means all rubbish, garbage and residual matter of any kind, including grass trimmings and leaves.~~

~~(b) Prohibited Open Burning.~~

- 1) No person shall burn or cause to be burned any leaves, grass, wood, rubbish, or other combustible material on any street, alley, or sidewalk within the City at any time.
- 2) The use of drums, barrels, or any containers used to burn leaves, yard waste, rubbish, garbage, other household wastes or hazardous materials upon any premises within the City is prohibited.
- 3) No person shall burn or cause to be burned any leaves, grass, wood, rubbish, structure, or other combustible material outdoors on any lot or parcel of land within the City at any time without a burning permit. The provisions of this subsection, however, shall not apply to controlled outdoor burning as set forth in paragraph (4) below, and to subsections (eb) and (ec) below.

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Draft: ~~July 22, 2021~~September 16, 2021

~~4) A burning permit may be issued by the fire chief for prescribed vegetation management purposes subject to reasonable conditions to mitigate fire hazards. The fee for a prescribed vegetation management burn shall be as set forth in the City of Platteville Fee Schedule. If inspection or supervision is required, inspection and supervision costs shall be billed to the owner of the property. If not paid within 60 days of billing, said costs shall be assessed against the property as a special charge pursuant to Wis. Stats. § 66.0627. Burning permits shall apply to individual parcels or occupancies and are not transferable from person to person, parcel to parcel, or occupancy to occupancy; however, burning permits may encompass multiple parcels under common ownership if part of a common vegetation management project.~~

~~4) .~~

~~(e)~~ *Outdoor Cooking Apparatus and Open Fires used for Cooking* are allowed only under the following circumstances:

- 1) Outdoor cooking apparatuses are allowed but are limited to charcoal and gas grills, freestanding fireplaces (clay or metal) or fire pits.
- 2) Fire pits used for cooking must comply with all requirements of recreational fires.
- 3) Use of outdoor cooking apparatuses on decks is only allowed for one or two-family dwellings ~~on decks is prohibited.~~

~~(c)~~ *Recreational Fires* are allowed only under the following circumstances:

1) Natural gas or propane burning fire pits, fire tables or similar devices must be Underwriter Laboratory (UL) listed, have at least 36 inches of clearance from the perimeter of the unit to any combustible sidewalls, ceilings, or materials, and shall adhere to the recommended clearances and use as listed by the manufacturer.

~~2)~~ Only clean and clear (unpainted, unfinished, untreated) wood, split firewood, tree limbs or charcoal may be burned. No rubbish, yard waste, leaves, garbage, household wastes or hazardous materials may be burned.

~~3)~~ No recreation fire shall be in area larger than three feet in diameter (three feet by three feet).

~~4)~~ Only one recreational fire or fire area may be constructed or maintained upon any premises.

~~5)~~ Shall be a minimum of 15 feet from any structure and/or other combustible material ~~or and at~~ least 10 feet of any lot line unless approved by the fire chief.

~~6)~~ No accelerants such as gasoline, kerosene, or any other accelerant may be used, with the exception of charcoal lighter fluid.

~~7)~~ A fire extinguisher or water hose shall be available nearby at all times until the fire is completely extinguished.

~~8)~~ When burning, all burning material must be completely contained within the freestanding fireplace or fire pit and shall not extend beyond the confines of such container and the flame height shall not exceed 4 feet from the base of the fire.

~~9)~~ If a fire pit is used, the construction and use of the fire pit shall, in addition to the above requirements, comply with the following requirements:

- a. The diameter of the pit shall not exceed three feet.

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Draft: ~~July 22, 2021~~September 16, 2021

- b. The depth of the pit shall be a minimum of six inches.
- c. The rim of the pit shall be lined with rock, concrete, brick or steel.

~~9)~~10) \_\_\_\_\_ The smoke from the fire shall not create a nuisance for other properties or obstruction of vehicle travel due to decreased or diminished visibility.

~~10)~~11) \_\_\_\_\_ Any open fires shall be attended by at least one person eighteen (18) years old or older when lighting the fire and at all times until the fire is completely extinguished.

~~11)~~12) \_\_\_\_\_ Open flames and embers must be completely extinguished before the open fire is vacated.

(ed) Fires set by the Platteville Fire Department for practice and instruction of firefighters are allowed with authorization from the fire chief.

(fe) The fire chief is granted the authority to issue burning permits at a fee established according to the fee schedule as established from time to time by a resolution of the Common Council. Such permit shall allow open burning other than those authorized in Sections 24.95(eb-dc). The fire chief shall not issue a permit to burn any material that could result in a health hazard. Each permit shall indicate what material will be burned, when the material can be burned, where it will be burned, where it can be burned, under what wind and other climatic conditions and shall include such other or further restrictions that the fire chief may require to protect the health and safety of the public.

(ef) The fire chief is granted the authority as a delegation of power by the Common Council under Section 323.11, Wis. Stats., to declare a fire emergency in the City, during which open flames are prohibited, for such period of time during which the emergency conditions exist or are likely to exist.

(eg) *Extinguishment.* The fire department may extinguish any fire ignited or maintained contrary to this section on authority of the fire chief or their designee.

(eh) *Liability.* Persons utilizing and maintaining open fires shall be responsible for any liability resulting from damage caused by such fires.

(ei) *Penalty.* Violations of this section are punishable under Chapter 1.10 of city code and citations for such violations may be issued by the fire chief or their designee as well as the police department.

#### **24.100 COST RECOVERY FOR NUISANCE FIRE DEPARTMENT RESPONSES**

Any person, industry, commercial property, apartment complex or other who shall cause for the response of the fire department that is deemed a nuisance to include, but not limited to, illegal burning, multiple false alarms, disorderly act, shall forfeit to the City the sum of all costs incurred for the response to the reported nuisance. The person, industry, commercial property, apartment complex or other entity responsible for the nuisance may also be assessed a charge equal to the current charge for a fire department response as established according to the fee schedule established from time to time by a resolution of the Common Council.

#### **~~24.105 OUTDOOR SOLID OR LIQUID FUEL HEATING DEVICES~~**

~~(a) *Definitions.* For purposes of this section, an outdoor solid or liquid fuel heating device shall include any outdoor device or structure designed for solid or liquid fuel combustion and for the purpose of providing indoor heat including, but not limited to, combination fuel furnaces or boilers which burn solid or liquid fuel.~~

| Draft: ~~July 22, 2021~~September 16, 2021

~~(b)~~(a) All outdoor solid or liquid fuel fired heating devices constructed or installed after February 2, 2017, including replacements of outdoor solid or liquid fuel fired heating devices constructed prior to that date, shall be considered a public nuisance within the City of Platteville and are hereby banned.

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.C.</b>	<b>TITLE: Dogs in Municipal Parks</b>	<b>DATE: November 9, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Luke Peters, Parks and Recreation Director</b>		

**Description:**

At their August 23<sup>rd</sup>, 2021 meeting the Parks, Forestry, and Recreation Committee voted unanimously to recommend changing Chapter 6.02(a) to allow dogs in more parks under specific conditions. In making this decision the Committee asked staff to poll our benchmark cities regarding their allowance of dogs in parks. Those that responded that they allowed dogs include Baraboo, Burlington, Fort Atkinson, Galena, Lancaster, Menomonee Falls, River Falls, Steven’s Point, Tomah, and Whitewater. Those that responded that they do not allow dogs include Monroe, Portage, and Richland Center. Staff have worked with the City Attorney to create the attached draft ordinance that includes potential changes.

**Budget/Fiscal Impact:**

There would be little to no financial impact.

**Recommendation:**

Staff supports the proposed changes.

**Sample Affirmative Motion:**

*“I move to approve Ordinance 21-11 to make changes to Chapter 6.02(a) – Dogs in Municipal Parks.”*

**Attachments:**

- Ordinance 21-11
- Chapter 6

## ORDINANCE NO. 21-11

### AN ORDINANCE REPEALING AND RECREATING CHAPTER 6.02(a)(5) ANIMAL REGULATIONS

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

**Section 1.** Chapter 6.02(a) Animal Regulations is hereby repealed and recreated as follows:

#### 6.02 ANIMAL REGULATIONS.

(a) Animal Behavior. It shall be unlawful to own, harbor, or keep any animal which:

1. Habitually pursues any vehicle upon any public street, alley, or highway in the City;
2. Assaults or attacks any person;
3. Runs at large within the limits of this City. Animals shall be deemed to be running at large when found on any of the public streets, alleys, parks, or other public grounds of the City or when off the premises of the owner or person having custody of said animal. Except as provided in subsection (5), an animal shall not be deemed running at large if held in leash;
4. Habitually barks, howls, yelps, growls, or meows or in any manner creates continuous or intermittent noise or disturbance such as to offend the peace and quiet of any person or persons of ordinary sensibility in the neighborhood or passing the premises on the sidewalk or street;
5. Is present in any public park of the City, with the exception of the Dog Park, while not on a leash no more than 6 feet long and held by a person at all times;
6. Damages public park facilities or interferes with park users;
7. Is present, whether on or off a leash, at any of the following locations:
  - A) within the Platteville Family Aquatic Center or Harrison Park;
  - B) within 20 feet of a playground;
  - C) within sports fields and facilities including baseball/softball diamonds, soccer fields, tennis courts, pickleball courts, basketball courts;
  - D) within special events, except where the sponsor has specifically requested to allow dogs within the park.
  - E) within any area designated by the Parks & Recreation Director and posted "No Dogs Allowed".
8. Inflicts a bite to a human being or injures, kills, or physically attacks a human being or a domesticated animal on either public or private property, or has a propensity, tendency, or disposition to attack a human being or a domesticated animal, in a manner which may cause death or injury or otherwise endanger the safety of a human being or domesticated

animal. The provisions of this subsection 6 shall not be applicable under circumstances where the bite, injury, or attack was sustained by a person committing or attempting to commit a criminal violation upon a premise occupied by the owner of the animal, was abusing the animal, or who was committing an unjustified physical attack or assault upon the owner or keeper of the animal.

Approved and adopted by the Common Council of the City of Platteville by a vote of 7 to 0 this 9<sup>th</sup> day of November 2021.

THE CITY OF PLATTEVILLE,

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By: Barbara Daus, Council President

ATTEST:

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Candace Klaas, City Clerk  
Published: November 17, 2021

DRAFT



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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.D.</b>	<b>TITLE: Broske Center Care Committee</b>	<b>DATE November 9, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

Within the Inspiring Community, Inc. transfer of the William J. and Mary Lou Broske Center at Legion Park to the City official document is a bullet point about the creation of a “Care Committee”.

The document attached to this staff note indicates:

- The City of Platteville shall recruit a volunteer “Care Committee” to provide advice to the City of Platteville Parks, Forestry, and Recreation Department. That advice might include suggestions with regards to management and pricing; facility cleanliness and condition; and marketing and promotion. Additionally, this group may act as ombudsman to investigate and assist with the resolution of complaints and concerns raised by users. The primary mission of the Care Committee is to assure that the Broske Center remains a ‘highly sought after, revenue generating operation’ for the City.

The current intention is to have this “Care Committee” be a subcommittee of the City of Platteville Parks, Forestry, and Recreation Committee.

It is anticipated this Committee will discuss many of the items expressed within the transfer document. Further, this Committee will work to create a list of volunteers in performing cleanliness days at the Broske Center. These days will help to reduce the expenditure costs and continue to have the center be revenue generating. It is anticipated the Committee will be open to anyone who wishes to join but at minimum will consist of the following members:

- City Staff Liaison-Debi Sigwarth
- Common Council Representative- Kathy Kopp
- Parks, Forestry, and Recreation Committee Representative- TBD?
- Inspiring Community, Inc Representative- TBD?
- At-Large Volunteer Members- TBD?

During the October 26, 2021, Council meeting consensus was given by Council Members to allow At-Large members to be nonresidents of the city of Platteville but to cap the nonresident members at not more than 4.

**Budget/Fiscal Impact:**

Currently, there is a very limited budget/fiscal impact to this committee creation.

**Recommendation:**

At the October 26, 2021, Council meeting Council Member Kathy Kopp expressed interest in serving on this Committee as the Common Council representative. City Staff would recommend the adoption of a formal resolution creating the committee and appoint Kathy Kopp as the Council Member to serve as the Common

Council representative. City Staff will also be working to actively promote the request for volunteers to serve on this committee with Communication Specialist Richards.

**Sample Affirmative Motion:**

*“I move to adopt Resolution 21-27 and appoint Council Member Kathy Kopp to serve as the Common Council Representative on the Broske Center Care Committee.”*

**Attachments:**

- Resolution 21-27 Creating a Broske Center Care Committee
- Inspiring Community, Inc. William J. and Mary Lou Broske Center Transfer Document

## RESOLUTION 21-27

### Creating a Broske Center Care Committee

WHEREAS, within Inspiring Community, Inc.'s official transfer document of the William J. and Mary Lou Broske Center at Legion Park to the City there is a requirement for the City of Platteville to create a "Care Committee".

WHEREAS, the Platteville Common Council discussed establishing a Broske Center Care Committee at the October 26, 2021, meeting.

WHEREAS, the City of Platteville envisions such a committee to provide advice to the City of Platteville Parks, Recreation, & Forestry Department. That advice might include suggestions with regards to management and pricing; facility cleanliness and condition; and marketing and promotion. Additionally, this group may act as ombudsman to investigate and assist with the resolution of complaints and concerns raised by users. The primary mission of the Care Committee is to assure the Broske Center remains a 'highly sought after, revenue generating operation', for the City.

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Platteville that a Broske Center Care Committee is hereby created.

IT IS FURTHER RESOLVED, said Committee shall be a subcommittee of the Parks, Forestry, and Recreation Committee. It shall be composed of one Common Council Representative, One Parks, Forestry, and Recreation Committee Representative, One Inspiring Community, Inc. Representative, and up to 15 At-Large Volunteer Members which shall consist of not more than 4 who reside outside of the city limits.

IT IS FURTHER RESOLVED; the members of the Committee shall be appointed by the Common Council President subject to approval by the Common Council.

IT IS FURTHER RESOLVED, the Committee shall have the Parks and Recreation Director or City Staff designee as the staff liaison with no voting powers and that the Committee shall make such rules for establishment of dates, times, and procedures as necessary. It is anticipated that this committee will meet monthly, and the meetings will be organized as 'open meetings' under Wisconsin's Open Meeting law.

PASSED BY THE COMMON COUNCIL on the 9<sup>th</sup> day of November 2021.

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Barbara Daus, Council President

ATTEST:

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Candace Klaas, City Clerk



# INSPIRING COMMUNITY, INC.

August 28, 2020

TO: City of Platteville

FR: Inspiring Community, Inc.

RE: Transfer of the William J. and Mary Lou Broske Center, at Legion Park to the City

It was in the Fall of 2018 that a group of interested community members met in the Art Hall at Legion Park. The group explored the idea of renovating the mid-1930s building. As the discussion evolved with those gathered expressing their concerns about the building's condition as well as its limitations, there was general consensus to pursue replacement, funded by gifts and grants. Throughout the Fall of 2018, the attributes of a preferred facility were delineated to include:

- A 6000 sq. ft. open span building (seating for 300 to 400 people) with 18' flat ceiling and additions on the north, west and south sides;
- The south side addition to serve as the building's main entryway and include restrooms and to serve as the ice rink shelter;
- The north side addition to serve as a kitchenette/food prep area and as storage;
- A west side open air addition, to serve as a patio and to include picnic tables;
- Main structure dividable into 2 spaces, with retractable wall and windows below the roof line and above the north and south addition roof lines;
- In floor heat as well as auxiliary heat and air conditioning;
- 12' insulated overhead doors on both ends of main structure, with screens to allow doors to be open;
- WIFI throughout plus a sound system and hearing loop as well as commercial video screens.

A dedicated group of community volunteers including Sheri Engelke (chair), Jo Roling (vice chair), Josh Butson, Nathan Curry, Bob Digman, Vince Graney, Bob Hundhausen, Mike LeGrand, Luke Peters and Ron Weier and supported by the Inspiring Community, Inc. board (Cindy Tang/chair, Barb Daus, Deanna Grywalsky, Mary Huck, Eileen Nickels, Alice Rekstad, Gene Weber, and Angie Wright) began the work of generating the funds to make the facility a reality. As of August 20, 2020, some 335 individuals, families, organizations and/or businesses have donated cash gifts totaling \$1,008,717. Additionally, gifts in kind valued at \$127,365 were received from 24 businesses/organizations/families/individuals. Thus, the total invested in this project is \$1,136,082 by some 360 separate donors.

It should be noted that Eastman Cartwright/Platteville served as general contractor for the facility. Delta 3 Engineering provided the requisite engineering design documents. Sheri Engelke served as project manager. The listing of those who were involved in the building and creation of amenities are included with this document.

**Inspiring Community, Inc. \* 190 Market St. \* PO Box 503 \* Platteville WI 53818**

*Inspiring Community, Inc. is a non-profit corporation – TIN 82-2002935*

*Gifts to Inspiring Community, Inc. are tax deductible to the limits of the law.*

It is with a great deal of pride in community that Inspiring Community, Inc. hereby transfers ownership of the William J. and Mary Lou Broske Center to the City of Platteville based on the following conditions:

- The Center shall, in perpetuity, be named the William J. and Mary Lou Broske Center with the City maintaining the various Broske signage as well as the dedication plaque;
- The 2 halls within the Center shall, in perpetuity, be named (east hall) the Bob & Barry Brodbeck Hall and (west half) the Reeves Family and Friends Hall with the City maintaining the special recognition plaques constructed of materials reclaimed from the 1930's Art Hall;
- The attached open air patio (on the west end of the building) shall in perpetuity be known as the Inspiring Community Inc patio with the City maintaining the special recognition plaques constructed of materials reclaimed from the 1930's Art Hall;
- The \$1000+ donor recognition plaques within the building shall remain, in perpetuity, and shall be maintained by the City of Platteville;
- The recognition kiosk, on the building's exterior, shall remain, in perpetuity, and shall be updated and maintained by the City of Platteville as future donations are received and recorded;
- The City of Platteville shall track any future donations and shall bear the cost of updated kiosk inserts, on a yearly basis, that recognize ALL donors to the facility;
- The City of Platteville shall have responsibility for assuring that fees charged for use of the facility cover the long-term maintenance of the Broske Center to include:
  - An annual review and update of fees to minimize the need for tax monies to support the Center including an annual review of benchmark cities (or others) with ~ 6000 sq foot event centers with similar amenities to assure market-based pricing necessary to assure long term maintenance
- Inspiring Community reserves the right to install recognition plaques within the facility and decorative barn quilts on the building's exterior;
- Inspiring Community reserves the right to hold 5 donor events, without cost, as conditions improve;
- Inspiring Community agrees to cover the cost of a stormwater drain, to be installed south and east of the building'
- The City of Platteville assumes responsibility for all building maintenance and for the installation and maintenance of landscaping;
- The City of Platteville shall have responsibility of assuring that future funding from the Dairy Days Committee is used for Broske Center enhancements (not maintenance) as documented in their pledge of support;
- The City of Platteville shall recruit a volunteer "Care Committee" to provide advice to the City of Platteville Parks, Recreation & Forestry department. That advice might include suggestions with regard to management and pricing; facility cleanliness and condition; and marketing and promotion. Additionally, this group may act as an ombudsman to investigate and assist with the resolution of complaints and concerns raised by users. The primary mission of the Care Committee is to assure that the Broske Center remains a 'highly sought after, revenue generating operation' for the City.
- The City of Platteville shall provide an annual usage report to Inspiring Community, Inc. which shall include a reconciliation of all fees collected and of expenses for maintenance items;
- Inspiring Community, Inc. shall transfer any and all warranties to the City of Platteville with the City responsible for implementing those warranties.

The completion and transfer of this facility is a testament to the COMMUNITY that is Platteville. Donors to this facility have an affinity for this community, regardless of where they may currently reside. It is the hope of Inspiring Community Inc that the William J and Mary Lou Broske Center is a concrete example of what our community can achieve by working together.

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.E.</b>	<b>TITLE: Contract 13-21 Fuel Contract 2022 - 2023</b>	<b>DATE November 9, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works</b>		

**Description:**

Currently we have a contract with Allegiant Oil out of Lancaster through December 31, 2021. Staff bid the contract for refueling the tanks at the Street Department garage and the wastewater plant. We have diesel fuel and unleaded gasoline with 10% ethanol for city vehicles. We also have a small truck mounted tank for gasoline with no ethanol for small engines like mowers and chain saws. The contract would be to refill these tanks. Allegiant has performed the current contract well.

There were two bidders for this contract per the attached bid tabulation. Staff requested cost plus markup as the basis for bids. This is inclusive of all applicable costs, taxes and fees imposed upon the suppliers. Allegiant Oil was the low bidder at \$0.08 per gallon over costs.

This year UW-Platteville requested to be a part of our bid. We chose to bid this as “alternate bids” for UW-Platteville. UW-P staff has agreed to partner with us on this bid. They will be charged the same \$0.08 per gallon over costs as the City. Allegiant will bill the City and the City will invoice UW-Platteville, plus a \$25 per month administrative fee for processing the contract and invoices. This is a similar arrangement to the one we have with Faherty’s for solid waste and recycling services for UW-Platteville. We are working with the City Attorney to develop an agreement with UW-P.

**Budget/Fiscal Impact:**

Our budget is based on the assumption that fuel prices will remain relatively stable over the year. The cost plus markup relieves the uncertainty for the distributors.

**Recommendation:**

Staff recommends awarding Contract 13-21, Fuel Contract 2022 - 2023 with all alternate bids for UW-Platteville to Allegiant Oil at the bid price of \$0.08 over wholesale price.

**Sample Affirmative Motion:**

*“I move to award Contract 13-21, Fuel Contract 2022 - 2023 with all alternate bids for UW-Platteville to Allegiant Oil at the bid price of \$0.08 over wholesale price.”*

**Attachments:**

- Bid Tabulation Contract 13-21

**CITY OF PLATTEVILLE**  
**CONTRACT 13 - 21 Fuel Supply Contract 2022-2023**  
**BID OPENING: Monday, October 18, 2021 – 10:00 A.M. – City Hall**

Allegiant Oil, LLC  
 PO Box 127  
 Lancaster, WI 53813

New Horizons  
 Cooperative  
 1775 4th Street  
 Fennimore, WI 53809

Insight FS Main Office  
 222 E. Puerner St  
 Jefferson, WI 53549

Mulgrew Oil & Propane  
 10314 Silverwood Dr  
 Dubuque, IA 52003

<b>Bid #1</b> Diesel Fuel #2 with Demulsifier	<b>Cost plus</b> <b>\$0.08/gal</b>	No Bid	Cost plus \$0.52/gal	No Bid	
<b>Bid #2</b> Unleaded Gasoline – no ethanol	<b>Cost plus</b> <b>\$0.08/gal</b>		Cost plus \$0.52/gal		
<b>Bid #3</b> <i>deliver to City Garage</i> Unleaded Gasoline – E-10 Blend	<b>Cost plus</b> <b>\$0.08/gal</b>		Cost plus \$0.52/gal		
<b>Alternate Bid #4</b> <i>deliver to UW-Platteville</i> Unleaded Gasoline – E-10 Blend	<b>Cost plus</b> <b>\$0.08/gal</b>		Cost plus \$0.52/gal		
<b>Alternate Bid #5</b> Diesel Fuel ULS#2 – on-road use	<b>Cost plus</b> <b>\$0.08/gal</b>		Cost plus \$0.52/gal		
<b>Alternate Bid #6</b> Diesel Fuel ULS#2 – Ag/off-road use	<b>Cost plus</b> <b>\$0.08/gal</b>		Cost plus \$0.52/gal		

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.F.</b>	<b>TITLE: Inclusive Playground (Location)</b>	<b>DATE: November 9, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Luke Peters, Parks and Recreation Director</b>		

**Description:**

Members of the Inclusive Playground Committee have presented a Power Point to introduce the concept of an inclusive playground. At this time, they have asked the Council to consider potential locations for such a project in Platteville. Having a location will allow them to officially partner with Inspiring Community and begin their fundraising campaign. While many options were considered, their preferred locations are all within Smith Park. This same proposal went before the Parks, Forestry, and Recreation Committee on Monday October 18, 2021. The Committee voted unanimously to recommend Smith Park as the preferred location. A survey letter was sent out to all neighboring property owners of Smith Park requesting their feedback. Additionally posts were shared on several of the local Facebook pages. Any feedback received will be included for your consideration.

**Budget/Fiscal Impact:**

The Inclusive Playground Committee intends to fundraise for this project. The cost of the “ideal build” is estimated at \$1,000,000. This is just for the poured in place surface and equipment. Smith Park does not currently have handicap parking nor accessible bathrooms. Staff would be supportive of making a contribution, but would like to have time to develop a roadmap for adding these amenities prior to making a formal ask of the Common Council. At that time a contribution would most likely come from the Orlo J. Clayton Trust. There is currently \$366,330 in this account. Of this total, \$135,253 is currently spendable.

**Recommendation:**

Staff feels that Smith Park would be a good location for this project, especially option C, which would replace the existing playground equipment. This existing equipment could then be relocated to enhance other parks in the city. Staff would continue to work with the Committee to locate the playground in a way that would minimize tree loss.

**Sample Affirmative Motion:**

*“I make a motion to allow the Inclusive Playground Committee to proceed with fundraising for an inclusive playground to be located within Smith Park.”*

**Attachments:**

- Timeline Overview
- Letter of Support (Platteville School District)
- PowerPoint Presentation
- Community Feedback

**Video Links:**

Dubuque Playground Video: <https://www.youtube.com/watch?v=YKf6GhmkZ5s>  
School District Professionals’ Support Video: <https://www.youtube.com/watch?v=PgSdLWcRGxQ>  
Kelly Jo Hadfield Support Video: <https://www.youtube.com/watch?v=i5pWs7mrz-o>



Sam Villeneuve Support Video: <https://www.youtube.com/watch?v=ExCuvOW7XJI>

# Platteville Inclusive Playground Project Timeline Overview:

## April/May 2021:

- **Christina Burr** asked **Morgan Arnold** to co-lead the project together
- Began preliminary project discussions with **Luke Peters**, Parks and Recreation Director for the City of Platteville
- Met with Merle Santjer, President of the **Miracle League of Dubuque**, to gain his insights on their journey to build an Inclusive Playground in Dubuque, IA
- Met with Sam Jeffrey (**Lee Recreation**) to begin to discuss preliminary design options

## June 2021:

- Met with leaders at Inspiring Community Inc. to gain their insights about the project

## July 2021:

- Met with Platteville School District leaders to gain insight and support of the project
- Presented the project idea to Platteville Parks, Forestry and Recreation Committee
- **Kim Zielinski** joined Morgan and Christina as a co-leader

## August 2021:

- Met with **Platteville School District** occupational therapists, speech therapists, physical therapists and special education leaders about equipment selection and design layout.

## September 2021:

- Presented to Inspiring Community, Inc. Board of Directors to ask them if they would join us as our non-profit organization and mentor us on this project
- Created email ([plattevilleinclusiveplayground@gmail.com](mailto:plattevilleinclusiveplayground@gmail.com)) and Facebook Page
- Held a Community Informational meeting at the Broske Center September 16, 2021
- Selected Steering Committee
- Held our first Steering Committee meeting Thursday September 30, 2021
- Began to collect various preliminary cost estimates for project
- Met with Melanie Breunig (**MidStates Recreation**) for project design option

## October 2021:

- Partnered with **Inspiring Community Inc.** as our non-profit organization
- Met with Karen Sherman (**Park Planet**) for project design option
- Met with Tyler Bollant from **Grass Pro Excavating** to gain insights on excavation costs and challenges that each potential park in town may present
- Met with Kyle Ebbe from **Cummins** to calculate Smith Park Stone Shelter bathroom remodel options to make it accessible
- Steering Committee selected **Smith Park** as its preferred location for the project
- Continue to work with Luke Peters, Howard Crofoot, Inspiring Community Inc. and Delta 3 to lean on their knowledge and expertise to gain information on project cost estimates
- Will present to Platteville Parks, Forestry and Recreation Committee on Monday, October 18th to ask for their support of the project and approval of our location selection
- Will present to Platteville City Council on Tuesday, October 26th to ask for their official support of the project and approval of our location selection



September 8, 2021

**Platteville Inclusive Playground Project**

Christina Burr, Kimberly Zielinski, and Morgan Arnold

To All Who May Concern:

The Platteville School District would like to formally state our support in the form of this written letter to the Platteville Inclusive Playground Project and their efforts towards bringing this to our community. The goals of this playground structure closely align with the values and the mission we hold here at the district which is “To ensure high levels of learning for all in a safe, **inclusive learning community**; every student, every day.”

As a district, we are familiar with the upward trend of students with disabilities in our community in physical, social, emotional, and behavioral ways. The curators of this project have developed a close working relationship with the Platteville School District’s occupational therapy, speech, and special education staff in order to ensure the needs of each student is being represented in this playground structure.

We would like to take this opportunity to state our trust in this project as we feel it will provide an inclusive place where those of all abilities and strengths can enjoy time with their families. We also believe that this structure will draw in families from outside of the Platteville community to enjoy.

There is great merit and potential in this project for the Platteville community as a whole and we look forward to working with Mrs. Burr, Mrs. Zielinski, and Mrs. Arnold throughout the course of bringing this project to fruition.

Sincerely,

Jim Boebel  
Platteville School District Superintendent



# Platteville Inclusive Playground Project



# Platteville Inclusive Playground Steering Committee

- Steering Committee Co-Leaders:
  - Morgan Arnold
  - Christina Burr
  - Kim Zielinski
- Steering Committee Members:
  - Jaimie Andrews
  - Kayla Dietzel
  - Jordan Holthaus
  - Sarah Imobersteg
  - Jason Julius
  - Nick Pease
  - Liz Peters
  - Jacob Rosemeyer
  - Rob Serres
  - Sam Villeneuve
- Parks and Recreation Liaison: Luke Peters
- Non Profit Organization Partner: Inspiring Community Inc.
- Inspiring Community Inc. Mentor: Gene Weber

# Inclusive Playground Features:

- Designed to create a safe space for families where people of all ages and abilities can enjoy time together
- Incorporates play features for children from toddler age to teenager
- Inclusive design
- Poured in place rubber for accessibility
- Fenced for added safety

# Inclusive Playground Advantages:

- Encourage Everyone to Join in the Fun
  - Designed for physical and social inclusion
  - Helps break down barriers that prevent people with special needs from being able to play with their able bodied peers
- Incorporate the Whole Community
  - Empowers and integrates people from different backgrounds and with different needs to play together.
  - Gives a safe and accessible play space for all to enjoy
- Develop Sensory and Cognitive Skills
- Promote a Healthy Active Lifestyle
- Peace of Mind for Caregivers





**Burke**  
PLAY THAT MOVES YOU.

3RD TO 5TH AREA - AUBURNDALE ELEMENTARY SCHOOL

PROPOSAL #142-136052-2

# Wisconsin Inclusive Park Example 1--Auburndale, WI





4K TO 2ND AREA - AUBURNDALE ELEMENTARY SCHOOL

PROPOSAL #142-136051-2

# Wisconsin Inclusive Park Example 2--Auburndale, WI



BUTTS PARK

PROPOSAL #142-125843-4

# Wisconsin Inclusive Park Example 3--Tomah, WI





**Wisconsin Inclusive Park  
Example 4--Oconomowoc, WI**



# Future Wisconsin Inclusive Park Current active project





# Miracle League of Dubuque Inclusive Park

\*pic credit: City of Dubuque

# Platteville Inclusive Playground

## Features:

- Inclusive design welcomes families of all abilities
- Fenced for added safety and peace of mind
- Poured in place rubber for accessibility
- New and exciting play equipment
  - Zip lines
  - Musical play
  - Sensory play
  - Climbing Challenges
  - Imaginative Play
  - Inclusive swings and spinners
- Shade
- Incorporates Healthy Walking Path
- Rural Farm Theme





COLOR KEY

●	Red	Red
●	Yellow	Yellow
●	Green	Green
●	Blue	Blue
●	Black	Black
●	White	White



# Platteville Inclusive Park – Lee Recreation Preliminary Design View 1





# **Platteville Inclusive Park – Lee Recreation Preliminary Design View 2**





**Platteville Inclusive Park – Park Planet  
Preliminary Design View 1**





**Platteville Inclusive Park – Park Planet  
Preliminary Design View 2**





## Inclusive Park Equipment Examples





**Inclusive Park Equipment Examples**





**Inclusive Park Equipment Examples**

# Platteville Inclusive Playground

## Project Plan Overview:

- Fundraise:
  - Will have a 3 tier design and build based on the amount we fundraise— minimum build design, better design and ideal/best design
  - Estimated Cost for Ideal/best design is ~ \$1 Million in playground equipment cost plus cost of lighting, parking, fencing, electrical, engineering etc
  - If we do not meet our minimum build fundraising goal then we will use any money donated to enhance the inclusiveness of our current parks
  - We have partnered with Inspiring Community Inc. as our non-profit organization
- Bid:
  - We would like to choose from 3 design proposals of equal value. We have preliminary designs from Lee Recreation, MidStates Recreation and Park Planet
- Build:
  - Goal Installation Timeline: Fall 2022, subject to change based on supplies
  - Estimated Size: Roughly 175 ft. x 125 ft. play space plus 6 ft walking path
  - Preferred Location: Smith Park

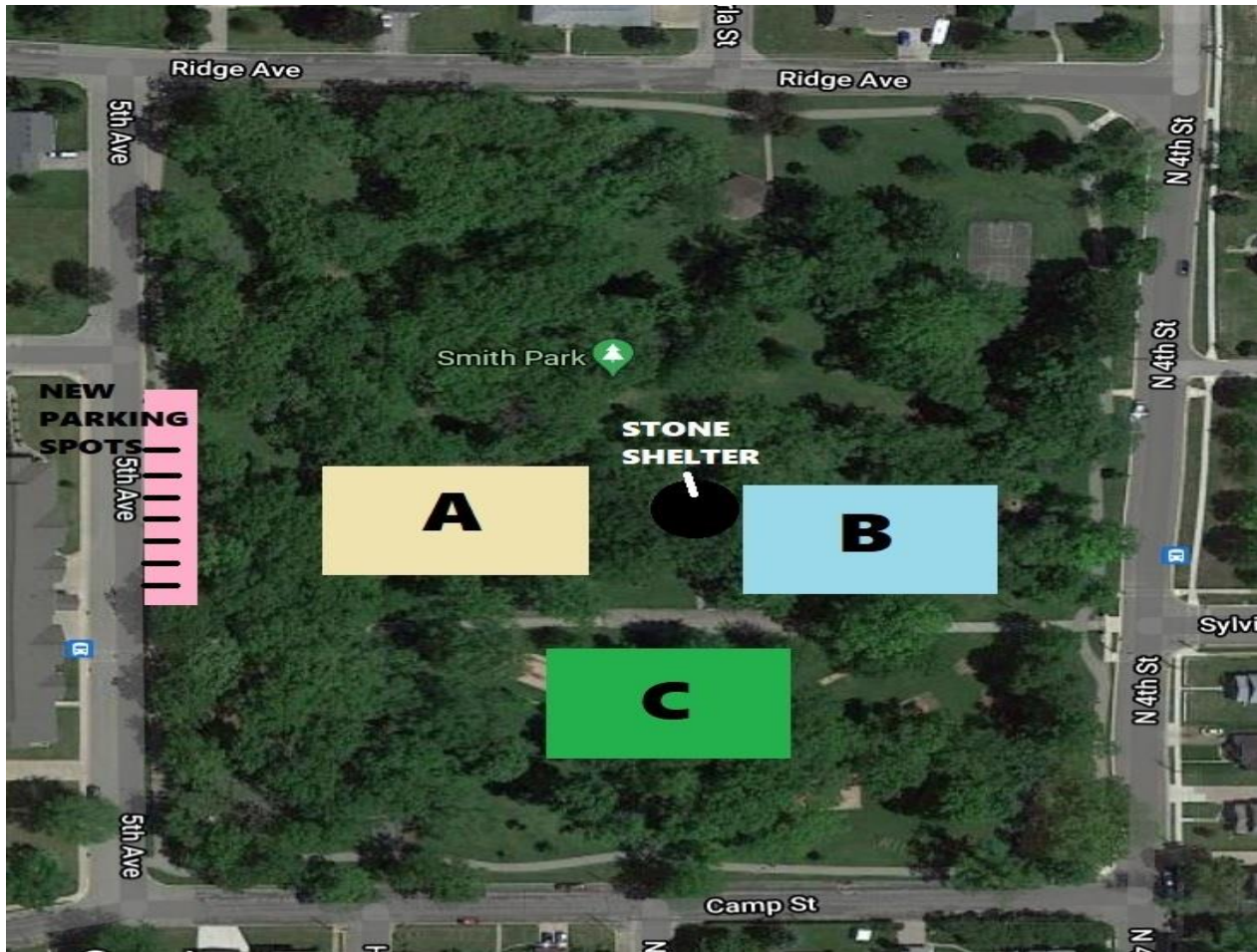
# **Steering Committee Top Locations for Platteville Inclusive Playground:**

1. Smith Park Option C
2. Smith Park Option B
3. Smith Park Option A
4. Legion Park



# Smith Park Location Options:

Steering Committee Preferred Location: Location C







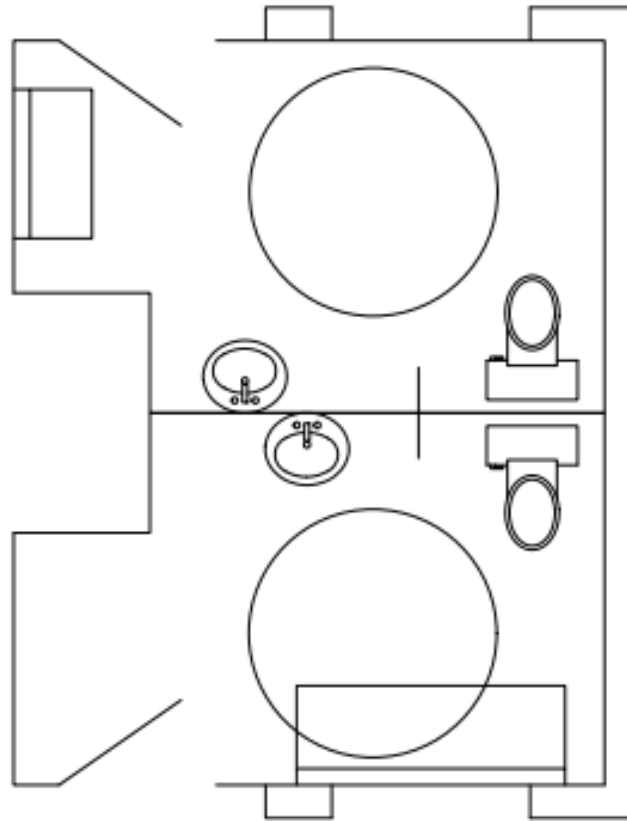
**Smith Park**

# Playground Location Considerations:

- Smith Park:
  - Pros:
    - Plenty of Green Space to allow Freedom of Design
    - In the Main Channel of Summer Activity that flows between Smith the Pool and Legion
    - Relatively flat space for excavation
    - In close proximity to schools, making for easier access by students and teachers
    - Bike path leads very close to Smith Park so would be a safe route for kids and families to take to the park
    - Current playground equipment would be relocated to enhance other Platteville parks
    - Potential Access to Trust Funds to assist our project that are designated for Smith and Legion Parks
  - Cons:
    - Some trees would likely need to be removed but we would plant a new one in a different part of the park for every tree that had to be removed
  - Extra Costs to Consider:
    - Remodeling stone shelter bathrooms ~\$80,000
    - Relocation of current playground equipment ~\$33,000
    - Addition of accessible parking ~\$35,000-\$82,000

## **Stone Shelter Bathroom Remodel Plan:**

Transition to 2 Family Bathrooms. One with an infant changing table and one with an adult/special needs changing table







**Legion Park**

# Legion Park Location Option A:





# Playground Location Considerations:

- Legion Park:
  - Pros:
    - Accessible Bathrooms already at Broske Center
    - Off Street Parking which is ideal for accessibility
    - Hub of Summer Activity
    - Potential Access to Trust Funds to assist our project that are designated for Legion and Smith Parks
  - Cons:
    - Some may feel the park is already full
    - Parking is already a challenge with multiple activities
    - Green Space is limited
  - Extra Costs to Consider:
    - Expanding Parking Lot ~\$150-\$200K
    - Addition of an special needs changing table in each restroom ~\$12,000

# Other Playground Park Locations We Considered:

- Prairie View Park
- Harrison Park
- Valley View Park
- Mound View Park

\*The Steering Committee does not recommend these parks for the Platteville Inclusive Playground location due to a combination of challenges in terrain, parking, bathroom facilities, parental concerns, location and increased building cost estimations.\*

# Recent Updates:

- As of October 18<sup>th</sup> :
  - Platteville Parks, Forestry and Recreation Committee voted to officially support the Platteville Inclusive Playground project
  - Platteville Parks, Forestry and Recreation Committee voted in favor of Smith Park as the project's preferred location.



# Next Steps:

- What we are asking of City Council:
  - Approval to proceed with and the Council's support of the Platteville Inclusive Playground project as a City project
  - Confirm a Park Location for the Inclusive Playground project. Our Steering Committee along with the Platteville Parks, Forestry and Recreation Committee recommend Smith Park.
    - We cannot accept donations until we have a confirmed location and we are ready to begin fundraising.

# Wrap up:

- Want More Information?

- Facebook: Platteville Inclusive Playground
- Email: [plattevilleinclusiveplayground@gmail.com](mailto:plattevilleinclusiveplayground@gmail.com)
  - Thank you for your time
    - Any questions?

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE: Ubersox Drive Discontinuance</b>	<b>DATE: November 9, 2021</b>  <b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

Kwik Trip Inc. and Kunes Auto Group are working on plans to develop and redevelop the lots adjacent to Ubersox Drive. To assist with the redevelopment of this property, they have submitted a request to have Ubersox Drive discontinued as a public street. Access to the lots will be provided via shared access easements rather than the public street. The land within the current street right-of-way will be transferred to the adjacent properties, which will be reconfigured via a certified survey map under a separate approval.

**Budget/Fiscal Impact:**

Discontinuing the street will have a minor positive budget impact due to the additional land area added to the tax base.

**Recommendation:**

The Plan Commission considered this item at their November 1<sup>st</sup> meeting and recommended approval.

Staff has some minor concerns related to having adequate emergency vehicle access to the Kunes property if the cul-de-sac is removed as part of the parking lot reconfiguration project. Specifically, there needs adequate space for a fire truck to enter and exit the property. There are requirements for fire lanes and adequate fire department access in the City and State fire codes, but Staff wants to make sure all parties are clear on this requirement prior to beginning the redevelopment project and as the plans may be modified.

To address concerns related to emergency vehicle access to Lot 2, Staff is working with the Kunes owners on a Memorandum of Agreement that will require the maintenance of adequate fire lanes and access on this property. This agreement will ensure that fire trucks have adequate area to enter and exit the property.

Staff recommends approval of the discontinuance of Ubersox Drive, subject to a Memorandum of Agreement between Kunes and the City regarding emergency vehicle access to the property.

**Sample Affirmative Motion:**

*“Motion to approve the discontinuance of Ubersox Drive, subject to a Memorandum of Agreement between Kunes and the City regarding emergency vehicle access to the property.”*

**Attachments:**

- Resolution
- Staff Report
- Location Map
- Resolution
- Legal Description
- Map
- Memorandum of Agreement

**RESOLUTION 21-XX**

**TO DISCONTINUE A STREET  
UBERSOX DRIVE**

WHEREAS, the Common Council of the City of Platteville, Grant County, Wisconsin, declares its intention to consider the discontinuance of a street pursuant to Chapter 66.1003 Wis. Stats.; and

WHEREAS, the owners of the property adjacent to the street submitted the request for the discontinuance; and

WHEREAS, the discontinuance of this street is believed to be in the public interest; and

WHEREAS, notice of the pendency of this petition was filed with the Grant County Register of Deeds prior to the public notice required by 66.1003 Wis. Stats.; and

WHEREAS, the street sought to be discontinued is known as:

Ubersox Drive, which is located within the Ubersox Development and being located in the Northeast Quarter (NE ¼) of the Southwest Quarter (SW ¼) and the Northwest Quarter (NW ¼) of the Southeast Quarter (SE ¼) of Section 13, T3N, R1W of the Fourth Principal Meridian, City of Platteville, Grant County, Wisconsin.

NOW THEREFORE, BE IT RESOLVED THAT THE COMMON COUNCIL OF THE CITY OF PLATTEVILLE hereby goes on record that the aforementioned street is discontinued, effective on the 23<sup>rd</sup> day of November, 2021.

PASSED BY THE COMMON COUNCIL on the 23<sup>rd</sup> day of November, 2021.

---

Barbara Daus, Council President

ATTEST:

---

Candace Klaas, City Clerk

# STAFF REPORT

## CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission - November 1, 2021  
Common Council- November 9, 2021 (Information)  
November 23, 2021 (Action)

**Re:** Street Discontinuance

**Case #:** PC21-MI03-16

**Applicant:** Kwik Trip Inc. and Kunes Auto Group

**Location:** Ubersox Drive

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Business	B-3	Business
North	Business	B-3	Business
South	Vacant	B-3	Business
East	Highway 151	-	-
West	Business	B-3	Business

### I. BACKGROUND

1. Ubersox Drive was originally platted as part of the Ubersox Development subdivision in 2006. The process of discontinuing this street was initiated by resolution introduced at the Common Council meeting on October 12th. The required public hearing will be held by the Council on November 23rd.

### II. PROJECT DESCRIPTION

2. The Kunes Auto Group and Kwik Trip are working on plans to redevelop the properties that front on Ubersox Drive. Kwik Trip has plans to remove the existing Mobil gas station/convenience store building and pumps, and constructing a new Kwik Trip store, fuel pumps and canopy, diesel fuel pumps and canopy, and a carwash building. Kunes would like to reconfigure the vehicle display areas, parking lots and access to the dealership buildings. To allow more flexibility when reconfiguring these areas, they would like to have Ubersox Drive discontinued to eliminate the public street right-of-way.

3. If the street is discontinued, access to the properties will be maintained with a shared access easement where the current street exists. The existing utility easements will remain in place, and there are no plans to remove or relocate any of the utilities. Maintenance agreements between the property owners will be put in place to address maintenance and future repairs of the access easement areas. The land where the street it will be transferred to the adjoining lots, which will be reconfigured as part of the Certified Survey Map approval.

### **III. STAFF ANALYSIS**

4. Wisconsin Statutes Section 66.1005 states that whenever a public street is discontinued, the easements and access rights related to any underground and overground utilities and structures shall continue.
5. Staff has some concerns related to having adequate emergency vehicle access to the Kunes property if the cul-de-sac is removed as part of the parking lot reconfiguration project. Specifically, there needs adequate space for a fire truck to enter and exit the property. There are requirements for fire lanes and adequate fire department access in the City and State fire codes, but Staff wants to make sure all parties are clear on this requirement prior to beginning the redevelopment project and as the plans may be modified.
6. To address concerns related to emergency vehicle access to Lot 2, Staff is working with the Kunes dealership on a Memorandum of Agreement that will require the maintenance of adequate fire lanes and access on this property. This will ensure that fire trucks have adequate area to enter and exit the property.

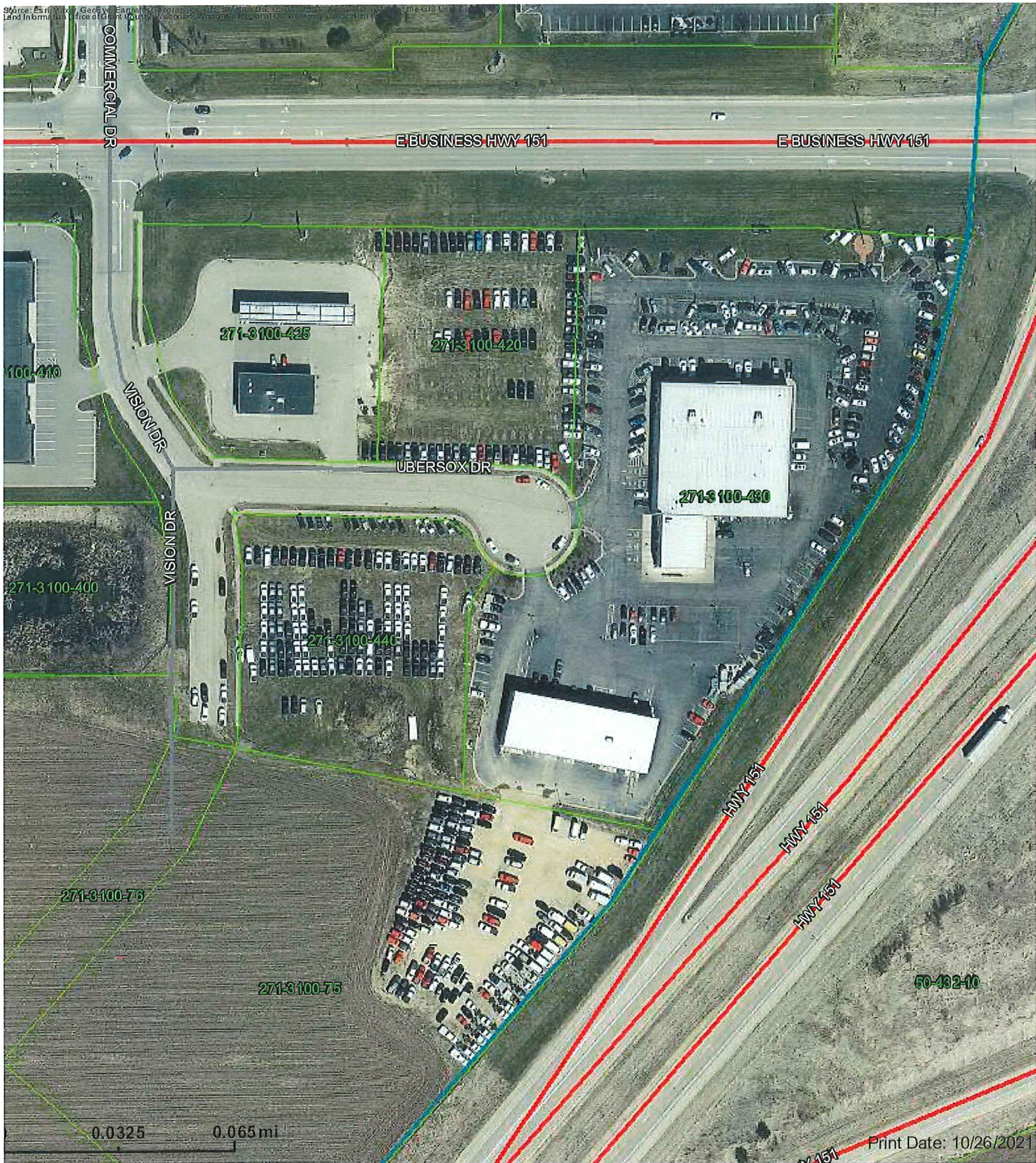
### **IV. STAFF RECOMMENDATION**

7. Staff recommends that Ubersox Drive be discontinued, subject to the following:
  - a. A Memorandum of Agreement between the City and Kunes Auto Group is completed to address the maintenance of adequate fire department access to the Kunes property.

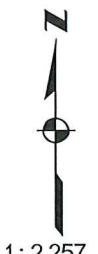
### **ATTACHMENTS:**

Location Map, Resolution, Street Discontinuance map





General Reference Map  
Grant County, WI



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.



APPLICATION FOR  
**STREET/ALLEY DISCONTINUANCE**  
 CITY OF PLATTEVILLE, WISCONSIN



**General Information** (please type or print clearly)

	Applicant/Agent	Owner
<b>Name</b>	Trent Kastenschmidt	Kwik Trip, Inc.
<b>Address</b>	1813 Kramer Street La Crosse, WI 54602	1813 Kramer Street La Crosse, WI 54602
<b>Phone</b>	(608) 793-6456	(608) 793-6456
<b>Fax</b>		

**Property Information** (Attach additional sheets if necessary)

Address of Applicant's Property Adjoining Street/Alley: \_\_\_\_\_

1840 Ubersox Drive Platteville, WI

Street/Alley Name: \_\_\_\_\_ Ubersox Drive \_\_\_\_\_

The Street/Alley is:  Improved – Surface Material Asphalt  Unimproved

Legal Description of Street/Alley to be Discontinued: \_\_\_\_\_

See Attachment A

Zoning of Property: B-3 Highway Business Comprehensive Plan Designation: Business

Current Use of Property: Gas station and lot for car dealership

Proposed Use of Property: Convenience store with a 10 dispenser gas canopy, two lanes of side diesel and a detached carwash

**Signatures** The undersigned person(s) hereby petition the Common Council of the City of Platteville, Wisconsin, to discontinue the street/alley as described above.

APPLICANT: Trent Kastenschmidt Digitally signed by Trent Kastenschmidt  
DN: cn=Trent Kastenschmidt  
Date: 2021.09.30 07:51:49-0500 DATE: September 30, 2021

APPLICANT: \_\_\_\_\_ DATE: \_\_\_\_\_

APPLICANT: \_\_\_\_\_ DATE: \_\_\_\_\_

**OFFICE USE ONLY**

Date Application Filed: 10/4/2021 File Number: \_\_\_\_\_

Plan Commission Action & Date: \_\_\_\_\_ Fee Paid/Receipt #: \_\_\_\_\_

Conditions: \_\_\_\_\_

Council Action & Date: \_\_\_\_\_

Conditions: \_\_\_\_\_



## Attachment A

Commencing at the W1/4 corner of Section 13, T3N, R1W:

Thence S 89°25'55" E along the East-West Quarter Section line of said Section 13, a distance of 1886.76 feet;

Thence S 00°45'05" W along a dimension line, a distance of 48.56' feet to the Southeasterly corner of the intersection of Business U.S. Highway #151 and Vision Drive.;

Thence S 00°07'32" E along the Easterly Right of Way (ROW) of Vision Drive, a distance of 99.04 feet to a Point of Curvature (PC);

Thence Southeasterly along said ROW, a distance of 100.21 feet along the arc of a 165.00 foot Radius curving to the left of which the Chord distance is 98.67 feet and having a chord bearing of S 17°32'24" E to the Point of Tangent (PT);

Thence S 34°53'01" E along said ROW, a distance of 62.02 feet to a PC;

Thence Southeasterly along said ROW, a distance of 19.27 feet along the arc of a 235.00 foot Radius curving to the right of which the Chord distance is 19.27 feet and having a chord bearing of S 32°34'05" E to the Point of Beginning (POB) #1;

Thence S 88°29'45" E (bearing is based from Wisconsin County Coordinate System, Grant County) along the North ROW line of Ubersox Drive, a distance of 345.88 feet to a PC of a Cul-De-Sac.

Thence Southeasterly along said Cul-De-Sac ROW, a distance of 68.48 feet along the arc of a 60.00 foot Radius curving to the right of which the Chord distance is 64.83 feet and having a chord bearing of S 55°44'37" E to the PT\PC;

Thence Southwesterly along said Cul-De-Sac ROW, a distance of 154.16 feet along the arc of a 60.00 foot Radius curving to the right of which the Chord distance is 115.12 feet and having a chord bearing of S 50°33'33" W to the PT\PC;

Thence Northwesterly along said Cul-De-Sac ROW, a distance of 39.54 feet along the arc of a 60.00 foot Radius curving to the right of which the Chord distance is 38.83 feet and having a chord bearing of N 36°57'29" W to the PT\PC;

Thence Northwesterly along said Cul-De-Sac ROW, a distance of 36.99 feet along the arc of a 30.00 foot Radius curving to the left of which the Chord distance is 34.69 feet and having a chord bearing of N 53°03'45" W to a PT in the Southerly ROW of Ubersox Drive;

Thence N 88°29'45" W along said ROW, a distance of 234.68 feet to the Easterly ROW of Vision Drive;

Thence Northwesterly along said ROW, a distance of 65.75 feet along the arc of a 235.00 foot Radius curving to the left of which the Chord distance is 65.53 feet and having a chord bearing of N 22°12'14" W to the POB.

Vacated Street area is 0.653 Acres (28,448 Square Feet).

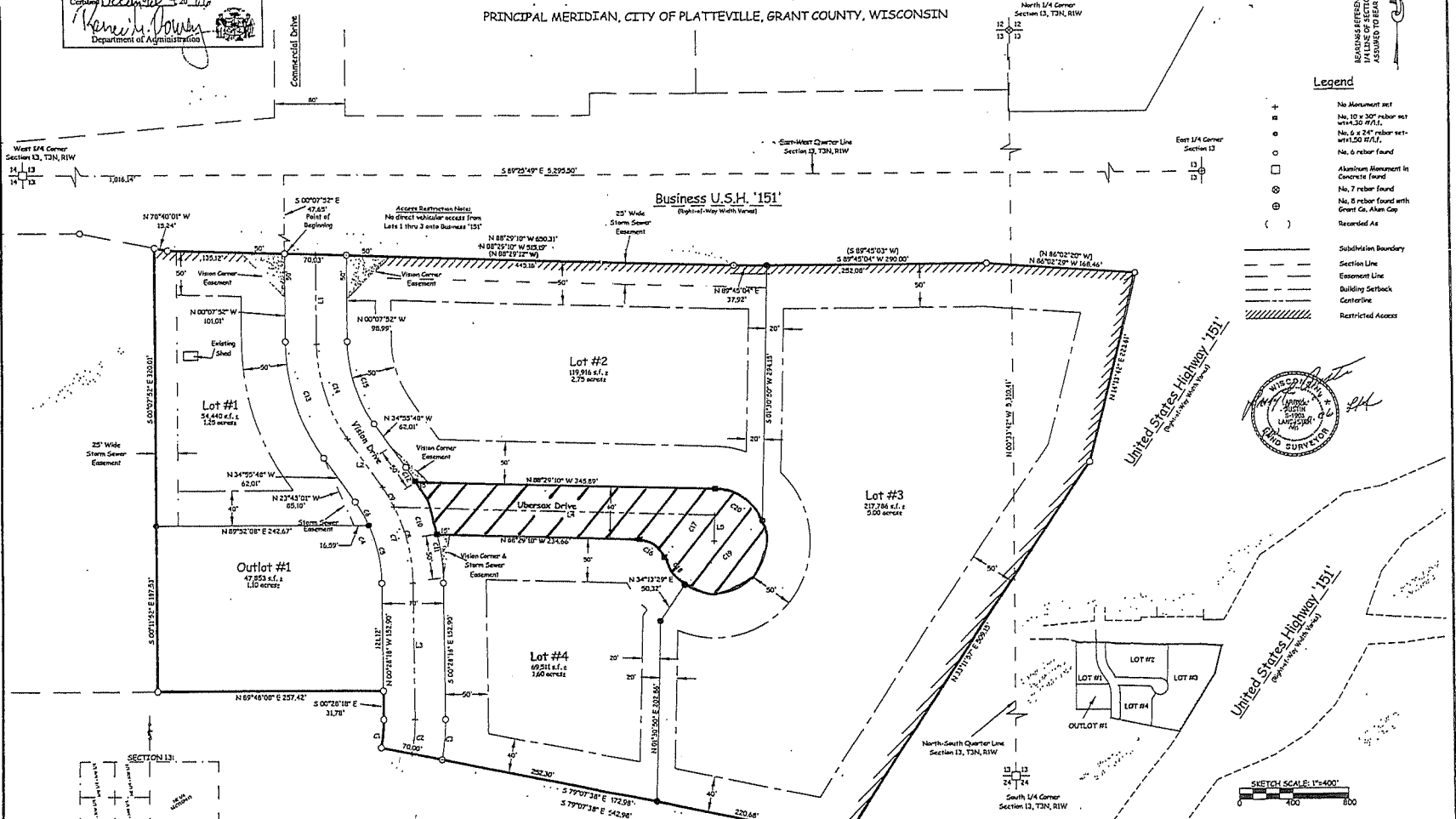
# Ubersox Development

BEING A REPLAT OF LOT #1 OF CSM NO. 1187 AND LOT #2 OF CSM NO. 1266  
 ALL IN THE NE-SW AND THE NW-SE OF SECTION 13, T3N, R1W OF THE FOURTH  
 PRINCIPAL MERIDIAN, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

There are no objections to this plat with respect to  
 Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2),  
 Wis. Stats. as provided by s. 236.12, Wis. Stats.

Recorded December 4, 2009  
 Keri L. Dowdy  
 Department of Administration

BEING REFERRED TO THE EAST-NORTH  
 EAST CORNER OF SECTION 13, T3N, R1W  
 ASSUMED TO BE 236.12 WIS. STATS.



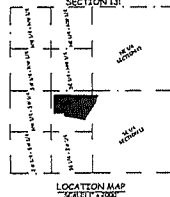
- Legend**
- + No Monument set
  - No. 10 x 30" rebar set with 3.50 #/ft.
  - No. 6 x 24" rebar set with 1.50 #/ft.
  - No. 6 rebar found
  - Aluminum Monument in Concrete found
  - No. 7 rebar found
  - ⊗ No. 8 rebar found with Grant Co. Alum Cap
  - ( ) Recorded As
  - Subdivision Boundary
  - - - Section Line
  - - - Easement Line
  - - - Building Setback
  - - - Centerline
  - /// Restricted Access



**Line Table**

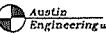
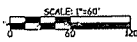
Line	Bearing	Distance
L1	N 00° 07' 52" W	100.00'
L2	N 34° 55' 48" W	62.01'
L3	N 00° 28' 18" W	132.90'
L4	N 00° 07' 52" W	100.00'
L5	N 60° 32' 52" E	50.00'

**Access Restriction Note, Along U.S.H. '151':**  
 All lots and blocks are hereby restricted so that no owner, possessor, user, licensee, or other person may have any right of direct vehicular ingress from or egress to any highway lying within the right-of-way of U.S.H. '151' it is expressly intended that this restriction constitute a restriction for the public as provided in s. 236.202, 3101e, and shall be enforceable by the department as its officers. Any access shall be allowed only by special exception. Any access allowed by special exception shall be confirmed and granted only through the driveway permitting process and all permits are revocable.



DATE: July 28, 2008  
 DRAWN BY: E. Johnson  
 REVISION DATED: 8/25/08  
 REVISION DATED: 10/6/08

APPROVED BY: KAU/CDC  
 REVISION DATED: 8/25/08  
 REVISION DATED: 10/6/08



4211 HWY 61 E  
 LANCASTER, WI 53033  
 PHONE: 608-783-0025  
 FAX: 608-783-0702



Highway Right-of-Way Sketch



**MEMORANDUM OF AGREEMENT**  
**BETWEEN THE CITY OF PLATTEVILLE AND KUNES PLATTEVILLE PROPERTIES LLC**  
**REGARDING THE REDEVELOPMENT OF PROPERTY AT**  
**1950 UBERSOX DRIVE IN PLATTEVILLE**

**WHEREAS**, Kunes Platteville Properties LLC (Kunes) is the owner of the property located at 1950 Ubersox Drive (parcel number 271-03100-0430) in the City of Platteville, Wisconsin (the Property); and

**WHEREAS**, Kwik Trip Inc., and Kunes have submitted a request to have Ubersox Drive, as fully described in Attachment A, discontinued as a public street (the Discontinuance); and

**WHEREAS**, Kunes desires to redevelop the Property after the Discontinuance that would involve redesigning and reconstructing the parking lots, driveways, and vehicle display areas on the Property, including land area that is currently part of Ubersox Drive (the Project); and

**WHEREAS**, the City has some concerns with maintaining adequate access to the Property, specifically including the ability of fire trucks and other emergency vehicles to enter and exit the Property after completion of the Project; and

**NOW, THEREFORE**, the City and Kunes agree that the Project shall be implemented in accordance with the following stipulations in order to maintain adequate emergency vehicle access.

**STIPULATIONS**

- A. Kunes recognizes and agrees that the City has adopted the provisions of the International Fire Code (IFC), the referenced publications of IFC Chapter 45 and the Appendixes, as published on or before the effective date of this agreement, or as they may be amended or renumbered from time to time; and recognizes and agrees that said provisions shall apply to the Project and any future redevelopment of the Property.
- B. Kunes recognizes and agrees that the provisions of Wisconsin Administrative Codes, specifically Sections SPS 314 Fire Prevention, and SPS 361-366 Commercial Building Code, as published on or before the effective date of this Agreement, or as they may be amended or renumbered from time to time, shall apply to the Project and any future redevelopment of the Property.
- C. Kunes recognizes that the City has adopted Chapter 24 of the Municipal Code - Fire Prevention and Protection; and recognizes and agrees that said code requirements shall apply to the Project and any future redevelopment of the Property. Kunes specifically recognizes and agrees that the following code requirements shall be followed:

**24.85 REQUIRED ACCESS FOR FIRE APPARATUS**

**(a) General Requirements**

- 1) **Suitable Access.** All premises, public or private, which the fire department may be called upon to protect in case of fire and which are not readily accessible from public roads shall be provided with access roads and/or fire lanes with suitable gates so that all buildings on the premises are accessible for fire apparatus and/or firefighters.
- 2) **Fire Lanes.** Fire lanes shall be provided on public or private property devoted to fire department use for all buildings used for human habitation or occupancy which are set back more than 100 feet from any roadway access or exceed 30 feet in height and are set

back more than 50 feet from a roadway. Fire lanes may also be designated on those private roadways where it is found by the fire chief that such access is necessary for fire apparatus and/or firefighters.

- 3) Width. Fire lanes shall be at least 20 feet in width with the closest edge of the lane at least 10 feet and no more than 30 feet from the building.
- 4) Dead-End Roads. Any dead-end road more than 300 feet long shall be provided a turnaround at the closed end of the roadway.
- 5) Turning Radius. Curves and turnarounds shall be designed for a 45-foot turning radius.
- 6) Designation, Marking and Maintenance of Fire Lanes. The designation, marking and maintenance of fire lanes shall be accomplished as specified by the fire department. The current department of transportation standards for roadway marking shall be used as guidelines in designating and marking any fire lanes.
- 7) Accessibility. Fire lanes and access roadways shall remain accessible to the fire department at all times of the year. During winter months, fire lanes shall be maintained by the property owner or occupant to include proper and timely snow and ice removal.

(b) Designated Fire Lanes

- 1) Designated fire lanes shall be marked with signs within 5 feet of the beginning and end of the fire lane, with spacing between signs not to exceed 75 feet. The curb shall be painted red; if there is no curb, a 4-inch wide stripe shall be painted the full length of the fire lane. Fire lane signs shall be affixed to a stationary pole or object and be plainly visible.
- 2) Roadways identified exclusively as fire lanes shall be identified with approved fire lane signs on each side facing forward and the pavement area between the signs shall be striped with 4-inch wide red stripes.
- 3) It shall be unlawful for any person or firm to post a fire lane sign without the approval of the fire department. Vehicles parked in a fire lane shall be cited with a notice of violation using a City parking violation. This citation may be issued by a member of the police department or fire department who have been granted citation authorization.
- 4) Vehicles will be permitted to temporarily stop in a fire lane while actively loading or unloading provided the driver is present. When this requirement is met, a reasonable amount of time may be allowed for the completion of loading or unloading of a vehicle.

(c) Fire Lane Parking Regulated

- 1) Removal of Parked Vehicle. Any vehicle that is parked within a fire lane designated and marked in accordance with Section 24.85(b) shall be removed at the vehicle owner's expense. Vehicles will be towed away under the following circumstances:
  - a. When a vehicle repeatedly violates fire lane regulations by habitually parking in a fire lane.
  - b. When a vehicle blocks the ingress/egress of a building such as, but not limited to, a business, theater, nightclub, apartment complex, gymnasium, or place of public assembly.
  - c. When the vehicle's presence threatens the safety of the public by impeding the ability of fire apparatus and/or emergency medical services to respond to an emergency.
  - d. Removal of a vehicle under such circumstances may be authorized by the person in lawful possession of the property or by the fire chief or their designee. The police department may order the towing of a vehicle at any time that the above conditions exist.
- 2) Obstructions other than Vehicles. An inspection report with warning notice shall be issued to the property owner, occupant or responsible party requiring that if the obstruction is not removed within the specified time period, the fire department may

cause the removal of the obstruction with the cost of removal billed to the person or firm responsible for the obstruction.

- 3) Obstruction of a Fire Lane for Construction, Remodeling or Repair. When it becomes necessary to obstruct a fire lane for construction, remodeling or repair, site approval shall be required, and permission obtained from the fire department.

**SIGNATORIES:**

**City of Platteville**

\_\_\_\_\_  
Adam Ruechel, City Manager

Date: \_\_\_\_\_

**Kunes Platteville Properties LLC**

\_\_\_\_\_  
, Member

Date: \_\_\_\_\_

DRAFT

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.B.</b>	<b>TITLE: Certified Survey Map – Kwik Trip and Kunes Auto Group</b>	<b>DATE: November 9, 2021  VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

Kwik Trip Inc. and Kunes Auto Group are working on plans to develop and redevelop the lots adjacent to Ubersox Drive. They have submitted a request to have Ubersox Drive discontinued as a public street and would like to replat the lots located adjacent to the street.

The proposed CSM would replat the discontinued Ubersox Drive and the existing four lots that are adjacent to the street and create two lots. Lot 1 will be the future site of a new Kwik Trip gas station, convenience store, diesel fueling area, and carwash. Lot 2 will contain the existing Kunes Country auto dealership.

The proposed lots will meet the area and dimensional standards of the B-3 zoning district and the subdivision ordinance. The proposal is in compliance with the business designation in the Comprehensive Plan. Utility easements will remain in place for all of the existing utilities.

**Budget/Fiscal Impact:**

The CSM changes will not have a budget impact.

**Recommendation:**

The Plan Commission considered this item at their November 1<sup>st</sup> meeting and recommended approval.

Staff recommends approval of the proposed CSM to reconfigure the lots, with the following conditions:

- a. The CSM shall be recorded with the Grant County Register of Deeds, and a copy shall be provided to the City.
- b. The approval is contingent upon the Council discontinuing Ubersox Drive.

**Sample Affirmative Motion:**

*“Motion to approve the the proposed Certified Survey Map with the following conditions:*

- a. The CSM shall be recorded with the Grant County Register of Deeds, and a copy shall be provided to the City.*
- b. The approval is contingent upon the Council discontinuing Ubersox Drive.”*

**Attachments:**

- Staff Report
- Location Map
- Proposed CSM

**STAFF REPORT**

**CITY OF PLATTEVILLE**

Community Planning & Development Department



**Meeting Date:** Plan Commission – November 1, 2021

**Re:** Certified Survey Map

**Case #:** PC21-CSM03-17

**Applicant:** Kwik Trip

**Location:** Vision Drive/Ubersox Drive

**Surrounding Uses and Zoning:**

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Business	B-3	Business
North	Business	B-3	Business
South	Vacant	B-3	Business
East	Highway 151	-	-
West	Business	B-3	Business

**I. BACKGROUND**

1. The properties in question were platted in 2006 as part of the Ubersox Development subdivision. The applicant has submitted a request to have Ubersox Drive discontinued and replat the adjacent lots.

**II. PROJECT DESCRIPTION**

2. The proposed CSM would replat the discontinued Ubersox Drive and the lots adjacent to the street to create two lots. The proposed Lot 1 will have an area of approximately 3.3 acres (144,450 sq. ft.) and will have about 336 feet of frontage on Business Highway 151 and about 590 feet of frontage on Vision Drive. The proposed Lot 2 will have an area of 6.7 acres (291,206 sq. ft.) and will have about 566 feet of frontage on Business Highway 151 and about 732 feet of frontage on Highway 151.
3. Neither lot will be allowed to have direct access to Business Highway 151 or Highway 151. A shared access easement will be provided within the area of the former Ubersox Drive to serve both lots. Lot 1 will also be allowed to have direct access to Vision Drive, but no driveway is proposed

as part of the development. There will be an additional access easement on the south lot line of Lot 1 that will be shared between Lot 1, Lot 2, and with the lot to the south.

4. Lot 1 will be the future site of a new Kwik Trip gas station, convenience store, diesel fueling area, and carwash. Lot 2 will contain the existing Kunes Country auto dealership.

### **III. STAFF ANALYSIS**

5. The proposed lots will meet the area and dimensional standards of the B-3 zoning district and the subdivision ordinance. The proposal is in compliance with the Business designation in the Comprehensive Plan. Utility easements will remain in place for all of the existing utilities.

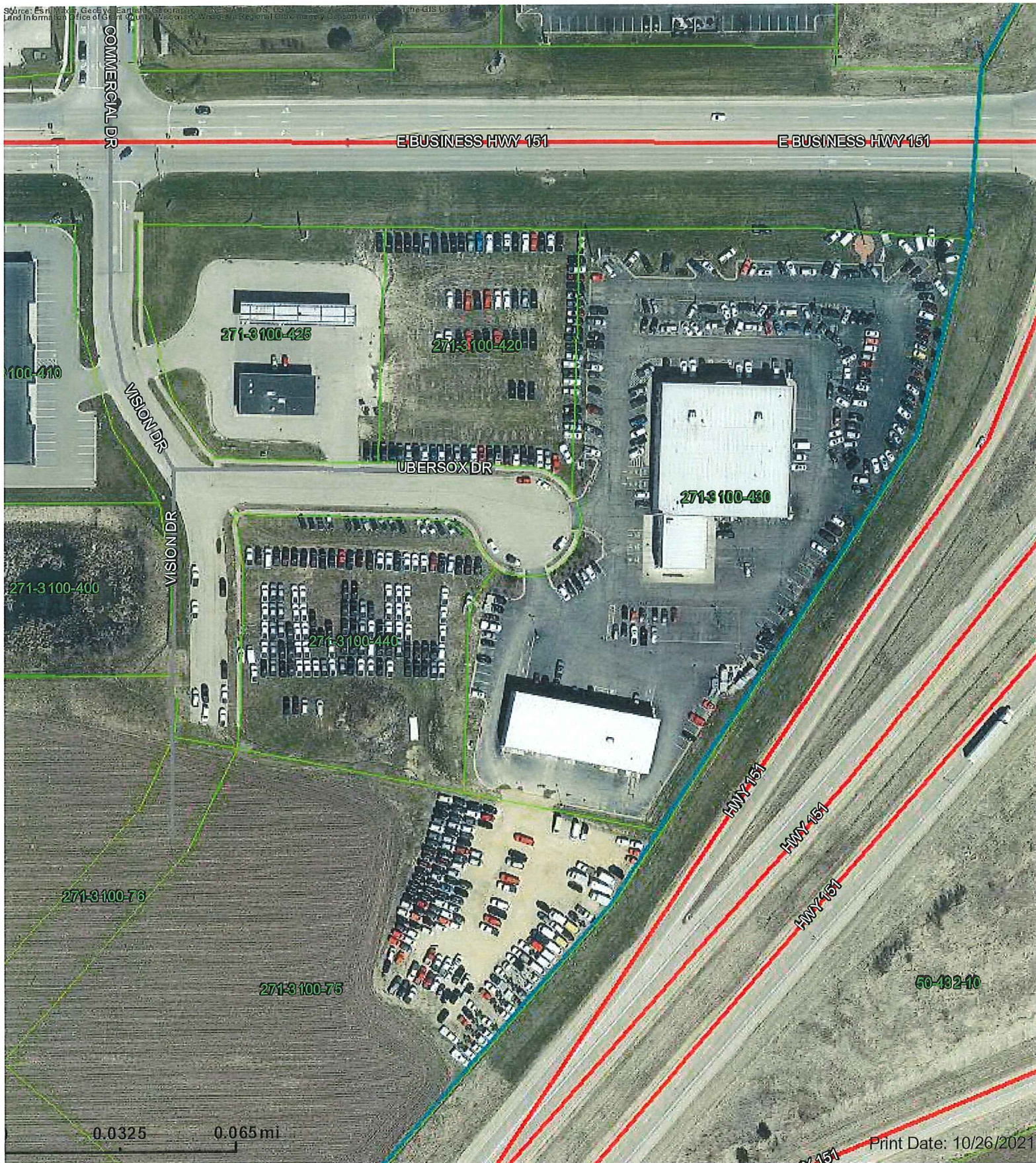
### **IV. STAFF RECOMMENDATION**

6. Staff recommends approval of the proposed CSM to reconfigure the lots, with the following conditions:
  - a. The CSM shall be recorded with the Grant County Register of Deeds, and a copy shall be provided to the City.
  - b. The approval is contingent upon the Council discontinuing Ubersox Drive.

### **ATTACHMENTS:**

Location Map, Proposed CSM





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.



DOC. NO. \_\_\_\_\_ C. S. M. NO. \_\_\_\_\_

### CERTIFIED SURVEY MAP

LOCATED IN LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO. 1548, LOTS 3 AND 4 OF UBERSOX DEVELOPMENT, & VACATED UBERSOX DRIVE, BEING IN THE NE1/4 SW1/4 & NW1/4 SE1/4 OF SECTION 13, T3N, R1W OF THE 4TH P.M., CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

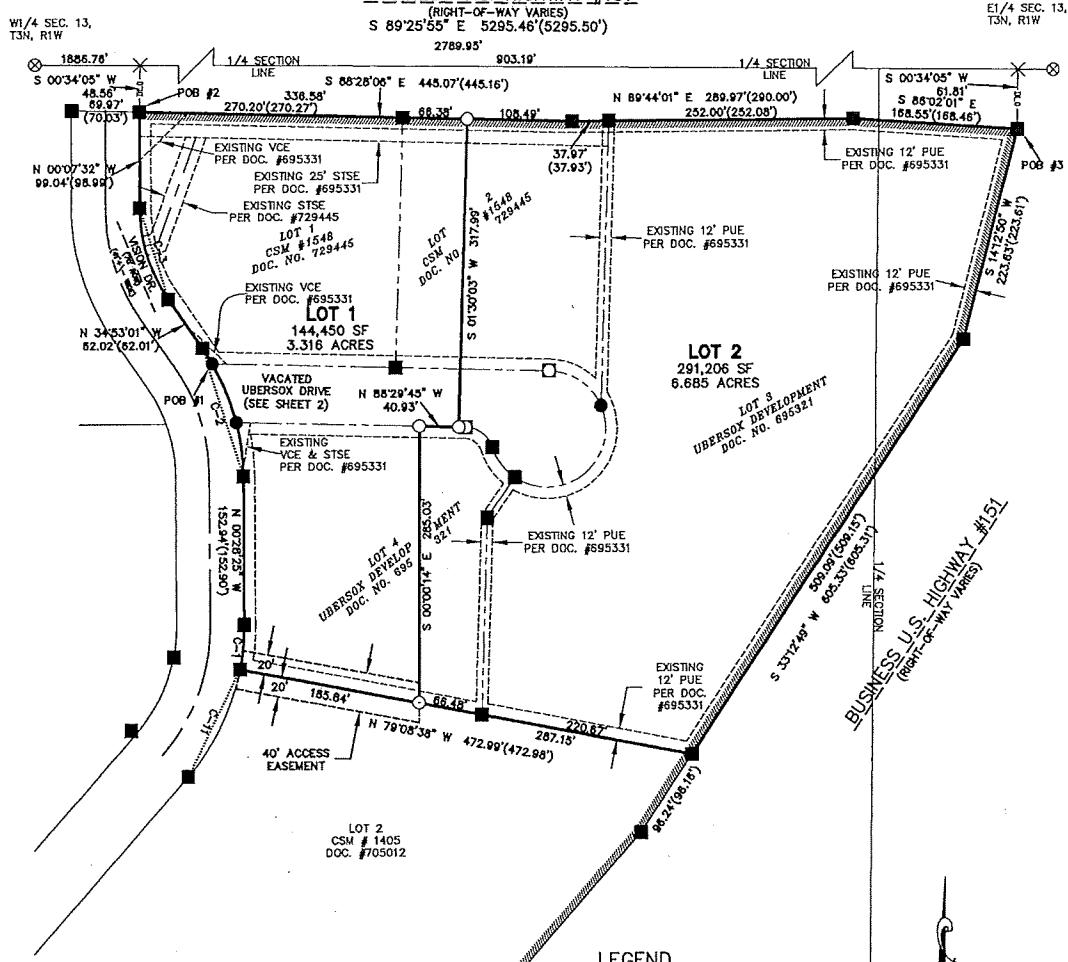
#### CURVE DATA

CURVE	DELTA	RADIUS	ARC LENGTH	TAN.	CHORD LENGTH	CHORD BEARING
C-1	11°20'57"	235.00'	46.55'	23.35'	46.47'	N05°16'02"E
C-2	34°27'21"	235.00'	141.32'	72.87'	139.20'	N17°41'23"W
C-3	34°47'46"	165.00'	100.21'	51.70'	98.67'	N17°32'24"W
C-4	65°23'51"	60.00'	68.48'	38.52'	64.83'	S55°44'37"E
C-5	147°12'27"	60.00'	154.16'	203.91'	115.12'	S50°33'33"W
C-6	37°45'31"	60.00'	39.54'	20.52'	38.83'	N36°57'29"W
C-7	70°38'16"	30.00'	36.99'	21.26'	34.69'	N53°03'45"W
C-8	16°01'46"	235.00'	65.75'	33.09'	65.53'	N22°12'14"W
C-9	04°41'57"	235.00'	19.27'	9.64'	19.27'	S32°34'05"E
C-10	13°43'39"	235.00'	56.30'	28.29'	56.17'	N07°19'31"W
C-11	30°10'36"	235.00'	123.77'	63.36'	122.35'	N26°01'48"E

PREPARED BY: BUESING & ASSOCIATES  
 ADDRESS: 1212 LOCUST STREET, DUBUQUE, IOWA 52001  
 PHONE: (563) 556-4389

#### BUSINESS U.S. HIGHWAY #151

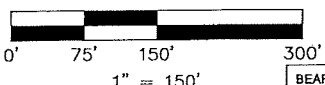
(RIGHT-OF-WAY VARIES)  
 S 89°25'55" E 5295.46'(5295.50')



- NOTES**
- ALL MEASUREMENTS ARE IN FEET AND DECIMALS THEREOF.
  - PROPRIETOR OF LOT 2 OF CSM 1548: UBERSOX PLATTEVILLE, LLC - 1950 UBERSOX DR. SUITE 400, PLATTEVILLE, WI 53818
  - PROPRIETOR OF LOT 1 OF CSM #1548: PLATTEVILLE GAS, LLC - 1840 UBERSOX DR. PLATTEVILLE, WI 53818
  - PROPRIETOR OF UBERSOX DRIVE: CITY OF PLATTEVILLE, WI - 75 N BONSON ST. PLATTEVILLE, WI 53818
  - DATE OF FIELD SURVEY: 5/11/2021 & 9-15-21
  - TOTAL AREA OF PERIMETER SURVEYED IS 10.001 ACRES (435,656 SF).
  - THIS PLAT IS SUBJECT TO ALL EASEMENTS OF RECORD AND NOT OF RECORD.

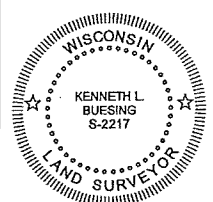
**LEGEND**

- FOUND 1" ROD
- FOUND SURVEY PLUG
- ⊗ FOUND GRANT COUNTY ALUMINUM MONUMENT
- ⊙ FOUND 3/4" ROD
- ⊕ PLACED 24" x 3/4" IRON REERO BAR W/AL. WT. = 1.50 LBS./IN. TL. NO MONUMENTATION PLACED
- PROPERTY LINE
- SURVEYED PROPERTY LINE
- DIMENSION LINE ONLY
- EXISTING EASEMENT LINE
- EXISTING ACCESS RESTRICTION CENTERLINE
- EXISTING EASEMENT LINE
- SUBDIVISION LINE
- ( ) RECORDED DIMENSION
- POB POINT OF BEGINNING
- ROW RIGHT OF WAY
- PUE PUBLIC UTILITY EASEMENT
- STSE STORM SEWER EASEMENT
- VCE VISION CORNER EASEMENT
- ▨ VACATED AREA
- XXXXXX EASEMENT AREA



BEARINGS ARE BASED USING WISCONSIN COUNTY COORDINATED SYSTEM, GRANT COUNTY

DWG NO. 21120-02

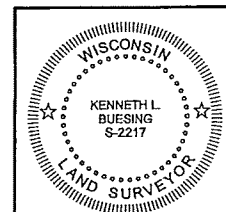
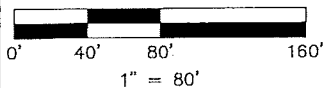
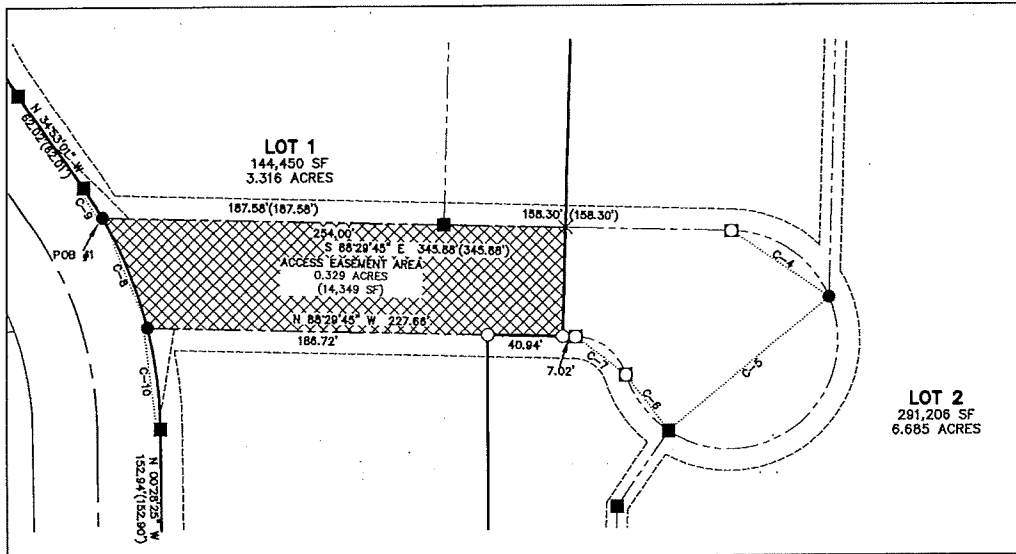
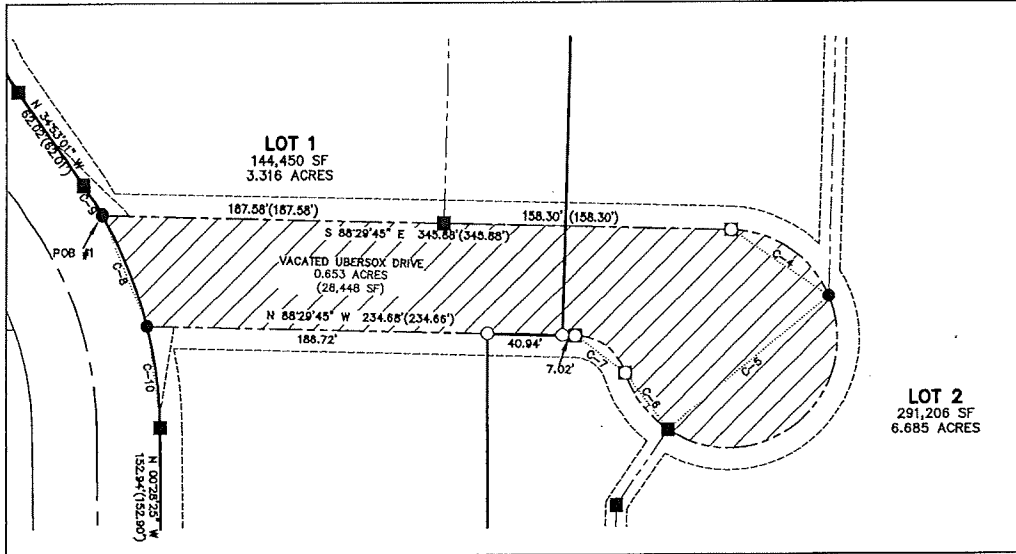


C L E B I N G	CERTIFIED SURVEY MAP	PROJECT NO. 21120	DATE 9/24/21	REVISIONS	DRAWN BY: J.L.
		SURVEY REQUESTED BY: BRAD FRY-KWIK TRIP 1628 OAK ST. PO BOX 2107 LA CROSSE, WI 54602-2107	SCALE: 1" = 150'	CHECKED BY: KLB	



# CERTIFIED SURVEY MAP

LOCATED IN LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO.  
1548, LOTS 3 AND 4 OF UBERSOX DEVELOPMENT, & VACATED  
UBERSOX DRIVE, ALL BEING IN THE S1/2 OF SECTION 13, T3N,  
R1W OF THE 4TH P.M., CITY OF PLATTEVILLE, GRANT COUNTY,  
WISCONSIN



2 S SHEET 5	CERTIFIED SURVEY MAP	PROJECT NO. 21120	SURVEY REQUESTED BY: BRAD FRY-KWIK TRIP 1626 OAK ST. PO BOX 2107 LA CROSSE, WI 54602-2107	<b>BUESING</b> ASSOCIATES INC. ENGINEERS AND SURVEYORS 1213 LINDSEY ST., OSHKOSH, WI (608) 551-4388	DATE 9/24/21	REVISIONS	DRAWN BY: J.T.
					SCALE: 1" = 80'		CHECKED BY: KLB

## CERTIFIED SURVEY MAP

LOCATED IN LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO.  
1548, LOTS 3 AND 4 OF UBERSOX DEVELOPMENT, & VACATED  
UBERSOX DRIVE, ALL BEING IN THE S1/2 OF SECTION 13, T3N,  
R1W OF THE 4TH P.M., CITY OF PLATTEVILLE, GRANT COUNTY,  
WISCONSIN

### SURVEYOR'S CERTIFICATE

I, Kenneth L. Buesing, Wisconsin Registered Land Surveyor, S-2217, hereby certify: That in full compliance with Chapter 236.34 of the Wisconsin Statutes and under the direction of Brad Fry c/o Kwik Trip, LLC. I have surveyed and mapped the following described land: that such plat correctly represents all exterior boundaries of the land surveyed and is subject to any and all easements of record and or usage; and that this land is located in Lot 1 and Lot 2 of CSM #1548 in the NE1/4, SW1/4 of Section 13, T3N, R1W of the 4th P.M., in the City of Platteville (Platteville TWP) of the 4th P.M., Grant County, Wisconsin, containing 2.752 acres (119,893 square feet) of land and described as follows:

### VACATED UBERSOX DRIVE

Commencing at the W1/4 corner of Section 13, T3N, R1W:

Thence S 89°25'55" E along the East--West Quarter Section line of said Section 13, a distance of 1886.76 feet;

Thence S 00°34'05" W along a dimension line, a distance of 48.56' feet to the Southeasterly corner of the intersection of Business U.S. Highway #151 and Vision Drive.;

Thence S 00°07'32" E along the Easterly Right of Way (ROW) of Vision Drive, a distance of 99.04 feet to a Point of Curvature (PC);

Thence Southeasterly along said ROW, a distance of 100.21 feet along the arc of a 165.00 foot Radius curving to the left of which the Chord distance is 98.67 feet and having a chord bearing of S 17°32'24" E to the Point of Tangent (PT);

Thence S 34°53'01" E along said ROW, a distance of 62.02 feet to a PC;

Thence Southeasterly along said ROW, a distance of 19.27 feet along the arc of a 235.00 foot Radius curving to the right of which the Chord distance is 19.27 feet and having a chord bearing of S 32°34'05" E to the Point of Beginning (POB) #1;

Thence S 88°29'45" E (bearing is based from Wisconsin County Coordinate System, Grant County) along the North ROW line of Ubersox Drive, a distance of 345.88 feet to a PC of a Cul--De--Sac.

Thence Southeasterly along said Cul--De--Sac ROW, a distance of 68.48 feet along the arc of a 60.00 foot Radius curving to the right of which the Chord distance is 64.83 feet and having a chord bearing of S 55°44'37" E to the PT\PC;

Thence Southwesterly along said Cul--De--Sac ROW, a distance of 154.16 feet along the arc of a 60.00 foot Radius curving to the right of which the Chord distance is 115.12 feet and having a chord bearing of S 50°33'33" W to the PT\PC;

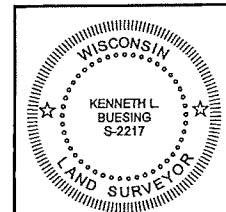
Thence Northwesterly along said Cul--De--Sac ROW, a distance of 39.54 feet along the arc of a 60.00 foot Radius curving to the right of which the Chord distance is 38.83 feet and having a chord bearing of N 36°57'29" W to the PT\PC;

Thence Northwesterly along said Cul--De--Sac ROW, a distance of 36.99 feet along the arc of a 30.00 foot Radius curving to the left of which the Chord distance is 34.69 feet and having a chord bearing of N 53°03'45" W to a PT on the Southerly ROW of Ubersox Drive;

Thence N 88°29'45" W along said ROW, a distance of 234.68 feet to the Easterly ROW of Vision Drive;

Thence Northwesterly along said ROW, a distance of 65.75 feet along the arc of a 235.00 foot Radius curving to the left of which the Chord distance is 65.53 feet and having a chord bearing of N 22°12'14" W to the Point of Beginning (POB#1).

Vacated Street area is 0.653 Acres (28,448 Square Feet).



C L E	PROJECT	NO. 21120	<b>BUESING</b> ASSOCIATES INC. ENGINEERS AND SURVEYORS 1211 LOCKET ST. CROSS LAKE, WI (608) 854-3389	DATE	REVISIONS	DRAWN BY:
	CERTIFIED SURVEY MAP			9/24/21		JLL
	SURVEY REQUESTED BY: BRAD FRY-KWIK TRIP 1826 OAK ST. PO BOX 2107 LA CROSSE, WI 54602-2107			SCALE:		CHECKED BY:
				N/A		KLB

# CERTIFIED SURVEY MAP

LOCATED IN LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO.  
1548, LOTS 3 AND 4 OF UBERSOX DEVELOPMENT, & VACATED  
UBERSOX DRIVE, ALL BEING IN THE S1/2 OF SECTION 13, T3N,  
R1W OF THE 4TH P.M., CITY OF PLATTEVILLE, GRANT COUNTY,  
WISCONSIN

## LOT 1

Commencing at the W1/4 corner of Section 13, T3N, R1W;

Thence S 89°25'55" E along the East-West Quarter Section line of said Section 13, a distance of 1886.76 feet;

Thence S 00°34'05" W along a dimension line, a distance of 48.56' feet to the Southeasterly corner of the intersection of Business U.S. Highway #151 and Vision Drive., this being the Point of Beginning (POB #2);

Thence S 88°28'06" E (bearing is based from Wisconsin County Coordinate System, Grant County) along the South ROW line of Business U.S. Highway #151, a distance of 336.58 feet;

Thence S 01°30'03" W, a distance of 317.99 feet;

Thence N 88°29'45" W, a distance of 40.93 feet;

Thence S 00°00'14" E, a distance of 285.03 feet to the Northerly Lot line of Lot 2 of Certified Survey Map (CSM) #1405;

Thence N 79°08'38" W along said Lot line, a distance 185.84 feet to the Easterly ROW of Vision Drive;

Thence Northeasterly along said ROW, a distance of 46.55 feet along the arc of a 235.00 foot Radius curving to the left of which the Chord distance is 46.47 feet and having a chord bearing N 05°16'02" E to a PT;

Thence N 00°28'25" W along said ROW, a distance of 152.94 feet to a PC;

Thence Northwesterly along said ROW, a distance of 141.32 feet along the arc of a 235.00 foot Radius curving to the left of which the Chord distance 139.20 feet and having a Chord bearing of N 17°41'23" W to a PT;

Thence N 34°53'01" W along said ROW, a distance of 62.02 feet to a PC;

Thence Northwesterly along said ROW, a distance of 100.21 feet along the arc of a 165.00 foot Radius curving to the right of which the Chord distance 98.67 feet and having a Chord bearing of N 17°32'24" W to a PT;

Thence N 00°07'32" W along the said ROW, a distance of 99.04 feet to the Point of Beginning (POB #2).

Lot 1 having an area of 3.316 Acres (144,450 Square Feet).

## LOT 2

Commencing at the W1/4 corner of Section 13, T3N, R1W;

Thence S 89°25'55" E along the East-West Quarter Section line of said Section 13, a distance of 2789.95 feet;

Thence S 00°34'05" W along a dimension line, a distance of 61.81' feet to the Southwesterly corner of the intersection of Business U.S. Highway #151 and U.S Highway #151, this also being the Point of Beginning (POB #3);

Thence S 14°12'50" W along the Westerly ROW of U.S Highway #151, a distance of 223.63 feet;

Thence S 33°12'49" W along said ROW, a distance of 509.09 feet to the Northerly Lot line of Lot 2 of CSM #1405;

Thence N 79°08'38" W along said Lot line, a distance of 287.15 feet,

Thence N 00°00'14" W, a distance of 285.03 feet,

Thence S 88°29'45" E, a distance of 40.93 feet,

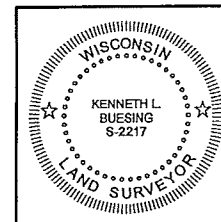
Thence N 01°30'03" E, a distance of 317.99 feet to the Southerly ROW of Business U.S. Highway #151;

Thence S 88°28'06" E along said ROW, a distance of 108.49 feet,

Thence N 89°44'01" E along said ROW, a distance of 289.97 feet,

Thence S 86°02'01" E along said ROW, a distance of 168.55 feet to the Point of Beginning (POB#3).

Lot 2 having an area of 6.685 Acres (291,206 Square Feet).



4 of 5 SHEETS	<b>PROJECT</b>	NO. 21120	<b>BUESING</b> ASSOCIATES INC. ENGINEERS AND SURVEYORS 1212 LOCUST ST. OSHOSHA, WI (608) 554-1389	<b>DATE</b>	<b>REVISIONS</b>	<b>DRAWN BY:</b>
	CERTIFIED SURVEY MAP	SURVEY REQUESTED BY: BRAD FRY-KWIK TRIP 1626 OAK ST. PO BOX 2107 LA CROSSE, WI 54602-2107		9/24/21		J.J.L.
				SCALE:		CHECKED BY:
				N/A		KLB

## CERTIFIED SURVEY MAP

LOCATED IN LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO.  
1548, LOTS 3 AND 4 OF UBERSOX DEVELOPMENT, & VACATED  
UBERSOX DRIVE, ALL BEING IN THE S1/2 OF SECTION 13, T3N,  
R1W OF THE 4TH P.M., CITY OF PLATTEVILLE, GRANT COUNTY,  
WISCONSIN

### OWNER'S CERTIFICATE – LOT 1 OF CSM #1548

I Gregg Kunes, a member of Platteville Gas, LLC, hereby certify that I caused the land described herein to be surveyed, divided, mapped, and dedicated as represented on this Certified Survey Map,

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

State of Wisconsin )  
Grant County ) SS:

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2021 the above named Gregg Kunes, a member of Platteville Gas, LLC to me known to be the person who executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_ Notary Public, \_\_\_\_\_, WI

My Commission Expires: \_\_\_\_\_

### OWNER'S CERTIFICATE – LOT 2 OF CSM #1405, LOT 2 OF CSM #1548, & LOT 4 OF UBERSOX DEVELOPMENT

I Gregg Kunes, a member of Ubersox Platteville, LLC, hereby certify that I caused the land described herein to be surveyed, divided, mapped, and dedicated as represented on this Certified Survey Map,

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

State of Wisconsin )  
Grant County ) SS:

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2021 the above named Gregg Kunes, a member of Ubersox Platteville, LLC to me known to be the person who executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_ Notary Public, \_\_\_\_\_, WI

My Commission Expires: \_\_\_\_\_

### CITY OF PLATTEVILLE

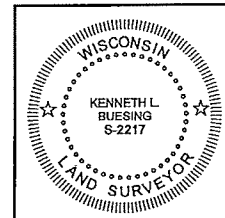
Resolved that this Certified Survey Map, which has been duly filed for the approval of the City of Platteville, County of Grant, Wisconsin, be the same, is hereby approved by the City of Platteville as required by chapter 236, Wisconsin statutes.

\_\_\_\_\_  
Joseph Carroll, City Planner  
City of Platteville

### REGISTER OF DEEDS CERTIFICATE

Received for recording this \_\_\_\_\_ day of \_\_\_\_\_, 2021, at \_\_\_\_\_ o'clock, \_\_\_\_m  
and recorded in Volume \_\_\_\_\_ of Certified Survey Maps on Page(s) \_\_\_\_\_ as  
Document No. \_\_\_\_\_

\_\_\_\_\_  
Register of Deeds, Grant County



5 SHEET 5	PROJECT	NO. 21120	<b>BUESING</b> ASSOCIATES INC. ENGINEERS AND SURVEYORS 1212 LOCUST ST. CROSSVILLE, IA (515) 851-4349	DATE	REVISIONS	DRAWN BY:
	CERTIFIED SURVEY MAP	SURVEY REQUESTED BY: BRAD FRY-KWIK TRIP 1826 OAK ST. PO BOX 2107 LA CROSSE, WI 54602-2107		9/24/21		J.L.
				SCALE:		CHECKED BY:
				N/A		KLB

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.C.</b>	<b>TITLE: Conditional Use Permit – Kwik Trip Carwash</b>	<b>DATE: November 9, 2021</b>  <b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

Kwik Trip Inc. is interested in purchasing the current Mobil gas station and convenience store located at the corner of Vision Drive and Ubersox Drive. The applicant would like to remove the existing building and pumps and construct a new Kwik Trip store, fuel pumps and canopy, diesel fuel pumps and canopy, and a carwash building. The carwash use requires a conditional use permit.

The carwash is proposed to be located on the south side of the main Kwik Trip building, and south of the current Ubersox Drive. The property in question is currently vacant property that is used as overflow parking for the Kunes dealership. The carwash will be a separate building that will be accessed from the north, and with the exit to the south and onto Vision Drive.

**Budget/Fiscal Impact:**

The property redevelopment project will have a minor positive budget impact due to the additional property value being added.

**Recommendation:**

The Plan Commission considered this item at their November 1<sup>st</sup> meeting and recommended approval.

There is adequate space on the property to accommodate the carwash, there is adequate vehicle stacking area, and the proposed use is compatible with the surrounding businesses. Staff recommends approval of the Conditional Use Permit to allow the carwash as proposed.

**Sample Affirmative Motion:**

*“Motion to approve the Conditional Use Permit for a carwash as proposed.”*

**Attachments:**

- Resolution
- Staff Report
- Location Map
- Site Plan
- Building Elevations

**RESOLUTION NO. 21-XX**

**RESOLUTION APPROVING A CONDITIONAL USE PERMIT**

WHEREAS, Kwik Trip proposes to install and operate a carwash as part of the development of the property at 1847 Ubersox Drive; and,

WHEREAS, the property is zoned B-3 Highway Business, which allows carwash facilities with the approval of a Conditional Use Permit (CUP); and

WHEREAS, Section 22.06(I) of the Zoning Ordinance provides specific standards for the location and operation of vehicle washing facilities; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their November 1, 2021 meeting and recommended approval.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow a carwash facility at 1847 Ubersox Drive.

PASSED BY THE COMMON COUNCIL on the 23<sup>rd</sup> day of November, 2021.

\_\_\_\_\_  
Barb Daus, Council President

ATTEST:

\_\_\_\_\_  
Candace Klaas, City Clerk



# STAFF REPORT

## CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission - November 1, 2021  
Common Council- November 9, 2021 (Information)  
November 23, 2021 (Action)

**Re:** Conditional Use Permit

**Case #:** PC21-CUP04-18

**Applicant:** Kwik Trip Inc.

**Location:** Vision Drive

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
<b>Property in Question</b>	Business	B-3	Business
<b>North</b>	Business	B-3	Business
<b>South</b>	Vacant	B-3	Business
<b>East</b>	Highway 151	-	-
<b>West</b>	Business	B-3	Business

### I. BACKGROUND

1. The property in question is currently vacant property that is used as overflow parking for the Kunes dealership. The applicant is interested in purchasing the current Mobil gas station and convenience store located at the corner of Vision Drive and Ubersox Drive. The applicant would like to remove the existing building and pumps and construct a new Kwik Trip store, fuel pumps and canopy, diesel fuel pumps and canopy, and a carwash building. The carwash use requires a conditional use permit.

### II. PROJECT DESCRIPTION

2. The carwash is proposed to be located on the south side of the main Kwik Trip building, and south of the current Ubersox Drive. The carwash will be a separate building that will be accessed from the north, and with the exit to the south and onto Vision Drive.

### 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 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 carwash, there is adequate vehicle stacking area, and the proposed use is compatible with the surrounding businesses. Overall, the proposed use appears to be in compliance with these requirements.

4. Section 22.06(I) of the zoning ordinance has specific requirements for carwash facilities (listed below). The proposed layout appears to meet these requirements.

(I) VEHICLE WASHING FACILITIES.

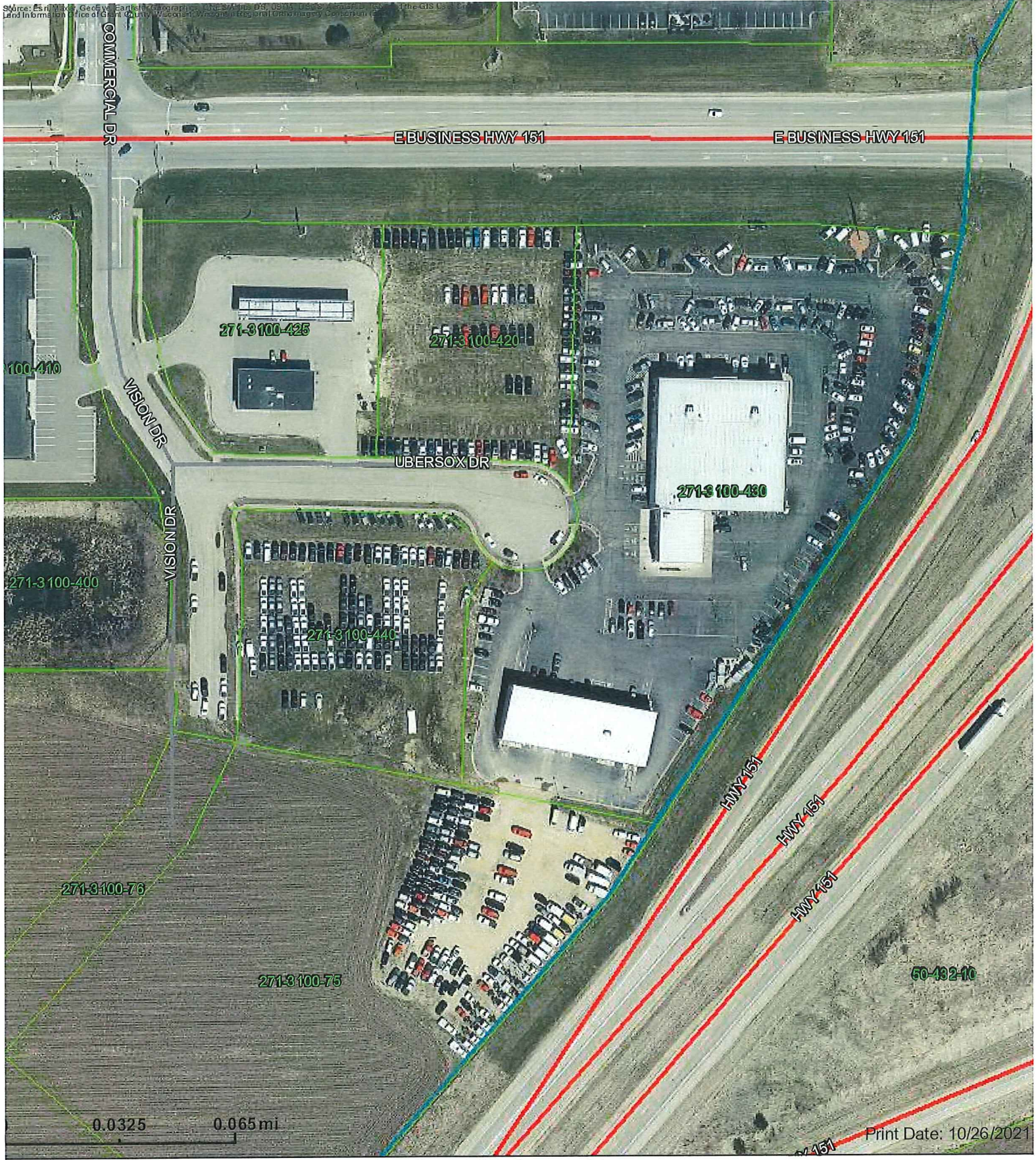
- (1) There shall be no less than three vehicle stacking spaces per bay, not including the bay itself. The site shall be designed so that all stacking is on the site and no vehicles are required to stack on the public right-of-way.
- (2) The facility shall be designed so that any runoff is contained on the site. Provisions shall be made to contain water dripping from vehicles to the greatest degree possible.

**IV. RECOMMENDATION**

5. Staff recommends approval of the Conditional Use Permit to allow the carwash as proposed.

**ATTACHMENTS:** Application, Location Map, Site Plan, Building Elevations.





General Reference Map  
Grant County, WI



Tax Parcel Boundaries

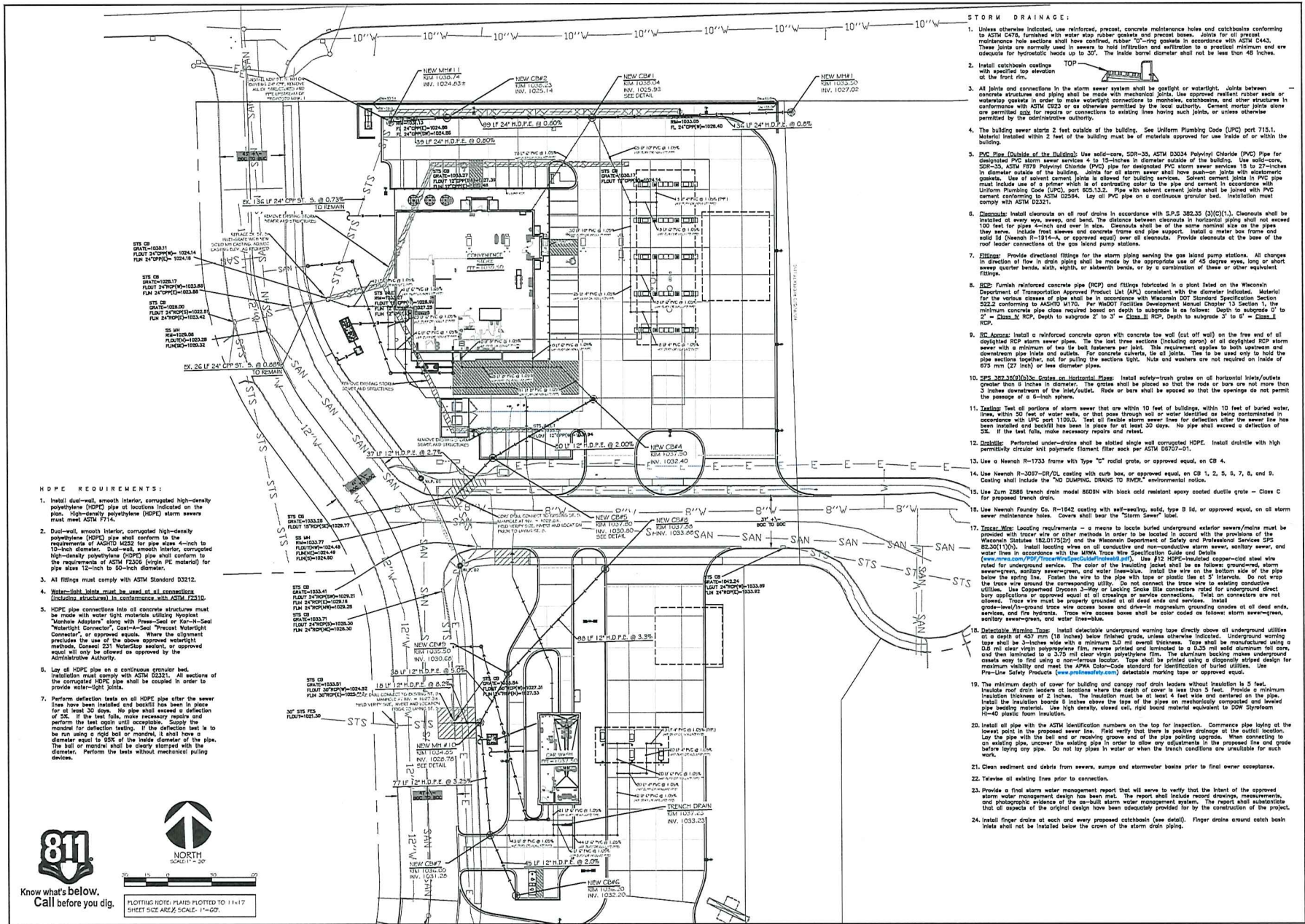
The data provided in this document is for informational purposes only and Grant County assumes no legal responsibility for the information contained in this data. The burden for determining fitness for use rests entirely upon the user. Grant County assumes no liability for the accuracy of the data or 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.













**HOPE REQUIREMENTS:**

1. Install dual-wall, smooth interior, corrugated high-density polyethylene (HDPE) pipe at locations indicated on the plan. High-density polyethylene (HDPE) storm sewers must meet ASTM 1717.
2. Dual-wall, smooth interior, corrugated high-density polyethylene (HDPE) pipe shall conform to the requirements of ASTM 1717 for pipe sizes 4-inch to 18-inch diameter. Dual-wall, smooth interior, corrugated high-density polyethylene (HDPE) pipe shall conform to the requirements of ASTM F2305 (origin PE material) for pipe sizes 18-inch to 24-inch diameter.
3. All fittings must comply with ASTM Standard D3212.
4. Water-tight joints must be used at all connections (including structures) in accordance with ASTM F2310.
5. HDPE pipe connections into all concrete structures must be made with water-tight mortars utilizing Woprest 'Monobite Adaptors' along with Pre-seal or Ker-N-Seal 'Waterstop Connectors', Cast-in-Place 'Precast Waterstop Connector', or approved equals. Where the alignment precludes the use of the above approved waterstop connectors, Connect 231 Waterstop sealant, or approved equal will only be allowed as approved by the Administrative Authority.
6. Lay all HDPE pipe on a continuous granular bed. Installation must comply with ASTM D3221. All sections of the corrugated HDPE pipe shall be coupled in order to provide water-tight joints.
7. Perform deflection tests on all HDPE pipe after the sewer lines have been installed and backfill has been in place for a minimum of 30 days. The pipe shall meet or exceed a deflection of 5%. If the test fails, more necessary repairs and performance tests shall be required. Supply the manufacturer for deflection testing. If the deflection test is not using a rigid ball or manometer with a ball having a diameter equal to 95% of the inside diameter of the pipe. The ball manometer shall be replaced with a ball having a diameter. Perform the tests without mechanical pulling devices.



1. Unless otherwise indicated, use reinforced, precast, concrete manhole holes and catchbasins conforming to ASTM D474. Furnish all water stop rubber gaskets and precast bases. Joints for all precast manhole holes sections shall have gaskets, rubber 'O'-ring gaskets in accordance with ASTM C443. These joints are normally used in areas with high infiltration and are not permitted in areas where they are not acceptable for hydrostatic heads up to 30'. The inside bore diameter shall not be less than 48 inches of the front rim.
2. Install catchbasin coatings with specified top elevation of the front rim.
3. All joints and connections in the storm sewer system shall be watertight or watertight. Joints between concrete structures and piping shall be made with mechanical joints. Use approved resilient rubber seals or waterstop gaskets in order to make watertight connections to manholes, catchbasins, and other structures in accordance with ASTM C923 or as otherwise permitted by the local authority. Cement mortar joints alone are permitted only for repairs or connections to existing lines having such joints, or where otherwise permitted by the Administrative Authority.
4. The building sewer shall be 2 feet outside of the building. See Uniform Plumbing Code (UPC) part 715.1. Material installed within 2 feet of the building must be of materials approved for use inside of or within the building.
5. PVC Pipe (Outside of the Building): Use solid-core, SDR-35, ASTM D3034 Polyvinyl Chloride (PVC) pipe for designated PVC storm sewer service 4 to 10-inch in diameter outside of the building. Use solid-core, SDR-35, ASTM F979 Polyvinyl Chloride (PVC) pipe for designated PVC storm sewer service 18 to 24-inch in diameter outside of the building. All PVC pipe shall have smooth joints with elastomeric gaskets. Use of solvent cement joints is allowed for building services. Solvent cement joints in PVC pipe must include use of a primer which is of contrasting color to the pipe and cement in accordance with Uniform Plumbing Code (UPC), part 825.13.2. Pipe with solvent cement joints shall be joined with PVC cement conforming to ASTM D2564. Lay all PVC pipe on a continuous granular bed. Installation must comply with ASTM D3221.
6. Cleanouts: Install cleanouts on all roof drains in accordance with S.P.S. 382.35 (D)(C)(1). Cleanouts shall be installed at every rise, sweep, and bend. The distance between cleanouts in horizontal piping shall not exceed 100 feet for pipes 4-inch and over in size. Cleanouts shall be of the same nominal size as the pipes they serve. Install trap sleeves and cleanout frames and pipe support. Install a meter-bell frame and solid lid (Dinoshel R-1914-A, or approved equal) over all cleanouts. Provide cleanouts at the base of the roof heater connections at the gas liquid pump stations.
7. Fittings: Provide directional fittings for the storm piping serving the gas liquid pump stations. All changes in direction of flow in drain piping shall be made by the appropriate use of 45 degree wyes, long or short sweep quarter bends, sixth, eighth or sixteenth bends, or by a combination of these or other equivalent fittings.
8. RCP: Furnish reinforced concrete pipe (RCP) and fittings fabricated in a plant listed on the Wisconsin Department of Transportation Approved Product List (APL) consistent with the criteria indicated. Material for the various classes of pipe shall be in accordance with Wisconsin DOT Standard Specification Section 522.2 conforming to AASHTO M170. Per WDOT Facilities Development Manual Chapter 13 Section 1, the minimum concrete pipe class required based on depth to subgrade is: Class II RCP, depth to subgrade 0' to 2' = Class III RCP, depth to subgrade 2' to 3' = Class II RCP, depth to subgrade 3' to 4' = Class II RCP.
9. RC Appare: Install a reinforced concrete apron with concrete top wall (cut off wall) on the free end of all daylighted RCP storm sewer pipes. The last three sections (including apron) of all daylighted RCP storm sewer with a minimum of two (2) feet between pipe (ie. both upstream and downstream pipe inlets and outlets. For concrete outlets, use of joints. The tie to be used only to hold the pipe sections together, not for pulling the sections together. The tie shall be installed on inside of 675 mm (27 in) or less diameter pipes.
10. APS 382.35(2)(b): Codes on horizontal lines: Install safety-walk grates on all horizontal inlets/outlets greater than 18 inches in diameter. The grates shall be placed so that the top of the grate is not more than 3 inches downstream of the inlet/outlet. Rake or bars shall be spaced so that the openings do not permit the passage of a 6-inch sphere.
11. Trailing: Trail all portions of storm sewer that are within 10 feet of buildings, within 10 feet of buried water lines, within 50 feet of water wells, or that pass through soil or water identified as being contaminated in accordance with UW DNR 11.02(1). Trail all finished sections of the storm sewer that have been installed and backfill has been in place for at least 30 days. No pipe shall exceed a deflection of 5%. If the test fails, more necessary repairs and performance tests shall be required.
12. Drainage: Perforated under-drains shall be slotted single wall corrugated HDPE. Install drain tile with high permeability circular knit polymeric filament filter sock per ASTM D6777-01.
13. Use a Neebath R-1733 frame with type 'C' radial grate, or approved equal, on CB 4.
14. Use Neebath R-3077-D/R/L coating with curb box, or approved equal, on CB 1, 2, 5, 6, 7, 8, and 9. Coating shall include the 'NO DUMPING, DRAIN TO RIVER' environmental notice.
15. Use Zum Z880 trench drain model 8508N with block solid resilient epoxy coated ductile grille - Class C for proposed trench drain.
16. Use Neebath Foundry Co. R-1842 coating with self-sealing, solid, type B 9d, or approved equal, on all storm sewer manhole bases. Covers shall bear the 'Storm Sewer' label.
17. Trace Wire: Locating requirements - a means to locate buried underground exterior sewers/lines must be provided with trace wire or other material in order to be located in accord with the provisions of the Wisconsin Statutes 182.017(2) and the Wisconsin Department of Safety and Professional Services 215.82(2)(13)(d). Install locating wires on all conductive and non-conductive storm sewer, sanitary sewer, and water lines in accordance with the MSHA Trace Wire Specification Guide and Details ([www.msha.com/MSHA/TraceWire/TraceWire.html](http://www.msha.com/MSHA/TraceWire/TraceWire.html)). Use #12 RMP-insulated copper-coated steel wire rated for underground service. The color of the insulating jacket shall be as follows: groundwater, storm sewer/water, sanitary sewer, and water lines-blue. Install the wire on the bottom side of the pipe below the spring line. Fasten the wire to the pipe with tape or plastic ties at 5' intervals. Do not wrap the trace wire around the corresponding utility. Do not connect the trace wire to existing conductive utilities. Use Openwired Ductwork 3-Way or Locking Diecast Brass connectors rated for underground direct bury applications or approved equal of all creating or service connections. Trace on connections are not allowed. Trace wire must be properly grounded at all above and services. Install ground-wire/ground trace wire access boxes and above-in manholes/grounding conduct at all dead ends, services, and fire hydrants. Trace wire access boxes shall be color coded as follows: storm sewer/water, sanitary sewer/water, and water lines-blue.
18. Detectable Warning: Install detectable underground warning tape directly above all underground utilities at a depth of 621 mm (24 inches) below finished grade, unless otherwise indicated. Underground warning tape shall be 3-inches wide with a minimum 0.01 mill overall thickness. Tape shall be manufactured using a 0.01 mil clear virgin polyethylene film, reverse printed and laminated to a 0.02 mil clear aluminum foil core, and then laminated to a 3.75 mil clear virgin polyethylene film. The aluminum backing makes underground access easy to find using a non-ferrous locator. Tape shall be printed using a drop-on demand printer for maximum visibility and meet the APWA Color-Code standard for identification of buried utilities. Use Pre-Line Safety Products ([www.pre-line.com](http://www.pre-line.com)) detectable marking tape or approved equal.
19. The minimum depth of cover for building and canopy roof drain leaders without insulation is 3 feet. Inside roof drain leaders at locations where the depth of cover is less than 5 feet. Provide a minimum insulation thickness of 2 inches. The insulation must be at least 4 feet wide and centered on the pipe. Install the insulation 8 inches above the top of the pipes on mechanically compacted and leveled pipe bedding material. Use high density, closed cell, rigid board material equivalent to 20# Styrofoam R=40 plastic foam insulation.
20. Install all pipe with the ASTM identification numbers on the top for inspection. Commence pipe laying at the lowest point in the proposed sewer line. Field verify that there is a positive outlet. Lay the pipe with the bell and/or receiving groove end of the pipe pointing upstream. When connecting to an existing pipe, uncover the existing pipe in order to allow proper alignment of the proposed line and grade before laying any pipe. Do not lay pipes in water or when the trench conditions are unsuitable for such work.
21. Clean sediment and debris from sewers, sumps and stormwater basins prior to final owner acceptance.
22. Televiser all existing lines prior to connection.
23. Provide a final storm water management report that will serve to verify that the intent of the approved storm water management design has been met. The report shall include recent drawings, measurements, and photographic evidence of the on-site storm water management systems. The report shall substantiate that all aspects of the original design have been adequately provided for by the construction of the project.
24. Install finger drains at each and every proposed catchbasin (see detail). Finger drains around catch basin inlets shall not be installed below the crown of the storm drain piping.

811  
Know what's below.  
Call before you dig.

Plotting Note: Plans Plotted to 11x17  
Sheet Size Area; Scale: 1"=40'

**KWIK TRIP, Inc.**  
P.O. BOX 2107  
1626 OAK STREET  
LACROSSE, WI 54602-2107  
PH: (608) 781-8988  
FAX: (608) 781-8960

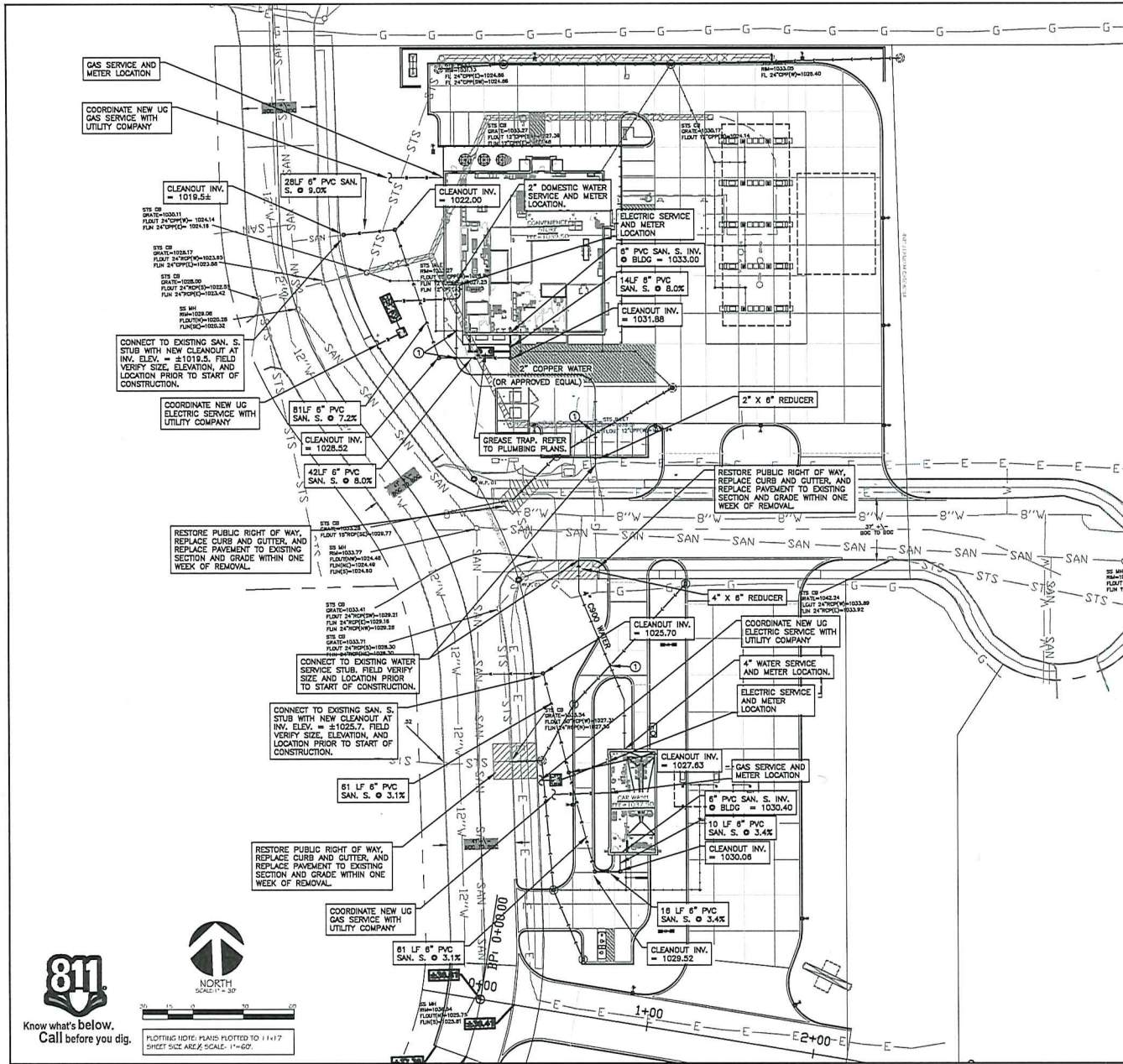
**STORM SEWER PLAN**  
**CONVENIENCE STORE 1196**

**PLATTEVILLE, WISCONSIN**



NO.	DATE	DESCRIPTION
1	1/24/03	SUBMITTAL
2	3/20/03	INTERVAL REVIEW
3	4/22/03	LIST CHANGES
4	5/20/03	DATE CHANGE

DESIGNED BY: \_\_\_\_\_  
SCALE: \_\_\_\_\_  
CHECKED BY: \_\_\_\_\_  
DATE: 17 AUGUST 2021  
PROJECT: **SP3**





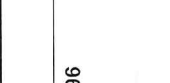


- SANITARY SEWER:**
- SPS 302.30(2)(a) Horizontal Branch Drains: The minimum pitch of horizontal branch drains larger than 2 inches in diameter shall be 1/8 inch per foot (1.25 Percent). All 3" to 6" sanitary drains shall be installed with a minimum pitch of 1/8 inch per foot (1.05 Percent). 8" or larger may be installed at 1/16 inch per foot (0.53 Percent) or per M1113.
  - Unless otherwise indicated, use reinforced, precast, concrete manhole bases conforming to ASTM C478, furnished with precast bases. Sanitary sewer manholes shall be installed with full-formed inserts and flexible neoprene sleeve connections for all lateral lines 2 1/2 inches (15 inches) in diameter or less, unless otherwise indicated. Joints for all precast manhole bases and manhole sections shall have gasketed, rubber "O"-ring gaskets in accordance with ASTM C443. These joints are normally used in sewers to hold infiltration and exfiltration to a practical minimum and are adequate for hydrostatic heads up to 30'. The inside bore diameter shall not be less than 48 inches.
  - All joints and connections in the sewer system shall be gasketed or watertight. Joints between concrete structures and piping shall be made with mechanical joints (resilient rubber seal/boot and clamp) in conformance with ASTM C923, ASTM C954, or as otherwise permitted by the local authority. Cement mortar joints are not allowed unless otherwise permitted by the administrative authority.
  - The building sewer starts 2 feet outside of the building. See Uniform Plumbing Code (UPC) part 715.1. Material installed within 2 feet of the building must be of material approved for use inside of or within the building.
  - Use solid-core, Schedule 40 Polyvinyl Chloride (PVC) Plastic Pipe for all designated PVC sanitary sewer services outside of the building. The PVC pipe shall meet or exceed the industry standards and requirements set forth by the American Society for Testing and Materials (ASTM) D1785 and D2685. Fittings must comply with ASTM D1886, D2685, or F794. Joints must be approved mechanical or push-on utilizing an elastomeric seal. Use of cast cement joints is allowed for building services. Solvent cement joints in PVC pipe must include use of ASTM F856 quality primer and cement in accordance with Uniform Plumbing Code (UPC) part 603.13.2. Pipe with solvent cement joints shall be joined with PVC cement conforming to ASTM D2254. The installation must comply with ASTM D2321, which requires open-trench installation on a continuous granular bed.
  - SPS 302.33(5) Cleanouts: install cleanouts on all sanitary sewer services in accordance with UPC part 718.0 and 1101.12. The distance between cleanouts in horizontal piping shall not exceed 100 feet for pipe sizes 4 inches and larger. Cleanouts shall be of the same nominal size as the pipes they serve. Provide frost sleeves for the cleanouts in accordance with SPS 302.30(2)(a) include cleanout frame and pipe support. Install a meter box frame and solid lid (Nenach R-191-4K or approved equal) over all cleanouts.
  - Testing: Pressure test all sanitary sewer lines in accordance with the UPC parts 712.0 and 723.0. Test all flexible sanitary sewer lines for deflection after the sewer line has been installed and backfilled with sand to at least 400 lbs. No pipe shall exceed a deflection of 5%. If the test fails, make necessary repairs and retest.
  - Install flexible watertight flame/chimney seals on all sanitary sewer maintenance holes in order to seal the hole to the outside of the building from the inside to the line. The seal shall be a continuous neoprene bond made of high quality EPDM (Ethylen Propylene Diene Monomer) rubber with a minimum diameter of 10 mm. Use Interlock/External Adapter Seal as manufactured by Adapter, Inc. ([www.adapter.com/Products/2219/24/Adapter\\_Seal.html](http://www.adapter.com/Products/2219/24/Adapter_Seal.html)), or 2 1/2" Solid Unit-bond one piece molded sealing system as manufactured by Sealing Systems, Inc. ([www.sealing-systems.com](http://www.sealing-systems.com)), or approved equal.
  - Use Nenach Foundry Co. R-1942 casting with self-sealing, solid, type II lid, or approved equal, on all sanitary sewer maintenance holes. Covers shall bear the "Sanitary Sewer" label.
  - SPS 302.34(2)(a) and (b) Exterior Grease Interceptors: Manhole risers for grease interceptors shall be provided with a substantial, rigid, watertight cover of concrete, steel, cast iron or other approved material. Manhole covers shall be made of or above grade and shall have an approved locking device. A minimum 440-inch permanent label shall be affixed to the manhole cover, identifying the interceptor tank with the words GREASE INTERCEPTOR.
  - SPS 302.30(1)(a), (b), and (c) and SPS 302.40(8) Location Enclosures: A means to locate buried underground exterior non-metallic sanitary sewer services (traces) and water services shall be provided with trace wire or other methods in order to be located in accordance with the provisions of these code sections as per Wisconsin Statutes 192.01(2)(b) and the Wisconsin Department of Safety and Professional Services SPS 82.30(1)(b). Install locating wires on all conductive and non-conductive storm sewer, sanitary sewer, and water lines in accordance with the MWA Trace Wire Specification Code and Details ([www.mwa.com/Products/TraceWire/TraceWire.html](http://www.mwa.com/Products/TraceWire/TraceWire.html)). Use #12 100% insulated copper-clad steel wire rated for underground service. The color of the insulating jacket shall be as follows: grounded, storm sewer-green, sanitary sewer-green, and water blue-black. Install the wire on the bottom side of the pipe below the spring line. Fasten the wire to the pipe with tape or plastic ties at 5' intervals. Do not wrap the trace wire around the corresponding utility. Do not connect the trace wire to existing conductive utilities. Use Copperhead Options Trace-Wire or Locking Device (the connectors rated for underground direct bury applications and not ground) at all manhole or service connections. Fasten connectors to pipe and ground. Trace wires must be properly grounded at all dead ends and services. Install grade-level/in-ground trace wire access boxes and drive-in magnesium grounding conductors at all dead ends, services, and fire hydrants. Trace wire access boxes shall be color coded as follows: storm sewer-green, sanitary sewer-green, and water blue-black.
  - Detectable Warning Tape: Install detectable underground warning tape directly above underground utilities at a depth of 457 mm (18 inches) below finished grade, unless otherwise indicated. Underground warning tape shall be 3-inches wide with a minimum 3.0 mil overall thickness. Tape shall be manufactured using a 0.8 mil clear virgin polypropylene film, reverse primed and laminated to a 0.55 mil solid aluminum foil core, and then laminated to a 2.75 mil clear virgin polyethylene film. The aluminum backing makes underground access easy to find with a non-fluorescent locator. Tape shall be printed using a diagonally striped design for maximum visibility and meet the ASTM Color-Code standard for identification of buried utilities. Use Pro-Line Safety Products ([www.prolineutility.com](http://www.prolineutility.com)) detectable marking tape or approved equal.
  - Frost Protection: Provide frost protection in accordance with Wisconsin Department of Safety and Professional Services SPS 82.30(1)(c). The minimum depth of cover for sanitary sewer without insulation is 5 feet. Insulate sanitary sewer services at locations where the depth of cover is less than 5 feet. Provide a minimum insulation thickness of 4 inches. The depth of the insulation must be in accordance with Table 302.30-7, but in no case less than 4 feet wide and centered on the line. Install the insulation boards 8 inches above the tops of the pipes or mechanically compacted and leveled pipe bedding material. Use high density, closed cell, rigid board material equivalent to COP Synthermax Highload 40 Polyurethane Insulation. Individual insulation board dimensions typically measure 4' wide by 8' long by 2" thick.
  - Install all pipe with the ASTM identification numbers on the top for inspection. Consume pipe laying at the lowest point in the proposed sewer line. Field verify that there is positive slope at the specified location. Lay the pipe with the end or receiving groove end of the pipe pointing up. When connecting to an existing pipe, uncover the existing pipe in order to allow any adjustments in the proposed line and grade before laying any pipe. Do not lay pipes in water or when the trench conditions are unfavorable for work.
  - All access tee or tee fittings must provide an integrally molded pipe steps in the branch for positive protection against service pipe insertion beyond the inside of the sewer main pipe wall.
  - Terminate all sewer stubs with a water-tight gasketed cap properly braced in order to withstand the infiltration-exfiltration test. Install grade-level/in-ground trace wire access boxes and drive-in magnesium grounding conductors at the end of all stubs.
  - Telesie all existing lines prior to connection.

KWIK TRIP, Inc.  
P.O. BOX 2107  
1626 OAK STREET  
LACROSSE WI 54602-2107  
PH: (608) 781-8988  
FAX: (608) 781-8960




UTILITY PLAN  
**CONVENIENCE STORE 1196**  
PLATTEVILLE, WISCONSIN


NO.	DATE	DESCRIPTION
1	2/14/20	SUBMITTAL
2	2/20/20	INTERNAL REVIEW
3	2/20/20	LOT LINES
4	2/20/20	DATE CHANGE

DESIGN BY: \_\_\_\_\_  
SCALE: GRAPHIC  
FIELD NO: 100000  
DATE: 17 AUGUST 2021  
SHEET: **SP4**


PUNTER/DAVAK/MAZUR



Know what's below.  
Call before you dig.



NORTH  
30°



PLATTING NOTE: PLANS PLOTTED TO 11x17  
SHEET SIZE AREA SCALE: 1"=60'





**Kwik  
TRIP**

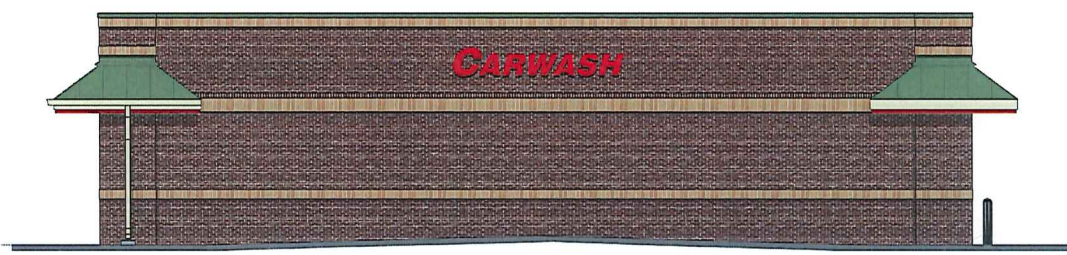
**Kwik  
STAR**

KWIK TRIP, Inc.  
P.O. BOX 2107  
1825 OAK STREET  
LA CROSSE, WI 54602-2107  
PH (608) 781-0996  
FAX (608) 781-0900

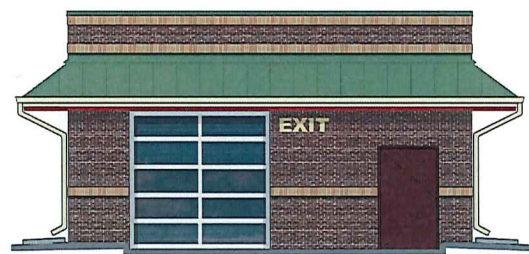
1 FRONT ELEVATION



2 RIGHT ELEVATION



3 REAR ELEVATION



4 LEFT ELEVATION



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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.D.</b>	<b>TITLE:</b> Appeal of Historic Preservation Commission Denial – 130 Market Street	<b>DATE:</b> November 9, 2021  <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

The owners of the property at 130 Market Street submitted a request for approval of a Certificate of Appropriateness to the Historic Preservation Commission regarding a sign for the 50/50 business. The sign is located on the front porch of the building facing Market Street (photo attached). The sign is the smaller of the two signs and is located on the southwest corner of the porch.

The Commission considered this request at their September 21<sup>st</sup> meeting, at which time it was tabled to allow the Commission more time for gathering information. Then at the October 21<sup>st</sup> meeting, the Commission voted (3-2) to deny the requested signage. Approved minutes from the September 21<sup>st</sup> meeting and draft minutes from the October 21<sup>st</sup> meeting are attached.

The owners have appealed the denial following the provisions of Section 27.04(C) of the ordinance.

**Budget/Fiscal Impact:**

None

**Recommendation:**

The Historic Preservation Commission voted to deny the requested signage at their October 21<sup>st</sup> meeting.

Staff recommends approval of the Certificate of Appropriateness for the proposed signage.

**Sample Affirmative Motion:**

*“Motion to approve the requested sign for the 50/50 business on the front porch of the building at 130 Market Street.”*

**Attachments:**

- Location Map
- Signage photos
- Historic Preservation Commission minutes





Print Date: 11/2/2021

### General Reference Map Grant County, WI

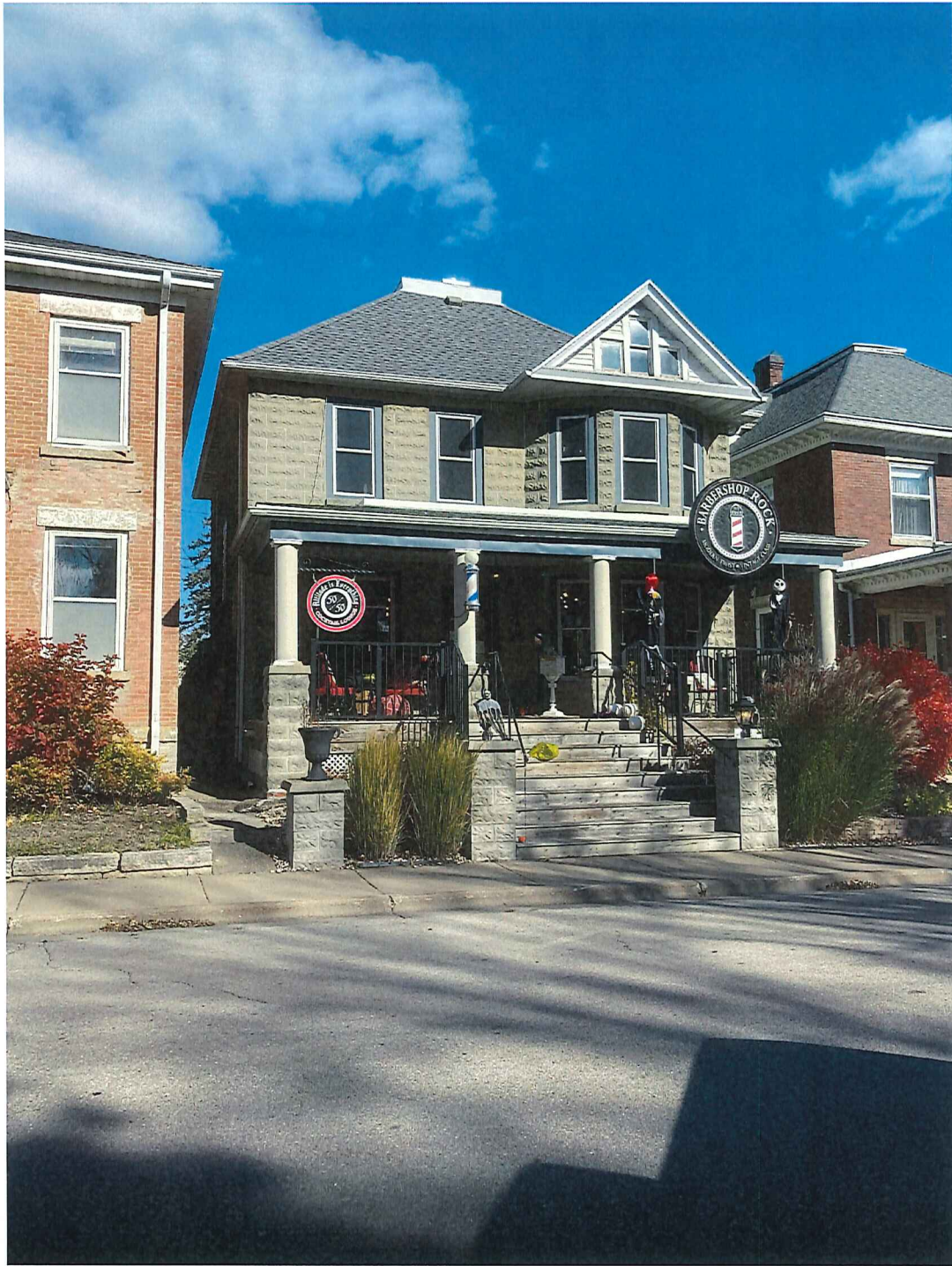


1:1,128

 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.













## MINUTES

TUESDAY, SEPTEMBER 21, 2021 – 6:00 P.M.  
COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Ben Seigel, Garry Prohaska  
ALTERNATES PRESENT: None  
MEMBERS ABSENT: Bill Cramer  
STAFF PRESENT: Ric Riniker, Joe Carroll  
OTHERS PRESENT: Tammy Enz, John Patakos

### Call to Order

Chairman Kilian called the meeting to order.

### Approval of Minutes – August 17, 2021

Motion by Frieders to approve the minutes.  
Second by Seigel. Motion approved.

### Action Items

#### a. Certificate of Appropriateness – 120 W. Main Street

Rountree Gallery would like to install signage on the front and back of the building, facing Main Street and facing City Park. Signs on the front windows would be vinyl clings and on the back signage will be aluminum panels mounted to the wood siding.

Discussion regarding allowable area per the zoning ordinance.

Nothing in the description regarding the “wide access art” that is noted on the photos, so that is not part of this request.

Motion by Seigel to approve the signage. Second by Frieders. Motion approved.

#### b. Certificate of Appropriateness – 25 E. Main Street

Tammy Enz from the Main Street program presented the request. They are working with Judy Wall, the building owner. The building is next to the former Steve’s Pizza building that has photo murals on the front. They would like to do something similar with photo murals chosen by James Hibbard, UWP Archivist. The photos would be mounted to the transom glass on the front of the building. The photos would be historic images of Platteville, historic buildings, events, groups, etc. Signs To Go would install the photos. The intent is for the images to be permanent.

The Main Street design committee will be working with James Hibbard to select the photos. They need images that are high enough quality and with an appropriate subject matter.

Prohaska mentioned that this project would meet the Standards.

Motion by Prohaska to approve the signage. Second by Seigel. Motion approved.



c. Certificate of Appropriateness – 175 W. Main Street

John Patokos presented the request for new exterior lighting. The gooseneck building lights out front are damaged and wearing out. The new lights would be similar in style and appearance but smaller and LED. The other LED lights would be on the side and are desired to provide improved security for the parking area. These lights would be directed downward, rather than out. There is currently only some lights at the side entrance, which is not enough for the entire parking area. They would install up to 5 lights as needed to provide adequate lighting. The light housing would be black.

Kilian mentioned that previous instances in the downtown the lights were directed out, which resulted in complaints from adjoining property owners.

The lights on the side would have photocells so they would come on and turn off as needed. Conduit may be needed to serve the lights.

There was a question regarding the escutcheon plates that are shown on the lighting details and the need for conduit.

Motion by Frieders to approve the lighting with conditions that the conduit is painted to match the brick and if there are plates included, they also have to be painted. The lights should be mounted in the mortar. Second by Prohaska. Motion approved.

d. Certificate of Appropriateness – 130 Market Street

Carroll presented the request. The request is for a sign on the front porch facing Market Street, a sign on the back deck facing Furnace Street, and signage on the panels that are part of the enclosure surrounding the outdoor drinking area.

There were questions regarding the allowable signage area. Carroll confirmed that the request meets the allowable area of the zoning ordinance.

There was a question related to the status of the signage. The signage has already been installed so this is an approval of the signage that is in place.

Prohaska discussed the Standards that related to signage on a building. He is concerned how the Standards will apply to this situation since the building was previously residential, and because it has two businesses. He wants to see the application for the historic district when it was initially created to see how the property was addressed within the overall district. He has an issue with the smaller sign on the front porch, but not the rest of the signage.

Motion by Prohaska to approve the signage at the rear of the building, including on the building and enclosure panels, but table the front sign facing Market Street. Second by Frieders. Motion approved 3 to 1. Seigel voted against.

e. Bids – NRHP Nomination Grant for 230 Market St. and 315 N. Second St.

Carroll provided an update. One proposal was submitted from UW Milwaukee Archeological Research Laboratory Center, which is the same group that completed the last nomination project. The bid amount is for \$7,500, which is the amount of the grant.

The last project they did was successfully completed.

## MINUTES

THURSDAY, OCTOBER 21, 2021 – 6:00 P.M.

COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Ben Seigel, Garry Prohaska, Bill Cramer

ALTERNATES PRESENT: None

MEMBERS ABSENT: None

STAFF PRESENT: Ric Riniker, Joe Carroll

OTHERS PRESENT: Tammy Enz, Krystal Prohaska, Jessica Mahr (UWP student)

### Call to Order

Chairman Kilian called the meeting to order at 6:05

### Approval of Minutes – September 21, 2021

Motion by Frieders to approve the minutes.

Second by Seigel. Motion approved.

### Action Items

#### a. Certificate of Appropriateness – 130 Market Street

The request for a sign on the front porch facing Market Street was tabled at the September meeting to provide the Commission with an opportunity to review the application for the historic district when it was initially created to see how the property was addressed within the overall district. The request to table the item was based on a concern from Prohaska; he had a concern with the smaller sign on the front porch, but not the rest of the signage.

Motion by Cramer to remove the item from the table. Second by Seigel. Motion approved.

Prohaska summarized some information from the commercial historic district application. The property was included to fully enclose the City Park with historic buildings to define the edge of the district.

Frieders mentioned the signage seems to be appropriate based on the standards. The sign doesn't change the architecture of the building. The sign can be removed, and the architecture remains unchanged.

Prohaska questioned the sign because you cannot get to the 50/50 business from the Market Street door. He is also worried about sign clutter.

Seigel mentioned the primary parking for the business is located on Market Street, so it makes sense to have signage there.

There was a suggestion that maybe if the sign was a freestanding sign at the walkway to the back, then it would be better.

Cramer mentioned if the Council already approved the larger sign, then they will approve the smaller sign.

Motion by Prohaska to deny the placement of the signage on the front porch facing Market Street and instead having it placed where it will direct people to the business, based on the justification from the application. Second by Frieders. Motion approved 3 to 2 (Cramer and Seigel voted no).

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

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

**TITLE:  
2021 City Goals Quarterly Report**

**DATE  
November 9, 2021  
VOTE REQUIRED:  
N/A**

**PREPARED BY: Adam Ruechel, City Manager**

**Description:**

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

**Attachments-**

- 2021 City Goals Quarter 3 Update

**2021 City Goals – Action Steps**

**Strategic Priorities**

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

<b>Community Value Success Factor</b>	
<b>Safe, Welcoming, and Engaged Community</b>	
<b>Complete Fire Department Analysis.</b>	Fire Department Comprehensive Analysis was presented to Common Council and City Staff during Feb. 23, 2021, Common Council Work Session. Since then, the report has been added to the City website and Fire Chief Simmons has started to meet with individual organizations to explain its findings.
<b>Create timeline to implement Fire Department Analysis recommendations.</b>	City Manager and Fire Chief are continually meeting to review implementation of summary of recommendations referenced in Section 2-Pages 42-44. Changes to municipal code have been approved by the Plan Commission and are currently being reviewed by the Common Council for potential implementation.
<b>Create marketing campaign for Fire Department Analysis to provide findings to community.</b>	Fire Department Comprehensive Analysis document has been uploaded to City Website under Fire Department Page. 53818 Summer Newsletter Article was created with information updates for residents to review findings. 53818 Winter Article will update residents on where things currently stand with funding options and building location. Fire Chief Simmons has started to meet with individual organizations to explain findings and was featured during a Good Morning Platteville segment in June.
<b>Start New/Update Fire Department fundraising discussions with local grass roots organizations, county, state, and federal legislators.</b>	City Manager attended Rep. Tranel and Senator Marklein's budget listening session in which he was able to discuss with them future needs of Fire Department. Copy of fire department analysis has been sent to each of them. Request was submitted to U.S. Representative Ron Kind's office and was forwarded to the House Appropriations Committee. The City of Platteville has received word a 7-

	<p>million-dollar proposal was approved to come out of that committee and awaits final approval from the House of Representatives. Council Leadership and the City Manager have met with Senator Tammy Baldwin’s office about assistance for the Fire Station as well as the Governor. Senator Tammy Baldwin also submitted a 7-million-dollar request to be approved by the Senate Appropriations Committee. The City of Platteville is waiting to hear if the federal budget is adopted and learn whether our request is part of that adoption. Should have more information in January of 2022.</p>
<p><b>Hold monthly TIDE (Taskforce for Inclusivity, Diversity, and Equity) Meetings.</b></p>	<p>TIDE Taskforce held its first meeting January 26 and has held follow-up meetings since. The group continues to meet regularly and during quarter 2 completed an asset mapping activity, reviewed the proposed flag-raising policy, and now is working on a Homeless Network Guide and is starting to review future training opportunities for City Staff, Council Members, and the community.</p>
<p><b>Begin conversation of TIDE hosted event in 2022.</b></p>	<p>TIDE will be reviewing in quarter 4 and early quarter 1 of 2022 about creating an event hosted by TIDE.</p>
<p><b>Create a marketing/mission statement that will increase the visibility of the importance of our history.</b></p>	<p>During the June 22, 2021, Common Council meeting an official update of the City of Platteville Vision Statement and creation of a mission statement was approved by the Common Council. Communication Specialist Richards will be adding this information to various areas of the City website. During quarter 3 the City ran marketing campaigns asking for residents to submit a logo design for the Tommyknocker as well as provide examples of the City Motto. In Quarter 4 and Quarter 1 of 2022 City Staff will be working on providing information to the Council for their consideration.</p>
<p><b>Celebrate Historic Preservation Week.</b></p>	<p>Occurred on April 25-May 1, 2021. City Staff promoted department-themed historic preservation information on social media channels.</p>
<p><b>Coordinate a community-wide marketing theme by organizing a subcommittee with community partners such as UW-P, School District, Main Street, Platteville Regional Chamber of Commerce, PAIDC, Platteville Incubator, and local businesses.</b></p>	<p>City Manager and Communication Specialist have created two separate marketing themes. <i>The Platteville Pickaxe</i> series and the <i>Living Local and Loving It</i> to represent being able to reach the multiple groups within this goal. We have continued to do videos that fall under the umbrella of these series as well as the Police Department has started to release a series of educational videos about municipal ordinances. City Staff continues to work with community partners on a joint coordinated video.</p>

<b>Begin discussions of 2022 City of Platteville History Flyer and information to publish on City website.</b>	City Staff will be discussing this in quarter 4 of 2021 to roll into quarter 1 of 2022.
<b>Thoughtful Development and Prosperous Economy</b>	
<b>Continue Support of PAIDC and Grant County Economic Development and their work with SLP (site selectors).</b>	City continues to support this initiative by being involved in discussions with site selectors.
<b>Begin discussion with Platteville Incubator on upgrades to facility with focus on creating co-working space.</b>	City Manager has attended multiple building committee meetings for upgrades. Incubator Board authorized moving forward with upgrades and demolition ceremony occurred on March 29, 2021. Construction has been finalized and open house was held in September.
<b>Have Plan Commission partner with task force for updates to homes/subdivisions regulations.</b>	Plan Commission Members reviewed updates to subdivision ordinance which were recommended and adopted by the Common Council during quarter 2 of this year.
<b>Begin discussions of RFP process to partner with developers on creation of new single family home subdivision.</b>	City Staff continues to meet with various developers and landowners regarding creation of new single family home subdivision. Subdivision Reimbursement Agreement was adopted by the Common Council in Q3. Hope to have more finalized in Q4 or early Q1 of 2022.
<b>Begin discussions with Southwest Tech/School District to create housing development plan.</b>	Will be reaching out to organizations in Q4 of 2021 to begin conversations.
<b>Continue implementation of program funded through TIF closure to improve as well as return homes to single family dwellings built before 1950.</b>	The TID extension resulted in approximately \$236,000 in funds. Four rental conversion projects have been approved to date. 360 E. Lewis Street and 175 Jewett Street both received a \$10,000 grant and construction is complete. 921 E. Madison Street and 620 Lancaster Street were both approved for a \$10,000 grant and both projects are in progress.
<b>Work with PAIDC and Grant County Economic Development to bring new business to Industrial Park.</b>	Unfortunately, the Cummins agreement was not able to come to fruition. City Staff will continue to work with PAIDC and Grant County on recruitment of new business.
<b>Completion of Financial Software System Upgrade.</b>	Implementation of the Accounts Payable module upgrade has occurred and is currently being utilized by Staff.
<b>Begin review of CIP process/Budget process to incorporate updates and procedures into budget process.</b>	2022-2026 Comprehensive CIP was created and adopted by Common Council and officially incorporated into budget process.
<b>Quality Infrastructure, Amenities, and Services</b>	
<b>Create Community Center Steering Committee to 'define' community center.</b>	City Staff has met with resident who has a group of individuals interested in discussing further about defining the needs of a community center. City Staff has also held



	introductory meetings with Dubuque YMCA and Platteville School District about partnership. Plan is to work with school district on issuing survey to review potentials and better define community center needs.
<b>Review potential to start Supervised Playground Program like City of Green Bay.</b>	Two Staff members have been hired and Park and Recreation has started a “Recess” program over the summer. The program took place immediately following summer school from 3pm to 5pm in Smith Park.
<b>Re-roof the Hanmer Robbins School Building.</b>	Received notification project was approved by Department of Administration for up to \$367,776 in CDBG-CL-PF funds to be utilized to re-roof the building. Award of project has been done and construction is ongoing in Q3, Q4, and spring of 2022.
<b>Apply for historic designation at both federal and state-level for Museum campus buildings.</b>	On May 14, the State Historic Preservation Review Board of the Wisconsin Historical Society voted unanimously to list the 1863 Rock School and the 1905 Hanmer Robbins School buildings to the Wisconsin Register of Historic Places. The National Register listing followed on October 4.
<b>Create official City message to send to broadband providers for recruitment.</b>	City Staff has been working with various local leaders and organizations to recruit broadband providers. Astrea has indicated they will be breaking ground in 2022 on installing Fiber in the community and Comelec has also expressed interest.
<b>Have PCAN present during a work session to Common Council to gain better understanding of Community Access Network.</b>	PCAN presented to the Council at the March 23, 2021, Common Council meeting.
<b>Upgrade cameras planned in 2020 Capital Improvement Budget.</b>	The City is working with Alliant Energy on the installation of Smart Poles which will include cameras at 4 locations. We anticipate the development of an RFP in conjunction with our IT provider to assist us with purchasing a server and other required infrastructure to support these cameras and future cameras. This project will occur due to delays in product in 2022.
<b>Interview experts on City camera systems and potentials.</b>	We are meeting with our IT provider to learn what steps and equipment will be needed to support existing and proposed cameras in the City. An RFP for the equipment will be developed and bids from vendors will be sought in 2022. We anticipate asking for advice from city staff in Dubuque and elsewhere about their recommendations and experiences with cameras etc.
<b>Begin discussions towards a long-term plan to expand the City camera system.</b>	City Departments have identified their needs in terms of cameras now and in the future. These cameras will be prioritized and a plan and timeline for installing cameras will be developed in 2022.
<b>Complete the hiring and onboarding of HR Specialist Position.</b>	Chad Wilson officially started as the new HR Specialist on 3/29/21. The City Manager has heard positive feedback on



	Chad's work with employees regarding onboarding, benefits administration, and exit interviewing.
<b>Completion of Campground Improvements &amp; Expansion.</b>	Project is currently under construction and is anticipated to be ready for the 2022 season. As of the beginning of November, the sites have been shaped and electrical and water have been trenched to each new site.
<b>Completion of Dairy Day Shed Improvements.</b>	The roof and siding have been completed by crews from Eastman Cartwright
<b>Completion of Tennis Court Resurfacing.</b>	The tennis courts were sealed with the pickleball project.
<b>Completion of Dewey Street Repair.</b>	This project is on target to be completed by the end of November.
<b>Completion of Deborah Court Storm Sewer Ditch Restoration.</b>	This project is completed.
<b>Completion of Business Highway 151 Project.</b>	This project is ongoing. The City has been notified penalties will be applied until the remaining items are completed in 2022.
<b>Completion of Museum Train Safety Fence Replacement.</b>	Fink Fencing mobilized on November 1 to begin the project.