

# 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, December 14, 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. PUBLIC HEARING

1. Staff Presentation
  2. Applicant Statement
  3. Public Statements in Favor
  4. Public Statements Against
  5. Public Statements in General
  6. Council Discussion
  7. Close Public Hearing
  8. Common Council Action
- A. Resolution 21-32 – Shared Ride Taxi Fare Increase [11/23/21]
  - B. Resolution 21-33 – Conditional Use Permit at 345 W Main Street – Quilting Retreat House [11/23/21]
  - C. Resolution 21-34 – Conditional Use Permit for 345 Bayley Avenue – Dog Kennel
  - D. CDBG-CV Application for Inclusive Playground and Trail Extension [11/23/21]
    1. Resolution 21-35 – Authorizing the Submittal of an Application for the CDBG-CV Program
    2. Resolution 21-36 – Commit Matching Funds for the CDBG-CV Program
    3. Resolution 21-37 – Adopting a Policy Prohibiting the Use of Excessive Force and the Barring of Entrances/Exits for Non-Violent Civil Rights Demonstrations

### IV. PRESENTATION – Ceremonial Swearing in of New Officer Jeremy Tyler

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

- A. Council Minutes – 11/23/21 Regular
- B. Payment of Bills
- C. Financial Report – November
- D. Appointments to Boards and Commissions
- E. Licenses
  1. Two-Year Operator License to Sell/Serve Alcohol
  2. Taxi Driver
  3. Taxi Vehicle
- F. Resolution 21-38 Appoint Election Inspectors for 2022-2023
- G. One-year Extension of Audit Services Contract

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

**VII. REPORTS**

A. Board/Commission/Committee Minutes (Council Representative)

1. Tourism Committee (Artz) 5/20/21, 8/19/21
2. Library Board (Parrott) 10/6/21, 11/15/21
3. Commission on Aging (Kilian) 10/20/21
4. Public Transportation Committee (Parrott) 10/28/21
5. Historic Preservation Commission (Kilian) 11/16/21

B. Other Reports

1. Water and Sewer Financial Report – November
2. Airport Financial Report – November
3. Taskforce on Inclusion, Diversity, and Equity Update
4. Department Progress Reports

**VIII. ACTION**

- A. Resolution 21-39 – Fee Schedule [11/23/21]
- B. Development Agreement with Kwik Trip for Vision Drive Extension [11/23/21]
- C. City of Platteville Employee Handbook Floating Holiday and Vacation Allotment Change [11/23/21]

**IX. INFORMATION AND DISCUSSION**

- A. Resolution Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement
- B. Sidewalk Snow Removal – 2021-2022 Season
- C. East Driveway to Runde Chevrolet Display Lot
- D. 2022 City Goals

**X. CLOSED SESSION**

- A. 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 – Park and Recreation Staffing Proposal
- B. CLOSED SESSION per Wisconsin Statute 19.85(1)(e) - Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session- Platteville Armory

**XI. RETURN FROM CLOSED SESSION**

**XII. ACTION FROM CLOSED SESSION IF NECESSARY**

**XIII. 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: PUBLIC HEARING ITEM NUMBER: VIII.A.</b>	<b>TITLE: Shared Ride Taxi Fare Increase</b>	<b>DATE December 14, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works</b>		

**Description:** The City of Platteville has a Shared Ride Taxi system and a Fixed Route Bus system. In the eyes of the State DOT, we have a Fixed Route Bus system and an ADA paratransit component that also serves as a shared ride system.

**History:** The shared ride taxi system was established in the 1980s. It was operated by a local family until the early 2000s when there was a competitive selection process under DOT procedures. The contract went to Top Hat, Inc, then in a subsequent Request for Proposals (RFP), the contract went to Running, Inc. of Viroqua and has been held by them ever since. The current contract will be in its final extension year for 2022. Under DOT rules we will need to do the RFP process in summer 2022 for a new contract as of January 1, 2023. Per the contract, the city has a range of hours of service and the contractor charges a price per hour. For the last few years, the contract hours have been 13,500 for the year. Per the contract, the price went up by the CPI as of August – 5.3% to \$32.88 per hour for \$443,880.

The bus system was started by the University of Wisconsin – Platteville (UW-P) in 2013 in response to the development of Rountree Commons and the desire to have alternative transportation for students so they could reduce the need for off-street parking. The City and UW-P discussed the situation with the DOT and determined that the systems might be better if combined. The DOT hired Southwest Wisconsin Regional Planning to conduct a study. The result was that if the system was combined under a single local administrator, the system would be eligible for Federal and State grants. This combined system allowed the University to decrease their subsidy. It allowed the City to expand the taxi service hours and add bus routes for the city outside UW-P at the same local subsidy. The City took over the system in May 2015. Per the contract, the city has a range of hours of service and the contractor charges a price per hour. For the coming year, the contract hours have been estimated at 5,900 for the year. Per the contract, the price went up by the CPI as of August – 5.3% to \$38.14 per hour for \$225,026.

As part of the agreement to combine the system, the City created the Platteville Public Transportation Committee composed of 10 members – 5 each from the City and UW-P. This is an advisory committee to look at bus routes, bus and taxi fares, and other options to improve public transportation for both the City and UW-P. The Director of Public Works has been the staff member working with the transportation system for over 25 years.



From the above, we have budgeted expenses in 2022 of \$443,880 for taxi, \$225,026 for bus, and an additional small amount of staff time to prepare the grant application and reports, printing of bus passes, etc. for approximately \$670,000. Revenues are from 5 sources: Federal Grants, State Grants, fare revenues, UW-P local subsidy, and City local subsidy. Fare revenues (pre-COVID) were around \$110,000 per year. Based on the DOT formula, the “deficit” is expenses (\$670,000) less fare revenues (\$110,000) or \$560,000. The combined Federal and State grants vary slightly but are about 55% of the expenses or \$368,500. This leaves a deficit of \$191,500. Per agreements between UW-P and City, UW-P provides 78.6% of the local subsidy (\$150,519) and the City the remaining 21.4% (\$40,981), plus an administrative fee of \$5,000 annually to cover the staff costs. The practical effect was that UW-P paid \$155,000 and the City approximately \$36,500 over the last few years – pre-COVID (total \$191,500). If you run the calculations based on separate systems, UW-P has been paying for all of the deficit for the bus, plus about \$20,000 of the deficit of the taxi.

UW-P collects its share of the local subsidy through Student Fees. Due to declining enrollments, those fee revenues have been declining. For 2022, UW-P can only commit to \$125,000. This leaves a deficit of about \$66,500. There are three ways to deal with this. One is to reduce hours for the bus, the taxi or both to reduce expenses. This approach will also reduce the Federal and State grant revenues (55% of expenses). The second way is to increase the city subsidy from general tax revenue. The third way is to increase fare revenues.

Fares for the taxi were last increased by \$0.50 as of January 1, 2012. It has been 10 years since the last increase. The Public Transportation Committee has conducted surveys of riders. There was a limited response by taxi riders, but by an overwhelming margin, the ones who responded said that a \$0.25 increase was an acceptable increase. The Transportation Committee still wishes to encourage bus usage, so the committee recommends the bus fares to remain the same. At the November 18, 2021 meeting, the Committee recommended a fare increase of \$0.25 on January 1, 2022 and another \$0.25 increase in 2023. For adults, it would go from \$2.75 to \$3.00 per ride. For those over 65, under 18 or disabled, the fares would go from \$2.50 to \$2.75 per ride. The Committee also recommend the mileage charge for rides outside the City be increased by \$1.00 per mile from \$2.00 to \$3.00. Since this is a choice, it is expected that ridership will decrease, but overall revenues will increase. We saw this happen in 2012. There was a 23% decrease in riders from 2011 to 2012 but a net increase in revenue of 10%. By 2013 we were down 3.6% in riders from 2011 but up 38% in revenues.

Vehicles: The taxi system has 4 vehicles: three as normal operating vehicles and one as a spare when one of the other three are being serviced. All are owned by the City with the DOT as the lien holder. These were paid for with 80% funding by the State/Federal Government and 20% by the City. The bus system has three vehicles. As of Thursday morning November 18, 2021, we have two of the three owned by the City with the DOT as the lien holder. These were paid with 80% funding by the State/Federal Government and 20% by UW-P. The third vehicle is owned by Stratton Buses, Inc.

Any change in the current service must be done after holding a Public Hearing. Increasing fares is one of the changes that require a Public Hearing.

**Concerns by Alderperson Kopp:** In the previous meeting Alderperson Kopp had questions regarding the taxi and a potential impact on Seniors or disabled persons.

1. How will the proposed increase from \$2.50 to \$2.75 affect seniors or disabled passengers? It will increase the fares for these individuals by \$0.25 per ride. It is the first such increase since 2012. If the City does not institute fare increases, we will need to either reduce service or increase taxpayer funding.

2. How does the proposed increase for “out of City” trips from \$2.00 per mile to \$3.00 per mile affect seniors and disabled persons? Enclosed is a copy of “out of City” ridership from January through November 2021. The percentage of trips that incurred a mileage charge is 4% of total trips. It is a small percentage of riders and of those, 52% are seniors or disabled. The system is authorized to go up to 9 miles outside the City limits as long as the origin or destination is in the City. They are charged the basic fare, plus the mileage, so a senior/disabled person in 2021 is charged \$2.50 basic fare, plus \$2.00 per mile. If the increases are approved, it would go from \$2.50 to \$2.75 basic fare, plus \$3.00 per mile

3. What happens if additional Federal funding comes in? When COVID-19 hit, the CARES Act provided additional funding that removed the requirement for local tax funding. Since we had already budgeted and paid the local tax revenue, we decided to eliminate fares for the duration. When the CARES Act funding was used in summer 2021, we reinstated the fares as of July 1. If we get additional funding, we will propose either reducing fares or reducing local tax share/student fee funding – or both.

**Budget/Fiscal Impact:**

Increasing taxi fares by \$0.25 is expected to cover most of the shortfall of the UW-P subsidy reduction and the increasing costs to operate the combined system.

**Recommendation:**

Staff recommends holding the Public Hearing on December 14 to approve the taxi fare increases as proposed by the Public Transportation Committee. Staff recommends that we conduct another Public Hearing in fall 2022 to consider the proposed additional increase of \$0.25 for 2023.

**Sample Affirmative Motion:**

*“I move to approve Resolution 21-32 to increase the taxi fares by \$0.25 and by \$1.00 per mile for outside city limits effective January 1, 2022.”*

**Attachments:**

- Resolution 21-32
- Bus Routes
- Rider Survey
- Public Hearing Notice
- Out of City Ridership

**RESOLUTION 21-32**

**Taxi Fares 2022**

WHEREAS, the City of Platteville held a Public Hearing regarding Shared Ride Taxi fares on December 14, 2021 to discuss the possible increase in fares as of January 1, 2022.

WHEREAS, the City of Platteville desires to balance Federal, State and local tax subsidies with rider fares to provide low-cost transportation alternatives to Platteville citizens

WHEREAS, the last increase in Shared Ride Taxi fares went into effect on January 1, 2012.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Platteville that the Shared Ride Taxi fares be enacted as follows beginning January 1, 2022.

Adult riders: (Ages 18-64): increase from \$2.75 per ride to \$3.00 per ride  
Seniors (Ages 65 and over), Disabled and Youth (Ages under 18): increase from \$2.50 per ride to \$2.75 per ride

Additional Riders (any age): \$1.00 per rider.

Intermediate Stop: \$1.00 per intermediate stop.

Parcel/Prescription delivery: \$10.00 per delivery.

Agency fares: \$6.00 per rider for Federal or State Agency ride payments.

Out of City fares (up to nine miles from the City of Platteville as long as either the origin or destination is within the City Limits): In addition to the basic fares described above, a mileage charge of \$2.00 per mile is increased to \$3.00 per mile

PASSED BY THE COMMON COUNCIL on the 14<sup>th</sup> day of December, 2021.

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Barbara Daus, Council President

ATTEST:

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Candace Klaas, City Clerk



# Platteville Public Bus 2021-2022



When  
UW-Platteville  
is in Session

Monday-Thursday 7 a.m. - 7 p.m.

Friday 7 a.m. - 3:30 a.m.

Saturday 2 p.m. - 3:30 a.m.

When UW-Platteville is NOT in session:

Monday - Friday 7 a.m. - 7 p.m.



COVID-19  
CORONAVIRUS

COVID continues to impact service.  
For the most recent updates, visit



[platteville.org/transportation](https://platteville.org/transportation)





# Schedule

- Black
- Orange
- Purple
- Green
- No service
- No service, holiday

## September 2021

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## October 2021

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## November 2021

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## December 2021

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## January 2022

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## February 2022

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## March 2022

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## June 2022

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## July 2022

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## August 2022

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recent updates, visit

UW-Platteville students ride free with student ID, all other rides \$1.00. Buses only pick up passengers at marked stops but may drop off passengers between stops on the existing route by request. Stand next to the bus stop when waiting; buses may arrive up to three minutes before or after the scheduled time.



COVID continues to impact service. For the most recent updates, visit

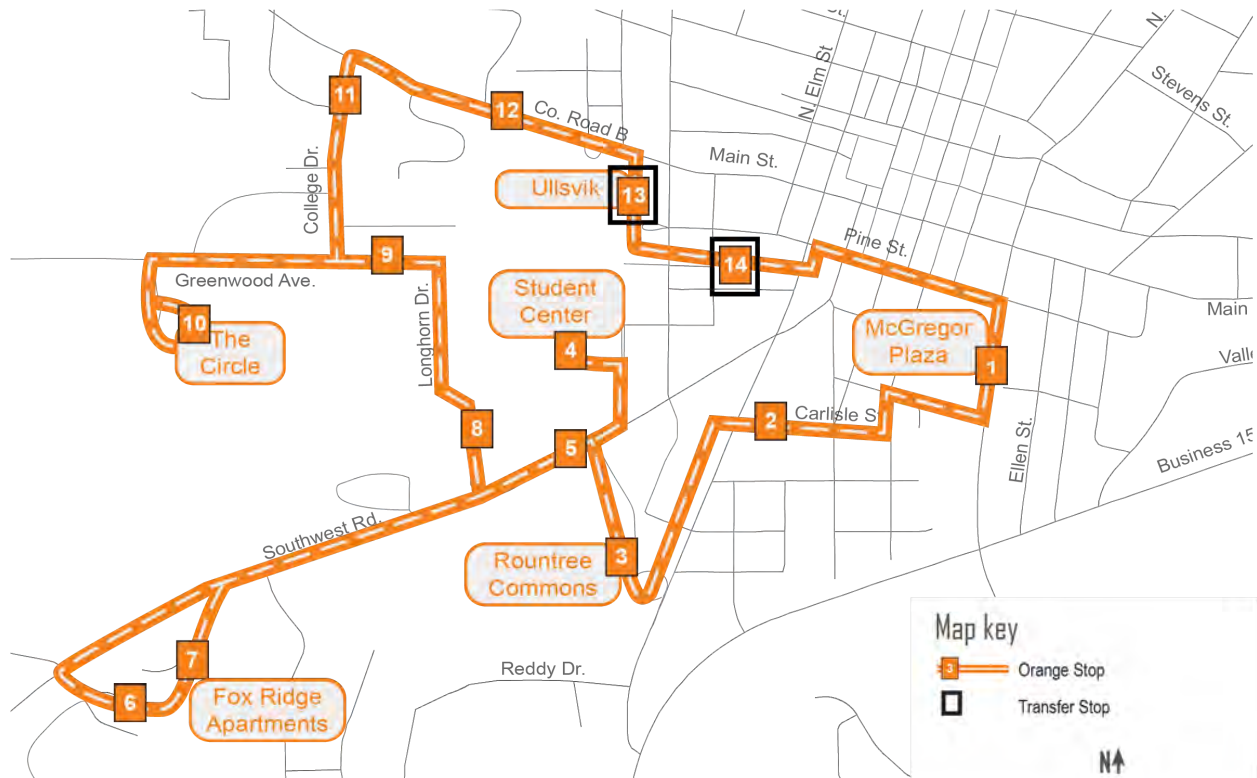


[platteville.org/transportation](http://platteville.org/transportation)



# Orange Route

Runs when UW-Platteville Classes are in Session  
Monday - Friday 7 a.m. - 7 p.m.



**Map key**

- Orange Stop
- Transfer Stop

NA ↑

#	STOP NAME	A.M.	A.M.	A.M.	A.M.	A.M.	A.M.	A.M.	A.M.	A.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.		
#1	Piggly Wiggly	7:02	7:32	8:02	8:32	9:02	9:32	10:32	11:02	11:32	12:02	12:32	1:02	1:32	2:02	2:32	3:02	3:32	4:32	5:02	5:32	6:02	6:32
#2	Carlisle and Chestnut	7:04	7:34	8:04	8:34	9:04	9:34	10:34	11:04	11:34	12:04	12:34	1:04	1:34	2:04	2:34	3:04	3:34	4:34	5:04	5:34	6:04	6:34
#3	Rountree Commons West	7:05	7:35	8:05	8:35	9:05	9:35	10:35	11:05	11:35	12:05	12:35	1:05	1:35	2:05	2:35	3:05	3:35	4:35	5:05	5:35	6:05	6:35
#4	Student Center	7:07	7:37	8:07	8:37	9:07	9:37	10:37	11:07	11:37	12:07	12:37	1:07	1:37	2:07	2:37	3:07	3:37	4:37	5:07	5:37	6:07	6:37
#5	Southwest and Markee	7:08	7:38	8:08	8:38	9:08	9:38	10:38	11:08	11:38	12:08	12:38	1:08	1:38	2:08	2:38	3:08	3:38	4:38	5:08	5:38	6:08	6:38
#6	Fox Ridge and Edgewood	7:10	7:40	8:10	8:40	9:10	9:40	10:40	11:10	11:40	12:10	12:40	1:10	1:40	2:10	2:40	3:10	3:40	4:40	5:10	5:40	6:10	6:40
#7	Fox Ridge and Southwest	7:11	7:41	8:11	8:41	9:11	9:41	10:41	11:11	11:41	12:11	12:41	1:11	1:41	2:11	2:41	3:11	3:41	4:41	5:11	5:41	6:11	6:41
#8	Engineering Hall	7:13	7:43	8:13	8:43	9:13	9:43	10:43	11:13	11:43	12:13	12:43	1:13	1:43	2:13	2:43	3:13	3:43	4:43	5:13	5:43	6:13	6:43
#9	Longhorn and Greenwood	7:14	7:44	8:14	8:44	9:14	9:44	10:44	11:14	11:44	12:14	12:44	1:14	1:44	2:14	2:44	3:14	3:44	4:44	5:14	5:44	6:14	6:44
#10	Circle Drive	7:16	7:46	8:16	8:46	9:16	9:46	10:46	11:16	11:46	12:16	12:46	1:16	1:46	2:16	2:46	3:16	3:46	4:46	5:16	5:46	6:16	6:46
#11	College and Main	7:18	7:48	8:18	8:48	9:18	9:48	10:48	11:18	11:48	12:18	12:48	1:18	1:48	2:18	2:48	3:18	3:48	4:48	5:18	5:48	6:18	6:48
#12	West Main	7:21	7:51	8:21	8:51	9:21	9:51	10:51	11:21	11:51	12:21	12:51	1:21	1:51	2:21	2:51	3:21	3:51	4:51	5:21	5:51	6:21	6:51
#13	Ullsvik Hall	7:22	7:52	8:22	8:52	9:22	9:52	10:52	11:22	11:52	12:22	12:52	1:22	1:52	2:22	2:52	3:22	3:52	4:52	5:22	5:52	6:22	6:52
#14	Clare Bank	7:23	7:53	8:23	8:53	9:23	9:53	10:53	11:23	11:53	12:23	12:53	1:23	1:53	2:23	2:53	3:23	3:53	4:53	5:23	5:53	6:23	6:53

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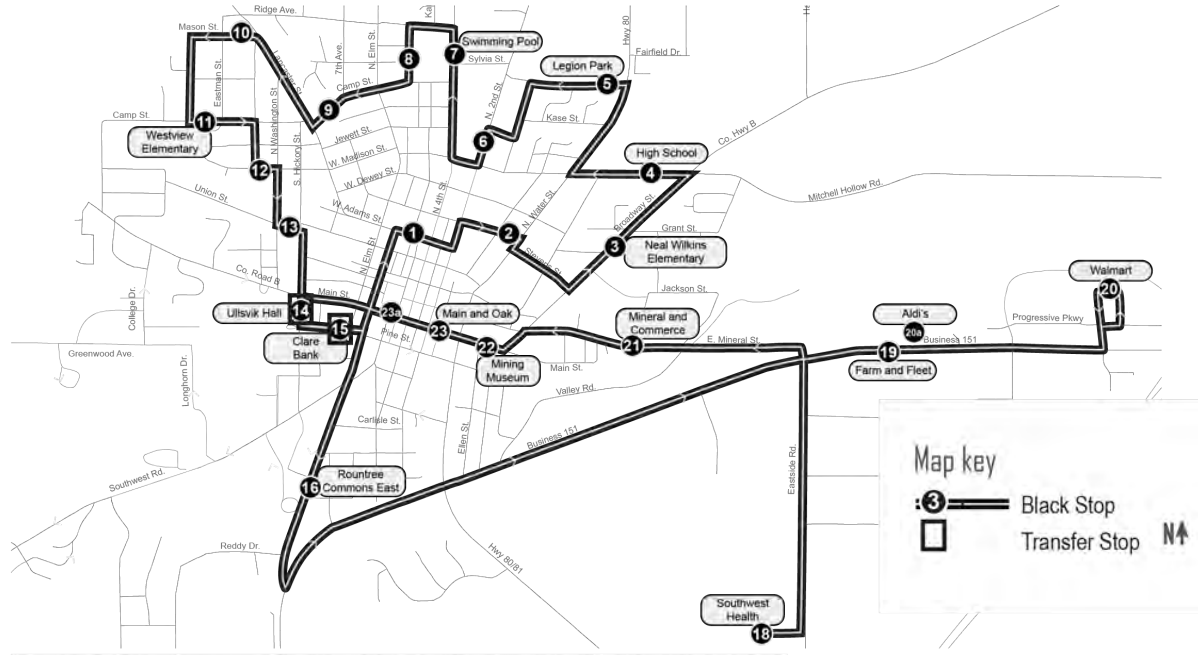
[platteville.org/transportation](http://platteville.org/transportation)





# Black Route

Runs Year-Round  
Monday - Friday 7:00 a.m. - 7:00 p.m.



#	STOP NAME	A.M.	A.M.	A.M.	A.M.	A.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.
#1	O.E. Gray Learning Center	7:02	8:02	9:02		11:02	12:02	1:02	2:02	3:02		5:02 6:02
#2	Armory	7:04	8:04	9:04		11:04	12:04	1:04	2:04	3:04		5:04 6:04
#3	Neal Wilkins Elementary	7:05	8:05	9:05		11:05	12:05	1:05	2:05	3:05		5:05 6:05
#4	High School	7:06	8:06	9:06		11:06	12:06	1:06	2:06	3:06		5:06 6:06
#5	Legion Park	7:08	8:08	9:08		11:08	12:08	1:08	2:08	3:08		5:08 6:08
#6	Middle School	7:10	8:10	9:10		11:10	12:10	1:10	2:10	3:10		5:10 6:10
#7	Swimming Pool	7:11	8:11	9:11		11:11	12:11	1:11	2:11	3:11		5:11 6:11
#8	Park Place	7:13	8:13	9:13		11:13	12:13	1:13	2:13	3:13		5:13 6:13
#9	Camp and Lancaster	7:15	8:15	9:15	Service Break	11:15	12:15	1:15	2:15	3:15	Service Break	5:15 6:15
#10	Mason and Lancaster	7:17	8:17	9:17		11:17	12:17	1:17	2:17	3:17		5:17 6:17
#11	Westview Elementary	7:19	8:19	9:19		11:19	12:19	1:19	2:19	3:19		5:19 6:19
#12	Hathaway and Madison	7:21	8:21	9:21		11:21	12:21	1:21	2:21	3:21		5:21 6:21
#13	Washington and Union	7:22	8:22	9:22		11:22	12:22	1:22	2:22	3:22		5:22 6:22
#14	Ullsvik Hall	7:23	8:23	9:23		11:23	12:23	1:23	2:23	3:23		5:23 6:23
#15	Clare Bank	7:25	8:25	9:25		11:25	12:25	1:25	2:25	3:25		5:25 6:25
#16	Rountree Commons East	7:32	8:32	9:32	10:32	11:32	12:32	1:32	2:32	3:32	4:32	5:32 6:32
#18	Southwest Health	7:37	8:37	9:37	10:37	11:37	12:37	1:37	2:37	3:37	4:37	5:37 6:37
#19	Farm & Fleet	7:40	8:40	9:40	10:40	11:40	12:40	1:40	2:40	3:40	4:40	5:40 6:40
#20	Walmart	7:44	8:44	9:44	10:44	11:44	12:44	1:44	2:44	3:44	4:44	5:44 6:44
#20a	Aldi's	7:47	8:47	9:47	10:47	11:47	12:47	1:47	2:47	3:47	4:47	5:47 6:47
#21	Mineral and Commerce	7:50	8:50	9:50	10:50	11:50	12:50	1:50	2:50	3:50	4:50	5:50 6:50
#22	Mining Museum	7:52	8:52	9:52	10:52	11:52	12:52	1:52	2:52	3:52	4:52	5:52 6:52
#23	Main and Oak	7:54	8:54	9:54	10:54	11:54	12:54	1:54	2:54	3:54	4:54	5:54 6:54
#23a	Garvey's	7:55	8:55	9:55	10:55	11:55	12:55	1:55	2:55	3:55	4:55	5:55 6:55
#14	Ullsvik Hall	7:56	8:56	9:56	10:56	11:56	12:56	1:56	2:56	3:56	4:56	5:56 6:56
#15	Clare Bank	7:57	8:57	9:57	10:57	11:57	12:57	1:57	2:57	3:57	4:57	5:57 6:57

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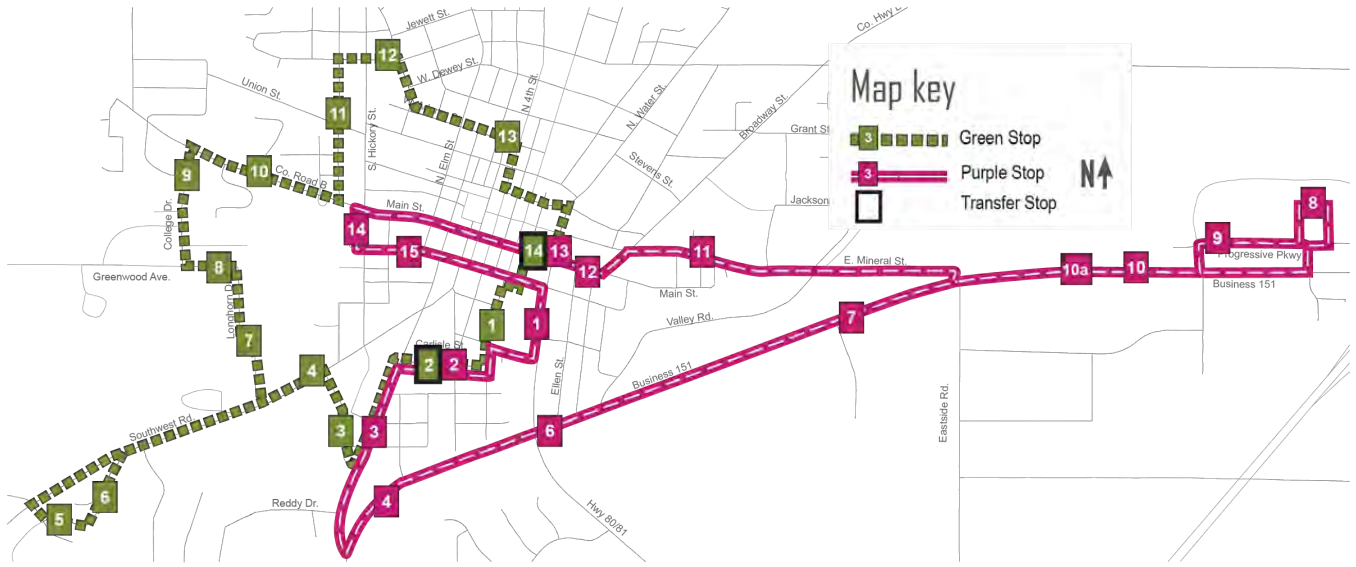


COVID-19 CORONAVIRUS COVID continues to impact service. For the most recent updates, visit [platteville.org/transportation](http://platteville.org/transportation)



# Purple Route

Runs when UW-Platteville Classes are in Session  
 Saturday 2:00 p.m. – 6:00 p.m.



STOP NAME	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.
#1 Piggly Wiggly	2:02	2:32	3:02	3:32	4:02	4:32	5:02	5:32	6:02	6:32
#2 Carlisle and Chestnut	2:03	2:33	3:03	3:33	4:03	4:33	5:03	5:33	6:03	6:33
#3 Rountree Commons East	2:05	2:35	3:05	3:35	4:05	4:35	5:05	5:35	6:05	6:35
#4 Pizzeria Uno	2:07	2:37	3:07	3:37	4:07	4:37	5:07	5:37	6:07	6:37
#6 Culver's	2:09	2:39	3:09	3:39	4:09	4:39	5:09	5:39	6:09	6:39
#7 Pioneer Lanes	2:11	2:41	3:11	3:41	4:11	4:41	5:11	5:41	6:11	6:41
#8 Walmart	2:14	2:44	3:14	3:44	4:14	4:44	5:14	5:44	6:14	6:44
#9 Progressive Pkwy	2:15	2:45	3:15	3:45	4:15	4:45	5:15	5:45	6:15	6:45
#10 Millennium Cinema	2:16	2:46	3:16	3:46	4:16	4:46	5:16	5:46	6:16	6:46
#10a Aldi's	2:17	2:47	3:17	3:47	4:17	4:47	5:17	5:47	6:17	6:47
#11 Mineral and Commerce	2:20	2:50	3:20	3:50	4:20	4:50	5:20	5:50	6:20	6:50
#12 Mining Museum	2:22	2:52	3:22	3:52	4:22	4:52	5:22	5:52	6:22	6:52
#13 Main and Oak	2:24	2:54	3:24	3:54	4:24	4:54	5:24	5:54	6:24	6:54
#14 Ullsvik Hall	2:25	2:55	3:25	3:55	4:25	4:55	5:25	5:55	6:25	6:55
#15 Clare Bank	2:26	2:56	3:26	3:56	4:26	4:56	5:26	5:56	6:26	6:56

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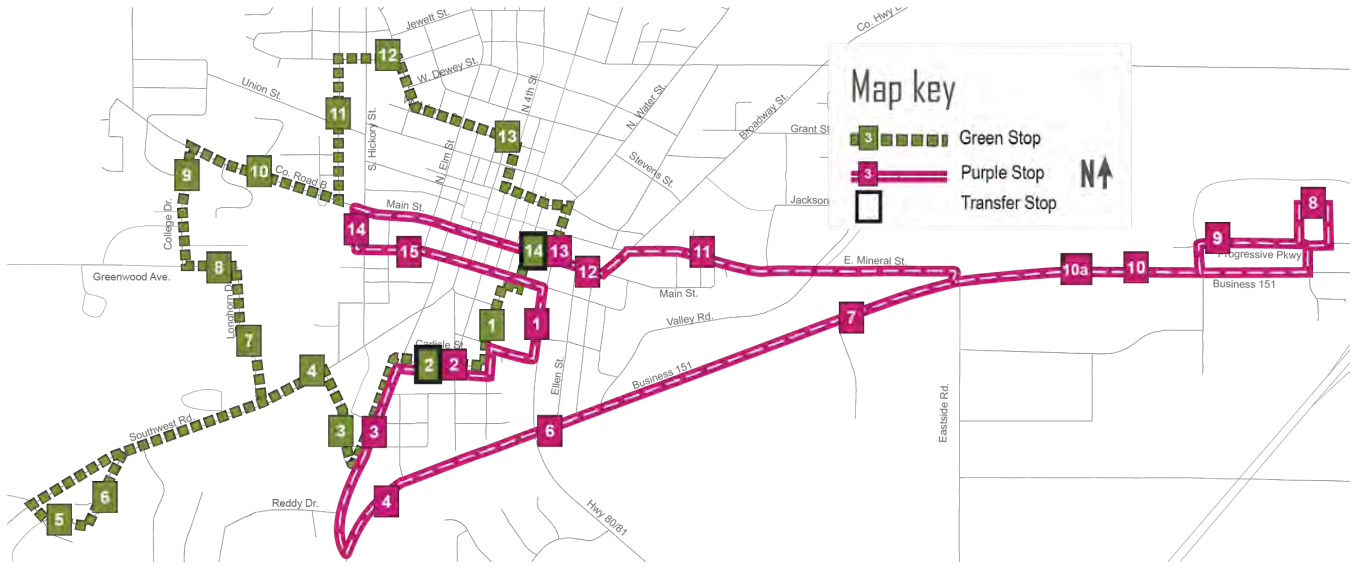
[platteville.org/transportation](http://platteville.org/transportation)





# Green Route

Runs when UW-Platteville Classes are in Session  
 Friday & Saturday 7:00 p.m. - 3:30 a.m.



STOP NAME	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	A.M.	A.M.	A.M.	A.M.	A.M.	A.M.	
#1 Rountree and Alden	7:02	7:32	8:02	8:32	9:02	9:32	10:02	10:32	11:02	11:32	12:02	12:32	1:02	1:32	2:02	2:32	3:02
#2 Carlisle and Chestnut	7:03	7:33	8:03	8:33	9:03	9:33	10:03	10:33	11:03	11:33	12:03	12:33	1:03	1:33	2:03	2:33	3:03
#3 Rountree Commons West	7:05	7:35	8:05	8:35	9:05	9:35	10:05	10:35	11:05	11:35	12:05	12:35	1:05	1:35	2:05	2:35	3:05
#4 Southwest and Markee	7:06	7:36	8:06	8:36	9:06	9:36	10:06	10:36	11:06	11:36	12:06	12:36	1:06	1:36	2:06	2:36	3:06
#5 Fox Ridge and Edgewood	7:09	7:39	8:09	8:39	9:09	9:39	10:09	10:39	11:09	11:39	12:09	12:39	1:09	1:39	2:09	2:39	3:09
#6 Fox Ridge and Southwest	7:10	7:40	8:10	8:40	9:10	9:40	10:10	10:40	11:10	11:40	12:10	12:40	1:10	1:40	2:10	2:40	3:10
#7 Engineering Hall	7:12	7:42	8:12	8:42	9:12	9:42	10:12	10:42	11:12	11:42	12:12	12:42	1:12	1:42	2:12	2:42	3:12
#8 Longhorn and Greenwood	7:13	7:43	8:13	8:43	9:13	9:43	10:13	10:43	11:13	11:43	12:13	12:43	1:13	1:43	2:13	2:43	3:13
#9 College and Main	7:15	7:45	8:15	8:45	9:15	9:45	10:15	10:45	11:15	11:45	12:15	12:45	1:15	1:45	2:15	2:45	3:15
#10 West Main	7:17	7:47	8:17	8:47	9:17	9:47	10:17	10:47	11:17	11:47	12:17	12:47	1:17	1:47	2:17	2:47	3:17
#11 Washington and Union	7:18	7:48	8:18	8:48	9:18	9:48	10:18	10:48	11:18	11:48	12:18	12:48	1:18	1:48	2:18	2:48	3:18
#12 Madison and Lancaster	7:20	7:50	8:20	8:50	9:20	9:50	10:20	10:50	11:20	11:50	12:20	12:50	1:20	1:50	2:20	2:50	3:20
#13 O.E. Gray Learning Center	7:22	7:52	8:22	8:52	9:22	9:52	10:22	10:52	11:22	11:52	12:22	12:52	1:22	1:52	2:22	2:52	3:22
#14 Main and Oak	7:25	7:55	8:25	8:55	9:25	9:55	10:25	10:55	11:25	11:55	12:25	12:55	1:25	1:55	2:25	2:55	3:25

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# Platteville Public Transit Survey: Recap

*Presented to the Platteville Public Transportation Committee on 11/18/2021*

- Survey was circulated from October 26 to November 17, 2021
- 122 responses were collected, exactly half were digital, and the rest were by hand
  - o 50 responses were bus riders
  - o 8 responses used both the bus & taxi\*
  - o 22 responses were taxi riders
  - o 42 responses did not currently use the taxi or bus
- Responses have been organized into responses by taxi, bus, and non-riders, as well as an overall look at the demographics of all 122 respondents.

*\*These 8 responses were included in both the taxi and bus compilation of data*

# PPT Survey: All Respondents

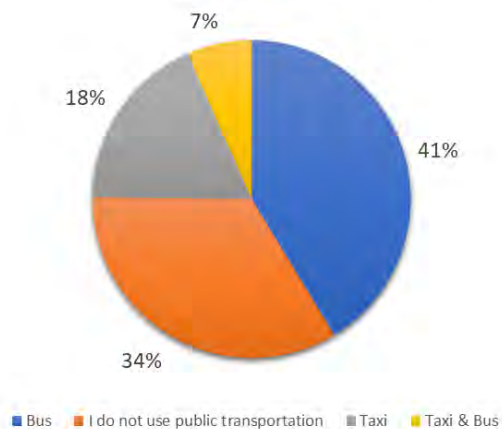
Presented to the Platteville Public Transportation Committee on 11/18/2021

## Respondent Demographics:

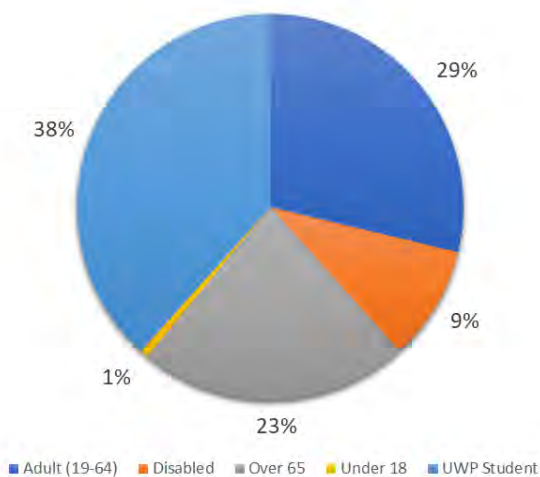
Do you currently reside in the city limits of Platteville, WI?



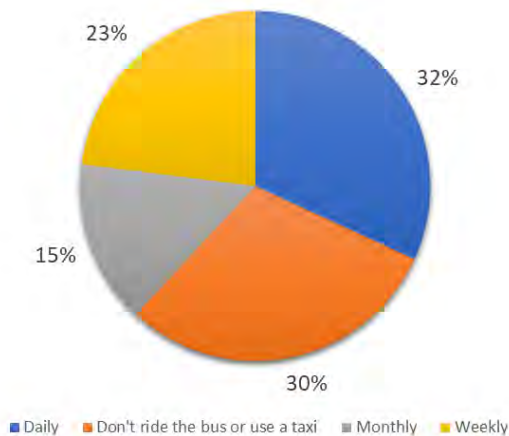
Which public transportation option do you use?



Which category applies to you? (Indicate all that apply)



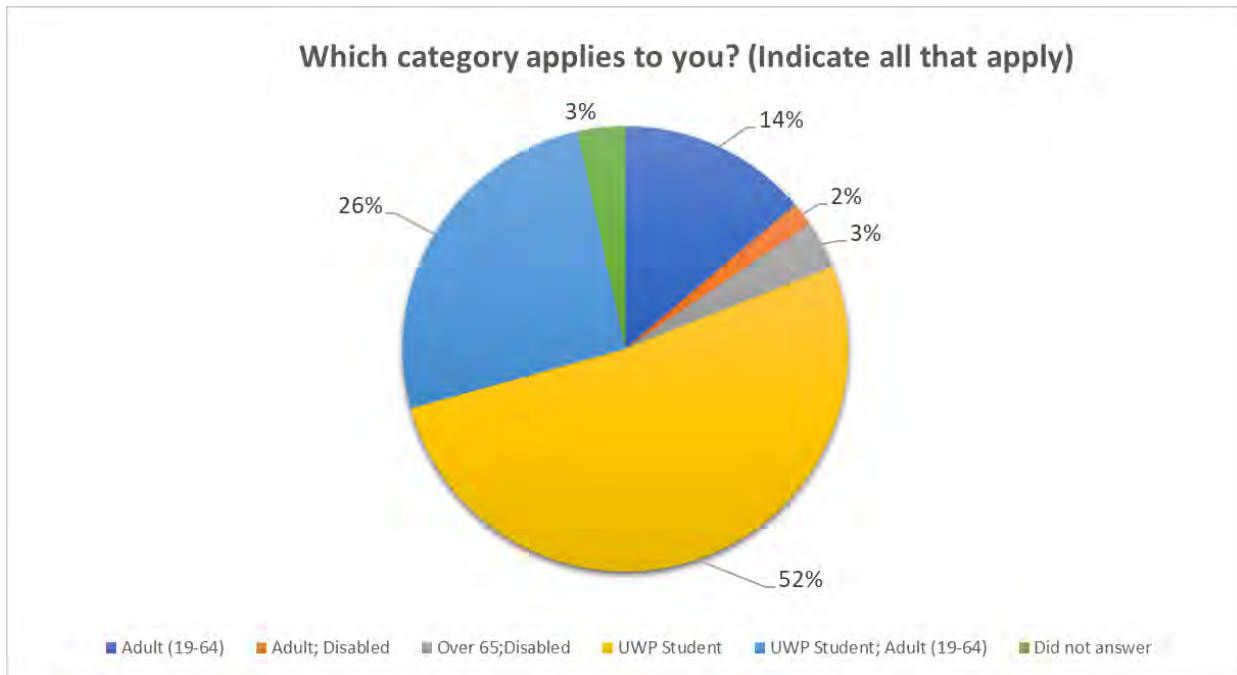
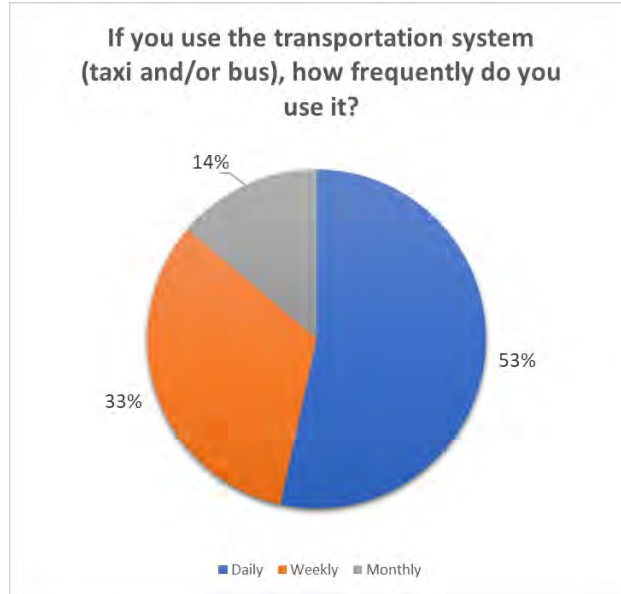
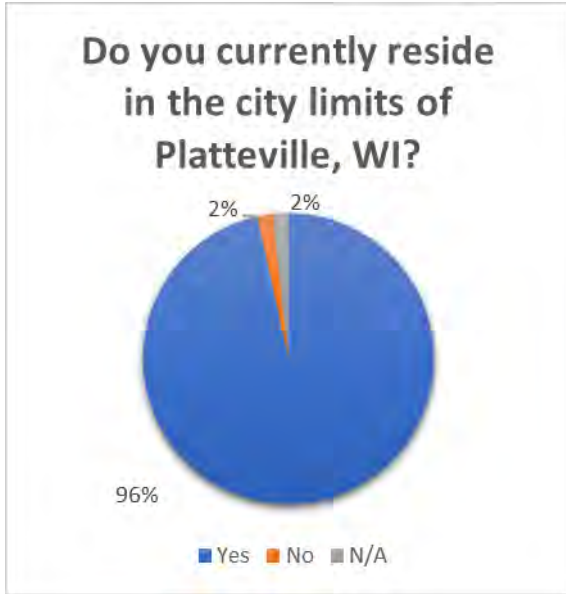
If you use the transportation system (taxi and/or bus), how frequently do you use it?



# PPT Survey: Bus

Presented to the Platteville Public Transportation Committee on 11/18/2021

## Bus Riders Demographics:



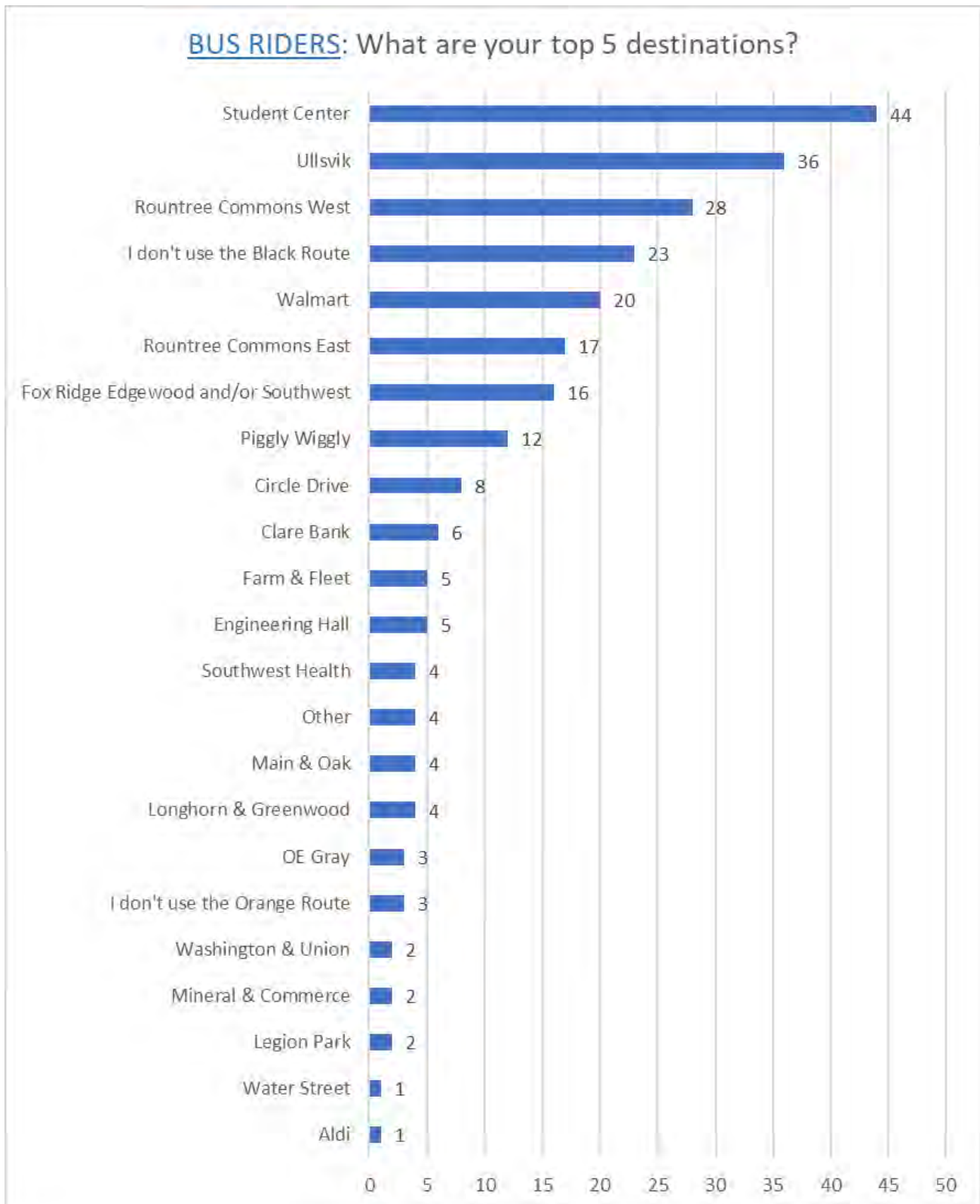
*\*These 8 responses were included in both the taxi and bus compilation of data*



# PPT Survey: Bus

Presented to the Platteville Public Transportation Committee on 11/18/2021

## Bus Riders Responses:



# PPT Survey: Bus

*Presented to the Platteville Public Transportation Committee on 11/18/2021*

Survey Question: Is there a destination(s) you wish the bus would stop at?

*Responses have not been edited but are presented as written on the survey.*

1. The bus stop is wonderful and I greatly appreciate the service and it's drivers
2. House of Peace, Bears' Court
3. Corner of Markee Ave and Southwest Rd. after leaving the student center.
4. Bridgeway/Southwest Halls
5. Menards
6. Medical Assoc / Southwest Health
7. Depac Co Bank; City Park; Water Street Lot; Fairfield Dr Apts
8. We don't ride any bus because they do not come to the Pioneer Apartments. Why not?
9. No
10. no
11. Center for the Arts/Doudna Hall
12. N/a
13. PAC
14. no
15. Engineering Hall/Busby@UWP

# PPT Survey: Taxi

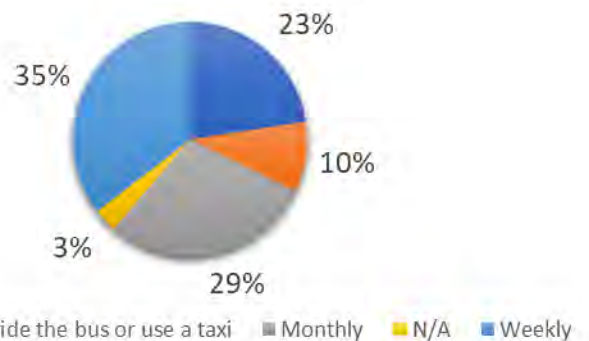
Presented to the Platteville Public Transportation Committee on 11/18/2021

## Taxi Riders Demographics:

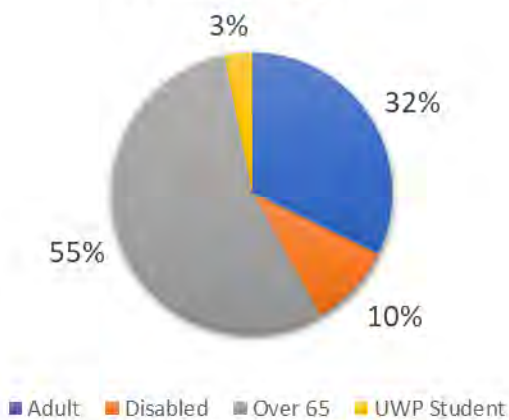
Do you currently reside in the city limits of Platteville, WI?



If you use the transportation system (taxi and/or bus), how frequently do you use it?



Which category applies to you? (Indicate all that apply)

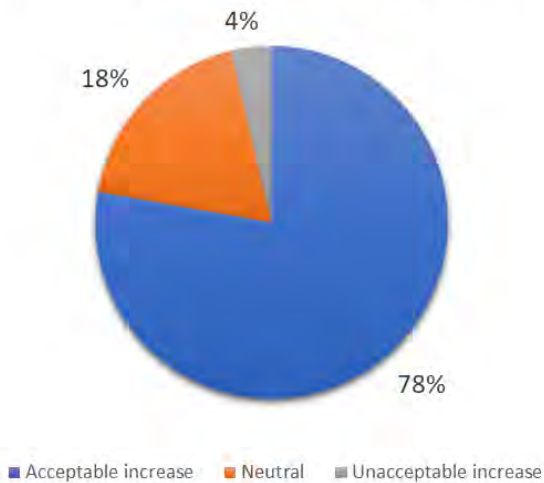


# PPT Survey: Taxi

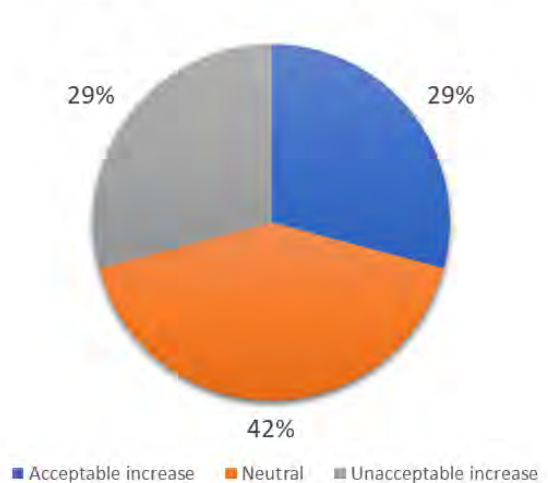
Presented to the Platteville Public Transportation Committee on 11/18/2021

When asked to rate fare increases at the Taxi:

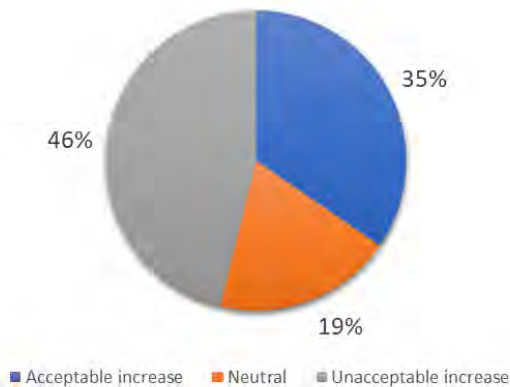
**Fares increase to \$3.00/adults and \$2.75/seniors/hdcp/children**



**Fares increase to \$3.25/adults and \$3.00/seniors/hdcp/children**



**Fares increase to \$3.50/adults and \$3.25/seniors/hdcp/children**



**Would a fare increase at the taxi service make it more likely that you would use the public bus instead? (Current bus fee is \$1 per ride)**

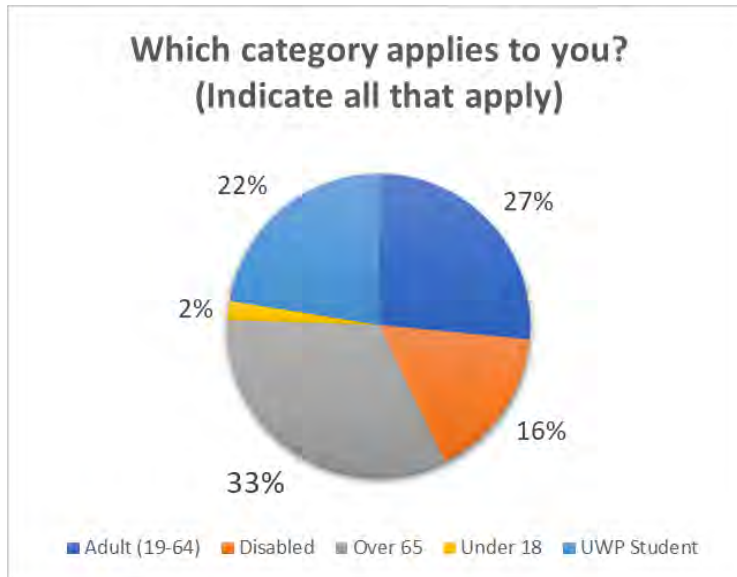
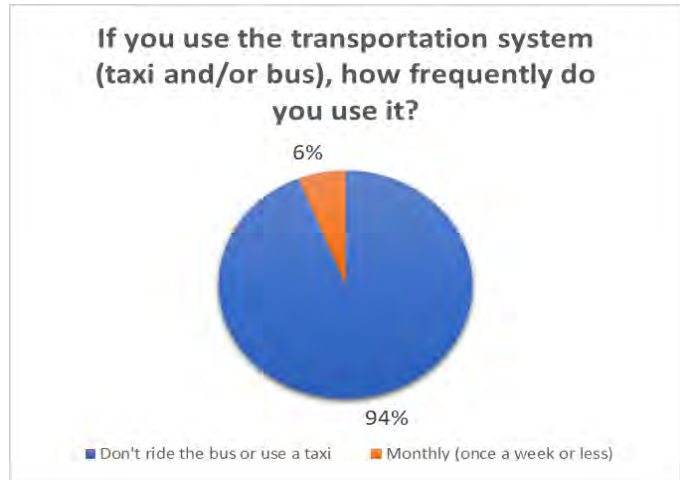
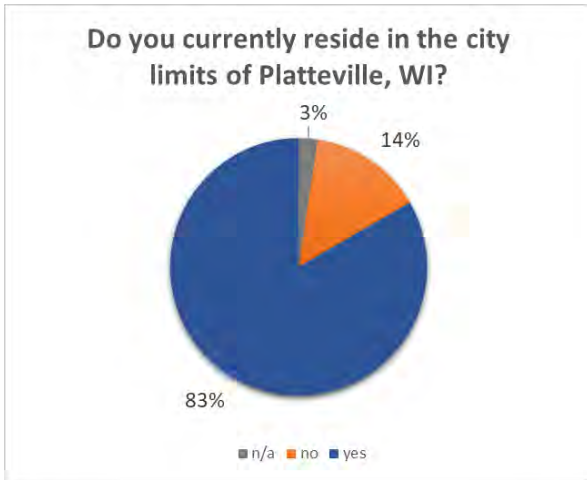




# PPT Survey: Non-Riders

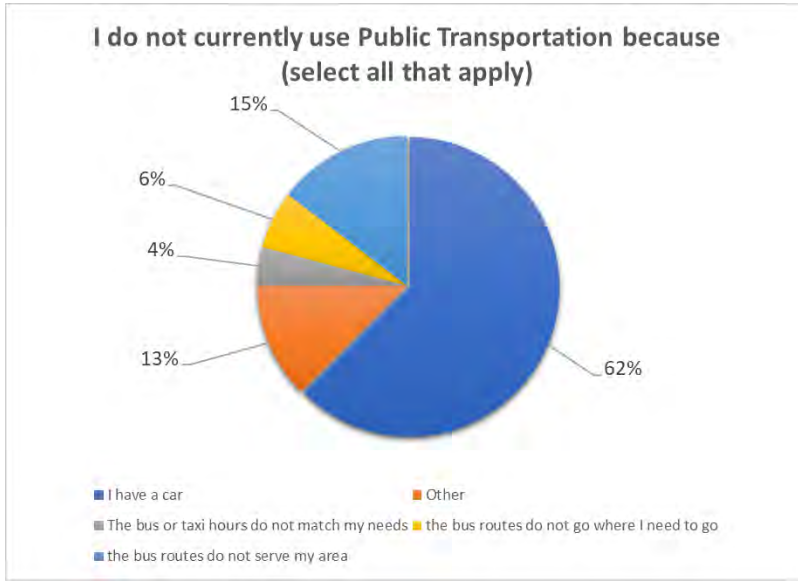
Presented to the Platteville Public Transportation Committee on 11/18/2021

## Non-Riders Demographics:



# PPT Survey: Non-Riders

Presented to the Platteville Public Transportation Committee on 11/18/2021



Responses under Other:

- Family Takes Care of Me
- I can't get to them to ride
- choose to walk or bike
- I do not have a car and everything is close enough to walk or have my roommate drive me to
- My Daughter takes me
- My kids take me

Based on your answers above, please expound on the reasons that the bus and/or taxi currently does not serve your needs.

1. As it is now, our bus is too big to justify running. We live on a route and see it go by us empty all the time. Alternative options should be explored.
2. As long as I can drive, I'm O.K. However, if not capable of driving, I need a Taxi to get my needs
3. Don't generally use it myself as I have a car, but I know people who do and I am thankful it is available as an option should I need it.
4. I am able to drive myself
5. I am disabled and have 14 steps in front and serve doesn't come up to back. Plus walking is hard, climbing impossible.
6. I commute to Platteville for work & do not live in the city.
7. I don't travel often so do not spend a lot on gas for my car
8. I have a car and live approximately 1 mile from the nearest bus stop at Legion Field.
9. I have a car, but I think it is very important for those who do not have a car to be able to do their shopping and banking in Platteville. It is also very important for people to be able to get to their doctor appointments.
8. I have a car. But my neighbor needs and uses the bus service
9. I have heard from seniors that the taxi is very important and keeping costs down is also important
10. I have me roommate to drive me because we always are together anyways.
11. I live approximately 2 miles out of town limits.
12. I live in the township and have my own transportation
13. It comes to early and gets me to class like 35 minutes early with nothing to do
14. It is just more convenient to use my car
15. My wife and I live in the in the furthest NE location in Platteville (2-3 blocks East of the Golf Course). The current closest stop for me to get on a bus is at Legion Field which is about one mile from our home, so we currently drive our cars.
16. Only would use if car was in the shop getting fixed
17. Stop is too far from bridgeway commons
18. The bus does not go to the college farm.
19. They dont stop near my res hall or work at convenient times to go around campus.

*Responses are presented as received and have not been edited to correct misspellings or grammar*

# PPT Survey: Non-Riders

*Presented to the Platteville Public Transportation Committee on 11/18/2021*

These notes were written on the hard copies of the survey distributed through the Senior Center, Taxi and Bus.

1. I'm handicapped so I ride the taxi. It has a ramp. Can't ride [bus]. Handicapped - can't get on and off without help. Handicapped. Use a walker. [These notes were written on several different sections of the survey]
2. Can't use bus. Not handicap accessible
3. will accept card [illegible] now reg fair[written next to fare increase question]
4. Don't need prize, just wanted to answer ??
5. used for school and work
6. The bus routes are incredibly important especially for disabled students & those who do not have a car!

## NOTICE OF PUBLIC HEARING

City of Platteville, Wisconsin

A public hearing will be held on Tuesday, December 14, 2021 at 7:00 p.m. in the Council Chambers of the Municipal Building at 75 North Bonson Street, Platteville, WI to receive comments from the public concerning a proposal to increase Shared Ride Taxi fares as of January 1, 2022. The public hearing will also include a request to receive comments from the public concerning a proposal to eliminate the “Green” shuttle bus route on Friday and Saturday nights as of January 1, 2022.

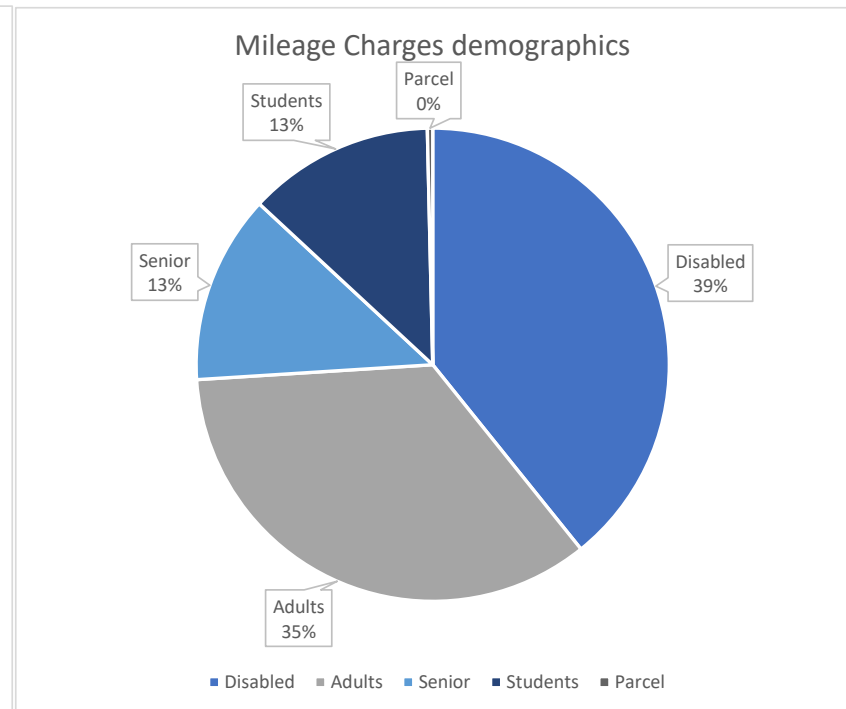
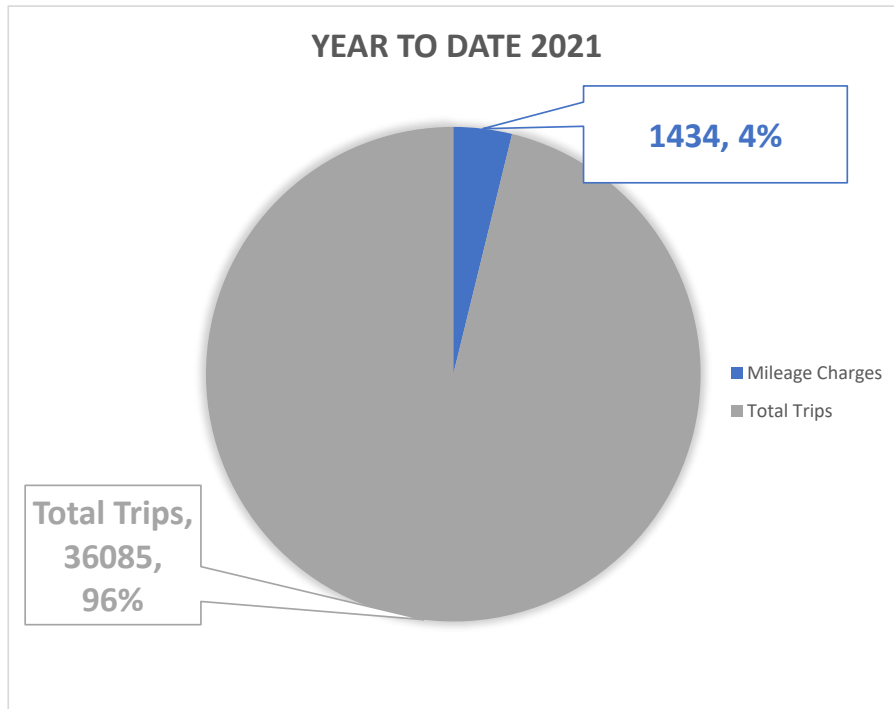
Notice is hereby given  
this 18<sup>th</sup> day of November, 2021  
by:

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Howard B. Crofoot, P.E.,  
Director of Public Works

Published: November 24, 2021 and December 1, 2021

November 2021		October 2021		Sept 2021		Aug 2021		July 2021		June 2021	
Mileage Charges	71	Mileage Charges	90	Mileage Charges	91	Mileage Charges	96	Mileage Charges	144	Mileage Charges	158
Total Trips	2348	Total Trips	2831	Total Trips	2627	Total Trips	2670	Total Trips	2602	Total Trips	3978
Disabled	43	Disabled	53	Disabled	42	Disabled	43	Disabled	69	Disabled	72
Adults	30	Adults	37	Adults	32	Adults	29	Adults	60	Adults	75
Senior	12	Senior	8	Senior	16	Senior	22	Senior	16	Senior	12
Students	0	Students	4	Students	3	Students	2	Students	2	Students	36
Parcel	0	Parcel	1	Parcel	1	Parcel	1	Parcel	0	Parcel	1
May 2021		April 2021		March 2021		Feb 2021		Jan 2021		YTD 2021	
Mileage Charges	211	Mileage Charges	203	Mileage Charges	158	Mileage Charges	98	Mileage Charges	114	<b>Mileage Charges</b>	<b>1434</b>
Total Trips	3547	Total Trips	3816	Total Trips	4217	Total Trips	3765	Total Trips	3684	<b>Total Trips</b>	<b>36085</b> 3.97%
Disabled	86	Disabled	79	Disabled	52	Disabled	43	Disabled	62	<b>Disabled</b>	<b>644</b>
Adults	82	Adults	95	Adults	67	Adults	25	Adults	39	<b>Adults</b>	<b>571</b>
Senior	29	Senior	29	Senior	30	Senior	19	Senior	19	<b>Senior</b>	<b>212</b>
Students	45	Students	53	Students	39	Students	21	Students	4	<b>Students</b>	<b>209</b>
Parcel	0	Parcel	0	Parcel	0	Parcel	2	Parcel	0	<b>Parcel</b>	<b>6</b>



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

<b>COUNCIL SECTION:</b> PUBLIC HEARING <b>ITEM NUMBER:</b> III.B.	<b>TITLE:</b> Conditional Use Permit – 345 W. Main Street	<b>DATE:</b> December 14, 2021 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Joe Carroll, Community Development Director		

**Description:**

Richard and Carol Long are interested in purchasing the property at 345 W. Main Street, which is currently a single-family home. The desired use for the property would be to use the house as a Retreat Center/Guest House. The primary use for the house would be for people to get together and work on quilts over a period of days, primarily on weekends. The guests would stay overnight on location, they can bring their own food and prepare it at location, or they can dine out. The house will be rented for a minimum of 3 days/2 nights, or a maximum of a full week. The house can accommodate up to 10 visitors at a time. Parking is available in the front circular driveway and at the rear of the property.

The proposed use would be similar to a bed and breakfast or a rooming house classification in the zoning ordinance. The property is zoned R-3 Multi-Family Residential, which requires approval as a Conditional Use for this type of use.

**Budget/Fiscal Impact:**

The request will not have a budget impact.

**Recommendation:**

The Plan Commission considered this item at their December 6<sup>th</sup> meeting and recommended approval.

Staff recommends approval of the Conditional Use Permit to allow the retreat center/guest house as proposed.

**Sample Affirmative Motion:**

*“Motion to approve the Resolution 21-33 - Conditional Use Permit for a retreat center/guest house as proposed.”*

**Attachments:**

- Resolution 21-33
- Location Map
- Application and Description.

**RESOLUTION NO. 21- 33**

**RESOLUTION APPROVING A CONDITIONAL USE PERMIT**

WHEREAS, Richard and Carol Long propose to operate a retreat center/guest house at 345 W. Main Street, which will primarily be used for quilting retreats and,

WHEREAS, the property is zoned R-3 Multi-Family Residential, which allows this type of use with the approval of a Conditional Use Permit (CUP); and

WHEREAS, the property has adequate parking and space to accommodate the proposed use; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their December 6, 2021 meeting and recommended approval.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow a retreat center/guest house at 345 W. Main Street.

Approved and adopted by the Common Council of the City of Platteville this \_\_\_\_ day of December 2021, on a vote of \_\_\_\_ to \_\_\_\_.

THE CITY OF PLATTEVILLE,

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

ATTEST:

\_\_\_\_\_  
Candace Klaas, City Clerk





General Reference Map  
Grant County, WI



1:1,128

Tax Parcel Boundaries

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APPLICATION FOR  
**CONDITIONAL USE PERMIT**  
 CITY OF PLATTEVILLE, WISCONSIN



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

	Applicant/Agent	Owner
Name	Richard & Carol Long	Richard & Carol Long
Address	200 Lutjen Place Platteville, WI. 53818	200 Lutjen Place Platteville, WI. 53818
Phone	608-348-6359	608-348-6359
Cell Fax	HIDDENQUILTS@CENTURYTEL.NET	

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

Address of Proposed Use: 345 W. Main St. Platteville, WI

Legal Description: #271-00225-0000

Zoning of Property: Res.

Comprehensive Plan Designation: \_\_\_\_\_

Current Use of Property: empty was personal home

Proposed Use of Property: Retreat Center - see enclosed description

**Signatures**

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

APPLICANT: [Signature]

DATE: 11-2-21

APPLICANT: [Signature]

DATE: 11-4-21

**OFFICE USE ONLY**

Date Application Filed: 11/4/2021

File Number: PC21-CUPOS-19

Fee Paid/Receipt #: \_\_\_\_\_

Plan Commission Action & Date: 11/6/2021

Conditions: \_\_\_\_\_

Council Action & Date: 11/23 & 12/14/2021

Conditions: \_\_\_\_\_

Permit Issued On (date/by whom): \_\_\_\_\_

Permit Expires On: \_\_\_\_\_

We have bought the former home of Oscar & Agnes DeWitt at 345 W Main St which was built in 1907 by Eastman Lumber Co. Our hope is to offer an enjoyable, quiet and comfortable location to anyone and their group to get away from all the everyday hassles in life to unwind, slow down and recharge themselves. A group of friends and myself get to do this once a year out at Owelien, IA in July. We have done this for going on 12-14 years now and it's my highlight each summer to just get away and do only what I want to do for 4 days, no teaching, no taking care of customers, no computer to deal with, no kids, no husband; I get to take care of myself and I come back ready to deal with everything for another year. So anyone staying at our retreat center can eat out at anyone of our many eating establishments or bring their own food to cook in our fully furnished large kitchen eating area. We will be offering 2 large workrooms with tables & chairs & extra lighting to hold 10 visitors at a time. Also on the main level is the powder room and sitting room to enjoy.

Beautiful open stairway to go upstairs has 4 bedrooms to hold 10 people nicely with 2 full bathrooms to share.

This home has large back porch that's 12 X 26 with it's own fireplace, front porch and front upper porch so there is plenty of spaces to find your quiet spot!

As far as parking goes there is a front circular driveway that can hold 2-3 cars, shared driveway to back yard area that will hold 2-3 cars plus in front of our garage.

Of course I'll want a sign whether in the yard or something on the glass front door.

Rooms will be booked min. of 3 days & 2 nights or max. of entire week. Prices set accordingly per night stay.

*Richard & Carol Long*

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

<b>COUNCIL SECTION:</b> PUBLIC HEARING <b>ITEM NUMBER:</b> III.C.	<b>TITLE:</b> Conditional Use Permit – 345 Bayley Avenue	<b>DATE:</b> December 14, 2021 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Joe Carroll, Community Development Director		

**Description:**

The applicant has previously held a kennel license for this property, which allows him to have more than 4 (but less than 10) dogs on the property. The Council approved changes to Chapter 6 – Animals in 2020 that modified the requirements for kennels. The residence of the applicant at 345 Bayley Avenue is no longer able to meet some of these requirements. The ordinance does state that any existing kennels that have a valid license on the date of adoption of the new regulations that are not in compliance with the kennel regulations shall be allowed to continue operations for the duration of the license and may obtain a license for one (1) additional year. If the kennel is still not in compliance with this Section after that time period, the licensee may request additional one (1) year licenses from the Council upon showing of cause. The additional one-year period ends at the end of this year, so the applicant will need an extension by the Council. The applicant would also like to breed dogs for the purpose of selling the puppies, and also board dogs for other people.

The applicant wants approval to operate a breeding and boarding kennel on this property. This operation would include breeding dogs and selling the puppies and boarding dogs for other people. Proposed facilities include a series of 30 square foot kennel enclosures set back a minimum of 50 feet from any adjoining residence, a fence around the back yard, and a 406 square foot indoor dog friendly room. There are no set hours of operation for the kennel and the residents of the property are the only employees. The location has off-street parking available in the driveway of the residence to accommodate people coming to the property.

Since the kennel involves the sale of puppies and boarding of dogs, the use would include regular visits from clients dropping off and picking up dogs. Due to these visits and the fact that the dogs are occasionally required to be outdoors, the use requires approval as a Type 3 Home Occupation, which is classified as a Conditional Use.

**Budget/Fiscal Impact:**

The request will not have a budget impact.

**Recommendation:**

The Plan Commission considered this item at their December 6<sup>th</sup> meeting and recommended denial.

Staff has some concerns with this request. A boarding and breeding kennel has the potential to negatively impact the surrounding neighborhood and would be more appropriate for a non-residential location, or a much larger property.

Staff recommends denial of the Conditional Use Permit for a boarding and breeding kennel at 345 Bayley Avenue. If the request is approved, Staff would recommend including a condition that the Conditional Use Permit expires after one year, which would align with any extension to the previous kennel license as approved by the Council (if approved). This would also provide an opportunity to further determine the

impacts of the kennel on the neighborhood while allowing the applicant more time to find an alternative location for the kennel.

**Sample Affirmative Motion:**

*“Motion to approve a one-year extension to allow the kennel at 345 Bayley Avenue to follow the pre-2020 licensing requirements of Chapter 6.”*

*“Motion to approve the Resolution 21-34 - Conditional Use Permit for a business kennel at 345 Bayley Avenue as proposed.”*

**Attachments:**

- Staff Report
- Location Map
- Application and Description.
- Resolution 21-34

# STAFF REPORT

## CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Date:** Plan Commission – December 6, 2021  
Common Council – December 14, 2021

**Re:** Conditional Use Permit

**Case #:** PC21-CU06-20

**Applicant:** Daniel Winch

**Location:** 345 Bayley Avenue

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Residential	R-2	Medium Density Residential
North	Residential	R-2	Medium Density Residential
South	Residential	R-2	Medium Density Residential
East	Residential	R-2	Medium Density Residential
West	Residential	R-2	Medium Density Residential

### I. BACKGROUND

1. The applicant has previously held a kennel license for this property, which allows him to have more than 4 (but less than 10) dogs on the property. The applicant would also like to breed dogs for the purpose of selling the puppies, and also board dogs for other people.
2. The Council approved changes to Chapter 6 – Animals in 2020 that modified the requirements for kennels. The property owned by the applicant at 345 Bayley Avenue is no longer able to meet some of these requirements. The ordinance does state that any existing kennels that have a valid license on the date of adoption of the new regulations that are not in compliance with the kennel regulations shall be allowed to continue operations for the duration of the license and may obtain a license for one (1) additional year. If the kennel is still not in compliance with this Section after that time period, the licensee may request additional one (1) year licenses from the Council upon showing of cause. The additional one-year period ends at the end of this year, so the applicant will need an extension by the Council.

### II. PROJECT DESCRIPTION

3. The property at 345 Bayley Avenue is the residence of the applicant. The applicant wants approval to operate a breeding and boarding kennel on this property. This operation

would include breeding dogs and selling the puppies, and boarding dogs for other people. Proposed facilities include a series of 30 square foot kennel enclosures set back a minimum of 50 feet from any adjoining residence, a fence around the back yard, and a 406 square foot indoor dog friendly room. There are no set hours of operation for the kennel and the residents of the property are the only employees. The location has off-street parking available in the driveway of the residence to accommodate people coming to the property.

### III. STAFF ANALYSIS

4. Since the kennel involves the sale of puppies and boarding of dogs, the use would include regular visits from clients dropping off and picking up dogs. Due to these visits and the fact that the dogs are occasionally required to be outdoors, the use requires approval as a Type 3 Home Occupation, which is classified as a Conditional Use.
5. Section 22.06 of the ordinance states that “the occupation shall not be harmful or detrimental to the health, welfare and safety of the neighborhood, nor shall it interfere with the comfortable enjoyment of life, property and recreation by residents of the area.”
6. For home occupations, the ordinance includes a standard that “No use shall create smoke, odor, glare, noise, dust, vibration, fire hazard, electrical interference, excess trash, or any nuisance not normally associated with the usual residential use in the district.”
7. When considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section states that no Conditional Use Permit shall be granted unless the following provisions are present: “That the establishment, maintenance, or operation of the conditional use will not be materially detrimental to or endanger the public health, safety, morals, or general welfare;” and “That the uses, values and enjoyment of other property in the neighborhood for purposes already permitted shall be in no foreseeable manner substantially impaired or diminished by the establishment, maintenance or operation of the conditional use”
8. The proposed kennel does have the potential to create some adverse conditions that would be bothersome for the residents of that neighborhood. Barking dogs could create a noise issue that could impact the entire neighborhood. Odors could be an issue for the adjacent properties if the yard is not adequately maintained.
9. Chapter 6 – Animals includes standards regarding the minimum size of a property that contains a kennel. Any property having more than four (4) dogs shall have an area of at least fifteen thousand (15,000) square feet, and the property shall have a minimum of three thousand (3,000) square feet for each additional dog. The size of the property at 345 Bayley Avenue is 7,533 sq. ft. Based on the proposed number of animals to be kept onsite (10), the property would need to be a minimum of 33,000 sq. ft.

### IV. STAFF RECOMMENDATION

10. Staff has some concerns with this request. A boarding and breeding kennel has the potential to negatively impact the surrounding neighborhood and would be more appropriate for a non-residential location, or a much larger property.
11. Staff recommends denial of the Conditional Use Permit for a boarding and breeding kennel at 345 Bayley Avenue. If the request is approved, Staff would recommend including a

condition that the Conditional Use Permit expires after one year, which would align with any extension to the previous kennel license as approved by the Council (if approved). This would also provide an opportunity to further determine the impacts of the kennel on the neighborhood while allowing the applicant more time to find an alternative location for the kennel.

**ATTACHMENTS:** Application, Applicant Statement, Location Map, Neighbor Correspondence.

**APPLICATION FOR  
CONDITIONAL USE PERMIT  
CITY OF PLATTEVILLE, WISCONSIN**



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

	<b>Applicant/Agent</b>	<b>Owner</b>
<b>Name</b>	Dan Winch	Dan Winch
<b>Address</b>	345 Bayley Ave	345 Bayley Ave
<b>Phone</b>	414 628 8927	414 628 8927
<b>Email</b>	winchd@alumni.msoc.edu	winchd@alumni.msoc.edu

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

Address of Proposed Use: Kennel Platteville, WI

Legal Description: Business Kennel named Bernese Buds

Zoning of Property: Residential

Comprehensive Plan Designation: \_\_\_\_\_

Current Use of Property: home, kennel

Proposed Use of Property: I propose to use the property exactly as I have for the last 9 years to board and breed dogs under the name of Bernese Buds. I request this permit such that the Business Kennel may be approved. I request the application fee(s) be waived.

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

APPLICANT: Dan Winch DATE: 11/18/21

APPLICANT: \_\_\_\_\_ DATE: \_\_\_\_\_

**OFFICE USE ONLY** File Number: PC21-CUP06-20

Date Application Filed: 11/18/2021 Fee Paid/Receipt #: \_\_\_\_\_

Plan Commission Action & Date: \_\_\_\_\_

Conditions: \_\_\_\_\_

Council Action & Date: \_\_\_\_\_

Conditions: \_\_\_\_\_

Permit Issued On (date/by whom): \_\_\_\_\_

Permit Expires On: \_\_\_\_\_



To whom it may concern,

My name is Dan Winch, and I am seeking a conditional use permit and business kennel license in legal noncompliance with the city of Platteville. I have been legally boarding and breeding in my current location for the last 9 years. I have held a Platteville Kennel license for the past 3 years and am licensed as a kennel by the state of WI, and the American Kennel Club (AKC). The name of my business is Bernese Buds.

In the last 9 years, I've been able to do some great things for the residents of the city of Platteville. I've been able to bring puppies to campus for "stress relief" days during finals weeks. The University specifically calls on me to bring dogs when I can. I've been able to take my group of dogs for walks and brighten the days of thousands of people who love on them. Puppy buyers who come to town frequent local eateries, often asking where the best place in town is, driving up business for other local businesses. Our puppies have gone as far as California, Texas, Montana, Colorado, Missouri, and of course the tri states. I've boarded dogs from as far away as Arizona and Missouri. Profits earned by Bernese Buds are spent locally in the form of dog food, vet visits, kennels, and other dog supplies, which drives additional business to other local businesses. We are currently in the process of donating to the city to install a dog wash station at the dog park for public use. We've truly been able to do some remarkable things.

When I first filed for a kennel license, I was instructed that I would need a business kennel license, but that would mean that I would need a conditional use permit. When I filed for the conditional use permit, it was discovered that there was not a type of conditional use permit that allowed both indoor and outdoor activities. Since the state law (and common sense) indicates that dogs need to be let outside to potty, the common council was unable to grant a type of conditional use permit that would suit this usage. Since this time, the Type III conditional use permit has been added that would allow for just this type of activity and could be passed. Due to the initial rejection of the conditional use permit, I took deliberate action to ensure that no activity that could be deemed "Commercial" occurred on site, thus permitting the personal kennel license to suffice in continuing activities under the changed circumstances. Even the corporate headquarters of Bernese Buds was moved outside the jurisdiction of the city of Platteville.

Unfortunately, in 2020, the city passed a new animal ordinance section that made it no longer possible for us to comply. I bought the property in question in 2012 and installed a series of kennels as deemed necessary for a kennel license in good faith in 2018, knowing what the laws are and with the understanding that I would be able to comply to these laws with my animals. The new laws introduced in 2020 changed several elements required for compliance including the amount of land required for a kennel license that was increased and the number of animals allowed that was decreased. Knowing we would never be able to comply with this new ordinance, the common council sought a way to grandfather us in, but could not because licenses were said to be not able to be grandfathered. To allow us to continue as we were under the new ordinance, the council added the following verbiage:

*If the kennel is still not in compliance with this section after that period, the licensee may request additional one (1) year licenses from the Council upon showing of cause.*

In my meeting with the licensing committee, I was encouraged to apply for the business kennel license along with a conditional use permit, as they felt this better fit the spirit of the ordinance, although I have no specific plans of returning "Commercial" activity to the property or making any changes to the way Bernese Buds is operated.

I am requesting that the conditional use permit fee be waived unless it is granted due to historical issues with the conditional use permit process.

In summary, I am requesting a business kennel license for up to 10 dogs (and at least 3 cats), as the original ordinance permitted.

Thanks,

Dan Winch





General Reference Map  
Grant County, WI



1:4,514



Tax Parcel Boundaries

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Scale: 1:564

Print Date: 11/30/2021

### General Reference Map Grant County, WI



 Tax Parcel Boundaries

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## Joe Carroll

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**From:** Michael Osterholz <mikeosterholz@gmail.com>  
**Sent:** Monday, November 22, 2021 10:10 AM  
**To:** Adam Ruechel; Joe Carroll  
**Subject:** 345 Bayley Street

Adam

I just got off the phone with you. I wanted to document my opposition to this conditional permit or the owner of the property operating any sort of kennel business out of the house. This is a R1 zoned neighborhood and not set up for what he is currently doing. His dogs bark at all hours, the smell of dog feces can be detected, and the overall concept for this neighborhood does not fit. It is inhumane for animals to be kept in such a confined space. Most neighbors in this area are not confrontational and do not want to be confronted by the owner regarding their opposition. While their good nature works against them I assure you there is no positive push for this. I will do my best to get others to reach out. Thanks. Mike

Michael Osterholz  
[mikeosterholz@gmail.com](mailto:mikeosterholz@gmail.com)

## Joe Carroll

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**From:** Adam Ruechel  
**Sent:** Monday, November 29, 2021 11:54 AM  
**To:** Joe Carroll  
**Subject:** FW: Dan Winch Kennel License

Another response to add to the staff note for the Plan Commission and Council to review.

Respectfully,

**Adam Ruechel**  
**City Manager**  
**City of Platteville**  
75 N. Bonson St. – PO Box 780 | Platteville, WI 53818  
608-348-1821  
[citymanager@platteville.org](mailto:citymanager@platteville.org) | <http://www.platteville.org>



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**From:** paul baker <pb5200@yahoo.com>  
**Sent:** Monday, November 29, 2021 9:30 AM  
**To:** Adam Ruechel <citymanager@platteville.org>  
**Subject:** Dan Winch Kennel License

Hello Mr Adam Ruechel,

My name is Paul Baker, I live at 315 Bayley Avenue in the City of Platteville, I am a neighbor to Dan Winch for the last 4 years, in which time he has doubled the amount of dogs that he owns, I am immediately to his North and share a fence line, first of all, he should not be granted this special use permit, complaints have been sent to the City Police Department in the past and to City Hall and there has been no action in regards to the complaints, also, the noise from these dogs is ridiculous, we have had to yell shut up or contact Dan to say the dogs are barking at nearly all hours of the day, this is not an exaggeration either, we have been awoken by these dogs as early as 4:30 am, and as late as 2:00 am, The irony of the barking is Dan's neighbor to the south, Lucinda Champion has 3 dogs that also bark quite a bit and Dan has complained to her about her dogs waking him when she used to leave at 3:30 am for work.

Also, Dan Winch only put up the kennels in the back yard to get the licensing approval, they are rarely used, the only time I see any dogs in them is when he wants to keep his in heat females separated from his males, or maybe some of the dogs he boards, and make no mistake, he boards several dogs, and some of them whine and bark nearly constant while they are with him. He mainly keeps his dogs in the small fenced area to the north of his house, I have seen many dogs in that area at one time, it is not uncommon to see 7 of his 8 in there and for several hours at a time, during all kinds of weather, I myself have had to fill the water bowl in that area more than once because it was either empty or nearly empty and they were not home.



Now, let me tell you about the smell that emanates from these animals, Dan does not clean this area to the north of his house very regular, and when he does, he scrapes most of it up into garbage cans for Faherty to pick up, then the rest is washed down, I get alot of the runoff into my backyard, it is not uncommon to see feces built up, I have seen the dogs eating the feces and of course they step in it quit frequently, we had to start using barn lime on our side of the fence to try and knock down the odor, we try to enjoy our backyard, but some days it is nearly impossible due to the odor (a nice humid summer day for instance) or the constant barking from the dogs if we are out there with our granddaughter, our dog, my daughters dog when she visits. I wish the council members would not grant this license, and the previous license should be revoked, the inspection for the license is a joke, you let him use his vet, and all site visits are scheduled, and boy do they clean up for that.

If the license is granted at the very least he should be subject to random unannounced visits. I could really continue with this dialoge but I will stop hear as I hope you can understand my point of view, he does not follow the codes and nothing has been done about that, he acts as though he is untouchable when it comes to this subject, almost like the City of Platteville has no power to enforce, I know the Police stay away from it, that is why nobody calls in noise complaints anymore, because no action will be taken by the Police Department, he is breaking City Codes everyday and he does operate his business out of his house.

this matter,

Thank You for Your time and attention to

Paul Baker  
315 Bayley Avenue  
Platteville, Wisconsin



Virus-free. [www.avast.com](http://www.avast.com)

## Joe Carroll

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**From:** Bob Stauffacher <rijstauffacher@gmail.com>  
**Sent:** Monday, November 29, 2021 1:22 PM  
**To:** Joe Carroll  
**Subject:** Bayley Ave Dog Kennel

Joe,  
I would be opposed to allowing a dog kennel in town. I associate kennels with barking dogs and don't know how anyone could guarantee that would not be the case.  
Thanks,  
Bob Stauffacher

## Adam Ruechel

---

**From:** Barbara Daus <barbdaus@gmail.com>  
**Sent:** Monday, December 6, 2021 3:55 PM  
**To:** Joe Carroll; Adam Ruechel  
**Subject:** objection to dog kennel CUP

There follows a transcript of a message left on my phone by Ruth Jones:

Transcript of Voicemail left on my phone by Ruth Jones (185 Bayley Ave) on November 30, 2021

Hi Barb, this is Ruth Jones and I just had found a notice that was put on my front door that this Dan Winch has submitted a request for a conditional use permit to operate a dog kennel business. And, so I'm just calling to say that I oppose it 100% and I can't imagine that if someone wants to have a kennel and change the residential area, then go out in the country. Don't expect us to change our way of life because he wants a kennel because it's certainly is not going to add to the property value of the people who live next door, that's for sure.

Ruth Jones

608-348-3681

Could you please 'enter this in the record' and share with the Plan Commission.

Thanks,

--

Barbara Daus  
135 Preston Dr  
Platteville WI 53818  
[BarbDaus@gmail.com](mailto:BarbDaus@gmail.com)  
608.348.3365

**RESOLUTION NO. 21- 34**

**RESOLUTION APPROVING A CONDITIONAL USE PERMIT**

WHEREAS, Dan Winch proposes to operate a business kennel at his residence located at 345 Bayley Avenue and,

WHEREAS, the proposed use would include the breeding of dogs for the purposes of selling the puppies, the boarding of dogs, and there would be up to 10 dogs on the property at a time; and

WHEREAS, the property is zoned R-2 One and Two-Family Residential; and

WHEREAS, the kennel use would be classified as a Type 3 Home Occupation, which requires Council approval as a Conditional Use; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their December 6, 2021 meeting and recommended denial.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow a Type 3 Home Occupation for a business kennel at 345 Bayley Avenue.

Approved and adopted by the Common Council of the City of Platteville this \_\_\_\_ day of December 2021, on a vote of \_\_\_\_ to \_\_\_\_.

THE CITY OF PLATTEVILLE,

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

ATTEST:

\_\_\_\_\_  
Candace Klaas, City Clerk

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

<b>COUNCIL SECTION:</b> PUBLIC HEARING <b>ITEM NUMBER:</b> III.D.	<b>TITLE:</b> CDBG-CV Grant Application – Inclusive Playground, Accessible Parking and Trail Extension	<b>DATE:</b> December 14, 2021 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Joe Carroll, Community Development Director		

**Description:**

Members of the Inclusive Playground Committee have been working on a project to develop an Inclusive Playground in Smith Park. The Council previously agreed to the location of the Inclusive Playground project in Smith Park. The proposed project would include a poured-in-place surface, playground equipment, new accessible parking spaces, accessible bathroom improvements to the stone shelter, and trail improvements to provide access.

Staff is looking at potential grant opportunities to assist with this project. One of these potential grant sources is the Community Development Block Grant for Coronavirus (CDBG-CV) funding, which is available through the Department of Administration-Division of Energy, Housing and Community Resources (DEHCR). The State of Wisconsin received CDBG-CV funding through the CARES Act and funds must be used to prevent, prepare for, and respond to Coronavirus.

As part of the grant application, Staff is proposing to include as part of the project the trail extension on north Second Street that would connect to a sidewalk/walking trail project to be completed by the Town of Platteville, and parking improvements next to the pickleball courts that would connect to the trail extension.

The following items require Council action and approval as part of the grant submittal:

- Conducting a public hearing regarding the application and availability of CDBG funds and allowing for citizen participation.
- Approval of a resolution authorizing submittal of an application to the CDBG-CV Program.
- Approval of a resolution to commit matching funds for the CDBG-CV Program.
- Approval of a resolution adopting a policy prohibiting the use of excessive force and the barring of entrances/exits for non-violent civil rights demonstrations.

**Budget/Fiscal Impact:**

The project may have a budget impact, but the amount is dependent upon the grant request and the amount of funds received through donations.

**Recommendation:**

The Parks, Forestry, and Recreation Committee recommended approval of the Inclusive Playground project and the proposed location in Smith Park.

Staff recommends approval of the request to submit an application to the CDBG-CV program for the project and approval of the required resolutions.

**Sample Affirmative Motion:**

*“Motion to approve the application for a Community Development Block Grant – Coronavirus Program as proposed, including approval of the required resolutions.”*

**Attachments:**

- Resolution 21-35 authorizing submittal of an application to the CDBG-CV Program.
- Resolution 21-36 to commit matching funds for the CDBG-CV Program.
- Resolution 21-37 adopting a policy prohibiting the use of excessive force and the barring of entrances/exits for non-violent civil rights demonstrations.



**RESOLUTION NO. 21 - 35**

**RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION  
TO THE COMMUNITY DEVELOPMENT BLOCK GRANT  
CORONAVIRUS (CDBG-CV) PROGRAM**

WHEREAS, Federal monies are available under the Community Development Block Grant (CDBG) program, administered by the Wisconsin Department of Administration (DOA) Division of Energy, Housing and Community Resources (DEHCR) for the purpose of the provision or development of a Public Facility Improvement for the CDBG-CV Program for the City of Platteville.

WHEREAS, after public meeting and due consideration, the Common Council has recommended that an application be submitted to DOA for the following project: Inclusive Playground, Accessible Parking Improvements and Trail Extensions; and

WHEREAS, it is necessary for the Common Council to approve the preparation and filing of an application for the City to receive funds from this program; and

WHEREAS, the Common Council has reviewed the need for the proposed project and the benefits to be gained therefrom;

NOW THEREFORE, BE IT RESOLVED, that the Common Council does hereby approve and authorize the preparation and filing of an application for the above-named project; and that the Council President is hereby authorized to sign all necessary documents on behalf of the City; and that authority is hereby granted to the City Manger to take the necessary steps to prepare and file the application for funds under this program in accordance with this resolution.

PASSED BY THE COMMON COUNCIL on the 14<sup>th</sup> day of December, 2021.

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Barbara Daus, Council President

ATTEST:

---

Candace Klaas, City Clerk

**RESOLUTION NO. 21 - 36**

**RESOLUTION TO COMMIT MATCHING FUNDS FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT CORONAVIRUS (CDBG-CV) PROGRAM**

WHEREAS, Federal monies are available under the Community Development Block Grant (CDBG) program, administered by the Wisconsin Department of Administration (DOA) Division of Energy, Housing and Community Resources (DEHCR) for the purpose of the provision or development of a Public Facility Improvement for the CDBG-CV Program for the City of Platteville.

WHEREAS, the Common Council of the City of Platteville has authorized the submission of a Community Development Block Grant CDBG-CV Application to the State of Wisconsin for the Inclusive Playground, Accessible Parking and Trail Extension Project; and

WHEREAS, an adequate local source of funds must be provided for the proposed CDBG-CV Project by the City of Platteville.

NOW THEREFORE, BE IT RESOLVED, that the Common Council does hereby authorize the commitment of funds to be used as outlined in the CDBG application, for the amount needed to fund the project - after award of grant funds and completion of fundraising and collection of donated funds.

PASSED BY THE COMMON COUNCIL on the 14th day of December, 2021.

THE CITY OF PLATTEVILLE,

\_\_\_\_\_  
Barbara Daus, Council President

Attest:

\_\_\_\_\_  
Candace Klaas, City Clerk

**RESOLUTION NO. 21 - 37**

**RESOLUTION ADOPTING A POLICY PROHIBITING THE USE OF EXCESSIVE FORCE AND THE BARRING OF ENTRANCES/EXITS FOR NON-VIOLENT CIVIL RIGHTS DEMONSTRATIONS**

WHEREAS Section 104 (L)(1) of Title I of the Housing and Community Development Act of 1974 as amended (42 U.S.C. 69 §5304) prohibits the State from expending or obligating any Community Development Block Grant funds to any unit of general local government that does not have or adopt a policy prohibiting the use of excessive force by local law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and a policy of enforcing State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstration within its jurisdiction;

AND WHEREAS it is in the interest of the City of Platteville to pursue Community Development Block Grant Funds and to adopt policy that complies with Section 104 (L)(1) of Title I of the Housing and Community Development Act of 1974 as amended (42 USC 69 §5304);

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF PLATTEVILLE:

It is POLICY of the City to prohibit the use of excessive force by law enforcement agencies within the City's jurisdiction against any individuals engaged in nonviolent civil rights demonstrations.

It is POLICY of the City to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstration within the City's jurisdiction.

The officials and employees of the City shall assist in the orderly prevention of all excessive force within the City of Platteville by implementing the authority and enforcement procedures set forth in Title I of the Housing and Community Development Act of 1974.

The Common Council directs the Police Chief to implement this Resolution by amending applicable Police Department procedures.

PASSED BY THE COMMON COUNCIL on the 14<sup>th</sup> day of December, 2021.

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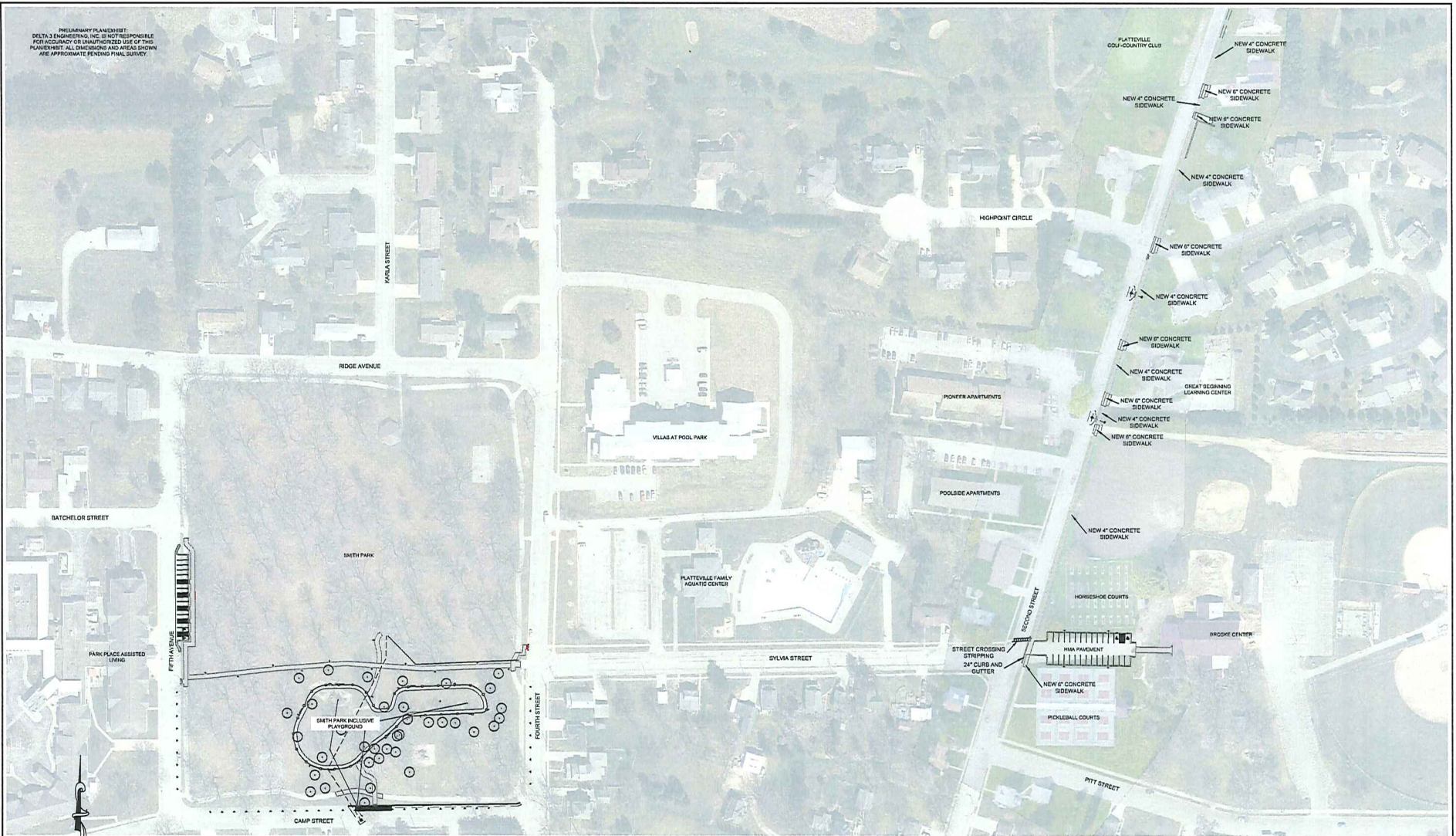
Barbara Daus, Council President

ATTEST:

---

Candace Klaas, City Clerk

PRELIMINARY PLAN/EXHIBIT:  
 DELTA 3 ENGINEERING, INC. IS NOT RESPONSIBLE  
 FOR ACCURACY OR UNAUTHORIZED USE OF THIS  
 PLAN/EXHIBIT. ALL DIMENSIONS AND AREAS SHOWN  
 ARE APPROXIMATE, PENDING FINAL SURVEY.



# SMITH PARK INCLUSIVE PLAYGROUND, LEGION PARK PARKING LOT, AND SECOND STREET SIDEWALK OVERALL EXHIBIT



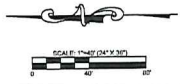
DATE: DECEMBER 8, 2021  
 DRAWN BY: D. REYNOLDS  
 PROJECT #: 201-107  
**DELTA 3**  
 CIVIL AND LAND SURVEYING  
 1000 W. STATE STREET, SUITE 200  
 PLATTEVILLE, MISSOURI 64601  
 PHONE: (660) 344-2222  
 FAX: (660) 344-2221



PRELIMINARY PLAN FOR 1817  
 DELTA 3 ENGINEERING, INC. IS NOT RESPONSIBLE  
 FOR ACCURACY OR UNANTICIPATED USE OF THIS  
 PLAN/SHEET. ALL DIMENSIONS AND AREAS SHOWN  
 ARE APPROXIMATE PER THE FINAL SURVEY.



# LEGION PARK PARKING LOT AND SECOND STREET SIDEWALK EXHIBIT



DATE: DECEMBER 8, 2011  
 DRAWN BY: D. REYNOLDS  
 PROJECT #: 021-1-197

**DELTA 3**  
 1007 W. GARDEN  
 PROFESSIONAL ENGINEERS & ARCHITECTS, INC. (LICENSE # 000000001)  
 405 S. GARDEN STREET, SUITE 100  
 PLATTVILLE, MISSOURI 64574  
 PHONE: (660) 865-2222  
 FAX: (660) 241-6123

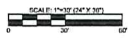




PRELIMINARY PLAN/EXHIBIT:  
 DELTA 3 ENGINEERING, INC. IS NOT RESPONSIBLE  
 FOR ACCURACY OR UNAUTHORIZED USE OF THIS  
 PLAN/EXHIBIT. ALL DIMENSIONS AND AREAS SHOWN  
 ARE APPROXIMATE PENDING FINAL SURVEY.

# SMITH PARK INCLUSIVE PLAYGROUND EXHIBIT

DATE: DECEMBER 8, 2021  
 DRAWN BY: D. REYNOLDS  
 PROJECT #: 201-197  
**DELTA 3**  
 3000 W. 100th Street  
 Overland Park, KS 66204  
 Phone: (913) 241-2525  
 Fax: (913) 241-2525  
 www.delta3eng.com



BATCHELOR STREET

24" CURB AND GUTTER

SAWCUT

REPLACE HMA PAVEMENT

FIFTH AVENUE PARKING: 10 ADA STALLS, 4 STRIPING STALLS, 15 STRIPING STALLS

NEW 6" CONCRETE SIDEWALK

24" CURB AND GUTTER

FIFTH AVENUE

STRIPING FOR 8 PARKING STALLS

LIGHT POLE

EXISTING HELIXTIONS TO BE REMOVED BY OTHERS

NEW 6" CONCRETE SIDEWALK

NEW WATER SERVICE

NEW 6" CONCRETE SIDEWALK

FOURTH STREET

24" CURB AND GUTTER

SYLVIA STREET

12" SERVICE GATE

BENCH

NEW 6" CONCRETE SIDEWALK

BENCH

NEW 6" CONCRETE SIDEWALK

12" STORM SEWER

YARD INLET

4" CHAIN LINK FENCE

12" STORM SEWER

YARD INLET

NEW INCLUSIVE PLAYGROUND AREA

4" AUTOMATIC GATE

BENCH

NEW 6" CONCRETE SIDEWALK

12" STORM SEWER

YARD INLET

BENCH

X = TREE TO BE REMOVED

STRIPING FOR 8 PARKING STALLS

NEW SEWER LATERAL

YARD INLET

4" AUTOMATIC GATE

BENCH

NEW 6" CONCRETE SIDEWALK

12" STORM SEWER

YARD INLET

BENCH

LIGHT POLE

BENCH

NEW 6" CONCRETE SIDEWALK

CATCH BASIN

CONNECT TO EXISTING CATCH BASIN

STRIPING FOR 12 PARKING STALLS

CAMP STREET

REPLACE HMA PAVEMENT

NEW SANITARY SEWER MANHOLE

24" CURB AND GUTTER

NEW 12" STORM SEWER

SAWCUT

STRIPING FOR 8 PARKING STALLS

12" STORM SEWER

CATCH BASIN





▶ Platteville, Wisconsin  
 ▶ Dubuque, Iowa

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 P 563.542.9005

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 W www.delta3eng.biz

**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST**

PROJECT: Smith Park Inclusive Playground

LOCATION: Platteville, Wisconsin

DATE: December 7, 2021

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Excavation	1,600.00 c.y.	\$ 15.00 / c.y.	= \$ 24,000.00
Landscaping	5,000.00 s.y.	\$ 10.00 / s.y.	= \$ 50,000.00
6" Concrete	15,350.00 s.f.	\$ 8.00 / s.f.	= \$ 122,800.00
HMA Pavement	110.00 ton	\$ 150.00 / ton	= \$ 16,500.00
Sewer Lateral	380.00 l.f.	\$ 35.00 / l.f.	= \$ 13,300.00
Water Service	262.00 l.f.	\$ 25.00 / l.f.	= \$ 6,550.00
Curb and Gutter (24")	580.00 l.f.	\$ 20.00 / l.f.	= \$ 11,600.00
Crushed Aggregate Base Course	3,285.00 ton	\$ 15.00 / ton	= \$ 49,275.00
12" Storm Sewer Pipe	835.00 l.f.	\$ 50.00 / l.f.	= \$ 41,750.00
Yard Inlet	4.00 each	\$ 1,500.00 / each	= \$ 6,000.00
2' x 3' Catch Basin	2.00 each	\$ 2,000.00 / each	= \$ 4,000.00
Sanitary Sewer Manhole	1.00 each	\$ 3,500.00 / each	= \$ 3,500.00
Fence	945.00 l.f.	\$ 120.00 / l.f.	= \$ 113,400.00
4' Automatic Gate	2.00 each	\$ 5,000.00 / each	= \$ 10,000.00
12' Service Gate	1.00 each	\$ 2,500.00 / each	= \$ 2,500.00
Bench (ADA)	6.00 each	\$ 5,000.00 / each	= \$ 30,000.00
Trees	12.00 each	\$ 500.00 / each	= \$ 6,000.00
Relocation of Existing Playground Equipment	2.00 each	\$ 20,000.00 / each	= \$ 40,000.00
Site Lighting & Controls	1.00 lump		= \$ 100,000.00
Striping	1.00 lump		= \$ 8,000.00
Traffic Control	1.00 lump		= \$ 5,000.00
Erosion Control	1.00 lump		= \$ 10,000.00
Mobilization, Bonds, & Insurance	1.00 lump		= \$ 33,700.00
<b>SUBTOTAL</b>			<b>= \$ 707,875.00</b>
Contingency (15%)			= \$ 106,200.00
Engineering & Permitting			= \$ 106,200.00
<b>ESTIMATED TOTAL</b>			<b>= \$ 920,275.00</b>
Inclusive Playground Equipment	1.00 lump		= \$ 1,000,000.00
<b>ESTIMATED TOTAL</b>			<b>= \$ 1,920,275.00</b>

**EVERY ANGLE COVERED**



▶ Platteville, Wisconsin  
 ▶ Dubuque, Iowa

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 P 563.542.9005

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**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST**

PROJECT: Legion Park Parking Lot

LOCATION: Platteville, Wisconsin

DATE: December 7, 2021

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Excavation	1.00 lump	= \$	15,000.00
Geogrid Subgrade Reinforcement	1,080.00 s.y.	\$ 3.00 / s.y.	= \$ 3,240.00
Select Crushed Material	390.00 ton	\$ 15.00 / ton	= \$ 5,850.00
Crushed Aggregate Base Course	570.00 ton	\$ 15.00 / ton	= \$ 8,550.00
Curb and Gutter (24")	850.00 l.f.	\$ 20.00 / l.f.	= \$ 17,000.00
6" Concrete Pavement	220.00 s.f.	\$ 7.00 / s.f.	= \$ 1,540.00
4" Concrete Sidewalk	820.00 s.f.	\$ 6.00 / s.f.	= \$ 4,920.00
HMA Pavement	205.00 ton	\$ 120.00 / ton	= \$ 24,600.00
Parking Lot Lighting	4.00 each	\$ 5,000.00 / each	= \$ 20,000.00
Landscaping	350.00 s.y.	\$ 5.00 / s.y.	= \$ 1,750.00
Parking Lot Striping	1.00 lump	= \$	2,500.00
Traffic Control	1.00 lump	= \$	4,000.00
Erosion Control	1.00 lump	= \$	1,500.00
Mobilization, Bonds, & Insurance	1.00 lump	= \$	5,500.00
<b>SUBTOTAL</b>		= \$	<b>115,950.00</b>
Contingency (15%)		= \$	17,400.00
Engineering & Permitting		= \$	17,400.00
<b>ESTIMATED TOTAL</b>		= \$	<b>150,750.00</b>

**EVERY ANGLE COVERED**



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**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST**

PROJECT: Second Street Sidewalk

LOCATION: Platteville, Wisconsin

DATE: December 7, 2021

ITEM DESCRIPTION:	QUANTITY:	UNIT PRICE	TOTAL
Sidewalk Excavation	1.00 lump	= \$	10,000.00
Crushed Aggregate Base Course	310.00 ton	\$ 20.00 / ton = \$	6,200.00
4" Concrete Sidewalk	5,150.00 s.f.	\$ 6.00 / s.f. = \$	30,900.00
6" Concrete Sidewalk/Driveway	1,360.00 s.f.	\$ 7.00 / s.f. = \$	9,520.00
24" Curb and Gutter	30.00 l.f.	\$ 25.00 / l.f. = \$	750.00
Yard Inlet	2.00 each	\$ 1,500.00 / each = \$	3,000.00
Storm Manhole	2.00 each	\$ 2,000.00 / each = \$	4,000.00
15" Storm Sewer	60.00 l.f.	\$ 50.00 / l.f. = \$	3,000.00
HMA	24.00 ton	\$ 200.00 / ton = \$	4,800.00
Retaining Wall	630.00 s.f.	\$ 40.00 / s.f. = \$	25,200.00
Landscaping	1,345.00 s.y.	\$ 5.00 / s.y. = \$	6,725.00
Striping	100.00 l.f.	\$ 10.00 / l.f. = \$	1,000.00
Traffic Control	1.00 lump	= \$	4,000.00
Erosion Control	1.00 lump	= \$	1,500.00
Mobilization, Bonds, & Insurance	1.00 lump	= \$	5,550.00
<b>SUBTOTAL</b>		= \$	<b>116,145.00</b>
Contingency (15%)		= \$	17,400.00
Engineering & Permitting		= \$	17,400.00
<b>ESTIMATED TOTAL</b>		= \$	<b>150,945.00</b>

**EVERY ANGLE COVERED**

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

<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: IV.</b>	<b>TITLE:</b> Ceremonial Swearing in of New Police Officer Jeremy Tyler	<b>DATE:</b> December 14-2021 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY:</b> Candace Klaas, City Clerk		

**Description:**

City Clerk Klaas will do the ceremonial swearing in of Police Officer Jeremy Tyler

**Attachments:**

- Oath of Office





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

<b>COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: V.</b>	<b>TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, Resolution 21-38, and One-year Extension of Audit Services Contract</b>	<b>DATE: December 14, 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
- Resolution 21-38
- One-year Extension of Audit Services Contract

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**November 23, 2021**

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 7:03 PM in the Council Chambers of the Municipal Building.

ROLL CALL

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

Excused: None.

PUBLIC HEARING

- A. *2022 Budget Hearing* – City Manager Adam Ruechel presented the 2022 Budget. Motion by Kilian, second by Artz to close the public hearing. Motion carried 7-0 on a roll call vote.
1. Resolution 21-28 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2022. Motion by Kilian, second by Nickels to approve Resolution 21-28 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2022. Motion carried 7-0 on a roll call vote.
  2. Resolution 21-29 Authorizing the Salaries and Rates of Pay of the Officers and Permanent Employees, Excluding Union Personnel, and City Manager, for the Year 2022. Motion by Nickels, second by Kopp to approve Resolution 21-29 Authorizing the Salaries and Rates of Pay of the Officers and Permanent Employees, Excluding Union Personnel, and City Manager, for the Year 2022. Motion carried 7-0 on a roll call vote.
- B. *Resolution 21-30 Street Discontinuance – Ubersox Drive* – Community Development Director Joe Carroll explained that 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. Plan Commission recommends approval. Staff also recommends approval 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. Applicant Derek Furr with Kunes Auto Group spoke in favor. Motion by Shanley, second by Kilian to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Shanley, second by Parrott to approve Resolution 21-30 Street Discontinuance – Ubersox Drive. Motion carried 7-0 on a roll call vote.
- C. *Resolution 21-31 Conditional Use Permit – Kwik Trip Carwash* – Community Development Director Joe Carroll explained that 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. Plan Commission as well as Staff recommend approval. Dax Connley appeared as the representative for Kwik Trip who responded to questions and spoke in favor of the project. Motion by Shanley, second by Kilian to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Artz, second by Nickels to approve Resolution 21-31 Conditional Use Permit – Kwik Trip Carwash. Motion carried 7-0 on a roll call vote.

#### CONSIDERATION OF CONSENT CALENDAR

Motion by Nickels, second by Kilian to approve the consent calendar as follows: Council Minutes – 11/9/21 Regular; Payment of Bills in the amount of \$389,455.87; Appointments to Boards and Commissions, Lori Laufenberg to Historic Preservation Commission, Royal Palmer to TIDE, Gene Weber and Dana Niehaus to Board of Appeals (Zoning), and Jim Schneller to Water & Sewer Commission; Licenses, Temporary Class “B”/”Class B” to serve Fermented Malt Beverages and Wine to Rountree Gallery at 120 W Main Street on Sunday, November 28 from 10:00 AM to 2:00 PM for Artist’s Sunday and December 3 from 4:00 PM to 7:00 PM for Teeny, Tiny, BOLD Artist Reception, Temporary Class “B”/”Class B” to serve Fermented Malt Beverages to Platteville Main Street Program at 55 S Elm Street (Holiday Inn Express) on Wednesday, December 8 from 4:00 PM to 6:00 PM for December Monthly Mingle; One Year Operator License, Liberty M Bell and Lisa M McAllister; Two Year Operator License, Joseph F Rushlow; Taxi Driver License, Debra A Carl, Lloy L Clough, Carl H Coates, Deborah M Cullen, Gary J Cullen, Robert C Doench, Gordon L Hellwig, Jerome D Ihm, Roger K Lange, Lorie J Leibfried, Janice M Lindeman, Jon S Mominee, Aaron D Pluemer, Paul M Rehlinger, Angela L Rice, Jon D Schleicher, Glen L Temperly, Anthony R Timmerman, Devion D Vaassen, and Robert F Wedige; Taxi Vehicle License, Russ Stratton Buses, Inc, 320 E Jean Street, Cuba City, WI, 2012 Ford Starcraft, Plate # 18713B, 2016 Ford Starcraft, Plate # 22135B, 2019 Ford Starcraft, Plate # 25860B, 2019 Ford Starcraft, Plate # C13708, and 2021 Ford Starcraft, Plate # TBD; Street Closing Permit for 4 Parking Spots across from City Hall on Bonson Street for a Live Nativity Scene on Friday and Saturday, December 17 and 18 from 4:00 PM to 8:00 PM. Termination of Agreement with Scannell Properties #498, LLC. Motion carried 5-2 on a roll call vote with Daus and Artz voting against.

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

Barb Daus thanked Ela Kakde for her service to the City of Platteville as Executive Director of the Platteville Area Industrial Development Corporation.

#### REPORTS

- A. Board/Commission/Committee Minutes – Museum Board, Historic Preservation Commission, Community Safe Routes Committee, and Parks, Forestry, and Recreation Committee.

#### ACTION

- A. *Certified Survey Map – Reconfigure Lots in the Ubersox Development* – Motion by Shanley, second by Kopp to approve 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. Motion carried 7-0, on a roll call vote.

- B. *Appeal of Historic Preservation Commission – Motion* by Shanley, second by Parrott to approve the requested sign for the 50/50 business on the front porch of the building at 130 Market Street. Motion carried 6-1, on a roll call vote with Kilian voting against.

## INFORMATION AND DISCUSSION

- D. *Shared Ride Taxi Fare Increase* – City Manager Adam Ruechel explained that staff is proposing an increase in shared ride taxi fare fee in effort to raise the fare revenues for the City. This is to help meet the deficit of \$66,500. Historically per agreements between UW-P and the City, UW-P provides 78.6% of the local subsidy (\$150,519) and the City the remaining 21.4% (\$40,981), plus an administrative fee of \$5,000 annually to cover the staff costs. The practical effect was that UW-P paid \$155,000 and the City approximately \$36,500 over the last few years – pre-COVID (total \$191,500). UW-P collects its share of the local subsidy through Student Fees. Due to declining enrollments, those fee revenues have been declining. For 2022, UW-P can only commit to \$125,000. This leaves a deficit of about \$66,500. There are three ways to deal with this. One is to reduce hours for the bus, the taxi or both to reduce expenses. This approach will also reduce the Federal and State grant revenues (55% of expenses). The second way is to increase the city subsidy from general tax revenue. The third way is to increase fare revenues. The Transportation Committee recommended a fare increase of \$0.25 on January 1, 2022 and another \$0.25 increase in 2023. Staff recommends holding the Public Hearing on December 14 to approve the taxi fare increases as proposed by the Public Transportation Committee. Staff recommends that we conduct another Public Hearing in fall 2022 to consider the proposed additional increase of \$0.25 for 2023.
- E. *Fee Schedule* – City Clerk Candace Klaas gave an overview of various updates made by staff per department to the fee schedule for the 2022 year. Staff recommends approval of the fee schedule for the 2022 year.
- F. *Development Agreement for Vision Drive Extension – Kwik Trip* – Community Development Director Joe Carroll explained that Kwik Trip Inc. and Kunes Auto Group are working on plans to develop and redevelop the lots adjacent to Ubersox Drive and Vision Drive. A development agreement has been created that specifies Kwik Trip will construct the improvements at their cost, and the City agrees to accept the improved street and agrees to be responsible for future maintenance of the street. Staff recommends approval.
- G. *Resolution – Conditional Use Permit at 345 W. Main Street – Quilting Retreat House* – Community Development Director Joe Carroll explained that Richard and Carol Long are interested in purchasing the property at 345 W. Main Street, which is currently a single-family home. The desired use for the property would be to use the house as a Retreat Center/Guest House. The house will be rented for a minimum of 3 days/2 nights, or a maximum of a full week. The house can accommodate up to 10 visitors at a time. Parking is available in the front circular driveway and at the rear of the property. The proposed use would be similar to a bed and breakfast or a rooming house classification in the zoning

ordinance. The property is zoned R-3 Multi-Family Residential, which requires approval as a Conditional Use for this type of use. Staff recommends approval.

- H. *Resolution – CDBG-CV Application for Inclusive Playground and Trail Extension* – Community Development Director Joe Carroll explained that members of the Inclusive Playground Committee have been working on a project to develop an Inclusive Playground in Smith Park. The proposed project would include a poured-in-place surface, playground equipment, new accessible parking spaces, accessible bathroom improvements to the stone shelter, and trail improvements to provide access. Staff is looking at potential grant opportunities to assist with this project. One of these potential grant sources is the Community Development Block Grant for Coronavirus (CDBG-CV) funding, which is available through the Department of Administration-Division of Energy, Housing and Community Resources (DEHCR). The State of Wisconsin received CDBG-CV funding through the CARES Act and funds must be used to prevent, prepare for, and respond to Coronavirus. As part of the grant application, Staff is proposing to include as part of the project the trail extension on north Second Street that would connect to a sidewalk/walking trail project to be completed by the Town of Platteville, and parking improvements next to the pickleball courts that would connect to the trail extension.
- I. *City of Platteville Employee Handbook Floating Holiday and Vacation Allotment Change* – City Manager Adam Ruechel explained in speaking with Directors, Supervisors, and Managers they continue to express struggles they are having with recruitment, retention, and engagement. These are also common talking points on many of the League of Wisconsin Municipalities and Wisconsin City Manager Association calls. In efforts to improve the City of Platteville’s recruitment, retention, and engagement, Human Resource Specialist Chad Wilson and City Manager Adam Ruechel have been working with Department Directors, Supervisors, and Managers on a review of the floating holiday and vacation allotments. It was presented to propose to increase the number of floating holiday hours from 16 to 32. Another way to assist with recruitment, retention, and engagement initiatives, it is vital employees receive some form of incentive or recognition for their service. It was presented to propose to alter the vacation structure. The proposed vacation structure would eliminate the 7-year waiting period between annual allotment increases, provide smaller increases throughout an employee’s career, and allow them to see those additional full weeks of vacation earlier in their career. Staff recommends adopting the proposed changes to the City of Platteville’s Floating Holiday and Vacation Allotments effective January 1, 2022.

#### ADJOURNMENT

Motion by Kilian, second by Kopp to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 9:08 PM.

Respectfully submitted,

Candace Klaas, City Clerk



## SCHEDULE OF BILLS

### MOUND CITY BANK:

11/19/2021	Schedule of Bills (ACH payments)	6498-6503	\$	102,128.95
11/19/2021	Schedule of Bills	73126-73127	\$	239.76
11/19/2021	Payroll (ACH Deposits)	161198-161310	\$	179,009.45
11/26/2021	Schedule of Bills (ACH payments)	6504	\$	3,698.36
11/26/2021	Schedule of Bills	73128-73131	\$	267,067.09
12/1/2021	Schedule of Bills	73132	\$	100.00
12/3/2021	Schedule of Bills (ACH payments)	6505-6508	\$	48,736.16
12/3/2021	Schedule of Bills	73133-73145	\$	238,347.17
12/3/2021	Payroll (ACH Deposits)	161311-161418	\$	174,434.44
12/8/2021	Schedule of Bills (ACH payments)	6509-6556	\$	149,403.09
12/8/2021	Schedule of Bills	73146-73226	\$	289,652.61
	(W/S Bills amount paid with City Bills)		\$	(123,808.98)
	(W/S Payroll amount paid with City Payroll)		\$	(61,098.41)
	Total		\$	<u>1,267,909.69</u>

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>6498</b>									
11/21	11/19/2021	6498	AFLAC	MONTHLY PREMIUMS N	PR1030211	1	341.03	341.03	M
11/21	11/19/2021	6498	AFLAC	MONTHLY PREMIUMS FL	PR1030211	2	538.65	538.65	M
11/21	11/19/2021	6498	AFLAC	MONTHLY PREMIUMS N	PR1113211	1	341.01	341.01	M
11/21	11/19/2021	6498	AFLAC	MONTHLY PREMIUMS FL	PR1113211	2	538.56	538.56	M
Total 6498:								1,759.25	
<b>6499</b>									
11/21	11/19/2021	6499	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1113211	1	12,843.45	12,843.45	M
11/21	11/19/2021	6499	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1113211	2	10,574.71	10,574.71	M
11/21	11/19/2021	6499	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1113211	3	10,574.71	10,574.71	M
11/21	11/19/2021	6499	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1113211	4	2,473.10	2,473.10	M
11/21	11/19/2021	6499	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1113211	5	2,473.10	2,473.10	M
Total 6499:								38,939.07	
<b>6500</b>									
11/21	11/19/2021	6500	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1113211	1	1,735.00	1,735.00	M
11/21	11/19/2021	6500	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1113211	2	1,382.29	1,382.29	M
Total 6500:								3,117.29	
<b>6501</b>									
11/21	11/19/2021	6501	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1113211	1	7,989.58	7,989.58	M
Total 6501:								7,989.58	
<b>6502</b>									
11/21	11/19/2021	6502	WI SCTF	CHILD SUPPORT CHILD	PR1113211	1	56.41	56.41	M
Total 6502:								56.41	
<b>6503</b>									
11/21	11/19/2021	6503	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1030211	1	1,819.97	1,819.97	M
11/21	11/19/2021	6503	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1030211	2	25.00	25.00	M
11/21	11/19/2021	6503	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1030211	3	6,065.93	6,065.93	M
11/21	11/19/2021	6503	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1030211	4	3,272.46	3,272.46	M
11/21	11/19/2021	6503	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1030211	5	1,696.09	1,696.09	M
11/21	11/19/2021	6503	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1030211	6	6,065.93	6,065.93	M
11/21	11/19/2021	6503	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1030211	7	5,740.14	5,740.14	M
11/21	11/19/2021	6503	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1113211	1	1,728.04	1,728.04	M
11/21	11/19/2021	6503	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1113211	2	25.00	25.00	M
11/21	11/19/2021	6503	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1113211	3	6,625.86	6,625.86	M
11/21	11/19/2021	6503	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1113211	4	3,213.07	3,213.07	M
11/21	11/19/2021	6503	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1113211	5	1,728.04	1,728.04	M
11/21	11/19/2021	6503	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1113211	6	6,625.86	6,625.86	M
11/21	11/19/2021	6503	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1113211	7	5,635.96	5,635.96	M
Total 6503:								50,267.35	
<b>6504</b>									
11/21	11/26/2021	6504	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	10.20.2021	1	1,001.40	1,001.40	M
11/21	11/26/2021	6504	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	10.20.2021	2	2,002.80	2,002.80	M
11/21	11/26/2021	6504	ENTERPRISE FLEET MA	WATER-SEWER VEHICLE	10.20.2021	3	347.08	347.08	M
11/21	11/26/2021	6504	ENTERPRISE FLEET MA	WATER-SEWER VEHICLE	10.20.2021	4	347.08	347.08	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11/21	11/26/2021	6504	ENTERPRISE FLEET MA	WATER-SEWER VEHICLE	10.20.2021	5	277.65-	277.65-	M
11/21	11/26/2021	6504	ENTERPRISE FLEET MA	WATER-SEWER VEHICLE	10.20.2021	6	277.66-	277.66-	M
11/21	11/26/2021	6504	ENTERPRISE FLEET MA	WATER-SEWER VEHICLE	FBN4290000	1	277.66	277.66	M
11/21	11/26/2021	6504	ENTERPRISE FLEET MA	WATER-SEWER VEHICLE	FBN4290000	2	277.65	277.65	M
Total 6504:								3,698.36	
<b>6505</b>									
12/21	12/03/2021	6505	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1127211	1	12,562.43	12,562.43	M
12/21	12/03/2021	6505	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1127211	2	10,268.18	10,268.18	M
12/21	12/03/2021	6505	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1127211	3	10,268.18	10,268.18	M
12/21	12/03/2021	6505	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1127211	4	2,401.44	2,401.44	M
12/21	12/03/2021	6505	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1127211	5	2,401.44	2,401.44	M
Total 6505:								37,901.67	
<b>6506</b>									
12/21	12/03/2021	6506	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1127211	1	1,690.00	1,690.00	M
12/21	12/03/2021	6506	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1127211	2	1,363.34	1,363.34	M
Total 6506:								3,053.34	
<b>6507</b>									
12/21	12/03/2021	6507	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1127211	1	7,724.74	7,724.74	M
Total 6507:								7,724.74	
<b>6508</b>									
12/21	12/03/2021	6508	WI SCTF	CHILD SUPPORT CHILD	PR1127211	1	56.41	56.41	M
Total 6508:								56.41	
<b>6509</b>									
12/21	12/08/2021	6509	WI DEPT OF REVENUE	SALES TAX-AIRPORT	NOV 2021	1	99.32	99.32	M
12/21	12/08/2021	6509	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	NOV 2021	2	4.97	4.97	M
12/21	12/08/2021	6509	WI DEPT OF REVENUE	SALES TAX-LIBRARY	NOV 2021	3	13.74	13.74	M
12/21	12/08/2021	6509	WI DEPT OF REVENUE	SALES TAX-MUSEUM	NOV 2021	4	41.56	41.56	M
12/21	12/08/2021	6509	WI DEPT OF REVENUE	SALES TAX-RECREATION	NOV 2021	5	33.81	33.81	M
12/21	12/08/2021	6509	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	NOV 2021	6	7.51	7.51	M
12/21	12/08/2021	6509	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	NOV 2021	7	5.01	5.01	M
12/21	12/08/2021	6509	WI DEPT OF REVENUE	SALES TAX-STREET DEP	NOV 2021	8	8.76	8.76	M
12/21	12/08/2021	6509	WI DEPT OF REVENUE	SALES TAX-EVENT CENT	NOV 2021	9	30.05	30.05	M
Total 6509:								244.73	
<b>6510</b>									
12/21	12/08/2021	6510	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	11.23.2021	1	59.98	59.98	M
12/21	12/08/2021	6510	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	11.23.2021	2	60.00	60.00	M
12/21	12/08/2021	6510	CARDMEMBER SERVICE	SEWER DEPT CHARGES	11.23.2021	3	.90	.90	M
12/21	12/08/2021	6510	CARDMEMBER SERVICE	SEWER DEPT CHARGES	11.23.2021	4	45.00	45.00	M
12/21	12/08/2021	6510	CARDMEMBER SERVICE	SEWER DEPT CHARGES	11.23.2021	5	228.12	228.12	M
Total 6510:								394.00	
<b>6511</b>									
12/21	12/08/2021	6511	ACCESS SYSTEMS	TONER SHIPPING CHAR	INV1095413	1	10.99	10.99	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/21	12/08/2021	6511	ACCESS SYSTEMS	COPIES - MUSEUM	INV1099734	1	95.40	95.40
12/21	12/08/2021	6511	ACCESS SYSTEMS	COPIES - PD	INV1099735	1	121.83	121.83
Total 6511:								228.22
<b>6512</b>								
12/21	12/08/2021	6512	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	3649	1	4,560.00	4,560.00
Total 6512:								4,560.00
<b>6513</b>								
12/21	12/08/2021	6513	AGSOURCE COOPERATI	LAND APPROVEL	MAS0000028	1	66.90	66.90
Total 6513:								66.90
<b>6514</b>								
12/21	12/08/2021	6514	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1MQV-1P1G-	1	15.77	15.77
12/21	12/08/2021	6514	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	1TH7-G16H-	1	30.65	30.65
Total 6514:								46.42
<b>6515</b>								
12/21	12/08/2021	6515	ASCAP	LICENSE FEES-ADMIN	500724458 2	1	370.83	370.83
Total 6515:								370.83
<b>6516</b>								
12/21	12/08/2021	6516	BILLS PLUMBING & HEAT	SENIOR CENTER CHARG	10.31.2021	1	285.91	285.91
Total 6516:								285.91
<b>6517</b>								
12/21	12/08/2021	6517	CANVAS PRODUCTS CO	WWTP	21925	1	212.00	212.00
Total 6517:								212.00
<b>6518</b>								
12/21	12/08/2021	6518	CDW GOVERNMENT INC	DATA PROCESSING	K039860	1	1,848.45	1,848.45
12/21	12/08/2021	6518	CDW GOVERNMENT INC	DATA PROCESSING	N734502	1	941.89	941.89
Total 6518:								2,790.34
<b>6519</b>								
12/21	12/08/2021	6519	CHARLES, KEVIN	LEAD SERVICE LINES	LSL611	1	1,140.00	1,140.00
Total 6519:								1,140.00
<b>6520</b>								
12/21	12/08/2021	6520	COMELEC SERVICES IN	CITY HALL DOORS	0475243-IN	1	3,485.00	3,485.00
Total 6520:								3,485.00
<b>6521</b>								
12/21	12/08/2021	6521	CRAPP, CARL	REFUND	REFUND	1	525.00	525.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 6521:								525.00
<b>6522</b>								
12/21	12/08/2021	6522	DEBS FASHIONS TO FIT	UNIFORM ALTERATIONS/	782961	1	20.00	20.00
Total 6522:								20.00
<b>6523</b>								
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18125	1	1,558.35	1,558.35
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18125	2	173.15	173.15
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	18126	1	4,194.00	4,194.00
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	DEWEY STREET RECON	18127	1	1,267.68	1,267.68
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	DEWEY STREET RECON	18127	2	1,267.69	1,267.69
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	DEWEY STREET RECON	18127	3	1,267.69	1,267.69
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	DEWEY STREET RECON	18127	4	1,267.69	1,267.69
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	DEBORAH CT DRAINAGE	18128	1	626.00	626.00
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	18129	1	1,702.00	1,702.00
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	CEDAR STREET	18130	1	2,518.87	2,518.87
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	CEDAR STREET	18130	2	2,518.88	2,518.88
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	CEDAR STREET	18130	3	2,518.88	2,518.88
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	CEDAR STREET	18130	4	2,518.87	2,518.87
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	GRIDLEY AVE - STREET	18131	1	538.88	538.88
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	GRIDLEY AVE - STORM	18131	2	538.88	538.88
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	18131	3	538.88	538.88
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	18131	4	538.88	538.88
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	18131	5	1,145.12	1,145.12
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	HICKORY ST - WATER	18131	6	1,145.12	1,145.12
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	HICKORY ST - STREET	18131	7	1,145.12	1,145.12
12/21	12/08/2021	6523	DELTA 3 ENGINEERING I	HICKORY ST - STORM	18131	8	1,145.12	1,145.12
Total 6523:								30,135.75
<b>6524</b>								
12/21	12/08/2021	6524	DEWEYS TIRE REPAIR	TIRES	11.16.2021	1	874.00	874.00
Total 6524:								874.00
<b>6525</b>								
12/21	12/08/2021	6525	FAHERTY INC	RECYCLING CHARGES	330645	1	12,341.16	12,341.16
12/21	12/08/2021	6525	FAHERTY INC	GARBAGE DISPOSAL	330645	2	16,771.32	16,771.32
12/21	12/08/2021	6525	FAHERTY INC	DISPOSAL-PARKS	330645	3	35.75	35.75
12/21	12/08/2021	6525	FAHERTY INC	DISPOSAL-STREET DEPT	330645	4	1.30	1.30
12/21	12/08/2021	6525	FAHERTY INC	DISPOSAL-WATER DEPT	330645	5	13.65	13.65
12/21	12/08/2021	6525	FAHERTY INC	GARBAGE-MUSEUM	330645	6	62.50	62.50
12/21	12/08/2021	6525	FAHERTY INC	UWP GARBAGE & RECY	332173	1	10,387.81	10,387.81
Total 6525:								39,613.49
<b>6526</b>								
12/21	12/08/2021	6526	FASTENAL COMPANY	COVID19-SUPPLIES POLI	WIPIA114517	1	332.29	332.29
12/21	12/08/2021	6526	FASTENAL COMPANY	FD - OPERATING EXPEN	WIPIA114672	1	13.40	13.40
Total 6526:								345.69



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>6527</b>								
12/21	12/08/2021	6527	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	68847	1	106.00	106.00
12/21	12/08/2021	6527	FIRE & SAFETY EQUIP III	BROSKE CENTER - SEMI	68886	1	190.00	190.00
Total 6527:								296.00
<b>6528</b>								
12/21	12/08/2021	6528	GENERAL COMMUNICATI	FD SQUAD SETUP	299068	1	64.00	64.00
12/21	12/08/2021	6528	GENERAL COMMUNICATI	SQUAD EQUIPMENT	300237	1	309.99	309.99
Total 6528:								373.99
<b>6529</b>								
12/21	12/08/2021	6529	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13542190	1	17.69	17.69
Total 6529:								17.69
<b>6530</b>								
12/21	12/08/2021	6530	HAWKINS INC	CHEMICALS	6068277	1	264.70	264.70
12/21	12/08/2021	6530	HAWKINS INC	CHEMICALS	6068277	2	93.15	93.15
Total 6530:								357.85
<b>6531</b>								
12/21	12/08/2021	6531	J & N STONE LLC	OE GRAY	15252	1	181.78	181.78
Total 6531:								181.78
<b>6532</b>								
12/21	12/08/2021	6532	J & R SUPPLY INC	2.5" TRACER WIRE BOX	2110733-IN	1	270.00	270.00
12/21	12/08/2021	6532	J & R SUPPLY INC	WWTP	2110793-IN	1	196.00	196.00
12/21	12/08/2021	6532	J & R SUPPLY INC	4" PLASTIC RING	2111126-IN	1	48.00	48.00
12/21	12/08/2021	6532	J & R SUPPLY INC	2" PLASTIC RING	2111126-IN	2	32.00	32.00
12/21	12/08/2021	6532	J & R SUPPLY INC	1.25" PLASTIC RING	2111126-IN	3	32.00	32.00
12/21	12/08/2021	6532	J & R SUPPLY INC	SEWER	2111202-IN	1	150.00	150.00
Total 6532:								728.00
<b>6533</b>								
12/21	12/08/2021	6533	KRAEMERS WATER STO	LAB	8706 11.30.2	1	61.15	61.15
Total 6533:								61.15
<b>6534</b>								
12/21	12/08/2021	6534	LIPSKA, BRANDON	BOOTS-LIPSKA, BRANDO	11.10.2021	1	201.23	201.23
Total 6534:								201.23
<b>6535</b>								
12/21	12/08/2021	6535	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	14152	1	37.00	37.00
Total 6535:								37.00
<b>6536</b>								
12/21	12/08/2021	6536	MILESTONE MATERIALS	GRAVEL - STREET DEPT	3500258990	1	75.11	75.11
12/21	12/08/2021	6536	MILESTONE MATERIALS	SEWER	3500260410	1	335.01	335.01

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Total 6536:								410.12
<b>6537</b>								
12/21	12/08/2021	6537	MINERS DEVELOPMENT	LIBRARY RENT	9012027	1	18,333.00	18,333.00
Total 6537:								18,333.00
<b>6538</b>								
12/21	12/08/2021	6538	MONSON SEPTIC PUMPI	PORTABLE RESTROOM	22846	1	540.00	540.00
Total 6538:								540.00
<b>6539</b>								
12/21	12/08/2021	6539	MORELL, SIMEON	REIMB FOR FUEL-POLIC	09.18.2021	1	23.51	23.51
Total 6539:								23.51
<b>6540</b>								
12/21	12/08/2021	6540	NCL OF WISCONSIN INC	LAB	455402	1	463.10	463.10
12/21	12/08/2021	6540	NCL OF WISCONSIN INC	LAB SUPPLIES	463353	1	7,480.00	7,480.00
12/21	12/08/2021	6540	NCL OF WISCONSIN INC	LAB SUPPLIES	463353	2	8.84	8.84
Total 6540:								7,951.94
<b>6541</b>								
12/21	12/08/2021	6541	OREILLY AUTO PARTS	WWTP	2324-491396	1	19.99	19.99
12/21	12/08/2021	6541	OREILLY AUTO PARTS	MINI EXCAVATOR	2324-491469	1	111.25	111.25
12/21	12/08/2021	6541	OREILLY AUTO PARTS	WWTP	2324-491908	1	21.47	21.47
12/21	12/08/2021	6541	OREILLY AUTO PARTS	WWTP	2324-492165	1	37.36	37.36
Total 6541:								190.07
<b>6542</b>								
12/21	12/08/2021	6542	PIONEER FORD SALES L	FD SQUAD SETUP	27269	1	186.05	186.05
Total 6542:								186.05
<b>6543</b>								
12/21	12/08/2021	6543	PLATTEVILLE HOTEL PA	BUILDINGS AND GROUN	10043	1	1,800.00	1,800.00
12/21	12/08/2021	6543	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	10043	2	329.00	329.00
Total 6543:								2,129.00
<b>6544</b>								
12/21	12/08/2021	6544	RICOH USA INC	COPIES-ENGINEERING	5063255343	1	151.71	151.71
12/21	12/08/2021	6544	RICOH USA INC	COPIES-RECREATION	5063255343	2	151.72	151.72
12/21	12/08/2021	6544	RICOH USA INC	COPIES-COMMUNITY DE	5063255343	3	151.72	151.72
12/21	12/08/2021	6544	RICOH USA INC	COPIES-CITY CLERK	5063307879	1	110.32	110.32
12/21	12/08/2021	6544	RICOH USA INC	COPIES-COUNCIL	5063307879	2	110.33	110.33
Total 6544:								675.80
<b>6545</b>								
12/21	12/08/2021	6545	RUNNING INC	MONTHLY SHARED RIDE	25329	1	30,327.95	30,327.95
12/21	12/08/2021	6545	RUNNING INC	TAXI FARES	25329	2	8,202.00-	8,202.00-

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Total 6545:								22,125.95
<b>6546</b>								
12/21	12/08/2021	6546	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	24285	1	1,715.00	1,715.00
Total 6546:								1,715.00
<b>6547</b>								
12/21	12/08/2021	6547	TABER, PAUL	PAUL SHIRTS	11.12.2021	1	74.85	74.85
Total 6547:								74.85
<b>6548</b>								
12/21	12/08/2021	6548	TAPCO	SUPPLIES FOR STREET	1714313	1	2,183.00	2,183.00
12/21	12/08/2021	6548	TAPCO	STOP LIGHT MAINTENAN	1714395	1	2,769.14	2,769.14
Total 6548:								4,952.14
<b>6549</b>								
12/21	12/08/2021	6549	TRICOM INC/RADIO SHA	MISC. SUPPLIES	10416900	1	41.98	41.98
12/21	12/08/2021	6549	TRICOM INC/RADIO SHA	FD - OPERATING SUPPLI	10420029	1	23.94	23.94
Total 6549:								65.92
<b>6550</b>								
12/21	12/08/2021	6550	VANDER VELDEN, ANTH	TRAINING REIMB-POLIC	11.11.2021	1	52.59	52.59
Total 6550:								52.59
<b>6551</b>								
12/21	12/08/2021	6551	VANDEVORT, SAMUEL L	UNIFORM EXPENSE-POL	11.22.2021	1	450.00	450.00
Total 6551:								450.00
<b>6552</b>								
12/21	12/08/2021	6552	WALKERS CLOTHING & S	BOOTS	11.03.2021	1	149.99	149.99
Total 6552:								149.99
<b>6553</b>								
12/21	12/08/2021	6553	WEBER PAPER COMPAN	BUILDINGS AND GROUN	D117018	1	103.35	103.35
12/21	12/08/2021	6553	WEBER PAPER COMPAN	OPERATING AND CUSTO	D117018	2	27.53	27.53
Total 6553:								130.88
<b>6554</b>								
12/21	12/08/2021	6554	WILS	TRAVEL AND CONFEREN	495858	1	60.00	60.00
Total 6554:								60.00
<b>6555</b>								
12/21	12/08/2021	6555	WOOD LAW FIRM LLC	LEGAL FEES	3649	1	1,545.00	1,545.00
Total 6555:								1,545.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>6556</b>								
12/21	12/08/2021	6556	ZORN COMPRESSOR &	WWTP SUPPLIES	359025-00	1	48.31	48.31
Total 6556:								48.31
<b>73126</b>								
11/21	11/19/2021	73126	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1113211	1	214.76	214.76
Total 73126:								214.76
<b>73127</b>								
11/21	11/19/2021	73127	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1113211	1	25.00	25.00
Total 73127:								25.00
<b>73128</b>								
11/21	11/26/2021	73128	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11.26.2021	1	53.84	53.84
11/21	11/26/2021	73128	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11.26.2021	2	66.82	66.82
Total 73128:								120.66
<b>73129</b>								
11/21	11/26/2021	73129	GRANT CTY CLERK OF C	FINE- NICHOLAS R REDL	11.18.2021	1	263.50	263.50
Total 73129:								263.50
<b>73130</b>								
11/21	11/26/2021	73130	MOUND CITY BANK	PRINCIPAL L.T. NOTES	12.01.2021	1	150,000.00	150,000.00
11/21	11/26/2021	73130	MOUND CITY BANK	PRINCIPAL TIF #7	12.01.2021	2	100,000.00	100,000.00
11/21	11/26/2021	73130	MOUND CITY BANK	INTEREST L.T. NOTES	12/1/2021	1	9,301.25	9,301.25
11/21	11/26/2021	73130	MOUND CITY BANK	INTEREST TIF #7	12/1/2021	2	5,980.00	5,980.00
Total 73130:								265,281.25
<b>73131</b>								
11/21	11/26/2021	73131	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11.29.2021	1	700.84	700.84
11/21	11/26/2021	73131	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11.29.2021	2	700.84	700.84
Total 73131:								1,401.68
<b>73132</b>								
12/21	12/01/2021	73132	GRANT CTY ECONOMIC	2021 ANNUAL MEETING	2021 ANNUA	1	100.00	100.00
Total 73132:								100.00
<b>73133</b>								
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	12.03.2021	1	1,455.02	1,455.02
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	12.03.2021	2	2,588.07	2,588.07
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	12.03.2021	3	8.35	8.35
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.03.2021	4	553.48	553.48
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.03.2021	5	54.90	54.90
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	12.03.2021	6	192.85	192.85
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	12.03.2021	7	49.78	49.78
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	12.03.2021	8	779.00	779.00
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	12.03.2021	9	1,450.65	1,450.65
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12.03.2021	10	129.96	129.96

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12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	12.03.2021	11	310.71	310.71
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	12.03.2021	12	35.43	35.43
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.03.2021	13	2,778.20	2,778.20
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12.03.2021	14	730.92	730.92
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12.03.2021	15	3,349.83	3,349.83
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.03.2021	16	1,798.45	1,798.45
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.03.2021	17	715.27	715.27
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	12.03.2021	18	1,951.91	1,951.91
12/21	12/03/2021	73133	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.03.2021	19	4,060.29	4,060.29
Total 73133:								22,993.07
<b>73134</b>								
12/21	12/03/2021	73134	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	731.78	731.78
Total 73134:								731.78
<b>73135</b>								
12/21	12/03/2021	73135	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	227.40	227.40
Total 73135:								227.40
<b>73136</b>								
12/21	12/03/2021	73136	GRANT CTY CLERK OF C	FINE-JOHNATHAN PARK	11.19.2021	1	175.30	175.30
12/21	12/03/2021	73136	GRANT CTY CLERK OF C	FINE-HALLIE M BARTOW	11.29.2021	1	527.00	527.00
12/21	12/03/2021	73136	GRANT CTY CLERK OF C	FINE-EMILY E BARTOW	11.29.2021	2	263.50	263.50
Total 73136:								965.80
<b>73137</b>								
12/21	12/03/2021	73137	MIDWEST TRANSIT COM	2021 ALLSTAR XL ON FO	V109000074	1	96,822.00	96,822.00
12/21	12/03/2021	73137	MIDWEST TRANSIT COM	OPTION: GROUND PLAN	X109000593	1	144.00	144.00
12/21	12/03/2021	73137	MIDWEST TRANSIT COM	DRIVER STORAGE IN CA	X109000593	2	180.00	180.00
12/21	12/03/2021	73137	MIDWEST TRANSIT COM	PLEXIGLASS COVID SHI	X109000593	3	295.00	295.00
12/21	12/03/2021	73137	MIDWEST TRANSIT COM	VEHICLE REGISTRATION	X109000593	4	179.50	179.50
Total 73137:								97,620.50
<b>73138</b>								
12/21	12/03/2021	73138	US CELLULAR	CELL PHONE CHARGES-	0472806424	1	241.47	241.47
12/21	12/03/2021	73138	US CELLULAR	CELL PHONE CHARGES-	0472806424	2	241.47	241.47
12/21	12/03/2021	73138	US CELLULAR	CELL PHONE CHARGES-	0472806424	3	31.06	31.06
12/21	12/03/2021	73138	US CELLULAR	CELL PHONE CHARGES-	0472806424	4	31.06	31.06
12/21	12/03/2021	73138	US CELLULAR	CELL PHONE CHGS-MAI	0472806424	5	41.55	41.55
12/21	12/03/2021	73138	US CELLULAR	CELL PHONE CHARGES-	0472806424	6	165.56	165.56
12/21	12/03/2021	73138	US CELLULAR	CELL PHONE CHARGES-	0472806424	7	114.67	114.67
12/21	12/03/2021	73138	US CELLULAR	CELL PHONE CHARGES-	0473262955	1	14.76	14.76
12/21	12/03/2021	73138	US CELLULAR	CELL PHONE CHARGES-	0473262955	2	14.76	14.76
Total 73138:								896.36
<b>73139</b>								
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1689606	1	99.46	99.46
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1689606	2	111.78	111.78
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1689606	3	158.62	158.62
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1689606	4	124.52	124.52



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12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1689606	5	148.71	148.71
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1689606	6	2,292.43	2,292.43
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1689606	7	144.22	144.22
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1689606	8	95.99	95.99
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1689606	9	50.51	50.51
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1689606	10	483.93	483.93
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1689606	11	11.18	11.18
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1689606	12	36.82	36.82
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1689606	13	173.26	173.26
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1689606	14	65.98	65.98
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1689606	15	304.72	304.72
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1689606	16	62.46	62.46
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1689606	17	126.52	126.52
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1689606	18	16.22	16.22
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1689606	19	3.24	3.24
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1689606	20	156.49	156.49
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-TAX	1689606	21	5.59	5.59
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1689606	22	524.55	524.55
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1689606	23	685.63	685.63
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1689606	24	821.08	821.08
12/21	12/03/2021	73139	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1689607	1	107.84	107.84
Total 73139:								6,811.75
<b>73140</b>								
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	1	66.19	66.19
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	2	34.61	34.61
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	3	69.37	69.37
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	4	64.97	64.97
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	5	91.18	91.18
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	6	36.54	36.54
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	7	1,056.57	1,056.57
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	8	83.18	83.18
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	9	51.83	51.83
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	10	41.20	41.20
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	11	199.81	199.81
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	12	4.87	4.87
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	13	19.95	19.95
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	14	50.17	50.17
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	15	41.66	41.66
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	16	197.38	197.38
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	17	40.77	40.77
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	18	87.03	87.03
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	19	57.53	57.53
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	20	3.87	3.87
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	21	72.14	72.14
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	22	1.83	1.83
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	23	247.33	247.33
12/21	12/03/2021	73140	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	24	310.39	310.39
Total 73140:								2,930.37
<b>73141</b>								
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069063	1	1,558.71	1,558.71
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069063	2	1,666.43	1,666.43
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069063	3	2,593.03	2,593.03

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069063	4	2,444.66	2,444.66
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069063	5	1,824.46	1,824.46
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069063	6	31,477.47	31,477.47
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069063	7	2,241.06	2,241.06
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069063	8	1,735.40	1,735.40
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069063	9	928.03	928.03
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069063	10	5,700.36	5,700.36
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069063	11	166.64	166.64
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069063	12	701.05	701.05
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069063	13	2,582.96	2,582.96
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069063	14	1,074.56	1,074.56
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069063	15	4,241.84	4,241.84
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069063	16	1,235.47	1,235.47
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069063	17	2,835.81	2,835.81
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069063	18	287.33	287.33
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069063	19	123.55	123.55
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069063	20	2,333.00	2,333.00
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-TA	9001069063	21	83.32	83.32
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069063	22	8,866.78	8,866.78
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069063	23	9,872.36	9,872.36
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069063	24	11,961.90	11,961.90
12/21	12/03/2021	73141	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069063	25	5,419.82	5,419.82
Total 73141:								103,956.00
<b>73142</b>								
12/21	12/03/2021	73142	WEA INSURANCE	VISION INSURANCE PRE	974587	1	512.38	512.38
Total 73142:								512.38
<b>73143</b>								
12/21	12/03/2021	73143	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1127211	1	214.76	214.76
Total 73143:								214.76
<b>73144</b>								
12/21	12/03/2021	73144	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1127211	1	25.00	25.00
Total 73144:								25.00
<b>73145</b>								
12/21	12/03/2021	73145	WPPA/LEER	UNION DUES POLICE U	PR1127211	1	462.00	462.00
Total 73145:								462.00
<b>73146</b>								
12/21	12/08/2021	73146	A-C SERVICE PLATTEVIL	OE GRAY	12.01.2021	1	523.83	523.83
Total 73146:								523.83
<b>73147</b>								
12/21	12/08/2021	73147	ALERE TOXICOLOGY SE	EMPLOYMENT DRUG SC	L301168	1	60.69	60.69
Total 73147:								60.69

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>73148</b>								
12/21	12/08/2021	73148	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	094269	1	2,143.20	2,143.20
12/21	12/08/2021	73148	ALLEGIANT OIL LLC	DIESEL-STREET DEPT	094271	1	2,493.00	2,493.00
12/21	12/08/2021	73148	ALLEGIANT OIL LLC	DIESEL-STREET DEPT	094447	1	2,205.00	2,205.00
12/21	12/08/2021	73148	ALLEGIANT OIL LLC	GASOLINE-STREET DEP	094448	1	1,210.86	1,210.86
12/21	12/08/2021	73148	ALLEGIANT OIL LLC	FD - DEF	11.29.2021	1	19.00	19.00
Total 73148:								8,071.06
<b>73149</b>								
12/21	12/08/2021	73149	APPLIED MICRO INC	SCADA	11.29.2021	1	998.94	998.94
Total 73149:								998.94
<b>73150</b>								
12/21	12/08/2021	73150	AVERKAMP AUTO BODY	REPAIR TO POLICE CAR	2021167	1	70.95	70.95
Total 73150:								70.95
<b>73151</b>								
12/21	12/08/2021	73151	B L MURRAY CO INC	OPERATING AND CUSTO	18069	1	345.98	345.98
Total 73151:								345.98
<b>73152</b>								
12/21	12/08/2021	73152	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2036274163	1	42.41	42.41
12/21	12/08/2021	73152	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2036299159	1	6.47	6.47
12/21	12/08/2021	73152	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2036311756	1	1,049.30	1,049.30
12/21	12/08/2021	73152	BAKER & TAYLOR	ADULT FICTION	2036319655	1	555.46	555.46
12/21	12/08/2021	73152	BAKER & TAYLOR	ADULT FICTION	2036319656	1	64.56	64.56
12/21	12/08/2021	73152	BAKER & TAYLOR	ADULT NON-FICTION	2036319657	1	10.05	10.05
12/21	12/08/2021	73152	BAKER & TAYLOR	ADULT NON-FICTION	2036319658	1	43.05	43.05
12/21	12/08/2021	73152	BAKER & TAYLOR	ADULT FICTION	2036319659	1	38.19	38.19
12/21	12/08/2021	73152	BAKER & TAYLOR	ADULT FICTION	2036349216	1	75.42	75.42
12/21	12/08/2021	73152	BAKER & TAYLOR	ADULT FICTION	2036349217	1	80.18	80.18
12/21	12/08/2021	73152	BAKER & TAYLOR	ADULT NON-FICTION	2036349218	1	94.72	94.72
12/21	12/08/2021	73152	BAKER & TAYLOR	ADULT FICTION	2036356044	1	137.89	137.89
12/21	12/08/2021	73152	BAKER & TAYLOR	ADULT NON-FICTION	2036356045	1	17.83	17.83
12/21	12/08/2021	73152	BAKER & TAYLOR	ADULT NON-FICTION	2036356046	1	299.36	299.36
Total 73152:								2,514.89
<b>73153</b>								
12/21	12/08/2021	73153	BARD MATERIALS	WATER MAIN REPAIRS	479360	1	227.00	227.00
Total 73153:								227.00
<b>73154</b>								
12/21	12/08/2021	73154	BLACKSTONE PUBLISHI	ADULT FICTION	INV2011253	1	34.95	34.95
Total 73154:								34.95
<b>73155</b>								
12/21	12/08/2021	73155	BUILDERS FIRST SOURC	SHOP REPAIR	55052886	1	65.00	65.00

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Total 73155:								65.00
<b>73156</b>								
12/21	12/08/2021	73156	CENTURYLINK	CPE RENT-ADMINISTRAT	11.20.2021	1	156.50	156.50
12/21	12/08/2021	73156	CENTURYLINK	CPE RENT-HOUSING AU	11.20.2021	2	7.12	7.12
12/21	12/08/2021	73156	CENTURYLINK	CPE RENT-FIRE DEPT	11.20.2021	3	28.48	28.48
12/21	12/08/2021	73156	CENTURYLINK	CPE RENT-STREET DEPT	11.20.2021	4	14.24	14.24
12/21	12/08/2021	73156	CENTURYLINK	CPE RENT-LIBRARY	11.20.2021	5	142.40	142.40
12/21	12/08/2021	73156	CENTURYLINK	CPE RENT-MUSEUM	11.20.2021	6	28.48	28.48
12/21	12/08/2021	73156	CENTURYLINK	CPE RENT-PARKS DEPT	11.20.2021	7	7.12	7.12
12/21	12/08/2021	73156	CENTURYLINK	CPE RENT-POLICE DEPT	11.20.2021	8	263.44	263.44
12/21	12/08/2021	73156	CENTURYLINK	CPE RENT-POOL	11.20.2021	9	14.24	14.24
12/21	12/08/2021	73156	CENTURYLINK	CPE RENT-SR CENTER	11.20.2021	10	14.24	14.24
12/21	12/08/2021	73156	CENTURYLINK	CPE RENT-WATER DEPT	11.20.2021	11	14.24	14.24
12/21	12/08/2021	73156	CENTURYLINK	CPE RENT-SEWER DEPT	11.20.2021	12	14.24	14.24
Total 73156:								704.74
<b>73157</b>								
12/21	12/08/2021	73157	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4096426445	1	72.42	72.42
Total 73157:								72.42
<b>73158</b>								
12/21	12/08/2021	73158	CMD SECURITY SOLUTI	MUSEUM FENCE - ALAR	3434	1	596.80	596.80
Total 73158:								596.80
<b>73159</b>								
12/21	12/08/2021	73159	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-121	1	21.68	21.68
Total 73159:								21.68
<b>73160</b>								
12/21	12/08/2021	73160	CORE & MAIN LP	4" REPR SLEEVE	2719258	1	106.00	106.00
12/21	12/08/2021	73160	CORE & MAIN LP	4" REPR SLEEVE	2719258	2	22.28	22.28
12/21	12/08/2021	73160	CORE & MAIN LP	METERS	P693908	1	21.99	21.99
12/21	12/08/2021	73160	CORE & MAIN LP	WATER MAIN	P719258	1	128.28	128.28
12/21	12/08/2021	73160	CORE & MAIN LP	METERS	P947984	1	675.32	675.32
12/21	12/08/2021	73160	CORE & MAIN LP	SERVICES	P948552	1	100.84	100.84
Total 73160:								1,054.71
<b>73161</b>								
12/21	12/08/2021	73161	CUMMINS SALES AND S	BOOSTER	F6-20161	1	511.88	511.88
12/21	12/08/2021	73161	CUMMINS SALES AND S	PORTABLE	F6-20164	1	1,091.06	1,091.06
12/21	12/08/2021	73161	CUMMINS SALES AND S	WWTP	F6-20165	1	984.11	984.11
Total 73161:								2,587.05
<b>73162</b>								
12/21	12/08/2021	73162	CUSTER, KRISSY	AQUA ZUMBA INSTRUCT	11.29.2021	1	952.50	952.50
Total 73162:								952.50

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<b>73163</b>								
12/21	12/08/2021	73163	CY & CHARLEYS FIREST	TIRES-PD	1-409238	1	612.00	612.00
Total 73163:								612.00
<b>73164</b>								
12/21	12/08/2021	73164	DROESSLER BUILDING R	CITY HALL STONE REPAI	11.29.2021	1	5,361.32	5,361.32
Total 73164:								5,361.32
<b>73165</b>								
12/21	12/08/2021	73165	DUBUQUE HOSE & HYDR	HYDRANT	687289	1	19.38	19.38
Total 73165:								19.38
<b>73166</b>								
12/21	12/08/2021	73166	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	11302021	1	8.95	8.95
12/21	12/08/2021	73166	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	11302021	2	20.46	20.46
12/21	12/08/2021	73166	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	11302021	3	62.81	62.81
Total 73166:								92.22
<b>73167</b>								
12/21	12/08/2021	73167	ERSCHENS FLORIST	BUILDINGS AND GROUN	11.22.2021	1	71.85	71.85
Total 73167:								71.85
<b>73168</b>								
12/21	12/08/2021	73168	FERRELLGAS	PROPANE	RNT9008244	1	12.66	12.66
Total 73168:								12.66
<b>73169</b>								
12/21	12/08/2021	73169	FIRST SUPPLY LLC-PLAT	SEWER	12982056-00	1	563.02	563.02
12/21	12/08/2021	73169	FIRST SUPPLY LLC-PLAT	WWTP	3232181-00	1	22.27	22.27
12/21	12/08/2021	73169	FIRST SUPPLY LLC-PLAT	BUILDINGS AND GROUN	3232605-00	1	498.81	498.81
12/21	12/08/2021	73169	FIRST SUPPLY LLC-PLAT	BUILDINGS AND GROUN	3232605-01	1	51.21	51.21
Total 73169:								1,135.31
<b>73170</b>								
12/21	12/08/2021	73170	FRANCOTYP-POSTALIA I	QTRLY MAINTENANCE-M	RI105112291	1	300.00	300.00
Total 73170:								300.00
<b>73171</b>								
12/21	12/08/2021	73171	GARCIA, MAGANA GUAD	REFUND WTR SWR OVR	24-0120-17	1	46.80	46.80
Total 73171:								46.80
<b>73172</b>								
12/21	12/08/2021	73172	GFC LEASING WI	COPIER	100699576	1	82.76	82.76
Total 73172:								82.76



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<b>73173</b>								
12/21	12/08/2021	73173	GLADYS KIENZLE ESTAT	WTR SWR OVR PYMT - 3	9-0478-11	1	456.00	456.00
Total 73173:								456.00
<b>73174</b>								
12/21	12/08/2021	73174	G-PRO LANDSCAPING &	BUSINESS 151 SAN SEW	41770	1	19,350.00	19,350.00
Total 73174:								19,350.00
<b>73175</b>								
12/21	12/08/2021	73175	GRANT CTY HERALD IND	ADULT PERIODICALS	1867 12/17/2	1	43.00	43.00
Total 73175:								43.00
<b>73176</b>								
12/21	12/08/2021	73176	HARLEQUIN READER SE	ADULT FICTION	670738624	1	27.72	27.72
Total 73176:								27.72
<b>73177</b>								
12/21	12/08/2021	73177	JACOBSON, MARTIN	MUSEUM BUILDINGS & G	12012021	1	40.42	40.42
Total 73177:								40.42
<b>73178</b>								
12/21	12/08/2021	73178	JOHNSON CONTROLS	WWTP	1-109165352	1	1,059.80	1,059.80
12/21	12/08/2021	73178	JOHNSON CONTROLS	WWTP	1-109182011	1	766.80	766.80
12/21	12/08/2021	73178	JOHNSON CONTROLS	OE GRAY	22573298	1	2,535.00	2,535.00
Total 73178:								4,361.60
<b>73179</b>								
12/21	12/08/2021	73179	KRELL, NANCY	REFUND WTR SWR OVR	23-0070-00	1	43.30	43.30
Total 73179:								43.30
<b>73180</b>								
12/21	12/08/2021	73180	MENARDS	VEHICLE STORAGE SUP	91516	1	38.99	38.99
12/21	12/08/2021	73180	MENARDS	CITY HALL CHARGES	91931	1	176.00	176.00
12/21	12/08/2021	73180	MENARDS	FD - OPERATING EXPEN	92329	1	109.80	109.80
12/21	12/08/2021	73180	MENARDS	PARKS UNIFORM	92489	1	99.98	99.98
12/21	12/08/2021	73180	MENARDS	PARKS DEPT CHARGES	92600	1	64.06	64.06
12/21	12/08/2021	73180	MENARDS	PARKS DEPT CHARGES	92666	1	9.81	9.81
12/21	12/08/2021	73180	MENARDS	PARKS DEPT CHARGES	92774	1	4.94	4.94
12/21	12/08/2021	73180	MENARDS	BROSKE CENTER CHAR	93281	1	12.96	12.96
12/21	12/08/2021	73180	MENARDS	POLICE DEPT CHARGE	93281	2	16.97	16.97
12/21	12/08/2021	73180	MENARDS	LIBRARY CHARGE	93281	3	21.96	21.96
12/21	12/08/2021	73180	MENARDS	CITY HALL CHARGES	93281	4	99.86	99.86
Total 73180:								655.33
<b>73181</b>								
12/21	12/08/2021	73181	MINI, COLLEEN	REFUND WTR SWR OVR	38-1444-16	1	68.74	68.74

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Total 73181:								68.74
<b>73182</b>								
12/21	12/08/2021	73182	MIRACLE MARKET	LEAD SERVICE LINES	LSL629	1	1,140.00	1,140.00
Total 73182:								1,140.00
<b>73183</b>								
12/21	12/08/2021	73183	MONONA PLBG & FIRE P	CITY HALL	2108923	1	125.00	125.00
Total 73183:								125.00
<b>73184</b>								
12/21	12/08/2021	73184	MORRISSEY PRINTING I	ELECTION SUPPLIES	47107	1	185.95	185.95
12/21	12/08/2021	73184	MORRISSEY PRINTING I	ADVERTISING AND PUBL	47154	1	30.00	30.00
Total 73184:								215.95
<b>73185</b>								
12/21	12/08/2021	73185	NAPA AUTO PARTS-PLAT	FD - VEHICLE REPAIRS	866483	1	10.00-	10.00-
12/21	12/08/2021	73185	NAPA AUTO PARTS-PLAT	EQUIPMENT	867938	1	40.16	40.16
12/21	12/08/2021	73185	NAPA AUTO PARTS-PLAT	WWTP	867961	1	79.89	79.89
12/21	12/08/2021	73185	NAPA AUTO PARTS-PLAT	WWTP	867993	1	23.97	23.97
12/21	12/08/2021	73185	NAPA AUTO PARTS-PLAT	WWTP	868288	1	53.24	53.24
12/21	12/08/2021	73185	NAPA AUTO PARTS-PLAT	WWTP	868502	1	15.99	15.99
Total 73185:								203.25
<b>73186</b>								
12/21	12/08/2021	73186	OWENS EXCAVATING & T	PICKLEBALL CONSTRUC	12-21 w A-D	1	92,197.79	92,197.79
12/21	12/08/2021	73186	OWENS EXCAVATING & T	COMMERCE STREET - S	27-21 W 27-2	1	935.42	935.42
12/21	12/08/2021	73186	OWENS EXCAVATING & T	SOUTHWEST ROAD - WA	27-21 W 27-2	2	965.00	965.00
12/21	12/08/2021	73186	OWENS EXCAVATING & T	COMMERCE STREET - W	27-21 W 27-2	3	7,749.56	7,749.56
12/21	12/08/2021	73186	OWENS EXCAVATING & T	UW-P SAN SEWER REPAI	4684	1	18,655.40	18,655.40
Total 73186:								120,503.17
<b>73187</b>								
12/21	12/08/2021	73187	PETTY CASH LIBRARY	POSTAGE-LIBRARY	12.01.2021	1	13.94	13.94
Total 73187:								13.94
<b>73188</b>								
12/21	12/08/2021	73188	PLATTEVILLE JOURNAL,	ADOPTION NOTICE	10199 11.29.	1	26.00	26.00
Total 73188:								26.00
<b>73189</b>								
12/21	12/08/2021	73189	PLATTEVILLE REGIONAL	GRANT EXPENSES	1275	1	25.00	25.00
12/21	12/08/2021	73189	PLATTEVILLE REGIONAL	ADULT PROGRAMMING	1318	1	50.00	50.00
Total 73189:								75.00
<b>73190</b>								
12/21	12/08/2021	73190	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	62578 11.26.	1	197.40	197.40

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Total 73190:								197.40
<b>73191</b>								
12/21	12/08/2021	73191	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	11/30/2021	1	195.20	195.20
12/21	12/08/2021	73191	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	11/30/2021	2	186.92	186.92
12/21	12/08/2021	73191	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	11/30/2021	3	92.99	92.99
12/21	12/08/2021	73191	PLATTEVILLE WATER & S	WATER/SEWER-STREET	11/30/2021	4	57.86	57.86
12/21	12/08/2021	73191	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	11/30/2021	5	18.80	18.80
12/21	12/08/2021	73191	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	11/30/2021	6	10.30	10.30
12/21	12/08/2021	73191	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	11/30/2021	7	177.33	177.33
12/21	12/08/2021	73191	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	11/30/2021	8	804.11	804.11
12/21	12/08/2021	73191	PLATTEVILLE WATER & S	WATER/SEWER-POOL	11/30/2021	9	336.12	336.12
12/21	12/08/2021	73191	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	11/30/2021	10	20.60	20.60
12/21	12/08/2021	73191	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	11/30/2021	11	317.76	317.76
Total 73191:								2,217.99
<b>73192</b>								
12/21	12/08/2021	73192	QUILL LLC	OFFICE SUPPLIES	21397291	1	162.57	162.57
Total 73192:								162.57
<b>73193</b>								
12/21	12/08/2021	73193	RAKO, BRAD	REFUND OVRPYMT WAT	19-0800-02	1	82.89	82.89
Total 73193:								82.89
<b>73194</b>								
12/21	12/08/2021	73194	RICOH USA INC	LEASE COPIER-CITY CO	105630686	1	77.00	77.00
12/21	12/08/2021	73194	RICOH USA INC	LEASE COPIER-CITY MA	105630686	2	19.00	19.00
12/21	12/08/2021	73194	RICOH USA INC	LEASE COPIER-ADMIN	105630686	3	19.00	19.00
12/21	12/08/2021	73194	RICOH USA INC	LEASE COPIER-CITY CLE	105630686	4	76.00	76.00
Total 73194:								191.00
<b>73195</b>								
12/21	12/08/2021	73195	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202156	1	18,941.52	18,941.52
12/21	12/08/2021	73195	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202156	2	112.00-	112.00-
Total 73195:								18,829.52
<b>73196</b>								
12/21	12/08/2021	73196	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 12/	1	65.90	65.90
12/21	12/08/2021	73196	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 12/	2	419.02	419.02
12/21	12/08/2021	73196	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 DE	1	1,336.00	1,336.00
Total 73196:								1,820.92
<b>73197</b>								
12/21	12/08/2021	73197	SCHMIDT ELECTRICAL C	ELECTRICAL WORK - MU	3602	1	260.00	260.00
12/21	12/08/2021	73197	SCHMIDT ELECTRICAL C	WWTP	3615	1	65.00	65.00
Total 73197:								325.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>73198</b>								
12/21	12/08/2021	73198	SCHMITZ JANITORIAL SU	SUPPLIES-STREET DEPT	7780	1	164.00	164.00
Total 73198:								164.00
<b>73199</b>								
12/21	12/08/2021	73199	SCOTT IMPLEMENT	STREET SWEEPER	70046	1	13.36	13.36
Total 73199:								13.36
<b>73200</b>								
12/21	12/08/2021	73200	SHAWNEE LLC	LEAD SERVICE LINES	LSL550	1	1,140.00	1,140.00
Total 73200:								1,140.00
<b>73201</b>								
12/21	12/08/2021	73201	SHEEHAN AUTO ELECTR	STREET DEPT CHARGES	241618	1	375.41	375.41
Total 73201:								375.41
<b>73202</b>								
12/21	12/08/2021	73202	SHERWIN WILLIAMS	WWTP	8766-2	1	95.26	95.26
Total 73202:								95.26
<b>73203</b>								
12/21	12/08/2021	73203	SIGNS TO GO! INC	COUNCIL CHARGES	30005	1	13.00	13.00
Total 73203:								13.00
<b>73204</b>								
12/21	12/08/2021	73204	SKUNKIE LLC	LEAD SERVICE LINES	LSL604	1	1,140.00	1,140.00
Total 73204:								1,140.00
<b>73205</b>								
12/21	12/08/2021	73205	SOLENIIS LLC	SLUDGE CHEMICALS	131900927	1	4,051.96	4,051.96
Total 73205:								4,051.96
<b>73206</b>								
12/21	12/08/2021	73206	SOUTHWEST HEALTH CE	ADULT AED PADS-CITY H	220021	1	106.50	106.50
12/21	12/08/2021	73206	SOUTHWEST HEALTH CE	ADULT AED PADS-OE GR	220021	2	106.50	106.50
12/21	12/08/2021	73206	SOUTHWEST HEALTH CE	ADULT AED PADS-PARKS	220021	3	106.50	106.50
12/21	12/08/2021	73206	SOUTHWEST HEALTH CE	ADULT AED PADS-BROS	220021	4	106.50	106.50
12/21	12/08/2021	73206	SOUTHWEST HEALTH CE	ADULT AED PADS-POLIC	220021	5	426.00	426.00
12/21	12/08/2021	73206	SOUTHWEST HEALTH CE	ADULT AED PADS-LIBRA	220021	6	106.50	106.50
12/21	12/08/2021	73206	SOUTHWEST HEALTH CE	ADULT AED PADS-MUSE	220021	7	106.50	106.50
12/21	12/08/2021	73206	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	285937 11/15	1	23.00	23.00
12/21	12/08/2021	73206	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	286082 11/15	1	187.00	187.00
12/21	12/08/2021	73206	SOUTHWEST HEALTH CE	ALCOHOL LEGAL COLLE	286082 11/15	2	56.00	56.00
Total 73206:								1,331.00
<b>73207</b>								
12/21	12/08/2021	73207	SPEE-DEE	SHIPPING	4324029	1	26.75	26.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/21	12/08/2021	73207	SPEE-DEE	SHIPPING	467066	1	14.91	14.91
12/21	12/08/2021	73207	SPEE-DEE	SHIPPING	469993	1	14.91	14.91
12/21	12/08/2021	73207	SPEE-DEE	SHIPPING	472681	1	26.94	26.94
Total 73207:								83.51
<b>73208</b>								
12/21	12/08/2021	73208	STRAND, BEN	STORE MERCHANDISE	100	1	150.00	150.00
Total 73208:								150.00
<b>73209</b>								
12/21	12/08/2021	73209	SWENSON, JOSHUA	REFUND WTR SWR OVR	23-0130-01	1	85.26	85.26
Total 73209:								85.26
<b>73210</b>								
12/21	12/08/2021	73210	SYNCB/AMAZON	SWLS RESOURCE LIBRA	11.10.2021	1	209.43	209.43
12/21	12/08/2021	73210	SYNCB/AMAZON	OPERATING EXPENSES	11.10.2021	2	56.39	56.39
12/21	12/08/2021	73210	SYNCB/AMAZON	BUILDINGS AND GROUN	11.10.2021	3	710.90	710.90
12/21	12/08/2021	73210	SYNCB/AMAZON	CHILDREN'S BOOKS	11.10.2021	4	9.99	9.99
12/21	12/08/2021	73210	SYNCB/AMAZON	OFFICE SUPPLIES	11.10.2021	5	39.99	39.99
12/21	12/08/2021	73210	SYNCB/AMAZON	CHILDREN'S PROGRAM	11.10.2021	6	25.98	25.98
12/21	12/08/2021	73210	SYNCB/AMAZON	ADULT A/V	11.10.2021	7	134.81	134.81
Total 73210:								1,187.49
<b>73211</b>								
12/21	12/08/2021	73211	TACTICAL SOLUTIONS	RADAR/LASER CERTIFIC	8666	1	412.00	412.00
Total 73211:								412.00
<b>73212</b>								
12/21	12/08/2021	73212	US CELLULAR	CELL PHONE CHARGES-	0476088605	1	214.12	214.12
Total 73212:								214.12
<b>73213</b>								
12/21	12/08/2021	73213	VERONA SAFETY SUPPL	GLOVES	S4303	1	149.88	149.88
12/21	12/08/2021	73213	VERONA SAFETY SUPPL	SAFETY	S4310	1	166.22	166.22
Total 73213:								316.10
<b>73214</b>								
12/21	12/08/2021	73214	VISUAL LABS INC	BODY CAMERA HARDWA	21860	1	725.00	725.00
Total 73214:								725.00
<b>73215</b>								
12/21	12/08/2021	73215	VON BRIESEN & ROPER	LEGAL FEES	374050	1	88.50	88.50
Total 73215:								88.50
<b>73216</b>								
12/21	12/08/2021	73216	WALMART COMMUNITY/	OPERATING EXPENSES	1638802563	1	10.97	10.97
12/21	12/08/2021	73216	WALMART COMMUNITY/	CHILDREN'S PROGRAM	1638802563	2	21.91	21.91



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/21	12/08/2021	73216	WALMART COMMUNITY/	CITY MANAGER SUPPLIE	606538 11.19	1	1,024.70	1,024.70
Total 73216:								1,057.58
<b>73217</b>								
12/21	12/08/2021	73217	WAUKESHA CTY TECHNI	TRAINING	S0757812	1	205.40	205.40
Total 73217:								205.40
<b>73218</b>								
12/21	12/08/2021	73218	WEST BEND MUTUAL IN	NOTARY BOND INSURAN	2373994	1	20.00	20.00
Total 73218:								20.00
<b>73219</b>								
12/21	12/08/2021	73219	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	6354	1	100.00	100.00
12/21	12/08/2021	73219	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	6397	1	100.00	100.00
12/21	12/08/2021	73219	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	6502	1	150.00	150.00
Total 73219:								350.00
<b>73220</b>								
12/21	12/08/2021	73220	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 11.30	1	49.00	49.00
Total 73220:								49.00
<b>73221</b>								
12/21	12/08/2021	73221	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP	395-0000242	1	65,583.49	65,583.49
Total 73221:								65,583.49
<b>73222</b>								
12/21	12/08/2021	73222	WI LAW ENFORCEMENT	DECALS/PINS	12.01.2021	1	170.80	170.80
Total 73222:								170.80
<b>73223</b>								
12/21	12/08/2021	73223	WI RURAL WATER ASSO	MEMBERSHIP DUES	S4325	1	585.00	585.00
Total 73223:								585.00
<b>73224</b>								
12/21	12/08/2021	73224	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	113017997	1	480.00	480.00
12/21	12/08/2021	73224	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	113017998	1	480.00	480.00
12/21	12/08/2021	73224	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	113017999	1	480.00	480.00
Total 73224:								1,440.00
<b>73225</b>								
12/21	12/08/2021	73225	WOODWARD COMMUNIT	NEWSLETTER-COMMUNI	18174 11.30.	1	879.00	879.00
Total 73225:								879.00
<b>73226</b>								
12/21	12/08/2021	73226	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	12.08.2021	1	19.36	19.36
12/21	12/08/2021	73226	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	12.08.2021	2	885.49	885.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/21	12/08/2021	73226	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.08.2021	3	7,081.66	7,081.66
12/21	12/08/2021	73226	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	12.08.2021	4	332.44	332.44
12/21	12/08/2021	73226	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	12.08.2021	5	1,457.47	1,457.47
12/21	12/08/2021	73226	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12.08.2021	6	44.53	44.53
12/21	12/08/2021	73226	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12.08.2021	7	92.22	92.22
Total 73226:								9,913.17
Grand Totals:								1,099,373.19

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**NOVEMBER 30, 2021**

FUND 100 - GENERAL FUND  
FUND 101 - TAXI/BUS FUND  
FUND 105 - DEBT SERVICE FUND  
FUND 110 - CAPITAL PROJECTS FUND  
FUND 124 - TIF DISTRICT #4  
FUND 125 - TIF DISTRICT #5  
FUND 126 - TIF DISTRICT #6  
FUND 127 - TIF DISTRICT #7  
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)  
FUND 140 - EVENT CENTER  
FUND 150 - ARPA FUND

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 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	( 427,494.96)	( 679,617.93)	282,381.88
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	2,107,778.40	( 4,039,185.94)	4,849,715.80
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	429,802.50	26.83	228.08	430,030.58
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	103,784.89	( 17.24)	51.97	103,836.86
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,957.18	1.43	12.16	22,969.34
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	.00	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	( 50.75)	8,597.35	12,058.17
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	( 273.42)	( 799.24)	11,302.78
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	( 23,441.59)	( 105,659.79)	50,990.55
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,031.20	( 11,876.71)	( 7,942.69)	3,088.51
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	676.56	1,354.16	1,354.16
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	( 35.69)	30.42	30.42
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	( 577.40)	( 6,285.80)	224,863.67
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>1,644,715.46</b>	<b>( 4,989,305.70)</b>	<b>66,292,092.53</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2021

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	( 368,997.52)	.00	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)	.00	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)	( 506.56)	( 506.56)
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	52.10	( 41.46)	( 41.46)
100-21531-000-000	HEALTH INS (EES)	.00	( 12,032.42)	( 749.32)	( 749.32)
100-21532-000-000	DEPENDENT LIFE INS. EES	3.50	5.25	40.25	43.75
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	( 6,180.65)	506.56	506.56
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	( 430.00)	( 790.60)	( 790.60)
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)	( 890.06)	( 1,902.57)	( 7,499.20)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	.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	.00	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	.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)	( 460.00)	( 14,371.89)	( 51,742.44)
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)	.00	.00
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00



# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2021

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	( 300.00)	.00	.00	( 300.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	( 1,227.06)	.00	( 375.00)	( 1,602.06)
100-23348-000-000 PARKS BEINING TRUST	( 20,829.39)	1,490.75	( 159.55)	( 20,988.94)
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)	200.00	( 1,150.00)	( 51,463.95)
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)	.00	3,165.07	( 41,089.86)
100-23372-000-000 MUSEUM TRUST FUND	( 24,488.63)	.00	.00	( 24,488.63)
100-23373-000-000 JAMISON FUND	( 414.68)	964.62	4,331.32	3,916.64
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)	( 45.00)	( 230.00)	( 655.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	( 320.71)	.00	.00	( 320.71)
100-23385-000-000 FIREWORKS FUND	( 6,290.09)	.00	( 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	( 2,850.00)	( 8,625.00)	( 8,625.00)
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)	.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)	( 350.00)	( 1,225.00)	( 99,319.17)
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)	( 175.30)	88.20	( 175.30)
100-23520-000-000 POLICE DONATIONS	( 5,956.05)	.00	( 425.00)	( 6,381.05)
100-23521-000-000 POLICE EXPLORERS FUND	( 1,036.59)	.00	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)	( 2,886.79)	( 28,471.15)	( 63,457.66)
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)	577.40	6,285.80	( 224,863.67)

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2021

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27001-000-000	NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000	NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000	LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000	LONG-TERM ADV. TO TIF#6	( 51,375.38)	.00	.00	( 51,375.38)
100-27017-000-000	LONG-TERM ADV. TO TIF #7	( 457,550.73)	.00	.00	( 457,550.73)
100-27018-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000	RESERVE FOR NEW AMBULANCE	( 5,331.90)	.00	( 1,131.11)	( 6,463.01)
100-27192-000-000	PARK DAMAGE DEPOSIT	( 200.00)	50.00	( 5.00)	( 205.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	( 430.00)	( 200.00)	( 140.00)	( 570.00)
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
	<b>TOTAL LIABILITIES</b>	( 8,254,544.52)	( 34,146.77)	6,015,106.75	( 2,239,437.77)
	<b>FUND EQUITY</b>				
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	( 1,610,173.69)	( 1,025,745.05)	( 1,025,745.05)
	<b>TOTAL FUND EQUITY</b>	( 63,026,853.71)	( 1,610,173.69)	( 1,025,406.05)	( 64,052,259.76)
	<b>TOTAL LIABILITIES AND EQUITY</b>	( 71,281,398.23)	( 1,644,320.46)	4,989,700.70	( 66,291,697.53)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,847,248.75	2,841,426.00	5,822.75	100.20	.00 5,822.75
100-41210-135-000	LOCAL ROOM TAX	13,006.32	138,023.83	100,000.00	38,023.83	138.02	.00 38,023.83
100-41310-140-000	MUNICIPAL OWNED UTILITY	35,722.85	392,951.35	425,532.00	( 32,580.65)	92.34	.00 ( 32,580.65)
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	5.08	680.61	800.00	( 119.39)	85.08	.00 ( 119.39)
	<b>TOTAL TAXES</b>	<b>48,734.25</b>	<b>3,490,980.67</b>	<b>3,479,972.00</b>	<b>11,008.67</b>	<b>100.32</b>	<b>.00 11,008.67</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	( 3,310.00)	6,887.94	10,000.00	( 3,112.06)	68.88	.00 ( 3,112.06)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	( 188.00)	6,370.16	5,000.00	1,370.16	127.40	.00 1,370.16
100-42000-608-000	WEIGHTS & MEASURES	.00	3,679.98	3,680.00	( .02)	100.00	.00 ( .02)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>( 3,498.00)</b>	<b>16,938.08</b>	<b>18,680.00</b>	<b>( 1,741.92)</b>	<b>90.67</b>	<b>.00 ( 1,741.92)</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	2,107,612.15	2,478,662.70	2,471,091.00	7,571.70	100.31	.00 7,571.70
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)	3,009.64	7,018.57	.00	7,018.57	.00	.00 7,018.57
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	1,140.00	1,140.00	50,000.00	( 48,860.00)	2.28	.00 ( 48,860.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	631,297.69	632,126.00	( 828.31)	99.87	.00 ( 828.31)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	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	404.82	8,832.61	.00	8,832.61	.00	.00 8,832.61
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	.00	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>2,112,166.61</b>	<b>3,798,414.09</b>	<b>3,802,856.57</b>	<b>( 4,442.48)</b>	<b>99.88</b>	<b>.00 ( 4,442.48)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	20.00	21,951.40	22,100.00	( 148.60)	99.33	.00 ( 148.60)
100-44100-611-000	OPERATOR'S LICENSES	100.00	4,840.00	5,500.00	( 660.00)	88.00	.00 ( 660.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	260.00	560.00	400.00	160.00	140.00	.00 160.00
100-44100-613-000	CIGARETTE LICENSES	.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	.00	35.00	50.00	( 15.00)	70.00	.00 ( 15.00)
100-44200-621-000	DOG LICENSES	.00	569.00	1,200.00	( 631.00)	47.42	.00 ( 631.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	933.80	73,861.70	65,000.00	8,861.70	113.63	.00 8,861.70
100-44300-632-000	STREET EXCAVATING PERMITS	.00	210.00	.00	210.00	.00	.00 210.00
100-44300-633-000	PLANNING COMMISSION	200.00	1,800.00	1,300.00	500.00	138.46	.00 500.00
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>1,513.80</b>	<b>113,859.67</b>	<b>105,540.00</b>	<b>8,319.67</b>	<b>107.88</b>	<b>.00 8,319.67</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,167.34	51,732.80	45,000.00	6,732.80	114.96	.00 6,732.80
100-45100-641-000	PARKING VIOLATIONS	3,960.00	49,804.50	37,200.00	12,604.50	133.88	.00 12,604.50
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>9,127.34</b>	<b>101,537.30</b>	<b>84,700.00</b>	<b>16,837.30</b>	<b>119.88</b>	<b>.00 16,837.30</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-646-000	CLERK DEPT. FEES	.00	90.00	500.00	( 410.00)	18.00	.00 ( 410.00)
100-46100-648-000	COBRA INS ADMIN FEE	2.16	15.24	.00	15.24	.00	.00 15.24
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	649.50	2,769.50	2,000.00	769.50	138.48	.00 769.50
100-46100-695-000	PROPERTY SEARCH CHARGE	1,000.00	5,625.00	4,000.00	1,625.00	140.63	.00 1,625.00
100-46210-659-000	POLICE OTHER-SALES, ETC.	48.00	2,804.71	4,000.00	( 1,195.29)	70.12	.00 ( 1,195.29)
100-46210-660-000	POLICE COPIES	97.54	1,337.76	1,000.00	337.76	133.78	.00 337.76
100-46210-661-000	TOWING	75.00	3,506.00	3,000.00	506.00	116.87	.00 506.00
100-46210-662-000	POLICE OTHER-BACKGROUND C	161.00	1,838.00	1,200.00	638.00	153.17	.00 638.00
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	( 1,750.00)	45,500.00	77,000.00	( 31,500.00)	59.09	.00 ( 31,500.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,967.83	109,628.52	118,000.00	( 8,371.48)	92.91	.00 ( 8,371.48)
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	( 18,850.00)	( 8,300.00)	15,000.00	( 23,300.00)	( 55.33)	.00 ( 23,300.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	( 13,600.00)	( 7,800.00)	12,000.00	( 19,800.00)	( 65.00)	.00 ( 19,800.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	( 350.00)	2,275.00	1,000.00	1,275.00	227.50	.00 1,275.00
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	24.58	595.76	.00	595.76	.00	.00 595.76
100-46710-451-000	LIBRARY: TAXABLE	263.31	2,729.25	5,000.00	( 2,270.75)	54.59	.00 ( 2,270.75)
100-46720-671-000	PARK CAMPING FEES TAXABLE	125.00	12,183.00	6,000.00	6,183.00	203.05	.00 6,183.00
100-46750-670-000	MUSEUM: STORE SALES TAXABL	726.37	16,238.85	.00	16,238.85	.00	.00 16,238.85
100-46750-671-000	MUSEUM: PROGRAM FEES	361.50	6,014.75	.00	6,014.75	.00	.00 6,014.75
100-46750-672-000	MUSEUM: TOUR ADMISSION	3,978.95	34,334.82	30,000.00	4,334.82	114.45	.00 4,334.82
100-46750-673-000	SWIMMING POOL REVENUE	.00	( 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	.00	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)	60.00	240.00	300.00	( 60.00)	80.00	.00 ( 60.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	110.00	3,213.06	5,000.00	( 1,786.94)	64.26	.00 ( 1,786.94)
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)	135.00	1,122.69	1,250.00	( 127.31)	89.82	.00 ( 127.31)
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)	150.00	644.56	1,000.00	( 355.44)	64.46	.00 ( 355.44)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	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	( 71.11)	( 401.96)	.00	( 401.96)	.00	.00 ( 401.96)
100-46750-677-500	PICKLEBALL (ADULT)	525.00	2,418.00	2,500.00	( 82.00)	96.72	.00 ( 82.00)
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)	45.00	3,287.00	3,500.00	( 213.00)	93.91	.00 ( 213.00)
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)	105.00	212.00	250.00	( 38.00)	84.80	.00 ( 38.00)
100-46750-677-527	RENT REVENUE (TAXABLE)	.00	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>( 16,010.37)</b>	<b>512,561.93</b>	<b>590,400.00</b>	<b>( 77,838.07)</b>	<b>86.82</b>	<b>.00 ( 77,838.07)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P GARBAGE ADM FEE	50.00	250.00	300.00	( 50.00)	83.33	.00 ( 50.00)
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	6,429.53	64,251.18	76,577.84	( 12,326.66)	83.90	.00 ( 12,326.66)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	222.84	1,249.05	2,600.00	( 1,350.95)	48.04	.00 ( 1,350.95)
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>6,702.37</b>	<b>77,056.21</b>	<b>138,994.84</b>	<b>( 61,938.63)</b>	<b>55.44</b>	<b>.00 ( 61,938.63)</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	1,729.02	8,260.78	65,000.00	( 56,739.22)	12.71	.00 ( 56,739.22)
100-48110-811-000	INTEREST LIBRARY FUNDS	1.43	12.16	.00	12.16	.00	.00 12.16
100-48110-815-000	INTEREST GREENWOOD CEMETE	26.83	228.08	5,000.00	( 4,771.92)	4.56	.00 ( 4,771.92)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	( 17.24)	51.97	3,000.00	( 2,948.03)	1.73	.00 ( 2,948.03)
100-48130-822-000	INTEREST ON SNOW BILLS	( 162.62)	136.38	100.00	36.38	136.38	.00 36.38
100-48130-823-000	INTEREST ON WEED BILLS	( 17.29)	6.80	.00	6.80	.00	.00 6.80
100-48200-830-000	CITY BUILDING RENTAL	240.00	3,625.00	1,000.00	2,625.00	362.50	.00 2,625.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	150.00	2,360.83	250.00	2,110.83	944.33	.00 2,110.83
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	75.00	350.00	.00	350.00	.00	.00 350.00
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	2,625.00	30,985.00	.00	30,985.00	.00	.00 30,985.00
100-48200-840-000	SHELTER RENTAL TAXABLE	94.98	4,217.03	4,000.00	217.03	105.43	.00 217.03
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	.00	1,039.32	.00	1,039.32	.00	.00 1,039.32
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	.00	590.00	400.00	190.00	147.50	.00 190.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	168.67	727.66	.00	727.66	.00	.00 727.66
100-48309-883-000	SALE OF POLICE VEHICLES	13,627.56	15,764.76	.00	15,764.76	.00	.00 15,764.76
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	32.00	.00	32.00	.00	.00 32.00
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>18,557.34</b>	<b>124,128.35</b>	<b>162,849.00</b>	<b>( 38,720.65)</b>	<b>76.22</b>	<b>.00 ( 38,720.65)</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	11,517.77	12,565.00	( 1,047.23)	91.67	.00 ( 1,047.23)
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>13,462.95</b>	<b>13,265.00</b>	<b>197.95</b>	<b>101.49</b>	<b>.00 197.95</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,178,340.41</b>	<b>8,248,939.25</b>	<b>8,397,257.41</b>	<b>( 148,318.16)</b>	<b>98.23</b>	<b>.00 ( 148,318.16)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	90.00	.00 ( 90.00)	.00	.00 ( 90.00)	
100-51100-309-000	COUNCIL: POSTAGE	1.06	81.59	.00 ( 81.59)	.00	.00 ( 81.59)	
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,922.42	3,500.00 577.58	83.50	.00 577.58	
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	279.46	3,500.00 3,220.54	7.98	.00 3,220.54	
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	304.06	2,410.03	3,500.00 1,089.97	68.86	.00 1,089.97	
100-51100-341-000	COUNCIL: ADV & PUB	284.79	1,217.85	2,000.00 782.15	60.89	.00 782.15	
	<b>TOTAL COMMON COUNCIL</b>	<b>589.91</b>	<b>7,001.35</b>	<b>12,500.00 5,498.65</b>	<b>56.01</b>	<b>.00 5,498.65</b>	
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	1,423.50	33,991.67	40,000.00 6,008.33	84.98	.00 6,008.33	
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>1,423.50</b>	<b>39,588.67</b>	<b>52,000.00 12,411.33</b>	<b>76.13</b>	<b>.00 12,411.33</b>	
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,171.86	64,020.62	79,944.00 15,923.38	80.08	.00 15,923.38	
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	1,100.00	1,200.00 100.00	91.67	.00 100.00	
100-51410-120-000	CITY MGR: OTHER WAGES	869.60	9,994.48	11,348.00 1,353.52	88.07	.00 1,353.52	
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	475.30	4,995.79	6,162.00 1,166.21	81.07	.00 1,166.21	
100-51410-132-000	CITY MGR: SOC SEC	425.59	4,543.03	5,735.00 1,191.97	79.22	.00 1,191.97	
100-51410-133-000	CITY MGR: MEDICARE	99.55	1,062.55	1,341.00 278.45	79.24	.00 278.45	
100-51410-134-000	CITY MGR: LIFE INS	12.84	129.09	128.00 ( 1.09)	100.85	.00 ( 1.09)	
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	.00	17,145.75	18,706.00 1,560.25	91.66	.00 1,560.25	
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	250.86	1,161.09	3,495.00 2,333.91	33.22	.00 2,333.91	
100-51410-138-000	CITY MGR: DENTAL INS	.00	1,094.06	1,195.00 100.94	91.55	.00 100.94	
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	.00	728.27	786.00 57.73	92.66	.00 57.73	
100-51410-300-000	CITY MGR: TELEPHONE	59.77	661.04	800.00 138.96	82.63	.00 138.96	
100-51410-309-000	CITY MGR: POSTAGE	28.16	57.66	100.00 42.34	57.66	.00 42.34	
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	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	260.00	1,710.00	5,000.00 3,290.00	34.20	.00 3,290.00	
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	270.00	715.00	5,000.00 4,285.00	14.30	.00 4,285.00	
100-51410-346-000	CITY MGR: COPY MACHINES	19.00	191.75	230.00 38.25	83.37	.00 38.25	
100-51410-420-000	CITY MGR: SUNSHINE FUND	74.90	2,052.57	3,000.00 947.43	68.42	.00 947.43	
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	.00	4,135.30	11,546.00 7,410.70	35.82	.00 7,410.70	
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>9,117.43</b>	<b>118,185.19</b>	<b>158,966.00 40,780.81</b>	<b>74.35</b>	<b>.00 40,780.81</b>	

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,072.32	42,228.62	49,923.00	7,694.38	84.59	.00 7,694.38
100-51411-131-000	COMMUNICATION: WRS (ERS)	274.88	2,850.47	3,273.00	422.53	87.09	.00 422.53
100-51411-132-000	COMMUNICATION: SOC SEC	234.35	2,419.24	3,095.00	675.76	78.17	.00 675.76
100-51411-133-000	COMMUNICATION: MEDICARE	54.80	565.72	724.00	158.28	78.14	.00 158.28
100-51411-134-000	COMMUNICATION: LIFE INS	3.74	39.69	91.00	51.31	43.62	.00 51.31
100-51411-135-000	COMMUNICATION: HEALTH INS P	.00	18,330.73	19,998.00	1,667.27	91.66	.00 1,667.27
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	98.15	704.60	3,180.00	2,475.40	22.16	.00 2,475.40
100-51411-138-000	COMMUNICATION: DENTAL INS	.00	1,229.58	1,342.00	112.42	91.62	.00 112.42
100-51411-139-000	COMMUNICATION: LONG TERM DI	.00	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>4,738.24</b>	<b>75,195.01</b>	<b>96,468.00</b>	<b>21,272.99</b>	<b>77.95</b>	<b>.00 21,272.99</b>
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,836.80	54,655.89	63,120.00	8,464.11	86.59	.00 8,464.11
100-51420-120-000	CITY CLERK: OTHER WAGES	2,609.01	29,983.36	34,045.00	4,061.64	88.07	.00 4,061.64
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)	502.59	5,712.62	6,559.00	846.38	87.10	.00 846.38
100-51420-132-000	CITY CLERK: SOC SEC	428.37	4,890.68	6,024.00	1,133.32	81.19	.00 1,133.32
100-51420-133-000	CITY CLERK: MEDICARE	100.18	1,143.78	1,409.00	265.22	81.18	.00 265.22
100-51420-134-000	CITY CLERK: LIFE INS	14.49	151.14	186.00	34.86	81.26	.00 34.86
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	.00	28,523.33	31,118.00	2,594.67	91.66	.00 2,594.67
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	137.47	4,926.35	7,765.00	2,838.65	63.44	.00 2,838.65
100-51420-138-000	CITY CLERK: DENTAL INS	.00	1,744.82	1,905.00	160.18	91.59	.00 160.18
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	.00	763.07	822.00	58.93	92.83	.00 58.93
100-51420-300-000	CITY CLERK: TELEPHONE	9.78	111.04	150.00	38.96	74.03	.00 38.96
100-51420-309-000	CITY CLERK: POSTAGE	11.37	308.81	375.00	66.19	82.35	.00 66.19
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	65.00	170.00	105.00	38.24	.00 105.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	2,059.94	2,000.00	( 59.94)	103.00	.00 ( 59.94)
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	527.75	500.00	( 27.75)	105.55	.00 ( 27.75)
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	894.00	800.00	( 94.00)	111.75	.00 ( 94.00)
100-51420-346-000	CITY CLERK: COPY MACHINES	218.56	1,619.46	2,070.00	450.54	78.23	.00 450.54
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	37.95	431.25	300.00	( 131.25)	143.75	.00 ( 131.25)
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>8,906.57</b>	<b>138,603.84</b>	<b>159,318.00</b>	<b>20,714.16</b>	<b>87.00</b>	<b>.00 20,714.16</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.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	.00	1,132.02	1,000.00	( 132.02)	113.20	.00 ( 132.02)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	1,640.00	2,552.00	2,000.00	( 552.00)	127.60	.00 ( 552.00)
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	300.00	300.00	.00	.00 300.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	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>1,640.00</b>	<b>11,528.14</b>	<b>11,800.00</b>	<b>271.86</b>	<b>97.70</b>	<b>.00 271.86</b>
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	21,250.00	80,652.67	85,666.00	5,013.33	94.15	.00 5,013.33
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	9,185.66	18,903.00	9,717.34	48.59	.00 9,717.34
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>21,469.92</b>	<b>122,662.59</b>	<b>129,908.00</b>	<b>7,245.41</b>	<b>94.42</b>	<b>.00 7,245.41</b>
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,115.89	46,551.92	53,714.00	7,162.08	86.67	.00 7,162.08
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	2,858.24	23,913.81	36,306.00	12,392.19	65.87	.00 12,392.19
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	470.74	4,733.75	6,077.00	1,343.25	77.90	.00 1,343.25
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	405.02	4,095.12	5,581.00	1,485.88	73.38	.00 1,485.88
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	94.71	957.61	1,305.00	347.39	73.38	.00 347.39
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	15.14	166.54	403.00	236.46	41.33	.00 236.46
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	.00	21,558.66	29,330.00	7,771.34	73.50	.00 7,771.34
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	717.06	2,187.97	5,280.00	3,092.03	41.44	.00 3,092.03
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	.00	1,169.88	1,969.00	799.12	59.41	.00 799.12
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	.00	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.	70.59	1,040.81	1,500.00	459.19	69.39	.00 459.19
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	767.58	5,892.31	8,250.00	2,357.69	71.42	.00 2,357.69
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>9,514.97</b>	<b>116,123.01</b>	<b>160,971.00</b>	<b>44,847.99</b>	<b>72.14</b>	<b>.00 44,847.99</b>
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	419.74	4,679.53	5,000.00	320.47	93.59	.00 320.47
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>419.74</b>	<b>4,679.53</b>	<b>5,000.00</b>	<b>320.47</b>	<b>93.59</b>	<b>.00 320.47</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	FINANCE: SALARIES	2,287.20	25,159.22	32,406.00	7,246.78	77.64	.00 7,246.78
100-51510-120-000	FINANCE: OTHER WAGES	9,104.63	105,537.81	101,415.00	( 4,122.81)	104.07	.00 ( 4,122.81)
100-51510-124-000	FINANCE: OVERTIME	117.82	3,933.94	200.00	( 3,733.94)	1,966.97	.00 ( 3,733.94)
100-51510-131-000	FINANCE: WRS (ERS)	776.90	8,022.76	9,046.00	1,023.24	88.69	.00 1,023.24
100-51510-132-000	FINANCE: SOC SEC	690.63	8,088.18	8,309.00	220.82	97.34	.00 220.82
100-51510-133-000	FINANCE: MEDICARE	161.51	1,891.65	1,943.00	51.35	97.36	.00 51.35
100-51510-134-000	FINANCE: LIFE INS	9.59	172.80	645.00	472.20	26.79	.00 472.20
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	.00	17,871.08	12,068.00	( 5,803.08)	148.09	.00 ( 5,803.08)
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	395.07	4,018.57	3,045.00	( 973.57)	131.97	.00 ( 973.57)
100-51510-138-000	FINANCE: DENTAL INS	.00	1,480.77	1,073.00	( 407.77)	138.00	.00 ( 407.77)
100-51510-139-000	FINANCE: LONG TERM DISABILI	.00	958.90	1,151.00	192.10	83.31	.00 192.10
100-51510-210-000	FINANCE: PROF SERVICES	1,200.00	18,105.00	20,000.00	1,895.00	90.53	.00 1,895.00
100-51510-309-000	FINANCE: POSTAGE	127.27	1,733.55	3,000.00	1,266.45	57.79	.00 1,266.45
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	.00	1,081.00	1,000.00	( 81.00)	108.10	.00 ( 81.00)
100-51510-340-000	FINANCE: OPERATING SUPPLIES	.00	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	.00	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>14,870.62</b>	<b>225,240.32</b>	<b>228,226.00</b>	<b>2,985.68</b>	<b>98.69</b>	<b>.00 2,985.68</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 11 MONTHS ENDING NOVEMBER 30, 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	53,892.92	62,817.00	8,924.08	85.79	.00 8,924.08
100-51600-131-000	BLDG SVCS: WRS (ERS)	264.70	3,024.79	3,454.00	429.21	87.57	.00 429.21
100-51600-132-000	BLDG SVCS: SOC SEC	298.46	3,331.89	3,895.00	563.11	85.54	.00 563.11
100-51600-133-000	BLDG SVCS: MEDICARE	69.80	779.21	911.00	131.79	85.53	.00 131.79
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	151.56	174.00	22.44	87.10	.00 22.44
100-51600-139-000	BLDG SVCS: LONG TERM DIS	.00	401.94	440.00	38.06	91.35	.00 38.06
100-51600-210-000	BLDG SVCS: PROF SERVICES	261.00	10,821.63	10,000.00	( 821.63)	108.22	.00 ( 821.63)
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	41.55	458.75	700.00	241.25	65.54	.00 241.25
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	966.07	15,553.87	22,000.00	6,446.13	70.70	.00 6,446.13
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	308.25	1,783.10	2,500.00	716.90	71.32	.00 716.90
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	426.03	8,532.92	12,000.00	3,467.08	71.11	.00 3,467.08
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	.00	15,705.43	19,172.00	3,466.57	81.92	.00 3,466.57
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>7,463.90</b>	<b>115,445.60</b>	<b>138,413.00</b>	<b>22,967.40</b>	<b>83.41</b>	<b>.00 22,967.40</b>
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	687.84	2,407.44	.00	( 2,407.44)	.00	.00 ( 2,407.44)
100-51650-132-000	OE GRAY: SOC SEC	42.64	149.25	.00	( 149.25)	.00	.00 ( 149.25)
100-51650-133-000	OE GRAY: MEDICARE	9.98	34.92	.00	( 34.92)	.00	.00 ( 34.92)
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	1,677.75	5,508.75	.00	( 5,508.75)	.00	.00 ( 5,508.75)
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	667.64	766.14	.00	( 766.14)	.00	.00 ( 766.14)
100-51650-350-000	OE GRAY: BLDG & GROUNDS	41.94	41.94	.00	( 41.94)	.00	.00 ( 41.94)
	<b>TOTAL OE GRAY</b>	<b>3,127.79</b>	<b>9,838.44</b>	<b>.00</b>	<b>( 9,838.44)</b>	<b>.00</b>	<b>.00 ( 9,838.44)</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	( 1,683.28)	6,222.11	275.00	( 5,947.11)	2,262.59	.00 ( 5,947.11)
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>( 1,683.28)</b>	<b>6,222.11</b>	<b>275.00</b>	<b>( 5,947.11)</b>	<b>2,262.59</b>	<b>.00 ( 5,947.11)</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	( 2,181.00)	91,759.00	87,000.00	( 4,759.00)	105.47	.00 ( 4,759.00)
100-51930-390-000	INS: WORKERS COMPENSATION	4,665.00	70,270.16	62,000.00	( 8,270.16)	113.34	.00 ( 8,270.16)
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	480.58	5,264.33	6,200.00	935.67	84.91	.00 935.67
	TOTAL INSURANCES	2,964.58	168,977.24	156,200.00	( 12,777.24)	108.18	.00 ( 12,777.24)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	14,387.68	163,598.47	196,195.00	32,596.53	83.39	.00 32,596.53
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	2,108.37	2,300.00	191.63	91.67	.00 191.63
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	82,520.23	929,487.00	1,147,900.00	218,413.00	80.97	.00 218,413.00
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,047.97	38,415.66	24,250.00	( 14,165.66)	158.42	.00 ( 14,165.66)
100-52100-117-000	POLICE: DISPATCHER WAGES	17,631.01	182,715.27	211,664.00	28,948.73	86.32	.00 28,948.73
100-52100-118-000	POLICE: DISPATCHER OVERTIME	214.77	4,873.65	7,000.00	2,126.35	69.62	.00 2,126.35
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	324.00	2,558.25	5,000.00	2,441.75	51.17	.00 2,441.75
100-52100-120-000	POLICE: OTHER WAGES	1,762.50	8,306.25	23,510.00	15,203.75	35.33	.00 15,203.75
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	10,730.86	124,125.87	148,433.00	24,307.13	83.62	.00 24,307.13
100-52100-131-000	POLICE: WRS (ERS)	1,652.97	17,493.64	20,644.00	3,150.36	84.74	.00 3,150.36
100-52100-132-000	POLICE: SOC SEC	6,881.31	77,650.05	100,336.00	22,685.95	77.39	.00 22,685.95
100-52100-133-000	POLICE: MEDICARE	1,609.32	18,159.83	23,465.00	5,305.17	77.39	.00 5,305.17
100-52100-134-000	POLICE: LIFE INS	178.78	1,776.92	2,358.00	581.08	75.36	.00 581.08
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	.00	344,874.61	398,116.00	53,241.39	86.63	.00 53,241.39
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,508.22	39,638.82	53,680.00	14,041.18	73.84	.00 14,041.18
100-52100-138-000	POLICE: DENTAL INS	.00	24,891.91	28,168.00	3,276.09	88.37	.00 3,276.09
100-52100-139-000	POLICE: LONG TERM DISABILITY	.00	11,285.06	12,719.00	1,433.94	88.73	.00 1,433.94
100-52100-210-000	POLICE: PROF SERVICES	1,940.70	40,952.27	44,300.00	3,347.73	92.44	.00 3,347.73
100-52100-221-000	POLICE: GAS & OIL	1,799.16	19,664.49	30,000.00	10,335.51	65.55	.00 10,335.51
100-52100-230-000	POLICE: REPAIR OF VEHICLES	733.25	9,271.91	14,500.00	5,228.09	63.94	.00 5,228.09
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	315.53	2,116.62	5,000.00	2,883.38	42.33	.00 2,883.38
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	119.00	6,109.52	6,000.00	( 109.52)	101.83	.00 ( 109.52)
100-52100-300-000	POLICE: TELEPHONE	3,768.27	21,197.80	25,000.00	3,802.20	84.79	.00 3,802.20
100-52100-310-000	POLICE: OFFICE SUPPLIES	2,180.28	7,199.65	9,000.00	1,800.35	80.00	.00 1,800.35
100-52100-311-000	POLICE: RADIO MAINTENANCE	49.53	11,891.20	14,500.00	2,608.80	82.01	.00 2,608.80
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	11,308.00	16,000.00	4,692.00	70.68	.00 4,692.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	184.13	29,460.66	43,000.00	13,539.34	68.51	.00 13,539.34
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,557.21	12,849.71	14,500.00	1,650.29	88.62	.00 1,650.29
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	1,271.99	8,000.00	6,728.01	15.90	.00 6,728.01
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,526.56	11,316.28	15,300.00	3,983.72	73.96	.00 3,983.72
100-52100-340-000	POLICE: OPERATING SUPPLIES	50.61	7,479.83	15,000.00	7,520.17	49.87	.00 7,520.17
100-52100-345-000	POLICE: DATA PROCESSING	31.09	6,733.36	11,000.00	4,266.64	61.21	.00 4,266.64
100-52100-350-000	POLICE: BUILDING,GROUND	771.48	4,405.94	11,500.00	7,094.06	38.31	.00 7,094.06
100-52100-360-000	POLICE: TOWING	305.00	5,255.85	3,000.00	( 2,255.85)	175.20	.00 ( 2,255.85)
100-52100-370-000	POLICE: PARKING ENFORCEMEN	1,029.15	2,801.72	4,300.00	1,498.28	65.16	.00 1,498.28
100-52100-380-000	POLICE: VEHICLE INSURANCE	196.00	11,097.00	8,500.00	( 2,597.00)	130.55	.00 ( 2,597.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	158.01	2,818.08	2,000.00	( 818.08)	140.90	.00 ( 818.08)
100-52100-409-000	POLICE: COMMUNITY POLICING	773.00	913.00	1,000.00	87.00	91.30	.00 87.00
100-52100-444-000	POLICE: UNEMP COMP	.00	141.95	.00	( 141.95)	.00	.00 ( 141.95)
100-52100-460-000	POLICE: DONATIONS SPENT	.00	829.19	.00	( 829.19)	.00	.00 ( 829.19)
100-52100-500-000	POLICE: OUTLAY	929.04	7,611.76	26,700.00	19,088.24	28.51	.00 19,088.24
<b>TOTAL POLICE DEPARTMENT</b>		<b>163,058.29</b>	<b>2,226,657.41</b>	<b>2,734,838.00</b>	<b>508,180.59</b>	<b>81.42</b>	<b>.00 508,180.59</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	100,341.44	120,235.00	19,893.56	83.45	.00 19,893.56
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	645.24	7,227.76	8,349.00	1,121.24	86.57	.00 1,121.24
100-52200-131-000	FIRE DEPT: WRS (ERS)	234.80	2,653.24	3,064.00	410.76	86.59	.00 410.76
100-52200-132-000	FIRE DEPT: SOC SEC	529.26	5,954.93	7,454.00	1,499.07	79.89	.00 1,499.07
100-52200-133-000	FIRE DEPT: MEDICARE	123.78	1,392.70	1,743.00	350.30	79.90	.00 350.30
100-52200-134-000	FIRE DEPT: LIFE INS	15.27	165.27	188.00	22.73	87.91	.00 22.73
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	.00	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	.00	1,586.42	1,732.00	145.58	91.59	.00 145.58
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	.00	914.98	1,002.00	87.02	91.32	.00 87.02
100-52200-205-000	FIRE DEPT: CONTRACTUAL	2,666.62	16,792.06	16,287.00	( 505.06)	103.10	.00 ( 505.06)
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	11.99	2,909.71	3,100.00	190.29	93.86	.00 190.29
100-52200-221-000	FIRE DEPT: GAS & OIL	840.07	5,692.79	7,750.00	2,057.21	73.46	.00 2,057.21
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	1,942.70	11,772.09	8,500.00	( 3,272.09)	138.50	.00 ( 3,272.09)
100-52200-300-000	FIRE DEPT: TELEPHONE	242.60	2,377.27	3,500.00	1,122.73	67.92	.00 1,122.73
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	1.36	689.92	1,100.00	410.08	62.72	.00 410.08
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	301.19	4,516.19	3,500.00	( 1,016.19)	129.03	.00 ( 1,016.19)
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	617.16	8,838.80	12,000.00	3,161.20	73.66	.00 3,161.20
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	425.98	2,269.98	4,000.00	1,730.02	56.75	.00 1,730.02
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	48.40	78.50	1,500.00	1,421.50	5.23	.00 1,421.50
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	323.08	1,904.30	5,000.00	3,095.70	38.09	.00 3,095.70
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	1,172.66	1,200.00	27.34	97.72	.00 27.34
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	230.05	5,124.92	4,500.00	( 624.92)	113.89	.00 ( 624.92)
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	.00	17,750.00	17,750.00	.00	100.00	.00 .00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	1,594.70	3,500.00	1,905.30	45.56	.00 1,905.30
100-52200-500-000	FIRE DEPT: OUTLAY	2,553.09	21,632.59	21,923.00	290.41	98.68	.00 290.41
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	13.95	10,887.45	16,000.00	5,112.55	68.05	.00 5,112.55
	<b>TOTAL FIRE DEPARTMENT</b>	<b>20,694.59</b>	<b>275,398.34</b>	<b>330,186.00</b>	<b>54,787.66</b>	<b>83.41</b>	<b>.00 54,787.66</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**  
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**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	11,501.61	16,698.00	5,196.39	68.88	.00 5,196.39
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	1,100.00	1,200.00	100.00	91.67	.00 100.00
100-52400-120-000	BLDG INSP: OTHER WAGES	6,015.94	51,154.66	57,190.00	6,035.34	89.45	.00 6,035.34
100-52400-124-000	BLDG INSP: OVERTIME	349.22	5,710.84	4,000.00	( 1,710.84)	142.77	.00 ( 1,710.84)
100-52400-131-000	BLDG INSP: WRS (ERS	509.29	4,575.37	5,257.00	681.63	87.03	.00 681.63
100-52400-132-000	BLDG INSP: SOC SEC	453.99	4,115.04	4,903.00	787.96	83.93	.00 787.96
100-52400-133-000	BLDG INSP: MEDICARE	106.18	962.37	1,146.00	183.63	83.98	.00 183.63
100-52400-134-000	BLDG INSP: LIFE INS	1.13	6.97	19.00	12.03	36.68	.00 12.03
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	.00	16,089.82	14,826.00	( 1,263.82)	108.52	.00 ( 1,263.82)
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	60.00	2,990.40	3,180.00	189.60	94.04	.00 189.60
100-52400-138-000	BLDG INSP: DENTAL INS	.00	928.30	750.00	( 178.30)	123.77	.00 ( 178.30)
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	.00	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	.00	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
	<b>TOTAL BUILDING INSPECTION</b>	<b>8,775.59</b>	<b>100,468.58</b>	<b>111,305.00</b>	<b>10,836.42</b>	<b>90.26</b>	<b>.00 10,836.42</b>
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00 .00
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00 .00</b>
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.21	89.72	110.00	20.28	81.56	.00 20.28
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	1,625.28	2,500.00	874.72	65.01	.00 874.72
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>9.21</b>	<b>1,715.00</b>	<b>2,610.00</b>	<b>895.00</b>	<b>65.71</b>	<b>.00 895.00</b>

**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	3,658.88	40,336.00	48,191.00	7,855.00	83.70	.00	7,855.00
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,308.12	1,427.00	118.88	91.67	.00	118.88
100-53100-120-000	STR ADMIN: OTHER WAGES	978.17	8,803.17	9,959.00	1,155.83	88.39	.00	1,155.83
100-53100-131-000	STR ADMIN: WRS (ERS)	313.01	3,303.75	3,925.00	621.25	84.17	.00	621.25
100-53100-132-000	STR ADMIN: SOC SEC	280.51	2,980.19	3,693.00	712.81	80.70	.00	712.81
100-53100-133-000	STR ADMIN: MEDICARE	65.60	697.00	864.00	167.00	80.67	.00	167.00
100-53100-134-000	STR ADMIN: LIFE INS	26.96	287.24	342.00	54.76	83.99	.00	54.76
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	.00	9,208.49	9,137.00	( 71.49)	100.78	.00	( 71.49)
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	86.75	2,179.10	1,725.00	( 454.10)	126.32	.00	( 454.10)
100-53100-138-000	STR ADMIN: DENTAL INS	.00	513.07	473.00	( 40.07)	108.47	.00	( 40.07)
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	.00	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	.80	1.00	.20	80.00	.00	.20
100-53100-309-000	STR ADMIN: POSTAGE	6.70	216.03	200.00	( 16.03)	108.02	.00	( 16.03)
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	105.00	898.00	750.00	( 148.00)	119.73	.00	( 148.00)
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		5,640.58	79,427.31	86,562.00	7,134.69	91.76	.00	7,134.69
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	6,840.00	21,580.00	50,000.00	28,420.00	43.16	.00	28,420.00
TOTAL DEPARTMENT 300		6,840.00	21,580.00	50,000.00	28,420.00	43.16	.00	28,420.00

**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	2,886.61	32,498.39	37,505.00	5,006.61	86.65	.00	5,006.61
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	18,548.63	243,080.66	234,156.00	( 8,924.66)	103.81	.00	( 8,924.66)
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	320.18	3,381.67	12,798.00	9,416.33	26.42	.00	9,416.33
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)	1,467.71	18,895.24	19,944.00	1,048.76	94.74	.00	1,048.76
100-53301-132-000	STR MAINT: SOC SEC	1,248.47	16,130.97	18,318.00	2,187.03	88.06	.00	2,187.03
100-53301-133-000	STR MAINT: MEDICARE	291.99	3,772.72	4,284.00	511.28	88.07	.00	511.28
100-53301-134-000	STR MAINT: LIFE INS	38.46	411.56	491.00	79.44	83.82	.00	79.44
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	.00	62,703.96	88,405.00	25,701.04	70.93	.00	25,701.04
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	84.63	10,553.34	13,944.00	3,390.66	75.68	.00	3,390.66
100-53301-138-000	STR MAINT: DENTAL INS	.00	5,323.23	5,810.00	486.77	91.62	.00	486.77
100-53301-139-000	STR MAINT: LONG TERM DISABILI	.00	2,196.17	2,405.00	208.83	91.32	.00	208.83
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	1,372.52	43,982.21	40,000.00	( 3,982.21)	109.96	.00	( 3,982.21)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	11,084.66	40,457.84	48,000.00	7,542.16	84.29	.00	7,542.16
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	119.95	640.23	2,500.00	1,859.77	25.61	.00	1,859.77
100-53301-208-000	STR MAINT: STREET SIGNS	1,473.85	7,159.88	12,000.00	4,840.12	59.67	.00	4,840.12
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	2,062.35	5,000.00	2,937.65	41.25	.00	2,937.65
100-53301-221-000	STR MAINT: GAS & OIL	( 67.57)	20,868.44	40,000.00	19,131.56	52.17	.00	19,131.56
100-53301-300-000	STR MAINT: TELEPHONE	179.80	1,825.07	2,400.00	574.93	76.04	.00	574.93
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	123.07	5,777.98	9,200.00	3,422.02	62.80	.00	3,422.02
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	197.69	1,494.37	2,800.00	1,305.63	53.37	.00	1,305.63
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	18.98	4,191.52	4,100.00	( 91.52)	102.23	.00	( 91.52)
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	.00	4,975.56	10,000.00	5,024.44	49.76	.00	5,024.44
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	165.60	6,656.00	9,000.00	2,344.00	73.96	.00	2,344.00
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	4,005.60	.00	( 4,005.60)	.00	.00	( 4,005.60)
<b>TOTAL STREET MAINTENANCE</b>		<b>41,558.03</b>	<b>635,286.78</b>	<b>763,960.00</b>	<b>128,673.22</b>	<b>83.16</b>	<b>24,629.69</b>	<b>104,043.53</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	522.72	5,906.73	6,828.00	921.27	86.51	.00	921.27
100-53320-131-000	STATE HWY: WRS (ERS)	35.28	398.66	461.00	62.34	86.48	.00	62.34
100-53320-132-000	STATE HWY: SOC SEC	30.44	344.57	423.00	78.43	81.46	.00	78.43
100-53320-133-000	STATE HWY: MEDICARE	7.12	80.60	99.00	18.40	81.41	.00	18.40
100-53320-134-000	STATE HWY: LIFE INS	.60	6.40	9.00	2.60	71.11	.00	2.60
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	.00	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	.00	122.98	134.00	11.02	91.78	.00	11.02
100-53320-139-000	STATE HWY: LONG TERM DISABIL	.00	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>596.16</b>	<b>9,437.57</b>	<b>13,831.00</b>	<b>4,393.43</b>	<b>68.23</b>	<b>.00</b>	<b>4,393.43</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	3,651.25	4,276.71	5,000.00	723.29	85.53	.00	723.29
100-53420-502-000	STR LTG: STREET LIGHT POWER	7,473.72	74,723.07	90,000.00	15,276.93	83.03	.00	15,276.93
100-53420-503-000	STR LTG: STOP LIGHT POWER	260.20	4,369.73	10,000.00	5,630.27	43.70	.00	5,630.27
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	2,902.59	11,000.00	8,097.41	26.39	.00	8,097.41
100-53420-505-000	STR LTG: TRAIL LIGHTING	22.67	819.65	1,600.00	780.35	51.23	.00	780.35
	<b>TOTAL STREET LIGHTING</b>	<b>11,407.84</b>	<b>87,091.75</b>	<b>117,600.00</b>	<b>30,508.25</b>	<b>74.06</b>	<b>.00</b>	<b>30,508.25</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	261.36	2,953.71	3,398.00	444.29	86.92	.00	444.29
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	1,766.09	18,400.89	21,544.00	3,143.11	85.41	.00	3,143.11
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)	136.86	1,441.45	2,344.00	902.55	61.50	.00	902.55
100-53441-132-000	STM SWR MAINT: SOC SEC	116.40	1,224.48	2,154.00	929.52	56.85	.00	929.52
100-53441-133-000	STM SWR MAINT: MEDICARE	27.22	286.39	503.00	216.61	56.94	.00	216.61
100-53441-134-000	STM SWR MAINT: LIFE INS	12.24	132.14	156.00	23.86	84.71	.00	23.86
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	.00	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	.00	405.02	442.00	36.98	91.63	.00	36.98
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	.00	219.45	240.00	20.55	91.44	.00	20.55
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	25.96	4,335.49	2,500.00	( 1,835.49)	173.42	.00	( 1,835.49)
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>2,346.13</b>	<b>61,638.57</b>	<b>68,939.00</b>	<b>7,300.43</b>	<b>89.41</b>	<b>4,319.00</b>	<b>2,981.43</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,771.32	167,733.20	210,000.00	42,266.80	79.87	.00	42,266.80
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>16,771.32</b>	<b>167,733.20</b>	<b>210,000.00</b>	<b>42,266.80</b>	<b>79.87</b>	<b>.00</b>	<b>42,266.80</b>

**CITY OF PLATTEVILLE**  
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**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	261.36	2,953.71	3,398.00	444.29	86.92	.00 444.29
100-53635-120-000	RECYCLE: OTHER WAGES	5,287.28	30,612.84	65,986.00	35,373.16	46.39	.00 35,373.16
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)	374.54	2,265.72	4,846.00	2,580.28	46.75	.00 2,580.28
100-53635-132-000	RECYCLE: SOC SEC	317.47	1,922.34	4,451.00	2,528.66	43.19	.00 2,528.66
100-53635-133-000	RECYCLE: MEDICARE	74.26	449.64	1,041.00	591.36	43.19	.00 591.36
100-53635-134-000	RECYCLE: LIFE INS	6.64	62.24	80.00	17.76	77.80	.00 17.76
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	.00	28,412.56	30,997.00	2,584.44	91.66	.00 2,584.44
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	278.61	3,457.85	4,614.00	1,156.15	74.94	.00 1,156.15
100-53635-138-000	RECYCLE: DENTAL INS	.00	1,905.86	2,080.00	174.14	91.63	.00 174.14
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	.00	551.87	596.00	44.13	92.60	.00 44.13
100-53635-205-000	RECYCLE: CONTRACTUAL	12,341.16	123,440.85	153,000.00	29,559.15	80.68	.00 29,559.15
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	993.26	6,234.62	8,000.00	1,765.38	77.93	.00 1,765.38
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	32.94	1,720.19	1,000.00	( 720.19)	172.02	.00 ( 720.19)
	<b>TOTAL RECYCLING PROGRAM</b>	<b>19,967.52</b>	<b>204,163.14</b>	<b>285,998.00</b>	<b>81,834.86</b>	<b>71.39</b>	<b>.00 81,834.86</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	260.00	325.00	65.00	80.00	.00 65.00
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>2,060.19</b>	<b>3,445.00</b>	<b>1,384.81</b>	<b>59.80</b>	<b>.00 1,384.81</b>
<u>FOOD PANTRY</u>							
100-54420-110-000	COVID19: SALARIED WAGES-WO	51.76	9,596.60	.00	( 9,596.60)	.00	.00 ( 9,596.60)
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)	3.49	638.42	.00	( 638.42)	.00	.00 ( 638.42)
100-54420-132-000	COVID19: SOC SEC	3.11	854.03	.00	( 854.03)	.00	.00 ( 854.03)
100-54420-133-000	COVID19: MEDICARE	.73	199.76	.00	( 199.76)	.00	.00 ( 199.76)
100-54420-340-000	COVID19: OPERATING SUPPLIES	.00	385.00	.00	( 385.00)	.00	.00 ( 385.00)
	<b>TOTAL FOOD PANTRY</b>	<b>59.09</b>	<b>16,801.23</b>	<b>.00</b>	<b>( 16,801.23)</b>	<b>.00</b>	<b>.00 ( 16,801.23)</b>

**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>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,503.44	16,683.44	19,828.00	3,144.56	84.14	.00 3,144.56
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	3,076.42	28,861.74	38,427.00	9,565.26	75.11	.00 9,565.26
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)	309.16	3,101.81	5,824.00	2,722.19	53.26	.00 2,722.19
100-54910-132-000	CEMETERIES: SOC SEC	270.27	3,681.65	5,430.00	1,748.35	67.80	.00 1,748.35
100-54910-133-000	CEMETERIES: MEDICARE	63.20	860.95	1,269.00	408.05	67.84	.00 408.05
100-54910-134-000	CEMETERIES: LIFE INS	4.02	47.52	58.00	10.48	81.93	.00 10.48
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	.00	11,320.24	11,896.00	575.76	95.16	.00 575.76
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	134.88	985.96	2,595.00	1,609.04	37.99	.00 1,609.04
100-54910-138-000	CEMETERIES: DENTAL INS	.00	704.51	726.00	21.49	97.04	.00 21.49
100-54910-139-000	CEMETERIES: LONG TERM DISAB	.00	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	96.72	3,185.63	2,000.00	( 1,185.63)	159.28	.00 ( 1,185.63)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	19.11	280.22	300.00	19.78	93.41	.00 19.78
100-54910-340-000	CEMETERIES: OPERATING SUPPL	17.32	889.32	3,000.00	2,110.68	29.64	.00 2,110.68
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.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>5,494.54</b>	<b>93,872.11</b>	<b>133,212.00</b>	<b>39,339.89</b>	<b>70.47</b>	<b>.00 39,339.89</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
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**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	5,014.40	56,662.72	65,438.00	8,775.28	86.59	.00 8,775.28
100-55110-120-000	LIBRARY: OTHER WAGES	25,403.42	300,325.03	395,837.00	95,511.97	75.87	.00 95,511.97
100-55110-131-000	LIBRARY: WRS (ERS	1,592.17	19,340.34	23,208.00	3,867.66	83.33	.00 3,867.66
100-55110-132-000	LIBRARY: SOC SEC	1,782.44	20,923.11	28,013.00	7,089.89	74.69	.00 7,089.89
100-55110-133-000	LIBRARY: MEDICARE	416.90	4,893.54	6,551.00	1,657.46	74.70	.00 1,657.46
100-55110-134-000	LIBRARY: LIFE INS	75.93	796.72	1,095.00	298.28	72.76	.00 298.28
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	.00	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	.00	3,989.12	4,641.00	651.88	85.95	.00 651.88
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	.00	2,115.82	2,377.00	261.18	89.01	.00 261.18
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	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	1,623.27	4,711.52	4,000.00	( 711.52)	117.79	.00 ( 711.52)
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00 150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	314.67	1,123.10	3,300.00	2,176.90	34.03	.00 2,176.90
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	184.61	1,862.19	2,200.00	337.81	84.65	.00 337.81
100-55110-309-000	LIBRARY: POSTAGE	.00	141.91	800.00	658.09	17.74	.00 658.09
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	199.34	2,031.53	3,000.00	968.47	67.72	.00 968.47
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	339.30	33,221.00	34,000.00	779.00	97.71	.00 779.00
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	1,965.68	12,537.90	.00	( 12,537.90)	.00	.00 ( 12,537.90)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	311.35	730.12	1,500.00	769.88	48.67	.00 769.88
100-55110-341-000	LIBRARY: ADV & PUB	154.47	1,768.17	1,700.00	( 68.17)	104.01	.00 ( 68.17)
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	137.40	2,898.69	10,000.00	7,101.31	28.99	.00 7,101.31
100-55110-600-005	CTY FUND-PROF SERVICES	3,656.21	46,698.96	62,001.00	15,302.04	75.32	.00 15,302.04
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,068.81	6,697.77	11,000.00	4,302.23	60.89	.00 4,302.23
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	428.49	1,662.20	2,500.00	837.80	66.49	.00 837.80
100-55110-600-020	CTY FUND-ADULT FICTION MAT	871.52	8,012.07	11,000.00	2,987.93	72.84	.00 2,987.93
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,419.17	6,751.71	10,000.00	3,248.29	67.52	.00 3,248.29
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	341.29	4,172.11	6,500.00	2,327.89	64.19	.00 2,327.89
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	195.00	804.00	800.00	( 4.00)	100.50	.00 ( 4.00)
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	198.01	2,665.04	3,000.00	334.96	88.83	.00 334.96
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	25.59	232.42	1,000.00	767.58	23.24	.00 767.58
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	45.75	2,388.18	3,000.00	611.82	79.61	.00 611.82
100-55110-600-070	CTY FUND-JUVENILE AV	.00	610.27	1,500.00	889.73	40.68	.00 889.73
100-55110-600-075	CTY FUND-ADULT AV	.00	2,499.03	6,000.00	3,500.97	41.65	.00 3,500.97
100-55110-600-080	CTY FUND-DATA PROCESSING	3,668.89	9,593.40	15,000.00	5,406.60	63.96	.00 5,406.60
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	283.99	1,451.15	2,000.00	548.85	72.56	.00 548.85
100-55110-600-095	CTY FUND-TRAVEL & CONF	48.88	430.00	3,000.00	2,570.00	14.33	.00 2,570.00
	<b>TOTAL LIBRARY</b>	<b>51,766.95</b>	<b>630,794.00</b>	<b>815,383.00</b>	<b>184,589.00</b>	<b>77.36</b>	<b>.00 184,589.00</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,376.00	49,448.82	57,107.00	7,658.18	86.59	7,658.18
100-55120-112-000	MUSEUM: SEASONAL	6,104.41	69,279.11	75,930.00	6,650.89	91.24	6,650.89
100-55120-120-000	MUSEUM: OTHER WAGES	3,854.52	44,994.58	48,484.00	3,489.42	92.80	3,489.42
100-55120-124-000	MUSEUM: OVERTIME	.00	626.94	100.00	( 526.94)	626.94	( 526.94)
100-55120-131-000	MUSEUM: WRS (ERS)	412.15	4,938.08	5,498.00	559.92	89.82	559.92
100-55120-132-000	MUSEUM: SOC SEC	876.54	10,055.20	11,260.00	1,204.80	89.30	1,204.80
100-55120-133-000	MUSEUM: MEDICARE	205.04	2,351.85	2,634.00	282.15	89.29	282.15
100-55120-134-000	MUSEUM: LIFE INS	10.77	113.92	132.00	18.08	86.30	18.08
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	.00	13,590.17	14,826.00	1,235.83	91.66	1,235.83
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	461.30	2,013.85	3,860.00	1,846.15	52.17	1,846.15
100-55120-138-000	MUSEUM: DENTAL INS	.00	687.06	750.00	62.94	91.61	62.94
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	.00	448.47	491.00	42.53	91.34	42.53
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	57.91	702.01	800.00	97.99	87.75	97.99
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	19.14	363.65	600.00	236.35	60.61	236.35
100-55120-300-000	MUSEUM: TELEPHONE	92.94	1,031.68	1,008.00	( 23.68)	102.35	( 23.68)
100-55120-309-000	MUSEUM: POSTAGE	13.35	155.70	300.00	144.30	51.90	144.30
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	55.85	765.63	1,000.00	234.37	76.56	234.37
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,329.49	15,598.27	20,000.00	4,401.73	77.99	4,401.73
100-55120-319-000	MUSEUM: PROF DUES	.00	332.00	612.00	280.00	54.25	280.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	55.87	313.99	600.00	286.01	52.33	286.01
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	.00	2,625.22	2,500.00	( 125.22)	105.01	( 125.22)
100-55120-341-000	MUSEUM: ADV & PUB	2,248.16	6,178.09	9,000.00	2,821.91	68.65	2,821.91
100-55120-345-000	MUSEUM: DATA PROCESSING	83.29	1,002.06	1,000.00	( 2.06)	100.21	( 2.06)
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	388.34	6,834.74	7,500.00	665.26	91.13	665.26
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	703.00	734.00	45.00	( 689.00)	1,631.11	( 689.00)
100-55120-390-000	MUSEUM: STORE EXPENSES	284.99	6,982.05	.00	( 6,982.05)	.00	( 6,982.05)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	212.46	1,442.62	.00	( 1,442.62)	.00	( 1,442.62)
100-55120-444-000	MUSEUM: UNEMP COMP	.00	3,502.51	.00	( 3,502.51)	.00	( 3,502.51)
100-55120-500-000	MUSEUM: OUTLAY	.00	1,327.00	1,700.00	373.00	78.06	373.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	4,200.00	4,200.00	.00	4,200.00
100-55120-720-000	MUSEUM: GRANTS	.00	21,865.20	.00	( 21,865.20)	.00	( 21,865.20)
	<b>TOTAL MUSEUM</b>	<b>21,845.52</b>	<b>270,304.47</b>	<b>271,937.00</b>	<b>1,632.53</b>	<b>99.40</b>	<b>1,632.53</b>
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	4,357.79	41,868.62	63,383.00	21,514.38	66.06	21,514.38
100-55190-131-000	SR CTR: WRS (ERS)	279.11	2,380.58	3,307.00	926.42	71.99	926.42
100-55190-132-000	SR CTR: SOC SEC	270.17	2,595.83	3,930.00	1,334.17	66.05	1,334.17
100-55190-133-000	SR CTR: MEDICARE	63.19	607.12	918.00	310.88	66.14	310.88
100-55190-134-000	SR CTR: LIFE INS	10.58	116.38	146.00	29.62	79.71	29.62
100-55190-210-000	SR CTR: PROF SERVICES	.00	58.00	.00	( 58.00)	.00	( 58.00)
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	77.04	1,091.47	1,500.00	408.53	72.76	408.53
100-55190-300-000	SR CTR: TELEPHONE	15.03	154.51	171.00	16.49	90.36	16.49
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	10,000.00	10,000.00	.00	10,000.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.00	1,003.28	1,000.00	( 3.28)	100.33	( 3.28)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	626.00	600.00	( 26.00)	104.33	( 26.00)
100-55190-530-000	SR CTR: RENT EXPENSE	.00	5,760.00	15,120.00	9,360.00	38.10	9,360.00
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>5,072.91</b>	<b>56,261.79</b>	<b>100,075.00</b>	<b>43,813.21</b>	<b>56.22</b>	<b>43,813.21</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,326.00	31,959.00	41,740.00	9,781.00	76.57	.00 9,781.00
100-55200-120-000	PARKS: OTHER WAGES	9,566.88	116,660.84	133,446.00	16,785.16	87.42	.00 16,785.16
100-55200-124-000	PARKS: OVERTIME	3,185.64	8,237.31	4,552.00	( 3,685.31)	180.96	.00 ( 3,685.31)
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	192.60	.00	( 192.60)	.00	.00 ( 192.60)
100-55200-131-000	PARKS: WRS (ERS	860.79	7,438.19	9,314.00	1,875.81	79.86	.00 1,875.81
100-55200-132-000	PARKS: SOC SEC	905.67	9,389.93	11,143.00	1,753.07	84.27	.00 1,753.07
100-55200-133-000	PARKS: MEDICARE	211.82	2,196.03	2,607.00	410.97	84.24	.00 410.97
100-55200-134-000	PARKS: LIFE INS	27.86	346.41	643.00	296.59	53.87	.00 296.59
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	.00	27,114.13	35,065.00	7,950.87	77.33	.00 7,950.87
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	401.40	2,820.47	6,834.00	4,013.53	41.27	.00 4,013.53
100-55200-138-000	PARKS: DENTAL INS	.00	1,117.68	1,491.00	373.32	74.96	.00 373.32
100-55200-139-000	PARKS: LONG TERM DISABILITY	.00	891.38	1,148.00	256.62	77.65	.00 256.62
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	3,332.38	19,884.29	15,000.00	( 4,884.29)	132.56	.00 ( 4,884.29)
100-55200-300-000	PARKS: TELEPHONE	38.18	464.34	350.00	( 114.34)	132.67	.00 ( 114.34)
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,678.38	18,911.27	20,000.00	1,088.73	94.56	.00 1,088.73
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	39.60	594.60	.00	( 594.60)	.00	.00 ( 594.60)
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	1,001.40	3,004.20	.00	( 3,004.20)	.00	.00 ( 3,004.20)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	2,837.62	21,638.66	18,000.00	( 3,638.66)	120.21	.00 ( 3,638.66)
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	239.00	2,089.00	2,500.00	411.00	83.56	.00 411.00
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>25,652.62</b>	<b>281,829.15</b>	<b>322,813.00</b>	<b>40,983.85</b>	<b>87.30</b>	<b>.00 40,983.85</b>
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000	REC ADMIN: SALARIES	4,376.01	49,448.82	57,107.00	7,658.18	86.59	.00 7,658.18
100-55300-120-000	REC ADMIN: OTHER WAGES	1,956.92	17,878.97	19,917.00	2,038.03	89.77	.00 2,038.03
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	427.48	4,544.76	5,233.00	688.24	86.85	.00 688.24
100-55300-132-000	REC ADMIN: SOC SEC	388.98	4,134.20	4,807.00	672.80	86.00	.00 672.80
100-55300-133-000	REC ADMIN: MEDICARE	90.95	966.64	1,124.00	157.36	86.00	.00 157.36
100-55300-134-000	REC ADMIN: LIFE INS	6.77	77.87	85.00	7.13	91.61	.00 7.13
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	.00	3,160.63	3,448.00	287.37	91.67	.00 287.37
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	133.49	638.10	690.00	51.90	92.48	.00 51.90
100-55300-138-000	REC ADMIN: DENTAL INS	.00	178.42	195.00	16.58	91.50	.00 16.58
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	.00	632.83	701.00	68.17	90.28	.00 68.17
100-55300-210-000	REC ADMIN: PROF SERVICES	206.36	3,729.96	3,000.00	( 729.96)	124.33	.00 ( 729.96)
100-55300-309-000	REC ADMIN: POSTAGE	12.72	111.10	300.00	188.90	37.03	.00 188.90
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	358.49	750.00	391.51	47.80	.00 391.51
<b>TOTAL RECREATION DEPARTMEN</b>		<b>7,599.68</b>	<b>85,860.79</b>	<b>97,857.00</b>	<b>11,996.21</b>	<b>87.74</b>	<b>.00 11,996.21</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	252.00	4,145.27	12,500.00	8,354.73	33.16	8,354.73
100-55301-132-000	REC PRGM: SOC SEC	15.63	257.03	775.00	517.97	33.17	517.97
100-55301-133-000	REC PRGM: MEDICARE	3.67	60.14	181.00	120.86	33.23	120.86
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	1,545.79	1,000.00	( 545.79)	154.58	( 545.79)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	1,690.57	2,000.00	309.43	84.53	309.43
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	248.92	350.00	101.08	71.12	101.08
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	170.00	250.00	80.00	68.00	80.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	500.00	500.00	.00	500.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	2,357.00	3,000.00	643.00	78.57	643.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	342.50	5,000.00	4,657.50	6.85	4,657.50
	<b>TOTAL SUMMER RECREATION</b>	<b>271.30</b>	<b>10,817.22</b>	<b>28,356.00</b>	<b>17,538.78</b>	<b>38.15</b>	<b>17,538.78</b>
<u>FALL/WINTER RECREATION</u>							
100-55302-340-000	FALL/WTR REC: OPERATING SUP	.00	18.96	.00	( 18.96)	.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>( 18.96)</b>
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	57.50	78,415.34	70,164.00	( 8,251.34)	111.76	( 8,251.34)
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	543.75	5,200.00	4,656.25	10.46	4,656.25
100-55420-120-000	POOL: OTHER WAGES	415.52	4,466.84	5,428.00	961.16	82.29	961.16
100-55420-131-000	POOL: WRS (ERS)	28.05	301.51	366.00	64.49	82.38	64.49
100-55420-132-000	POOL: SOC SEC	28.44	5,160.96	5,009.00	( 151.96)	103.03	( 151.96)
100-55420-133-000	POOL: MEDICARE	6.65	1,206.97	1,172.00	( 34.97)	102.98	( 34.97)
100-55420-134-000	POOL: LIFE INS	1.58	16.98	21.00	4.02	80.86	4.02
100-55420-135-000	POOL: HEALTH INS PREMIUMS	.00	1,359.05	1,483.00	123.95	91.64	123.95
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	44.60	105.13	360.00	254.87	29.20	254.87
100-55420-138-000	POOL: DENTAL INS	.00	35.64	39.00	3.36	91.38	3.36
100-55420-139-000	POOL: LONG TERM DISABILITY	.00	42.57	47.00	4.43	90.57	4.43
100-55420-201-000	POOL: POOL CHEMICALS	.00	14,692.50	12,000.00	( 2,692.50)	122.44	( 2,692.50)
100-55420-300-000	POOL: TELEPHONE	14.24	142.40	100.00	( 42.40)	142.40	( 42.40)
100-55420-314-000	POOL: UTILITIES & REFUSE	350.45	29,030.11	30,000.00	969.89	96.77	969.89
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	224.99	.00	( 224.99)	.00	( 224.99)
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	4,906.82	5,000.00	93.18	98.14	93.18
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	.00	16,564.34	10,000.00	( 6,564.34)	165.64	( 6,564.34)
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	1,610.10	.00	( 1,610.10)	.00	( 1,610.10)
	<b>TOTAL SWIMMING POOL</b>	<b>947.03</b>	<b>158,826.00</b>	<b>150,389.00</b>	<b>( 8,437.00)</b>	<b>105.61</b>	<b>( 8,437.00)</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	2,850.12	3,529.00	678.88	80.76	.00 678.88
100-56110-131-000	FORESTRY: WRS (ERS)	18.32	192.36	238.00	45.64	80.82	.00 45.64
100-56110-132-000	FORESTRY: SOC SEC	16.82	176.61	219.00	42.39	80.64	.00 42.39
100-56110-133-000	FORESTRY: MEDICARE	3.94	41.37	51.00	9.63	81.12	.00 9.63
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	1,750.00	8,778.91	5,000.00	( 3,778.91)	175.58	.00 ( 3,778.91)
100-56110-341-000	FORESTRY: STUMP GRINDING	1,750.00	1,750.00	2,000.00	250.00	87.50	.00 250.00
100-56110-342-000	FORESTRY: CHIPPING	11,000.00	11,000.00	20,000.00	9,000.00	55.00	.00 9,000.00
	<b>TOTAL FORESTRY</b>	<b>14,810.52</b>	<b>24,789.37</b>	<b>31,037.00</b>	<b>6,247.63</b>	<b>79.87</b>	<b>.00 6,247.63</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	42,957.59	98,588.47	70,000.00	( 28,588.47)	140.84	.00 ( 28,588.47)
	<b>TOTAL ROOM TAXES</b>	<b>42,957.59</b>	<b>98,588.47</b>	<b>70,000.00</b>	<b>( 28,588.47)</b>	<b>140.84</b>	<b>.00 ( 28,588.47)</b>
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	206.00	248.00	42.00	83.06	.00 42.00
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>20.60</b>	<b>206.00</b>	<b>248.00</b>	<b>42.00</b>	<b>83.06</b>	<b>.00 42.00</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	277.74	4,525.97	8,000.00	3,474.03	56.57	.00 3,474.03
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>277.74</b>	<b>4,525.97</b>	<b>8,100.00</b>	<b>3,574.03</b>	<b>55.88</b>	<b>.00 3,574.03</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	7,742.72	85,051.94	102,785.00	17,733.06	82.75	.00 17,733.06
100-56900-131-000	COMM P&D: WRS (ERS)	522.62	5,688.27	6,938.00	1,249.73	81.99	.00 1,249.73
100-56900-132-000	COMM P&D: SOC SEC	443.68	4,910.57	6,373.00	1,462.43	77.05	.00 1,462.43
100-56900-133-000	COMM P&D: MEDICARE	103.76	1,148.38	1,490.00	341.62	77.07	.00 341.62
100-56900-134-000	COMM P&D: LIFE INS	40.33	424.75	506.00	81.25	83.94	.00 81.25
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	.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	80.00	1,029.08	3,600.00	2,570.92	28.59	.00 2,570.92
100-56900-138-000	COMM P&D: DENTAL INS	.00	1,551.23	1,342.00	( 209.23)	115.59	.00 ( 209.23)
100-56900-139-000	COMM P&D: LONG TERM DISABILI	.00	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	52.46	618.53	500.00	( 118.53)	123.71	.00 ( 118.53)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	77.46	1,002.25	500.00	( 502.25)	200.45	.00 ( 502.25)
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	72.45	1,553.35	1,600.00	46.65	97.08	.00 46.65
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	.00	500.00	500.00	.00	.00 500.00
	<b>TOTAL COMMUNITY PLANNING/D</b>	<b>9,135.48</b>	<b>125,615.31</b>	<b>147,921.00</b>	<b>22,305.69</b>	<b>84.92</b>	<b>.00 22,305.69</b>
<u>TRANSFERS TO FUND 102</u>							
100-59200-110-000	TRANSFER TO CAPITAL PROJECT	.00	300,000.00	.00	( 300,000.00)	.00	.00 ( 300,000.00)
	<b>TOTAL TRANSFERS TO FUND 102</b>	<b>.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>568,166.72</b>	<b>7,223,194.20</b>	<b>8,421,354.00</b>	<b>1,198,159.80</b>	<b>85.77</b>	<b>28,948.69 1,169,211.11</b>
	<b>NET REV OVER EXP</b>	<b>1,610,173.69</b>	<b>1,025,745.05</b>	<b>( 24,096.59)</b>	<b>1,049,841.64</b>	<b>4,256.81</b>	<b>( 28,948.69) 996,796.36</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2021

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	( 20,529.27)	( 45,352.39)	( 140,004.63)	( 160,533.90)
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	234,324.02	7.00	( 227,837.44)	6,486.58
	213,794.75	( 45,345.39)	( 367,842.07)	( 154,047.32)
TOTAL ASSETS	213,794.75	( 45,345.39)	( 367,842.07)	( 154,047.32)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	( 49,493.79)	.00	49,493.79	.00
101-21220-000-000 WAGES PAYABLE CLEARING	( 46.96)	.00	46.96	.00
101-21311-000-000 FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000 STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000 GEN WRF EES	.00	.00	.00	.00
101-21522-000-000 GEN WRF ERS	.00	.00	.00	.00
	( 49,540.75)	.00	49,540.75	.00
TOTAL LIABILITIES	( 49,540.75)	.00	49,540.75	.00
 <u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	( 164,254.00)	.00	.00	( 164,254.00)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	45,345.39	318,301.32	318,301.32
	( 164,254.00)	45,345.39	318,301.32	154,047.32
TOTAL FUND EQUITY	( 164,254.00)	45,345.39	318,301.32	154,047.32
TOTAL LIABILITIES AND EQUITY	( 213,794.75)	45,345.39	367,842.07	154,047.32

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT	.00	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)
	TOTAL INTERGOVERNMENTAL RE	.00	182,141.36	500,000.00	( 317,858.64)	36.43	.00 ( 317,858.64)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	7.00	157.00	250.00	( 93.00)	62.80	.00 ( 93.00)
101-46350-110-000	TAXI FARES	.00	.00	58,000.00	( 58,000.00)	.00	.00 ( 58,000.00)
	TOTAL PUBLIC CHARGES FOR SE	7.00	157.00	58,250.00	( 58,093.00)	.27	.00 ( 58,093.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000	UW-P ADMIN CHARGES	.00	.00	5,000.00	( 5,000.00)	.00	.00 ( 5,000.00)
101-47230-621-000	UWP SHARE OF TAXI/BUS	.00	.00	75,000.00	( 75,000.00)	.00	.00 ( 75,000.00)
	TOTAL INTERGOVERNMENTAL CH	.00	.00	80,000.00	( 80,000.00)	.00	.00 ( 80,000.00)
<u>MISCELLANEOUS REVENUES</u>							
101-48200-830-000	TAXI PROPERTY RENT	.00	.00	6.00	( 6.00)	.00	.00 ( 6.00)
	TOTAL MISCELLANEOUS REVENU	.00	.00	6.00	( 6.00)	.00	.00 ( 6.00)
	TOTAL FUND REVENUE	7.00	182,298.36	638,256.00	( 455,957.64)	28.56	.00 ( 455,957.64)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	196.64	1,916.93	2,774.00	857.07	69.10	.00	857.07
101-53521-131-000 TAXI: WRS (ERS)	13.28	122.97	187.00	64.03	65.76	.00	64.03
101-53521-132-000 TAXI: SOC SEC	10.68	106.97	172.00	65.03	62.19	.00	65.03
101-53521-133-000 TAXI: MEDICARE	2.50	25.01	40.00	14.99	62.53	.00	14.99
101-53521-134-000 TAXI: LIFE INS	.19	1.17	5.00	3.83	23.40	.00	3.83
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	416.60	.00	( 416.60)	.00	.00	( 416.60)
101-53521-137-000 TAXI: HEALTH INS CLAIMS	10.00	61.90	.00	( 61.90)	.00	.00	( 61.90)
101-53521-138-000 TAXI: DENTAL INS	.00	40.22	.00	( 40.22)	.00	.00	( 40.22)
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	15.07	24.00	8.93	62.79	.00	8.93
101-53521-621-000 TAXI SERVICE EXPENSES	25,216.04	309,313.43	410,802.00	101,488.57	75.30	.00	101,488.57
101-53521-622-000 BUS SERVICE EXPENSES	19,866.56	188,488.46	224,160.00	35,671.54	84.09	.00	35,671.54
101-53521-623-000 BUS PASS PRINTING EXPENSES	36.50	90.95	50.00	( 40.95)	181.90	.00	( 40.95)
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>45,352.39</b>	<b>500,599.68</b>	<b>638,239.00</b>	<b>137,639.32</b>	<b>78.43</b>	<b>.00</b>	<b>137,639.32</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>45,352.39</b>	<b>500,599.68</b>	<b>638,239.00</b>	<b>137,639.32</b>	<b>78.43</b>	<b>.00</b>	<b>137,639.32</b>
<b>NET REV OVER EXP</b>	<b>( 45,345.39)</b>	<b>( 318,301.32)</b>	<b>17.00</b>	<b>( 318,318.32)</b>	<b>(1,872,360.71)</b>	<b>.00</b>	<b>( 318,301.32)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2021

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 31,914.73)	( 157,876.25)	68,589.60	36,674.87
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	150,684.32	98.40	( 24,562.01)	126,122.31
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	48,010.70	( 1,296.98)	( 14,011.81)	33,998.89
	TOTAL ASSETS	( 159,074.83)	30,015.78	196,796.07
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	( 103,025.17)	.00	.00	( 103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	( 103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	( 63,755.12)	.00	.00	( 63,755.12)
105-32000-000-000	.00	.00	.00	.00
	NET INCOME/LOSS	159,074.83	( 30,015.78)	( 30,015.78)
	TOTAL FUND EQUITY	159,074.83	( 30,015.78)	( 93,770.90)
	TOTAL LIABILITIES AND EQUITY	159,074.83	( 30,015.78)	( 196,796.07)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	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	98.40	279.55	.00	279.55	.00	.00	279.55
TOTAL MISCELLANEOUS REVENUE	98.40	279.55	.00	279.55	.00	.00	279.55
<u>OTHER FINANCING SOURCES</u>							
105-49120-941-000 BOND PREMIUM	.00	72,378.80	.00	72,378.80	.00	.00	72,378.80
105-49200-711-000 AIRPORT LOAN REPAYMENT	128.02	1,663.19	.00	1,663.19	.00	.00	1,663.19
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	36,813.91	( 36,813.91)	.00	.00	( 36,813.91)
TOTAL OTHER FINANCING SOURCES	128.02	74,041.99	36,813.91	37,228.08	201.13	.00	37,228.08
TOTAL FUND REVENUE	226.42	1,602,276.54	1,564,768.91	37,507.63	102.40	.00	37,507.63



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	150,000.00	1,275,000.00	1,275,000.00	.00	100.00	.00
	TOTAL PRINCIPAL ON NOTES	150,000.00	1,275,000.00	1,275,000.00	.00	100.00	.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	9,301.25	280,467.50	289,768.75	9,301.25	96.79	.00
105-58200-620-000	PAYING AGENT FEE	.00	1,800.00	.00	( 1,800.00)	.00	.00
105-58200-625-000	LEGAL AND ISSUANCE COSTS	.00	14,993.26	.00	( 14,993.26)	.00	.00
	TOTAL INTEREST AND FISCAL CH	9,301.25	297,260.76	289,768.75	( 7,492.01)	102.59	.00
	TOTAL FUND EXPENDITURES	159,301.25	1,572,260.76	1,564,768.75	( 7,492.01)	100.48	.00
	NET REV OVER EXP	( 159,074.83)	30,015.78	.16	30,015.62	18,759,862.50	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2021

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	140,501.04	( 87,758.42)	( 545,811.03)	( 405,309.99)
110-11111-000-000	112,537.26	.00	1,436,175.00	1,548,712.26
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	7,357.00	.00	( 7,357.00)	.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	260,395.30	( 87,758.42)	883,006.97	1,143,402.27
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	( 135,646.44)	.00	159,993.44	24,347.00
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
	( 135,646.44)	.00	159,993.44	24,347.00
<u>FUND EQUITY</u>				
110-31000-000-000	( 124,748.86)	.00	.00	( 124,748.86)
	.00	87,758.42	( 1,043,000.41)	( 1,043,000.41)
	( 124,748.86)	87,758.42	( 1,043,000.41)	( 1,167,749.27)
	( 260,395.30)	87,758.42	( 883,006.97)	( 1,143,402.27)

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

## FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>								
110-41100-100-000	GENERAL PROPERTY TAXES	.00	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	8,705.00	98,811.00	110,000.00	( 11,189.00)	89.83	.00	( 11,189.00)
	TOTAL PUBLIC CHARGES FOR SE	8,705.00	98,811.00	110,000.00	( 11,189.00)	89.83	.00	( 11,189.00)
<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	.00	300,000.00	300,000.00	.00	100.00	.00	.00
	TOTAL OTHER FINANCING SOUR	.00	2,275,000.00	2,430,488.00	( 155,488.00)	93.60	.00	( 155,488.00)
	TOTAL FUND REVENUE	8,705.00	2,742,996.00	4,788,065.00	(2,045,069.00)	57.29	.00	(2,045,069.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000	CAP PRJ: LEGAL & ISSU COSTS	.00	38,825.00	.00	( 38,825.00)	.00	( 38,825.00)
	TOTAL INTEREST ON NOTES	.00	38,825.00	.00	( 38,825.00)	.00	( 38,825.00)
<u>CAPITAL PROJECTS</u>							
110-60001-518-000	CAP PRJ: CITY HALL	( 11,290.00)	.00	.00	.00	.00	.00
110-60001-518-001	CAP PRJ: HVAC & 1ST FLR S. 3A	12,330.00	12,330.00	.00	( 12,330.00)	.00	( 12,330.00)
110-60001-518-004	CAP PRJ: CITY HALL EXT MAINT	.00	.00	15,000.00	15,000.00	.00	15,000.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	49,249.95	110,000.00	60,750.05	44.77	60,750.05
110-60001-521-821	CAP PRJ: POLICE STATION: POLI	.00	164.50	.00	( 164.50)	.00	( 164.50)
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	17,681.30	24,082.00	6,400.70	73.42	6,400.70
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	11,176.40	.00	( 11,176.40)	.00	( 11,176.40)
110-60001-533-001	CAP PRJ: AERIAL BUCKET TRUCK	.00	137,917.50	138,000.00	82.50	99.94	82.50
110-60001-533-002	CAP PRJ: DUMP TRUCK BOX #1	.00	.00	12,000.00	12,000.00	.00	12,000.00
110-60001-533-003	CAP PRJ: BACKHOE REPL #18	.00	.00	45,000.00	45,000.00	.00	44,960.00
110-60001-533-004	CAP PRJ: END LOADER REPL #17	.00	.00	75,000.00	75,000.00	.00	73,320.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	146,823.89	.00	( 146,823.89)	.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	107,567.00
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	.00	30,000.00	30,000.00	.00	30,000.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	346.00	.00	( 346.00)	.00	( 346.00)
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	573.00	84,728.32	75,000.00	( 9,728.32)	112.97	( 9,728.32)
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	6,912.23	30,000.00	23,087.77	23.04	23,087.77
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	18,398.77	.00	( 18,398.77)	.00	( 18,398.77)
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	59,585.00	59,585.00	.00	100.00	.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	1,646.47	47,357.16	38,000.00	( 9,357.16)	124.62	( 9,357.16)
110-60001-552-001	CAP PRJ: CAMPGROUND IMPR &	8,687.75	8,687.75	25,000.00	16,312.25	34.75	16,312.25
110-60001-552-002	CAP PRJ: DAIRY DAYS SHED IMP	.00	8,141.60	18,000.00	9,858.40	45.23	9,858.40
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	( 161,941.03)	( 43,407.73)	.00	43,407.73	.00	43,407.73
110-60001-552-004	CAP PRJ: TENNIS COURT RESUR	.00	.00	25,000.00	25,000.00	.00	25,000.00
110-60001-552-005	CAP PRJ: REPL '98 2WD PICKUP	.00	.00	30,000.00	30,000.00	.00	30,000.00
110-60001-553-000	CAP PRJ: MUSEUM	.00	8,872.42	10,000.00	1,127.58	88.72	1,127.58
110-60001-553-001	CAP PRJ: HR SCHOOL ROOF REP	.00	.00	301,088.00	301,088.00	.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
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	2,267.86	.00	( 2,267.86)	.00	( 3,322.86)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	48,131.30	102,291.73	2,237,000.00	2,134,708.27	4.57	2,134,708.27
110-60001-911-005	CAP PRJ: DEWEY ST	195,003.56	512,798.32	1,200,000.00	687,201.68	42.73	687,201.68
110-60001-939-000	CAP PRJ: STORM SEWER	.00	12,876.51	.00	( 12,876.51)	.00	( 12,876.51)
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	3,322.37	316,694.31	.00	( 316,694.31)	.00	( 316,694.31)
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	.00	107,143.80	75,000.00	( 32,143.80)	142.86	( 32,143.80)
110-60001-942-000	CAP PRJ: AIRPORT	.00	29,700.00	29,700.00	.00	100.00	.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	148,000.00	148,000.00	.00	97,441.00
	TOTAL CAPITAL PROJECTS	96,463.42	1,661,170.59	4,895,455.00	3,234,284.41	33.93	235,051.00
	TOTAL FUND EXPENDITURES	96,463.42	1,699,995.59	4,895,455.00	3,195,459.41	34.73	235,051.00

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

## FUND 110 - CAPITAL PROJECTS FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	( 87,758.42)	1,043,000.41	( 107,390.00)	1,150,390.41	971.23	( 235,051.00)	807,949.41

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2021

## FUND 124 - TIF DISTRICT #4 FUND

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

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2021

## FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	.00	.00	716,199.95	716,199.95
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
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	TOTAL ASSETS	.00	.00	716,199.95	716,199.95
<hr/> <hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
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	TOTAL LIABILITIES	.00	.00	.00	.00
<hr/>					
<u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	( 716,199.95)	( 716,199.95)
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	TOTAL FUND EQUITY	.00	.00	( 716,199.95)	( 716,199.95)
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	TOTAL LIABILITIES AND EQUITY	.00	.00	( 716,199.95)	( 716,199.95)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 125 - TIF DISTRICT #5 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000	TIF #5 DISTRICT TAXES	.00	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 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 125 - TIF DISTRICT #5 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
125-56721-509-000 PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
125-56721-510-000 GRANT CTY ECON DEV	.00	6,387.00	6,387.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	16,387.00	16,387.00	.00	100.00	.00	.00
<u>DEPARTMENT 100</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	173,021.70	348,143.00	175,121.30	49.70	.00	175,121.30
TOTAL DEPARTMENT 100	.00	173,021.70	348,143.00	175,121.30	49.70	.00	175,121.30
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	11,010.30	19,921.00	8,910.70	55.27	.00	8,910.70
TOTAL INTEREST ON NOTES	.00	11,010.30	19,921.00	8,910.70	55.27	.00	8,910.70
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-575-000 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  
NOVEMBER 30, 2021

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE		CURRENT ACTIVITY		YTD ACTIVITY		ENDING BALANCE	
<u>ASSETS</u>								
126-10001-000-000	TREASURER'S CASH	141,051.00	(	128.00)	(	280,270.11)	(	139,219.11)
126-11111-000-000	GENERAL INVESTMENTS	.00		.00		.00		.00
126-12111-000-000	TAXES RECEIVABLE	.00		.00		.00		.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00		.00		.00		.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00		.00		.00		.00
	<b>TOTAL ASSETS</b>	<b>141,051.00</b>	<b>(</b>	<b>128.00)</b>	<b>(</b>	<b>280,270.11)</b>	<b>(</b>	<b>139,219.11)</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>(</b>	<b>.00</b>	<b>(</b>	<b>.00</b>	<b>(</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		128.00		280,270.11		280,270.11
	<b>TOTAL FUND EQUITY</b>	<b>303,224.84</b>	<b>(</b>	<b>128.00</b>	<b>(</b>	<b>280,270.11</b>	<b>(</b>	<b>583,494.95</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 141,051.00)</b>	<b>(</b>	<b>128.00</b>	<b>(</b>	<b>280,270.11</b>	<b>(</b>	<b>139,219.11</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 126 - TIF DISTRICT #6 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	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 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 126 - TIF DISTRICT #6 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	128.00	27,239.00	.00 ( 27,239.00)	.00	.00	( 27,239.00)
	TOTAL ATTORNEY	128.00	27,239.00	.00 ( 27,239.00)	.00	.00	( 27,239.00)
<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	.00	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	.00	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 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	128.00	854,919.57	646,533.00	( 208,386.57)	132.23	.00	( 208,386.57)
NET REV OVER EXP	( 128.00)	( 280,270.11)	( 56,674.00)	( 223,596.11)	( 494.53)	.00	( 280,270.11)

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2021

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000	TREASURER'S CASH	.00	( 124,313.00)	( 475,922.15)
127-11111-000-000	GENERAL INVESTMENTS	42,909.66	2.67	22.72
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00
	<b>TOTAL ASSETS</b>	<u>42,909.66</u>	<u>( 124,310.33)</u>	<u>( 475,899.43)</u>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	VOUCHERS PAYABLE	( 4,305.14)	.00	4,305.14
127-27015-000-000	LONG-TERM ADV. TO TIF#7	( 24,014.09)	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	( 212,306.09)	.00	.00
	<b>TOTAL LIABILITIES</b>	<u>( 240,625.32)</u>	<u>.00</u>	<u>4,305.14</u>
 <u>FUND EQUITY</u>				
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00
127-31000-000-000	FUND BALANCE	197,715.66	.00	.00
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	124,310.33	471,594.29
	<b>TOTAL FUND EQUITY</b>	<u>197,715.66</u>	<u>124,310.33</u>	<u>471,594.29</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 42,909.66)</u>	<u>124,310.33</u>	<u>475,899.43</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 127 - TIF DISTRICT #7 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	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	2.67	22.72	.00	22.72	.00	.00	22.72
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 REVENUE	2.67	71,558.07	27,000.00	44,558.07	265.03	.00	44,558.07
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	554,679.00	( 554,679.00)	.00	.00	( 554,679.00)
TOTAL OTHER FINANCING SOUR	.00	.00	554,679.00	( 554,679.00)	.00	.00	( 554,679.00)
TOTAL FUND REVENUE	2.67	515,232.64	1,031,641.00	( 516,408.36)	49.94	.00	( 516,408.36)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 127 - TIF DISTRICT #7 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	3,118.50	1,500.00	( 1,618.50)	207.90	.00 ( 1,618.50)
	TOTAL ATTORNEY	.00	3,118.50	1,500.00	( 1,618.50)	207.90	.00 ( 1,618.50)
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.94	16.00	.06	99.63	.00 .06
	TOTAL DEPARTMENT 530	.00	15.94	16.00	.06	99.63	.00 .06
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00 .00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00 .00
<u>DEPARTMENT 721</u>							
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00 .00
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.00	6,386.00	.00	100.00	.00 .00
	TOTAL DEPARTMENT 721	.00	16,386.00	16,386.00	.00	100.00	.00 .00
<u>COMM PLAN &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	100,000.00	560,000.00	560,000.00	.00	100.00	.00 .00
	TOTAL PRINCIPAL ON NOTES	100,000.00	560,000.00	560,000.00	.00	100.00	.00 .00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	5,980.00	149,632.89	149,633.00	.11	100.00	.00 .11
	TOTAL INTEREST ON NOTES	5,980.00	149,632.89	149,633.00	.11	100.00	.00 .11

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 127 - TIF DISTRICT #7 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-575-000 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	219,996.00	220,000.00	4.00	100.00	.00	4.00
TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	220,023.60	220,000.00	( 23.60)	100.01	.00	( 23.60)
TOTAL FUND EXPENDITURES	124,313.00	986,826.93	985,185.00	( 1,641.93)	100.17	.00	( 1,641.93)
NET REV OVER EXP	( 124,310.33)	( 471,594.29)	46,456.00	( 518,050.29)	( 1,015.14)	.00	( 471,594.29)

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 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	19,395.74	40,280.05	92,935.15
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	2,879.65	.00	( 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	( 14,668.37)	( 31,331.96)	314,190.75
	<b>TOTAL ASSETS</b>	<b>401,057.46</b>	<b>4,727.37</b>	<b>6,068.44</b>	<b>407,125.90</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)	14,668.37	31,331.96	( 314,190.75)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 345,522.71)</b>	<b>14,668.37</b>	<b>31,331.96</b>	<b>( 314,190.75)</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>14,668.37</b>	<b>31,331.96</b>	<b>( 369,725.50)</b>

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	4,400.00	4,800.00	( 400.00)	91.67	.00	( 400.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	7,008.32	10,512.48	( 3,504.16)	66.67	.00	( 3,504.16)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	3,119.16	.00	3,119.16	.00	.00	3,119.16
130-49210-930-000	LMN INVESTMENT LOAN PMT.	18,707.02	25,344.34	.00	25,344.34	.00	.00	25,344.34
130-49275-275-000	NON-PERFORMANCE PENALTY	.00	3,108.26	.00	3,108.26	.00	.00	3,108.26
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>20,266.62</b>	<b>42,980.08</b>	<b>15,312.48</b>	<b>27,667.60</b>	<b>280.69</b>	<b>.00</b>	<b>27,667.60</b>
	<b>TOTAL FUND REVENUE</b>	<b>20,266.62</b>	<b>42,980.08</b>	<b>15,312.48</b>	<b>27,667.60</b>	<b>280.69</b>	<b>.00</b>	<b>27,667.60</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	9,579.68	10,451.00	871.32	91.66	.00	871.32
TOTAL COMM. PLAN & DEVELOPM	870.88	5,579.68	15,312.00	9,732.32	36.44	.00	9,732.32
TOTAL FUND EXPENDITURES	870.88	5,579.68	15,312.00	9,732.32	36.44	.00	9,732.32
NET REV OVER EXP	19,395.74	37,400.40	.48	37,399.92	7,791,750.00	.00	37,400.40

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2021

## FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	220,421.06	( 406.95)	( 19,460.14)	200,960.92
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>220,421.06</u>	<u>( 406.95)</u>	<u>( 19,460.14)</u>	<u>200,960.92</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	406.95	13,802.42	13,802.42
TOTAL FUND EQUITY	<u>( 214,763.34)</u>	<u>406.95</u>	<u>13,802.42</u>	<u>( 200,960.92)</u>
TOTAL LIABILITIES AND EQUITY	<u>( 220,421.06)</u>	<u>406.95</u>	<u>19,460.14</u>	<u>( 200,960.92)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 135 - AFFORDABLE HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>OTHER FINANCING SOURCES</u>								
135-49200-013-000	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 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 135 - AFFORDABLE HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>							
135-56900-210-000 AFFORD HOUSING: ATTY-PROF S	.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	406.95	15,166.84	30,000.00	14,833.16	50.56	.00	14,833.16
TOTAL AFFORDABLE HOUSING	406.95	15,734.84	56,000.00	40,265.16	28.10	.00	40,265.16
TOTAL FUND EXPENDITURES	406.95	15,734.84	56,000.00	40,265.16	28.10	.00	40,265.16
NET REV OVER EXP	( 406.95)	( 13,802.42)	( 51,000.00)	37,197.58	( 27.06)	.00	( 13,802.42)



# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 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	( 3,179.46)	1,200.80	5,491.81
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>( 3,179.46)</b>	<b>1,200.80</b>	<b>8,491.81</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)	3,000.00	2,917.20	( 232.80)
140-23388-000-000	PREPAID BROSKE 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>3,000.00</b>	<b>7,596.62</b>	<b>( 2,272.80)</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	179.46	( 8,797.42)	( 8,797.42)
	<b>TOTAL FUND EQUITY</b>	<b>2,578.41</b>	<b>179.46</b>	<b>( 8,797.42)</b>	<b>( 6,219.01)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 7,291.01)</b>	<b>3,179.46</b>	<b>( 1,200.80)</b>	<b>( 8,491.81)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 46</u>							
140-46740-670-000	BROSKE CENTER: RENTAL	.00	3,025.00	.00	3,025.00	.00	3,025.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	591.21	18,789.08	12,500.00	6,289.08	150.31	6,289.08
	TOTAL SOURCE 46	591.21	21,814.08	12,500.00	9,314.08	174.51	9,314.08
	TOTAL FUND REVENUE	591.21	21,814.08	12,500.00	9,314.08	174.51	9,314.08

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BROSKE CENTER</u>							
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	486.41	4,782.51	7,500.00	2,717.49	63.77	.00 2,717.49
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	284.26	4,634.15	2,000.00	( 2,634.15)	231.71	.00 ( 2,634.15)
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	3,600.00	3,000.00	( 600.00)	120.00	.00 ( 600.00)
	TOTAL BROSKE CENTER	770.67	13,016.66	12,500.00	( 516.66)	104.13	.00 ( 516.66)
	TOTAL FUND EXPENDITURES	770.67	13,016.66	12,500.00	( 516.66)	104.13	.00 ( 516.66)
	NET REV OVER EXP	( 179.46)	8,797.42	.00	8,797.42	.00	.00 8,797.42

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 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**

**NOVEMBER 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>OCTOBER</u>				<u>SEPTEMBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>
<b>CITY CASH</b>	\$ 1,111,686.85	\$ 296,384.90	\$ 1,553,050.93	\$ (144,979.18)	\$ 455,679.39	\$ 23,379.12	\$ 287,321.09
<b>W/S CASH</b>	\$ (224,907.31)	\$ 454,503.27	\$ 508,955.05	\$ (279,359.09)	\$ 171,679.20	\$ 4,878.17	\$ (112,558.06)
<b>TOTAL</b>	\$ 886,779.54	\$ 750,888.17	\$ 2,062,005.98	\$ (424,338.27)	\$ 627,358.59	\$ 28,257.29	\$ 174,763.03
<b>AIRPORT</b>	\$ 253,234.77	\$ 30,435.45	\$ 36,262.96	\$ 247,407.26	\$ -	\$ 3,801.30	\$ 243,605.96
<b>AIRPORT RESTRICTED CASH</b>	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85
	\$ 291,469.62	\$ 30,435.45	\$ 36,262.96	\$ 285,642.11	\$ -	\$ 3,801.30	\$ 281,840.81
<b>WHNCP</b>	\$ 13,173.42	\$ 3.25	\$ -	\$ 13,176.67	\$ -	\$ -	\$ 13,176.67
<b>COMMUNITY DEVELOPMENT</b>	\$ 130,215.44	\$ 32.11	\$ -	\$ 130,247.55	\$ -	\$ -	\$ 130,247.55

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

MidWest One Bank CD due 9/18/2021	\$ 250,000.00
Dupaco (High Interest Savings)	\$ 250,000.00
Dupaco (Savings)	\$ 25.00
Mound City Bank CD due 10/28/2021	\$ 238,000.00
Wisconsin Bank & Trust. CD due 12/28/2021	\$ 230,000.00
Marine Credit Union CD due 9/11/2021	\$ 130,071.52
Ehler's Misc Interest	\$ 267.86
State Investment (LGIP) Fund #1	\$ 3,653,807.77
State Investment Fund #9 (2021A Bond)	\$ 1,436,378.32
State Investment Fund #10 (2020B Bond)	\$ 144,013.31
State Investment Fund (TIF Borrowed) #15	\$ 42,932.38
Clare Bank CD due 12/4/2021	\$ 230,000.00

Airport	\$ 8,770.33	State Investment Fund #2
Greenwood Cemetery	\$ 430,903.98	State Investment Fund #7
Hillside Cem. (Clayton)	\$ 92,740.58	State Investment Fund #8
Library	\$ 22,969.34	State Investment Fund #4
Library Littlefield Trust Account	\$ 4,547.65	MCB MMIA Trust Fund

**Ehlers Invest Port**

\$ 10.75
\$ 54,445.23

**WATER AND SEWER INVESTMENTS:**

State Investment Pool #3	\$ 2,238,111.89	Replacement-Sewer
State Investment Pool #6	\$ 1,553,418.70	W/S Operating Fund (Bond depr fund)
State Investment Pool #11	\$ 1,297,705.80	W/S (2021B) Bond
State Investment Pool #12	\$ 511,427.86	W/S Borrowing
State Investment Pool #13	\$ 854,485.97	W/S Depr Fund (restricted)
State Investment Pool #14	\$ 903,043.43	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 12/6/21

- Board of Appeals (ET Zoning)** (3 year term ending 4/1/24)
- Board of Appeals (ET Zoning) Alternate** (3 year term ending 4/1/22)
- Board of Appeals (Zoning) Alternate** (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)
- Broske Center Care Committee** (10 - non-expiring terms)
- 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)
- Museum Board** (partial term ending 7/1/24)
- 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)

### UPCOMING VACANCIES - January 2022

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**

**December 14, 2021**

### **Two Year Operator License**

- Danielle M Beaudoin
- Madelyn Cooley

### **Taxi Driver License**

- William R Beinborn

### **Taxi Vehicle License**

- Platteville Transit Taxi, 1250 E Business Hwy 151, Suite I, Platteville, WI
  - o 2014 Dodge Caravan, Plate # MUN 89064
  - o 2017 Dodge Grand Caravan, Plate # MUN 86470
  - o 2017 Grand Caravan, Plate # MUN 99702
  - o 2019 Grand Caravan, Plate # C12827



10/2

**TAXI VEHICLE LICENSE APPLICATION**

**ANNUAL FEE \$10.00 (Per Vehicle)**  
**(January 1 - December 31)**

\*\*\*\*\*PLEASE PRINT CLEARLY\*\*\*\*\*

Name of Taxi Business Platteville Transit Taxi  
Local Business Contact Name and Telephone Gordon Hellwig - 608-348-6767  
Business Address 1250 E. Business Hwy 151, Suite I, Platteville WI 53818

1A **Taxi Vehicle #1**

<sup>203</sup> Year 2014 Make Dodge Model Caravan  
VIN# 2C7WDG6G0ER473172 License Plate # MW 89064

**Taxi Vehicle #2**

<sup>205</sup> Year 2017 Make Dodge Model Grand Caravan (Braun)  
VIN# 2C7WDG6G0HR742999 License Plate # MW 96470

**Taxi Vehicle #3**

<sup>206</sup> Year 2017 Make Dodge Model Grand Caravan  
VIN# 2C7WDG6GXHR855097 License Plate # MW 99702

The following forms must be completed and submitted with this application in order to be considered for licensing:

- Proof of Insurance Certificate Certificate of Liability Insurance
- Certification of Automotive Service Excellence (ASE) Auto Mechanic

**APPLICANT'S STATEMENT**

I hereby certify that the answers on this application are true and correct to the best of my knowledge. I agree, in consideration of the granting of this license, to comply with the laws of the State of Wisconsin, and to the provisions of the City of Platteville Municipal Code.

Owner or Agent Signature Gordon Hellwig Date 12-2-2021

Office Use Only:  
Date Received: 12/2/2021 Receipt #: ck Police Action and Date: A or D \_\_\_\_\_  
Council Action and Date: A or D \_\_\_\_\_ License #: \_\_\_\_\_ Date Issued: \_\_\_\_\_



RUNNING-02

JPELISCHEK

**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
11/29/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AdvisorNet P&C 1121 North 7th Street Sheboygan, WI 53081	CONTACT NAME: Julie Pelischek
	PHONE (A.C. No., Ext.): (866) 896-0281 3720 FAX (A.C. No.): (612) 313-7574 E-MAIL ADDRESS: jpelischek@advisornetpc.com
INSURED  Running, Inc. 318 W Decker St Viroqua, WI 54665-1511	INSURER(S) AFFORDING COVERAGE
	INSURER A: The Cincinnati Insurance Company NAIC # 10677
	INSURER B: WEST BEND MUTUAL INSURANCE COMPANY 15350
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			EPP 0534131	5/1/2021	5/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 500,000 MED/EXPL (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPOSE AGG \$ 2,000,000 OTHER \$
	GENL AGGREGATE LIMIT APPLIES PER POLICY PROJECT LOC						
	General Aggregate						
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			EBA 0575175	5/1/2021	5/1/2022	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE			EPP 0534131	5/1/2021	5/1/2022	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 DED RETENTION \$
B	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> N <input type="checkbox"/> A	A700268	12/31/2020	12/31/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS - LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 PL203 White WC-1 2014 Dodge Caravan 2C7WDGBG0ER473172  
 PL206 White WC-1 2017 Dodge Braun side load minivan 2C7WDGBG0HR742999  
 PL206 White WC-1 2017 Dodge Braun side load minivan 2C7WDGBGXHR855097  
 PL207 White WC-1 2019 Dodge Braun Caravan 2C7WDGBG6KR699664

CERTIFICATE HOLDER  City of Platteville PO Box 780 Platteville, WI 53818-0780	CANCELLATION  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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ACORD 25 (2016/03)

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#203

# CERTIFICATION OF AUTO MECHANIC

Must be completed by an ASE Certified Auto Mechanic

Name of Taxi Business inspection was completed for: Platteville Transit Taxi

**Vehicle Information:**

#203 Year 2014 Make Dodge Model Caravan

VIN# 2C7WDGB60ER473172

License Plate # mun 89064

I, Dan Leibfried, Kunes Platteville  
Print Name Print Business Name and Address

certify that I am Automotive Service Excellence (ASE) certified automobile mechanic, and that I have inspected the above vehicle to be used as a taxi in the City of Platteville on this 12 day of November, 2021, and this vehicle complies with all applicable requirements of WI Statutes Chapter 347 and Chapter Trans 305, Wisconsin Administrative Code.

Dan Leibfried  
Signature of Auto Mechanic

608-348-5111  
Telephone Contact Number

#205

# CERTIFICATION OF AUTO MECHANIC

Must be completed by an ASE Certified Auto Mechanic

Name of Taxi Business inspection was completed for: Platteville Transit Taxi

**Vehicle Information:**

#205 Year 2017 Make Dodge Model Grand Caravan (Brunn)  
VIN# 2C7WDG B60HR742999  
License Plate # MUN 96470

I, Charles Trace, Kenns 1950 Ubioux Drive Platteville  
Print Name Print Business Name and Address WI 53818

certify that I am Automotive Service Excellence (ASE) certified automobile mechanic,  
and that I have inspected the above vehicle to be used as a taxi in the City of Platteville  
on this 12 day of 1, 2021, and this vehicle complies with all  
applicable requirements of WI Statutes Chapter 347 and Chapter Trans 305, Wisconsin  
Administrative Code.

  
Signature of Auto Mechanic

608-348-5111  
Telephone Contact Number

✓ #206

# CERTIFICATION OF AUTO MECHANIC

Must be completed by an ASE Certified Auto Mechanic

Name of Taxi Business inspection was completed for: Platteville Transit Taxi

**Vehicle Information:**

#206

Year 2017 Make Dodge Model Grand Caravan

VIN# 2C7WDG6GXHR855097

License Plate # Mun 99702

I, Ed Hoffman, Kunes Country of Platteville  
Print Name Print Business Name and Address

certify that I am Automotive Service Excellence (ASE) certified automobile mechanic, and that I have inspected the above vehicle to be used as a taxi in the City of Platteville on this 11 day of November, 2021, and this vehicle complies with all applicable requirements of WI Statutes Chapter 347 and Chapter Trans 305, Wisconsin Administrative Code.

[Signature]  
Signature of Auto Mechanic

608-348-5111  
Telephone Contact Number

✓ #207

# CERTIFICATION OF AUTO MECHANIC

Must be completed by an ASE Certified Auto Mechanic

Name of Taxi Business inspection was completed for: Platteville Transit Taxi

**Vehicle Information:**

#207

Year 2019 Make Dodge Model Grand Caravan

VIN# 2C7WDG6B6KR699664

License Plate # C 12827

I, Phil Hiffer, Kunes Country Platteville 1950 Wersox Dr  
Print Name Print Business Name and Address Platteville WI 53818

certify that I am Automotive Service Excellence (ASE) certified automobile mechanic, and that I have inspected the above vehicle to be used as a taxi in the City of Platteville on this 12 day of November, 2021, and this vehicle complies with all applicable requirements of WI Statutes Chapter 347 and Chapter Trans 305, Wisconsin Administrative Code.

Phil Hiffer  
Signature of Auto Mechanic

608-348-5111  
Telephone Contact Number

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

<b>COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: V.F.</b>	<b>TITLE: Resolution 21-38 Appoint Election Inspectors for 2022- 2023</b>	<b>DATE: December 14, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Candace Klaas, City Clerk</b>		

**Description:**

As per Wisconsin Statute §7.30(4), I am submitting the attached list names of citizens for appointment by the Council as election officials for the City of Platteville for the 2022-2023 election cycle. Chief inspectors and Special Voting Deputies are noted. This appointment list is nonpartisan in nature.

Wisconsin Statute §7.30 allows for political parties to submit candidates to the City Clerk by November 30 of the appointment year. These candidates shall be considered for appointment and if there are not enough qualified candidates on the parties' listings to fill the City's needs, the governing body may submit additional candidates for appointment. No candidate names were received from either political party.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends approval of Resolution 21-38 Appointing Election Officials for Years 2022-2023 as presented and give the City Clerk the authority to hire additional election officials if needed.

**Sample Affirmative Motion:**

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

**Attachments:**

- Resolution 21-38

**RESOLUTION NO. 21-38**

**RESOLUTION APPOINTING ELECTION OFFICIALS  
FOR YEARS 2022-2023**

WHEREAS, Wisconsin Statute §7.30 require that the dominant political parties submit a list of names of election workers from which appointees shall be chosen to serve for a period of two years at the various aldermanic district election polls; and

WHEREAS, the following names are being submitted, noting that the Republican Party and the Democratic Party have submitted none, for consideration and confirmation by the Common Council of the City of Platteville. The names as submitted are as follows:

**Chief Inspectors**

Ray Banfi  
Richard Cline  
Dawn Drake  
Clyde Holverson Jr  
Beverly Johansen  
Gary Munson  
Thomas Osting  
Judy Pearce  
Esther Pleva  
Thomas Scanlan  
Rebecca Welter

**Special Voting Deputies**

Catherine Brooks  
Richard Cline  
Joyce Eveland  
Deb Holverson  
Tom Lindahl  
Mary Jo Loeffelholz  
Barbara Peterson  
Esther Pleva  
Ann Schwingle

Barbara Peterson  
Bruna Pelucchi  
Addison  
Cathie Brooks  
Dale Bernhardt  
Danica Larson  
David Ralph  
Deb Osting  
Deborah Holverson  
Donna Lawinger  
Duane Borgen  
Fern Reinstein  
James Lawinger  
Josephine Kischer  
Joyce Bos  
Joyce Eveland  
Karen Forseth  
Larry McReynolds  
Leanne Rewey  
Linda Bernhardt  
Marcia Pufahl  
Tracy Roberts

**Election Officials**

Ann Schwingle  
Betty Kerkenbush  
Cassandra Maslow  
Cindy Martens  
Connie Steinhoff  
Courtney Frankewicz  
Debra Knautz  
Ellen Stephflug  
Gavin Lloyd  
Jean Thomas  
Karen Lynch  
Marilyn Gottschalk  
Mary Jo Loeffelholz  
Matthew Schauenburg  
Robert Brodbeck  
Susan Munson  
Terry Hall  
Terry Temperly  
Tom Lindahl  
Troy Maggied  
Tyler Tollefson

Abbie Edge  
Ben Behlke  
Betsy Ralph-Tollefson  
Deborah Rice  
Deborah Sigwarth  
Deborah Wilson  
Dee Woolf  
Dennis Stephenson  
Diana Blindert  
Jannan Roesch  
Jennica Hahn Zander  
Jordan O’Connell  
Karen Forseth  
Marcia Cordts  
Marica Cordts  
Robert Bell  
Steven Badger  
Susan Kies  
Terry Woolf  
William Bauer-Leffler

NOW THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby appoints the above named Election Workers for the years 2022-2023.



BE IT FURTHER RESOLVED that the Common Council of the City of Platteville hereby authorizes the City Clerk to select and employ additional election workers, if necessary, for any and all elections to be held in the City of Platteville during the years 2022 and 2023.

Adopted by the Common Council of the City of Platteville on this 14<sup>th</sup> day of December, 2021.

CITY OF PLATTEVILLE,

\_\_\_\_\_  
Eileen Nickels, Council President Pro-Tem

Attest:

\_\_\_\_\_  
Candace Klaas, City Clerk

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

<b>COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: V.G.</b>	<b>TITLE: Audit Services for the Year Ending December 31, 2021</b>	<b>DATE: December 14, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Nicola Maurer, Administration Director</b>		

**Description:**

The City has engaged with audit firm Johnson Block & Company for many years to perform various audits of City finances. Most recently the City engaged with Johnson Block to perform the audits for the years 2018, 2019 and 2020. The 2020 financial audit has now been completed.

Due to the amount of direct and indirect federal funding expended by the City in 2020, the City was also required to undergo an audit (Single Audit) to comply with Title 2 U.S. Code of Federal Regulations Part 200 (Uniform Guidance) and the State Single Audit Guidelines. Johnson Block is currently completing this audit as an extension to the 2020 financial audit.

Johnson Block has also been engaged to assist the City with the submission of and ongoing support for the Public Service Commission (PSC) Conventional Water Rate Case.

Staff would like to engage with Johnson Block for another year, for the 2021 financial audit and Single audit. Staff believe continuing audit services with Johnson Block will be helpful in responding to PSC inquiries along with strengthening Finance staff preparation for the 2021 audits. Staff are planning to request proposals from interested audit firms during 2022 for completion of the 2022-2024 audits.

**Budget/Fiscal Impact:**

The cost for City audits is included in the Budget.

**Recommendation:**

Staff recommends approving the one-year renewal engagement with Johnson Block for the 2021 audit.

**Sample Affirmative Motion:**

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

**Attachments:**

- 2021 Engagement letter



December 8, 2021

To the City of Platteville  
75 North Bonson Street  
Platteville, WI 53818

We are pleased to confirm our understanding of the services we are to provide the City of Platteville for the year ended December 31, 2021.

### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the City of Platteville as of and for the year ended December 31, 2021. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Platteville's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Platteville's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedules
- 3) Local Retiree Life Insurance Fund Schedules
- 4) Schedule of Changes in the City's Total OPEB Liability and Related Ratios
- 5) Wisconsin Retirement System Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Platteville's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Combining non-major fund statements

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- 1) Schedule of Insurance
- 2) Other Utility Information



### **Audit Scope and Objectives (Continued)**

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.



### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk of material misstatement as part of our audit planning:

- Possibility of management override of controls and limited segregation of duties.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Platteville's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Other Services**

We will also assist in maintaining depreciation schedules and preparing the financial statements of the City of Platteville in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the depreciation schedules and financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.



### **Responsibilities of Management for the Financial Statements (Continued)**

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

In addition to our audit of the financial statements, we will compile from information provided by you, the following:

- Public Service Commission Report for the water utility
- Department of Revenue State Financial Report

The audit documentation for this engagement is the property of Johnson Block & Company, Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulators or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Johnson Block and Company, Inc. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators or its designee.

The regulators or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Brent Nelson is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.



**Engagement Administration, Fees, and Other (Continued)**

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report production, word processing, postage, travel, copies, telephone, etc) except that we agree that our gross fee, including expenses, will not exceed the following:

<b>Governmental Activities</b>	<u>2021</u>
RDA Fund - Audit	\$ 600
TIF Districts #5, #6, and #7 - Audit of annual activity	1,800
Audit of other City Funds (General Fund, etc.)	11,200
Preparation of State financial report	3,400
Audit of Housing Authority activity (component unit included in City audit report)	2,000
Assistance with preparation of MDA	450
Annual updates to the City's depreciation schedule	550
Subtotal - Governmental Activities	<u>20,000</u>
<b>Utility funds</b>	
Water and Sewer Utility audit	11,200
Preparation of Utility PSC report	2,400
Subtotal - Utility Funds	<u>13,600</u>
Total services	<u><u>\$33,600</u></u>

The fee quoted above includes additional time required for the implementation of GASB Statement No. 84 relative to the City’s Fiduciary Activities. The fee above also includes additional time required for the implementation of GASB Statement No. 75 relative to the City’s ETF group life insurance plan and the City’s health insurance plan. The time required for additional audit procedures and financial statement disclosures was billed on an hourly basis for the December 31, 2019 and 2020 audits.

A Single Audit was required for the year ended December 31, 2020 due to federal expenditures exceeding the \$750,000 threshold. At this time, it is uncertain if a Single Audit will be required for the year ended December 31, 2021. If a Single Audit is needed for the year ended December 31, 2021, we would bill at our standard hourly rates. Federal awards received by the Housing Authority can be excluded from the City’s \$750,000 Single Audit determination threshold if a separate financial statement report is issued. If a Single Audit can be avoided by issuing a separate financial statement audit report for the Housing Authority, we would issue a separate report and bill for that report at a cost of \$1,500 - \$2,000. If a Single Audit is required regardless of issuing a separate report, we would not provide a separate audit report for the Housing Authority and would only bill for the Single Audit services. If a Single Audit is not needed even if Housing Authority’s federal awards from HUD are included in the \$750,000 determination, we would not complete a single audit and would not issue a separate housing authority audit report and those fees would not be billed to the City.

Additional work related to the implementation of new GASB Statements that may affect the financial statements and report disclosures will be billed at our standard hourly rates.

Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.



**Reporting**

We will issue a written report upon completion of our audit of the City of Platteville’s financial statements. Our report will be addressed to the City Council of the City of Platteville. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor’s report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the City of Platteville and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

A handwritten signature in black ink that reads "Johnson Block &amp; Company, Inc." The signature is written in a cursive, slightly slanted style.

Johnson Block and Company, Inc.

**RESPONSE:**

This letter correctly sets forth the understanding of the City of Platteville.

Management signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Governance signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VII.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: December 14, 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:**

- Tourism Committee
- Library Board
- Commission on Aging
- Public Transportation Committee
- Historic Preservation Commission

**CITY OF PLATTEVILLE  
TOURISM COMMITTEE MEETING  
VIRTUAL ZOOM MEETING – 4:00 p.m.**

**May 20, 2021  
Minutes**

Members Present: Deb Jenny, Deborah Rice, Michael Breitner and Jason Artz

Others Present: Wayne Wodarz, Erik Flesch, Tammy Enz and Jodie Richards

1. Call to order: Deb Jenny, Chairperson, called the meeting to order at 4:08 p.m.
2. Approval of January 28, 2021 minutes: Motion by Breitner, second by Rice to approve. Motion carried.
3. First Quarter Room Tax Report: Deb Jenny presented.
4. Old Business: None.
5. Tourism Entity Report: Wayne Wodarz presented.
6. Partner Organization Reports:
  - A. Main Street Program:
    - Music in the Park is set to go, kicks off June 3. Music and vendors every Thursday night from 6-8 pm through August. June 3 will include a sendoff for Jack Luedtke, former Main Street Director. Planning for ballroom dance lessons to be held at 3 of the Music in the Park events. The lessons are in honor of the upcoming Miner's Ball, to assist those that would like to learn ballroom dancing before the event.
    - Recently had a mural walk for Platteville School District 4<sup>th</sup> grade classes to come downtown and look at all of the art.
    - Partnered with Platteville Regional Chamber coordinate the "Positively Platteville" promotion. Recognizing businesses by theme each day in hopes that residents acknowledge and patronize the businesses we have in Platteville.
    - Working with new businesses and ideas that are coming in.
  - B. Museums:
    - The Museums are celebrating 3 major milestones this year:
      - The 50<sup>th</sup> Anniversary of the completion of the Mining Museum (1971)
      - The 45<sup>th</sup> Anniversary of the opening of the Bevans mine to the public (1976)
      - The 40<sup>th</sup> Anniversary of the opening of Rollo Jamison Museum in Platteville (1981)
    - Working on comprehensive planning as well as interpretive planning. Preparing to make the Museum campus even more inviting and accessible to the community for generations to come.
    - New exhibits rolled out.
    - Opened for tours on May 1 – have had 156 visitors so far. School tours are coming back in person.
    - Partnered with Main Street Program for Walk Down Main on May 4. Combination of virtual and in-person event.

- The Museums will be participating in Make Music Platteville (in-person event) on June 21.
- Heritage Day will be in-person and take place at the Museums on July 4.
- Participating in Virtual College for Kids.
- Young Pioneers Camp will be in-person at the Museums July 19-23.
- August 21 will be the exact 50<sup>th</sup> Anniversary of the opening of the Mining Museum. Bringing back a festival that used to be part of the Museum's annual tradition – called "Mine Day". In the evening there will be the "Pick & Gad" volunteer appreciation picnic.
- Planning for an in-person Historic Re-enactment event September 10-12.
- The Miner's Ball is scheduled for September 17. Currently the event is scheduled to be held in-person at Velzy Commons in Ullsvik Hall on the UW-Platteville campus.
- Starting to plan for Haunted Mine Tours in October.
- Planning for Friends Organization Annual program in November.
- Looking to continue Horse Drawn Carriage rides in December.

C. Other:

- Michael Breitner from UW-Platteville Event Services noted that the Platteville Summer Arts Festival will take place July 30-31, August 1, 6, 7 & 8. "Bright Star" is the name of the musical. Seating pods will be created in Brodbeck Concert Hall to ensure families are in pods and at least 6 feet away from other pods. Masks will be required.

7. Public Comments: None.

8. Next Meeting: Thursday, August 19 at 4:00 p.m.

9. Adjournment: Motion by Breitner, second by Rice to adjourn. Motion carried. Meeting adjourned at 4:42 p.m.

Respectfully submitted, Jodie Richards

**Platteville Area Chamber of Commerce**  
**Profit & Loss - Tourism**  
 January through April 2021

	Jan - Apr 21	Jan - Apr 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43 · TOURISM REVENUES		
4301 · Room Tax	20,104.97	30,832.96
<b>Total 43 · TOURISM REVENUES</b>	<u>20,104.97</u>	<u>30,832.96</u>
<b>Total Income</b>	<u>20,104.97</u>	<u>30,832.96</u>
<b>Gross Profit</b>	20,104.97	30,832.96
<b>Expense</b>		
51 · CHAMBER EXPENSES		
5101 · PAYROLL EXPENSE		
51011 · SALARIES & WAGES		
510112 · Administrative Assistant	0.00	0.00
510113 · Clerical/Secretarial	0.00	688.50
<b>Total 51011 · SALARIES &amp; WAGES</b>	0.00	688.50
51012 · PAYROLL TAXES	1,159.29	2,283.27
<b>Total 5101 · PAYROLL EXPENSE</b>	<u>1,159.29</u>	<u>2,971.77</u>
5105 · OFFICE EXPENSE		
510510 · ADVERTISING & PROMOTION		
5105104 · Travel & Lodging	0.00	59.80
<b>Total 510510 · ADVERTISING &amp; PROMOTION</b>	<u>0.00</u>	<u>59.80</u>
<b>Total 5105 · OFFICE EXPENSE</b>	<u>0.00</u>	<u>59.80</u>
<b>Total 51 · CHAMBER EXPENSES</b>	<u>1,159.29</u>	<u>3,031.57</u>
53 · TOURISM EXPENSES		
5305 · - RENT	4,600.00	4,600.00
5301 · PAYROLL EXPENSE		
53011 · SALARIES & WAGES		
530116 · Executive Assistant	5,980.80	6,048.00
530111 · Executive Director	3,362.34	7,103.41
530115 · Assistant director	0.00	0.00
530112 · Administrative Assistant	4,231.20	6,062.27
530113 · Clerical/Secretarial	55.00	1,586.75
<b>Total 53011 · SALARIES &amp; WAGES</b>	<u>13,629.34</u>	<u>20,800.43</u>
<b>Total 5301 · PAYROLL EXPENSE</b>	<u>13,629.34</u>	<u>20,800.43</u>
5302 · EMPLOYEE BENEFITS		
53024 · Employee benefit stipend	0.00	270.50
53021 · Health Insurance	1,334.84	1,083.54
<b>Total 5302 · EMPLOYEE BENEFITS</b>	<u>1,334.84</u>	<u>1,354.04</u>
5303 · UTILITIES		
53033 · Internet Services	163.95	183.93
<b>Total 5303 · UTILITIES</b>	<u>163.95</u>	<u>183.93</u>
5304 · OFFICE EXPENSES		
530402 · Dues & Subscriptions	162.00	125.00
530403 · Legal & Accounting	198.00	0.00
530405 · Office Supplies	17.66	889.12
530406 · Postage & Freight	139.00	1,040.89
530407 · Training & Education	0.00	48.30
530410 · ADVERTISING & PROMOTION		
5304101 · Advertising & Promotion	5,799.00	11,104.48
5304102 · Hospitality	107.80	14.01
5304104 · Travel & Lodging	0.00	535.18
530410 · ADVERTISING & PROMOTION - Other	1,670.00	525.00
<b>Total 530410 · ADVERTISING &amp; PROMOTION</b>	<u>7,576.80</u>	<u>12,178.67</u>

9:13 AM

05/17/21

Cash Basis

Platteville Area Chamber of Commerce

Profit & Loss - Tourism

January through April 2021

	<u>Jan - Apr 21</u>	<u>Jan - Apr 20</u>
530411 · Fees & Permits	0.00	39.75
Total 5304 · OFFICE EXPENSES	8,093.46	14,321.73
Total 53 · TOURISM EXPENSES	27,821.59	41,260.13
Total Expense	28,980.88	44,291.70
Net Ordinary Income	-8,875.91	-13,458.74
Net Income	<u>-8,875.91</u>	<u>-13,458.74</u>



## PLATTEVILLE REGIONAL CHAMBER

### TOURISM ENTITY REPORT

#### TO THE CITY OF PLATTEVILLE TOURISM COMMITTEE

May 20, 2021

1. Our Travel Wisconsin Welcome Center is open for our summer hours - Monday-Friday from 8AM-5PM; Saturday 10AM-4PM; and Sunday from 10AM-2PM until the end of October.
2. The 2020 tourism entity report was filed with the City per Wisconsin Department of Revenue rules in February. The City has forwarded that on to the State.
3. TRAVEL Stimulus Grant money had been targeted for Billboard consideration. We currently have a billboard in Dyersville, IA on a 6 month contract (throughout the Field of Dreams event), and a year contract on a billboard in Elizabeth, IL. Both Iowa and Illinois are strong markets determined by our State Tourism Department. We will be changing these boards every three months to feature a fresh, timely look and theme. We are awaiting the approval of the new Travel Wisconsin logo to finalize work to refurbish the H & R Block Billboard.
4. We celebrated National Tourism Week on Monday May 3<sup>rd</sup> thru Saturday May 8<sup>th</sup>. We had a kickoff event on Monday which was moved to the Broske Event Center due to the weather. A program is provided with details if you were unable to attend. Approximately 30 or so attended.
5. To celebrate National Tourism Week we developed a Platteville Tourism Poker Run to highlight our lodging properties and attractions throughout the week. Although we did not see large numbers of people participating, those that turned in poker hands all had very favorable comments about this event. Many of these locals had never set foot on the Mining & Rollo Jamison Museum grounds, or been into any of our lodging properties. They were pleased to have this opportunity and will be able to promote to neighbors, friends, and visitors.
6. The Department of Tourism annual economic impact report for 2020 is attached. Grant County saw a decrease in economic impact from 2019 of 14.73%, about half of the state decrease of 28.29%. Only 24 counties performed better.
7. Both the 2021 Platteville Community Guide and Grant County Activity Guide have been on our shelves since late February and early March. We have shipped over 4,000 Platteville Guides to neighboring communities as well as 2,000 Grant County Guides. To save cost this year, we did not insert the Platteville piece in the Shopper, and reduced our numbers slightly.
8. Working on a Grant County Ag-tourism Map depicting area Ag Vendors to encourage day trips. We were awarded \$1,000 from GCTC for this project.
9. Financial report is attached.

**City of Platteville**  
**Tourism Committee Meeting**  
**Council Chambers**

**August 19<sup>th</sup>, 2021**

**Minutes**

Members Present: Deb Jenny, Deborah Rice, Terry Malliet, Michael Breitner and Jason Artz

Others Present: Tammy Enz and Eric Flesch

1. Call to order: Deb Jenny, Chairperson, called the meeting to order at 4:00pm.
2. Approval of May 20<sup>th</sup>, 2021 minutes: with change to amount of \$5294.32 in room tax that is reported on 2<sup>nd</sup> quarter that should be recorded on first quarter room tax. One payment came in late. Motion to approve with changes 1<sup>st</sup> by Malliet and 2<sup>nd</sup> by Artz.
3. Old Business- None
4. Election of Officers- Deb Jenny, President and Terry Malliet, Secretary. Motion to approve by Rice, 2<sup>nd</sup> by Malliet.
5. 2<sup>nd</sup> Quarter Room Tax.-- \$5294.32 to be reported on 1<sup>st</sup> Quarter room tax not on 2<sup>nd</sup> Quarter.
6. Tourism Entity Report: Deb Jenny presented.
  - Looking to update lighting on billboard by H&R block.
  - Possibly doing videos
7. Partner Organization Reports:
  - A. Main St. Program
    - a. Badger Brothers opening in evening to attract students.
    - b. Sweet Treats on Main
    - c. 7 Hills North opening early September
    - d. Southwest Car Show -great event, discussing other ideas for next year Music Fest and events.
8. Museum
  - Received \$10,000 grant!
  - Number of visitors are down the year but more money made.
  - Will be doing Carriage Rides again.
  - Haunted Mine Tours in October
9. Public Comments: None
10. Next meeting: November 18<sup>th</sup> @ 4pm
11. Adjournment. Artz motioned to adjourn. 2<sup>nd</sup> by Breitner

2ND QUARTER 2021  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 1,401,254.04
LESS EXEMPT RECEIPTS	\$ (364,392.92)
TAXABLE RECEIPTS	<u>\$ 1,036,861.12</u>
ROOM TAX RATE (5%)	X 5%
TOTAL ROOM TAX	<u>\$ 51,843.07</u>

2% MOTEL ADMINISTRATIVE FEE	\$ 1,036.86
28% CITY OF PLATTEVILLE PORTION	\$ 14,516.05
70% VISITOR & TOURISM PROMOTION COMMISSION (PAY PLATTEVILLE REGIONAL CHAMBER)	<u>\$ 36,290.15</u>
TOTAL ROOM TAX	<u>\$ 51,843.07</u>

ACCOUNT #100.56600.650.000

JANUARY 1, 2021 - JUNE 30, 2021  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 2,057,361.32
LESS EXEMPT RECEIPTS	\$ (260,877.81)
TAXABLE RECEIPTS	<u>\$ 2,318,239.13</u>
ROOM TAX RATE (5%)	X 5%
TOTAL ROOM TAX	<u>\$ 79,472.68</u>

2% MOTEL ADMINISTRATIVE FEE	\$ 1,589.46
28% CITY OF PLATTEVILLE PORTION	\$ 22,252.34
70% VISITOR & TOURISM PROMOTION COMMISSION	<u>\$ 55,630.88</u>
TOTAL ROOM TAX	<u>\$ 79,472.67</u>

JANUARY 1, 2020 - JUNE 30, 2020  
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 1,031,736.29
LESS EXEMPT RECEIPTS	\$ 111,337.28
TAXABLE RECEIPTS	<u>\$ 920,399.01</u>
ROOM TAX RATE (5%)	X 5%
TOTAL ROOM TAX	<u>\$ 46,045.55</u>

2% MOTEL ADMINISTRATIVE FEE	\$ 920.92
28% CITY OF PLATTEVILLE PORTION	\$ 12,892.74
70% VISITOR & TOURISM PROMOTION COMMISSION	<u>\$ 32,231.89</u>
TOTAL ROOM TAX	<u>\$ 46,045.55</u>



## SUMMARY OF ROOM TAX COLLECTIONS:

(Past 8 Years)

<u>YEAR</u>	<u>QUARTER</u>	<u>CITY</u>	<u>TOURISM COMM</u>	<u>MOTEL ADM</u>	<u>TOTAL</u>
2021	1ST QTR.	\$ 7,736.28	\$ 19,340.73	\$ 552.60	\$ 27,629.61
	2ND QTR.	\$ 14,516.05	\$ 36,290.15	\$ 1,036.86	\$ 51,843.07
	3RD QTR.				\$ -
	4TH QTR.				\$ -
			\$ 22,252.34	\$ 55,630.88	\$ 1,589.46
2020	1ST QTR.	\$ 7,674.21	\$ 19,185.56	\$ 548.17	\$ 27,407.94
	2ND QTR.	\$ 5,218.53	\$ 13,046.33	\$ 372.75	\$ 18,637.61
	3RD QTR.	\$ 10,617.63	\$ 26,544.06	\$ 758.40	\$ 37,920.09
	4TH QTR.	\$ 8,041.98	\$ 20,104.97	\$ 574.43	\$ 28,721.38
			\$ 31,552.35	\$ 78,880.92	\$ 2,253.75
2019	1ST QTR.	\$ 9,179.86	\$ 22,950.50	\$ 656.07	\$ 32,786.43
	2ND QTR.	\$ 14,002.11	\$ 35,004.42	\$ 999.78	\$ 50,006.31
	3RD QTR.	\$ 14,763.10	\$ 36,906.55	\$ 1,053.99	\$ 52,723.64
	4TH QTR.	\$ 12,333.53	\$ 30,832.96	\$ 880.60	\$ 44,047.09
			\$ 50,278.60	\$ 125,694.43	\$ 3,590.44
2018	1ST QTR.	\$ 9,828.76	\$ 24,573.26	\$ 702.64	\$ 35,104.65
	2ND QTR.	\$ 13,492.74	\$ 33,731.47	\$ 963.60	\$ 48,187.81
	3RD QTR.	\$ 15,762.04	\$ 39,405.08	\$ 1,125.85	\$ 56,292.97
	4TH QTR.	\$ 13,179.40	\$ 32,949.29	\$ 941.73	\$ 47,070.42
			\$ 52,262.93	\$ 130,659.10	\$ 3,733.82
2017	1ST QTR.	\$ 6,213.24	\$ 15,532.73	\$ 443.64	\$ 22,189.61
	2ND QTR.	\$ 10,012.50	\$ 25,031.89	\$ 715.45	\$ 35,759.84
	3RD QTR.	\$ 10,592.26	\$ 26,480.48	\$ 756.52	\$ 37,829.26
	4TH QTR.	\$ 9,989.08	\$ 24,972.49	\$ 713.42	\$ 35,674.99
			\$ 36,807.08	\$ 92,017.59	\$ 2,629.03
2016	1ST QTR.	\$ 5,814.45	\$ 14,536.31	\$ 415.40	\$ 20,766.16
	2ND QTR.	\$ 8,512.06	\$ 21,284.86	\$ 610.02	\$ 30,406.94
	3RD QTR.	\$ 10,709.95	\$ 26,772.82	\$ 764.12	\$ 38,246.89
	4TH QTR.	\$ 8,049.68	\$ 20,124.36	\$ 575.04	\$ 28,749.08
			\$ 33,086.14	\$ 82,718.35	\$ 2,364.58
2015	1ST QTR.	\$ 5,539.58	\$ 13,849.41	\$ 395.88	\$ 19,784.87
	2ND QTR.	\$ 9,189.41	\$ 22,972.71	\$ 656.04	\$ 32,818.16
	3RD QTR.	\$ 11,721.94	\$ 29,304.89	\$ 837.30	\$ 41,864.13
	4TH QTR.	\$ 7,602.59	\$ 19,006.41	\$ 543.02	\$ 27,152.02
			\$ 34,053.52	\$ 85,133.42	\$ 2,432.24
2014	1ST QTR.	\$ 3,905.89	\$ 9,764.10	\$ 278.73	\$ 13,948.72
	2ND QTR.	\$ 6,688.57	\$ 16,720.50	\$ 477.36	\$ 23,886.43
	3RD QTR.	\$ 7,490.39	\$ 18,726.20	\$ 535.13	\$ 26,751.72
	4TH QTR.	\$ 5,867.08	\$ 14,667.46	\$ 418.97	\$ 20,953.51
			\$ 23,951.93	\$ 59,878.26	\$ 1,710.19



PLATTEVILLE REGIONAL CHAMBER

TOURISM ENTITY REPORT

TO THE CITY OF PLATTEVILLE TOURISM COMMITTEE

August 19, 2021

1. Our Travel Wisconsin Welcome Center remains open summer hours - Monday-Friday from 8AM-5PM; Saturday 10AM-4PM; and Sunday from 10AM-2PM until the end of October.
2. TRAVEL Stimulus Grant money has been used for Billboards. We currently have a billboard in Dyersville, IA on a 6 month contract (attracting Field of Dreams visitors thru 10/24), and a year contract on a billboard in Elizabeth, IL. Both Iowa and Illinois are strong markets determined by our State Tourism Department. We have changed these boards approximately every three months to feature a fresh, timely look and theme. We have also refurbished the H&R Block billboard and are exploring lighting updates.
3. We have realized a significant increase in visitors at the Welcome Center. Increases realized were 70% in May, 40% in June, and 25% in July over last year's numbers. There continues to be a strong interest in ATV/UTV travel.
4. A Tourism Information Center (TIC) Grant was awarded to the Platteville Regional Chamber on 8/5/21 in the amount of \$6,951 which will be used only for Tourism related expenses. Another opportunity will be available at the end of the year towards expenses incurred between 7/1/21 and 12/31/21.
6. Fall Activities are moving forward and will include:
  - New Student Welcome**-slightly modified once again! But will get 1,000 Platteville guides into students' hands
  - Scavenger Hunt**-scheduled for Tuesday, August 31st
  - Dairy Days**-September 10 to 12
  - A Day on the Farm**-Saturday, October 2<sup>nd</sup> at UW Pioneer Farm 10am to 1 pm
7. Ag Tourism Map currently at the printer. This map was created to educate as well as encourage day trips throughout Grant County. The Platteville Regional Chamber was awarded a match grant of \$1,000 from GCTC for this project.
8. Financial report is attached.

**Platteville Area Chamber of Commerce**  
**Profit & Loss - Tourism**  
 January through July 2021

	Jan - Jul 21	Jan - Jul 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43 · TOURISM REVENUES		
4301 · Room Tax	39,445.70	50,184.80
<b>Total 43 · TOURISM REVENUES</b>	<b>39,445.70</b>	<b>50,184.80</b>
<b>Total Income</b>	<b>39,445.70</b>	<b>50,184.80</b>
<b>Gross Profit</b>	<b>39,445.70</b>	<b>50,184.80</b>
<b>Expense</b>		
51 · CHAMBER EXPENSES		
5101 · PAYROLL EXPENSE		
51011 · SALARIES & WAGES		
510112 · Administrative Assistant	88.00	0.00
510113 · Clerical/Secretarial	27.54	688.50
<b>Total 51011 · SALARIES &amp; WAGES</b>	<b>115.54</b>	<b>688.50</b>
51012 · PAYROLL TAXES	2,013.44	3,185.98
<b>Total 5101 · PAYROLL EXPENSE</b>	<b>2,128.98</b>	<b>3,874.48</b>
5105 · OFFICE EXPENSE		
510505 · Office Supplies	24.01	0.00
510510 · ADVERTISING & PROMOTION		
5105104 · Travel & Lodging	0.00	59.80
<b>Total 510510 · ADVERTISING &amp; PROMOTION</b>	<b>0.00</b>	<b>59.80</b>
<b>Total 5105 · OFFICE EXPENSE</b>	<b>24.01</b>	<b>59.80</b>
<b>Total 51 · CHAMBER EXPENSES</b>	<b>2,152.99</b>	<b>3,934.28</b>
53 · TOURISM EXPENSES		
5305 · - RENT	8,050.00	8,050.00
5301 · PAYROLL EXPENSE		
53011 · SALARIES & WAGES		
530116 · Executive Assistant	6,316.80	9,945.60
530111 · Executive Director	5,712.22	9,295.69
530115 · Assistant director	739.20	134.40
530112 · Administrative Assistant	11,218.11	9,845.69
530113 · Clerical/Secretarial	55.00	3,154.25
<b>Total 53011 · SALARIES &amp; WAGES</b>	<b>24,041.33</b>	<b>32,375.63</b>
<b>Total 5301 · PAYROLL EXPENSE</b>	<b>24,041.33</b>	<b>32,375.63</b>
5302 · EMPLOYEE BENEFITS		
53024 · Employee benefit stipend	0.00	270.50
53021 · Health Insurance	2,335.97	2,167.08
<b>Total 5302 · EMPLOYEE BENEFITS</b>	<b>2,335.97</b>	<b>2,437.58</b>
5303 · UTILITIES		
53033 · Internet Services	203.85	223.88
<b>Total 5303 · UTILITIES</b>	<b>203.85</b>	<b>223.88</b>
5304 · OFFICE EXPENSES		
530402 · Dues & Subscriptions	377.00	340.00
530403 · Legal & Accounting	1,232.50	962.50
530405 · Office Supplies	17.66	889.12
530406 · Postage & Freight	156.20	1,103.31
530407 · Training & Education	0.00	92.80
530410 · ADVERTISING & PROMOTION		
5304101 · Advertising & Promotion	11,172.25	12,024.48
5304102 · Hospitality	107.80	14.01
5304104 · Travel & Lodging	82.20	535.18
530410 · ADVERTISING & PROMOTION - Other	1,719.40	552.00
<b>Total 530410 · ADVERTISING &amp; PROMOTION</b>	<b>13,081.65</b>	<b>13,125.67</b>

2:27 PM

08/18/21

Cash Basis

Platteville Area Chamber of Commerce

Profit & Loss - Tourism

January through July 2021

	Jan - Jul 21	Jan - Jul 20
530411 · Fees & Permits	69.75	39.75
530450 · Misc. Expenses	500.00	500.00
<b>Total 5304 · OFFICE EXPENSES</b>	<b>15,434.76</b>	<b>17,053.15</b>
<b>Total 53 · TOURISM EXPENSES</b>	<b>50,065.91</b>	<b>60,140.24</b>
<b>Total Expense</b>	<b>52,218.90</b>	<b>64,074.52</b>
<b>Net Ordinary Income</b>	<b>-12,773.20</b>	<b>-13,889.72</b>
<b>Net Income</b>	<b>-12,773.20</b>	<b>-13,889.72</b>

**The Platteville Public Library Board of Trustees Board Meeting**  
**Wednesday, October 6, 2021 6:00p.m.**  
**Platteville Public Library, 225 W. Main Street**

**MINUTES**

**I. CALL TO ORDER**

- A. Nikki Klein at 6:17 PM
- B. Lacy Taylor, Karen Utley, Nikki Klein, Carla Wages, Lynne Parrott
- C. Staff Present: Director Lee-Jones Erin Isabell
- D. Absent: Emily Zachary, Kelly Podach Francis

**I. CONSIDERATION OF CONSENT AGENDA** -- The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Board President if you would prefer separate discussion and action for any item.

- A. Meeting duly posted
- B. Acceptance of Agenda
- C. Approval of [Minutes](#) for Sep 1, 2021

**II. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any**

Comments shall be limited to those by/from community members and shall be limited to no more than 5 minutes.

**III. REPORTS**

- A. [Municipal Financial Report](#)
- B. [Library Board Financial report](#)
- C. [Director's report](#)
- D. City Council report
- E. Foundation report
- F. SWLS report

**IV. ACTION**

- A. [September 2021 bills](#)

Motion to approve by Lacy Taylor, second by Karen Utley. Motion passed.

- B. Job description revision
  - i. [Library Assistant](#) (formerly Library Page)

Motion to approve by Lacy Taylor, second by Carla Wages. Motion passed.

- ii. [Outreach Coordinator](#)

Motion to approve by Lymme Parrott, second by Carla Wages. Motion passed.

- C. [2022 Budget](#)
- D. [COVID Service Level](#)

Motion to approve by Karen Utley, second by Lacy Taylor. Motion passed.

- E. Policy review [Materials Selection, Collection Development, and Donation Policy](#)
  - i. [Request for Reconsideration of Library Materials](#)

Motion to approve by Nikki Klein, second by Lynne Parrott. Motion passed.

**V. INFORMATION and DISCUSSION**

- A. [WiLS Consulting Final Presentation](#)
- B. [Director Evaluation](#)

**ADJOURNMENT**

Motion to adjourn at 7:46pm by Lacy Taylor, second by Carla Wages. Motion passed.

**Next Regular Library Board Meeting: To be determined.**

**The Platteville Public Library Board of Trustees Board Meeting**  
**Monday, November 15, 2021 5:30p.m.**  
**Platteville Public Library, 225 W. Main St**

**Members Present:** Nikki Klein, Kelly Podach Francis, Emily Zachary, Karen Utley, Lacy Taylor & Lynne Parrott

**Absent:** Carla Wages

**Staff Present:** Director Lee-Jones & Patron Services Manager Zidon

**AGENDA**

- I. **CALL TO ORDER** by Nikki Klein @ 5:31pm
  
- II. **CONSIDERATION OF CONSENT AGENDA** -- Motion to approve by Lacy Taylor, second by Karen Utley. Motion passed.
  - A. Meeting duly posted
  - B. Acceptance of Agenda
  - C. Approval of Minutes from Oct 6, 2021
  
- III. **CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any**
  - Staffing Plan Presentation at City Council-Many in attendance feel that the library staff should be given raises and more staff. (Emily Zachary)
  - Library has really clean bathrooms. (Jessie Lee Jones)
  - People want more hours that the library is open. (Kelly Podach Francis)
    - Will be extended on November 29th.
  
- IV. **REPORTS**
  - A. [Municipal Financial report](#)
  - B. [Library Board Financial report](#)
  - C. Director's report
  - D. City Council report
  - E. Foundation report
  - F. SWLS report
  
- V. **ACTION**
  - A. [Approval of October bills](#) - Motion to approve by Emily Zachary, second by Kelly Podach Francis. Motion passed.
  - B. **Closed Session** - Motion to go into closed session for Library Director Evaluation by Lacy Taylor, second by Karen Utley. Motion passed.
  - C. **Open Session:** Motion to go back into open session by Kelly Podach Francis, second by Lynne Parrott. Motion passed.
  - D. Acceptance of Library Director 2021 Evaluation - Motion to approve by Emily Zachary, second by Lynne Parrott. Motion passed.
  
- VI. **INFORMATION and DISCUSSION**
  - A. Facility walk-through of second floor with discussion on the Teen area layout and possible changes.

**ADJOURNMENT @ 7:59pm by Karent Utley, second by Lacy Taylor. Motion passed.**

**Next Regular Library Board Meeting: Wednesday, December 1, 2021 at 6p.m.**

## **Commission on Aging**

**October 20, 2021 at 9:30 a.m.**

**PEAK 155 W. Lewis St, Platteville**

Present: Ray Banfi, Joyce Bos, Bill Cramer, Debara Browning, Jill Goffinet, Josephine Kischer, Kathy Kopp, Larry McReynolds, Ally Shanahan

Absent: Jon Meidinger

- I. Meeting is called to order by Debara Browning at 9:30 a.m.
- II. Motion to approve Minutes of Sept.14<sup>th</sup> by Bill, second Ray, all in favor with the correction of the spelling of “Lora’s” College, Minutes approved.
- III. Business:
  - a. Clarification on name and bylaw changes: Question is do we want to serve only senior disabled or all with disabilities? Kathy suggests we compile a list of resources for all disabled and that we need to reflect this in our mission statement to explain to the council what the word “disabilities” means. After some discussion, Joyce moves to present to the Council “Commission on Aging and Disabilities” and provide a Mission statement to reflect this, second Bill, all in favor. Plan is to present this at the December meeting, as November’s meeting will be taken up with Budget considerations.
  - b. Representation on Public Transportation Committee: We discussed what took place at the committee meeting, which some of us attended. Kathy says if there are any issues with transportation and the hospital, Steve McCarthy is the person to contact. Josephine nominates Debara to be the representative from the CoA with voting rights, Debara accepts the nomination and Joyce seconds, all in favor. Kathy says to make sure that we dedicate that member as part of the Commission on Aging, so we can be sure to be represented on the Transportation Committee in the future. This should also be brought to the Council at the December meeting. Kathy says that the Council should be made aware of any issues with the buses, as they carry a lot of weight.



IV. Reports:

PEAK: Jill

The trip to Wisconsin Dells for the Red Skelton show had 40 people participating. The Bread Company from the Dells will come to Platteville to deliver on November 3<sup>rd</sup>. Blood pressure and sugar level checks will be done monthly by "The Villa" at Noon on Wednesday when we have free Bingo (usual attendance is 40 people). There will be a Volunteer thank you party next Tuesday, Oct. 26<sup>th</sup> at 12:30 p.m. There will be a soup and sandwich and Euchre party on Saturday, Oct. 30<sup>th</sup>, charge is \$12, there will also be a 50/50 raffle.

The UW student cross country team will be raking leaves again this year, on November 6<sup>th</sup> or 7<sup>th</sup>. Craft Fair at Park Place and the High School Nov. 19<sup>th</sup> and 20<sup>th</sup>. We will be selling Meat, Mittens, and microwave cozies; meat will be \$10 and \$20. Ladies Night Out netted \$2,000 for the Center and check will be presented on November 11<sup>th</sup>. Next trip is scheduled for Dec. 3<sup>rd</sup> to Mt Morris, IL for "Scrooge, the Comedy", cost is \$85.

PASS: Bill Cramer

We will have another Brat Sale on October 23<sup>rd</sup> on 2<sup>nd</sup> Street at Midnight.

Council: Kathy Kopp

Our meeting notices need to be posted on the City's website. The second budget meeting was last night. She has some questions regarding the Center's budget and Jill asked her to communicate with Jon on this as she is not involved at all. Kathy said she could not find the "rent" for the Sr. Center; we told her it's now called "Utilities" and Debara questioned the high amount of \$15,000.

- V. Debara explains to Kathy that some of us attended a meeting with Luke Peters and the City Manager Adam Ruechel and that we requested an estimate to take out the wall between the meal site room and the classroom next to it, as there is a bathroom attached and the expansion would be of great help. We also asked for some gravel to temporarily extend the parking area. Adam said the City would get the proposals. Kathy suggests that we submit a request to the Thrift Shop committee, to be designated as one of their monthly projects.

Josephine Kischer, Secretary

PPT members present: Ericson & Enz (Community Reps), Searl (UWP-SUFAC), Geyer (UWP), Andrews (School District), Elskamp (UWP), Schnurer (UWP), Parrott (Council Rep) [arrived at 2:04pm]  
PPT members absent: Hilfer (Hospital Rep), Kratz (UWP-Student Senate)  
PPT ex-officio members present: Crofoot (City), Ernst (UWP)  
PPT Staff Liaisons: Hellwig (Running Inc)  
City Staff present: Sigwarth  
Members of the public: Kyle Brady, Eli Johnson

**Call to Order:** Crofoot called the meeting to order on zoom at 2:03pm.

**Approval of Minutes: October 14:** Schnurer motion, Ericson second to approve minutes as written. Motion passed.

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

**Route Discussion:**

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

Crofoot noted the green route has not been running due to driver shortage. Schurner noted that students do have concerns regarding the current bus route revisions, but staff are explaining the budget and driver issues to them.

Proposed Changes to Running, Inc's hours of service and fares (Taxi):

- shutting down the weekend routes earlier than the current end time of 3:00AM on Fri, Sat and Sun morning. Potentially offering the later hours only on Friday and Saturday, or ending the Fri, Sat, and Sun shifts at 11pm. These extra savings in hours could then be moved to the day shifts. This would also be a potential answer to COA's concern of hospital service after Taxi hours as Sun – Wed the taxi is done at 8pm.
- Raising taxi fares:
  - \$3.25 for Adults (\$0.50 increase from current \$2.75)
  - \$3.00 for Seniors/Disabled/Under 18 (\$0.50 increase from current \$2.50)
  - \$2.50 or \$3.00 charge per mile outside of city limits (increase from current \$2.00)

Ericson proposed raising the bus fares for non-students from \$1 to \$2, closer to current taxi fares. Additional consideration is the drivers not having to carry change. Currently only exact change is accepted for the bus fare or purchase of monthly bus pass (\$50 for three months)

Enz: Comparing current taxi fares to area communities, \$3 matches those averages. For Main Street District Seniors and Low-Income, the Main Street program would be willing to pursue a grant to assist those in need with the cost of higher fares. A \$0.50 increase could be unsustainable for low- and fixed-income community members. Enz spoke in favor of keeping bus fares where they are at. The committee's goal is to improve bus ridership amongst the community, having transportation options similar priced would not achieve that. Geyer noted that the lower fare of the bus is an incentive to use it.

Parrott recommended looking into potentially adjusting fare for peak hours. Crofoot will check with DOT regarding legality and if that's something that can be done.

Enz inquired if a Safe Ride program is currently offered in the City. Crofoot and Hellwig noted that there were two previous programs that ran, but both are defunct at this time. Enz noted that Dubuque, IA does have a current non-profit, volunteer driven program DURIDE. If taxi fare increase became a hardship for seniors, we could connect with DURIDE and see if a similar program is viable here.

Hellwig mentioned he believed the state funded a medical transport program.

**Survey Update:**



**PUBLIC TRANSPORTATION COMMITTEE**  
**Thursday, October 28, 2021, at 2:00 p.m.**  
**Committee will meet via ZOOM**  
**Link Below**

Sigwarth updated the Committee that the online version of the survey is live and already has 8 responses. Paper copies of the survey and posters directing riders to the online survey have been distributed to Stratton Busses, Running Inc, Platteville Public Library and City Hall. The Senior Center has also received 100 copies to distribute with their home delivery meals and 100 copies to be distributed at the Center itself. Ericson would like to arrange a time to meet with the taxi drivers and bus drivers to gain additional insights. Geyer noted that previous data showing that disabled or seniors did not take the bus should be balanced by the understanding that up until very recently these citizens were told they should take the taxi.

**Meeting Schedule for PPT:**

Next Meeting – Thursday, November 18: Crofoot reminded Committee members that our next meeting will be Thursday, November 18 via Zoom at 2:00 PM.

**Adjourn:** Elskamp motioned to adjourn, second by Parrot, at 2:41pm.

Join Zoom Meeting

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

Meeting ID: 817 3899 6662

Passcode: 279539



## MINUTES

THURSDAY, NOVEMBER 16, 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: None

### Call to Order

Chairman Kilian called the meeting to order at 6:02 pm

### Approval of Minutes – October 21, 2021

Motion by Prohaska to approve the minutes with some additions. Prohaska provided a handout with proposed amended minutes and read the amended minutes. Kilian had a minor suggestion to the proposed amended minutes.

Second by Frieders to approve the minutes with the proposed amendments.

There was some discussion regarding the consideration of an alternate sign location at 130 Market Street. Motion to approve the minutes was approved 5-0.

### Action Items

- a. None

### Discussion Items

- a. Potential Intern Assistance

Cramer mentioned that his contact regarding a potential intern did not show for the meeting. Prohaska feels there is a need for some assistance with various projects that an intern could help with. No action.

- b. Maintenance and Repair Approval Policy amendments

Carroll had previously presented suggestions for modifying the maintenance approval policy.

Kilian mentioned his copy of the policy in his manual is dated 2007. Carroll commented that the 2007 version is the first policy that was adopted, and it was then revised in 2010.

Prohaska asked about the mural that is being painted on the side of the Badger Brothers building, and if this was approved. Carroll mentioned that his recollection is that this item was presented years ago and the Commission didn't have any concerns with the proposal but they stated they would like to know more about the topic.

Prohaska suggested that the staff provides a report to the Commission monthly on projects that were approved by staff. Kilian agreed that monthly reports should be provided, including any projects that are denied. There was consensus to make the amendments to the record keeping by staff.

Prohaska also suggested that a Certificate of Appropriateness form should be provided for all projects. This can be an amendment to the first paragraph on page 1.

There was a suggestion to use the most current standards that are available. What version is being used, what version should be used? Prohaska will send a link to the standards.

Prohaska asked if we should have a working meeting to just review the policy?

c. Potential Chapter 27 Amendments

No action

**Citizen Comments**

None

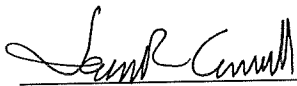
**Announcements/Upcoming Items**

None

**Next Meeting Date** November 30, 2021 at 6 pm just to review policy.

**Adjourn**

Motion by Cramer to adjourn. Second by Seigel. Motion approved 5-0. Meeting adjourned at 7:18 p.m.



Joe Carroll, Community Development Director

11/30/2021

Date Approved

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VII.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, Taskforce on Inclusion, Diversity, and Equity, and Department Progress Reports	<b>DATE:</b> December 14, 2021 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

Monthly Water and Sewer/Airport Financials, TIDE Committee Update, and Department Progress reports for Council Review.

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**NOVEMBER 30, 2021**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	171.96	2,120.53	8,000.00	5,879.47	26.5
600-61421-020-00	.00	( 9,935.00)	.00	9,935.00	.0
600-61461-100-00	70,162.74	694,934.89	819,953.00	125,018.11	84.8
600-61461-200-00	20,965.30	219,834.43	250,042.00	30,207.57	87.9
600-61461-300-00	8,436.84	87,502.82	148,460.00	60,957.18	58.9
600-61461-400-00	20,489.32	193,081.28	253,688.00	60,606.72	76.1
600-61461-500-00	16,025.05	142,101.91	157,752.00	15,650.09	90.1
600-61462-000-00	7,418.20	74,183.97	88,620.00	14,436.03	83.7
600-61463-000-00	52,132.00	573,506.01	623,600.00	50,093.99	92.0
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	1,903.30	4,242.59	5,634.00	1,391.41	75.3
600-61472-000-00	7,253.11	77,010.69	80,000.00	2,989.31	96.3
600-61473-000-00	.00	.00	3,000.00	3,000.00	.0
600-61474-000-00	2,903.99	37,895.02	46,652.00	8,756.98	81.2
	<u>207,861.81</u>	<u>2,096,479.14</u>	<u>2,487,401.00</u>	<u>390,921.86</u>	<u>84.3</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	963.31	4,543.49	19,000.00	14,456.51	23.9
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	224,325.01	2,028,227.49	2,409,431.00	381,203.51	84.2
600-62625-000-00	2,929.57	8,965.21	15,000.00	6,034.79	59.8
600-62626-000-00	.00	.00	1,800.00	1,800.00	.0
600-62631-000-00	2,008.43	4,190.08	7,750.00	3,559.92	54.1
600-62635-000-00	30.00	80.00	763.00	683.00	10.5
	<u>230,256.32</u>	<u>2,033,747.83</u>	<u>2,454,244.00</u>	<u>420,496.17</u>	<u>82.9</u>
	<u>438,118.13</u>	<u>4,130,226.97</u>	<u>4,941,645.00</u>	<u>811,418.03</u>	<u>83.6</u>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	2,046.37	26,139.11	474,413.14	448,274.03	5.5
	TOTAL TAXES	2,046.37	26,139.11	474,413.14	448,274.03	5.5
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	402,262.81	402,262.81	.0
	TOTAL INCOME DEDUCTION	.00	.00	402,262.81	402,262.81	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	148,186.62	247,519.64	99,333.02	59.9
	TOTAL LONG TERM DEBT	.00	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	694.44	7,829.69	9,338.00	1,508.31	83.9
	TOTAL PUMPING SUPERVISION	694.44	7,829.69	9,338.00	1,508.31	83.9
<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	81.82	33,077.38	30,000.00	( 3,077.38)	110.3
600-61623-400-00	ELECTRICITY-WELL #5	.00	45,707.26	47,000.00	1,292.74	97.3
	TOTAL ELECTRICITY	81.82	82,735.64	87,000.00	4,264.36	95.1
<u>PUMPING-LABOR &amp; SUPPLIES</u>						
600-61624-100-00	PUMPING-LABOR	3,410.40	38,493.63	38,570.00	76.37	99.8
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	3,410.40	38,493.63	39,070.00	576.37	98.5

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	20.46	6,356.12	10,000.00	3,643.88 63.6
	<b>TOTAL PUMPING</b>	<b>20.46</b>	<b>6,556.12</b>	<b>10,809.00</b>	<b>4,252.88 60.7</b>
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	693.76	7,824.96	9,338.00	1,513.04 83.8
	<b>TOTAL MAINTENANCE SUPERVISION</b>	<b>693.76</b>	<b>7,824.96</b>	<b>9,338.00</b>	<b>1,513.04 83.8</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 &	61.12	11,821.58	6,000.00	( 5,821.58) 197.0
	<b>TOTAL MAINTENANCE OF STRUCTURES</b>	<b>61.12</b>	<b>11,878.93</b>	<b>6,609.00</b>	<b>( 5,269.93) 179.7</b>
<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	1,921.11	5,000.00	3,078.89 38.4
	<b>TOTAL MAINTENANCE OF POWER EQUIP</b>	<b>.00</b>	<b>1,921.11</b>	<b>5,000.00</b>	<b>3,078.89 38.4</b>
<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	289.86	659.75	369.89 43.9
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	787.50	2,721.14	3,000.00	278.86 90.7
	<b>TOTAL MAINTENANCE OF PUMPING EQUIP</b>	<b>787.50</b>	<b>3,011.00</b>	<b>3,659.75</b>	<b>648.75 82.3</b>
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	693.76	7,824.78	9,338.00	1,513.22 83.8
	<b>TOTAL WATER TREATMENT SUPERVISION</b>	<b>693.76</b>	<b>7,824.78</b>	<b>9,338.00</b>	<b>1,513.22 83.8</b>
<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	595.20	3,098.60	3,000.00	( 98.60) 103.3
600-61641-800-00	CHEMICALS-FLOURIDE	397.40	1,884.85	2,000.00	115.15 94.2
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,720.70	9,936.30	10,000.00	63.70 99.4
	<b>TOTAL CHEMICALS</b>	<b>2,713.30</b>	<b>14,919.75</b>	<b>15,000.00</b>	<b>80.25 99.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	4,093.06	44,219.75	40,600.00	( 3,619.75)	108.9
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	97.47	5,180.74	8,000.00	2,819.26	64.8
	<b>TOTAL TREATMENT</b>	<b>4,190.53</b>	<b>49,400.49</b>	<b>48,600.00</b>	<b>( 800.49)</b>	<b>101.7</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	694.03	7,826.61	9,338.00	1,511.39	83.8
	<b>TOTAL WATER TREATMENT</b>	<b>694.03</b>	<b>7,826.61</b>	<b>9,338.00</b>	<b>1,511.39</b>	<b>83.8</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	190.45	5,221.42	12,000.00	6,778.58	43.5
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>190.45</b>	<b>5,396.37</b>	<b>16,500.00</b>	<b>11,103.63</b>	<b>32.7</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	160.58	252.34	4,060.00	3,807.66	6.2
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	2,922.99	5,264.27	2,000.00	( 3,264.27)	263.2
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>3,083.57</b>	<b>5,516.61</b>	<b>6,060.00</b>	<b>543.39</b>	<b>91.0</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	694.03	7,834.04	9,338.00	1,503.96	83.9
	<b>TOTAL OPERATIONS</b>	<b>694.03</b>	<b>7,834.04</b>	<b>9,338.00</b>	<b>1,503.96</b>	<b>83.9</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**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	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>.00</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	920.65	8,808.22	17,255.00	8,446.78	51.1
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	<b>TOTAL METERS</b>	<b>920.65</b>	<b>8,808.22</b>	<b>17,755.00</b>	<b>8,946.78</b>	<b>49.6</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,313.45	17,188.66	10,962.00	( 6,226.66)	156.8
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>1,313.45</b>	<b>17,188.66</b>	<b>11,162.00</b>	<b>( 6,026.66)</b>	<b>154.0</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,298.18	15,802.69	25,174.83	9,372.14	62.8
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	3,138.26	1,000.00	( 2,138.26)	313.8
	<b>TOTAL MISCELLANEOUS</b>	<b>1,298.18</b>	<b>18,940.95</b>	<b>26,174.83</b>	<b>7,233.88</b>	<b>72.4</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	694.98	7,836.40	9,338.00	1,501.60	83.9
	<b>TOTAL MAINTENANCE</b>	<b>694.98</b>	<b>7,836.40</b>	<b>9,338.00</b>	<b>1,501.60</b>	<b>83.9</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	151.22	16,572.91	250.00	( 16,322.91)	6629.2
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	9,465.94	1,000.00	( 8,465.94)	946.6
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>151.22</b>	<b>29,350.30</b>	<b>1,887.42</b>	<b>( 27,462.88)</b>	<b>1555.1</b>
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,155.80	20,679.54	23,345.00	2,665.46	88.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	2,619.40	49,506.82	22,000.00	( 27,506.82)	225.0
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>3,775.20</b>	<b>70,186.36</b>	<b>45,345.00</b>	<b>( 24,841.36)</b>	<b>154.8</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	613.84	4,255.25	8,627.50	4,372.25	49.3
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	349.24	1,352.86	2,000.00	647.14	67.6
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	14.92	14,853.56	3,000.00	( 11,853.56)	495.1
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	387.50	666.16	.00	( 666.16)	.0
	TOTAL MAINTENANCE OF SERVICES	1,365.50	21,127.83	13,627.50	( 7,500.33)	155.0
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	.00	.00	609.00	609.00	.0
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	6.59	506.78	4,000.00	3,493.22	12.7
	TOTAL MAINTENANCE OF METERS	6.59	506.78	4,609.00	4,102.22	11.0
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,070.66	14,927.09	20,300.00	5,372.91	73.5
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	410.10	4,326.22	2,000.00	( 2,326.22)	216.3
	TOTAL MAINTENANCE OF HYDRANTS	1,480.76	19,253.31	22,300.00	3,046.69	86.3
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	172.05	.00	( 172.05)	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.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	TRANSPORTATION-VEHICLE LEASE	347.08	971.82	.00	( 971.82)	.0
	TOTAL DEPARTMENT 828	347.08	971.82	.00	( 971.82)	.0
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	694.98	7,836.67	9,338.00	1,501.33	83.9
	TOTAL CUSTOMER ACCOUNTS	694.98	7,836.67	9,338.00	1,501.33	83.9
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	180.75	3,217.35	3,045.00	( 172.35)	105.7
	TOTAL METER READING	180.75	3,217.35	3,045.00	( 172.35)	105.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,305.49	22,228.18	25,000.00	2,771.82	88.9
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	640.24	7,319.99	8,185.50	865.51	89.4
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	571.81	6,289.80	8,140.50	1,850.70	77.3
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,517.54</b>	<b>35,837.97</b>	<b>41,326.00</b>	<b>5,488.03</b>	<b>86.7</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</b>	<b>.0</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,028.99	10,672.44	13,324.00	2,651.56	80.1
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,632.80	18,252.50	21,417.00	3,164.50	85.2
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	196.64	1,916.93	2,802.00	885.07	68.4
600-61920-500-00	ADMIN & GEN-SECRETARY	489.28	4,401.78	5,003.00	601.22	88.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	639.93	7,319.06	8,185.50	866.44	89.4
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	571.81	6,289.80	8,140.50	1,850.70	77.3
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,384.16	14,568.40	18,025.00	3,456.60	80.8
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>5,943.61</b>	<b>63,420.91</b>	<b>76,897.00</b>	<b>13,476.09</b>	<b>82.5</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	13,024.50	18,011.81	5,500.00	( 12,511.81)	327.5
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	.00	1,119.55	600.00	( 519.55)	186.6
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	626.60	1,982.39	1,300.00	( 682.39)	152.5
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	100.00	100.00	.0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>13,651.10</b>	<b>21,113.75</b>	<b>7,500.00</b>	<b>( 13,613.75)</b>	<b>281.5</b>
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	21.24	6,273.64	3,925.00	( 2,348.64)	159.8
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	2,250.00	2,752.40	12,494.00	9,741.60	22.0
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>2,271.24</b>	<b>15,895.33</b>	<b>20,419.00</b>	<b>4,523.67</b>	<b>77.9</b>
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	( 148.64)	12,713.36	14,700.00	1,986.64	86.5
	<b>TOTAL PROPERTY INSURANCE</b>	<b>( 148.64)</b>	<b>12,713.36</b>	<b>14,700.00</b>	<b>1,986.64</b>	<b>86.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INJURIES &amp; DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	156.78	7,686.02	9,000.00	1,313.98	85.4
	TOTAL INJURIES & DAMAGES	156.78	7,686.02	9,000.00	1,313.98	85.4
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	629.80	115,507.64	133,852.00	18,344.36	86.3
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,918.37	20,968.92	24,093.00	3,124.08	87.0
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	112.49	750.37	2,200.00	1,449.63	34.1
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	144.97	1,564.04	2,598.00	1,033.96	60.2
	TOTAL EMPLOYEE BENEFITS	2,805.63	138,790.97	166,543.00	27,752.03	83.3
<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	284.50	1,015.00	730.50	28.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	60.00	1,878.93	3,000.00	1,121.07	62.6
	TOTAL MISCELLANEOUS GENERAL	88.45	2,163.43	4,765.00	2,601.57	45.4
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	.00	900.00	1,080.00	180.00	83.3
	TOTAL RENT EXPENSE	.00	900.00	1,080.00	180.00	83.3
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	835.83	16,122.77	.00	( 16,122.77)	.0
	TOTAL TRANSPORTATION CLEARING	835.83	16,122.77	.00	( 16,122.77)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,532.87	27,824.93	34,988.00	7,163.07	79.5
	TOTAL TAX EXPENSE	2,532.87	27,824.93	34,988.00	7,163.07	79.5

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**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	.00	168,337.05	247,519.64	79,182.59	68.0
	TOTAL LONG TERM DEBT	.00	168,337.05	247,519.64	79,182.59	68.0
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,691.04	241,648.03	278,705.00	37,056.97	86.7
	TOTAL SUPERVISION & LABOR	19,691.04	241,648.03	278,705.00	37,056.97	86.7
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	126.16	41,997.76	55,000.00	13,002.24	76.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	5,350.67	8,000.00	2,649.33	66.9
	TOTAL PUMPING & HEAT/LIGHTS	126.16	47,348.43	63,000.00	15,651.57	75.2
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	.00	21,505.07	24,000.00	2,494.93	89.6
	TOTAL AERIATION EQUIPMENT	.00	21,505.07	24,000.00	2,494.93	89.6
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	349.50	1,000.00	650.50	35.0
	TOTAL CHLORINE	.00	349.50	1,000.00	650.50	35.0
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,779.43	45,068.21	30,000.00	( 15,068.21)	150.2
600-62824-100-00	PHOSPHORUS PAYMENT	.00	368.77	60,000.00	59,631.23	.6
	TOTAL PHOSPHORUS	5,779.43	45,436.98	90,000.00	44,563.02	50.5



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	18,833.97	14,000.00	( 4,833.97) 134.5
	TOTAL SLUDGE CHEMICALS	.00	18,833.97	14,000.00	( 4,833.97) 134.5
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	2.00	1,500.00	1,498.00 .1
	TOTAL OTHER CHEMICALS	.00	2.00	1,500.00	1,498.00 .1
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	769.28	11,021.05	10,000.00	( 1,021.05) 110.2
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	244.32	1,500.00	1,255.68 16.3
	TOTAL SUPPLIES	769.28	11,265.37	11,500.00	234.63 98.0
<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	453.03	22,719.70	24,000.00	1,280.30 94.7
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	347.08	971.81	.00	( 971.81) .0
	TOTAL TRANSPORTATION	800.11	23,691.51	24,000.00	308.49 98.7
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	2,993.06	20,943.33	9,135.00	( 11,808.33) 229.3
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	3,524.04	15,421.81	6,200.00	( 9,221.81) 248.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	17,606.69	1,000.00	( 16,606.69) 1760.7
	TOTAL MAINT OF SEWER COLLECTION	6,517.10	53,971.83	16,335.00	( 37,636.83) 330.4
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	577.65	3,462.26	4,060.00	597.74 85.3
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	6,400.00	8,267.27	4,000.00	( 4,267.27) 206.7
	TOTAL MAINTENANCE OF LIFT STATION	6,977.65	11,729.53	8,060.00	( 3,669.53) 145.5
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	607.91	7,872.64	16,240.00	8,367.36 48.5
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	12,249.13	53,080.28	30,000.00	( 23,080.28) 176.9
	TOTAL MAINTENANCE OF TREATMENT PLA	12,857.04	60,952.92	46,240.00	( 14,712.92) 131.8

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**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	470.27	2,185.43	10,150.00	7,964.57	21.5
600-62834-200-00	METER REPAIR-LABOR	824.25	8,560.35	20,300.00	11,739.65	42.2
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	862.67	35,059.13	26,000.00	( 9,059.13)	134.8
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>2,157.19</b>	<b>45,804.91</b>	<b>56,450.00</b>	<b>10,645.09</b>	<b>81.1</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,376.34	22,545.06	25,000.00	2,454.94	90.2
600-62840-600-00	ACCOUNT CLERK	639.93	7,319.77	8,185.00	865.23	89.4
600-62840-700-00	FINANCE OPER MGR	571.81	6,289.80	8,140.50	1,850.70	77.3
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,588.08</b>	<b>36,154.63</b>	<b>41,325.50</b>	<b>5,170.87</b>	<b>87.5</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	180.75	3,217.35	2,030.00	( 1,187.35)	158.5
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>180.75</b>	<b>3,217.35</b>	<b>2,030.00</b>	<b>( 1,187.35)</b>	<b>158.5</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	1,028.99	10,671.93	13,324.00	2,652.07	80.1
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,632.80	18,252.50	21,418.00	3,165.50	85.2
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	196.64	1,916.93	2,802.00	885.07	68.4
600-62850-500-00	ADMIN & GEN-SECRETARY	489.28	4,401.97	5,003.00	601.03	88.0
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	639.93	7,319.77	8,185.00	865.23	89.4
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	571.81	6,289.80	8,140.50	1,850.70	77.3
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,384.12	14,568.35	18,026.00	3,457.65	80.8
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>5,943.57</b>	<b>63,421.25</b>	<b>76,898.50</b>	<b>13,477.25</b>	<b>82.5</b>
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	703.47	7,672.45	7,000.00	( 672.45)	109.6
600-62851-600-00	OP EXPENSES-POSTAGE	.00	1,119.58	1,000.00	( 119.58)	112.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	17.50	956.10	1,500.00	543.90	63.7
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL OPERATNG EXPENSES</b>	<b>720.97</b>	<b>9,748.13</b>	<b>10,500.00</b>	<b>751.87</b>	<b>92.8</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	64.83	6,379.21	3,925.00 ( 2,454.21)	162.5
600-62852-200-00	CONSULTANTS EXPENSES	.00	4,420.59	12,494.00	8,073.41 35.4
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	11,997.50	.00 ( 11,997.50)	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	4,000.00	4,000.00 .0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>64.83</b>	<b>22,797.30</b>	<b>20,419.00 ( 2,378.30)</b>	<b>111.7</b>
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	( 180.36)	34,320.64	35,000.00	679.36 98.1
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	190.22	8,881.82	11,000.00	2,118.18 80.7
	<b>TOTAL INSURANCE</b>	<b>9.86</b>	<b>43,202.46</b>	<b>46,000.00</b>	<b>2,797.54 93.9</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	693.26	123,921.43	163,005.00	39,083.57 76.0
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,318.78	22,951.46	30,871.00	7,919.54 74.4
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00 .0
600-62854-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	116.09	872.44	2,200.00	1,327.56 39.7
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	1,111.92	2,000.00	888.08 55.6
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>3,128.13</b>	<b>148,857.25</b>	<b>201,876.00</b>	<b>53,018.75 73.7</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,298.18	15,733.88	23,521.00	7,787.12 66.9
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	2,088.90	24,867.51	25,000.00	132.49 99.5
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>3,387.08</b>	<b>40,601.39</b>	<b>48,521.00</b>	<b>7,919.61 83.7</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	.00	900.00	5,600.00	4,700.00 16.1
	<b>TOTAL RENT EXPENSE</b>	<b>.00</b>	<b>900.00</b>	<b>5,600.00</b>	<b>4,700.00 16.1</b>
<u>EMPLOYEE BENEFIT - RETIREMENT</u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	46.46	1,317.65	.00 ( 1,317.65)	.0
	<b>TOTAL DEPARTMENT 926</b>	<b>46.46</b>	<b>1,317.65</b>	<b>.00 ( 1,317.65)</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>134,684.02</b>	<b>2,138,762.15</b>	<b>3,707,357.04</b>	<b>1,568,594.89 57.7</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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>303,434.11</u>	<u>1,991,464.82</u>	<u>1,234,287.96</u>	<u>( 757,176.86)</u>	<u>161.4</u>

## BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

### November 30, 2021

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>		<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>NOVEMBER</u>
	<u>OCTOBER</u>	<u>RECEIPTS</u>		<u>NOVEMBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
<b>CITY CASH</b>	\$ 1,111,686.85	\$ 296,384.90	\$ 1,553,050.93	\$ (144,979.18)	\$ 455,679.39	\$ 23,379.12	\$ 287,321.09
<b>W/S CASH</b>	\$ (224,907.31)	\$ 454,503.27	\$ 508,955.05	\$ (279,359.09)	\$ 171,679.20	\$ 4,878.17	\$ (112,558.06)
<b>TOTAL</b>	<u>\$ 886,779.54</u>	<u>\$ 750,888.17</u>	<u>\$ 2,062,005.98</u>	<u>\$ (424,338.27)</u>	<u>\$ 627,358.59</u>	<u>\$ 28,257.29</u>	<u>\$ 174,763.03</u>

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 2,238,111.89	(Replacement-Sewer)
State Investment Pool #6	\$ 1,553,418.70	(Holding-Water & Sewer)
State Investment Pool #11	\$ 1,297,705.80	(W/S Borrowing)
State Investment Pool #12	\$ 511,427.86	(W/S Borrowing)
State Investment Pool #13	\$ 854,485.97	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 903,043.43	(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**  
**NOVEMBER 30, 2021**

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2021

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	29,700.00	29,700.00
200-10002-000-000	TREASURER'S CASH	202,571.72	( 5,533.81)	45,129.24	247,700.96
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	.55	4.66	8,770.33
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	36,284.17	.00	( 37,980.57)	( 1,696.40)
200-16120-000-000	AIRPORT FUEL INVENTORY	24,386.94	.00	.00	24,386.94
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	396,008.50	( 5,533.26)	( 48,911.82)	347,096.68
<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)	1,296.98	14,011.81	( 33,998.89)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	( 149,733.58)	1,296.98	117,018.52	( 32,715.06)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 246,274.92)	.00	.00	( 246,274.92)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	4,236.28	( 68,106.70)	( 68,106.70)
	TOTAL FUND EQUITY	( 246,274.92)	4,236.28	( 68,106.70)	( 314,381.62)
	TOTAL LIABILITIES AND EQUITY	( 396,008.50)	5,533.26	48,911.82	( 347,096.68)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	18,914.52	114,539.35	76,125.00	38,414.35	150.46	.00	38,414.35
200-46340-461-000	5,798.26	72,990.05	76,125.00	( 3,134.95)	95.88	.00	( 3,134.95)
200-46340-463-000	.00	1,107.00	3,762.00	( 2,655.00)	29.43	.00	( 2,655.00)
200-46340-464-000	1,982.75	35,249.18	41,000.00	( 5,750.82)	85.97	.00	( 5,750.82)
200-46340-466-000	.55	4.66	.00	4.66	.00	.00	4.66
200-46340-467-000	72.07	845.46	1,200.00	( 354.54)	70.46	.00	( 354.54)
200-46340-468-000	.00	112,694.22	90,500.00	22,194.22	124.52	.00	22,194.22
200-46340-470-000	3,697.50	7,395.00	7,395.00	.00	100.00	.00	.00
200-46340-471-000	397.50	795.00	795.00	.00	100.00	.00	.00
200-46340-480-000	.00	.00	1,455.00	( 1,455.00)	.00	.00	( 1,455.00)
200-46340-485-000	.00	29,700.00	29,700.00	.00	100.00	.00	.00
<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>30,863.15</b>	<b>375,319.92</b>	<b>328,057.00</b>	<b>47,262.92</b>	<b>114.41</b>	<b>.00</b>	<b>47,262.92</b>
<b>TOTAL FUND REVENUE</b>	<b>30,863.15</b>	<b>375,319.92</b>	<b>328,057.00</b>	<b>47,262.92</b>	<b>114.41</b>	<b>.00</b>	<b>47,262.92</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021**

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.00	1,500.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	65,857.25	66,500.00	642.75	99.03	642.75
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	23,122.13	92,618.98	52,000.00	( 40,618.98)	178.11	( 40,618.98)
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	2,541.00	1,000.00	( 1,541.00)	254.10	( 1,541.00)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	62.50	562.50	708.00	145.50	79.45	145.50
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	128.02	1,663.19	17,100.00	15,436.81	9.73	15,436.81
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	3,048.39	4,000.00	951.61	76.21	951.61
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	830.35	10,956.66	9,000.00	( 1,956.66)	121.74	( 1,956.66)
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	1,012.48	23,918.31	85,750.00	61,831.69	27.89	61,831.69
200-53510-817-000	AIRPORT: CREDIT CARD FEES	133.45	1,723.20	1,400.00	( 323.20)	123.09	( 323.20)
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	181.28	1,764.76	2,000.00	235.24	88.24	235.24
200-53510-821-000	AIRPORT: PROPANE	1,015.00	1,015.00	2,000.00	985.00	50.75	985.00
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	80,000.00	96,000.00	16,000.00	83.33	16,000.00
200-53510-827-000	AIRPORT: POSTAGE	3.18	36.52	60.00	23.48	60.87	23.48
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	500.00
200-53510-830-000	AIRPORT: SALES TAX	42.87	1,647.12	2,000.00	352.88	82.36	352.88
200-53510-833-000	AIRPORT: TELEPHONE	31.22	2,418.13	2,800.00	381.87	86.36	381.87
200-53510-836-000	AIRPORT: ALLIANT	536.95	5,930.41	9,500.00	3,569.59	62.43	3,569.59
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
	<b>TOTAL AIRPORT</b>	<b>35,099.43</b>	<b>307,213.22</b>	<b>378,118.00</b>	<b>70,904.78</b>	<b>81.25</b>	<b>.00 70,904.78</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>35,099.43</b>	<b>307,213.22</b>	<b>378,118.00</b>	<b>70,904.78</b>	<b>81.25</b>	<b>.00 70,904.78</b>
	<b>NET REV OVER EXP</b>	<b>( 4,236.28)</b>	<b>68,106.70</b>	<b>( 50,061.00)</b>	<b>118,167.70</b>	<b>136.05</b>	<b>.00 68,106.70</b>

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VII.B.3.</b>	<b>TITLE: Taskforce on Inclusion, Diversity, and Equity Update</b>	<b>DATE December 14, 2021 VOTE REQUIRED: N/A</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

The Taskforce for Inclusion, Diversity, and Equity met formally on Tuesday, November 30, 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, Wayne Wodarz, Royal Palmer, Rosalyn Broussard, two UW-Platteville Students, 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. TIDE members were asked to reach out to church and food/restaurant organizations to verify if they would be willing to be included in the document. UW-Platteville will also be contacted to review substance abuse contacts which could be added to the guide. The Committee discussed changing the name of this document to be called a Citizen Care Resource Guide. The Committee discussed having a flow chart to add to the guide where it could assist members in answering specific questions and work to have specific organizations sponsor items such as a free meal, clothing, etc. This will further be developed during the January TIDE meeting. Taskforce members also discussed the ongoing review of providers which could offer various Inclusion, Diversity, and Equity type training. City Staff have a meeting set up for December 1 with UW-Platteville to discuss potential opportunities they could provide to the TIDE Committee as well as the community. The TIDE Committee is reviewing becoming a member of GARE which is the Governmental Alliance on Race and Equity which also would provide tools and resources to the Committee. This will be further discussed during the January meeting.

**DEPARTMENT  
PROGRESS  
REPORTS**



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

**ACCOMPLISHMENTS:**

- Continued work on 2022 budgets and analysis including adoption of 2022 Budget, budget and salary resolutions
- Continued support and development of City Clerk function
- Assisted with TIF 6 debt analysis and options
- Continue annual evaluation process with Administration Department staff
- Attended WCMA Women's Leadership Seminar
- Contributed to City Hall security protocol development
- Continued work on PSC Water Rate Case

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Begin work on 2022 Budget Book
- Assist with implementation of investment through ICS (Insured Cash Sweep)
- Continue annual evaluation process with Finance staff
- Continue assistance with TIF 6 financial planning
- Completion of Single Audit
- Complete 2021 bond fund usage analysis and draws
- Year end accounting work



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

**Accomplishments:**

- Assisted City Staff in working with US Cellular on a proposed new tower location within the city of Platteville. Potentially over the next 3-4 years, a new tower needs to be erected, with the potential construction/renovation of a new Fire Station a partnership opportunity exists to utilize the tower to assist in City department radio communications. Further discussions regarding official location, height, etc. will occur in 2022.
- Assisted City Staff in meeting with Emmi Roth to discuss development agreement provision on land expansion requirement which expires in April of 2022. The current plan is to have Emmi Roth present to the Council at a Work Session during the January 11, 2022, Common Council Meeting.
- Assisted City Staff in meeting with L&M Corrugated to discuss stormwater expansion plans.
- Assisted in the completion of three Department of Administration Neighborhood Investment Fund Grant Applications for Family Advocates, Southwest Health, and the Platteville Business Incubator.
- Attended the Veterans Day Program in the City Auditorium to show support for veterans and community members.
- Assisted in the submission of an EDA grant for Wastewater Treatment Plan Upgrades with Director Crofoot, City Staff, and Troy Maggied of Southwestern Wisconsin Regional Planning Commission. Further information should be available in the middle of December.
- Assisted Chief McKinley in meeting with Grant County Sheriff's Department on the possibility of tying City Dispatch equipment upgrades directly to the Grant County system for shared access and the ability for the county to have a secondary location to conduct dispatch services in event of emergencies. Further discussion will occur in 2022.
- Assisted with Leaf Collection pickup with Director Crofoot to show support for the work our Public Works Staff does daily.
- Conducted public hearing presentation regarding the City of Platteville Proposed 2022 Operating Budget.
- Attended the ribbon cutting of 7 Hills North to show support for Platteville Regional Chamber of Commerce and new business.

**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
    - Chapter 24 of Municipal Ordinance have been officially approved and adopted by the Common Council.
    - Chief Simmons and I have met with all the townships and have received final approval from all entities on updated service agreements.
    - 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 UW-Platteville on proposal related towards diversity, equity, and inclusion training.
- Marketing
  - Continue to work with Communication Specialist on roll out of various City video series.
  - Working with Communication Specialist on roll out of Mission Statement Plan for City of Platteville.
  - Working with Communication Specialist on Community Wide Marketing Theme and yearly video production opportunity.
  - Working with Community Engagement Staff team on creation of city-wide hashtags and promotional opportunities.
  - Communication Specialist and I met with Herb Cody from radio station about potential radio marketing campaign. Platteville Economic Development Partners on working on creating a joint marketing budget to be applied for 2022.
- Thoughtful Development/Prosperous Economy
  - Common Council adopted 2022-2026 CIP. In process of finalizing document for dissemination to website and staff.
  - Common Council adopted 2022 City of Platteville Operating Budget. In process of working with City Staff on dissemination and implementation of information into financial software system.
  - 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**



**December 2021**

**ACCOMPLISHMENTS**

- Worked on administering the affordable housing assistance programs including documents for two additional properties.
- Working on the Kwik Trip and Kunes Country development project approvals and agreements.
- Working on potential changes to the Historic Preservation Commission approval process and potential changes to Chapter 27 – Historic Preservation.
- Worked on the CDBG-CV application which would provide potential grant funds to assist with the proposed inclusive playground project, and also include an extension of a sidewalk on Second Street and additional parking at Legion Field.
- Worked on two conditional use permit applications.
- Worked on annual performance reviews.

**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**

- Several public hearings will be held at the December 14<sup>th</sup> Council meeting:
  - The CDBG-CV application for the inclusive playground project
  - Conditional Use Permit for 345 W. Main Street – retreat house
  - Conditional Use Permit for 345 Bayley Avenue – business kennel as a home occupation

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

- None

**OTHER INFORMATION**

- None

**Building Permits - 2021**

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
<b>October</b>												
214	515 E Main St Apt A	Brenda Donar	2609-0050	R-2	328	10/5/2021	Building	\$ 800.00	\$ 25.00	\$ 25.00	7x7 Lawn Shed	
215	80 Market St	First Congregational Church	146-0000	I-1	437	10/5/2021	Building alterations	\$ 3,600.00	\$ 25.00			
"							Plumbing alterations	\$ 625.00	\$ 25.00	\$ 50.00	Interior drainage system	
216	760 Grace St	Connie Tosi	1057-0000	R-2	001	10/11/2021	Electrical alterations	\$ 1,000.00	\$ 25.00	\$ 25.00	service upgrade	
217	405 N Jefferson St	Kevin Kase	610-0000	R-2	001	10/11/2021	Electrical alterations	\$ 1,500.00	\$ 25.00	\$ 25.00	service upgrade	
218	125 W Main St	JR Main St LLC	210-0000	B-2	434	10/11/2021	Building alterations	\$ 15,000.00	\$ 52.50		Alterations to basement/ground floor	
"							Plumbing alterations	\$ 5,000.00	\$ 50.00	\$ 102.50	Drainage improvements	
219	435 W Madison St	Michael Walsh	2384-0000	R-2	328	10/12/2021	Building	\$ 3,500.00	\$ 28.80	\$ 28.80	12x20 yard shed	
220	480 W Mineral St	Jarod Schweitzer	757-0000	R-2	434	10/12/2021	Building alterations	\$ 2,500.00	\$ 25.00	\$ 25.00	Remove deck/replace with concrete pad	
221	350 S Chestnut St	Jon Knautz	646-0000	R-2	001	10/14/2021	Electrical alterations	\$ 1,200.00	\$ 25.00	\$ 25.00	Replace electric service	
222	65 Sylvia St	John-Paul Butcher	512-0000	R-2	434	10/14/2021	Building alterations	\$ 4,000.00	\$ 25.00	\$ 25.00	Interior remodeling	
223	605 Pyrite Rd	Carol Nelson	2170-0089	R-1	434	10/15/2021	Building alterations	\$ 4,000.00	\$ 25.00	\$ 25.00	Replace front door	
224	674 Mitchell Hollow Rd	Denlinger Orthodontics	050-00456-0010	R-1 ET	006	10/15/2021	Zoning		\$ 25.00	\$ 25.00	Zoning permit for freestanding sign	
225	565 Lutheran St	Dale Ley	2248-0000	R-2	434	10/19/2021	Building alterations	\$ 3,600.00	\$ 25.00	\$ 25.00	Partial reroof	
226	674 Mitchell Hollow Rd	Denlinger Orthodontics	050-00456-0010	R-1 ET	006	10/21/2021	Sign	\$ 11,018.00	\$ 150.00	\$ 150.00	Replace freestanding sign	
227	270 Market St	Trinity Episcopal Church	183-0000	R-2	434	10/21/2021	Building alterations	\$ 2,527.00	\$ 25.00	\$ 25.00	Repair soffit and replace siding	
228	165 Virgin Ave	David Klar	2364-0000	R-2	434	10/21/2021	Building alterations	\$ 17,000.00	\$ 100.00	\$ 100.00	Remodel bathroom	
229	65 Sylvia St	John-Paul Butcher	512-0000	R-2	434	10/23/2021	Building alterations	\$ 5,000.00	\$ 25.00	\$ 25.00	Interior remodeling	
230	460 W Madison St	Grant County Historical Society	2317-0000	I-1	1	10/26/2021	Electrical alterations	\$ 3,500.00	\$ 25.00	\$ 25.00	Meter upgrade	
<b>October Totals</b>								<b>\$ 85,370.00</b>	<b>\$ 731.30</b>	<b>\$ 731.30</b>		



**Building Permits - 2021**

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
	<b>November</b>											
231	920 N Elm St	Louise Brockman Estate	2306-0000	R-1	001	11/1/2021	Electrical alterations	\$ 1,500.00	\$ 25.00	\$ 25.00	service upgrade	
232	120 W Main St	Bill Mitchell	137-0000	B-2	002	11/4/2021	Building alterations	\$ 2,500.00	\$ 25.00			
"							Electrical alterations	\$ 1,500.00	\$ 25.00			
"							HVAC alterations	\$ 9,215.00	\$ 100.00	\$ 150.00	Install furnace and furnace closet	
233	1150 Eastman St	Diane Hoppe	1339-0000	R-1	434	11/8/2021	Building alterations	\$ 10,000.00	\$ 100.00	\$ 100.00	Remodel kitchen	
234	610 S Chestnut St	Tanner Arndt	2776-0000	R-2	329	11/9/2021	Site improvement	\$ 2,500.00	\$ 25.00	\$ 25.00	Rear yard fence	
235	1470 Country Club Ct	Alan Woolford	1256-0000	R-3	134	11/9/2021	Building	\$ 25,000.00	\$ 180.00	\$ 180.00	25x30 garage addition	
236	12 Insight Dr	Platteville Truck and Trailer	930-0040	M-4	006	11/15/2021	Sign	\$ 3,900.00	\$ 50.00	\$ 50.00	Wall sign	
237	610 N Fourth St	Robert Tranel	1321-0000	R-2	001	11/15/2021	Electrical alterations	\$ 1,000.00	\$ 25.00	\$ 25.00	service upgrade	
238	339 N Water St	Steven Badger	1136-0000	R-2	434	11/16/2021	Building alterations	\$ 22,000.00	\$ 100.00	\$ 100.00	Reroof house, garage, shed	
239	6086 Southwest Ln	Zach Droessler	050-00617-0000	ET	434	11/16/2021	Building alterations	\$ 1,500.00	\$ 25.00	\$ 25.00	Partial reroof	
240	735 Grant St	Zachary Schwab	2395-0000	R-2	434	11/17/2021	Building alterations	\$ 11,300.00	\$ 100.00	\$ 100.00	Remodel foyer	
241	555 N Chestnut St	Becker & Zmina Properties	1289-0000	R-2	329	11/23/2021	Site improvement	\$ 1,100.00	\$ 25.00	\$ 25.00	Side yard fence	
242	730 Broadway	Natalie Morell	2409-0000	R-2	434	11/24/2021	Building alterations	\$ 10,000.00	\$ 100.00	\$ 100.00	Interior remodeling	
243	580 N Fourth St	Ryan Kenkel	1268-0000	R-2	434	11/27/2021	Building alterations	\$ 2,000.00	\$ 25.00	\$ 25.00	Remodel bathroom	
244	620 Lancaster St	Mary Rabyor	2124-0000	R-2	434	11/29/2021	Building alterations	\$ 8,800.00	\$ 25.00	\$ 25.00	Insulation and water heater	
245	645 Pyrite Rd	Erik Zander	2170-0097	R-1	001	11/29/2021	Electrical alterations	\$ 16,410.00	\$ 100.00	\$ 100.00	Roof mount solar panels	
							<b>November Totals</b>	<b>\$ 130,225.00</b>		<b>\$ 1,055.00</b>		

**BUILDING PERMIT SUMMARY 2021**

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 3,028,315	\$ 3,028,315	22	22	\$ 21,007	\$ 21,004	0	0	8	8
FEBRUARY	\$ 231,339	\$ 3,259,654	13	35	\$ 1,116	\$ 22,120	0	0	0	8
MARCH	\$ 285,145	\$ 3,544,799	11	46	\$ 799	\$ 22,919	0	0	0	8
APRIL	\$ 513,590	\$ 4,058,389	27	73	\$ 2,563	\$ 25,482	0	0	0	8
MAY	\$ 1,129,474	\$ 5,187,863	31	104	\$ 8,268	\$ 33,750	0	0	0	8
JUNE	\$ 178,398	\$ 5,366,260	23	127	\$ 2,203	\$ 35,953	1	1	1	9
JULY	\$ 2,417,952	\$ 7,784,212	30	157	\$ 11,105	\$ 47,058	0	1	0	9
AUGUST	\$ 536,607	\$ 8,320,820	18	175	\$ 2,956	\$ 50,014	0	1	0	9
SEPTEMBER	\$ 1,753,619	\$ 10,074,438	38	213	\$ 26,911	\$ 76,925	10	11	10	19
OCTOBER	\$ 85,370	\$ 10,159,808	17	230	\$ 731	\$ 77,656	0	11	0	19
NOVEMBER	\$ 130,225	\$ 10,290,033	15	245	\$ 1,055	\$ 78,711	0	11	0	19
DECEMBER										

**MAJOR COMMERCIAL PROJECTS**

**VALUE**

Dupaco Credit Union Addition & Remodel	\$ 2,137,205
Tower North Communication Tower	\$ 150,000
Platteville Business Incubator Remodel	\$ 300,000
1800 Vision Drive Tenant Build-Out	\$ 180,000
Stop N Go Fuel System Alterations	\$ 255,000
L&M Corrugated Addition	\$ 1,994,532
Dunkin' Donuts Remodel	\$ 252,600

**NEW RESIDENTIAL PROJECTS**

**VALUE**

1060 Fox Ridge Rd - 8 units	\$ 620,000
1185 E. Bus Hwy 151 SF conversion	\$ 25,000
1680 Cornerstone Cr	\$ 150,000
1650 Cornerstone Cr	\$ 160,000
1520 Cornerstone Cr	\$ 160,000
1530 Cornerstone Cr	\$ 170,000
1540 Cornerstone Cr	\$ 150,000
1684 Cornerstone Cr	\$ 170,000
1682 Cornerstone Cr	\$ 160,000
1535 Cornerstone Cr	\$ 150,000
1545 Cornerstone Cr	\$ 150,000
1555 Cornerstone Cr	\$ 170,000



## **FIRE DEPARTMENT PROGRESS REPORT**

**Period Ending: Saturday, December 4, 2021**

### **ACCOMPLISHMENTS**

- Fire Department responded to 23 calls for service in November bringing the total call response to 246 YTD through November 30th. The fire department responded to 208 calls for service for the same YTD time period in 2020. The fire department responded to a total of 225 calls in 2020.
- Chapter 24 Fire Prevention & Protection Ordinance - The updated Chapter 24 ordinance was approved by the Common Council at the November 9<sup>th</sup> Council meeting. The updated ordinance will go into effect on January 1, 2022.
- Radio System Issues – Staff authorized Racom to order and replace items that were identified as faulty after completing a preventative maintenance of the existing city radio system. This includes items like cables, antennas, and relocated some antennas to eliminate some interference concerns. This is required maintenance to keep the current radio system operational but is not a permanent solution to the radio issues being experienced by all city departments.

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

- Continue to work with radio vendors, city departments, and Grant County Sheriff to find a permanent solution to the radio system issues all departments are experiencing. This is expected to be an ongoing project for the next several years.
- Work on Training Plan and Schedule for 2022.

### **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, January 4, 2022 at 5:00pm in the Police Department Training Room.

**Platteville Public Library  
Director's Report  
November 15 2021**

**LIBRARY NEWS**

Effective November 29, 2021, the Library will implement new permanent operating hours which are:

Monday through Thursday, 10am-7pm

Friday, 10am-6pm

Saturday, 10am-3pm

Sunday, 1pm-4pm (September through May)

SWLS Directory Kranz submitted an ARPA Grant request through DPI to support RFID implementation at all SWLS libraries. If awarded, PPL would also benefit from the addition of a materials handling unit and a self-checkout station.

The Library will be closed on December 10 for an all-staff professional development opportunity. The library will reopen that evening from 5-7 for special seasonal activities.

**STAFF UPDATES**

We are pleased to welcome Breanna Callahan to the team as our Outreach Coordinator. Most recently, Breanna was employed in the communications department at Southwest Health.

Custodian Tom Kastner has moved from a 19 hour/week position to a 20 hour/week position that will allow him to receive paid leave time. Kastner had declined the position initially. The Library currently has two 20 hour/week custodians, and one 10 hour/week substitute custodian.

First round interviews for the two vacant Library Specialist positions were held in early November.

Outreach Coordinator Callahan, Adult Services Specialist Manwiller and Director Lee-Jones attended the Southwest Wisconsin Association of Librarians (SWAL) Conference on November 12.

**FOUNDATION UPDATES**

- The Foundation is partnering with Library staff to offer "Festive Fridays at the Library" the first three Fridays in December from 5pm-7pm. Library Board and Foundation members will volunteer with staff to offer a gift-wrapping station, seasonal crafts, and library merchandise for sale.
- An annual appeal letter will be mailed to all potential donors in mid-November
- The Foundation recently approved funding requests for a year subscription to Dial-a-Story and a one year subscription to Book Page

<b>PATRON SERVICES ACTIVITY</b>	
Karina Zidon, Nancy Sagehorn, Breanna Callahan, vacant	
<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
10/14 Introduction to Excel I: 3 adults	10/05 Best Practices - Karina, Rachel
10/14 Visiting the Beyond: 15 adults	10/05 WPLC Collection Development Committee - Karina
10/19 Book club: Such a Fun Age (Lydia Sigwarth): 4 adults	10/05 Envisionware RFID Demo - Karina, Rachel
10/21 Introduction to Excel II: 5 adults	10/07 Interlibrary Loan 101 - Nancy
10/28 Introduction to Excel III: 5 adults	10/13 Cataloging Advisory Group - Karina
	10/13 Biblioteca RFID Demo - Rachel
<b>Self-directed activities</b>	<b>Professional Development</b>
Shredding drop-off: approx. 28 adults	Southwest Opportunities Center, Inc. (shredding services)

<b>YOUTH SERVICES ACTIVITY</b> Erin Isabell, Lydia Sigwarth, Valerie Curley, vacant	
<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
Storytime- 80 (4 sessions) Early Release- 44 (3 sessions) Frankentoys teen- 7 Read to a parrot- 18 Kids book club- 5 Teen book club- 5 1,000 books- 27 Sweet treats- 444 School visits- 36 (2 classes)	Platteville Fire Department- storytime visit & freebies to give away UWP AmeriCorps Farm to School- early release Jennifer Mariskanish & Maloo- read to a bird program Platteville Public Schools (Elementary fall visits) Circle K- early release & sweet treats
<b>Self-directed activities</b>	<b>Professional Development</b>
Foam pumpkins grab & go- 76 Pumpkin entries for voting- 13 Votes for pumpkin- 64 Scavenger hunt- 39 Leaves to color- 103 Teen Board- Would you rather- 5 Dial-A-Story- 25	10/4 Backup- Ryan Dowd- webinar Lydia 10/7 SLJ day of dialogue- virtual conference Erin 10/7 Compassion res. & anxiety management- webinar Valerie 10/13 Relighting your program fire- webinar- Erin 10/14 Q & A- Ryan Dowd- webinar Lydia

<b>LIBRARY DIRECTOR MEETINGS</b>	
10/4 Nikki Klein, agenda setting 10/4 Cheryl, one on one 10/4 Reference desk coverage 10/5 Envisionware, RFID planning 10/5 Erin, one on one 10/6 Best Practices in Volunteer Management, webinar 10/7 Reference desk coverage 10/8 City Manager Ruechel and Shannon Butson, Library building needs 10/9 Reference desk coverage 10/11 City Manager Ruechel, Joe Carroll, Nicola Maurer, library/hotel partnership discussion 10/11 Mike Bradley, custodial scheduling 10/11 Cheryl, one on one 10/11 Reference desk coverage 10/12 Main Street Promotions Committee 10/12 Erin, one on one 10/12 Outreach Coordinator 1st round interview 10/12 Library Foundation 10/12 Common Council 10/13 City Department Director meeting 10/13 Outreach Coordinator 1st round interview 10/13 Outreach Coordinator 1st round interview 10/13 Library leadership team	10/14 Reference desk coverage 10/14 Shannon Butson and Rob Hjort, hotel/library electrical overview 10/14 Community Enrichment 10/14 Karina, one on one 10/15 SWLS Technology Committee 10/18 Whitewater P.L., capital campaign information 10/18 Reference desk coverage 10/19 Outreach Coordinator 2nd round interview 10/19 Outreach Coordinator 2nd round interview 10/19 Common Council Budget session 10/20 Envisionware RFID demonstration 10/21 SWLS Director Kranz, ARPA grant planning 10/21 Reference desk coverage 10/21 Karina, one on one 10/22 NetSW/PLAC 10/22 Library leadership team 10/25 SWLS Director Kranz, ARPA grant planning 10/25 Reference desk coverage 10/25 Erin, one on one 10/26 TIDE 10/26 Common Council 10/27 City Department Director meeting 10/28 Reference desk coverage 10/28 Cheryl, one on one 10/28 Community Enrichment 10/28 Karina, one on one 10/29 Reference desk coverage



## City of Platteville Museum Department Progress Report for November 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 November 2021 was 649.
  - In-Person Attendance: 45 vs. 77 in 2020 and 444 in 2019
- Hosted successful Friends of The Mining & Rollo Jamison Museums Annual Meeting & Program (Nov. 13). There were 45 registrants total.
  - Virtual School Field Trips: 0
  - Virtual Tours: 546
  - Virtual Programs: 21
  - Virtual Exhibitions: 37
- Year-to-Date in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance is 16,429 vs. 975 in 2020 and 9,406 in 2019.
- Continued alternative program delivery per digital strategy
  - Website metric: 1,390 users, 1,574 sessions, (1,343 / 90.6 % new users), 2,733 page views, 1.74 pages per session, 1:04 session average duration, 72.05 % bounce rate (a bounce is a single-page session on the site)
  - Social media remote learning campaign:
    - Facebook Daily Page Engaged Viewers for November: 2,169 [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: 26,212
    - New Facebook page likes in November: 19
    - Lifetime Total Facebook page likes: 1,880
  - YouTube views in November: 110 views, 7.8 hours watch time, 1 new subscriber, (57 channel subscribers total)
  - YouTube view year to date: 1,894 views, 7.8 hours watch time, 27 new subscribers

#### Operations

- Museum Director held quarterly goals check-in meeting with City Manager Adam Ruechel on Nov. 1
- Met with Streets Superintendent Nick Seng on Nov. 2 to discuss buried electrical wires and to map them using GPS to add to City GIS file in preparation for Fink Fencing railroad fence surround project. Met with Schmitt Electric on Nov. 3 to perform underground wire location.
- Met with Bob Brodbeck on Nov. 10 to discuss 2021 initiatives and Site & Facility Comprehensive Plan.
- The Museum Director helped to draft the 2022 Friends of The Mining & Rollo Jamison Museums operating budget, and worked with Friends directors to prepare for Friends Annual Meeting and Program. Held successful event on Nov. 13 including a presentation and book signing by Ben Strand, author of A Black Hawk War Guide: Landmarks, Battlefields, Museums and Firsthand Accounts. Cornish pasties were provided by The Walker House of Mineral Point.
- Corey Jenny assembled 14-foot holiday tree. Jenny Smith organized all ornaments and coordinated volunteer day with Circle K student organization to complete the decorating the week of Nov. 14.

- Museum Director worked with Schmit Construction and Delta 3 Engineering to provide estimates for the Site & Facility Comprehensive Plan in preparation for the Wisconsin Humanities Capital Grant project.
- Museum Director met with Wally Trouten on Nov. 17 re. his slide show project from the 1970s when he was a Mining Museum tour guide.
- The Museum Director finished drafting the Interim Performance Report for the \$48,000 2020-2022 IMLS Inspire! Grant for Small Museums that funds collections stewardship activities underway.
- On Nov. 15, the Museum Director submitted an IMLS Inspire! Grant for Small Museums application totaling \$49,990 to support collections stewardship staff salaries and supplies from September 2022-August 2024. The current IMLS grant-funded project will close this September.
- On Nov. 19, the Museum Director submitted a Wisconsin Tourism Capital Grant application totaling \$3,236,860 to implement The Mining & Rollo Jamison Museums Site & Facility Comprehensive Plan Project. This Plan makes the entry more visually prominent, improves circulation and functionality throughout, opens Museum floors that have been long closed to the public, creates areas for children's discovery and play, makes full use of the expansive outdoor space, and creates a dedicated off-street parking and drop-off area. These improvements will significantly increase our capacity to serve tourism customers.
- The Museum Director spoke with City attorney Bill Cole on Nov. 3 regarding how to appropriately accept a contractor's offer to donate the cost of estimating services to the museum. Steven J. Schmitt, president of Jos. Schmitt Construction, is philanthropic and would like to assist the museum with fundraising. Ultimately, he limited his estimating donation to the costs of parking lot construction.
- Hosted 25-volunteer Sigma Pi fraternity work day on Saturday, Nov. 20, from 9 a.m. to 3 p.m. with museum collections staff.
- Staff are receiving and processing donations to the Friends of The Mining & Rollo Jamison Museums in support of the 2021 Museum Annual Fund. With the Friends Annual Meeting successfully held on Nov. 13, the annual appeal letter in the hands of stakeholders, grants complete, and programs marketed through the new year, the Museum Director will be taking vacation time intermittently for much of the remainder of 2021. He will be available by email and cell phone.

### **Buildings and Grounds**

- Hanmer Robbins Roof Replacement: Midwest Roofing installed metal ridge rolls and shingles on the vertical surfaces of the dormers. Additional carpentry was performed on the cupola. Workers demobilized equipment and performed site clean-up after completing fall 2021 work, which allowed the Museum to decorate with lights for the holidays. They. Painting and additional repairs will be completed in spring 2022, including replacement of flat portion of roof.
- Railroad surround safety fence: Fink Fencing mobilized Nov. 1 and substantially completed the railroad surround fence budgeted under the 2021 CIP. Materials to encircle the playground are on backorder, however, and will be installed when available. When augering the final posthole, underground cables that had been overlooked during a location survey by electrical contractors were struck and severed. The Streets Department generously assisted with trenching to excavate the damaged conduit and enable necessary extensive repairs. The trench was backfilled on Nov. 19, and electricians completed the stringing of replacement wires between the Rock School and Depot building. Replacement of fire alarm/security alarm wires and intercom wires were performed in late November and all systems are fully operational again. Once complete, Schmidt Electric performed additional cable locating and flagging services and Nick Seng added to GIS.
- Cora Street storage building: The museum contracted with Schmidt Electric to perform rewiring of the Cora Street Storage building with grants recently awarded by the Platteville Community Fund. They completed the rewiring and installation of LED lighting in the structure as well.

## **Collections**

- Staff submitted the final report for the grant-funded Collections Assessment for Preservation (CAP) program to FAIC.
- Museum staff used CAP recommendations to prepare a work list for an IMLS Inspire! to fund collections stewardship activities from September 2022 to August 2024.
- Photographed all the bound local newspapers and have cataloged approximately 75% of the collection. Cataloging of this collection continues.
- Coordinated a Sigma Pi Fraternity volunteer day to rearrange the large metal shelving units in 2NE Hanmer Robbins so two of the three units are now on an interior wall and better protected from climate fluctuations, cleared collections artifacts from the Green Room in the Rock School, and moved windlasses from the basement of the Rock School to the Cora Street storage.
- Assessed and cleaned rolled textiles that had been moved from the Hanmer Robbins storage area to the Rock School. After ensuring there were no collections concerns (mold, pests, etc.) the textiles were relocated to the Archives in the Rock School
- Digital catalog records created
  - 223 Monthly Total
  - 2,411 cataloged to date under current grant (since October 2020)
  - 7,311 Total since the start of cataloging in PastPerfect (since April 2016)

## **Exhibits and Interpretation**

- Wisconsin Humanities grant project: Created new poster interpreting Rollo Jamison Native American lithic collage in time for November 13<sup>th</sup> Annual Meeting.

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

- Friends of the Mining & Rollo Jamison Museums income for November totaled \$12,060.64.
- 2021 Income to date totals \$69,357.38.
  - Year-to-date Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total \$58,201.12. This is:
    - 87% of Friends' \$67,000 Annual Budget for these categories of income [based on canceling \$11,000 Historic Re-enactment]
    - Cash on hand is \$55,067.16 (Mound City Bank Super NOW), which exceeds the 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:
  - Applications were submitted to:
    - IMLS Inspire! Grant for Small Museums (\$49,900) to fund collections stewardship activities from September 2022 to August 2024
    - Wisconsin Tourism Capital Grant (\$3.26M) to implement the Site & Facility Comprehensive Plan.
  - Reporting on exiting grants:
    - The interim report for the current (2020-2022) IMLS! Inspire grant was submitted.
    - Reimbursement request for the \$1,000 Grant County Tourism grant was submitted.
- Publicity:



- Nov. 10, Platteville Journal: “Museum Annual Meeting Saturday”
- Nov. 17, Platteville Journal: “Museum Carriage Rides in December”
- Development:
  - Museum staff processed 67 gifts in response to the Annual Appeal and mailed acknowledgement letters.
  - The Museum Director met with Friends board members on Nov. 11 to plan a February 2022 Cornish pasty fundraiser.
  - The Friends board approved the selection of Dennis Cooley and Nancy Kies to serve as consultants on a capital campaign to implement The Mining & Rollo Jamison Museums Site and Facility Master Plan. Subsequent talks will determine their roles and responsibilities.

### **Museum Volunteers and Staffing**

- 29 volunteers worked 101.5 volunteer hours for the month (1,226 hours year to date). This includes a volunteer day of 25 Sigma Pi volunteers (Nov. 20) who assisted staff with rehousing and improving environmental conditions for a huge number of artifacts.
- Martin Jacobson worked on lumber racking and lapidary equipment rehab.
- Circle K volunteer Lilly Dickerson is slated to decorate the Museum Store window on Dec. 1-2.

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Programs:
  - Host successful Holiday Horse-Drawn Carriage Rides the first three Fridays in December.
  - Market Winter Lyceum in February and March 2022.
- Development
  - Schedule joint Museum Board-Friends of The Mining & Rollo Jamison Museums visioning session to update our Vision Statement.
- Collections:
  - Continue IMLS-supported collections work plan, which expires Aug. 31, 2022.
- Exhibitions:
  - Wisconsin Humanities grant project: Begin design of remaining exhibition for April 2022 opening.

## PUBLIC INFORMATION ITEMS

- **2021 Museum Hours:**
  - The Museum is open for daily admission, train rides and mine tours May 1 through November 31, 2021, 10 a.m. – 5 p.m. During the off-season of November through May, the Museums are closed for tours except for ticketed special events and virtual programs. Off-season office hours are Mon.-Fri. 10 a.m. – 5 p.m.
  - Holiday Horse-Drawn Carriage Rides and shopping in the Museum Store will be offered Friday, Dec. 3, 7, and 10 from 4-9 p.m. by advance reservation. Learn more at (608) 348-3301 or at [www.mining.jamison.museum/programs](http://www.mining.jamison.museum/programs).
  - 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).

- 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.

**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, December 4, 2021**

**ACCOMPLISHMENTS**

- The Police Department attained accreditation status through the Wisconsin Law Enforcement Accreditation Group. The Senior Command Staff will be attending a WILEAG Board meeting on 12/13/21 to receive our plaque and learn more about this process as we seek to maintain our accreditation status in the future.
- Jeremy Tyler started his employment as a Police Officer with the Platteville PD on Nov. 29th. He graduated from the SWTC Law Enforcement Academy on Nov. 16<sup>th</sup>. He was the president of his recruit class and gave a speech at the graduation ceremony.
- Negotiations with the WPPA Union representing the Police Officers have been completed.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Complete end of the year purchases.
- Finalize the Department's 2022 budget.
- Staff evaluations will begin and be finalized in December.

**PUBLIC INFORMATION ITEMS**

Alternate side parking enforcement began 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 December 7<sup>th</sup> at the Platteville PD.

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

**Period Ending: December 8, 2021**

**ACCOMPLISHMENTS**

- Completed work on the Dewey Street project. Retainage is held to ensure landscaping grows in spring.
- Suspended work on Business 151 Highway Safety project until spring. Working with Runde Chevrolet to determine possible changes to their driveway.
- 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.
- Received notice that the 2022 LSL grants are open for submission.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- 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**

- Public Hearing for December 14, 2021, to consider increasing taxi fares.

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

**COMMITTEE REPORTS**

## **Project Update**

**12/08/2021**

**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. The 2022 grant cycle is open. A Resolution is up for adoption on January 11, 2022, with grant submission by January 18.

Current counts are:

144 known lead lines

27 properties have applied for grant funding, reserving \$31.8k of the available \$57k.

Reimbursement checks have been sent to 18 properties bringing the total to 464 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. (No change)

**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 was installed. During November more landscaping was completed. 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. (No change)

**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. (No change)

## DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: November

### ACCOMPLISHMENTS

- Met with Kern Plumbing & Heating regarding a potential dog wash station in the dog park. Dan Winch is offering to donate to cover the cost from the sale of a dog.
- Met with Isaac Shanley and Cindy Tang to discuss potential fee increases for the Broske Center.
- Tim Zauche met with staff to discuss the possibility of reserving a space near City Park to setup a living nativity scene.
- Working with Delta 3 to position the new poles for the new rink location. Schmidt Electric has been contracted to place the poles and Graney Electric has been contracted to install the lights.
- The Inclusive Playground Committee has started their fundraising campaign. They are starting with businesses and major donors.
- Trees have been marked for removal in City Park and Smith Park. These are ash trees, dead trees, and trees in poor health. These are not related to the Inclusive Playground.
- Delta 3 has met with Iverson Construction regarding the low spots around the pickleball courts. They agree there is an issue and are willing to pay a "fair share" to correct the issue. Delta 3 has also met with Midwest Sealcoat who feel that they will be able to make the necessary corrections.

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Finish the ice rink area.
- Continue to work with the Inclusive Playground Committee and apply for the CDBG-CV grant.
- This will be my last Department Progress Report. I have enjoyed working with you over the years.

### COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, December 20, 2021 at 6:00 p.m. in the Council Chambers.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, December 20, 2021 at 7:00 p.m. in the Council Chambers

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

**November 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, in collaboration with the Alzheimer’s and Dementia Alliance of Wisconsin, a “Making the Holidays Meaningful” presentation for caregivers.

Hosted the cast of the PHS musical Legally Blonde.

Collaborated with the UWP Cross Country team to rake leaves for homebound seniors.

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

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

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

Offered blood sugar and blood pressure checks free of charge.

Sold homemade crafts and foodstuffs at the PLHS Girls Soccer Annual Craft Show; all proceeds going to the Center.

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VIII.A.</b>	<b>TITLE: Resolution 21-39 City of Platteville 2022 Fee Schedule</b>	<b>DATE December 14, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: City Clerk Candace Klaas</b>		

**Description:**

Annually Staff reviews the fees charged by the City of Platteville for various licenses, permits, inspections, programming, etc., and has suggested the following changes to the current Fee Schedule:

Pg 1-2 – Administration – Increase 1-year Operator License Fee to \$23, 2-year Operator License Fee to \$33, Late Fee for Dog License to \$20, Taxi and/or Taxi Driver License to \$13, and Property Information Search Fee to \$30.

Pg 5 – Fire Department – Some terms were updated, Additions of Permit for Prescribed Vegetation Management Burn \$25, Incident Reports \$10 each, Photographs-CD \$15 each, Postage actual cost, and Nuisance Fire Dept. Responses \$750.

Pg 7-8 – Museum – Increase Adult Admission to \$12, Senior Admission to \$10, Children Admission to \$6, Family Admission with Mine Tour to \$37, Adult Season Pass to \$36, Children Season Pass to 18 and the Addition of a Senior Season Pass for \$30. Remove Senior Group Tours as a fee. Breaking out the Frozen Mine Tour into age groups with Adults \$12, Seniors \$10, and Children \$6. Also Breaking out the Haunted Mine Tour into age groups with Adults \$14, Seniors \$10, and Children \$7.50. Increase Holiday Horse Drawn Carriage Rides, per carriage, to \$120.

Pg 9-11 – Parks & Recreation – Increase of Auditorium Fees, General Use to \$150, Non-Profit to \$75, and Rehearsal Use \$40. Increase of Council Chambers Fees, General Use to \$75, Non-Profit to \$35, and Performance Package to \$900. Remove West/East Hall rental fee. Addition of Broske Center Fee for Hall Rental based on number of people 0-50 at \$150, 51-100 at \$200, 101-150 at \$250, for Broske Event Center (whole building) 0-100 at \$300, 101-200 at \$400 and 201-300 at \$500. Removal of Kitchen Use Fee as this has now been incorporated into the rental fees. Addition of Pickleball Courts as first come first served. Increase in Pool Passes for ‘additional member pays the family rate’ to \$25 and individual Daily Pass to \$4. Increase in Recreation Program Fees to Tier #1 \$25/Resident & \$40 Non-resident, Tier #2 \$35/R & \$50 NR, and the addition of Tier #3 for \$45/R & \$60/NR.

Pg 14-15 – Public Works & Cemetery – Increase in Snow Removal & Ice/Packed Snow to \$40. Addition of Recycling Bags for \$1 per bag & Brush Collection for \$25. \*NOTE – Proposed fees and new contracts would go into effect on Sept. 1, 2022. Increase in One Reserved Stall, per month to \$35, academic year to \$268, and full year to \$357. Addition of Summer Contract \$95, Winter Contract \$119, Spring Contract \$149, and Leasing Contract \$357. Cemetery Grave Lot increases are one grave site to \$800, one cremation site to \$600, grave opening to \$800, Additional fee for opening Nov 1 – March 31 to \$250. Cremation Site for Infants \$550. Increase in Weekend/Holiday/Afterhours grave opening to \$1,200, Nov 1- Mar 31 to \$250 and cremation sites to \$750. Addition of Monument Marking Fee of \$30.



**Budget/Fiscal Impact:**

**Recommendation:**

Staff recommends approval of the attached Resolution amending the City of Platteville Fee Schedule for 2022.

**Sample Affirmative Motion:**

*“Move to approve Resolution 21-39 amending the City of Platteville Fee Schedule for 2022.”*

**Attachments:**

- Resolution 21-39
- 2022 Fee Schedule

**RESOLUTION NO. 21-39**

**CITY OF PLATTEVILLE 2022 FEE SCHEDULE**

WHEREAS, the City of Platteville charges certain fees for certain services to ensure that residents and customers who do not use such services are not charged for their provision; and

WHEREAS, updating the fees for certain services on an annual basis helps to ensure that the City recovers corresponding costs associated with the expenses of providing certain services: and

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Platteville hereby approves the attached 2022 Fee Schedule.

PASSED BY THE COMMON COUNCIL on the 14th day of December, 2021.

THE CITY OF PLATTEVILLE,

\_\_\_\_\_  
Barbara Daus, Council President

Attest:

\_\_\_\_\_  
Candace Klaas, City Clerk

**CITY OF PLATTEVILLE**  
**Platteville, Wisconsin**

**FEE SCHEDULE**

*As of 1/1/2022*

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Water & Sewer - Fees are regulated by the Wisconsin Public Service Commission (PSC). Please contact the Water & Sewer Dept at 608-348-9741 x1 for more information or visit our website at [www.platteville.org](http://www.platteville.org).

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
<b>Administration</b>				
<b>Alcohol Licenses</b>				
Class "A" Beer	Annual	\$150	Chapter 36 36.06	WI Statutes 125
Class "B" Beer	Annual	\$100		maximum fee provided by State
Class "C" Wine	Annual	\$100		"
Retail "Class A" Liquor (off premises)	Annual	\$500		"
Retail "Class B" Liquor (on premises)	Annual	\$500		"
Retail "Class B" Liquor Reserve	Initial Application	annual fee		minimum fee provided by State
Pro-Ration of Fees			36.06	
Temporary (Picnic) "Class B" or Class "B"	Per Event	\$10		per statute
Provisional Retail	60 Days	\$15	36.13(2)	per statute
Change of Agent	Each	\$10		per statute
Late Fee (Annual Renewal License)		\$100	36.06(10)	
Renewal Liquor License Publication Fee	Each	\$15		
New Liquor License Publication Fee	Each	\$25		
Operator's Licenses (Bartenders)	1 year	<del>20-\$23</del>	36.07	
Operator's Licenses (Bartenders)	2 year	<del>30-\$33</del>	36.07	
Provision Operator's License (add'l 60 days)		\$10	36.13(1)	as needed to allow for Council
Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$15		
<b>Animal Licenses</b>				
Dog License			Chapter 6	
<i>Neutered/Spayed</i>	Annual	\$6	6.01(b)	
<i>Other</i>	Annual	\$12		
Late fee	Each	<del>15-\$20</del>		Per Statute 174.05(5)
Kennel	Annual	\$35	6.09(b)	
Dog Grooming	Annual	\$35	6.09(b)	
<b>Background Check Fee</b>				
	As needed	\$7		
<b>Business Licenses/Permits</b>				
Banner Permit		\$125	Admin Policy I.5	
Beekeeping Permit	Each	\$25	6.1(b)	
Bike License (One time license)	Each	\$5	31.20(b)	
Cigarette/Tobacco	July 1-June 30	\$100	31.24	maximum fee provided by State
Direct Seller	1 year from date of	\$50	31.14(4)(c)	
Fireworks Dealer	Annual	\$200	31.25(c)	1 year from date of issuance
Hotel/Motel Permit		\$100	3.35(f)	Expires when business ceases
Junk Dealer	July 1-June 30	\$50	31.14(4)(c)	
Mobile Home Park License	Annual	\$5 per space	22.08	Minimum \$50

Parade, Walk, Run Permit		\$50	41.07	
Second Hand Dealer/Pawn Brokers		per WI Stats 134.71	31.23	
Sidewalk Café	Annual	\$25	4.07	fee
Taxi and/or Taxi Driver	Annual	<del>10</del> \$13	31.19	Expires annually on Dec 31
Provisional Taxi and/or Taxi Driver (add'l 60 days)		<del>10</del> \$13	31.19	as needed to allow for Council
<b>Entertainment Licenses - Adult</b>				
Application Fee		\$500	Chapter 32	
Adult bookstore/adult video store	Annual	\$2,000	32.02(3)(d)	
Adult theater	Annual	minimum of \$2,000	32.02(7)(e)	"
having adult booth	Annual	\$40 each	"	"
having a hall or auditorium	Annual	\$5 each	"	"
vehicles	Annual	\$5 each parking space	"	"
Adult motel	Annual	\$2,000	"	"
Adult dancing establishment	Annual	\$2,000	"	"
to each				
Other adult establishments meeting the definition of adult entertainment in	Annual	\$2,000		
Establishment Name Change		\$25	32.02(9)	
<b>Non-Sufficient Funds Check Handling Charge</b>				
	Per Check	\$35		
<b>Public Records</b>				
Copies	Per Page	\$0.25		
CD/DVD	As needed	\$15		
Cost to Locate Record	As needed	Actual cost if exceeds \$50		
Cost to Mail Records/Copies	As needed	Actual Cost		
Prepayment of Fees	As needed	required if more than \$5		
Property Information Search Fee	As needed	<del>\$25</del> \$30		
<b>Plots, Maps, and/or Digital Orthophotos</b>				
8.5 x 11 (black & white)	Per Page	\$1		
8.5 x 11 (color)	Per Page	\$2		
8.5 x 14 (black & white)	Per Page	\$1.25		
8.5 x 14 (color)	Per Page	\$2.50		
11 x 17 (black & white)	Per Page	\$2		
11 x 17 (color)	Per Page	\$3		
Plotter 26 x 36 (black & white)	Per Page	\$3		
Plotter 26 x 36 (color)	Per Page	\$5		
Special Projects Billed on Time and Material	Per Project	1 hour labor minimum		
		\$35/hr plus materials		

as of 01/01/2022

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
<b>Building Inspection</b>				
<b>One &amp; Two Family Residential</b>			Chapter 23	
<b>New Principal Buildings &amp; Additions</b>	Per Application			
Building Permit	per sq. ft.	\$0.12	23.02	minimum \$25
Building Permit Re-issuance After Revocation	Per Application	\$100	23.17	
Plumbing Permit	per sq. ft.	\$0.12	23.03	minimum \$25
HVAC Permit	per sq. ft.	\$0.12	23.05	minimum \$25
Electrical Permit	per sq. ft.	\$0.12	23.04	minimum \$25
Plan Review	Per Application	\$50	23.09	
New Home Permit Seal	Per Application	\$30		
<b>New Accessory Buildings</b> (garages, sheds, storage buildings, etc.)	per sq. ft.	\$0.12	23.02	minimum \$25
<b>Accessory Structures &amp; Site Improvements</b> (driveways, decks, fences, retaining walls, etc.)	Per Application		23.02	
Projects \$5,000 and less		\$25		
Projects over \$5,000 and under \$10,000		\$50		
Projects over \$10,000		\$100		
<b>Interior &amp; Exterior Building Remodeling</b>	Per Application		23.02	
Projects \$5,000 and less		\$25		
Projects over \$5,000 and under \$10,000		\$50		
Projects over \$10,000		\$100		

<b>Commercial &amp; Multi-Family Projects</b>	Per Application		Chapter 23	
<b>Building Permits</b>		\$3.50 per \$1,000 of value	23.02	minimum \$25
<b>Electrical Permits</b>		\$10 per \$1,000 of value	23.04	minimum \$25
<b>Plumbing Permits</b>		\$10 per \$1,000 of value	23.03	minimum \$25
<b>Heating/Ventilating/Air Conditioning Permits</b>		\$10 per \$1000 of value	23.05	minimum \$25

<b>General &amp; Miscellaneous Fees</b>				
<b>Permanent Signage</b>			22.11	
Projects \$5,000 and less		\$50		
Projects over \$5,000 and under \$10,000		\$100		

Projects over \$10,000	\$150		
<b>Temporary Signage</b>			22.11
Residential	\$10		
Additional Business/Product Advertising	\$10		
Special Event	\$25		
<b>Moving of Buildings/Structures</b>			23.11
Buildings <= 24 ft.	\$100		
Buildings > 24 ft.	\$250		
<b>Demolition/Razing Permit</b>			23.06
Principal Structures	\$50		
Accessory Structures	\$25		
<b>Permit to Start Construction/Early Start Permit</b>	\$75		23.09
<b>Erosion Control Permit</b>			46.11
1 & 2 Family Residential	New	\$75	
1 & 2 Family Residential	Addition	\$50	
Commercial	Up to 1 Acre	\$150	
Commercial	Each Add'l Acre	\$50	
	or portion thereof		
<b>Post-Construction Storm Water Management Permit</b>			See Public Works Fees
<b>Occupancy Permit</b>	\$50		23.08
<b>Zoning Permit</b>	\$25		
<b>Park Impact Fee</b>	Per Housing Unit	\$380	28.12

**General Notes:**

1. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings
2. All electrical work shall be done by a State of Wisconsin certified master or journeyman electrician. [Exception, a homeowner who owns and occupies his/her own dwelling may do their own work.]
3. Construction cost includes labor and materials
4. The Building Inspector may estimate construction costs utilizing information provided by permit applicants.
5. All permit fees are rounded to the nearest dollar.
6. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building Inspection Department will make the final determination regarding the square footage of all buildings.
7. The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.

**Construction Exempt from Building Permit Requirements**

1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$500

as of 01/01/2022



Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
<b>EMS/Ambulance</b>				
<b>Patient Care Reports</b>				Sec. 146.83(3f)(b), Stats., imposes a statutory limit on the amount health care providers can charge for health care records. The amount is revised annually based on CPI.
Processing Fee	Each	\$20		
Certification Fee	Each	\$8		
CD/DVD	Each	\$15		
Page for Pt Record	Per Page	\$1		
Photographs	Per Page	\$2		
Postage/Shipping	Each	Actual Cost		
Expedited Service	Each	10% of fees		

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
<b>Fire Department</b>				
<b>Permit for Burning a <b>Building Structure</b> by Platteville Fire Department</b>	Upon Application		Section 24.05	
Principal <b>Structure Building</b>		\$100		
<b>Accessory Small Structure Building</b> (one-story and 20'x20' or less)		\$50		
<b>Permit for Prescribed Vegetation Management Burn</b>		\$25		
<b>Incident Reports</b>		\$10 each		
<b>Photographs</b>	CD	\$15 each		
<b>Postage</b>		Actual Cost		
<b>Fire Inspections</b>				
Initial inspection (up to one hour)	thereafter	\$70	Section 24.08	All buildings owned by a governmental unit shall be exempt from the initial and first re-inspection fees.
	billed \$35/hr in one quarter hour increments			
First re-inspection		no charge		
Second re-inspection	per inspection	\$150		
Third re-inspection	per inspection	\$200		
Fourth and subsequent re-inspection	per inspection	\$325		
Administrative Fee	per parcel	\$15	Section 24.08(d)	Any fees unpaid as of Nov 1 of each year shall be placed on the tax roll for collection as a special charge, along with an admin fee.
<b>Township Fire Calls</b>		\$750.00		WI State Statute Section 101.14
<b>Nuisance Fire Dept. Responses</b>		\$750.00	Section 24.100	

as of 01/01/2022

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
<b>Library</b>				
<b>OVERDUE FINES</b>				
Adult Materials	per day per item	\$0.00	N/A	Fees set by Library Board with majority vote
Juvenile Materials	per day per item	\$0.00		
Overdue fines/fees	account	\$0.00		
Art Prints	per day per item	\$0.00		
Playaways	per day per item	\$0.00		
<b>LIBRARY CARDS</b>				
Wisconsin Residents		No Charge		*Do not have access to the Wisconsin Digital Library
* Out of State Residents				
SWLS Full-Access Card		\$140		
Platteville Public Library only		\$40		
6 month Platteville Public Library only		\$20		
<b>COPIES</b>				
Black & White	each	\$0.15		
<b>MISCELLANEOUS ITEMS</b>				
Earbuds	each	\$1		
Lost Items	per item	Cost to replace		
Replacement Library Card		\$1		
<b>ROOM USE</b>				
Community Room – Social Gatherings or For-Profit Use	per hour	\$10		

as of 01/01/2022

Department and Item Description	Duration/Unit	Fees	Notes
<b>Museum</b>			
<b>GENERAL ADMISSION</b>			
May-October Admission – Adults	per person	<del>10</del> \$12	*Includes self-guided museum admission plus, when available, train ride and guided Mine Tour
May-October Admission – Seniors	per person	<del>8.50</del> \$10	*Includes self-guided museum admission plus, when available, train ride and guided Mine Tour
May-October Admission – Children 5-17	per person	<del>5</del> \$6	*Includes self-guided museum admission plus, when available, train ride and guided Mine Tour
May-October Admission with Mine Tour – Family	per family group	<del>27</del> \$37	*Up to two adults and 2+ dependent children of the same household
Year long – Child under 5	per person	\$3	
Private Guided Mine Tour	per person/per hour	\$25	
Season Pass -- Adult	per person	<del>30</del> \$36	
Season Pass - Senior (65+)	per person	\$30	
Season Pass -- Children 5-17	per person	<del>15</del> \$18	
<b>GROUP TOUR RATES</b>			
Group Tours - Adult	per person	\$8	
<del>Group Tours – Senior</del>	<del>per person</del>	<del>\$6.80</del>	
Platteville Public School Groups	per student	\$0	Chaperones, teachers, and student aides are free
Non-Platteville K-12 School per person	per student	\$4	Teachers and student aides are free
Non-Platteville K-12 School per person	per chaperone	\$8	Teachers and student aides are free
<b>PROGRAMS</b>			
Lyceum	per lecture	\$4	Either in-person or virtual
Lyceum Season Pass	for all seven lectures	\$20	
Frozen Mine Tour - Adults	per person	\$12	
Frozen Mine Tour - Seniors (65+)	per person	\$10	
Frozen Mine Tour - Children 5-17	per person	\$6	
Heritage Day		Free	
Young Pioneers	per student	\$35	
College for Kids	per student	Per UW-Platteville	See <a href="http://www.uwplatt.edu/youth-programs">www.uwplatt.edu/youth-programs</a>
Holiday Mine Sing -- Adults	per person	\$15	
Holiday Mine Sing -- Seniors	per person	\$10	
Holiday Mine Sing -- Children 5-17	per person	\$7.50	
Haunted Mine Tour – Adults	per person	<del>10</del> \$14	
Haunted Mine Tour – Seniors (65+)	per person	<del>8.50</del> \$10	

<b>Haunted Mine Tour – Children 6-17</b>	<b>per person</b>	<b>5 \$7.50</b>	<b>Not recommended for children 5 and under</b>
The Winter Pioneer Camp Kit	per student	\$15	Either in-person or virtual
BSA Merit Badge Workshop	per student	\$15	Either in-person or virtual
Animal House at the Museums	per student	Free	Either in-person or virtual
Museum STEAM Workshops	per student	\$15	Either in-person or virtual
Making at the Museums Workshops	per student	\$10	Either in-person or virtual
Holiday Horse Drawn Carriage Rides	per carriage	<del>100</del> \$120	Includes up to 10 people
Virtual Museum Tour - Google	per person	Free	
Virtual Museum Tour - Interactive	per person	Free	
Online Virtual Exhibition	per person	Free	
Other Virtual Programs	per person	Free	
Certain Virtual Programs	per person	Free to members	

**FACILITY RENTAL (Rental Policy at [www.mining.jamison.museum/rentals](http://www.mining.jamison.museum/rentals))**

East Display Gallery	per hour	\$100
Outdoor Campus Yard	per hour	\$50
Underground Bevans Mine	per hour	\$100
Hoist House & Headfram Building	per hour	\$50
Board Room & Tour Guide Library	per hour	\$25

as of 1/1/2022

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
<b>Parks &amp; Recreation</b>				
<b>CITY FACILITY RENTAL FEES</b>			3.20	
<b>Auditorium</b>				
General Use	Per Day	<del>120</del> 150		
Non-Profit Organization	Per Day	<del>60</del> 75		
Rehearsal Use	Per Day	<del>30</del> 40		
Deposit	Per Contract	\$100		
Use of Sound & Light Box	Per Contract	\$50		
Lights & Sound System Deposit	Per Contract	\$100		
<b>Common Council Chambers</b>				
General Use	Per Day/Event	<del>50</del> 75		
Non-Profit Organization	Per Day/Event	<del>25</del> 35		
Deposit	Per Day/Event	\$50		
Performance Package	Per Event	<del>750</del> 900		Includes one month (4-weeks) of unlimited rehearsals and performances plus the use of the lights & sound box. There will be a charge for additional weekend performances.
Custodial Fee	Per Contract	\$25/per hour (4 hr min.)		
<b>CANCELLATION POLICY</b>				
	More than 2 weeks notice		Return all but 10% of deposit	
	Less than 2 weeks notice		25% of all fees will be withheld	
<b>PARK SHELTER RESERVATION FEES</b>				
<b>Broske Event Center (300 + people)</b>				
<i>West/East Hall</i>	<i>Per event/day</i>	<i>\$100</i>		
<i>Hall Rental (Brodbeck or Reeves Halls)</i>	<i>0-50 attendees</i>	<i>\$150</i>		<i>*includes kitchen</i>
	<i>51-100 attendees</i>	<i>\$200</i>		<i>*includes kitchen</i>
	<i>101-150 attendees</i>	<i>\$250</i>		<i>*includes kitchen</i>
<i>Broske Event Center</i>	<i>0-100 attendees</i>	<i>\$300</i>		<i>*includes kitchen</i>
	<i>101- 200 attendees</i>	<i>\$400</i>		<i>*includes kitchen</i>
	<i>201-300 attendees</i>	<i>\$500</i>		<i>*includes kitchen</i>
<i>Bring Your Own Alcohol</i>		<i>TBD</i>		
<i>Kitchen-Use</i>	<i>Per event</i>	<i>\$50</i>		
Meeting Special	2 hour time block	\$25		(Mon - Thurs ONLY)
A/V Usage (Microphones, Speakers, TVs)	per event	\$50		
Damage Deposit	per event	\$250		A separate check post dated for the day of the event. The check will be returned or destroyed if the Center is returned in good condition.
Custodial Fee	per event	\$100 (and up)		We reserve the right to charge this fee after
Outdoor Shelters	per day	\$50		
<b>PARTY PERMIT (to allow alcohol)</b>	per event	\$50		Refundable after event

<b>CAMPGROUND FEES (MOUNDVIEW CAMPGROUND)</b>				
	RV/Pop-Up Camper	per day	\$15/site	
	Tent	per day	\$15/site	
	Sewer Dump/Water and/or Electricity	per day	\$10	

<b>DIAMOND/FIELD/COURT FEES</b>				
<b>BALL DIAMONDS - Lights</b>				
	General / Non-Profit Use	per hour	\$15	
<b>BALL DIAMONDS - Prepped &amp; Lined</b>				
	General / Non-Profit Use		\$50	
<b>BALL DIAMONDS - Practice</b>				
	General / Non-Profit Use	per day	\$50	
<b>SOCCER FIELDS</b>				
				First Come-First Served, Unless Reserved for City Recreation Program or Partner Program
<b>SAND VOLLEYBALL (Legion &amp; Harrison Park)</b>				
				First Come-First Served, Unless Reserved for City Recreation Program or Partner Program
<b>BASKETBALL COURTS (Smith Park)</b>				
				First Come-First Served, Unless Reserved for City
<b>TENNIS COURTS (Westview Park)</b>				
				First Come-First Served, Unless Reserved for City Tennis has first priority over other racquet
<b>PICKLEBALL COURTS (Legion Park)</b>				
				First Come-First Served, Unless Reserved for City Recreation Program or Partner Program Pickleball has first priority over other racquet sports
<b>HORSESHOE PITS (Legion Park)</b>				
				First Come-First Served, Unless Reserved for City

<b>PLATTEVILLE FAMILY AQUATIC CENTER</b>				
<b>POOL RENTAL</b>				
	<b>2 Hour minimum</b>	\$150 per hour	\$300	Minimum of 2 hours
<b>POOL PASSES</b>				
			Resident (R); Non-Resident (NR)	
	Individual	per person	\$50/R; \$75/NR	Under 2 years old free
	additional member pays the family rate	per person	<del>20</del> 25	Under 2 years old free
<b>DAILY POOL FEES</b>				
	Individual	per person	3 4	Under 2 years old free
<b>SWIM PROGRAMS/LESSONS</b>				
	Swimming Lessons		\$30/R; \$45/NR	
	Zumba/Water Aerobics	per person	\$75 or \$5 Drop In	
	Swim Team	per person	\$70 plus pool pass	
<b>BIRTHDAY PARTIES</b>				
			\$50	During Open Swim; Use of Shade Structure; 15

<b>RECREATION PROGRAMS</b>		Resident (R); Non-Resident (NR)	
	Tier #1	15	\$25/R; 30 \$40/NR
	Tier #2	30	\$35/R; 45 \$50/NR
	(new) Tier #3		\$45/R; \$60/NR
Flag Football / Pickleball			
<b>TEAM PROGRAMS</b>			
	Tier #1	per team	\$150
	Tier #2	per team	\$200

as of 01/01/2022

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
<b>Planning &amp; Development</b>				
<b>Impact Fees</b>				
<b>Parkland Impact Fee</b>	Per Dwelling Unit	\$380	Chapter 28 28.12	Assessment
<b>Subdivision Land Dedication</b>				
<b>Fee In-lieu-of Land Dedication</b>	Upon Application	\$500 for each	Chapter 21 21.10	
<b>Zoning and Development Requests</b>				
<b>Certified Survey Map</b>	Upon Application	\$150	Chapter 22 21.20	
<b>Preliminary Plat</b>	Upon Application	\$250	21.20	
<b>Final Plat</b>	Upon Application	\$150	21.20	
<b>Street/Alley Discontinuance</b>	Upon Application	\$200		
<b>Board of Appeals Variance/Appeal</b>	Upon Application	\$150	22.14	
<b>Conditional Use Permits</b>	Upon Application	\$200	22.13	
<b>Planned Unit Development - General Development Plan</b>	Upon Application	\$200	22.07	
<b>Planned Unit Development - Specific Implementation Plan</b>	Upon Application	\$100	22.07	
<b>Rezoning Request</b>	Upon Application	\$200	22.16	

as of 01/01/2022



Department and Item Description	Duration/Unit	Fees	Ordinance/Resolution Reference	Notes
<b>Police</b>				
<b>Accident Reports</b>				
Accident Report - Reportable MV 4000 (Only Available from DOT)				
Accident Report - Non-Reportable	Per Page	\$0.25		
<b>CD/DVD</b>				
CD/DVD with Photos	Each	\$15		Cost Recovery Basis
CD/DVD with 1-30 minutes of video	Each	\$15		Cost Recovery Basis
CD/DVD with 31-60 minutes of video	Each	\$20		Cost Recovery Basis
CD/DVD for over 1 hour of video	Each	\$25		Cost Recovery Basis
<b>Dispatch Audio Recordings</b>				
	Each	\$15		Cost Recovery Basis
<b>Duplicating Costs</b>				
	Per Page	\$0.25		
<b>Fingerprinting</b>				
			Chapter 3	
Resident	Per Card	\$24	3.38	
Non-Resident	Per Card	\$24	3.38	
<b>Parking</b>				
			Chapter 39	
Impounded Vehicle Storage	Per Day	\$10	39.12	
Abandoned Vehicle Administrative Fee	Per Vehicle	\$30	39.14	
<b>Photographs</b>				
	CD	Each	\$15	Cost Recovery Basis
<b>Postage</b>				
		Actual Cost	3.39	
Bike License (One time license)	Each	\$5	31.20(b)	
Temporary Plate Service Fee	Each	\$5		
Paper Service Fee (For 1st attempt)	Each	\$30		
Paper Service Fee (For each following attempt, up to 5 attempts total)	Each	\$15		

as of 01/01/2022

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
<b>Public Works &amp; Cemetery</b>				
<b>Driveway or Access Permit</b>				
	Curb Cut	Per Application	\$80	\$80 min or \$40/hour
	Curb Grind	Per foot	\$10	\$10 per foot / \$100 min
<b>Erosion Control</b>				
See Building Inspection Fees				
<b>Right-of-Way - Excavation</b>				
	Open Cut Pavement	per open cut	*See Notes	No Fee - just reimburse City actual costs to repair
	Failure to file permit before or after the fact		\$50	
<b>Street Excavation Permit</b>				
	Permit Fee		\$30	4.11 Plus time and materials
	Bond		*See Notes	\$5,000 bond
<b>Snow &amp; Ice Removal</b>				
Fee as of 1/1/2020				
	Snow Removal	Per Parcel Admin Fee	35 40	4.09 The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
	Ice & Packed Snow Removal	Per Parcel Admin Fee	35 40	4.09 The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
<b>Recycling Bins</b>				
			\$10	
<b>Recycling Bags for Brush and Yard Waste (new to fee schedule)</b>				
		per bag	\$1	Sold at Heiser Hardware, Piggly Wiggly and Finance office
<b>Brush Collection (new)</b>				
			\$25	For brush pile larger than 4' x 4' x 4', or mechanically compacted
<b>Noxious Weeds &amp; Tall Grass</b>				
	Noxious Weeds Removal	Per Parcel Admin Fee	\$50	5.01 Fee as of 1/12/18 The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
<b>Post-Construction Storm Water Management Permit</b>				
		Up to 1 Acre	\$150	47.12 Fee as of 1/1/2020
		Each Add'l Acre or portion thereof	\$200	47.12

**Downtown Reserved Parking**

proposed fees and new contracts would go into effect on Sept 1, 2022

One Reserved Stall	per month	<del>30</del> 35	ACH monthly payment
	Acedemic Year Contract	<del>230</del> 268	%15 discount, one time payment. September - May
	Full Year Contract	<del>306</del> 357	%15 discount, one time payment. September - August
New to fee schedule	Summer Contract	80 95	one time payment. June - August
(New)	Winter Contract	\$119	%15 discount, one time payment. September - December
(New)	Spring Contract	\$149	%15 discount, one time payment. January - May
(New)	Leasing Contract	\$357	%15 discount, one time payment. June - May

**CEMETERY GRAVE LOT**

45.05

**Purchase of Burial Rights: (includes perpetual care and maintenance)**

One Grave Site (4.5' x 10')	<del>700</del> 800	
One Cremain Site (30" x 30")	<del>500</del> \$600*	Greenwood- new section only

**Burial Cost (Weekdays)**

Grave Opening	<del>750</del> 800	
Additional Fee for all Grave Openings between November 1 and March 31	<del>400</del> 250	
Grave Opening (infants)	\$400	
Cremations per person	<del>500</del> 550	

**Burial Cost (Weekends/Holidays/After Hours)**

Grave Opening	<del>4000</del> -1200	
Additional Fee for all Grave Openings between November 1 and March 31	<del>400</del> 250	
Grave Opening (infants)	\$400	
Cremations	<del>625</del> 750	

**Monument Marking Fee (new)**

per monument/stone \$30.00 billed to monument company

**PRICE OF EXCAVATION**

Work directly with funeral home

as of 01/01/2022

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VIII.B.</b>	<b>TITLE: Development Agreement for Vision Drive Extension – Kwik Trip</b>	<b>DATE: December 14, 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 and Vision Drive. 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. They 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.

Access to the proposed diesel fueling area will be via a new driveway to be located along the southern edge of the property. This will be a private drive that will be shared with the Kunes dealership, who owns the adjacent lot to the south. Currently, the improved portion of Vision Drive stops short of the location of this future shared driveway. Kwik Trip is proposing to extend Vision Drive – including the pavement, curb & gutter, and utilities - to the south to allow for a connection to this shared driveway.

A development agreement has been created that specifies Kwik Trip will construct the improvements at their cost, and the City agrees to accept the improved street and agrees to be responsible for future maintenance of the street.

**Budget/Fiscal Impact:**

The agreement will result in some minor budget impact due to future street maintenance requirements.

**Recommendation:**

Staff recommends approval of the proposed development agreement with Kwik Trip.

**Sample Affirmative Motion:**

*“Motion to approve the Development Agreement with Kwik Trip and authorize the City Manager to execute the document.”*

**Attachments:**


- Location Map
- Proposed Development Agreement - redline version with City Attorney suggestions





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.



Document Number

**DEVELOPMENT AGREEMENT**

Name and Return Address:

Thomas E. Reinhart  
P.O. Box 2107  
La Crosse, WI 54602-2107

See Exhibit A

Parcel Identification Number (PIN)

## **DEVELOPMENT AGREEMENT**

This Agreement is dated the \_\_\_\_ day of \_\_\_\_\_, 2021, by and between the City of Platteville, a Wisconsin municipal corporation (“City”) and Kwik Trip, Inc., a Wisconsin corporation (“Kwik Trip”).

### **WITNESSETH:**

**WHEREAS**, Kwik Trip is the fee owner of real property described in the attached Exhibit A (“Property”);

**WHEREAS**, Kwik Trip desires to construct a convenience store/fueling station and car wash (the “Project”) on the Property;

**WHEREAS**, the City Council has approved the Project which includes the construction of certain Public Improvements as hereinafter defined.

**NOW, THEREFORE, IT IS HEREBY AND HEREIN MUTUALLY AGREED** as follows:

1. The City hereby approves the following public improvements as a part of the Project: (i) extending Vision Drive by 70’ x 66’, more or less, including curb, water and sanitary sewer, and asphalt; and (ii) necessary grading and erosion control measures (collectively the “Public Improvements”); all according to the plans and estimates attached hereto as Exhibit B.
2. Kwik Trip shall construct the Public Improvements, and shall be responsible for all initial construction costs related to the Public Improvements.
3. Upon completion of the Public Improvements, the City shall approve such construction and shall accept the dedication of the Public Improvements and shall be responsible for all future maintenance. Such acceptance shall occur no later than September 30, 2022.
4. This Agreement shall be recorded, shall run with the Property, and shall bind any future owners of the Property.

[Signature pages follow]

**CITY OF PLATTEVILLE**

By: \_\_\_\_\_

Its: \_\_\_\_\_

STATE OF WISCONSIN    )  
  ) ss.  
COUNTY OF GRANT        )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2021 by \_\_\_\_\_, the \_\_\_\_\_ of the City of Platteville, a Wisconsin municipal corporation, and pursuant to the authority granted by its City Council.

\_\_\_\_\_  
Notary Public  
State of Wisconsin, County of Grant  
My Commission: \_\_\_\_\_

**KWIK TRIP, INC.**

By: \_\_\_\_\_

Its: \_\_\_\_\_

STATE OF WISCONSIN    )  
  ) ss.  
COUNTY OF LA CROSSE    )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2021 by \_\_\_\_\_, the \_\_\_\_\_ of Kwik Trip, Inc., a Wisconsin corporation, on behalf of the corporation.

\_\_\_\_\_  
Notary Public  
State of Wisconsin, County of La Crosse  
My Commission: \_\_\_\_\_

Drafted by:  
Thomas E. Reinhart  
1626 Oak Street  
La Crosse, WI 54603



**EXHIBIT A**

**PROPERTY**

LOT ONE (1) OF CERTIFIED SURVEY MAP NO. \_\_\_\_\_ RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS FOR GRANT COUNTY, WISCONSIN ON \_\_\_\_\_ IN VOLUME \_\_\_\_, PAGES \_\_\_\_\_ AS DOCUMENT NO. \_\_\_\_\_, BEING LOCATED IN LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO. 1548, LOTS 3 AND 4 OF UBERSOX DEVELOPMENT AND VACATED UBERSOX DRIVE, ALL IN THE NORTHEAST ONE-QUARTER (NE 1/4) OF THE SOUTHWEST ONE-QUARTER (SW 1/4) OF SECTION 13, TOWN 3 NORTH, RANGE 1 WEST OF THE 4TH PRINCIPAL MERIDIAN, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN.

Tax Parcel Nos. 271-03100-0425; part of 271-03100-0440 and part of 271-03100-0420

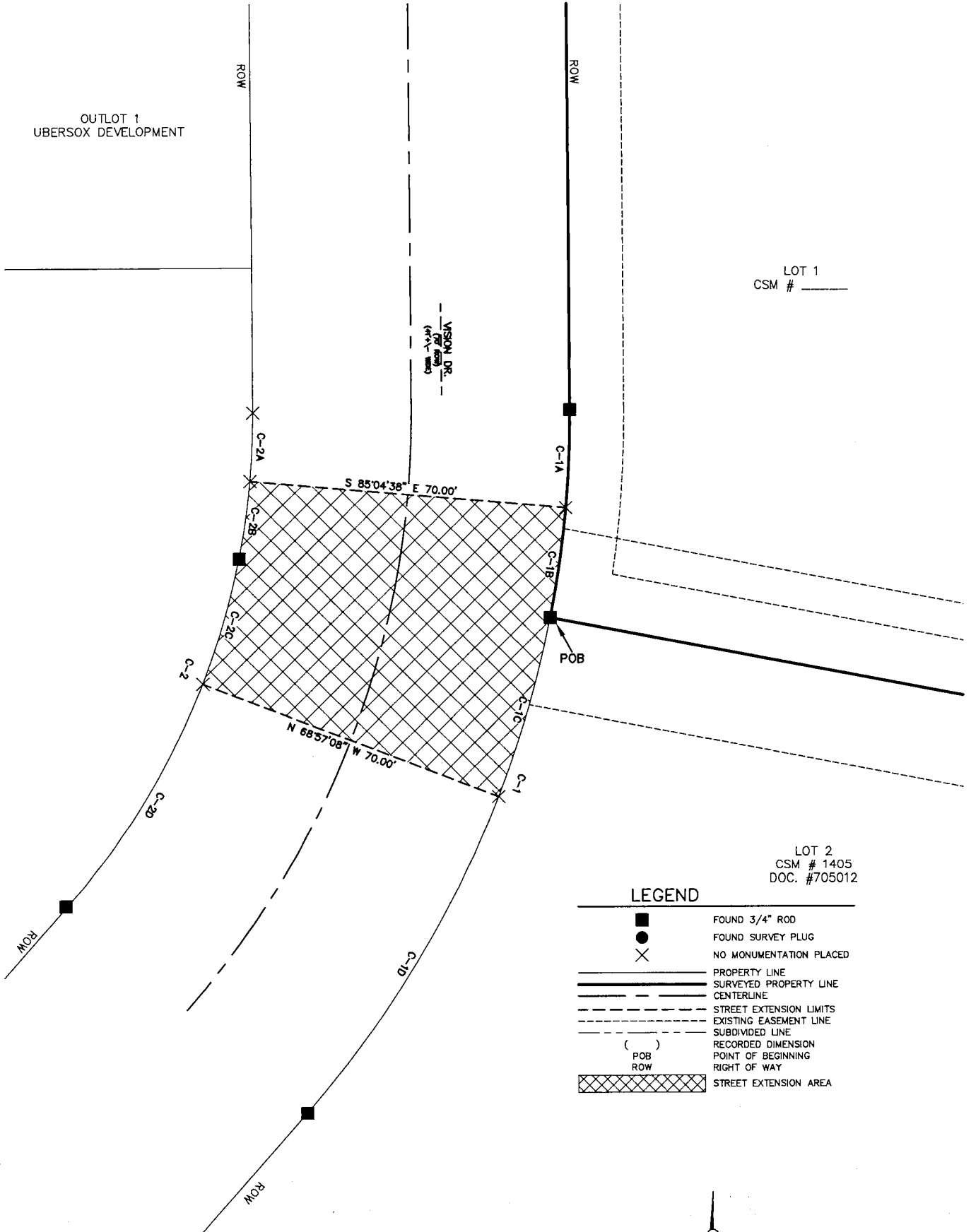
EXHIBIT B

PUBLIC IMPROVEMENT PLANS/ESTIMATES

[See attached]



# EXHIBIT A VISION DRIVE EXTENSION



LOT 1  
CSM # \_\_\_\_\_

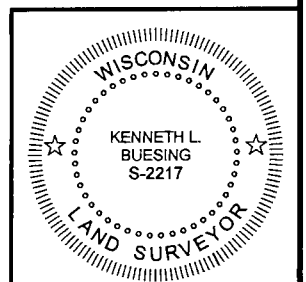
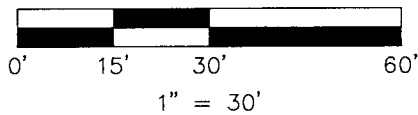
LOT 2  
CSM # 1405  
DOC. #705012

### LEGEND

- FOUND 3/4" ROD
- FOUND SURVEY PLUG
- NO MONUMENTATION PLACED
- PROPERTY LINE
- SURVEYED PROPERTY LINE
- CENTERLINE
- STREET EXTENSION LIMITS
- EXISTING EASEMENT LINE
- SUBDIVIDED LINE
- RECORDED DIMENSION
- POB
- ROW
- STREET EXTENSION AREA

### CURVE DATA

CURVE	DELTA	RADIUS	ARC LENGTH	TAN.	CHORD LENGTH	CHORD BEARING
C-1	34°43'29"	165.00'	170.32'	93.62'	162.86'	S20°21'20"W
C-1A	07°35'29"	165.00'	21.86'	10.95'	21.85'	S02°15'28"W
C-1B	08°34'21"	165.00'	24.69'	12.37'	24.66'	S07°55'56"W
C-1C	14°23'37"	165.00'	41.45'	20.83'	41.34'	S15°59'41"W
C-1D	28°35'07"	165.00'	82.32'	42.04'	81.47'	S31°04'59"W
C-2	29°09'23"	235.00'	119.59'	61.12'	118.30'	N20°21'20"E
C-2A	03°44'33"	235.00'	15.35'	7.68'	15.35'	N02°15'28"E
C-2B	04°14'54"	235.00'	17.42'	8.72'	17.42'	N07°56'53"E
C-2C	07°04'25"	235.00'	29.01'	14.52'	28.99'	N16°00'38"E
C-2D	14°05'32"	235.00'	57.80'	29.05'	57.65'	N31°04'59"E



# EXHIBIT A

## VISION DRIVE EXTENSION

**VISION DRIVE EXTENSION**

Commencing at the Southwesterly corner of Lot 1 of CSM No. \_\_\_\_\_, {being on the Easterly Right of Way (ROW) of Vision Drive} also being the Point of Beginning (POB);

Thence Southwesterly along said ROW, a distance of 41.45 feet along the arc of a 165.00 foot Radius curving to the right of which the Chord distance is 41.34 feet and having a chord bearing of S 15°59'41" W;

Thence N 68°57'08" W, a distance of 70.00 feet to the Westerly ROW of said Drive;

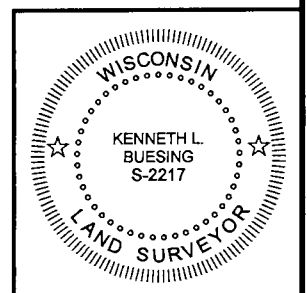
Thence Northwesterly along said ROW, a distance of 29.01 feet along the arc of a 235.00 foot Radius curving to the left of which the Chord distance is 28.99 feet and having a chord bearing of N 16°00'38" E;


Thence continuing Northwesterly along said ROW, a distance of 17.42 feet along the arc of a 235.00 foot Radius curving to the left of which the Chord distance is 17.42 feet and having a chord bearing of N 07°56'53" E;

Thence S 85°04'38" E, a distance of 70.00 feet to the Easterly ROW of said Drive;

Thence Southwesterly along said ROW, a distance of 24.69 feet along the arc of a 165.00 foot Radius curving to the right of which the Chord distance is 24.66 feet and having a chord bearing of S 07°55'56" W;

Vison Drive Extension area is 0.090 Acres (3,940 Square Feet).



2 OF 2 SHEET		PROJECT	NO. 21120		DATE	REVISIONS	DRAWN BY:
	EXHIBIT A VISION DRIVE EXTENSION	SURVEY REQUESTED BY: BRAD FRY-KWIK TRIP 1626 OAK ST. PO BOX 2107 LA CROSSE, WI 54602-2107			10/18/21		JLJ
					SCALE:		CHECKED BY:
					N/A		KLB



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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VIII.C.</b>	<b>TITLE: City of Platteville Employee Handbook Floating Holiday and Vacation Allotment Changes</b>	<b>DATE December 14, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

The City of Platteville Employee Handbook went under a major revision in 2019. Several policies were outdated and removed, updated to comply with federal and state law, or added procedures were being followed but not established within the handbook.

In 2021 with the creation of the Human Resource Specialist Position one of the onboarding priorities has been to review the City of Platteville Employee Handbook for potential updates and or changes.

In speaking with Directors, Supervisors, and Managers they continue to express struggles they are having with recruitment, retention, and engagement. These are also common talking points on many of the League of Wisconsin Municipalities and Wisconsin City Manager Association calls I participate in.

In efforts to improve the City of Platteville’s recruitment, retention, and engagement, Human Resource Specialist Chad Wilson and I have been working with Department Directors, Supervisors, and Managers on a review of our floating holiday and vacation allotments.

**Floating Holiday**

Below is the current policy regarding Floating Holidays for the City of Platteville which can be found on page 14 of the employee handbook:

Floating Holidays

*All regular full-time employees will also be given two floating holidays (sixteen hours) per calendar year accrued during the first pay period of the calendar year, or pro-rated upon hire. Regular part-time employees receive prorated floating holiday leave. When utilized, floating holiday must be approved in the same manner as vacation. The floating holiday is paid only if used. If the floating holiday is not used during the calendar year, it is forfeited. If an employee retires or separates from service, any unused floating holidays will be paid upon termination.*

After discussing with HR and Department Directors I have approved a proposal to increase the number of hours from 16 to 32. The main reason for this approval is in recognition of the City of Platteville’s commitment to Inclusion, Diversity & Equity. Known to some other organizations as Personal Holiday, our Floating Holiday leave is provided to allow Staff the opportunity to observe dates/events that have a personal meaning to the employee. These events could be related to, but are not limited to, religious observances, community service, mental health, family needs, family events, celebrations, etc. Floating Holiday will continue to be allotted on January 1 each year and cannot be banked or rolled over from year to year. Annual allotments must be used prior to the end of the year received.

In researching other municipalities, I found the following municipalities currently allow 32 hours for floating holidays: Village of Baldwin, City of Brillion, City of Mosinee, Village of Mount Horeb, Village of Oregon, City of Oshkosh, City of Ripon, and Village of Suamico.

## **Vacation Leave**

Below is the current policy regarding Vacation Leave for the City of Platteville which can be found on page 15 of the employee handbook:

### *Vacation Leave*

*Vacation leave is available for employees to use at their discretion to cover absences from work because of vacation, family needs, school programs, and other personal needs. Because vacation leave is to be used for rest, relaxation, and time away from work, vacation leave does not have an independent cash value, or a wage automatically payable, if the vacation is not used or paid out at separation from employment. Requests to use vacation leave (other than for emergencies) must be made in advance and approved by the employee's supervisor.*

*Vacation usage may be in quarter hour increments and will be deducted from the vacation balance in the pay period it is used. Vacation balances may not go below zero.*

*Regular full-time employees will receive annual paid vacation based on the table below. Vacation for regular part-time employees will be pro-rated based on established hours for pay periods worked by the employee.*

<i>Years of Service</i>	<i>Annual Hours of Vacation</i>	<i>Pay Period Accrual (hire date on/after 9/1/2017)</i>	<i>Maximum Vacation Accrual Level (all employees)</i>
<i>1st through 6th year of service</i>	<i>80</i>	<i>3.33</i>	<i>160</i>
<i>7th through 14th year of service</i>	<i>120</i>	<i>5.00</i>	<i>200</i>
<i>15th through 20th year of service</i>	<i>160</i>	<i>6.67</i>	<i>240</i>
<i>21st year of service</i>	<i>168</i>	<i>7.00</i>	<i>248</i>
<i>22nd year of service</i>	<i>176</i>	<i>7.33</i>	<i>256</i>
<i>23rd year of service</i>	<i>184</i>	<i>7.67</i>	<i>264</i>
<i>24th year of service</i>	<i>192</i>	<i>8.00</i>	<i>272</i>
<i>25th year and additional years</i>	<i>200</i>	<i>8.33</i>	<i>280</i>

To assist in our recruitment, retention, and engagement initiatives, it is vital employees receive some form of incentive or recognition for their service. After discussing with HR and Department Directors I have approved a proposal to alter the vacation structure. The new vacation structure would eliminate the 7-year waiting period between annual allotment increases, provide smaller increases throughout an employee's career, and allow them to see those additional full weeks of vacation earlier in their career. Below Council Members will find a table representing the proposed changes to the vacation allotment.



Years of Service	Non-Exempt (Eligible for overtime pay)		Exempt (Not eligible for overtime time)	
	Annual Vacation (pay period accrual)	Maximum Accrual	Annual Vacation (pay period accrual)	Maximum Accrual
0	80 (3.33)	160	120 (5.00)	200
1	88 (3.67)	168	128 (5.33)	208
2	96 (4.00)	176	136 (5.67)	216
3	104 (4.33)	184	144 (6.00)	224
4	112 (4.67)	192	152 (6.33)	232
5	120 (5.00)	200	160 (6.67)	240
7	136 (5.67)	216	176 (7.33)	256
10	160 (6.67)	240	200 (8.33)	280
15	184 (7.67)	264	224 (9.33)	304
20	200 (8.33)	280	240 (10.00)	320
<b>Floating Holiday</b>	<b>32</b>	<b>NA</b>	<b>32</b>	<b>NA</b>

In the previous municipalities I have worked at, the vacation schedule was like the one being proposed.

**Budget/Fiscal Impact:**

In reviewing the proposals with Department Directors, Supervisors, and Managers it is anticipated this will have limited impact on the budgetary figures as any approved leave will have to be authorized by the employee’s direct supervisor.

**Recommendation:**

In reviewing with HR and Department Directors, Supervisors, and Managers I would recommend adopting the proposed changes to the City of Platteville’s Floating Holiday and Vacation Allotments effective January 1, 2022.

**Sample Affirmative Motion:**

“ I move to adopt the proposed changes to the City of Platteville’s Floating Holiday and Vacation Allotments effective January 1, 2022.”

**Attachments:** None

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE:</b> Resolution 22-xx Resolution Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement	<b>DATE</b> December 14, 2021 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Howard B. Crofoot, P.E., Director of Public Works		

**Description:**

The City of Platteville is competing for a Principal Forgiveness Loan (grant) from the DNR for up to \$57,000 for replacement of Lead Service Lines (LSL). The DNR program that awards the LSL Principal Forgiveness Loan requires an authorizing Resolution. Enclosed is the Resolution authorizing the acceptance of the funds and declaring that the City Clerk and the highest-ranking elected official (Common Council President) be authorized to sign the documents.

The DNR had a program in 2017 and 2018 that were funded with multi-year funds. We received funding and successfully removed 446 LSLs in the City of Platteville. Starting with 2021, the DNR is doing grants on a single year basis only. Staff requested funding to replace up to 50 for calendar year 2021, but due to the late approval by DNR, we only removed 27 LSLs in 2021. There are 135 known LSL remaining as of December 31, 2021. Staff will be submitting a request to do an additional 50 LSL in 2022. This request is due on January 18, 2022 and requires an Authorizing Resolution (attached).

**Budget/Fiscal Impact:**

The City will reimburse up to 50 property owners up to a maximum of \$1,140 for each Lead Service Line replaced. The City will receive reimbursement from the DNR. If we follow the guidance of the DNR, the loan will be forgiven and does not need to be repaid.

**Recommendation:**

Staff recommends approval.

**Sample Affirmative Motion:**

*"I move to approve Resolution 22-xx authorizing the City Clerk and Common Council President to execute documents related to the Department of Natural Resources Principal Forgiven Financial Assistance Agreement 4881-08."*

**Attachments:**

- Resolution 22-xx, Resolution Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement

**RESOLUTION 22-xx**

**Resolution Authorizing Execution of the  
Department of Natural Resources  
Principal Forgiven Financial Assistance Agreement**

WHEREAS, the City of Platteville (the “Municipality”) wishes to undertake a project to replace private lead service lines, identified as DNR No. 4881-08 (the “Project”); and

WHEREAS, the Municipality has applied to the Safe Drinking Water Loan Program (the “SDWLP”) for financial assistance in the form of a loan made by the SDWLP to the Municipality of which all the principal will be forgiven at the time that loan disbursements are made to the Municipality, pursuant to the DNR Financial Assistance Agreement; and

WHEREAS, the SDWLP has determined that it can provide a loan with principal forgiveness in an amount up to \$57,000 that it has identified as being eligible for SDWLP funding;

NOW, THEREFORE BE IT RESOLVED, the Common Council President and the City Clerk are authorized by and on behalf of the Municipality to execute the Principal Forgiven Financial Assistance Agreement that contains the terms and conditions of the SDWLP award for the Project. The Principal Forgiven Financial Assistance Agreement is incorporated herein by this reference.

PASSED BY THE COMMON COUNCIL on the 11<sup>th</sup> of January, 2022.

\_\_\_\_\_  
Barbara Daus, Council President

ATTEST:

\_\_\_\_\_  
Candace Klaas, City Clerk

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.B.</b>	<b>TITLE: Snow Removal During 2021-2022 Season</b>	<b>DATE December 14, 2021 VOTE REQUIRED: None</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

There is an Ordinance requiring property owners to remove snow and ice from public sidewalks that abut their properties. If the property owners fail to do so, the City is authorized to have the snow/ice removed and the cost billed to the owner plus an administrative fee. In the past, staff has requested bids from local contractors to perform the snow/ice removal. This year, the request for bids went out and were mailed to the two contractors who have done it in the past. The City did not receive any bids. Staff contacted one contractor who declined to send a bid. Staff left at least two voicemails with the other contractor and received no reply. In previous years, contractors were frustrated by the City's efforts to gain compliance before having contractors perform the work and what some may call a "relaxed" standard resulting in fewer sidewalks to be shoveled. One contractor suggested a mobilization charge per call out, but that was rejected because it was not feasible to charge it back to property owners. One contractor suggested that the contractor be given the authority to determine which sidewalks do not meet the standard, thus potentially increasing the number of sidewalks to be shoveled.

This year the City is also hampered by the loss of the Code Enforcement Officer. The last person resigned and the City has been unable to fill the position. This person would be the employee who inspects sidewalks and coordinates enforcement actions, including calling the contractor.

In accordance with the attached Procedures, members of the Police Department, as resources allow, will conduct inspections of sidewalks, place door hangers on doors that have potential violations and provide information to the Director of Public Works for further action.

Since there is no contractor to perform snow removal, it will be done by either the Parks Division or Streets Division as resources allow. The priority of City staff will remain to clear roads, alleys, parking lots, city-owned sidewalks and remove snow from the Downtown area. This process normally takes at least 3 days to complete. With the timeline outlined in the Ordinance and snow removal procedures (attached), City staff will be delayed in responding to the sidewalk snow removal requirements.

**Budget/Fiscal Impact:**

Staff will use the same fee structure that we use for tall grass mowing that is performed by the Parks Division. \$50 minimum, or \$50 per hour of work, plus the proposed \$40 administrative fee in the 2022 Administrative Fee Schedule.

**Recommendation:**

Staff recommends acceptance of the proposal.

**Sample Affirmative Motion:**

*None*

**Attachments:**

- Snow removal procedures.

## Sidewalk Snow Removal Procedures

The current Ordinance says that property owners must remove snow from the public sidewalk in front of their property within 36 hours after the end of a snow event.

Current practice is that city staff will not enforce this provision unless a single snow event or multiple snow events in a short period of time produce 2 inches or more on sidewalks. This does not apply in subdivisions with less than 50% of the lots developed. Any subdivision meeting this criteria is not required to remove snow from sidewalks. The only location where this applies is the Keystone Subdivision north of Menard's.

24 hours after the event:

- City staff documents the event(s) have a cumulative total of 2 inches or more snowfall by taking a photo with a scale.
  - o Staff responsibility – Code Enforcement Officer
  - o Alternates in order
    - CSO
    - Police Officer
    - Public Works Director
    - Community Development Director
- City staff views city sidewalks, places a door hanger on the door of a potential violation giving notice that the owner/resident has 24 hours to clear the snow or the city may remove the snow and bill the owner. Staff logs the address of the potential violation.
  - o Staff responsibility – Code Enforcement Officer
  - o Alternates in order
    - CSO
    - Police Officer
    - Public Works Director
    - Community Development Director

Generally, Streets Division and Parks Division are clearing streets, city-owned sidewalks, parking lots, and alleys. Water/Sewer Maintenance personnel are clearing Water/Sewer properties, driveways, parking lots, sidewalks and clearing around fire hydrants.

24 hours after placing the door hangers:

- City staff reviews the list of addresses with potential violations and inspects each location.
- If a violation does not exist, no action is taken and city staff goes to the next address.
- If a violation still exists, city staff takes a photo of the “before” condition sidewalk and documents the address.
- When all addresses have been reviewed, city staff provides the list of addresses where violations still exist to the designated contractor. The contractor removes the snow and takes an “after” photo. The contractor sends the invoice with “after” photos to city staff for processing.
  - o Staff responsibility – Code Enforcement Officer
  - o Alternates in order
    - Public Works Director
    - Community Development Director

City staff reviews the invoice, reviews and saves “after” photos in the file and processes the invoice with finance. City staff may correct the contractor if the snow clearing effort is insufficient (not fully cleared as evidenced in the photos) and not pay for that removal. City staff provides finance with the addresses to be billed, the owner’s name and billing address per the County tax roll parcel database, and the amounts – including admin fee.

- o Staff responsibility – Code Enforcement Officer
- o Alternates in order
  - Public Works Director

Finance processes the invoice and pays the contractor. Finance creates and sends out invoices to the owners.

When there are disputes by owners/tenants for snow removal bills, city staff shows the file with the documentation of the snowfall, the effort to contact someone to remove snow and the “before” and “after” photos.

- o Staff responsibility – Code Enforcement Officer
- o Alternates in order
  - Public Works Director

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.C.</b>	<b>TITLE: Runde Chevrolet Driveway</b>	<b>DATE December 14, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

The City of Platteville received a Highway Safety Improvement Program (HSIP) grant to improve safety on Business Highway 151. Due to a recorded fatal crash involving a bicyclist, the mitigation was to install a shared use bike/pedestrian pathway from the NOVUS driveway (connection to the David Canny Rountree Branch Trail) to the trail at Eastside Road. The east driveway into the Runde Chevrolet display lot was constructed a few years ago. It was very steep, but able to accommodate car carrier trailers. To comply with ADA standards, the trail cannot have more than a 2% cross slope. This resulted in a design with a slightly steeper driveway leading up to the trail, the nearly flat trail, then a steeper slope up to within 5' from the lot line. This design was slightly field modified to extend up to the lot line, but still the flat spot with the steeper slope going up into the lot will not allow car carrier trailers to enter the lot without getting stuck.

Prior to Runde Chevrolet purchasing the eastern display lot, car carriers came in the driveway between Runde and Honeywell – often offloading in front of Honeywell. Even with the new lot, the managers of Runde Chevrolet say that car carriers cannot negotiate the lot in front of the building, turn around and come back out. They would have to go back to the old method of offloading in front of Honeywell.

The DOT does not consider driveways to be a project cost. It is up to the private property owner or the City to fund any corrections to the driveway – if they are needed. All property owners were given notice of the project with public information meetings and the opportunity to provide feedback. Pioneer Ford provided feedback that the trail/driveway connections for both of their driveways would not work. The City agreed to fund the approximately \$40,000 to lower both of their driveways. Pioneer Ford granted a construction easement to allow us to grade onto their private property to make the transition less steep.

A preliminary estimate of what it might take to lower the Runde Driveway is \$60,000 – if the water or sanitary sewer does not have to be lowered as well. If approved, Runde Chevrolet will be required to grant a construction easement to make the driveway less steep. This will impact the display parking lot such that it will require small retaining walls or slope transitions that would remove parking stalls. A final design would also need to take into consideration the impact on storm water management.

**Options:**

1. The City could decline any funding to assist with the lowering of the driveway. Runde Chevrolet could either fund the driveway adjustments they need for their business, or they can return to having car carriers drop off cars at the west driveway by Honeywell.
2. The City could decide to pay for a portion of the cost to lower the driveway with the remainder paid by Runde Chevrolet.
3. The City could decide to pay 100% of the cost to lower the driveway.



**Budget/Fiscal Impact:**

With Option 1, there is no cost to the City. Options 2 and 3 would require City funding.

**Recommendation:**

Staff recommends the Common Council provide guidance to staff on whether they wish to allocate taxpayer funds to assist this business with their driveway. Staff will present options for funding allocation if that is what the Council decides.

**Attachments:**

- Aerial Photo of the before condition.
- Photos of current condition.
- Profile of the current condition.





Driveway viewing north toward Bus 151

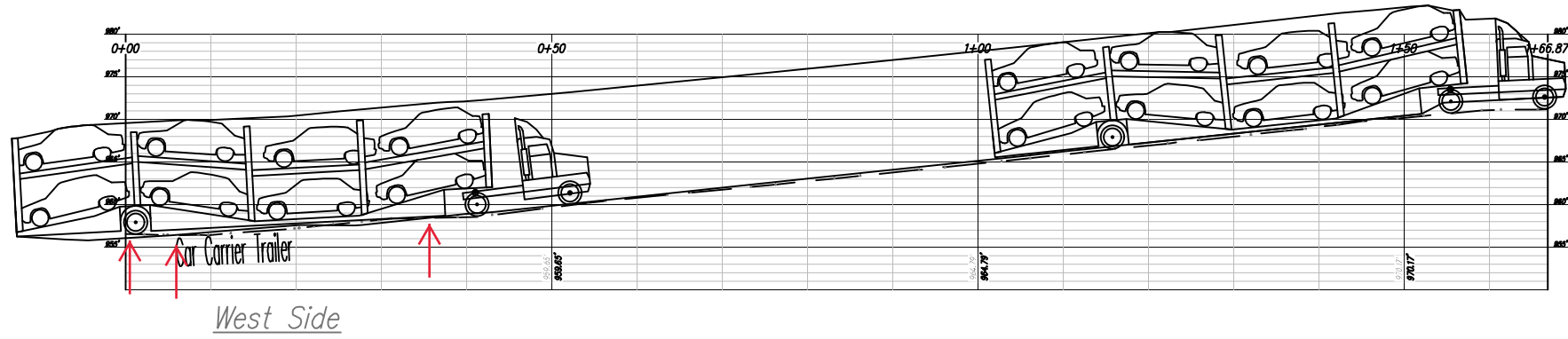
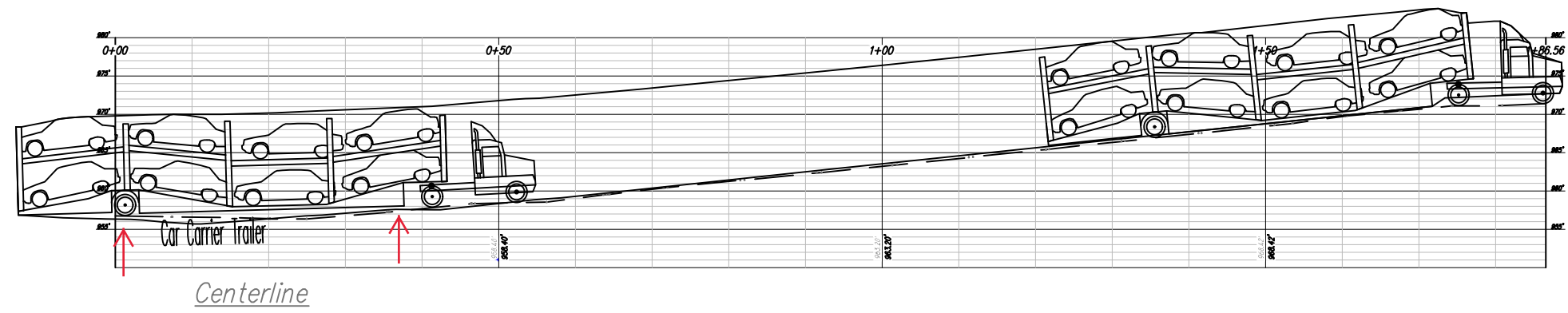
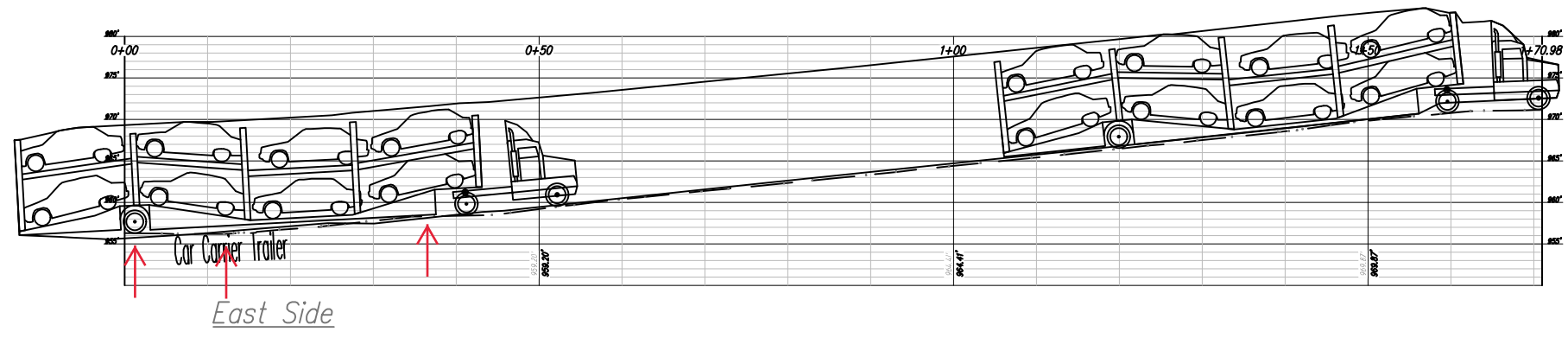


Driveway viewing south from Bus 151



Trail crossing driveway viewing east







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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.D.</b>	<b>TITLE: 2022 City Goals</b>	<b>DATE December 14, 2021 VOTE REQUIRED: N/A</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

City Manager Adam Ruechel will give a short presentation on the draft 2022 City of Platteville Goals-Action Steps. These goals were established out of the Community Value Success Factors created in the 2021-2023 City of Platteville Strategic Plan as well as the goals work session in August of 2021. City Staff will be spending the remainder of 2022 trying to complete the assorted items indicated.

**Recommendation:**

The City Manager is requesting the Common Council adopt the 2022 City Goals.

**Sample Affirmative Motion:**

"I move to adopt the 2022 City of Platteville City Goals."

Attachments-

- 2022 Draft City Goals

## 2022 City Goals – Action Steps

### Strategic Priorities

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

Community Value Success Factor	
Safe, Welcoming and Engaged Community	
Begin fundraising campaign for New/Updated Fire Station and discuss creation of RFP process for bidders.	
Have Joint TIDE/Common Council Meeting to set objectives and goals for community to achieve in all areas of inclusivity and diversity.	
Continue to create Living Local and Loving It/Platteville Pickaxe Marketing Videos.	
Create annual marketing line item into 2023 City Budget to provide for future marketing investments.	
Partner with Platteville Economic Development Partners on the creation of a shared marketing campaign.	
Develop a historical storyline that can be incorporated into a flyer and posted on all websites that highlights various components of Platteville’s History.	
Officially adopt a City of Platteville Motto and Tommyknocker Logo.	
Thoughtful Development and Prosperous Economy	
Recruit new business with 50-75 jobs each year.	



Conduct RFPs for municipal service providers. (Audit, assessors, financial advisors, bus service, etc.)	
Work with a private developer to establish a subdivision with smaller homes/smaller lots and common amenities.	
Work with City Staff on creation of a long-term City of Platteville staffing analysis for adopting and implementation starting in 2023.	
<b>Quality Infrastructure, Amenities, and Services</b>	
Work with Platteville School District, YMCA and Park and Recreation Committee on the creation of a business plan for a community center.	
Continue museum collection documentation and develop a list of “needed” items to complete the collection (while decommissioning items that don’t fit)	
Hold and open forum with county, state, and federal legislatures to discuss law changes which would give public more access to improved broadband services.	
Complete 2022 CIP Street Projects. (Cedar, Gridley, Hickory)	
Complete 2022 CIP Water/Sewer Projects (WWTP Upgrades, UW-P Upgrades, Main Street Culvert, etc.)	
Complete 2022 CIP Park Projects (Field Shade Canopies, Rookie Fields, Legion Parking Lot)	
Complete 2022 CIP Museum Projects (Preservation Plan, Energy Audit, Museum Safety Upgrades)	
Create City of Platteville long term camera system upgrade plan and start Phase 1 of installation in 2022.	
Create and implement Campground Registration System for Moundview Park.	
Work with Inclusive Playground Organization on planned completion of inclusive Playground for opening in 2022.	

Work with UW-Platteville and DNR on the creation of an urban forestry replacement plan for city.	
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